PREPARED 12/08/2020 13:36:45 EXPENDITURE APPROVAL LIST
PROGRAM: GM339L REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 12152020 MPLYMAN

PAYMENT TYPES

Checks	Y		
EFTs	N		
ePayables	N		

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/15/2020		
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	2020/12
Payment date	12/15/2020

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						
65824	007115		02	12/15/2020	210-8070-452.50-01	PUMP 2 GREASE TRAPS	200.00	
						VENDOR TOTAL *	200.00	
0013216	00	ACME WCS						
2478	007620		02	12/15/2020	210-8070-452.30-14	EXTERIOR WINDOW CLEANING	1,648.00	
						VENDOR TOTAL *	1,648.00	
0016997	00	AMAZON						
604578781008144	007085		02	12/15/2020	210-8070-452.40-03	DVDs,GAMES,CDs,PLAYAWAYS	457.11	
604578781008144	007086		02	12/15/2020	210-8070-452.40-04	BOOKS	1,537.35	
604578781008144	007087		02	12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	397.99	
604578781008144	007088		02	12/15/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	135.85	
604578781008144	007089		02	12/15/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	451.74	
604578781008144	007090		02	12/15/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	94.93	
604578781008144	007091		02	12/15/2020	210-8070-452.40-35	NON PRINT MATERIALS	567.95	
604578781008144	007092		02	12/15/2020	210-8070-452.40-73	IT EQUIPMENT/SUPPLIES	202.80	
604578781008144	007093		02	12/15/2020	210-8070-452.40-77	MAKERY SUPPLIES	19.67	
604578781008144	007094		02	12/15/2020	210-8070-452.50-01	BUILDING EQPMNT/SUPPLIES	422.83	
						VENDOR TOTAL *	4,288.22	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
0035125	007125		02	12/15/2020	210-8070-452.60-37	MBRSHP RNWL - EPL	1,071.00	
						VENDOR TOTAL *	1,071.00	
0012337	00	ARCHITECTURAL BRONZE & ALUMINUM						
18148	006972		02	12/15/2020	210-8070-452.30-53	ENGRAVED PLATE /A.AHLGRIM	126.60	
						VENDOR TOTAL *	126.60	
0012737	00	BAKER & TAYLOR						
2035605046	006653		02	12/15/2020	210-8070-452.40-04	BOOKS	596.00	
5016554314	006654		02	12/15/2020	210-8070-452.40-04	BOOKS	24.90	
2035599601	006655		02	12/15/2020	210-8070-452.40-04	BOOKS	424.07	
2035591938	006656		02	12/15/2020	210-8070-452.40-04	BOOKS	509.19	
2035604911	006657		02	12/15/2020	210-8070-452.40-04	BOOKS	376.11	
2035613449	006658		02	12/15/2020	210-8070-452.40-04	BOOKS	240.15	
2035604503	006659		02	12/15/2020	210-8070-452.40-04	BOOKS	214.67	
0003222070	006660		02	12/15/2020	210-8070-452.40-04	BOOKS	12.42-	
2035629960	006949		02	12/15/2020	210-8070-452.40-04	BOOKS	286.25	
2035625549	006950		02	12/15/2020	210-8070-452.40-04	BOOKS	13.63	
2035625569	006951		02	12/15/2020	210-8070-452.40-04	BOOKS	41.57	
2035623514	006952		02	12/15/2020	210-8070-452.40-04	BOOKS	106.26	
2035620630	006953		02	12/15/2020	210-8070-452.40-04	BOOKS	611.26	
2035611662	006954		02	12/15/2020	210-8070-452.40-04	BOOKS	511.06	
2035625045	007127		02	12/15/2020	210-8070-452.40-04	BOOKS	231.27	
2035637462	007128		02	12/15/2020	210-8070-452.40-04	BOOKS	366.59	
2035617413	007129		02	12/15/2020	210-8070-452.40-04	BOOKS	1,052.99	
2035415777	007131		02	12/15/2020	210-8070-452.40-04	BOOKS	264.90	
2035625322	007132		02	12/15/2020	210-8070-452.40-04	BOOKS	622.43	

