

PREPARED 03/11/2020 13:36:41
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03172020 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	03/17/2020
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	2020/03
Payment date	03/17/2020

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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
0000689 2908030	00	ACCO BRANDS DIRECT 002200	02 03/17/2020	210-8070-452.40-77	MAKERY SUPPLIES	112.93	
					VENDOR TOTAL *	112.93	
0013216 2201	00	ACME WCS 002196	02 03/17/2020	210-8070-452.30-14	EXTERIOR WINDOW CLEANING	1,648.00	
					VENDOR TOTAL *	1,648.00	
0022711 03022020	00	AGUIRRE, PATRICE H 003553	02 03/17/2020	210-8070-452.30-37	HIGH SCHOOL PRM-CULINARY	350.00	
					VENDOR TOTAL *	350.00	
0009155 82249454 82243462 82283115 82294543	00	ALIBRIS INC 002401 002834 003282 003548	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS AUDIOBOOKS BOOKS BOOKS	2.29- 165.17 185.47 37.90	
					VENDOR TOTAL *	386.25	
0016997 604578781008144002590 604578781008144002591 604578781008144002592 604578781008144002593 604578781008144002594 604578781008144002595 604578781008144002596 604578781008144002597 604578781008144002598 604578781008144002599 604578781008144002600 604578781008144002601	00	AMAZON 002590 002591 002592 002593 002594 002595 002596 002597 002598 002599 002600 002601	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-03 210-8070-452.40-04 210-8070-452.40-24 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-35 210-8070-452.40-73 210-8070-452.40-77 210-8070-452.50-01 210-8070-452.60-11	AUDIOBOOKS, CDs, DVDs, GAMES BOOKS JANITORIAL SUPPLIES OFFICE SUPPLIES CHILDRENS PRGM SUPPLIES ADULTS PRGM SUPPLIES MAKERY PRGM SUPPLIES NON PRINT MATERIALS IT EQUIPMENT & SUPPLIES MAKERY EQPMNT & SUPPLIES BUILDING EQUIPMNT/SUPPLY TRAINING SUPPLIES	1,575.70 1,357.49 151.23 1,209.10 384.30 16.99 87.70 584.03 439.69 137.42 274.31 140.08	
					VENDOR TOTAL *	6,358.04	
0007065 1147683	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 002836	02 03/17/2020	210-8070-452.60-37	MBRSP M.PERONA	148.00	
					VENDOR TOTAL *	148.00	
0025383 06202020	00	ANIMAL QUEST ENTERTAINMENT INC 003280	02 03/17/2020	210-8070-452.30-37	CHILDRENS PRGM DEPOSIT	100.00	
					VENDOR TOTAL *	100.00	
0012337 18085	00	ARCHITECTURAL BRONZE & ALUMINUM 002838	02 03/17/2020	210-8070-452.30-53	PUBLIC INFORMATION	96.50	
					VENDOR TOTAL *	96.50	
0012277 217S661249249	00	AT & T - POB 5080 003565	02 03/17/2020	210-8070-452.30-75	COMMUNICATION CHARGES	517.50	
					VENDOR TOTAL *	517.50	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC					

