

PREPARED 09/09/2020 15:22:17
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09152020 MPLYMAN

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/15/2020
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	2020/09
Payment date	09/15/2020

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND- ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
								AMOUNT

0013216	00	ACME WCS						
2374		002333		02	09/15/2020	210-8070-452.30-14	EXTERIOR WINDOW CLEANING	4,738.00
VENDOR TOTAL *								4,738.00
0016997	00	AMAZON						
08102020		002847		02	09/15/2020	210-8070-452.30-49	POSTAGE (INK CARTRDGE)	69.78
08102020		002848		02	09/15/2020	210-8070-452.40-03	AUDIOBOOKS, DVDs, CDs, GAMES	927.84
08102020		002849		02	09/15/2020	210-8070-452.40-04	BOOKS	658.83
08102020		002850		02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	445.92
08102020		002851		02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	51.58
08102020		002852		02	09/15/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	35.46
08102020		002853		02	09/15/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	39.90
08102020		002854		02	09/15/2020	210-8070-452.40-35	NON PRINT MATERIALS	109.23
08102020		002855		02	09/15/2020	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	89.98
08102020		002856		02	09/15/2020	210-8070-452.50-01	BLDG EQUIPMENT & SUPPLIES	110.00
08102020		002857		02	09/15/2020	210-8070-452.60-11	STAFF INSTITUTE SUPPLIES	32.97
08102020		002858		02	09/15/2020	210-8070-452.40-77	MAKERY EQUIPMNT/SUPPLIES	183.77
VENDOR TOTAL *								2,755.26
0013391	00	BADE SUPPLY						
38486		002556		02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	876.40
VENDOR TOTAL *								876.40
0012737	00	BAKER & TAYLOR						
5016343534		002157		02	09/15/2020	210-8070-452.40-04	BOOKS	62.26
2035413368		002158		02	09/15/2020	210-8070-452.40-04	BOOKS	70.50
2035406296		002159		02	09/15/2020	210-8070-452.40-04	BOOKS	385.72
2035411765		002160		02	09/15/2020	210-8070-452.40-04	BOOKS	528.06
2035424739		002161		02	09/15/2020	210-8070-452.40-04	BOOKS	419.61
2035423612		002162		02	09/15/2020	210-8070-452.40-04	BOOKS	647.65
2035422002		002163		02	09/15/2020	210-8070-452.40-04	BOOKS	207.79
2035411681		002164		02	09/15/2020	210-8070-452.40-04	BOOKS	570.56
2035369678		002165		02	09/15/2020	210-8070-452.40-04	BOOKS	540.28
2035403817		002166		02	09/15/2020	210-8070-452.40-04	BOOKS	560.75
2035411192		002169		02	09/15/2020	210-8070-452.40-04	BOOKS	152.99
2035414546		002170		02	09/15/2020	210-8070-452.40-04	BOOKS	276.60
2035364044		002171		02	09/15/2020	210-8070-452.40-04	BOOKS	1,245.29
2035441883		002541		02	09/15/2020	210-8070-452.40-04	BOOKS	986.98
2035447441		002542		02	09/15/2020	210-8070-452.40-04	BOOKS	110.65
2035437836		002543		02	09/15/2020	210-8070-452.40-04	BOOKS	262.77
2035436014		002544		02	09/15/2020	210-8070-452.40-04	BOOKS	539.14
2035436090		002545		02	09/15/2020	210-8070-452.40-04	BOOKS	786.73
2035427312		002547		02	09/15/2020	210-8070-452.40-04	BOOKS	383.37
2035397510		002548		02	09/15/2020	210-8070-452.40-04	BOOKS	733.01
2035423538		002549		02	09/15/2020	210-8070-452.40-04	BOOKS	340.09
2035432541		002550		02	09/15/2020	210-8070-452.40-04	BOOKS	179.21
2035441616		002551		02	09/15/2020	210-8070-452.40-04	BOOKS	133.91
2035443503		002552		02	09/15/2020	210-8070-452.40-04	BOOKS	24.56
2035427300		002553		02	09/15/2020	210-8070-452.40-04	BOOKS	352.98

