

PREPARED 06/23/2020 9:08:52
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06222020 LZURAWSKI

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	06/22/2020
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	2020/06
Payment date	06/22/2020

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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
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.						
62220		009046	02	06/22/2020	210-8070-452.80-98	PHONE SYSTEM DEPOSIT	29,977.00	
						VENDOR TOTAL *	29,977.00	
						TOTAL EXPENDITURES ****	29,977.00	
					GRAND TOTAL	*****		29,977.00

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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
0019077 02732149/2020	00	AAAS 009787		02	07/21/2020	210-8070-452.40-38	SUBSCRIPTION RENEWAL	506.00	
							VENDOR TOTAL *	506.00	
0013216 2312	00	ACME WCS 009785		02	07/21/2020	210-8070-452.30-14	QUARTERLY SMALL CLEAN	598.00	
							VENDOR TOTAL *	598.00	
0013770 589364	00	ALPINE SAP, INC - CAROL STREAM 008682		02	07/21/2020	210-8070-452.50-09	SPRINKLER SYSTEM INSPECTN	1,176.50	
							VENDOR TOTAL *	1,176.50	
0016997 604578781008144009007 604578781008144009008 604578781008144009009 604578781008144009010 604578781008144009011 604578781008144009012 604578781008144009013	00	AMAZON		02	07/21/2020	210-8070-452.40-03	AUDIOBOOKS,GAMES,DVDs	19.95	
				02	07/21/2020	210-8070-452.40-04	BOOKS	34.93	
				02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	2,084.00	
				02	07/21/2020	210-8070-452.30-37	ADS PRGM SUPPLIES (SMR)	877.04	
				02	07/21/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	85.08	
				02	07/21/2020	210-8070-452.40-73	IT EQUIPMENT/SUPPLIES	333.70	
				02	07/21/2020	210-8070-452.40-73	MAKERY SUPPLIES (CASE)	115.24	
							VENDOR TOTAL *	3,549.94	
0007065 2039285	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 009784		02	07/21/2020	210-8070-452.60-37	MEMBERSHIP RNWL/S.ROCK	210.00	
							VENDOR TOTAL *	210.00	
0012277 217S661249249	00	AT & T - POB 5080 000096		02	07/21/2020	210-8070-452.30-75	JULY TELEPHONE CHARGES	517.50	
							VENDOR TOTAL *	517.50	
0012737 2035266240 2035271332 2035261389 2035255447 2035257470 2035268728 2035268761 5016200247 2035287723 2035177682 2035279392 2035302688 0003211785 2035317546 2035320004 2035316278 2035338324 2035336890	00	BAKER & TAYLOR		02	07/21/2020	210-8070-452.40-04	BOOKS	343.17	
				02	07/21/2020	210-8070-452.40-04	BOOKS	557.18	
				02	07/21/2020	210-8070-452.40-04	BOOKS	8.66	
				02	07/21/2020	210-8070-452.40-04	BOOKS	329.70	
				02	07/21/2020	210-8070-452.40-04	BOOKS	418.66	
				02	07/21/2020	210-8070-452.40-04	BOOKS	557.39	
				02	07/21/2020	210-8070-452.40-04	BOOKS	513.54	
				02	07/21/2020	210-8070-452.40-04	BOOKS	12.46	
				02	07/21/2020	210-8070-452.40-04	BOOKS	31.93	
				02	07/21/2020	210-8070-452.40-04	BOOKS	377.16	
				02	07/21/2020	210-8070-452.40-04	BOOKS	584.47	
				02	07/21/2020	210-8070-452.40-04	BOOKS	15.34	
				02	07/21/2020	210-8070-452.40-04	BOOKS	21.46	
