PREPARED 02/12/2020 14:45:21 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02182020 LZURAWSKI

PAYMENT TYPES

Checks . . . . Y
EFTs . . . . N
ePayables . . . . N

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/18/2020
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 2020
Disbursement year/per 2020/02
Payment date 02/18/2020

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000689	00	ACCO BRANDS DIRECT						
2904428		001663		02 02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	219.16	
						VENDOR TOTAL *	219.16	
0020217	00	ADULT READING ROUND TABLE						
01232020		001526		02 02/18/2020	210-8070-452.60-37	MBRSHP RNWL ANNE SWANSON	15.00	
						VENDOR TOTAL *	15.00	
0016570	00	AFABLE, ADALBERT						
02222020		000417		02 02/18/2020	210-8070-452.30-37	TEEN PROGM-ANIME & MANGA	400.00	
						VENDOR TOTAL *	400.00	
0009155	00	ALIBRIS INC						
81942796		000416		02 02/18/2020	210-8070-452.40-04	BOOKS	7.95	
81963113		000424		02 02/18/2020	210-8070-452.40-04	BOOKS	51.18	
82006231		001058		02 02/18/2020	210-8070-452.40-04	BOOKS	26.90	
82006231		001059		02 02/18/2020	210-8070-452.40-03	DVDs	67.80	
82079980		001503		02 02/18/2020	210-8070-452.40-04	BOOKS	8.95	
82090412		001504		02 02/18/2020	210-8070-452.40-04	BOOKS	179.35	
						VENDOR TOTAL *	342.13	
0016997	00	AMAZON						
604578781008144000829				02 02/18/2020	210-8070-452.40-03	AUDIOBOOKS,GAMES,CDs,DVDs	82.70	
604578781008144000830				02 02/18/2020	210-8070-452.40-04	BOOKS	1,321.51	
604578781008144000831				02 02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	467.99	
604578781008144000833				02 02/18/2020	210-8070-452.40-35	NON PRINT MATERIALS	335.49	
604578781008144000834				02 02/18/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	160.57	
604578781008144000835				02 02/18/2020	210-8070-452.30-37	ADULT PRGM SUPPLIES	360.64	
604578781008144000836				02 02/18/2020	210-8070-452.40-73	IT SUPPLIES	20.48	
604578781008144000838				02 02/18/2020	210-8070-452.40-77	MAKERY SUPPLIES	1,660.71	
604578781008144000839				02 02/18/2020	210-8070-452.50-01	BLDG EQPMNT & SUPPLIES	679.17	
						VENDOR TOTAL *	5,089.26	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0241053		001524		02 02/18/2020	210-8070-452.60-37	MBRSHIP - B.BLANK	148.00	
						VENDOR TOTAL *	148.00	
0004935	00	ARAMARK UNIFORM SVCS						
22060253		000382		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	76.58	
22056935		000383		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	64.60	
						VENDOR TOTAL *	141.18	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM						
18079		001944		02 02/18/2020	210-8070-452.30-53	PUBLIC INFORMATION	96.50	
17851		001946		02 02/18/2020	210-8070-452.30-53	ENGRAVED PLATES RUBINSTEN	173.00	
						VENDOR TOTAL *	269.50	
0012277	00	AT & T - POB 5080						
217S661249249		001940		02 02/18/2020	210-8070-452.30-75	TELEPHONE COMMUNICATIONS	517.50	