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0012737	00	BAKER & TAYLOR					
2035633212	007134		02 12/15/2020	210-8070-452.40-04	BOOKS	389.88	
2035632994	007135		02 12/15/2020	210-8070-452.40-04	BOOKS	263.57	
2035624932	007136		02 12/15/2020	210-8070-452.40-04	BOOKS	689.37	
2035638436	007647		02 12/15/2020	210-8070-452.40-04	BOOKS	196.40	
2035640713	007648		02 12/15/2020	210-8070-452.40-04	BOOKS	408.29	
2035637466	007649		02 12/15/2020	210-8070-452.40-04	BOOKS	387.49	
2035637465	007650		02 12/15/2020	210-8070-452.40-04	BOOKS	912.64	
2035643235	007651		02 12/15/2020	210-8070-452.40-04	BOOKS	400.33	
2035643121	007652		02 12/15/2020	210-8070-452.40-04	BOOKS	286.98	
5016583758	007653		02 12/15/2020	210-8070-452.40-04	BOOKS	99.65	
2035649340	007803		02 12/15/2020	210-8070-452.40-04	BOOKS	24.56	
2035650196	007804		02 12/15/2020	210-8070-452.40-04	BOOKS	194.02	
2035647912	007805		02 12/15/2020	210-8070-452.40-04	BOOKS	450.18	
2035645513	007806		02 12/15/2020	210-8070-452.40-04	BOOKS	162.49	
2035645494	007807		02 12/15/2020	210-8070-452.40-04	BOOKS	375.30	
2035648488	007808		02 12/15/2020	210-8070-452.40-04	BOOKS	108.47	
2035645446	007809		02 12/15/2020	210-8070-452.40-04	BOOKS	395.04	
2035645735	007810		02 12/15/2020	210-8070-452.40-04	BOOKS	385.53	
					VENDOR TOTAL *	12,611.07	
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H51710990	006649		02 12/15/2020	210-8070-452.40-03	DVDs	16.62	
H51571100	006650		02 12/15/2020	210-8070-452.40-03	DVDs	21.06	
H51696590	006651		02 12/15/2020	210-8070-452.40-03	DVDs	24.72	
H51853020	006652		02 12/15/2020	210-8070-452.40-03	DVDs	260.06	
H51771690	006938		02 12/15/2020	210-8070-452.40-03	DVDs	380.75	
H51717880	006939		02 12/15/2020	210-8070-452.40-03	DVDs	45.77	
H51789710	006940		02 12/15/2020	210-8070-452.40-03	DVDs	39.14	
H51716160	006941		02 12/15/2020	210-8070-452.40-03	DVDs	17.36	
H51678240	006942		02 12/15/2020	210-8070-452.40-03	DVDs	23.47	
H51779570	006943		02 12/15/2020	210-8070-452.40-03	DVDs	47.69	
H51781360	007098		02 12/15/2020	210-8070-452.40-03	DVDs	47.12	
H51906200	007099		02 12/15/2020	210-8070-452.40-03	DVDs	382.54	
H51845780	007100		02 12/15/2020	210-8070-452.40-03	DVDs	64.68	
H51781350	007101		02 12/15/2020	210-8070-452.40-03	DVDs	13.67	
H51941210	007659		02 12/15/2020	210-8070-452.40-03	DVDs	31.60	
H51934400	007660		02 12/15/2020	210-8070-452.40-03	DVDs	19.77	
H51914570	007661		02 12/15/2020	210-8070-452.40-04	BOOKS	139.05	
H51914360	007662		02 12/15/2020	210-8070-452.40-03	DVDs	17.33	
H51823890	007663		02 12/15/2020	210-8070-452.40-03	DVDs	21.25	
H51987440	007664		02 12/15/2020	210-8070-452.40-03	DVDs	24.72	
H51976000	007793		02 12/15/2020	210-8070-452.40-03	DVDs	89.62	
H52066770	007794		02 12/15/2020	210-8070-452.40-03	DVDs	29.39	
H51914580	007795		02 12/15/2020	210-8070-452.40-03	DVDs	64.68	
H52072230	007796		02 12/15/2020	210-8070-452.40-03	DVDs	33.88	
H52112530	007797		02 12/15/2020	210-8070-452.40-03	DVDs	25.21	
H51966850	007798		02 12/15/2020	210-8070-452.40-03	DVDs	17.33	
H52058610	007799		02 12/15/2020	210-8070-452.40-03	DVDs	166.10	

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0012685	00	BAKER & TAYLOR ENTERTAINMENT							
H52137660		007800		02	12/15/2020	210-8070-452.40-03	DVDs	17.53	
H52185440		007801		02	12/15/2020	210-8070-452.40-03	DVDs	70.90	
H52066760		007802		02	12/15/2020	210-8070-452.40-03	DVDs	17.33	
							VENDOR TOTAL *	2,170.34	
0005988	00	BARNES & NOBLE INC							
4048087		007857		02	12/15/2020	210-8070-452.40-04	BOOKS	17.14-	
4057542		007858		02	12/15/2020	210-8070-452.40-04	BOOKS	254.76	
4057675		007859		02	12/15/2020	210-8070-452.40-38	PERIODICALS	186.78	
							VENDOR TOTAL *	424.40	
0023138	00	BIBLIOTHECA, LLC.							
INV-US37811		006960		02	12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	1,507.40	
INV-US37810		006963		02	12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	1,476.46	
							VENDOR TOTAL *	2,983.86	
0019155	00	BLACKSTONE PUBLISHING							
1188644		006640		02	12/15/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
1188625		006641		02	12/15/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
1189026		006642		02	12/15/2020	210-8070-452.40-03	AUDIOBOOKS	102.99	
1189793		006967		02	12/15/2020	210-8070-452.40-03	AUDIOBOOKS	105.00	
1191240		007678		02	12/15/2020	210-8070-452.40-03	AUDIOBOOKS	740.02	
1192684		007820		02	12/15/2020	210-8070-452.40-03	AUDIOBOOKS	260.20	
1191752		007821		02	12/15/2020	210-8070-452.40-03	AUDIOBOOKS	105.00	
1192427		007823		02	12/15/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
							VENDOR TOTAL *	1,523.21	
0009803	00	BLICK ART MATERIALS							
5005021		007126		02	12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	142.64	
							VENDOR TOTAL *	142.64	
0003233	00	BRODART CO							
569017		007680		02	12/15/2020	210-8070-452.40-98	CATALOGGING SUPPLIES	353.60	
							VENDOR TOTAL *	353.60	
0023031	00	BURRIS EQUIPMENT CO.							
PS3000851-1		007538		02	12/15/2020	210-8070-452.50-01	POLY EDGE FOR SNOW MCHINE	318.69	
SW1000240-1		007683		02	12/15/2020	210-8070-452.50-01	SERVICE CALL-SNOW MACHINE	2,393.97	
							VENDOR TOTAL *	2,712.66	
0024580	00	C A SHORT CO							
7027986		006970		02	12/15/2020	210-8070-452.60-53	SUNDRY	337.50	
							VENDOR TOTAL *	337.50	
0012613	00	CENTER POINT LARGE PRINT							
1802106		006968		02	12/15/2020	210-8070-452.40-04	BOOKS	227.10	
							VENDOR TOTAL *	227.10	
0016258	00	CHICAGO METRO FIRE PREVENTION							

