```
PREPARED 08/11/2020 14:19:16                              EXPENDITURE APPROVAL LIST
PROGRAM: GM339L                                          REPORT PARAMETER SELECTIONS

EAL DESCRIPTION:  EAL: 08182020 MPLYMAN
PAYMENT TYPES
   Checks . . . . . . . . . . . . . . . . . . . . . .  Y
   EFTs . . . . . . . . . . . . . . . . . . . . . . .  N
   ePayables  . . . . . . . . . . . . . . . . . . . .  N
VOUCHER SELECTION CRITERIA
   Voucher/discount due date  . . . . . . . . . . . .  08/18/2020
   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  . . . . . . . . . . . . . .  2020/08
   Payment date . . . . . . . . . . . . . . . . . . .  08/18/2020
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PREPARED 08/11/2020,14:19:16 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L AS OF: 08/18/2020 PAYMENT DATE: 08/18/2020
CITY OF ELMHURST, ILLINOIS
LIBRARY BANK: 02

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
0015245	00	A & J SEWER SVC, INC						
64194	000665		02	08/18/2020	210-8070-452.50-01	PUMP 2 GREASE TRAPS	200.00	
						VENDOR TOTAL *	200.00	
0016997	00	AMAZON						
604578781008144000905			02	08/18/2020	210-8070-452.40-03	DVDs,GAMES,AUDIOBOOKS	930.59	
604578781008144000907			02	08/18/2020	210-8070-452.40-04	BOOKS	491.18	
604578781008144000908			02	08/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	116.18	
604578781008144000909			02	08/18/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	73.16	
604578781008144000910			02	08/18/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	23.98	
604578781008144000911			02	08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	743.84	
604578781008144000912			02	08/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	32.99	
604578781008144000913			02	08/18/2020	210-8070-452.40-73	IT SUPPLIES	906.20	
604578781008144000914			02	08/18/2020	210-8070-452.40-77	MAKERY SUPPLIES	145.07	
604578781008144000915			02	08/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	75.85	
						VENDOR TOTAL *	3,539.04	
0008622	00	ANDREUCCETTI, RITA - EMPLOYEE						
08042020	001419		02	08/18/2020	210-8070-452.30-49	POSTAGE	137.28	
						VENDOR TOTAL *	137.28	
0012277	00	AT & T - POB 5080						
AUGUST 2020	001648		02	08/18/2020	210-8070-452.30-75	TELEPHONE CHARGES	517.50	
						VENDOR TOTAL *	517.50	
0024243	00	BAIG OF TRICKS ENTERTAINMENT, INC						
07302020	000976		02	08/18/2020	210-8070-452.30-37	ADS PRGM-VIRTUAL TRIVIA	75.00	
						VENDOR TOTAL *	75.00	
0012737	00	BAKER & TAYLOR						
2035329181	000685		02	08/18/2020	210-8070-452.40-04	BOOKS	533.44	
2035355449	000686		02	08/18/2020	210-8070-452.40-04	BOOKS	468.89	
2035362851	000687		02	08/18/2020	210-8070-452.40-04	BOOKS	389.84	
2035358230	000688		02	08/18/2020	210-8070-452.40-04	BOOKS	125.46	
2035356391	000689		02	08/18/2020	210-8070-452.40-04	BOOKS	19.30	
2035362858	000690		02	08/18/2020	210-8070-452.40-04	BOOKS	88.85	
2035334933	000691		02	08/18/2020	210-8070-452.40-04	BOOKS	575.58	
2035350212	000931		02	08/18/2020	210-8070-452.40-04	BOOKS	457.63	
2035345279	000932		02	08/18/2020	210-8070-452.40-04	BOOKS	66.76	
5016283344	000933		02	08/18/2020	210-8070-452.40-04	BOOKS	46.70	
2035373996	000935		02	08/18/2020	210-8070-452.40-04	BOOKS	237.91	
2035347851	000936		02	08/18/2020	210-8070-452.40-04	BOOKS	670.40	
2035347709	000937		02	08/18/2020	210-8070-452.40-04	BOOKS	488.50	
2035339461	000938		02	08/18/2020	210-8070-452.40-04	BOOKS	264.24	