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0012277	00	AT & T - POB 5080					
					VENDOR TOTAL *	517.50	
0009863	00	B & H PHOTO-VIDEO INC					
167247903	001505		02 02/18/2020	210-8070-452.40-35	NON PRINT MATERIAL	15.00	
					VENDOR TOTAL *	15.00	
0012737	00	BAKER & TAYLOR					
2035051696	000398		02 02/18/2020	210-8070-452.40-04	BOOKS	14.25	
5015948588	000399		02 02/18/2020	210-8070-452.40-04	BOOKS	24.92	
2035034377	000400		02 02/18/2020	210-8070-452.40-04	BOOKS	304.41	
2035004970	000401		02 02/18/2020	210-8070-452.40-04	BOOKS	740.66	
2035044445	000402		02 02/18/2020	210-8070-452.40-04	BOOKS	249.16	
2035048178	000403		02 02/18/2020	210-8070-452.40-04	BOOKS	151.53	
2035050115	000404		02 02/18/2020	210-8070-452.40-04	BOOKS	317.36	
2034997419	000405		02 02/18/2020	210-8070-452.40-04	BOOKS	292.03	
2035011092	000532		02 02/18/2020	210-8070-452.40-04	BOOKS	783.68	
2035060420	000533		02 02/18/2020	210-8070-452.40-04	BOOKS	189.47	
2035057551	000534		02 02/18/2020	210-8070-452.40-04	BOOKS	426.94	
2035061777	000535		02 02/18/2020	210-8070-452.40-04	BOOKS	204.33	
2035006895	000536		02 02/18/2020	210-8070-452.40-04	BOOKS	612.52	
2035053820	001025		02 02/18/2020	210-8070-452.40-04	BOOKS	337.68	
2035068789	001026		02 02/18/2020	210-8070-452.40-04	BOOKS	522.53	
2035047781	001027		02 02/18/2020	210-8070-452.40-04	BOOKS	681.21	
2035065834	001028		02 02/18/2020	210-8070-452.40-04	BOOKS	151.95	
2035064663	001029		02 02/18/2020	210-8070-452.40-04	BOOKS	109.34	
2035053689	001030		02 02/18/2020	210-8070-452.40-04	BOOKS	582.96	
2035017798	001037		02 02/18/2020	210-8070-452.40-04	BOOKS	452.83	
H42897850	001038		02 02/18/2020	210-8070-452.40-03	DVDs	21.25	
H42134780	001039		02 02/18/2020	210-8070-452.40-03	DVDs	968.50	
2035077118	001458		02 02/18/2020	210-8070-452.40-04	BOOKS	47.94	
2035075518	001459		02 02/18/2020	210-8070-452.40-04	BOOKS	338.28	
5015979036	001460		02 02/18/2020	210-8070-452.40-04	BOOKS	80.95	
2035042118	001461		02 02/18/2020	210-8070-452.40-04	BOOKS	361.37	
2035061410	001462		02 02/18/2020	210-8070-452.40-04	BOOKS	698.96	
2035084675	001463		02 02/18/2020	210-8070-452.40-04	BOOKS	124.09	
2035075865	001464		02 02/18/2020	210-8070-452.40-04	BOOKS	650.68	
2035077958	001465		02 02/18/2020	210-8070-452.40-04	BOOKS	98.74	
2035067342	001466		02 02/18/2020	210-8070-452.40-04	BOOKS	784.45	
2035072394	001467		02 02/18/2020	210-8070-452.40-04	BOOKS	618.57	
2035061399	001468		02 02/18/2020	210-8070-452.40-04	BOOKS	454.72	
2035075070	001469		02 02/18/2020	210-8070-452.40-04	BOOKS	165.04	
2035069895	001470		02 02/18/2020	210-8070-452.40-04	BOOKS	320.73	
2035072037	001471		02 02/18/2020	210-8070-452.40-04	BOOKS	443.59	
2035070438	001472		02 02/18/2020	210-8070-452.40-04	BOOKS	149.61	
2035089162	001628		02 02/18/2020	210-8070-452.40-04	BOOKS	605.16	
2035083769	001629		02 02/18/2020	210-8070-452.40-04	BOOKS	951.81	
2035089730	001630		02 02/18/2020	210-8070-452.40-04	BOOKS	55.73	
2035087250	001631		02 02/18/2020	210-8070-452.40-04	BOOKS	469.37	