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0016258	00					CHICAGO METRO FIRE PREVENTION		
IN00499998DP	007623		02	12/15/2020	210-8070-452.50-01	DWN PYMNT FIRE ALARM INST	10,824.00	
						VENDOR TOTAL *	10,824.00	
0024696	00					COMCAST BUSINESS-PO BOX 70219		
877120089010568	007860		02	12/15/2020	210-8070-452.30-75	COMMUNICATION CHARGES	223.98	
						VENDOR TOTAL *	223.98	
0003668	00					COMPACT DISC SOURCE		
78576	007654		02	12/15/2020	210-8070-452.40-03	CDs	184.74	
78577	007655		02	12/15/2020	210-8070-452.40-03	CDs	285.47	
						VENDOR TOTAL *	470.21	
0019515	00					CREEKSIDE PRINTING		
2009	007123		02	12/15/2020	210-8070-452.30-53	PUBLIC INFORMATION	10,930.18	
						VENDOR TOTAL *	10,930.18	
0012891	00					CRYSTAL MAINTENANCE SERVICES CORP		
27171	007611		02	12/15/2020	210-8070-452.30-14	DECEMBER CLEANING SERVICE	4,268.10	
						VENDOR TOTAL *	4,268.10	
0004398	00					DEMCO, INC		
6866152	007609		02	12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	140.20	
6877351	007614		02	12/15/2020	210-8070-452.40-98	CATALOGING SUPPLIES	452.64	
6877351	007615		02	12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	51.27	
6877724	007616		02	12/15/2020	210-8070-452.40-98	CATALOGING SUPPLIES	668.64	
						VENDOR TOTAL *	1,312.75	
0009143	00					EBSCO INFORMATION SERVICES		
1615246	006975		02	12/15/2020	210-8070-452.40-04	BOOKS	217.00	
1000143452-1	007677		02	12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	3,633.89	
						VENDOR TOTAL *	3,850.89	
0017168	00					FINDAWAY WORLD, LLC		
333838	006961		02	12/15/2020	210-8070-452.40-03	PLAYAWAYS	199.22	
333832	006962		02	12/15/2020	210-8070-452.40-03	PLAYAWAYS	569.96	
334895	007822		02	12/15/2020	210-8070-452.40-03	PLAYAWAYS	801.38	
						VENDOR TOTAL *	1,570.56	
0007244	00					GALE		
72604187	006644		02	12/15/2020	210-8070-452.40-04	BOOKS	146.94	
72603200	006645		02	12/15/2020	210-8070-452.40-04	BOOKS	50.98	
72636252	006965		02	12/15/2020	210-8070-452.40-04	BOOKS	28.49	
72626263	006966		02	12/15/2020	210-8070-452.40-04	BOOKS	80.96	
72647736	007106		02	12/15/2020	210-8070-452.40-04	BOOKS	26.39	
72642907	007107		02	12/15/2020	210-8070-452.40-04	BOOKS	38.92	
72641968	007108		02	12/15/2020	210-8070-452.40-04	BOOKS	98.21	
72677014	007864		02	12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	662.15	
						VENDOR TOTAL *	1,133.04	
0023367	00					GARY E MIDKIFF & COMPANY		