				02	07/21/2020	210-8070-452.40-04	BOOKS	91.55	
				02	07/21/2020	210-8070-452.40-04	BOOKS	832.30	
				02	07/21/2020	210-8070-452.40-04	BOOKS	292.86	
				02	07/21/2020	210-8070-452.40-04	BOOKS	588.09	
				02	07/21/2020	210-8070-452.40-04	BOOKS	48.27	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012737	00	BAKER & TAYLOR						
2035313718	009996		02	07/21/2020	210-8070-452.40-04	BOOKS	408.31	
2035301452	009997		02	07/21/2020	210-8070-452.40-04	BOOKS	106.85	
2035297341	009998		02	07/21/2020	210-8070-452.40-04	BOOKS	1,337.21	
2035297313	009999		02	07/21/2020	210-8070-452.40-04	BOOKS	779.33	
2035297101	000000		02	07/21/2020	210-8070-452.40-04	BOOKS	235.47	
2035333045	000006		02	07/21/2020	210-8070-452.40-04	BOOKS	192.10	
2035332921	000007		02	07/21/2020	210-8070-452.40-04	BOOKS	298.97	
2035297509	000008		02	07/21/2020	210-8070-452.40-04	BOOKS	349.20	
2035297391	000009		02	07/21/2020	210-8070-452.40-04	BOOKS	313.72	
2035306528	000010		02	07/21/2020	210-8070-452.40-04	BOOKS	440.44	
2035324828	000011		02	07/21/2020	210-8070-452.40-04	BOOKS	366.36	
2035324941	000012		02	07/21/2020	210-8070-452.40-04	BOOKS	378.89	
2035328787	000013		02	07/21/2020	210-8070-452.40-04	BOOKS	339.45	
2035290842	000014		02	07/21/2020	210-8070-452.40-04	BOOKS	257.34	
2035321283	000015		02	07/21/2020	210-8070-452.40-04	BOOKS	119.20	
2035287387	000016		02	07/21/2020	210-8070-452.40-04	BOOKS	357.68	
2035293874	000017		02	07/21/2020	210-8070-452.40-04	BOOKS	720.76	
2035315552	000018		02	07/21/2020	210-8070-452.40-04	BOOKS	517.20	
2035308852	000019		02	07/21/2020	210-8070-452.40-04	BOOKS	664.02	
2035293884	000020		02	07/21/2020	210-8070-452.40-04	BOOKS	151.29	
2035274704	000021		02	07/21/2020	210-8070-452.40-04	BOOKS	294.03	
2035274694	000022		02	07/21/2020	210-8070-452.40-04	BOOKS	480.64	
2035340122	000190		02	07/21/2020	210-8070-452.40-04	BOOKS	54.97	
2035316159	000191		02	07/21/2020	210-8070-452.40-04	BOOKS	296.54	
5016257774	000192		02	07/21/2020	210-8070-452.40-04	BOOKS	41.72	
2035349700	000286		02	07/21/2020	210-8070-452.40-04	BOOKS	191.24	
VENDOR TOTAL *							15,274.20	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H44904500	008593		02	07/21/2020	210-8070-452.40-03	DVDs	32.34	
H46048880	008594		02	07/21/2020	210-8070-452.40-03	DVDs	36.06	
H44832910	008595		02	07/21/2020	210-8070-452.40-03	DVDs	53.59	
H45292890	008596		02	07/21/2020	210-8070-452.40-03	DVDs	88.14	
H44993810	008597		02	07/21/2020	210-8070-452.40-03	DVDs	100.71	
H45952080	008598		02	07/21/2020	210-8070-452.40-03	DVDs	24.95	
H46161510	008599		02	07/21/2020	210-8070-452.40-03	DVDs	21.25	
H47371440	008600		02	07/21/2020	210-8070-452.40-03	DVDs	21.79	
H47361080	008601		02	07/21/2020	210-8070-452.40-03	DVDs	93.82	
H44692670	008602		02	07/21/2020	210-8070-452.40-03	DVDs	13.67	
H47373760	008847		02	07/21/2020	210-8070-452.40-03	DVDs	62.24	
H47653890	008849		02	07/21/2020	210-8070-452.40-03	DVDs	17.33	
H46878870	008852		02	07/21/2020	210-8070-452.40-03	DVDs	28.62	