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
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0012737	00	BAKER & TAYLOR						
2035448396		002763	02	09/15/2020	210-8070-452.40-04	BOOKS	571.59	
2035453620		002764	02	09/15/2020	210-8070-452.40-04	BOOKS	153.47	
2035451593		002773	02	09/15/2020	210-8070-452.40-04	BOOKS	654.26	
5016376786		002774	02	09/15/2020	210-8070-452.40-04	BOOKS	24.90	
2035457341		002783	02	09/15/2020	210-8070-452.40-04	BOOKS	36.77	
VENDOR TOTAL *							11,942.45	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H49435830		002148	02	09/15/2020	210-8070-452.40-03	DVDs	73.13	
H49173280		002149	02	09/15/2020	210-8070-452.40-03	DVDs	72.87	
H49261500		002150	02	09/15/2020	210-8070-452.40-03	DVDs	17.53	
H49305270		002151	02	09/15/2020	210-8070-452.40-03	DVDs	101.46	
H49285750		002152	02	09/15/2020	210-8070-452.40-03	DVDs	24.95	
H49327950		002153	02	09/15/2020	210-8070-452.40-03	DVDs	17.33	
H49286290		002154	02	09/15/2020	210-8070-452.40-03	DVDs	149.46	
H49279220		002155	02	09/15/2020	210-8070-452.40-03	DVDs	114.85	
H49505610		002156	02	09/15/2020	210-8070-452.40-03	DVDs	18.46	
5016313430		002167	02	09/15/2020	210-8070-452.40-03	DVDs	42.31	
H49107180		002168	02	09/15/2020	210-8070-452.40-03	DVDs	16.62	
H49327890		002530	02	09/15/2020	210-8070-452.40-03	DVDs	36.04	
H49745510		002531	02	09/15/2020	210-8070-452.40-03	DVDs	82.22	
H49663270		002532	02	09/15/2020	210-8070-452.40-03	DVDs	54.34	
H49826230		002533	02	09/15/2020	210-8070-452.40-03	DVDs	18.46	
H49530080		002534	02	09/15/2020	210-8070-452.40-03	DVDs	77.52	
H49787120		002535	02	09/15/2020	210-8070-452.40-03	DVDs	47.28	
H49745590		002536	02	09/15/2020	210-8070-452.40-03	DVDs	40.62	
H49853040		002765	02	09/15/2020	210-8070-452.40-03	DVDs	111.38	
H49773200		002766	02	09/15/2020	210-8070-452.40-03	DVDs	15.35	
H49512090		002767	02	09/15/2020	210-8070-452.40-03	DVDs	24.95	
H49978390		002769	02	09/15/2020	210-8070-452.40-03	DVDs	24.75	
H49905390		002770	02	09/15/2020	210-8070-452.40-03	DVDs	40.62	
H49996030		002771	02	09/15/2020	210-8070-452.40-03	DVDs	70.49	
H50013040		002772	02	09/15/2020	210-8070-452.40-03	DVDs	29.55	
VENDOR TOTAL *							1,322.54	
0005988	00	BARNES & NOBLE INC						
4019079		002010	02	09/15/2020	210-8070-452.40-38	PERIODICALS	123.87	
4018423		002011	02	09/15/2020	210-8070-452.40-04	BOOKS	102.40	
4025224		002994	02	09/15/2020	210-8070-452.40-04	PERIODICALS	172.78	
4027557		002995	02	09/15/2020	210-8070-452.40-04	PERIODICALS	126.39	
4028671		002996	02	09/15/2020	210-8070-452.40-38	PERIODICALS	39.75	
VENDOR TOTAL *							565.19	
0023138	00	BIBLIOTHECA, LLC.						
INV-US35255		002196	02	09/15/2020	210-8070-452.40-36	DIGITAL CONTENT	1,624.00	
INV-US35254		002197	02	09/15/2020	210-8070-452.40-36	DIGITAL CONTENT	2,006.59	
VENDOR TOTAL *							3,630.59	
0019155	00	BLACKSTONE PUBLISHING						