2035339826	000939		02	08/18/2020	210-8070-452.40-04	BOOKS	494.23	
2035369255	000941		02	08/18/2020	210-8070-452.40-04	BOOKS	154.01	
2035369236	000942		02	08/18/2020	210-8070-452.40-04	BOOKS	114.19	
2035376329	001176		02	08/18/2020	210-8070-452.40-04	BOOKS	327.56	
2035352627	001177		02	08/18/2020	210-8070-452.40-04	BOOKS	580.08	

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
0012737	00	BAKER & TAYLOR							
2035376437		001178		02	08/18/2020	210-8070-452.40-04	BOOKS	939.62	
2035382792		001179		02	08/18/2020	210-8070-452.40-04	BOOKS	518.44	
2035335000		001180		02	08/18/2020	210-8070-452.40-04	BOOKS	755.94	
2035361325		001181		02	08/18/2020	210-8070-452.40-04	BOOKS	585.63	
2035376535		001182		02	08/18/2020	210-8070-452.40-04	BOOKS	419.49	
2035386218		001183		02	08/18/2020	210-8070-452.40-04	BOOKS	12.28	
2035182349		001465		02	08/18/2020	210-8070-452.40-04	BOOKS	518.13	
2035393027		001466		02	08/18/2020	210-8070-452.40-04	BOOKS	422.40	
2035388239		001467		02	08/18/2020	210-8070-452.40-04	BOOKS	95.97	
2035396989		001468		02	08/18/2020	210-8070-452.40-04	BOOKS	371.13	
2035394410		001469		02	08/18/2020	210-8070-452.40-04	BOOKS	138.78	
2035369869		001470		02	08/18/2020	210-8070-452.40-04	BOOKS	741.35	
2035393164		001471		02	08/18/2020	210-8070-452.40-04	BOOKS	927.54	
							VENDOR TOTAL *	12,550.27	
0012685	00	BAKER & TAYLOR ENTERTAINMENT							
H48716080		000695		02	08/18/2020	210-8070-452.40-03	DVDs	14.03	
H48315430		000696		02	08/18/2020	210-8070-452.40-03	DVDs	47.12	
H48235920		000697		02	08/18/2020	210-8070-452.40-03	DVDs	20.04	
H48501120		000698		02	08/18/2020	210-8070-452.40-03	DVDs	21.06	
H48370980		000699		02	08/18/2020	210-8070-452.40-03	DVDs	70.53	
H48548470		000700		02	08/18/2020	210-8070-452.40-03	DVDs	17.33	
H48595160		000701		02	08/18/2020	210-8070-452.40-03	DVDs	11.03	
H48869300		000944		02	08/18/2020	210-8070-452.40-03	DVDs	18.46	
H48660710		000946		02	08/18/2020	210-8070-452.40-03	DVDs	33.25	
H48818040		001184		02	08/18/2020	210-8070-452.40-03	DVDs	21.25	
H48763320		001185		02	08/18/2020	210-8070-452.40-03	DVDs	17.19	
H48705000		001186		02	08/18/2020	210-8070-452.40-03	DVDs	76.33	
H48688990		001187		02	08/18/2020	210-8070-452.40-03	DVDs	15.13	
H48750770		001188		02	08/18/2020	210-8070-452.40-03	DVDs	21.25	
H48856840		001189		02	08/18/2020	210-8070-452.40-03	DVDs	13.87	
H48750760		001461		02	08/18/2020	210-8070-452.40-03	DVDs, GAMES, AUDIOBOOKS	72.98	
H49009110		001462		02	08/18/2020	210-8070-452.40-03	DVDs, GAMES, AUDIOBOOKS	21.25	
H48877000		001463		02	08/18/2020	210-8070-452.40-03	DVDs, GAMES, AUDIOBOOKS	28.64	
H49053800		001464		02	08/18/2020	210-8070-452.40-03	DVDs, GAMES, AUDIOBOOKS	28.62	
H49279310		001635		02	08/18/2020	210-8070-452.40-03	DVDs,AUDIOBOOKS,GAMES	35.42	
H49109580		001636		02	08/18/2020	210-8070-452.40-03	DVDs,AUDIOBOOKS,GAMES	36.04	
H49321950		001637		02	08/18/2020	210-8070-452.40-03	DVDs,AUDIOBOOKS,GAMES	81.96	
H48946870		001638		02	08/18/2020	210-8070-452.40-03	DVDs,AUDIOBOOKS,GAMES	101.88	
							VENDOR TOTAL *	824.66	
0022806	00	BALTIC NETWORKS USA							
1000203778		000666		02	08/18/2020	210-8070-452.80-98	EDGESWITCH-PHONE INSTALL	1,718.00	
							VENDOR TOTAL *	1,718.00	
0005988	00	BARNES & NOBLE INC							
4010187		000713		02	08/18/2020	210-8070-452.40-04	BOOKS	137.58	
							VENDOR TOTAL *	137.58	
0023138	00	BIBLIOTHECA, LLC.							