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0023367	00	GARY E MIDKIFF & COMPANY						
12222020		007541		02 12/15/2020	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						
100622471		007828		02 12/15/2020	210-8070-452.60-47	POSTER PRINTER	211.90	
						VENDOR TOTAL *	211.90	
0000242	00	GRAINGER						
9727518178		007103		02 12/15/2020	210-8070-452.50-01	FLOODLIGHT	153.00	
9727759608		007104		02 12/15/2020	210-8070-452.50-01	FLOOR BALLAST	102.50	
9727518186		007105		02 12/15/2020	210-8070-452.50-01	FLOOOD LIGHT	153.00	
9728599938		007535		02 12/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	144.15	
9728599946		007536		02 12/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	95.50	
9732103818		007681		02 12/15/2020	210-8070-452.50-01	BUILDING SUPPLIES (FUSES)	356.80	
9733872965		007817		02 12/15/2020	210-8070-452.50-01	BLDG EQUIPMNT (FUSES)	225.00	
9733359435		007818		02 12/15/2020	210-8070-452.50-01	BLDG EQUIPMNT-AIR FILTERS	743.76	
						VENDOR TOTAL *	1,973.71	
0025524	00	GREGG COMMUNICATIONS SYSTEMS, INC.						
39593		007114		02 12/15/2020	210-8070-452.80-98	VIRTUAL SIP TRUNK LICENSE	629.46	
						VENDOR TOTAL *	629.46	
0024574	00	HR SOURCE						
12736		007666		02 12/15/2020	210-8070-452.60-11	R.ANDREUCCETTI CLASS	195.00	
						VENDOR TOTAL *	195.00	
0014658	00	ILLINOIS LIBRARY ASSN						
765388		007113		02 12/15/2020	210-8070-452.60-11	2020 VIRTUAL CONFERENCE	100.00	
09232020		007116		02 12/15/2020	210-8070-452.60-11	MBRSHP RNWL B.BLANK	125.00	
428954		007619		02 12/15/2020	210-8070-452.60-37	FULL CONFERENCE ILA MBR	100.00	
						VENDOR TOTAL *	325.00	
0008270	00	INFO USA MARKETING, INC						
10003778156		007824		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	5,250.00	
						VENDOR TOTAL *	5,250.00	
0007397	00	INGRAM LIBRARY SERVICES						
49192735		006626		02 12/15/2020	210-8070-452.40-04	BOOKS	3.59	
49192736		006627		02 12/15/2020	210-8070-452.40-04	BOOKS	27.72	
49192734		006628		02 12/15/2020	210-8070-452.40-04	BOOKS	122.29	
49192740		006629		02 12/15/2020	210-8070-452.40-04	BOOKS	29.83	
49222920		006630		02 12/15/2020	210-8070-452.40-04	BOOKS	43.11	
49192737		006631		02 12/15/2020	210-8070-452.40-04	BOOKS	46.89	
49192738		006632		02 12/15/2020	210-8070-452.40-04	BOOKS	26.97	
49192739		006633		02 12/15/2020	210-8070-452.40-04	BOOKS	45.86	
49245075		006634		02 12/15/2020	210-8070-452.40-04	BOOKS	197.55	
49257233		006635		02 12/15/2020	210-8070-452.40-04	BOOKS	57.11	
49257234		006636		02 12/15/2020	210-8070-452.40-04	BOOKS	49.11	

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0007397	00	INGRAM LIBRARY SERVICES						
49278529		006637		02 12/15/2020	210-8070-452.40-04	BOOKS	17.99	
49288253		006638		02 12/15/2020	210-8070-452.40-04	BOOKS	175.54	
49294977		006639		02 12/15/2020	210-8070-452.40-04	BOOKS	15.25	
49310781		006944		02 12/15/2020	210-8070-452.40-04	BOOKS	51.37	
49310782		006945		02 12/15/2020	210-8070-452.40-04	BOOKS	19.78	
49329016		006946		02 12/15/2020	210-8070-452.40-04	BOOKS	14.10	
49329017		006947		02 12/15/2020	210-8070-452.40-04	BOOKS	11.29	
49310783		006948		02 12/15/2020	210-8070-452.40-04	BOOKS	196.24	
49340841		007109		02 12/15/2020	210-8070-452.40-04	BOOKS	97.53	
49369134		007110		02 12/15/2020	210-8070-452.40-04	BOOKS	199.48	
49381675		007111		02 12/15/2020	210-8070-452.40-04	BOOKS	10.16	
49416120		007112		02 12/15/2020	210-8070-452.40-04	BOOKS	14.99	
49423356		007626		02 12/15/2020	210-8070-452.40-04	BOOKS	10.16	
49423355		007627		02 12/15/2020	210-8070-452.40-04	BOOKS	8.45	
49452069		007628		02 12/15/2020	210-8070-452.40-04	BOOKS	27.00	
49438613		007629		02 12/15/2020	210-8070-452.40-04	BOOKS	47.11	
49515027		007630		02 12/15/2020	210-8070-452.40-04	BOOKS	9.59	
49502065		007631		02 12/15/2020	210-8070-452.40-04	BOOKS	62.21	
49502066		007632		02 12/15/2020	210-8070-452.40-04	BOOKS	35.93	
49551275		007633		02 12/15/2020	210-8070-452.40-04	BOOKS	4.51	
49551276		007634		02 12/15/2020	210-8070-452.40-04	BOOKS	64.56	
49560702		007635		02 12/15/2020	210-8070-452.40-04	BOOKS	5.39	
49560703		007636		02 12/15/2020	210-8070-452.40-04	BOOKS	35.56	
49560704		007637		02 12/15/2020	210-8070-452.40-04	BOOKS	40.09	
49586566		007638		02 12/15/2020	210-8070-452.40-04	BOOKS	144.67	
49586567		007639		02 12/15/2020	210-8070-452.40-04	BOOKS	30.48	
49586568		007640		02 12/15/2020	210-8070-452.40-04	BOOKS	13.56	
49586569		007641		02 12/15/2020	210-8070-452.40-04	BOOKS	3.59	
49586570		007642		02 12/15/2020	210-8070-452.40-04	BOOKS	113.05	
49586571		007643		02 12/15/2020	210-8070-452.40-04	BOOKS	12.99	
49610975		007644		02 12/15/2020	210-8070-452.40-04	BOOKS	18.53	
49610976		007645		02 12/15/2020	210-8070-452.40-04	BOOKS	276.89	
49610977		007646		02 12/15/2020	210-8070-452.40-04	BOOKS	9.60	
49656397		007865		02 12/15/2020	210-8070-452.40-04	BOOKS	24.10	
49689336		007866		02 12/15/2020	210-8070-452.40-04	BOOKS	28.29	
						VENDOR TOTAL *	2,500.06	
0024223	00	KANOPY						
225126-PPU		007668		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	809.00	
						VENDOR TOTAL *	809.00	
0018774	00	KAPCO						
1414677		007686		02 12/15/2020	210-8070-452.40-98	CATALOGGING SUPPLIES	796.80	
						VENDOR TOTAL *	796.80	
0004460	00	LAKESHORE LEARNING MATERIALS						
1620281020		006643		02 12/15/2020	210-8070-452.40-35	NON PRINT MATERIALS	2,561.44	
3104161120		007867		02 12/15/2020	210-8070-452.40-35	NON PRINT MATERIALS	46.98	