H47158030	008854		02	07/21/2020	210-8070-452.40-03	DVDs	17.53	
H47371300	008855		02	07/21/2020	210-8070-452.40-03	DVDs	24.95	
H47583350	008857		02	07/21/2020	210-8070-452.40-03	DVDs	47.12	
H47647710	008858		02	07/21/2020	210-8070-452.40-03	DVDs	21.25	
H47732860	008859		02	07/21/2020	210-8070-452.40-03	DVDs	21.06	
H46614100	008860		02	07/21/2020	210-8070-452.40-03	DVDs	32.34	

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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
0012685	00	BAKER & TAYLOR ENTERTAINMENT							
H47663470		008861		02	07/21/2020	210-8070-452.40-03	DVDs	21.03	
H46917190		008863		02	07/21/2020	210-8070-452.40-03	DVDs	22.73	
H46866480		008865		02	07/21/2020	210-8070-452.40-03	DVDs	32.34	
H44752290		008866		02	07/21/2020	210-8070-452.40-03	DVDs	24.92	
H47150310		008867		02	07/21/2020	210-8070-452.40-03	DVDs	32.34	
H46760200		008868		02	07/21/2020	210-8070-452.40-03	DVDs	24.95	
H46234630		008870		02	07/21/2020	210-8070-452.40-03	DVDs	31.39	
H46602290		008871		02	07/21/2020	210-8070-452.40-03	DVDs	66.69	
H46659290		008873		02	07/21/2020	210-8070-452.40-03	DVDs	47.12	
H46743740		008874		02	07/21/2020	210-8070-452.40-03	DVDs	46.20	
H45181270		008875		02	07/21/2020	210-8070-452.40-03	DVDs	49.87	
H46519620		008879		02	07/21/2020	210-8070-452.40-03	DVDs	13.87	
H44625720		008881		02	07/21/2020	210-8070-452.40-03	DVDs	49.84	
H47529160		008883		02	07/21/2020	210-8070-452.40-03	DVDs	21.05	
H48168840		000139		02	07/21/2020	210-8070-452.40-03	DVDs	17.56	
H48529140		000140		02	07/21/2020	210-8070-452.40-03	DVDs	36.93	
H48344400		000141		02	07/21/2020	210-8070-452.40-03	DVDs	297.77	
H48488790		000142		02	07/21/2020	210-8070-452.40-03	DVDs	44.29	
H48315420		000143		02	07/21/2020	210-8070-452.40-03	DVDs	51.99	
H48265700		000144		02	07/21/2020	210-8070-452.40-03	DVDs	21.26	
H48117070		000145		02	07/21/2020	210-8070-452.40-03	DVDs	32.51	
H48216100		000146		02	07/21/2020	210-8070-452.40-03	DVDs	28.01	
H48128240		000147		02	07/21/2020	210-8070-452.40-03	DVDs	63.18	
H48337770		000148		02	07/21/2020	210-8070-452.40-03	DVDs	22.16	
H48200200		000153		02	07/21/2020	210-8070-452.40-03	DVDs	13.84	
H48200190		000154		02	07/21/2020	210-8070-452.40-03	DVDs	34.69	
H48052440		000155		02	07/21/2020	210-8070-452.40-03	DVDs	24.92	
H48052430		000156		02	07/21/2020	210-8070-452.40-03	DVDs	21.03	
H48127330		000157		02	07/21/2020	210-8070-452.40-03	DVDs	17.53	
H48223660		000158		02	07/21/2020	210-8070-452.40-03	DVDs	501.54	
H47972250		000159		02	07/21/2020	210-8070-452.40-03	DVDs	13.67	
H47703730		000160		02	07/21/2020	210-8070-452.40-03	DVDs	82.18	
H47802880		000161		02	07/21/2020	210-8070-452.40-03	DVDs	70.53	
H47867870		000162		02	07/21/2020	210-8070-452.40-03	DVDs	17.36	
H47430530		000163		02	07/21/2020	210-8070-452.40-03	DVDs	24.75	
							VENDOR TOTAL *	2,680.80	
0021213	00	BAYSCAN TECHNOLOGIES							
64595		008940		02	07/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	2,088.00	
							VENDOR TOTAL *	2,088.00	
0023138	00	BIBLIOTHECA, LLC.							