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
0023138	00	BIBLIOTHECA, LLC.						
INV-US34293		000717		02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	4,502.17	
INV-US34292		000718		02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	2,233.34	
						VENDOR TOTAL *	6,735.51	
0019155	00	BLACKSTONE PUBLISHING						
1175468		000952		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS	210.00	
1176193		001175		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1176545		001546		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS, GAMES, DVDs	67.99	
1176908		001548		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS, GAMES, DVDs	519.70	
1177203		001551		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS, GAMES, DVDs	32.99	
						VENDOR TOTAL *	865.68	
0020308	00	CALL ONE						
SEPT 2020		001506		02 08/18/2020	210-8070-452.30-75	COMMUNICATION CHARGES	932.00	
						VENDOR TOTAL *	932.00	
0012348	00	CAROUSEL FLOWER SHOP						
235594/1		000667		02 08/18/2020	210-8070-452.60-53	SUNDRY/J.YACKO	58.95	
						VENDOR TOTAL *	58.95	
0007069	00	CDW GOVERNMENT INC						
ZKX3666		000668		02 08/18/2020	210-8070-452.40-73	WYFY MANAGEMENT LISCENSE	2,808.00	
ZRH5189		001603		02 08/18/2020	210-8070-452.40-73	3 YR LISCNSE/WIFI DEVICES	933.25	
						VENDOR TOTAL *	3,741.25	
0016258	00	CHICAGO METRO FIRE PREVENTION						
IN00499999DP		001646		02 08/18/2020	210-8070-452.50-01	DWN PAYMENT ALARM INSTALL	3,300.00	
						VENDOR TOTAL *	3,300.00	
0005160	00	CHILDREN'S PLUS INC						
188196		001166		02 08/18/2020	210-8070-452.40-04	BOOKS	19.99	
						VENDOR TOTAL *	19.99	
0000600	00	CITY OF ELMHURST						
48721-48878		000972		02 08/18/2020	210-8070-452.50-01	WIRELESS ALARM	255.00	
						VENDOR TOTAL *	255.00	
0012910	00	CLASSIC LANDSCAPE LTD						
138519		000719		02 08/18/2020	210-8070-452.50-09	REMOVE/REPLACE PEAR TREE	2,750.00	
138777		001524		02 08/18/2020	210-8070-452.50-09	AUGUST - LAWN MAINTENANCE	1,284.00	
						VENDOR TOTAL *	4,034.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219						
8771200890105680		01420		02 08/18/2020	210-8070-452.30-75	BUSINESS INTERNET CHRGES	223.99	
						VENDOR TOTAL *	223.99	
0003668	00	COMPACT DISC SOURCE						
78337		000692		02 08/18/2020	210-8070-452.40-03	CDs	82.68	

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0003668	00	COMPACT DISC SOURCE					
78336	000693		02 08/18/2020	210-8070-452.40-03	CDs	102.98	
78338	000694		02 08/18/2020	210-8070-452.40-03	CDs	48.71	
78359	001559		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS, GAMES, DVDs	187.46	
78360	001560		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS, GAMES, DVDs	26.62	
					VENDOR TOTAL *	448.45	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
26888	000970		02 08/18/2020	210-8070-452.30-14	AUGUST 2020 CLEANING	4,268.10	
					VENDOR TOTAL *	4,268.10	
0024475	00	DARICE, INC.					