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
0004460	00	LAKESHORE LEARNING MATERIALS						
						VENDOR TOTAL *	2,608.42	
0025518	00	LAYMAN, JEZ						
11142020		007854		02 12/15/2020	210-8070-452.30-37	ADS PROGRAMMING SUPPLIES	34.37	
						VENDOR TOTAL *	34.37	
0025724	00	LEWIS, CHAD						
12162020		007539		02 12/15/2020	210-8070-452.30-37	ADS PRGM-WINTER FOLKLORE	350.00	
						VENDOR TOTAL *	350.00	
0023524	00	LINKEDIN CORPORATION						
10111066866		006969		02 12/15/2020	210-8070-452.40-36	DIGITAL E-LEARNING	7,000.00	
						VENDOR TOTAL *	7,000.00	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS						
48256009		006956		02 12/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	85.83	
48465673		006957		02 12/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	121.88	
48568184		006958		02 12/15/2020	210-8070-452.50-01	PHONE SYSTEM BOX	41.98	
48843694		007117		02 12/15/2020	210-8070-452.50-01	RECESSED CAN LIGHT	274.54	
48842562		007118		02 12/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	331.09	
48846866		007119		02 12/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	88.38	
49219017		007537		02 12/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	275.45	
49353863		007863		02 12/15/2020	210-8070-452.50-01	BUILDING SUPPLIES (DRAIN)	116.16	
						VENDOR TOTAL *	1,335.31	
0009371	00	MICRO CENTER A/R						
5210193		007676		02 12/15/2020	210-8070-452.40-35	NON PRINT MATERIALS	45.98	
						VENDOR TOTAL *	45.98	
0006736	00	MIDWEST TAPE						
99617959		006646		02 12/15/2020	210-8070-452.40-03	DVDs	11.24	
99620870		006647		02 12/15/2020	210-8070-452.40-03	DVDs	22.49	
99620871		006648		02 12/15/2020	210-8070-452.40-03	DVDs	97.47	
99651255		007095		02 12/15/2020	210-8070-452.40-03	DVDs	25.48	
99651256		007096		02 12/15/2020	210-8070-452.40-03	DVDs	34.48	
99651257		007097		02 12/15/2020	210-8070-452.40-03	DVDs	16.49	
99674394		007656		02 12/15/2020	210-8070-452.40-03	DVDs	22.48	
99674395		007657		02 12/15/2020	210-8070-452.40-03	DVDs	22.48	
99674396		007658		02 12/15/2020	210-8070-452.40-03	DVDs	14.99	
99703311		007811		02 12/15/2020	210-8070-452.40-03	DVDs	419.51	
99703313		007812		02 12/15/2020	210-8070-452.40-03	DVDs	880.69	
99703314		007813		02 12/15/2020	210-8070-452.40-03	DVDs	262.33	
99703310		007814		02 12/15/2020	210-8070-452.40-03	DVDs	11.24	
99703312		007815		02 12/15/2020	210-8070-452.40-03	DVDs	98.10	
99702848		007816		02 12/15/2020	210-8070-452.40-03	DVDs	55.99	
99705842		007855		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	4,517.94	
						VENDOR TOTAL *	6,513.40	
0022546	00	MILLENNIA GROUP LLC						