INV-US33089		000172		02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	2,305.93	
INV-US33088		000173		02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	4,049.97	
							VENDOR TOTAL *	6,355.90	
0019155	00	BLACKSTONE PUBLISHING							
1172034		008615		02	07/21/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	

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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
0019155	00	BLACKSTONE PUBLISHING						
1172771		008921	02	07/21/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
1174446		000208	02	07/21/2020	210-8070-452.40-03	AUDIOBOOKS	140.00	
1174178		000209	02	07/21/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1173649		000210	02	07/21/2020	210-8070-452.40-03	AUDIOBOOKS	422.95	
						VENDOR TOTAL *	702.95	
0003233	00	BRODART CO						
558119		009716	02	07/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	57.65	
						VENDOR TOTAL *	57.65	
0020308	00	CALL ONE						
300987		000100	02	07/21/2020	210-8070-452.30-75	COMMUNCIATION CHARGES	922.39	
						VENDOR TOTAL *	922.39	
0012348	00	CAROUSEL FLOWER SHOP						
234012/1		009618	02	07/21/2020	210-8070-452.60-53	SUNDRY-FORTMAN	67.95	
235014/1		000136	02	07/21/2020	210-8070-452.60-53	SUNDRY-DAVIS	66.95	
235009/1		000137	02	07/21/2020	210-8070-452.60-53	SUNDRY-CASTILLA	66.95	
						VENDOR TOTAL *	201.85	
0007069	00	CDW GOVERNMENT INC						
ZGJ8830		009622	02	07/21/2020	210-8070-452.40-35	NON PRINT MATERIAL	1,880.95	
						VENDOR TOTAL *	1,880.95	
0012613	00	CENTER POINT LARGE PRINT						
1772492		008900	02	07/21/2020	210-8070-452.40-04	BOOKS	227.10	
						VENDOR TOTAL *	227.10	
0016258	00	CHICAGO METRO FIRE PREVENTION						
IN00334870		009918	02	07/21/2020	210-8070-452.50-01	FIRE EXTINGUISHER INSPCTN	153.55	
						VENDOR TOTAL *	153.55	
0005160	00	CHILDREN'S PLUS INC						
184478		008897	02	07/21/2020	210-8070-452.40-04	BOOKS	40.98	
						VENDOR TOTAL *	40.98	
0000600	00	CITY OF ELMHURST						
48721-45738		009715	02	07/21/2020	210-8070-452.30-82	48721-45738 CYCLE 04-06	1,474.69	
						VENDOR TOTAL *	1,474.69	
0012910	00	CLASSIC LANDSCAPE LTD						
137967		000090	02	07/21/2020	210-8070-452.50-09	JULY LAWN MAINTENANCE	1,284.00	
						VENDOR TOTAL *	1,284.00	
0025573	00	COLE INFORMATION SERVICES, INC.						
INV518		000205	02	07/21/2020	210-8070-452.40-04	BOOKS	466.95	
						VENDOR TOTAL *	466.95	
0024696	00	COMCAST BUSINESS-PO BOX 70219						

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0024696	00	COMCAST BUSINESS-PO BOX 70219						
877120089010568000097				02 07/21/2020	210-8070-452.30-75	HIGH SPEED INTERNET	223.98	
						VENDOR TOTAL *	223.98	
0003668	00	COMPACT DISC SOURCE						
78298		008884		02 07/21/2020	210-8070-452.40-03	CDs	123.55	
78330		000177		02 07/21/2020	210-8070-452.40-03	CDs	94.92	
78329		000178		02 07/21/2020	210-8070-452.40-03	CDs	188.62	
78306		000179		02 07/21/2020	210-8070-452.40-03	CDs	120.93	
78307		000180		02 07/21/2020	210-8070-452.40-03	CDs	13.52	
						VENDOR TOTAL *	541.54	
0018904	00	CONSUMERS' CHECKBOOK						
CHI1182045J2020000228				02 07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	450.00	
						VENDOR TOTAL *	450.00	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP						
26826		008685		02 07/21/2020	210-8070-452.30-14	JULY CLEANING SERVICES	4,268.10	
						VENDOR TOTAL *	4,268.10	
0024475	00	DARICE, INC.						