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0012737	00	BAKER & TAYLOR					
2035081526	001632		02 02/18/2020	210-8070-452.40-04	BOOKS	80.52	
2035096186	001688		02 02/18/2020	210-8070-452.40-04	BOOKS	11.03	
2035096186	001689		02 02/18/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	204.47	
2035088705	001690		02 02/18/2020	210-8070-452.40-04	BOOKS	724.36	
2035096850	001953		02 02/18/2020	210-8070-452.40-04	BOOKS	417.38	
2035088667	001954		02 02/18/2020	210-8070-452.40-04	BOOKS	1,369.33	
2035095424	001966		02 02/18/2020	210-8070-452.40-04	BOOKS	904.53	
					VENDOR TOTAL *	19,270.92	
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H42594420	000406		02 02/18/2020	210-8070-452.40-03	DVDs	73.07	
H43127840	000407		02 02/18/2020	210-8070-452.40-03	DVDs	40.60	
H43143320	000408		02 02/18/2020	210-8070-452.40-03	DVDs	45.80	
H42797170	000409		02 02/18/2020	210-8070-452.40-03	DVDs	69.93	
2035020470	001031		02 02/18/2020	210-8070-452.40-04	BOOKS	288.04	
2035034608	001032		02 02/18/2020	210-8070-452.40-04	BOOKS	765.82	
2035051343	001033		02 02/18/2020	210-8070-452.40-04	BOOKS	244.47	
2035065741	001034		02 02/18/2020	210-8070-452.40-04	BOOKS	202.99	
2035028913	001035		02 02/18/2020	210-8070-452.40-04	BOOKS	1,002.61	
2035042335	001036		02 02/18/2020	210-8070-452.40-04	BOOKS	743.15	
H43143200	001040		02 02/18/2020	210-8070-452.40-03	DVDs	165.07	
H42715590	001041		02 02/18/2020	210-8070-452.40-03	DVDs	49.50	
H41626490	001042		02 02/18/2020	210-8070-452.40-03	DVDs	40.99	
H43420420	001043		02 02/18/2020	210-8070-452.40-03	DVDs	299.92	
H43388740	001044		02 02/18/2020	210-8070-452.40-03	DVDs	111.55	
H43065810	001045		02 02/18/2020	210-8070-452.40-03	DVDs	21.25	
H43027980	001046		02 02/18/2020	210-8070-452.40-03	DVDs	279.82	
H43269690	001047		02 02/18/2020	210-8070-452.40-03	DVDs	590.22	
H42720840	001048		02 02/18/2020	210-8070-452.40-03	DVDs	99.80	
H43305530	001049		02 02/18/2020	210-8070-452.40-03	DVDs	93.82	
H43143210	001050		02 02/18/2020	210-8070-452.40-03	DVDs	24.92	
H42607050	001051		02 02/18/2020	210-8070-452.40-03	DVDs	658.40	
H43180860	001483		02 02/18/2020	210-8070-452.40-03	DVDs	90.63	
H43648860	001484		02 02/18/2020	210-8070-452.40-03	DVDs	273.46	
H43388630	001485		02 02/18/2020	210-8070-452.40-03	DVDs	844.07	
H43152520	001486		02 02/18/2020	210-8070-452.40-03	DVDs	24.75	
H43196770	001487		02 02/18/2020	210-8070-452.40-03	DVDs	168.78	
H42796800	001488		02 02/18/2020	210-8070-452.40-03	DVDs	266.34	
H43502280	001489		02 02/18/2020	210-8070-452.40-03	DVDs	70.16	
H43439020	001619		02 02/18/2020	210-8070-452.40-03	DVDs	107.19	
H43447250	001686		02 02/18/2020	210-8070-452.40-03	DVDs	13.67	
H43623450	001687		02 02/18/2020	210-8070-452.40-03	DVDs	420.59	
H43852610	001955		02 02/18/2020	210-8070-452.40-03	DVDs	156.60	
H43483990	001956		02 02/18/2020	210-8070-452.40-03	DVDs	15.33	
					VENDOR TOTAL *	8,363.31	
0005988	00	BARNES & NOBLE INC					
3954851	000970		02 02/18/2020	210-8070-452.40-38	PERIODICALS	476.28	

VEND NO / INVOICE NO	SEQ# / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	VENDOR NAME / ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005988	00					BARNES & NOBLE INC		
3954850	001514		02	02/18/2020	210-8070-452.40-04	BOOKS	33.98	
3963355	001943		02	02/18/2020	210-8070-452.40-38	PERIODICALS	895.88	
3963562	001963		02	02/18/2020	210-8070-452.40-04	BOOKS	67.08	
						VENDOR TOTAL *	1,473.22	
0023138	00					BIBLIOTHECA, LLC.		
INV-US28772	001942		02	02/18/2020	210-8070-452.50-01	RFID WORKSTATION	1,066.00	
						VENDOR TOTAL *	1,066.00	
0019155	00					BLACKSTONE PUBLISHING		
1158696	001054		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	105.00	
1159414	001055		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1158222	001056		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
1160371	001498		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	306.96	
1159541	001499		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1159658	001500		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1161370	001647		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
1160896	001656		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
						VENDOR TOTAL *	691.96	
0012348	00					CAROUSEL FLOWER SHOP		
215600/2	000561		02	02/18/2020	210-8070-452.60-53	SUNDRY M.WINDSOR	58.95	
215600/1	000562		02	02/18/2020	210-8070-452.60-53	SUNDRY S.NUMAMKER	58.95	
216389/1	001517		02	02/18/2020	210-8070-452.60-53	SUNDRY	58.95	
216163/1	001518		02	02/18/2020	210-8070-452.60-53	SUNDRY	58.95	
						VENDOR TOTAL *	235.80	
0012613	00					CENTER POINT LARGE PRINT		
1750740	000415		02	02/18/2020	210-8070-452.40-04	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0024846	00					CFRA		
INV113935	000388		02	02/18/2020	210-8070-452.40-04	BOOKS	430.00	
						VENDOR TOTAL *	430.00	
0000600	00					CITY OF ELMHURST		
03102020	001941		02	02/18/2020	210-8070-452.30-53	PUBLIC INFORMATION	70.00	
						VENDOR TOTAL *	70.00	
0024696	00					COMCAST BUSINESS-PO BOX 70219		
877120089010568	001704		02	02/18/2020	210-8070-452.30-75	BUSINESS INTERNET	224.01	
						VENDOR TOTAL *	224.01	
0003668	00					COMPACT DISC SOURCE		
77893	000537		02	02/18/2020	210-8070-452.40-03	CDs	74.43	
77891	000538		02	02/18/2020	210-8070-452.40-03	CDs	44.82	
77890	000539		02	02/18/2020	210-8070-452.40-03	CDs	43.82	
77892	000540		02	02/18/2020	210-8070-452.40-03	CDs	29.07	