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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
0024243 03232020	00 002211	BAIG OF TRICKS ENTERTAINMENT, INC	02 03/17/2020	210-8070-452.30-37	ADS PRGM-TRIVIA	125.00	
VENDOR TOTAL *						125.00	
0012737	00	BAKER & TAYLOR					
2035097998	002185		02 03/17/2020	210-8070-452.40-04	BOOKS	331.17	
2035103385	002186		02 03/17/2020	210-8070-452.40-04	BOOKS	218.86	
2035109058	002188		02 03/17/2020	210-8070-452.40-04	BOOKS	336.79	
2035100167	002189		02 03/17/2020	210-8070-452.40-04	BOOKS	381.46	
2035095469	002190		02 03/17/2020	210-8070-452.40-04	BOOKS	697.12	
2035101093	002192		02 03/17/2020	210-8070-452.40-04	BOOKS	258.88	
5016009775	002193		02 03/17/2020	210-8070-452.40-04	BOOKS	67.29	
2035103630	002369		02 03/17/2020	210-8070-452.40-04	BOOKS	298.74	
2035115056	002370		02 03/17/2020	210-8070-452.40-04	BOOKS	236.69	
2035115444	002371		02 03/17/2020	210-8070-452.40-04	BOOKS	323.74	
2035118070	002372		02 03/17/2020	210-8070-452.40-04	BOOKS	348.90	
2035119185	002373		02 03/17/2020	210-8070-452.40-04	BOOKS	22.38	
2035110630	002374		02 03/17/2020	210-8070-452.40-04	BOOKS	884.36	
2035118798	002375		02 03/17/2020	210-8070-452.40-04	BOOKS	1,028.45	
2035116014	002376		02 03/17/2020	210-8070-452.40-04	BOOKS	40.67	
2035114101	002377		02 03/17/2020	210-8070-452.40-04	BOOKS	696.95	
2035107169	002378		02 03/17/2020	210-8070-452.40-04	BOOKS	809.32	
NS20020198	002404		02 03/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	3,485.00	
0003194672	002405		02 03/17/2020	210-8070-452.40-04	BOOKS	5.60	
2035122299	002470		02 03/17/2020	210-8070-452.40-04	BOOKS	651.97	
2035124309	002471		02 03/17/2020	210-8070-452.40-04	BOOKS	318.52	
2035127185	002472		02 03/17/2020	210-8070-452.40-04	BOOKS	74.84	
2035122009	002812		02 03/17/2020	210-8070-452.40-04	BOOKS	334.14	
2035127844	002818		02 03/17/2020	210-8070-452.40-04	BOOKS	727.49	
5016040800	002819		02 03/17/2020	210-8070-452.40-04	BOOKS	230.36	
2035130914	002820		02 03/17/2020	210-8070-452.40-04	BOOKS	129.82	
2035137882	002821		02 03/17/2020	210-8070-452.40-04	BOOKS	10.64	
2035125108	002847		02 03/17/2020	210-8070-452.40-04	BOOKS	471.38	
2035127746	002848		02 03/17/2020	210-8070-452.40-04	BOOKS	849.61	
2035127839	002849		02 03/17/2020	210-8070-452.40-04	BOOKS	279.34	
2035134012	002850		02 03/17/2020	210-8070-452.40-04	BOOKS	63.90	
2035140055	002995		02 03/17/2020	210-8070-452.40-04	BOOKS	617.42	
2035145238	002996		02 03/17/2020	210-8070-452.40-04	BOOKS	385.09	
2035140142	002997		02 03/17/2020	210-8070-452.40-04	BOOKS	750.95	
2035147954	002998		02 03/17/2020	210-8070-452.40-04	BOOKS	64.84	
2035143894	002999		02 03/17/2020	210-8070-452.40-04	BOOKS	404.14	
2035141175	003000		02 03/17/2020	210-8070-452.40-04	BOOKS	155.21	
2035132897	003001		02 03/17/2020	210-8070-452.40-04	BOOKS	893.40	
2035130313	003002		02 03/17/2020	210-8070-452.40-04	BOOKS	563.40	
2035137451	003003		02 03/17/2020	210-8070-452.40-04	BOOKS	280.52	
2035133614	003004		02 03/17/2020	210-8070-452.40-04	BOOKS	332.54	
2035139023	003005		02 03/17/2020	210-8070-452.40-04	BOOKS	373.45	
2035139982	003021		02 03/17/2020	210-8070-452.40-04	BOOKS	592.89	
2035155287	003522		02 03/17/2020	210-8070-452.40-04	BOOKS	700.41	

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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