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0019155 1179679	00	BLACKSTONE PUBLISHING 002775	02 09/15/2020	210-8070-452.40-03	AUDIOBOOKS	210.00	
					VENDOR TOTAL *	210.00	
0025627 10122020	00	BORZO, GREG 002225	02 09/15/2020	210-8070-452.30-37	ADS PRGM/CHICGO RSTRAUNTS	275.00	
					VENDOR TOTAL *	275.00	
0007069 ZSZ4838 ZVP5857	00	CDW GOVERNMENT INC 002015 002301	02 09/15/2020 02 09/15/2020	210-8070-452.40-73 210-8070-452.40-73	WIFI COVERAGE/PARKING LOT IT EQUIPMENT & SUPPLIES	1,699.59 260.33	
					VENDOR TOTAL *	1,959.92	
0023266 1946	00	CHATSTAFF LLC 002302	02 09/15/2020	210-8070-452.40-73	VIRTUAL REFERENCE CVRGE	638.00	
					VENDOR TOTAL *	638.00	
0025625 09242020	00	CHICAGO CHILDREN'S ADVOCACY CENTER 002224	02 09/15/2020	210-8070-452.30-37	CHLDRNS PRGM-FAMILY SAFE	150.00	
					VENDOR TOTAL *	150.00	
0023859 11461	00	CHICAGO EVENT GRAPHICS 002758	02 09/15/2020	210-8070-452.30-53	PUBLIC INFORMATION	420.00	
					VENDOR TOTAL *	420.00	
0000600 48721-45738	00	CITY OF ELMHURST 002511	02 09/15/2020	210-8070-452.30-82	04-06 WATER USAGE	1,822.86	
					VENDOR TOTAL *	1,822.86	
0012910 139556	00	CLASSIC LANDSCAPE LTD 003028	02 09/15/2020	210-8070-452.50-09	SEPT LAWN MAINTENANCE	1,284.00	
					VENDOR TOTAL *	1,284.00	
0024696 8771200890105680	00	COMCAST BUSINESS-PO BOX 70219 002832	02 09/15/2020	210-8070-452.30-75	BUSINESS INTERNET	223.99	
					VENDOR TOTAL *	223.99	
0003668 78383 78382 78394	00	COMPACT DISC SOURCE 002537 002538 002768	02 09/15/2020 02 09/15/2020 02 09/15/2020	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	DVDs DVDs CDs	288.07 11.46 95.76	
					VENDOR TOTAL *	395.29	
0019515 1873	00	CREEKSIDES PRINTING 002303	02 09/15/2020	210-8070-452.30-53	PUBLIC INFORMATION	11,110.00	
					VENDOR TOTAL *	11,110.00	
0012891 26956	00	CRYSTAL MAINTENANCE SERVICES CORP 002299	02 09/15/2020	210-8070-452.30-14	SEPTEMBER CLEANING SRVCE	4,268.10	