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0003668	00	COMPACT DISC SOURCE							
77959		001480		02	02/18/2020	210-8070-452.40-03	CDs	54.84	
77958		001481		02	02/18/2020	210-8070-452.40-03	CDs	13.52	
77960		001482		02	02/18/2020	210-8070-452.40-03	CDs	302.86	
							VENDOR TOTAL *	563.36	
0025364	00	COURAGEOUS CATERING & EVENTS							
01292020		001665		02	02/18/2020	210-8070-452.60-53	SUNDRY	96.45	
							VENDOR TOTAL *	96.45	
0012891	00	CRYSTAL MGMNT & MAINT							
26508		000526		02	02/18/2020	210-8070-452.30-14	FEBRUARY CLEANING SERVICE	4,268.10	
26488		001660		02	02/18/2020	210-8070-452.50-01	UPPER CARPET CLEANING	2,525.00	
							VENDOR TOTAL *	6,793.10	
0006924	00	DAILY HERALD							
182250		001993		02	02/18/2020	210-8070-452.40-38	2/17-3/15	34.00	
							VENDOR TOTAL *	34.00	
0025368	00	DAILY HERALD							
236046		001992		02	02/18/2020	210-8070-452.40-38	DAILY & SUNDAY	232.40	
							VENDOR TOTAL *	232.40	
0005119	00	DELL MARKETING L P							
10371715365		001959		02	02/18/2020	210-8070-452.40-73	SERVERS	13,330.30	
							VENDOR TOTAL *	13,330.30	
0004398	00	DEMCO, INC							
6751009		000348		02	02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	141.30	
6753873		000568		02	02/18/2020	210-8070-452.40-98	CATALOGING SUPPLIES	543.76	
6761722		001525		02	02/18/2020	210-8070-452.40-98	CATALOGING SUPPLIES	1,146.91	
							VENDOR TOTAL *	1,831.97	
0024610	00	DUPAGE CHILDREN'S MUSEUM							
03122020		000386		02	02/18/2020	210-8070-452.30-37	CHLDRNS PRGM-GEOSPACE	235.00	
							VENDOR TOTAL *	235.00	
0006623	00	ELMHURST ART MUSEUM							
01232020		001694		02	02/18/2020	210-8070-452.30-37	PRGRAMMING	3,000.00	
							VENDOR TOTAL *	3,000.00	
0012119	00	ELMHURST LIONS CLUB							
01282020		001527		02	02/18/2020	210-8070-452.30-53	SPONSORSHIP PIZZA PARTY	120.00	
							VENDOR TOTAL *	120.00	
0017007	00	FACILITY SOLUTIONS GROUP, INC							
4955456-00		000969		02	02/18/2020	210-8070-452.50-01	LIGHT BULBS & BALLASTS	280.10	
4955456-01		001661		02	02/18/2020	210-8070-452.50-01	BALLASTS	220.80	
							VENDOR TOTAL *	500.90	
0020967	00	FACTORY DIRECT PROMOS INC							