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
0022546	00	MILLENNIA GROUP LLC					
16876	007610		02 12/15/2020	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	140.00	
					VENDOR TOTAL *	140.00	
0025513	00	NEXT STEP FLOORING SOLUTIONS					
ELMHURSTLIB	007622		02 12/15/2020	210-8070-452.50-01	REPLACE CARPET MATTS	6,901.00	
					VENDOR TOTAL *	6,901.00	
0024266	00	NRP DIRECT					
0135732	007679		02 12/15/2020	210-8070-452.40-04	BOOKS	709.05	
					VENDOR TOTAL *	709.05	
0020672	00	NW 7686					
F2-81244	006959		02 12/15/2020	210-8070-452.50-01	ANNUAL PMs THRU 7/2021	847.22	
					VENDOR TOTAL *	847.22	
0025503	00	OCCHIPINTI, KATHRYN					
12212020	007540		02 12/15/2020	210-8070-452.30-37	ADS PRGM-CIAO ITALIA	100.00	
					VENDOR TOTAL *	100.00	
0020286	00	OVERDRIVE					
01018CO20403316	006964		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	3,427.65	
01018CP20427304	007669		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	61.93	
01018CO20410793	007670		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	2,675.15	
01018CO20394619	007671		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	1,087.27	
01018CO20425783	007672		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	117.94	
01018CO20416143	007673		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	647.70	
01018CO20426608	007674		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	238.63	
01018CO20433594	007856		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	4,294.86	
					VENDOR TOTAL *	12,551.13	
0005153	00	PALMER, PATRICIA L					
10062020	007712		02 12/15/2020	210-8070-452.60-11	MILEAGE REIMBURSEMENT	12.65	
12012020	007714		02 12/15/2020	210-8070-452.30-37	TEEN PROGRAM-CRAFT KITS	86.75	
					VENDOR TOTAL *	99.40	
0010662	00	PROQUEST LLC					
70653076	007612		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	3,796.42	
70651669	007667		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	2,070.00	
					VENDOR TOTAL *	5,866.42	
0008072	00	QUADIENT FINANCE USA, INC					
7900044055631640	07830		02 12/15/2020	210-8070-452.30-49	POSTAGE	500.00	
					VENDOR TOTAL *	500.00	
0009102	00	QUILL CORP					
11975606	006971		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	50.98	
12677260	007861		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	50.98	
12515837	007862		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	54.98	

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
0009102	00	QUILL CORP						
						VENDOR TOTAL *	156.94	
0020513	00	RICOH USA, INC						
104402457		007829		02 12/15/2020	210-8070-452.60-47	12/25-1/24 1399516	633.00	
						VENDOR TOTAL *	633.00	
0007329	00	RICOH USA, INC - CHICAGO						
5060816898		006611		02 12/15/2020	210-8070-452.50-01	11/12-12/11/2020 4330277	130.31	
						VENDOR TOTAL *	130.31	
0003632	00	RMC MECHANICAL SERVICES						
SI2096319		007102		02 12/15/2020	210-8070-452.50-01	MNTCE CNTRCT 12/2020-5/21	12,233.00	
						VENDOR TOTAL *	12,233.00	
0021775	00	RUNCO OFFICE SUPPLY						
807508-0		006603		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	42.99	
807668-0		006604		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	24.99	
807400-0		006605		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	399.98	
807838-0		006612		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	85.00	
809343-0		007617		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	24.04	
809378-0		007618		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	624.96	
810015-0		007819		02 12/15/2020	210-8070-452.40-33	OFFICE SUPPLIES	24.00	
						VENDOR TOTAL *	1,225.96	
0025727	00	RUSH, DAVID						
DECEMBER		007608		02 12/15/2020	210-8070-452.30-37	TEEN PRGM MINECRAFT	100.00	
						VENDOR TOTAL *	100.00	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
24912363		007675		02 12/15/2020	210-8070-452.40-04	BOOKS	163.80	
						VENDOR TOTAL *	163.80	
0020451	00	SERVICE PLUS, INC						
20648		006606		02 12/15/2020	210-8070-452.50-01	EXTERIOR LIGT REPAIRS	2,035.00	
20-0834		007613		02 12/15/2020	210-8070-452.50-01	FIXTURES REPLACED	3,372.00	
						VENDOR TOTAL *	5,407.00	
0014829	00	SHRED-IT USA LLC						
8180883567		007607		02 12/15/2020	210-8070-452.30-52	SHREDDING SERVICE	64.86	
						VENDOR TOTAL *	64.86	
0020719	00	SIEMENS INDUSTRY INC -						
5446271564		007621		02 12/15/2020	210-8070-452.50-01	AUTOMATION SERVICE AGRMNT	13,932.00	
						VENDOR TOTAL *	13,932.00	
0006380	00	SIR SPEEDY						
80240		006974		02 12/15/2020	210-8070-452.30-53	SIGNAGE	14.58	
						VENDOR TOTAL *	14.58	
0015406	00	STANLEY ACCESS TECH LLC						