0000692546		000181		02 07/21/2020	210-8070-452.60-11	STAFF ENRICHMENT	108.81	
0000692546		000182		02 07/21/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	86.08	
0000692546		000183		02 07/21/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	172.48	
						VENDOR TOTAL *	367.37	
0004398	00	DEMCO, INC						
6812313		009783		02 07/21/2020	210-8070-452.40-98	CATALOGING SUPPLIES	1,058.86	
						VENDOR TOTAL *	1,058.86	
0025568	00	DRINKARD, PATRICK J						
QUOTE03192020		000087		02 07/21/2020	210-8070-452.80-98	DEPOSIT-TRNSFR PHN LINES	800.00	
						VENDOR TOTAL *	800.00	
0009143	00	EBSCO INFORMATION SERVICES						
1597419		009789		02 07/21/2020	210-8070-452.40-38	PERIODICALS	16,719.74	
1597419		009790		02 07/21/2020	210-8070-452.40-04	BOOKS	2,609.99	
1000130917-1		000229		02 07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	10,600.00	
						VENDOR TOTAL *	29,929.73	
0000724	00	ELMHURST POSTMASTER						
07102020		000280		02 07/21/2020	210-8070-452.30-49	AUTUMN FINE PRINT POSTAGE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0017007	00	FACILITY SOLUTIONS GROUP, INC						
20378		009623		02 07/21/2020	210-8070-452.50-01	INSTALL 21 WALL SCONCE	12,693.00	
						VENDOR TOTAL *	12,693.00	
0017168	00	FINDAWAY WORLD, LLC						

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0017168 319625	00	FINDAWAY WORLD, LLC	008619	02	07/21/2020	210-8070-452.40-03	PLAYAWAYS	219.94	
							VENDOR TOTAL *	219.94	
0023044 07302020	00	FUNNY VALENTINE PRESS	009193	02	07/21/2020	210-8070-452.30-37	ADS PRGM-1950S RADIO	250.00	
							VENDOR TOTAL *	250.00	
0007244 70632355 70632170 70631738 70632083 70632503 70632497 70631506 70836507 70791497	00	GALE	008604 008605 008606 008607 008608 008609 008610 000230 000231	02	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-36 210-8070-452.40-36	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS DIGITAL CONTENT DIGITAL CONTENT	123.70 52.48 272.90 161.19 20.24 47.23 24.79 14,000.01 662.15	
							VENDOR TOTAL *	15,364.69	
0023367 07282020	00	GARY E MIDKIFF & COMPANY	009190	02	07/21/2020	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
							VENDOR TOTAL *	200.00	
0025555 042010	00	GEORGE WASHINGTON STREET PARTNERS	009621	02	07/21/2020	210-8070-452.60-11	DIVERSITY & LEADERSHIP	1,000.00	
							VENDOR TOTAL *	1,000.00	
0025280 100592736	00	GFC LEASING-WI	000089	02	07/21/2020	210-8070-452.60-47	JULY RNTL POSTER PRINTERS	211.90	
							VENDOR TOTAL *	211.90	
0019648 08102020	00	GODDARD, LESLIE	009194	02	07/21/2020	210-8070-452.30-37	ADS PRGM-VOTES FOR WOMEN	350.00	
							VENDOR TOTAL *	350.00	
0000220 IN12983570	00	GORDON FLESCHE CO INC	000168	02	07/21/2020	210-8070-452.30-53	MARKETING SUPPLIES	877.14	
							VENDOR TOTAL *	877.14	
0000242 9556768696 9559500781 9561168585 9562454992 9562218389 9575820783 9581394088 9581394096	00	GRAINGER	008623 008683 008684 009198 009199 009712 009916 009917	02	07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020 07/21/2020	210-8070-452.40-24 210-8070-452.50-01 210-8070-452.50-01 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.50-01	JANITORIAL SUPPLIES BUILDING EQUIPMENT BUILDING SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES PLEATED AIR FILTERS PLEATED AIR FILTERS	259.00 32.00 52.50 155.00 49.44 198.85 505.80 155.04	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000242	00	GRAINGER						
						VENDOR TOTAL *	1,407.63	
0005878	00	GREY HOUSE PUBLISHING						
962415		000224	02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	2,860.00	
						VENDOR TOTAL *	2,860.00	
0014658	00	ILLINOIS LIBRARY ASSN						
180629		000277	02	07/21/2020	210-8070-452.60-37	MBRSHP RNWL W.SHANKLIN	75.00	