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0020967	00	FACTORY DIRECT PROMOS INC						
65004692		000563		02 02/18/2020	210-8070-452.30-53	CUSTOM BAGS	2,695.74	
						VENDOR TOTAL *	2,695.74	
0017168	00	FINDAWAY WORLD, LLC						
310880		000387		02 02/18/2020	210-8070-452.40-98	CATALOGING SUPPLIES	70.91	
310836		000421		02 02/18/2020	210-8070-452.40-03	PLAYAWAYS	169.94	
311402		001053		02 02/18/2020	210-8070-452.40-03	PLAYAWAYS	123.98	
312157		001509		02 02/18/2020	210-8070-452.40-03	PLAYAWAYS	702.39	
313184		001648		02 02/18/2020	210-8070-452.40-03	PLAYAWAYS	187.97	
313110		001658		02 02/18/2020	210-8070-452.40-03	PLAYAWAYS	570.41	
313339		001960		02 02/18/2020	210-8070-452.40-03	PLAYAWAYS	167.97	
						VENDOR TOTAL *	1,993.57	
0007244	00	GALE						
69270606		000423		02 02/18/2020	210-8070-452.40-04	BOOKS	123.16	
69187981		000432		02 02/18/2020	210-8070-452.40-04	BOOKS	93.71	
69453983		000992		02 02/18/2020	210-8070-452.40-04	BOOKS	47.23	
69454040		000992		02 02/18/2020	210-8070-452.40-04	BOOKS	80.96	
69454348		000992		02 02/18/2020	210-8070-452.40-04	BOOKS	47.23	
69417922		000992		02 02/18/2020	210-8070-452.40-04	BOOKS	72.72	
69418568		000992		02 02/18/2020	210-8070-452.40-04	BOOKS	69.72	
69350514		000992		02 02/18/2020	210-8070-452.40-04	BOOKS	104.76	
69304302		001057		02 02/18/2020	210-8070-452.40-04	BOOKS	28.79	
69508755		001502		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	933.85	
69740750		001703		02 02/18/2020	210-8070-452.40-04	BOOKS	38.92	
69673738		001948		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	225.72	
69766017		001949		02 02/18/2020	210-8070-452.40-04	BOOKS	185.18	
69766361		001950		02 02/18/2020	210-8070-452.40-04	BOOKS	135.70	
69765612		001951		02 02/18/2020	210-8070-452.40-04	BOOKS	155.19	
69790039		001964		02 02/18/2020	210-8070-452.40-04	BOOKS	50.23	
						VENDOR TOTAL *	2,393.07	
0023367	00	GARY E MIDKIFF & COMPANY						
02252020		000351		02 02/18/2020	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						
100562698		001522		02 02/18/2020	210-8070-452.60-47	POSTER PRINTER	211.90	
						VENDOR TOTAL *	211.90	
0000220	00	GORDON FLESCH CO INC						
IN12826854		001528		02 02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	421.90	
IN12825471		001529		02 02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	460.89	
						VENDOR TOTAL *	882.79	
0000242	00	GRAINGER						
9409025872		000344		02 02/18/2020	210-8070-452.50-01	BLDG EQUIPMNT & SUPPLIES	250.26	
9409025880		000345		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	86.17	

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0000242	00	GRAINGER					
9411372825	000529		02 02/18/2020	210-8070-452.60-53	SUNDRY	39.50	
9411514418	000530		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	128.05	
9417592160	000971		02 02/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	5.00-	
9433138568	001701		02 02/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	960.92	
					VENDOR TOTAL *	1,459.90	
0005878	00	GREY HOUSE PUBLISHING					
355651	001512		02 02/18/2020	210-8070-452.40-04	BOOKS	307.59	
					VENDOR TOTAL *	307.59	
0014658	00	ILLINOIS LIBRARY ASSN					
173046	000433		02 02/18/2020	210-8070-452.60-37	MBRSHP RNWL MARSHA BAKER	75.00	
173172	000434		02 02/18/2020	210-8070-452.60-37	MBRSHP RNWL W.RYAN	75.00	
172681	000435		02 02/18/2020	210-8070-452.60-37	MBRSHP RNWL MB HARPER	500.00	
					VENDOR TOTAL *	650.00	
0007397	00	INGRAM LIBRARY SERVICES					
43440205	000410		02 02/18/2020	210-8070-452.40-04	BOOKS	55.59	
43440204	000411		02 02/18/2020	210-8070-452.40-04	BOOKS	17.94	
43440203	000412		02 02/18/2020	210-8070-452.40-04	BOOKS	119.14	
43458381	000413		02 02/18/2020	210-8070-452.40-04	BOOKS	77.86	
43609013	001008		02 02/18/2020	210-8070-452.40-04	BOOKS	25.91	
43597630	001009		02 02/18/2020	210-8070-452.40-04	BOOKS	16.16	
43501808	001010		02 02/18/2020	210-8070-452.40-04	BOOKS	156.14	
43501809	001011		02 02/18/2020	210-8070-452.40-04	BOOKS	118.99	
43519034	001012		02 02/18/2020	210-8070-452.40-04	BOOKS	149.20	
43519035	001013		02 02/18/2020	210-8070-452.40-04	BOOKS	93.14	
43532482	001014		02 02/18/2020	210-8070-452.40-04	BOOKS	8.99	
43519036	001015		02 02/18/2020	210-8070-452.40-04	BOOKS	41.15	
43577388	001016		02 02/18/2020	210-8070-452.40-04	BOOKS	14.99	
43566984	001017		02 02/18/2020	210-8070-452.40-04	BOOKS	16.14	
43577389	001018		02 02/18/2020	210-8070-452.40-04	BOOKS	16.92	
43542747	001019		02 02/18/2020	210-8070-452.40-04	BOOKS	386.43	
43687971	001490		02 02/18/2020	210-8070-452.40-04	BOOKS	93.52	
43687970	001491		02 02/18/2020	210-8070-452.40-04	BOOKS	28.75	
43695877	001492		02 02/18/2020	210-8070-452.40-04	BOOKS	50.24	
43616400	001493		02 02/18/2020	210-8070-452.40-04	BOOKS	48.05	
43678756	001494		02 02/18/2020	210-8070-452.40-04	BOOKS	19.78	
43667379	001495		02 02/18/2020	210-8070-452.40-04	BOOKS	113.35	
43667380	001496		02 02/18/2020	210-8070-452.40-04	BOOKS	11.28	
43667381	001497		02 02/18/2020	210-8070-452.40-04	BOOKS	92.41	
43644295	001510		02 02/18/2020	210-8070-452.40-04	BOOKS	74.23	
43712168	001649		02 02/18/2020	210-8070-452.40-04	BOOKS	82.81	
43743014	001650		02 02/18/2020	210-8070-452.40-04	BOOKS	60.84	
43731654	001651		02 02/18/2020	210-8070-452.40-04	BOOKS	6.59	
43781393	001652		02 02/18/2020	210-8070-452.40-04	BOOKS	11.37	
43772095	001653		02 02/18/2020	210-8070-452.40-04	BOOKS	10.77	
43772096	001654		02 02/18/2020	210-8070-452.40-04	BOOKS	4.19	