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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
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP						
						VENDOR TOTAL *	4,268.10	
0023853	00	DEMCO SOFTWARE						
INV00012066	002014		02	09/15/2020	210-8070-452.40-73	DIBS SUBSCRIPTION	1,102.51	
						VENDOR TOTAL *	1,102.51	
0004398	00	DEMCO, INC						
6833976	002508		02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	107.45	
6831042	002509		02	09/15/2020	210-8070-452.40-98	CATALOGING SUPPLIES	621.48	
						VENDOR TOTAL *	728.93	
0025536	00	DIORIO, JEFFREY						
09202020	002216		02	09/15/2020	210-8070-452.30-37	CHLDRNS PRGM-ONLINE CHESS	60.00	
						VENDOR TOTAL *	60.00	
0025568	00	DRINKARD, PATRICK J						
08272020	002556		02	09/15/2020	210-8070-452.80-98	TELEPHONE INSTALLATION	1,058.00	
08252020	002556		02	09/15/2020	210-8070-452.80-98	TELEPHONE INSTALLATION	3,550.00	
						VENDOR TOTAL *	4,608.00	
0025097	00	EDCLUB INC.						
374578	002300		02	09/15/2020	210-8070-452.30-37	CHLDRNS PRGM-1 YR LISCNSE	111.00	
						VENDOR TOTAL *	111.00	
0017168	00	FINDAWAY WORLD, LLC						
326273	002183		02	09/15/2020	210-8070-452.40-03	PLAYAWAYS	500.92	
327138	002512		02	09/15/2020	210-8070-452.40-98	CATALOGING SUPPLIES	127.92	
						VENDOR TOTAL *	628.84	
0008665	00	FOLKMANIS, INC						
I642701	002184		02	09/15/2020	210-8070-452.40-35	NON PRINT MATERIALS	46.00	
I642701	002185		02	09/15/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	46.00	
						VENDOR TOTAL *	92.00	
0018531	00	FRANK LLOYD WRIGHT TRUST						
09222020	002219		02	09/15/2020	210-8070-452.30-37	CHLDRNS PRGM-ART GLASS	150.00	
						VENDOR TOTAL *	150.00	
0007244	00	GALE						
71091549	002187		02	09/15/2020	210-8070-452.40-04	BOOKS	119.20	
71070157	002188		02	09/15/2020	210-8070-452.40-04	BOOKS	212.17	
71070469	002189		02	09/15/2020	210-8070-452.40-04	BOOKS	134.95	
71069762	002190		02	09/15/2020	210-8070-452.40-04	BOOKS	239.91	
71076063	002191		02	09/15/2020	210-8070-452.40-04	BOOKS	61.58	
71090644	002192		02	09/15/2020	210-8070-452.40-04	BOOKS	50.23	
71001564	002193		02	09/15/2020	210-8070-452.40-36	DIGITAL CONTENT	271.70	
71186231	002505		02	09/15/2020	210-8070-452.40-04	BOOKS	80.96	
71185442	002506		02	09/15/2020	210-8070-452.40-04	BOOKS	98.21	

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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
0007244 71213073	00	GALE 002507	02	09/15/2020	210-8070-452.40-04	BOOKS	28.49	
						VENDOR TOTAL *	1,297.40	
0023367 09222020	00	GARY E MIDKIFF & COMPANY 002220	02	09/15/2020	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280 09152020	00	GFC LEASING-WI 002829	02	09/15/2020	210-8070-452.60-47	AUGUST RNTL - PSTER PRNTR	211.90	
						VENDOR TOTAL *	211.90	
0000242 9621049999 9618627864 9614358332 9616105772 9623830248 9637473217	00	GRAINGER 002004 002005 002006 002007 002181 002776	02	09/15/2020	210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.50-01	JANITORIAL SUPPLIES JANITORIAL SUPPLIES BLDG SUPPLIES (BRACKETS) JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES PATCH & PAINT SUPPLIES	203.00 81.50 28.60 76.50 191.84 189.25	
						VENDOR TOTAL *	770.69	
0025524 30P 39407 083120	00	GREGG COMMUNICATIONS SYSTEMS, INC. 002013 002754 002755	02	09/15/2020	210-8070-452.80-98 210-8070-452.80-98 210-8070-452.80-98	SOFTWARE DELIVERY TELEPHONE INSTALLATION TELEPHONE INSTALLATION	14,988.00 4,467.02 4,910.00	
						VENDOR TOTAL *	24,365.02	
0005878 358835	00	GREY HOUSE PUBLISHING 002182	02	09/15/2020	210-8070-452.40-04	BOOKS	295.70	
						VENDOR TOTAL *	295.70	
0022438 10072020	00	HAZELGROVE, WILLIAM 002306	02	09/15/2020	210-8070-452.30-37	ADS PRGM-MADAM PRESIDENT	300.00	
						VENDOR TOTAL *	300.00	
0025660 10122020	00	HOHL, CINDY 002987	02	09/15/2020	210-8070-452.30-37	CHLDRNS BREADMAKING PRGM	150.00	
						VENDOR TOTAL *	150.00	
0014658 180231 176631	00	ILLINOIS LIBRARY ASSN 002008 002009	02	09/15/2020	210-8070-452.60-37 210-8070-452.60-37	MBRSHIP RNWL/G.WALSH-ROCK MBRSHIP RNWL/M.RODRIGUEZ	150.00 200.00	
						VENDOR TOTAL *	350.00	
0007397 47254148 47545620 47712286 47712287	00	INGRAM LIBRARY SERVICES 002194 002195 002514 002515	02	09/15/2020	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS BOOKS	609.60- 347.70 11.28 3.59	