2020002400857	001647		02 08/18/2020	210-8070-452.60-11	STAFF INSTITUTE SUPPLIES	48.72	
					VENDOR TOTAL *	48.72	
0023853	00	DEMCO SOFTWARE					
INV00011938	000669		02 08/18/2020	210-8070-452.40-73	DIBS SUBSCRIPTION	788.29	
					VENDOR TOTAL *	788.29	
0025536	00	DIORIO, JEFFREY					
08232020	001124		02 08/18/2020	210-8070-452.30-37	CHLDRNS PRGM- ONLINE CHES	60.00	
					VENDOR TOTAL *	60.00	
0018567	00	EXINER, KAREN					
08032020	000977		02 08/18/2020	210-8070-452.30-37	ADS PRGM-FLOWER SKETCHES	200.00	
					VENDOR TOTAL *	200.00	
0017168	00	FINDAWAY WORLD, LLC					
324029	000957		02 08/18/2020	210-8070-452.40-03	PLAYAWAYS	591.91	
324526	000958		02 08/18/2020	210-8070-452.40-03	PLAYAWAYS	392.92	
324510	000960		02 08/18/2020	210-8070-452.40-03	PLAYAWAYS	283.94	
324816	000961		02 08/18/2020	210-8070-452.40-03	PLAYAWAYS	835.87	
					VENDOR TOTAL *	2,104.64	
0008707	00	FRENCH BATTLEFIELDS					
09082020	001117		02 08/18/2020	210-8070-452.30-37	ADS PRGM - SPY VS. SPY	175.00	
					VENDOR TOTAL *	175.00	
0007244	00	GALE					
70912014	000708		02 08/18/2020	210-8070-452.40-04	BOOKS	104.21	
70912346	000709		02 08/18/2020	210-8070-452.40-04	BOOKS	49.48	
70912653	000710		02 08/18/2020	210-8070-452.40-04	BOOKS	134.20	
70969714	000949		02 08/18/2020	210-8070-452.40-04	BOOKS	25.59	
					VENDOR TOTAL *	313.48	
0023367	00	GARY E MIDKIFF & COMPANY					
08252020	001125		02 08/18/2020	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
					VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI					

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
0025280	00	GFC LEASING-WI						
100598744		001190		02 08/18/2020	210-8070-452.60-47	RNTL 8/15 POSTER PRINTER	211.90	
						VENDOR TOTAL *	211.90	
0019648	00	GODDARD, LESLIE						
09172020		001167		02 08/18/2020	210-8070-452.30-37	ADS PRGM - TEA FOR THREE	350.00	
						VENDOR TOTAL *	350.00	
0000242	00	GRAINGER						
9589123836		000670		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	131.50	
9596691577		000712		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	27.40	
9597510602		000973		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	106.25	
9599412336		000974		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	93.00	
96000923412		001123		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	155.00	
9604887209		001421		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	204.00	
9609810982		001607		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	57.02	
9608176310		001608		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	122.50	
9608515319		001609		02 08/18/2020	210-8070-452.50-01	AIR FILTERS	732.60	
						VENDOR TOTAL *	1,629.27	
0025501	00	HARRIS CHOCOLATIERS LLC						
06052020		008300		02 06/16/2020	210-8070-452.30-37	CHILDREN'S SMR PRIZES	CHECK #: 223633	700.00-
06052020		008300		02 07/17/2020	210-8070-452.30-37	CHILDREN'S SMR PRIZES	700.00	
						VENDOR TOTAL *	700.00	700.00-
0022446	00	IL HEARTLAND LIBRARY SYSTEM OCLC						
21817		000971		02 08/18/2020	210-8070-452.30-04	ANNUAL OCLC SERVICE FEE	7,725.94	
						VENDOR TOTAL *	7,725.94	
0007397	00	INGRAM LIBRARY SERVICES						
46838386		000702		02 08/18/2020	210-8070-452.40-04	BOOKS	167.21	