0012737	00	BAKER & TAYLOR						
2035159634	003523		02	03/17/2020	210-8070-452.40-04	BOOKS	120.59	
2035152331	003524		02	03/17/2020	210-8070-452.40-04	BOOKS	236.26	
2035145286	003525		02	03/17/2020	210-8070-452.40-04	BOOKS	692.64	
2035148815	003526		02	03/17/2020	210-8070-452.40-04	BOOKS	490.62	
2035150834	003527		02	03/17/2020	210-8070-452.40-04	BOOKS	163.25	
2035149311	003528		02	03/17/2020	210-8070-452.40-04	BOOKS	147.41	
2035148925	003529		02	03/17/2020	210-8070-452.40-04	BOOKS	397.05	
2035156635	003530		02	03/17/2020	210-8070-452.40-04	BOOKS	557.63	
2035152465	003531		02	03/17/2020	210-8070-452.40-04	BOOKS	745.67	
VENDOR TOTAL *							24,268.56	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H43852590	002175		02	03/17/2020	210-8070-452.40-03	DVDs	465.01	
H43519400	002176		02	03/17/2020	210-8070-452.40-03	DVDs	24.95	
H43892690	002178		02	03/17/2020	210-8070-452.40-03	DVDs	21.25	
H44004500	002179		02	03/17/2020	210-8070-452.40-03	DVDs	308.78	
H43633480	002180		02	03/17/2020	210-8070-452.40-03	DVDs	267.49	
H43717120	002182		02	03/17/2020	210-8070-452.40-03	DVDs	28.45	
H43825270	002183		02	03/17/2020	210-8070-452.40-03	DVDs	494.40	
H43400890	002356		02	03/17/2020	210-8070-452.40-03	DVDs	64.68	
H44053070	002357		02	03/17/2020	210-8070-452.40-03	DVDs	241.67	
H43835510	002358		02	03/17/2020	210-8070-452.40-03	DVDs	511.23	
H43865320	002359		02	03/17/2020	210-8070-452.40-03	DVDs	17.36	
H43987680	002360		02	03/17/2020	210-8070-452.40-03	DVDs	682.98	
H43897730	002361		02	03/17/2020	210-8070-452.40-03	DVDs	17.33	
H43835520	002362		02	03/17/2020	210-8070-452.40-03	DVDs	73.07	
H43910090	002363		02	03/17/2020	210-8070-452.40-03	DVDs	49.81	
H44081820	002364		02	03/17/2020	210-8070-452.40-03	DVDs	132.95	
H43942700	002365		02	03/17/2020	210-8070-452.40-03	DVDs	197.76	
H44004360	002366		02	03/17/2020	210-8070-452.40-03	DVDs	32.34	
H44163730	002367		02	03/17/2020	210-8070-452.40-03	DVDs	78.01	
H44014910	002368		02	03/17/2020	210-8070-452.40-03	DVDs	23.54	
H631023CM	002406		02	03/17/2020	210-8070-452.40-03	DVDs	10.00	
H44210470	002473		02	03/17/2020	210-8070-452.40-03	DVDs	876.84	
H44163650	002814		02	03/17/2020	210-8070-452.40-03	DVDs	79.43	
H44163640	003007		02	03/17/2020	210-8070-452.40-03	DVDs	472.90	
H44363950	003010		02	03/17/2020	210-8070-452.40-03	DVDs	73.02	
H44253660	003011		02	03/17/2020	210-8070-452.40-03	DVDs	95.31	
H44340440	003019		02	03/17/2020	210-8070-452.40-03	DVDs	568.56	
H44306540	003020		02	03/17/2020	210-8070-452.40-03	DVDs	74.96	
H44409130	003518		02	03/17/2020	210-8070-452.40-03	DVDs	47.99	
H44394720	003519		02	03/17/2020	210-8070-452.40-03	DVDs	41.92	
H44327580	003520		02	03/17/2020	210-8070-452.40-03	DVDs	123.75	
H44539780	003521		02	03/17/2020	210-8070-452.40-03	DVDs	214.96	
VENDOR TOTAL *							6,392.70	
0005988	00	BARNES & NOBLE INC						
3966592	002392		02	03/17/2020	210-8070-452.40-04	BOOKS	264.00	

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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
0005988	00	BARNES & NOBLE INC					
3966593		002393	02 03/17/2020	210-8070-452.40-04	BOOKS	48.00	
3970713		003030	02 03/17/2020	210-8070-452.40-38	KIDS TO GO MAGAZINES	194.26	
					VENDOR TOTAL *	506.26	
0023138	00	BIBLIOTHECA, LLC.					
INV-US29397		002391	02 03/17/2020	210-8070-452.40-36	DIGITAL CONTENT	457.88	
					VENDOR TOTAL *	457.88	
0019155	00	BLACKSTONE PUBLISHING					
1161659		002833	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	170.98	
1163240		002852	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	470.43	
1164205		003027	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	67.99	
1164577		003028	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	102.99	
1164005		003029	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1165223		003549	02 03/17/2020	210-8070-452.40-03	AUDIOBOOKS	17.60	
					VENDOR TOTAL *	864.99	
0003233	00	BRODART CO					
552582		003532	02 03/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	299.70	
					VENDOR TOTAL *	299.70	
0012613	00	CENTER POINT LARGE PRINT					
1757693		002399	02 03/17/2020	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0023859	00	CHICAGO EVENT GRAPHICS					
11265		002845	02 03/17/2020	210-8070-452.30-53	PUBLIC INFORMATION	2,047.50	
					VENDOR TOTAL *	2,047.50	
0000600	00	CITY OF ELMHURST					
48721-45738		003031	02 03/17/2020	210-8070-452.30-82	WATER USAGE CYCE 04-06	4,895.89	
					VENDOR TOTAL *	4,895.89	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
877120089010568003564			02 03/17/2020	210-8070-452.30-75	BUSINESS INTERNET	224.01	
					VENDOR TOTAL *	224.01	
0003668	00	COMPACT DISC SOURCE					
78052		002388	02 03/17/2020	210-8070-452.40-03	CDs	13.92	
78051		002389	02 03/17/2020	210-8070-452.40-03	CDs	11.46	
78050		002390	02 03/17/2020	210-8070-452.40-03	CDs	197.24	
78085		002823	02 03/17/2020	210-8070-452.40-03	CDs	124.01	
78084		002824	02 03/17/2020	210-8070-452.40-03	CDs	163.29	
78131		003561	02 03/17/2020	210-8070-452.40-03	CDs	70.44	
78118		003562	02 03/17/2020	210-8070-452.40-03	CDs	13.09	
78132		003563	02 03/17/2020	210-8070-452.40-03	CDs	185.78	
					VENDOR TOTAL *	779.23	
0000594	00	CONSERV FS, INC					