07102020		000278	02	07/21/2020	210-8070-452.60-37	MBRSHP RNWL R.PERONA	150.00	
07092020		000279	02	07/21/2020	210-8070-452.60-37	MBRSHP RNWL L.LORENZ	75.00	
						VENDOR TOTAL *	300.00	
0007397	00	INGRAM LIBRARY SERVICES						
46144263		008611	02	07/21/2020	210-8070-452.40-04	BOOKS	20.40	
44396360		008612	02	07/21/2020	210-8070-452.40-04	BOOKS	60.92	
46262421		008926	02	07/21/2020	210-8070-452.40-04	BOOKS	52.15	
46232201		008929	02	07/21/2020	210-8070-452.40-04	BOOKS	3.59	
46232202		008931	02	07/21/2020	210-8070-452.40-04	BOOKS	11.28	
46727883		000114	02	07/21/2020	210-8070-452.40-04	BOOKS	104.70	
46727884		000118	02	07/21/2020	210-8070-452.40-04	BOOKS	3.59	
46727885		000119	02	07/21/2020	210-8070-452.40-04	BOOKS	25.91	
46743131		000120	02	07/21/2020	210-8070-452.40-04	BOOKS	17.99	
46640481		000121	02	07/21/2020	210-8070-452.40-04	BOOKS	27.10	
46640480		000122	02	07/21/2020	210-8070-452.40-04	BOOKS	103.01	
46337012		000123	02	07/21/2020	210-8070-452.40-04	BOOKS	8.99	
46498436		000124	02	07/21/2020	210-8070-452.40-04	BOOKS	126.13	
46498437		000125	02	07/21/2020	210-8070-452.40-04	BOOKS	35.90	
46477125		000126	02	07/21/2020	210-8070-452.40-04	BOOKS	20.89	
46477124		000127	02	07/21/2020	210-8070-452.40-04	BOOKS	10.16	
46380626		000128	02	07/21/2020	210-8070-452.40-04	BOOKS	203.20	
46358711		000130	02	07/21/2020	210-8070-452.40-04	BOOKS	63.85	
46358712		000131	02	07/21/2020	210-8070-452.40-04	BOOKS	49.73	
46429842		000132	02	07/21/2020	210-8070-452.40-04	BOOKS	10.19	
46444027		000133	02	07/21/2020	210-8070-452.40-04	BOOKS	488.06	
46619204		000134	02	07/21/2020	210-8070-452.40-04	BOOKS	22.60	
46567722		000135	02	07/21/2020	210-8070-452.40-04	BOOKS	30.50	
						VENDOR TOTAL *	1,500.84	
0025035	00	JO-ANN STORES, LLC						
DMARVA21-328		008617	02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	1,300.00	
						VENDOR TOTAL *	1,300.00	
0024440	00	JOHNSON CONTROLS SECURITY SOLS						
34419162		008625	02	07/21/2020	210-8070-452.50-01	7/20-9/20 RECURRING SRVCE	183.87	
						VENDOR TOTAL *	183.87	
0023035	00	JOHNSON, SARAH						
07242020		009195	02	07/21/2020	210-8070-452.30-37	CHLDRNS PRGM	50.00	

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0023035	00	JOHNSON, SARAH						
						VENDOR TOTAL *	50.00	
0022864 10367361	00	JOURNEYED.COM, INC. 008620	02	07/21/2020	210-8070-452.40-73	ADOBE CREATIVE CLOUD	3,642.00	
						VENDOR TOTAL *	3,642.00	
0024223 203682-PPU	00	KANOPY 000206	02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	733.00	
						VENDOR TOTAL *	733.00	
0021859 13199	00	M MEGHRIG & SONS 008923	02	07/21/2020	210-8070-452.40-04	BOOKS	304.79	
						VENDOR TOTAL *	304.79	
0023666 08032020	00	MADDOX, SUSAN K 009620	02	07/21/2020	210-8070-452.30-37	ADS PRGM-GRILLING	300.00	
						VENDOR TOTAL *	300.00	
0025533 07272020	00	MARSHALL, KELLI 009192	02	07/21/2020	210-8070-452.30-37	ADS PRGM-BEYOND BLUES BRO	165.00	
						VENDOR TOTAL *	165.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
40601546		008624	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	206.45	
40745040		008686	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	62.33	
40747643		008687	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	252.94	
40886978		008688	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	126.63	
40818190		008696	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	309.52	
40948036		009200	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	234.76	
41172384		009624	02	07/21/2020	210-8070-452.50-01	MISC EQUIPMENT & SUPPLIES	68.57	
41094532		009625	02	07/21/2020	210-8070-452.50-01	MISC EQUIPMENT & SUPPLIES	113.73	
41101101		009626	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	202.23	
41370073		009711	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	326.58	