46838387		000703		02 08/18/2020	210-8070-452.40-04	BOOKS	41.79	
46892463		000704		02 08/18/2020	210-8070-452.40-04	BOOKS	114.68	
46882344		000705		02 08/18/2020	210-8070-452.40-04	BOOKS	41.46	
46939304		000706		02 08/18/2020	210-8070-452.40-04	BOOKS	13.49	
46804269		000707		02 08/18/2020	210-8070-452.40-04	BOOKS	21.58	
46950049		000917		02 08/18/2020	210-8070-452.40-04	BOOKS	4.19	
46950050		000918		02 08/18/2020	210-8070-452.40-04	BOOKS	79.05	
46950051		000919		02 08/18/2020	210-8070-452.40-04	BOOKS	204.72	
47109812		000920		02 08/18/2020	210-8070-452.40-04	BOOKS	98.27	
47109813		000921		02 08/18/2020	210-8070-452.40-04	BOOKS	40.48	
47109815		000922		02 08/18/2020	210-8070-452.40-04	BOOKS	7.79	
47103371		000923		02 08/18/2020	210-8070-452.40-04	BOOKS	32.19	
47088079		000924		02 08/18/2020	210-8070-452.40-04	BOOKS	42.48	
47088080		000925		02 08/18/2020	210-8070-452.40-04	BOOKS	15.29	
47126323		000926		02 08/18/2020	210-8070-452.40-04	BOOKS	19.20	
47009717		000927		02 08/18/2020	210-8070-452.40-04	BOOKS	32.67	
46982113		000928		02 08/18/2020	210-8070-452.40-04	BOOKS	34.21	
46982112		000929		02 08/18/2020	210-8070-452.40-04	BOOKS	210.65	

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
0007397	00	INGRAM LIBRARY SERVICES						
47036037		000930		02 08/18/2020	210-8070-452.40-04	BOOKS	66.67	
47109814		000980		02 08/18/2020	210-8070-452.40-04	BOOKS	7.79	
47168606		001171		02 08/18/2020	210-8070-452.40-04	BOOK CREDIT	406.40-	
47223963		001172		02 08/18/2020	210-8070-452.40-04	BOOK CREDIT	395.20-	
46343076		001173		02 08/18/2020	210-8070-452.40-04	BOOKS	1,250.25	
47247605		001620		02 08/18/2020	210-8070-452.40-04	BOOKS	33.26	
47233937		001621		02 08/18/2020	210-8070-452.40-04	BOOKS	11.29	
47233936		001622		02 08/18/2020	210-8070-452.40-04	BOOKS	10.17	
47233935		001623		02 08/18/2020	210-8070-452.40-04	BOOKS	5.62	
47289249		001624		02 08/18/2020	210-8070-452.40-04	BOOKS	294.56	
47165836		001625		02 08/18/2020	210-8070-452.40-04	BOOKS	18.69	
47165835		001626		02 08/18/2020	210-8070-452.40-04	BOOKS	4.19	
47165834		001627		02 08/18/2020	210-8070-452.40-04	BOOKS	21.46	
47289250		001628		02 08/18/2020	210-8070-452.40-04	BOOKS	27.67	
47312548		001629		02 08/18/2020	210-8070-452.40-04	BOOKS	17.39	
47373697		001630		02 08/18/2020	210-8070-452.40-04	BOOKS	63.86	
47323016		001631		02 08/18/2020	210-8070-452.40-04	BOOKS	33.55	
45644151		001632		02 08/18/2020	210-8070-452.40-04	BOOKS	490.49	
46009562		001633		02 08/18/2020	210-8070-452.40-04	BOOKS	69.21	
						VENDOR TOTAL *	2,845.92	
0021162	00	INNOVATIVE INTERFACES						
INV-INC25869		000671		02 08/18/2020	210-8070-452.30-04	ENCORE 10/20-9/21	48,239.77	
						VENDOR TOTAL *	48,239.77	
0020048	00	JIM DHAMER PLUMBING						
107402		001422		02 08/18/2020	210-8070-452.50-01	POWER RODDED FLOOR DRAIN	179.00	
						VENDOR TOTAL *	179.00	
0024223	00	KANOPY						
207115-PPU		001513		02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	681.00	
						VENDOR TOTAL *	681.00	
0021859	00	M MEGHRIG & SONS						
13236		000715		02 08/18/2020	210-8070-452.40-04	BOOKS	304.85	
						VENDOR TOTAL *	304.85	
0001228	00	MATTHEW BENDER & CO INC						
19595786		000955		02 08/18/2020	210-8070-452.40-04	BOOKS	159.43	