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
0015406	00	STANLEY ACCESS TECH LLC					
0906010855	007624		02 12/15/2020	210-8070-452.50-01	PARTS AND LABOR CONTRACT	2,680.00	
					VENDOR TOTAL *	2,680.00	
0025344	00	TANKS A LOT					
JANUARY 1ST	007868		02 12/15/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	228.00	
					VENDOR TOTAL *	228.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND					
T2108797	007825		02 12/15/2020	210-8070-452.30-75	COMMUNICATION SERVICES	811.46	
					VENDOR TOTAL *	811.46	
0000520	00	TELE PRINT					
2010043	006607		02 12/15/2020	210-8070-452.30-53	BUSINESS CARDS	80.00	
					VENDOR TOTAL *	80.00	
0021364	00	THOMSON REUTERS - WEST					
843422795	007832		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	304.50	
					VENDOR TOTAL *	304.50	
0016866	00	TUMBLEWEED PRESS INC					
102923	006608		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	479.20	
					VENDOR TOTAL *	479.20	
0016275	00	VALUE LINE PUBLISHING, LLC					
KF-687802-2012	007665		02 12/15/2020	210-8070-452.40-36	DIGITAL CONTENT	6,900.00	
					VENDOR TOTAL *	6,900.00	
0020587	00	WALSH-ROCK, GLORIA C					
12042020	007831		02 12/15/2020	210-8070-452.30-37	CHILDRENS PRGM SUPPLIES	67.15	
					VENDOR TOTAL *	67.15	
0002783	00	WORLD BOOK DIRECT MARKETING					
17670421	006955		02 12/15/2020	210-8070-452.40-04	BOOKS	45.90	
					VENDOR TOTAL *	45.90	
0023007	00	ZOGICS					
193893	006973		02 12/15/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	417.18	
					VENDOR TOTAL *	417.18	
					TOTAL EXPENDITURES ****	169,971.38	
					GRAND TOTAL ********************		169,971.38

EAL DESCRIPTION: EAL: 12012020 MPLYMAN

PAYMENT TYPES

Checks	Y		
EFTs	N		
ePayables	N		

VOUCHER SELECTION CRITERIA

Voucher/discount due date	12/01/2020
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	2020/12
Payment date	12/01/2020

CITY OF ELMHURST, ILLINOIS
LIBRARY BANK: 02

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
0025745	00	BARRETT, BARBARA J							
12072020		006928		02	12/01/2020	210-8070-452.30-37	ADS PRGM-HSTRY OF CAROLS	100.00	
							VENDOR TOTAL *	100.00	
0020308	00	CALL ONE							
344556		007464		02	12/01/2020	210-8070-452.30-75	COMMUNICATION CHARGES	912.39	
							VENDOR TOTAL *	912.39	
0025535	00	CAMPOS, KELLY							
12022020		006930		02	12/01/2020	210-8070-452.30-37	ADS PRG/WHAT HAPPENED	275.00	
							VENDOR TOTAL *	275.00	
0000600	00	CITY OF ELMHURST							
11112020		006610		02	12/01/2020	210-8070-452.30-53	UNDERPASS SIGN/PRG SURVEY	35.00	
							VENDOR TOTAL *	35.00	
0025743	00	COLEMAN, BRITTANY							
12082020		006926		02	12/01/2020	210-8070-452.30-37	ADS PRGM HOLIDAY SETTING	150.00	
							VENDOR TOTAL *	150.00	
0022438	00	HAZELGROVE, WILLIAM							
12072020		006927		02	12/01/2020	210-8070-452.30-37	ADS PRGM-WRITE A MEMOIR	300.00	
							VENDOR TOTAL *	300.00	
0022430	00	KAMM INSURANCE GROUP, INC							
442637		006937		02	12/01/2020	210-8070-452.70-03	PLCY # P-001-000240789-02	1,144.00	
442809		007465		02	12/01/2020	210-8070-452.20-07	POLICY #6079449569 -11/21	9,511.00	
443172		007466		02	12/01/2020	210-8070-452.70-03	POLICY #6079449555 -11/21	2,341.00	
442808		007467		02	12/01/2020	210-8070-452.70-03	POLICY #6079449541 -11/21	21,910.00	
443173		007468		02	12/01/2020	210-8070-452.70-03	POLICY #6079449572 -11/21	2,254.00	
							VENDOR TOTAL *	37,160.00	
0022440	00	LACONI INC.							
11042020		006609		02	12/01/2020	210-8070-452.30-52	ANNUAL MBRSHP THRU 12/21	100.00	
							VENDOR TOTAL *	100.00	
0025744	00	LEWIN, KATRINA							
12042020		006929		02	12/01/2020	210-8070-452.30-37	ADS PRG/GRWN-UP STORYTIME	75.00	
							VENDOR TOTAL *	75.00	
0024995	00	MCCULLY, NANCY B							
12102020		007469		02	12/01/2020	210-8070-452.30-37	ADS PRG-12/10 CULTURE CLB	150.00	
							VENDOR TOTAL *	150.00	
							TOTAL EXPENDITURES ****	39,257.39	
							GRAND TOTAL ********************		39,257.39