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0007397	00	INGRAM LIBRARY SERVICES					
					VENDOR TOTAL *	2,022.87	
0024223	00	KANOPY					
182575-PPU	001655		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	624.00	
					VENDOR TOTAL *	624.00	
0024429	00	KEYWAY LOCK & SECURITY COMPANY					
A100211538	000528		02 02/18/2020	210-8070-452.50-01	3 PRIVACY ROSE/LEVER 26D	1,900.51	
					VENDOR TOTAL *	1,900.51	
0006993	00	KLEIN, THORPE & JENKINS, LTD					
207927	001705		02 02/18/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	473.00	
					VENDOR TOTAL *	473.00	
0025340	00	KWENTUS, DOMINICK					
02072020	000431		02 02/18/2020	210-8070-452.30-37	HIGH SCHL PRGM-PASTA	125.00	
					VENDOR TOTAL *	125.00	
0025346	00	LACONI, INC.					
01012020	000560		02 02/18/2020	210-8070-452.60-37	ANNUAL LIBRARY MBRSHP	100.00	
					VENDOR TOTAL *	100.00	
0019719	00	LANDS'END BUSINESS OUTFITTERS					
SO-20200103-112000566			02 02/18/2020	210-8070-452.60-11	WATER BOTTLES	898.60	
					VENDOR TOTAL *	898.60	
0016213	00	MANUFACTURERS' NEWS, INC					
851933-01	001513		02 02/18/2020	210-8070-452.40-04	BOOKS	231.90	
					VENDOR TOTAL *	231.90	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
27638308	000389		02 02/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	165.44	
27638308	000390		02 02/18/2020	210-8070-452.60-53	SUNDRY	194.55	
28586043	000527		02 02/18/2020	210-8070-452.40-24	JANITORIAL SERVICES	60.59	
28976271	000844		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	48.06	
28828411	000845		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	48.53-	
28970536	000846		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	116.12	
28993186	000848		02 02/18/2020	210-8070-452.40-24	BLDG EQUIPMENT	55.44	
29659690	000971		02 02/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	72.10	
30753617	001519		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	151.20	
30753617	001520		02 02/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	124.16	
32507646	001937		02 02/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	173.22	
					VENDOR TOTAL *	1,112.35	
0020295	00	MEANS WILLS, BETSEY					
03112020	000418		02 02/18/2020	210-8070-452.30-37	ADS PROGM-DEMOCRACY	350.00	
					VENDOR TOTAL *	350.00	
0009371	00	MICRO CENTER A/R					