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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	00	INGRAM LIBRARY SERVICES						
47712288		002516	02	09/15/2020	210-8070-452.40-04	BOOKS	51.38	
47712289		002517	02	09/15/2020	210-8070-452.40-04	BOOKS	55.09	
47689928		002518	02	09/15/2020	210-8070-452.40-04	BOOKS	389.12	
47780917		002519	02	09/15/2020	210-8070-452.40-04	BOOKS	107.58	
47748542		002520	02	09/15/2020	210-8070-452.40-04	BOOKS	102.37	
47825653		002522	02	09/15/2020	210-8070-452.40-04	BOOKS	3.59	
47851654		002523	02	09/15/2020	210-8070-452.40-04	BOOKS	161.64	
47851655		002524	02	09/15/2020	210-8070-452.40-04	BOOKS	24.84	
47566021		002525	02	09/15/2020	210-8070-452.40-04	BOOKS	98.19	
47585356		002526	02	09/15/2020	210-8070-452.40-04	BOOKS	8.39	
47566022		002527	02	09/15/2020	210-8070-452.40-04	BOOKS	4.19	
47566023		002528	02	09/15/2020	210-8070-452.40-04	BOOKS	60.42	
47920179		002777	02	09/15/2020	210-8070-452.40-04	BOOKS	23.36	
47920180		002778	02	09/15/2020	210-8070-452.40-04	BOOKS	5.64	
47942047		002779	02	09/15/2020	210-8070-452.40-04	BOOKS	29.95	
VENDOR TOTAL *							878.72	
0025638	00	INSIDE EDGE PR						
09292020		002304	02	09/15/2020	210-8070-452.30-37	ADS PRGM - PRESIDENTIAL	250.00	
VENDOR TOTAL *							250.00	
0023429	00	JAWORSKI, THOMAS J						
09142020		002226	02	09/15/2020	210-8070-452.30-37	TEEN PRGM/COLLEGE SEARCH	150.00	
VENDOR TOTAL *							150.00	
0020048	00	JIM DHAMER PLUMBING						
107719		002003	02	09/15/2020	210-8070-452.50-01	POWER RODDED DRAINS	179.00	
VENDOR TOTAL *							179.00	
0024223	00	KANOPY						
212094-PPU		002780	02	09/15/2020	210-8070-452.40-36	DIGITAL CONTENT	735.00	
VENDOR TOTAL *							735.00	
0021859	00	M MEGHRIG & SONS						
13292		002186	02	09/15/2020	210-8070-452.40-04	BOOKS	304.87	
VENDOR TOTAL *							304.87	
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS						
43884029		002178	02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	408.77	
43958019		002179	02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	99.25	
43748469		002180	02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	259.09	
44175658		002308	02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	375.54	
44164480		002310	02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	324.45	
44444968		002756	02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	88.54	
44694065		003026	02	09/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	232.46	
VENDOR TOTAL *							1,788.10	
0009371	00	MICRO CENTER A/R						