FIFTH THIRD BANK

Account Statement

Run Date: 11/17/2020
Report ID: sd10002

Posting Date: 10/16/2020 - 11/16/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address		Amount
10/14/2020	10/16/2020	55429500289637340530200	CRICUT	8777274288 UT USA	40.35	(8.62)
10/15/2020	10/16/2020	55463150289083762893811	JOANN STORES JOANN.COM	888-739-4120 OH USA	30.37	111.34
10/17/2020	10/19/2020	55463150291083385913687	JOANN STORES JOANN.COM	888-739-4120 OH USA	40.35	199.00
10/21/2020	10/22/2020	55436870295172950143524	BADGE A MINIT	800-2234103 IL USA	30.49	17.83
10/22/2020	10/26/2020	55420360297630187753066	U OF IL ONLINE PAYMENT	URBANA IL USA	30.37	125.00
10/24/2020	10/26/2020	55429500298715350498036	AVERY PRODUCTS CORPORA	7146748117 CA USA	40.33	26.95
10/27/2020	10/28/2020	75306370301174200373040	DUOCIRCLE	855-7001386 CA USA	40.73	100.00
10/28/2020	10/29/2020	05436840303000294653585	DOLLARTREE	BERKELEY IL USA	30.37	7.60
10/29/2020	10/30/2020	15270210303001650354945	STEAMGAMES.COM 4259522	BELLEVUE WA USA	30.37	58.41
10/30/2020	10/30/2020	55432860304200224051100	THE CONTAINER STORE	800-733-3532 TX USA	40.33	27.99
10/30/2020	11/02/2020	55309590304700853922292	CHICAGO TRIB SUBSCRIPT	3125467900 TX USA	40.38	90.22
11/07/2020	11/09/2020	75418230312106663733896	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	30.53	99.00
11/10/2020	11/11/2020	55432860315200164923596	SQ SPECIAL ORDERS & C	GOSQ.COM IL USA	60.53	344.90
11/10/2020	11/11/2020	55432860315200222955432	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	30.53	79.19
11/11/2020	11/12/2020	05227020316300247490920	PRINTASTIC COM	800-575-5805 MI USA	30.53	205.00
				Total Amount:		1,483.81

FIFTH THIRD BANK

Account Statement

Run Date: 11/17/2020
Report ID: sd10002

Posting Date: 10/16/2020 - 11/16/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address		Amount
10/26/2020	10/27/2020	55463150300400000638029	JOANN STORES #2198	LOMBARD IL USA	30.37	62.44
					Total Amount:	62.44

Report Run By: Lynette Zurawski (lzurawski, Company Program Administrator)

Account Statement

FIFTH THIRD BANK

Run Date: 11/17/2020
Report ID: sd10002

Posting Date: 10/16/2020 - 11/16/2020

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address		Amount
10/16/2020	10/19/2020	55432860290200821260951	DISCOUNTSCH 8006272829	800-482-5846 CA USA	40.35	224.77
10/16/2020	10/19/2020	75418230290105030860123	DRI LOGITECH STORE	ORDERFIND.COM MN USA	40.35	53.11
10/17/2020	10/19/2020	75418230291105110789449	DRI LOGITECH STORE	ORDERFIND.COM MN USA	40.35	(3.12)
11/02/2020	11/03/2020	55429500307637035267736	SP A KIDS BOOK ABOUT	5033895445 OR USA	40.04	93.78
					Total Amount:	368.54

FIFTH THIRD BANK

Account Statement

Posting Date: 10/16/2020 - 11/16/2020

Run Date: 11/17/2020
Report ID: sd10002

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

Transaction Date	Posting Date	Acquirer Reference Number	Description	Address		Amount
10/15/2020	10/16/2020	55429500289637394958778	NUB GAMES, INC.	8778445371 NC USA	40.73	645.00
10/17/2020	10/19/2020	55429500291852335426944	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
10/17/2020	10/19/2020	55429500291852344649841	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
10/19/2020	10/20/2020	55480770294026978820307	ZOOM.US	8887999666 CA USA	30.37	14.99
10/20/2020	10/21/2020	55429500294852466764094	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
10/20/2020	10/21/2020	55429500294852466861064	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
10/20/2020	10/26/2020	15505900298080011775378	SKYPE.COM/BILL	SKYPE.COM NV USA	30.37	2.99
10/23/2020	10/26/2020	55429500297852619075551	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	6.50
10/23/2020	10/26/2020	55432860297200602179092	AMZN DIGITAL 2T5EZ92P1	888-802-3080 WA USA	30.37	10.00
10/27/2020	10/28/2020	55432860301200536769459	AMZN DIGITAL 2T4JR2K12	888-802-3080 WA USA	30.37	10.00
10/28/2020	10/29/2020	82300090302000002160688	ROUTIFIC.COM	VANCOUVER BC CAN	40.73	25.35
11/04/2020	11/05/2020	55310200309083724572325	AMZN DIGITAL 289XY5052	888-802-3080 WA USA	30.37	10.00
11/04/2020	11/05/2020	55432860309200603066245	AMZN DIGITAL 282O58HM1	888-802-3080 WA USA	30.37	10.00
11/11/2020	11/12/2020	05410190316091008176356	TARGET 00009571	VILLA PARK IL USA	40.36	150.00
11/11/2020	11/12/2020	05410190316091008176364	TARGET 00009571	VILLA PARK IL USA	40.36	175.00
11/11/2020	11/12/2020	05410190316091008176372	TARGET 00009571	VILLA PARK IL USA	40.36	300.00
11/11/2020	11/12/2020	05410190316091008176380	TARGET 00009571	VILLA PARK IL USA	40.36	310.00
11/11/2020	11/12/2020	05410190316091008176398	TARGET 00009571	VILLA PARK IL USA	40.36	300.00
11/14/2020	11/16/2020	55429500319852737728457	SKYPE.COM/GO/BILL	6508991504 CA USA	30.37	2.99
				Total Amount:		1,991.80

Report Run By: Lynette Zurawski (lzurawski, Company Program Administrator)