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0009371	00	MICRO CENTER A/R						
4938629		001521		02 02/18/2020	210-8070-452.40-73	IT EQUIPMENT	200.80	
						VENDOR TOTAL *	200.80	
0006736	00	MIDWEST TAPE						
98451675		000427		02 02/18/2020	210-8070-452.40-03	DVDs	19.49	
98451673		000428		02 02/18/2020	210-8070-452.40-03	AUDIOBOOKS	42.99	
98451671		000429		02 02/18/2020	210-8070-452.40-03	DVDs	80.96	
98451672		000430		02 02/18/2020	210-8070-452.40-03	DVDs	149.94	
98505290		001022		02 02/18/2020	210-8070-452.40-03	DVDs	17.24	
98505291		001023		02 02/18/2020	210-8070-452.40-03	DVDs	112.47	
98505293		001024		02 02/18/2020	210-8070-452.40-03	DVDs	56.21	
98515218		001473		02 02/18/2020	210-8070-452.40-03	DVDs	94.44	
98515219		001474		02 02/18/2020	210-8070-452.40-03	DVDs	185.92	
98515410		001475		02 02/18/2020	210-8070-452.40-03	DVDs	22.49	
98515411		001476		02 02/18/2020	210-8070-452.40-03	DVDs	22.49	
98515412		001477		02 02/18/2020	210-8070-452.40-03	DVDs	22.49	
98515413		001478		02 02/18/2020	210-8070-452.40-03	CDs	11.69	
98515415		001479		02 02/18/2020	210-8070-452.40-03	DVDs	165.66	
98564678		001623		02 02/18/2020	210-8070-452.40-03	DVDs	119.96	
98564675		001624		02 02/18/2020	210-8070-452.40-03	DVDs	80.96	
98564676		001625		02 02/18/2020	210-8070-452.40-03	DVDs	40.48	
98564677		001626		02 02/18/2020	210-8070-452.40-03	DVDs	18.74	
98416975		001644		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	4,512.33	
98550693		001645		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	5,069.42	
01292020		001702		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	22.28-	
						VENDOR TOTAL *	10,824.09	
0022546	00	MILLENNIA GROUP LLC						
16156		001642		02 02/18/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	112.00	
						VENDOR TOTAL *	112.00	
0025338	00	MODERN GAELIC PRODUCTIONS						
03142020		000353		02 02/18/2020	210-8070-452.30-37	CHLDRNS PRGM-IRISH DANCE	300.00	
						VENDOR TOTAL *	300.00	
0008072	00	NEOFUNDS BY NEOPOST						
79000440556316400		1971		02 02/18/2020	210-8070-452.30-49	POSTAGE	400.00	
						VENDOR TOTAL *	400.00	
0020672	00	NW 7686						
F2-13047		000565		02 02/18/2020	210-8070-452.50-01	ANNUAL PM INVOICE	822.58	
						VENDOR TOTAL *	822.58	
0024953	00	OLDHOUSE						
0157829276		000525		02 02/18/2020	210-8070-452.40-38	1 YR SUBSCRIPTION RENWL	28.00	
						VENDOR TOTAL *	28.00	
0008045	00	ORIENTAL TRADING CO INC						

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0008045	00	ORIENTAL TRADING CO INC						
700896936-01	000849		02	02/18/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	29.50	
						VENDOR TOTAL *	29.50	
0020286	00	OVERDRIVE						
01018CO20023053001691			02	02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	8,370.27	
01018CO20023062001692			02	02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	429.92	
						VENDOR TOTAL *	8,800.19	
0002300	00	POLONIA BOOKSTORE, INC						
66563	000425		02	02/18/2020	210-8070-452.40-04	BOOKS	94.95	
						VENDOR TOTAL *	94.95	
0009102	00	QUILL CORP						
4563724	001965		02	02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	203.25	
						VENDOR TOTAL *	203.25	
0000454	00	RECORDED BOOKS, INC						
76592780	000414		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	181.20	
76594449	000422		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	74.20	
76595675	000992		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	280.20	
76600903	001511		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	164.40	
76603206	001657		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	99.00	
76604428	001947		02	02/18/2020	210-8070-452.40-03	AUDIOBOOKS	99.00	
						VENDOR TOTAL *	898.00	
0024482	00	RESUMAYDAY INC						
02272020	000419		02	02/18/2020	210-8070-452.30-37	ADS PROGM-RESUME REVAMP	100.00	
						VENDOR TOTAL *	100.00	
0020513	00	RICOH USA, INC						
02182020	000349		02	02/18/2020	210-8070-452.50-01	12/14-3/13 RENTAL	2,305.77	
103249565	001695		02	02/18/2020	210-8070-452.60-47	RNTL 2/25-3/24 1399516	633.00	
						VENDOR TOTAL *	2,938.77	
0018230	00	ROBIN'S DOG STARS						
02222020	000352		02	02/18/2020	210-8070-452.30-37	CHLDRNS PRGM-ROBINS DOGS	400.00	
						VENDOR TOTAL *	400.00	
0004969	00	ROTARY CLUB OF ELMHURST						
9441	000385		02	02/18/2020	210-8070-452.60-37	MEBERSHIP DUES	200.00	
						VENDOR TOTAL *	200.00	
0021775	00	RUNCO OFFICE SUPPLY						
775500-0	000426		02	02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	97.35	
776119-0	000971		02	02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	199.98	
777219-0	001506		02	02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	111.97	
777475-0	001507		02	02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	419.96	
777477-0	001508		02	02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	214.65	