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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
0009371 5113018	00	MICRO CENTER A/R 002016	02 09/15/2020	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	157.99	
					VENDOR TOTAL *	157.99	
0006736 99243994 99270228 99328861	00	MIDWEST TAPE 002172 002539 002991	02 09/15/2020 02 09/15/2020 02 09/15/2020	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-36	DVDs DVDs DIGITAL CONTENT	35.98 11.24 5,144.30	
					VENDOR TOTAL *	5,191.52	
0025628 09222020	00	MILCHTEIN, CHAYA M 002222	02 09/15/2020	210-8070-452.30-37	ADS PRGM-CAR MAINTENANCE	500.00	
					VENDOR TOTAL *	500.00	
0022546 16668 16702	00	MILLENNIA GROUP LLC 002859 002985	02 09/15/2020 02 09/15/2020	210-8070-452.30-52 210-8070-452.30-52	FILESTAR HOUSING CONTRACT PROFESSIONAL SERVICES	140.00 1,238.45	
					VENDOR TOTAL *	1,378.45	
0020851 02222021	00	NAMI OF DUPAGE COUNTY 002761	02 09/15/2020	210-8070-452.30-37	ADS PRGM ANXIETY/DEPRESSN	100.00	
					VENDOR TOTAL *	100.00	
0025503 10192020	00	OCCHIPINTI, KATHRYN 002221	02 09/15/2020	210-8070-452.30-37	ADS PRGM-CIAO ITALIA PRGM	100.00	
					VENDOR TOTAL *	100.00	
0020286 01018CO20253978002198 01018CO20260031002199 01018CO20258385002202 01018CO20272559002757	00	OVERDRIVE 002198 002199 002202 002757	02 09/15/2020 02 09/15/2020 02 09/15/2020 02 09/15/2020	210-8070-452.40-36 210-8070-452.40-36 210-8070-452.40-36 210-8070-452.40-36	DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT DIGITAL CONTENT	2,291.58 552.21 2,437.17 2,666.96	
					VENDOR TOTAL *	7,947.92	
0022114 7950M	00	PDQ.COM CORPORATION 002212	02 09/15/2020	210-8070-452.40-73	1 YR RENEWAL	450.00	
					VENDOR TOTAL *	450.00	
0008072 790004405563164002311	00	QUADIEN FINANCE USA, INC 002311	02 09/15/2020	210-8070-452.30-49	POSTAGE	400.00	
					VENDOR TOTAL *	400.00	
0009102 9496076	00	QUILL CORP 002390	02 09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	55.98	
					VENDOR TOTAL *	55.98	
0000454 76691328 76692035	00	RECORDED BOOKS, INC 002173 002174	02 09/15/2020 02 09/15/2020	210-8070-452.40-03 210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS	82.20 280.20	