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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
0000594 66034912	00	CONSERV FS, INC 002198	02 03/17/2020	210-8070-452.50-09	ICE AGE	1,014.75	
					VENDOR TOTAL *	1,014.75	
0019515 1580	00	CREEKSID E PRINTING 002840	02 03/17/2020	210-8070-452.30-53	PUBLIC INFORMATION	13,604.24	
					VENDOR TOTAL *	13,604.24	
0012891 26574	00	CRYSTAL MGMNT & MAINT 002411	02 03/17/2020	210-8070-452.30-14	CLEANING SERVICES MARCH	4,268.10	
					VENDOR TOTAL *	4,268.10	
0024475 2020002022532	00	DARICE, INC. 002841	02 03/17/2020	210-8070-452.30-37	ADS PROGRAM SUPPLIES	82.26	
					VENDOR TOTAL *	82.26	
0004398 6776009	00	DEMCO, INC 002728	02 03/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	754.40	
					VENDOR TOTAL *	754.40	
0017168 315662 315354	00	FINDAWAY WORLD, LLC 002827 002828	02 03/17/2020 02 03/17/2020	210-8070-452.40-03 210-8070-452.40-03	PLAYAWAYS PLAYAWAYS	629.93 263.95	
					VENDOR TOTAL *	893.88	
0008665 I640805 I640805	00	FOLKMANIS, INC 003559 003560	02 03/17/2020 02 03/17/2020	210-8070-452.40-35 210-8070-452.30-37	NON PRINT MATERIALS CHLDRNS PRGM SUPPLIES	49.53 115.50	
					VENDOR TOTAL *	165.03	
0007244 69811028 69866767 69965125 69966089 69965880 69994652 69978001 69977760 70019153 70072257 70071869 70072578 70064712 70079172	00	GALE 002217 002398 002474 002475 002477 002829 002842 002843 003281 003508 003509 003510 003511 003533	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-36 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DIGITAL CONTENT BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	146.19 91.18 97.46 80.96 69.72 25.59 47.23 47.23 390.45 137.20 155.19 79.47 38.92 30.39	
					VENDOR TOTAL *	1,437.18	
0023367 03242020	00	GARY E MIDKIFF & COMPANY 002214	02 03/17/2020	210-8070-452.30-37	ADS PRGM G.DECNSN SPEAKER	200.00	