41790737		009922	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	284.37	
41852535		009923	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	236.41	
41648388		009926	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	268.13	
41742019		009928	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	57.48	
41589031		009930	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	254.83	
41660951		009932	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	69.19	
42124347		000282	02	07/21/2020	210-8070-452.50-01	BLDG SUPPLIES-PAINT	53.23	
41920238		000284	02	07/21/2020	210-8070-452.50-01	BLDG SUPPLIES	101.67	
						VENDOR TOTAL *	2,975.71	
0004618	00	MERCURY SYSTEMS CORP						
20532		008689	02	07/21/2020	210-8070-452.50-01	BUILDING SUPPLIES	592.50	
20543		009627	02	07/21/2020	210-8070-452.40-73	PROGRAM PHONE SYSTEM	353.75	
						VENDOR TOTAL *	946.25	
0001544	00	MESSAGE MOVERS						

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0001544 2007004	00	MESSAGE MOVERS 009786		02	07/21/2020	210-8070-452.40-38	PERIODICALS	118.09	
							VENDOR TOTAL *	118.09	
0009371 5068322 5080991	00	MICRO CENTER 009619 000138	A/R	02	07/21/2020	210-8070-452.40-73	WEBCAMS	90.97	
				02	07/21/2020	210-8070-452.40-73	DELL I5593 1035G1	709.97	
							VENDOR TOTAL *	800.94	
0006736 98968438 98979481 99085261 99070509 99081590 99081591 99058903 99108479	00	MIDWEST TAPE 008603 008885 000174 000185 000186 000187 000188 000189		02	07/21/2020	210-8070-452.40-03	DVDs	8.99	
				02	07/21/2020	210-8070-452.40-03	DVDs	45.73	
				02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	5,942.98	
				02	07/21/2020	210-8070-452.40-03	DVDs	22.49	
				02	07/21/2020	210-8070-452.40-03	DVDs	18.74	
				02	07/21/2020	210-8070-452.40-03	DVDs	329.88	
				02	07/21/2020	210-8070-452.40-03	AUDIOBOOKS	39.99	
				02	07/21/2020	210-8070-452.40-03	DVDs	140.94	
							VENDOR TOTAL *	6,549.74	
0022546 16527	00	MILLENNIA GROUP LLC 009782		02	07/21/2020	210-8070-452.30-52	PROF SERVICES-FILESTAR	112.00	
							VENDOR TOTAL *	112.00	
0025513 ELMHURST LIB	00	NEXT STEP FLOORING SOLUTIONS TIO08626		02	07/21/2020	210-8070-452.50-01	LOGO TILES FOR CAPS	818.00	
							VENDOR TOTAL *	818.00	
0025503 08172020	00	OCCHIPINTI, KATHRYN 009191		02	07/21/2020	210-8070-452.30-37	ADS PRGM-CIAO ITALIA PRGM	100.00	
							VENDOR TOTAL *	100.00	
0020286 01018C020168445000092 01018C020177627000093 01018C020169434000094 01018C020209833000170 01018C020206204000171	00	OVERDRIVE 000000 000000 000000 000000 000000		02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	3,822.01	
				02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	2,627.44	
				02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	1,389.41	
				02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	7,491.40	
				02	07/21/2020	210-8070-452.40-36	DIGITAL CONTENT	2,243.73	
							VENDOR TOTAL *	17,573.99	
0023895 07082020	00	PAVLIK, MICHAEL 000088		02	07/21/2020	210-8070-452.30-37	ADS PRGM MUSIC PRODUCTION	175.00	
							VENDOR TOTAL *	175.00	
0014209 1084807338	00	PENGUIN RANDOM HOUSE LLC 000175		02	07/21/2020	210-8070-452.40-03	AUDIOBOOKS	62.25	
							VENDOR TOTAL *	62.25	
0008072	00	QUADIENT FINANCE USA, INC							

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0008072 07212020	00	QUADIENT FINANCE USA, INC 000101	02 07/21/2020	210-8070-452.30-49	POSTAGE	100.00	
					VENDOR TOTAL *	100.00	
0000454 76637343 76654747 76656388 76658970 76666111 76666746	00	RECORDED BOOKS, INC 008613 008614 008934 000211 000213 000221	02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020	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	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	62.20 99.00 99.00 198.60 280.20 181.20	