						VENDOR TOTAL *	159.43	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
42261140		000651		02 08/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	118.68	
42335629		000652		02 08/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	20.88	
42335629		000653		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	246.63	
42279492		000654		02 08/18/2020	210-8070-452.40-24	HANDSANITIZER RECALL	193.68-	
42338860		000656		02 08/18/2020	210-8070-452.50-01	BUILDING SUPPLIES	105.54	
42199449		000657		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	329.60	

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
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
42199941		000658		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	127.31	
42200024		000659		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	138.17	
42280022		000660		02 08/18/2020	210-8070-452.40-24	HAND SANITIZER RECALL	119.44-	
42279588		000661		02 08/18/2020	210-8070-452.40-24	HAND SANITIZER RECALL	91.80-	
42338860		000664		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	82.56	
42757676		001120		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	385.45	
43378299		001639		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	111.02	
43379729		001640		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	282.96	
43611861		001641		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	296.45	
43602700		001642		02 08/18/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	322.84	
43618163		001643		02 08/18/2020	210-8070-452.50-01	WALL MOTION LIGHT CONTROL	181.55	
						VENDOR TOTAL *	2,344.72	
0016433	00	MIDCO INC						
346160		000672		02 08/18/2020	210-8070-452.50-01	CARD READER	686.48	
						VENDOR TOTAL *	686.48	
0006736	00	MIDWEST TAPE						
99205559		001511		02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	5,426.14	
99190706		001555		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS, GAMES, DVDs	11.24	
99190704		001556		02 08/18/2020	210-8070-452.40-03	AUDIOBOOKS, GAMES, DVDs	29.98	
99209551		001634		02 08/18/2020	210-8070-452.40-03	DVDs	17.99	
						VENDOR TOTAL *	5,485.35	
0022546	00	MILLENNIA GROUP LLC						
16377		001423		02 08/18/2020	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	112.00	
						VENDOR TOTAL *	112.00	
0000416	00	OTIS ELEVATOR CO						
CY21932001		000969		02 08/18/2020	210-8070-452.50-01	PREVNTVE MNTNCE CONTRACT	830.00	
						VENDOR TOTAL *	830.00	
0020286	00	OVERDRIVE						
01018CO20142456000711				02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	210.19	
01018CO20235544001515				02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	6,354.33	
01018CP20248112001518				02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	50.40	
						VENDOR TOTAL *	6,614.92	
0010662	00	PROQUEST LLC						
70617006		000716		02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	19,616.30	
70637745		000979		02 08/18/2020	210-8070-452.30-04	AUTO CIRC SYSTEM	4,685.03	
						VENDOR TOTAL *	24,301.33	
0008072	00	QUADIENT FINANCE USA, INC						
08182020		001118		02 08/18/2020	210-8070-452.30-49	POSTAGE	600.00	
						VENDOR TOTAL *	600.00	
0021958	00	QUADIENT, INC.						

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
0021958	00	QUADIENT, INC.							