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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
0023367	00	GARY E MIDKIFF & COMPANY						
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						
100568390		002837	02	03/17/2020	210-8070-452.60-47	POSTER PRINTER LEASE	211.90	
						VENDOR TOTAL *	211.90	
0000242	00	GRAINGER						
9409336832		002402	02	03/17/2020	210-8070-452.60-53	SUNDRY	144.84	
9446001985		002407	02	03/17/2020	210-8070-452.50-01	COMED UTILITY INCENTIVE	10.00-	
9443087771		002412	02	03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	320.02	
9457887959		002851	02	03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	216.68	
9461482888		003023	02	03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	192.00	
9460803134		003024	02	03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	112.50	
9459318938		003025	02	03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	179.51	
9458996924		003026	02	03/17/2020	210-8070-452.50-01	REPLACE HAND DRYER	584.79	
9466438786		003540	02	03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	67.16	
9466269629		003541	02	03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	129.26	
9461631468		003551	02	03/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	12.76	
						VENDOR TOTAL *	1,949.52	
0007397	00	INGRAM LIBRARY SERVICES						
43865841		002218	02	03/17/2020	210-8070-452.40-04	BOOKS	4.19	
43865842		002219	02	03/17/2020	210-8070-452.40-04	BOOKS	11.28	
43848130		002220	02	03/17/2020	210-8070-452.40-04	BOOKS	272.30	
43848131		002221	02	03/17/2020	210-8070-452.40-04	BOOKS	11.97	
43949646		002395	02	03/17/2020	210-8070-452.40-04	BOOKS	30.50	
43899460		002396	02	03/17/2020	210-8070-452.40-04	BOOKS	5.64	
43895190		002397	02	03/17/2020	210-8070-452.40-04	BOOKS	42.92	
44016439		002804	02	03/17/2020	210-8070-452.40-04	BOOKS	15.25	
43996788		002805	02	03/17/2020	210-8070-452.40-04	BOOKS	28.92	
44006147		002806	02	03/17/2020	210-8070-452.40-04	BOOKS	35.09	
44006148		002807	02	03/17/2020	210-8070-452.40-04	BOOKS	49.32	
44006149		002808	02	03/17/2020	210-8070-452.40-04	BOOKS	12.74	
44031733		002809	02	03/17/2020	210-8070-452.40-04	BOOKS	21.79	
43984104		002810	02	03/17/2020	210-8070-452.40-04	BOOKS	44.18	
43964909		002825	02	03/17/2020	210-8070-452.40-04	BOOKS	16.19	
43964908		002825	02	03/17/2020	210-8070-452.40-04	BOOKS	13.76	
44071534		003034	02	03/17/2020	210-8070-452.40-04	BOOKS	122.31	
44067094		003035	02	03/17/2020	210-8070-452.40-04	BOOKS	25.38	
44126475		003036	02	03/17/2020	210-8070-452.40-04	BOOKS	93.17	
44071533		003037	02	03/17/2020	210-8070-452.40-04	BOOKS	11.97	
44053304		003038	02	03/17/2020	210-8070-452.40-04	BOOKS	25.18	
44204110		003534	02	03/17/2020	210-8070-452.40-04	BOOKS	158.43	
44204111		003535	02	03/17/2020	210-8070-452.40-04	BOOKS	71.42	
44197916		003536	02	03/17/2020	210-8070-452.40-04	BOOKS	46.90	
44175130		003537	02	03/17/2020	210-8070-452.40-04	BOOKS	4.19	
44175131		003538	02	03/17/2020	210-8070-452.40-04	BOOKS	95.35	
44175129		003539	02	03/17/2020	210-8070-452.40-04	BOOKS	63.63	

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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
0007397 44140829	00	INGRAM LIBRARY SERVICES 003556	02 03/17/2020	210-8070-452.40-04	BOOKS	45.70	
					VENDOR TOTAL *	1,379.67	
0024223 186345-PPU	00	KANOPY 003284	02 03/17/2020	210-8070-452.40-36	DIGITAL CONTENT	654.00	
					VENDOR TOTAL *	654.00	
0001228 17316871	00	MATTHEW BENDER & CO INC 002394	02 03/17/2020	210-8070-452.40-04	BOOKS	159.43	
					VENDOR TOTAL *	159.43	
0002941 33968941 35277387 35848700 36225523 36080197	00	MCMMASTER-CARR SUPPLY CO-A/P 002410 002727 003032 003542 003550	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	ADDRESS 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	206.32 156.22 129.26 99.17 231.86	
					VENDOR TOTAL *	822.83	
0025255 APPLICATION 2	00	MENCONI TERRAZZO LLC 003022	02 03/17/2020	210-8070-452.80-23	ADMIN / LOBBY RENO	380.00	
					VENDOR TOTAL *	380.00	
0006736 98596760 98632977 98632982 98632979 98632980 98632981 98596761 98596762 98596763 98660462 98660463 98660464 98694171 98694172 98694173 98694176 98694177 98694178 98694174 98690621	00	MIDWEST TAPE 002379 002380 002381 002382 002383 002384 002385 002386 002387 002815 002816 002817 003012 003013 003014 003015 003016 003017 003018 003283	02 03/17/2020 02 03/17/2020	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-36	DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs DVDs AUDIOBOOKS CDs DIGITAL CONTENT	44.99 524.80 100.44 44.99 12.74 12.74 11.99 14.99 11.99 22.49 83.95 182.16 33.72 209.92 20.24 59.99 149.95 39.99 44.96 4,413.98	
					VENDOR TOTAL *	6,041.02	
0008045 701648761-01	00	ORIENTAL TRADING CO INC 003554	02 03/17/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	82.42	