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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
0000454	00	RECORDED BOOKS, INC						
76690514		002175	02	09/15/2020	210-8070-452.40-03	AUDIOBOOKS	99.00	
76690338		002176	02	09/15/2020	210-8070-452.40-03	AUDIOBOOKS	99.00	
76695071		002501	02	09/15/2020	210-8070-452.40-03	AUDIOBOOKS	65.47	
76696306		002502	02	09/15/2020	210-8070-452.40-03	AUDIOBOOKS	226.60	
76695974		002504	02	09/15/2020	210-8070-452.40-03	AUDIOBOOKS	161.20	
76695872		002781	02	09/15/2020	210-8070-452.40-03	AUDIOBOOKS	198.00	
76698313		002782	02	09/15/2020	210-8070-452.40-03	AUDIOBOOKS	206.60	
						VENDOR TOTAL *	1,418.27	
0020513	00	RICOH USA, INC						
104068299		002828	02	09/15/2020	210-8070-452.60-47	RNTL 9/25-10/24 1399516	633.00	
						VENDOR TOTAL *	633.00	
0007329	00	RICOH USA, INC - CHICAGO						
5060209344		002012	02	09/15/2020	210-8070-452.50-01	7/12-8/11 CNTRACT 4330277	127.19	
						VENDOR TOTAL *	127.19	
0004969	00	ROTARY CLUB OF ELMHURST						
9518		002759	02	09/15/2020	210-8070-452.60-37	MEMBERSHIP DUES	135.00	
						VENDOR TOTAL *	135.00	
0021775	00	RUNCO OFFICE SUPPLY						
797592-0		002017	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	171.33	
798068-0		002018	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	222.57	
798182-0		002019	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	27.98	
799490-0		002330	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	147.91	
793131-0		002331	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	33.99	
792679-1		002332	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	33.99	
795776-1		002391	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	35.99	
799971-0		002555	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	13.49	
800714-0		002988	02	09/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	14.99	
						VENDOR TOTAL *	702.24	
0024195	00	SCHLECHT, MOLLY						
08262020		002762	02	09/15/2020	210-8070-452.30-37	ADS PRGM SUPPLIES/YARDZEE	116.86	
						VENDOR TOTAL *	116.86	
0024481	00	SHAKESPEARE PROJECT OF CHICAGO						
10152020		002305	02	09/15/2020	210-8070-452.30-37	ADS PRGM - JR SULLIVAN	250.00	
						VENDOR TOTAL *	250.00	
0014829	00	SHRED-IT USA LLC						
8180309871		002760	02	09/15/2020	210-8070-452.30-52	PROF SERVICES-PAPER SHRED	64.86	
						VENDOR TOTAL *	64.86	
0022689	00	SIDECAR PUBLICATIONS, LLC						
INV-2106		002334	02	09/15/2020	210-8070-452.40-73	SERVICE 7/2020-7/2021	348.00	
						VENDOR TOTAL *	348.00	
0020719	00	SIEMENS INDUSTRY 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
0020719	00	SIEMENS INDUSTRY INC -						
5446134358		003027	02	09/15/2020	210-8070-452.50-01	VALVE FOR AHU #3 HVAC	579.27	
						VENDOR TOTAL *	579.27	
0003485	00	SULLIVAN'S LAW DIRECTORY						
957670		002556	02	09/15/2020	210-8070-452.40-04	BOOKS	92.52	
						VENDOR TOTAL *	92.52	
0025344	00	TANKS A LOT						
09152020		002833	02	09/15/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
						VENDOR TOTAL *	228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
09152020		002831	02	09/15/2020	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
						VENDOR TOTAL *	800.00	
0000520	00	TELE PRINT						
2008017		002983	02	09/15/2020	210-8070-452.30-53	BUSINESS CARDS	80.00	
						VENDOR TOTAL *	80.00	
0021364	00	THOMSON REUTERS - WEST						
842913826		002784	02	09/15/2020	210-8070-452.40-36	DIGITAL CONTENT	458.67	
						VENDOR TOTAL *	458.67	
0018130	00	UPS						
0000T19T17320		002177	02	09/15/2020	210-8070-452.30-49	POSTAGE	27.73	
						VENDOR TOTAL *	27.73	
0023281	00	WIERSUM, MAX						
09092020		002215	02	09/15/2020	210-8070-452.30-37	TEEN PROGRAM - D&D	100.00	
						VENDOR TOTAL *	100.00	
0023707	00	ZEN PARENTING, INC						
09222020		002217	02	09/15/2020	210-8070-452.30-37	ADS PRGM-OUR DAUGHTERS	350.00	
						VENDOR TOTAL *	350.00	
						TOTAL EXPENDITURES ****	111,088.74	
						GRAND TOTAL *****		111,088.74

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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 08212020 LZURAWSKI

PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	08/21/2020
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	08/21/2020

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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
0000600	00	CITY OF ELMHURST						
08132020		002121	02	08/21/2020	210-8070-452.30-53	UNDERPASS SIGN	35.00	
						VENDOR TOTAL *	35.00	
0025629	00	CO POWER LLC						
09122020		002122	02	08/21/2020	210-8070-452.30-37	ADS PRGM/CYBER SECURITY	300.00	
						VENDOR TOTAL *	300.00	
0024667	00	MICHALSKI, BRIAN						
09102020		002120	02	08/21/2020	210-8070-452.30-37	ADS PRGM-CULTURE CLB 9/10	250.00	
						VENDOR TOTAL *	250.00	
0025503	00	OCCHIPINTI, KATHRYN						
09142020		002119	02	08/21/2020	210-8070-452.30-37	ADS PRGM-CIAL ITALIA 9/14	100.00	
						VENDOR TOTAL *	100.00	
0023174	00	SECRETARY OF STATE						
YEAR 2020		002123	02	08/21/2020	210-8070-452.30-52	ANNUAL REPORT / FRIENDS	13.00	
						VENDOR TOTAL *	13.00	
						TOTAL EXPENDITURES ****	698.00	
					GRAND TOTAL	*****		698.00