57736103		000673		02	08/18/2020	210-8070-452.30-49	POSTAGE	111.00	
							VENDOR TOTAL *	111.00	
0009102	00	QUILL CORP							
9144776		001606		02	08/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	50.98	
							VENDOR TOTAL *	50.98	
0000454	00	RECORDED BOOKS, INC							
76688108		001610		02	08/18/2020	210-8070-452.40-03	AUDIOBOOKS, DVDs, GAMES	239.40	
							VENDOR TOTAL *	239.40	
0000457	00	REGENT BOOK CO INC							
58904		001611		02	08/18/2020	210-8070-452.40-04	BOOKS	31.57	
							VENDOR TOTAL *	31.57	
0020513	00	RICOH USA, INC							
SEPT 2020		001169		02	08/18/2020	210-8070-452.50-08	9/20-12/20 RNTL 1399516	2,305.77	
103961514		001523		02	08/18/2020	210-8070-452.60-47	8/25-9/24 ACCT 1399516	633.00	
							VENDOR TOTAL *	2,938.77	
0007329	00	RICOH USA, INC - CHICAGO							
5060009936		000662		02	08/18/2020	210-8070-452.50-01	7/12-8/11 CNTRCT 4330277	124.85	
							VENDOR TOTAL *	124.85	
0021775	00	RUNCO OFFICE SUPPLY							
795776-0		000968		02	08/18/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	16.21	
795846-0		000975		02	08/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	19.40	
796141-01		001121		02	08/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	79.92	
796207-0		001122		02	08/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	399.98	
796381-0		001425		02	08/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	39.86	
792679-0		001503		02	08/18/2020	210-8070-452.40-33	OFFICE SUPPLIES	65.88	
							VENDOR TOTAL *	621.25	
0014829	00	SHRED-IT USA LLC							
8180119410		001426		02	08/18/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	64.86	
							VENDOR TOTAL *	64.86	
0006380	00	SIR SPEEDY							
79573		000966		02	08/18/2020	210-8070-452.30-53	PUBLIC INFORMATION	155.56	
79345		001604		02	08/18/2020	210-8070-452.30-53	PUBLIC INFORMATION	575.99	
79019		001605		02	08/18/2020	210-8070-452.30-53	PUBLIC INFORMATION	701.12	
							VENDOR TOTAL *	1,432.67	
0015371	00	SOCIETY FOR HUMAN RESOURCE MGMT							
SO630693		001525		02	08/18/2020	210-8070-452.60-37	PROFESSIONAL MEMBERSHIP	219.00	
							VENDOR TOTAL *	219.00	
0007885	00	SUBURBAN LIFE MEDIA							

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0007885	00	SUBURBAN LIFE MEDIA					
354 9/5/20	000978		02 08/18/2020	210-8070-452.40-38	PERIODICALS	52.00	
108933	001119		02 08/18/2020	210-8070-452.40-38	PERIODICALS	39.00	
354 8/28/2020	001645		02 08/18/2020	210-8070-452.40-38	PERIODICALS	26.00	
					VENDOR TOTAL *	117.00	
0022694	00	SWANK MOTION PICTURES, INC					
08212020	001428		02 08/18/2020	210-8070-452.30-37	CHLDRNS PRGM-MOVIE IN PRK	450.00	
					VENDOR TOTAL *	450.00	
0025344	00	TANKS A LOT					
AUGUST MAINTNCE	001427		02 08/18/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
					VENDOR TOTAL *	228.00	
0025107	00	TEACHING COMPANY SALES, LLC					
SINV09580039	000714		02 08/18/2020	210-8070-452.40-03	DVDs	54.95	
					VENDOR TOTAL *	54.95	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
T2031726	000964		02 08/18/2020	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0000528	00	THOMPSON ELEVATOR INSPECTION SVC					
20-1754	000663		02 08/18/2020	210-8070-452.50-01	SEMI ANNUAL INSPECTION	110.00	
					VENDOR TOTAL *	110.00	
0021364	00	THOMSON REUTERS - WEST					
842742725	001510		02 08/18/2020	210-8070-452.40-36	DIGITAL CONTENT	503.63	
					VENDOR TOTAL *	503.63	
0015906	00	TODAY'S BUSINESS SOLUTIONS, INC					
10881	001505		02 08/18/2020	210-8070-452.50-01	PAPERCUT, TOWER & PRINTER	4,182.83	
					VENDOR TOTAL *	4,182.83	
0018130	00	UPS					
0000T19T17310	001644		02 08/18/2020	210-8070-452.30-49	POSTAGE	11.31	
					VENDOR TOTAL *	11.31	
0023281	00	WIERSUM, MAX					
08092020	001424		02 08/18/2020	210-8070-452.30-37	TEEN D&D PRGM 8/6 & 8/23	100.00	
					VENDOR TOTAL *	100.00	
					HAND ISSUED TOTAL ***		700.00-
					TOTAL EXPENDITURES ****	164,866.33	700.00-
					GRAND TOTAL *******************		164,166.33