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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
0008045	00	ORIENTAL TRADING CO INC					
					VENDOR TOTAL *	82.42	
0025371 04092020	00	OTSUKA, ISAYA CALEB 002216	02 03/17/2020	210-8070-452.30-37	ADS PRGM -CULTURE CLUB	150.00	
					VENDOR TOTAL *	150.00	
0002300 66755	00	POLONIA BOOKSTORE, INC 002835	02 03/17/2020	210-8070-452.40-04	BOOKS	96.95	
					VENDOR TOTAL *	96.95	
0010662 70618864	00	PROQUEST LLC 003557	02 03/17/2020	210-8070-452.40-36	DIGITAL CONTENT	5,169.84	
					VENDOR TOTAL *	5,169.84	
0008072 7900044055631640	00	QUADIANT FINANCE USA, INC 003566	02 03/17/2020	210-8070-452.30-49	POSTAGE	600.00	
					VENDOR TOTAL *	600.00	
0009102 4955808 4923906 5193488	00	QUILL CORP 002721 002722 003545	02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	55.98 55.98 149.95	
					VENDOR TOTAL *	261.91	
0000454 76605396 76607205 76608091 76609272 76618242	00	RECORDED BOOKS, INC 002199 002204 002206 002400 003033	02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020 02 03/17/2020	210-8070-452.40-36 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DIGITAL CONTENT AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	1,000.00 82.20 280.20 99.00 136.40	
					VENDOR TOTAL *	1,597.80	
0024365 14274	00	RHL ENTERPRISES LLC 003285	02 03/17/2020	210-8070-452.50-01	DIVIDER MNTNCE MTG ROOMS	396.70	
					VENDOR TOTAL *	396.70	
0020513 103369331	00	RICOH USA, INC 003543	02 03/17/2020	210-8070-452.60-47	3/25-7/4 1399516-1021375	633.00	
					VENDOR TOTAL *	633.00	
0007329 5058837607	00	RICOH USA, INC - CHICAGO 002201	02 03/17/2020	210-8070-452.50-01	2/12-3/11 4330277	314.53	
					VENDOR TOTAL *	314.53	
0003632 SI2087932	00	RMC MECHANICAL SERVICES 002476	02 03/17/2020	210-8070-452.50-01	REPLACE VALVE STEM SEAL	707.21	
					VENDOR TOTAL *	707.21	
0021775	00	RUNCO OFFICE SUPPLY					

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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						
778857-0	002202		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	116.35	
778312-0	002203		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	41.99	
779156-0	002403		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	14.97	
779646-0	002413		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	18.41	
780345-0	002723		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	26.77	
780509-0	002724		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	17.96	
780456-0	002725		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	177.99	
780106-0	002726		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	98.00	
C780345-0	002830		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	15.78	
780829-0	002831		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	77.74	
780733-0	002832		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	22.99	
781779-0	003512		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	59.98	
781760-0	003513		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	54.34	
781639-0	003514		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	37.81	
781372-1	003515		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	43.65	
780509-1	003516		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	35.92	
781372-0	003517		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	41.99	
781720-0	003544		02	03/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	83.98	
						VENDOR TOTAL *	955.06	
0014829	00	SHRED-IT USA LLC						
8129228440	002853		02	03/17/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	64.86	
						VENDOR TOTAL *	64.86	
0022694	00	SWANK MOVIE LICENSING USA						
04012020	002844		02	03/17/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	118.00	
						VENDOR TOTAL *	118.00	
0025372	00	SZAFRANSKI, THEODORE						
04172020	002212		02	03/17/2020	210-8070-452.30-37	ADS PRGM-DISNEY TRIVIA	150.00	
						VENDOR TOTAL *	150.00	
0025344	00	TANKS A LOT						
7362	002729		02	03/17/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	220.00	
						VENDOR TOTAL *	220.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
T2017657	002408		02	03/17/2020	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
						VENDOR TOTAL *	800.00	
0021364	00	THOMSON REUTERS - WEST						
841920130	003558		02	03/17/2020	210-8070-452.40-36	DIGITAL CONTENT	419.69	
						VENDOR TOTAL *	419.69	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC						
10206	002409		02	03/17/2020	210-8070-452.50-01	LICENSE - SIMPLE SCAN	795.00	
						VENDOR TOTAL *	795.00	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						

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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
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
592049		003552	02	03/17/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	44.75	
						VENDOR TOTAL *	44.75	
0018130	00	UPS						
0000T19T17070		002478	02	03/17/2020	210-8070-452.30-49	POSTAGE	12.92	
						VENDOR TOTAL *	12.92	
0024904	00	VAN DER HEYDEN, SARAH						
03062020		003546	02	03/17/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	74.98	
03062020		003547	02	03/17/2020	210-8070-452.40-77	MAKERY SUPPLIES	73.44	
						VENDOR TOTAL *	148.42	
0023281	00	WIERSUM, MAX						
03022020		003555	02	03/17/2020	210-8070-452.30-37	HIGH SCHOOL PROGM D&D	40.00	
						VENDOR TOTAL *	40.00	
0024338	00	WOOD, KEVIN J						
04022020		002213	02	03/17/2020	210-8070-452.30-37	ADS PRGM-LINCOLN IMMIGRTN	200.00	
						VENDOR TOTAL *	200.00	
						TOTAL EXPENDITURES ****	98,803.31	
						GRAND TOTAL *****		98,803.31