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0021775	00	RUNCO OFFICE SUPPLY						
777935-0		001696		02 02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	368.99	
778204-0		001706		02 02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	244.99	
778254-0		001707		02 02/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	26.41	
						VENDOR TOTAL *	1,684.30	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
20801565		000436		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	2,308.00	
20917677		001659		02 02/18/2020	210-8070-452.40-04	BOOKS	145.60	
						VENDOR TOTAL *	2,453.60	
0004036	00	SCHOLASTIC, INC						
20855161		001052		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	4,692.00	
						VENDOR TOTAL *	4,692.00	
0020451	00	SERVICE PLUS, INC						
20309		001700		02 02/18/2020	210-8070-452.50-01	2nd FLOOR LED LIGHTING	642.41	
						VENDOR TOTAL *	642.41	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO						
02272020		000350		02 02/18/2020	210-8070-452.30-37	ADS PRGM-SHAKESPEARE	1,200.00	
						VENDOR TOTAL *	1,200.00	
0014829	00	SHRED-IT USA LLC						
8129009904		001516		02 02/18/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	64.86	
						VENDOR TOTAL *	64.86	
0020719	00	SIEMENS INDUSTRY INC -						
5445847718		000384		02 02/18/2020	210-8070-452.50-01	AIR HANDLER REPLACEMENT	784.20	
						VENDOR TOTAL *	784.20	
0019734	00	SIERRA CLUB RENEWALS						
X20RMA01S1		001515		02 02/18/2020	210-8070-452.40-38	6 ISSUES	12.00	
						VENDOR TOTAL *	12.00	
0025198	00	SOUND OPINIONS						
03102020		000354		02 02/18/2020	210-8070-452.30-37	ADS PRGM-SOUND OPINIONS	2,500.00	
						VENDOR TOTAL *	2,500.00	
0023760	00	SUGDEN, BARBARA L						
03122020		000420		02 02/18/2020	210-8070-452.30-37	ADS PROGM-CULTURE CLUB	185.00	
						VENDOR TOTAL *	185.00	
0019340	00	SWAN						
6587		001991		02 02/18/2020	210-0000-371.98-00	RECIPROCAL BORROWING	75.00	
						VENDOR TOTAL *	75.00	
0025344	00	TANKS A LOT						
7352		001990		02 02/18/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	220.00	

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0025344	00	TANKS A LOT					
					VENDOR TOTAL *	220.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
T2014843	000567		02 02/18/2020	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0000520	00	TELE PRINT					
2001875	000564		02 02/18/2020	210-8070-452.30-53	BUSINESS CARDS	75.00	
					VENDOR TOTAL *	75.00	
0021364	00	THOMSON REUTERS - WEST					
841755131	001693		02 02/18/2020	210-8070-452.40-36	DIGITAL CONTENT	419.69	
					VENDOR TOTAL *	419.69	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC					
111119-33	000531		02 02/18/2020	210-8070-452.30-75	FAX PROGRAM	23.36	
					VENDOR TOTAL *	23.36	
0025360	00	U.S. TOY CO					
5172027900	001501		02 02/18/2020	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	799.96	
					VENDOR TOTAL *	799.96	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC					
590183	001952		02 02/18/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	80.55	
					VENDOR TOTAL *	80.55	
0018130	00	UPS					
0000T19T17040	001523		02 02/18/2020	210-8070-452.30-49	POSTAGE	20.77	
					VENDOR TOTAL *	20.77	
0024904	00	VAN DER HEYDEN, SARAH					
02032020	001994		02 02/18/2020	210-8070-452.60-11	MILEAGE REIMBURSEMENT	85.02	
					VENDOR TOTAL *	85.02	
0020587	00	WALSH-ROCK, GLORIA C					
02082020	001664		02 02/18/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	83.75	
					VENDOR TOTAL *	83.75	
					TOTAL EXPENDITURES ****	127,832.92	
					GRAND TOTAL *******************		127,832.92