					VENDOR TOTAL *	920.20	
0020513 103844466 103872603	00	RICOH USA, INC 009935 000275	02 07/21/2020 02 07/21/2020	210-8070-452.60-47 210-8070-452.60-47	7/25-8/24 ACCT 1399516 8/2-11/1 ACCT 1399516	633.00 336.00	
					VENDOR TOTAL *	969.00	
0007329 5059782910 5059787772	00	RICOH USA, INC - CHICAGO 008690 008691	02 07/21/2020 02 07/21/2020	210-8070-452.50-01 210-8070-452.50-01	6/12-7/11 4330277 3/14-6/13 4394019	111.42 176.11	
					VENDOR TOTAL *	287.53	
0003632 S12090909 S12091210 S12091910	00	RMC MECHANICAL SERVICES 008692 009196 000281	02 07/21/2020 02 07/21/2020 02 07/21/2020	210-8070-452.50-01 210-8070-452.50-01 210-8070-452.50-01	6 MONTH MNTCE CONTRACT BLDG SERVICE CALL-CHILLER BLDG EQUIPMENT REPAIR	12,233.00 427.00 2,425.40	
					VENDOR TOTAL *	15,085.40	
0021775 791113-0 791182-0 791420-0 791113-1 791917-0 782631-3 792491-0 792559-0 794394-0	00	RUNCO OFFICE SUPPLY 008621 008622 008693 008694 008941 009615 009616 009617 000167	02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020 02 07/21/2020	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	193.97 14.13 316.96 8.50 22.70 83.98 73.50 4.99 219.97	
					VENDOR TOTAL *	938.70	
0025534 08032020	00	SAIR, BETH C. 009189	02 07/21/2020	210-8070-452.30-37	ADS PRGM-STATUES TALK	150.00	
					VENDOR TOTAL *	150.00	
0020719 5446039693	00	SIEMENS INDUSTRY INC - 008695	02 07/21/2020	210-8070-452.50-01	REPLACE TEC	804.00	
					VENDOR TOTAL *	804.00	
0025045	00	SOUTHERN LIVING BOOKS					

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0025045 2014100079055	00	SOUTHERN LIVING BOOKS 008616	02 07/21/2020	210-8070-452.40-04	BOOKS	36.91	
					VENDOR TOTAL *	36.91	
0004780 34324	00	SPECIAL T UNLIMITED 000176	02 07/21/2020	210-8070-452.30-37	CHLDRNS SMR PRIZES	279.00	
					VENDOR TOTAL *	279.00	
0025572 2020EPL1	00	SPRATFORD, BECKY 000184	02 07/21/2020	210-8070-452.60-11	STAFF INSTITUTE DAY 2020	650.00	
					VENDOR TOTAL *	650.00	
0007885 108933/2020	00	SUBURBAN LIFE MEDIA 009788	02 07/21/2020	210-8070-452.40-38	1 YR SUBSCRIPTION RENEWAL	39.00	
					VENDOR TOTAL *	39.00	
0022694 BO 1706215	00	SWANK MOTION PICTURES, INC 000276	02 07/21/2020	210-8070-452.30-37	CHLDRNS PRGM-PARK MOVIE	395.00	
					VENDOR TOTAL *	395.00	
0025344 07212020	00	TANKS A LOT 000285	02 07/21/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
					VENDOR TOTAL *	228.00	
0025107 SINV09581313	00	TEACHING COMPANY SALES, LLC 000169	02 07/21/2020	210-8070-452.40-03	DVDs	22.50	
					VENDOR TOTAL *	22.50	
0009478 T2028923	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 009713	02 07/21/2020	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0021364 842499095 842572329	00	THOMSON REUTERS - WEST 008936 000207	02 07/21/2020 02 07/21/2020	210-8070-452.40-04 210-8070-452.40-36	SUBSCRIPTION PRODUCT CHNG DIGITAL CONTENT	100.00 419.69	
					VENDOR TOTAL *	519.69	
0015906 10746 10783	00	TODAY'S BUSINESS SOLUTIONS, INC 000165 000166	02 07/21/2020 02 07/21/2020	210-8070-452.50-01 210-8070-452.50-01	ANNUAL LICENSE & SUPPORT SRVCE AGREEMENT TBS TOWER	795.00 900.00	
					VENDOR TOTAL *	1,695.00	
0018130 0000T19T17260	00	UPS 009921	02 07/21/2020	210-8070-452.30-49	POSTAGE	13.00	
					VENDOR TOTAL *	13.00	
0023281 7/12 7/26	00	WIERSUM, MAX 009714	02 07/21/2020	210-8070-452.30-37	TEEN PRGM D&D	80.00	
					VENDOR TOTAL *	80.00	
0023007	00	ZOGICS					

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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
0023007	00	ZOGICS						
163423		009197	02	07/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	559.85	
VENDOR TOTAL *							559.85	
TOTAL EXPENDITURES ****							177,728.03	
GRAND TOTAL *****								177,728.03