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 02282020 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	02/28/2020
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	02/28/2020

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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
0012277	00	AT & T - POB	5080					
630Z9902400794	000920		02	12/30/2019	210-8070-452.30-75	TELEPHONE CHARGES	CHECK #: 220629	44.15-
						VENDOR TOTAL *	.00	44.15-
0020308	00	CALL ONE						
02152020		002414	02	02/28/2020	210-8070-452.30-75	COMMUNICATION CHARGES	1,094.15	
						VENDOR TOTAL *	1,094.15	
0025350	00	KARAND CHOCOLATE INC						
02172020		002223	02	02/28/2020	210-8070-452.30-37	ADS PRGM-HSTRY OF CHOCLTE	40.00	
						VENDOR TOTAL *	40.00	
0007947	00	KIWANIS CLUB OF ELMHURST						
3804		002224	02	02/28/2020	210-8070-452.60-37	DUES/MEALS JULY-SEPT 2019	177.00	
3804		002225	02	02/28/2020	210-8070-452.60-37	DUES/MEALS OCT-DEC 2019	189.00	
						VENDOR TOTAL *	366.00	
0010709	00	SKOOG, GARY						
02102020		002257	02	02/28/2020	210-8070-452.30-37	MAKERY PROGRAM JEWELRY	150.00	
						VENDOR TOTAL *	150.00	
0023281	00	WIERSUM, MAX						
02092020		002222	02	02/28/2020	210-8070-452.30-37	TEEN PRGM-DUNGEONS&DRAGNS	40.00	
						VENDOR TOTAL *	40.00	
						HAND ISSUED TOTAL ***		44.15-
						TOTAL EXPENDITURES ****	1,690.15	44.15-
GRAND TOTAL						*****		1,646.00



Account Statement

Posting Date: 01/16/2020 - 02/17/2020

Run Date: 02/18/2020
Report ID: sd10002

MARICELA RODRIGUEZ, TX E9997-4460-07
XX-05956067
209 N YORK ST
ELMHURST, IL 601262717 USA

M. Rodriguez

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/15/2020	01/16/2020	55429500015713103181845	INVENTABLES, INC	3127757009 IL USA	40.77	107.51
01/15/2020	01/16/2020	55429500015894428149095	EVENTCOMBOUS ANDERSONS	6463200036 NJ USA	60.11	126.00
01/15/2020	01/17/2020	55310200016975014990972	JEWEL-OSCO	ELMHURST IL USA	30.37	18.94
01/23/2020	01/24/2020	55432860024200229335606	LINDA Z'S SEWING CENTE	ARLINGTON HEI IL USA	50-01	80.00
01/24/2020	01/24/2020	55432860024200242257332	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60-11	45.00
01/28/2020	01/29/2020	55429500028852924850827	MOBILE BEACON	4019341100 RI USA	40-35	143.98
01/29/2020	01/30/2020	55429500029719121194326	FULL SPECTRUM LASER LL	7028023102 NV USA	50-01	575.00
01/30/2020	01/30/2020	55432860030200673983341	ILLINOIS LIBRARY ASSOC	312-644-1896 IL USA	60-11	45.00
02/03/2020	02/04/2020	55429500034715509382627	FULL SPECTRUM LASER LL	7028023102 NV USA	50-01	(550.00)
02/12/2020	02/14/2020	05140480044710035873831	ALDI 40080	DARIEN IL USA	30-37	95.92
Total Amount:						687.35



Account Statement

Run Date: 02/18/2020
Report ID: sd10002

Posting Date: 01/16/2020 - 02/17/2020

KATHLEEN MURPHY, TX E9997-4460-07
XX -05956059
209 N YORK ST
ELMHURST, IL 601262717 USA

H. Harper

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
01/17/2020	01/20/2020	55429500017637864043803		FOREIGN POLICY ASSOCIA	8004775836 NY USA	45.25
01/22/2020	01/23/2020	55429500022852689748857		LIBERTAS/TUTTLETWIN	8019010310 UT USA	38.16
01/30/2020	01/31/2020	02306640030300273994994		GIRL SCOUTS GREENE W	NAPERVILLE IL USA	171.00
01/30/2020	01/31/2020	55432860031200983452499		SCOUT SHOP 6091	LA GRANGE IL USA	103.93
01/30/2020	01/31/2020	55432860031200983452515		SCOUT SHOP 6091	LA GRANGE IL USA	13.00
02/06/2020	02/07/2020	55436870038130382018807		SACKS AND.SUCH LLC	801-2615738 UT USA	95.00
Total Amount:						466.34



Account Statement

Run Date: 02/18/2020
Report ID: sd10002

Posting Date: 01/16/2020 - 02/17/2020

BRYAN BLANK, TX E9997-4460-07
XX -05980190
C/O MARILYN GASTON, 209 N YORK ST
ELMHURST, IL 601262717 USA

H. Hume

Transaction		Acquirer Reference				
Date	Posting Date	Number	Description	Address		Amount
01/16/2020	01/17/2020	55432860016200483665813	SQ SQ BREWPOINT COFF	ELMHURST IL USA	30.37	10.80
02/02/2020	02/04/2020	05436840034200040312496	GFS STORE #0200	VILLA PARK IL USA	30.37	91.71
02/12/2020	02/13/2020	15270210043000124003752	PLAYSTATIONNETWORK	SAN MATEO CA USA	30.37	32.98
Total Amount:						135.49

Account Statement

Run Date: 02/18/2020
Report ID: sd10002

Posting Date: 01/16/2020 - 02/17/2020



MARY BETH CAMPE, TX E9997-4460-07
XX -01578965
209 N YORK ST
ELMHURST, IL 601262717 USA

M. Hm

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address	Amount
01/16/2020	01/16/2020	55432860016200381146452	THE CONTAINER STORE	800-733-3532 TX USA	40.33 119.00
01/15/2020	01/16/2020	55436870015170156517748	BADGE A MINIT	800-2234103 IL USA	40.77 248.70
01/16/2020	01/17/2020	55310200016083360189909	FS COM INC	2532773058 WA USA	40.73 222.60
01/21/2020	01/22/2020	55432860022200739977949	MU TREASURY SERVICES	OXFORD OH USA	30.37 220.00
01/23/2020	01/27/2020	55310200024975015070808	JEWEL-OSCO	ELMHURST IL USA	30.37 131.33
01/26/2020	01/28/2020	05436840027200036654355	GFS STORE #1913	SCHAUMBURG IL USA	60.11 186.40
01/29/2020	01/29/2020	55432860029200418922151	WWW.MAKERBOT.COM	347-457-5757 NY USA	40.77 505.50
01/29/2020	01/29/2020	55432860029200498836321	THE CONTAINER STORE	800-733-3532 TX USA	40.33 82.89
01/28/2020	01/30/2020	25247800029002630063333	CURRITO- ELMHURST	ELMHURST IL USA	60.53 829.15
01/30/2020	01/31/2020	55429500030637552294349	VITALSMARTS LC - TRAIN	8017659600 UT USA	60.11 295.00
01/31/2020	01/31/2020	55432860031200972991150	THE CONTAINER STORE	800-733-3532 TX USA	40.33 11.34
01/22/2020	01/31/2020	85544020030001309700932	CRAFTMASTER HARDWARE	201-768-0808 NJ USA	50.01 362.66
02/01/2020	02/03/2020	55432860032200159787982	AMERICAN LIBRARY ASSN	866-746-7252 IL USA	40.33 109.48
01/31/2020	02/03/2020	55432860032200239649582	CONTAINERSTOREOAKBROOK	OAKBROOK IL USA	80.01 865.28
02/01/2020	02/03/2020	55432860032200239733360	CALL-EM-ALL	972-668-1920 TX USA	30.75 18.00
01/30/2020	02/03/2020	75328550031115900692245	MANGIA NAPOLI	ELMHURST IL USA	60.11 203.29
02/04/2020	02/05/2020	55429500035852225955219	PAYPAL UCHISDESIGN	4029357733 CA USA	30.37 (44.85)
02/06/2020	02/07/2020	55310200038400086000018	EDIBLE ARRANGEMENTS 14	6305169029 IL USA	60.53 70.19
02/06/2020	02/07/2020	55436870037640374187379	ZORO TOOLS INC	855-2899676 IL USA	50.01 841.12
02/07/2020	02/10/2020	75418230038088031358262	CKO WWW.ISTOCKPHOTO.C	866-4786251 WA USA	30.53 99.00
02/10/2020	02/11/2020	55432860041200600227082	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53 76.49
02/12/2020	02/13/2020	05314610044000405908124	16 - LOU MALNATIS PIZZ	ELMHURST IL USA	30.37 110.60
02/13/2020	02/14/2020	55429500044713212731287	123STITCH	8014950908 UT USA	30.37 26.64
02/14/2020	02/17/2020	55429500045852618943150	MOBILE BEACON	4019341100 RI USA	40.35 120.00
Total Amount:					5,709.81