

PREPARED 09/11/2019 15:07:15
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09172019 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	09/17/2019
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	2019
Disbursement year/per	2019/09
Payment date	09/17/2019

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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
0013216 2051	00	ACME WCS 004387	02 09/17/2019	210-8070-452.30-14	ANNUAL WINDOW CLEANING	4,738.00	
					VENDOR TOTAL *	4,738.00	
0023430 09222019	00	ADELMAN, NEIL H 003415	02 09/17/2019	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
					VENDOR TOTAL *	50.00	
0009155 80880343 80997336 81106305	00	ALIBRIS INC 003288 003783 004723	02 09/17/2019 02 09/17/2019 02 09/17/2019	210-8070-452.40-04 210-8070-452.40-03 210-8070-452.40-04	BOOKS DVDs BOOKS	12.94 31.95 137.40	
					VENDOR TOTAL *	182.29	
0016997 604578781008144004061 604578781008144004062 604578781008144004064 604578781008144004065 604578781008144004066 604578781008144004067 604578781008144004068 604578781008144004069 604578781008144004070 604578781008144004071 604578781008144004072 604578781008144004073	00	AMAZON	02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019	210-8070-452.40-03 210-8070-452.40-04 210-8070-452.40-24 210-8070-452.40-35 210-8070-452.40-33 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-77 210-8070-452.40-73 210-8070-452.40-98 210-8070-452.60-11	GAMES,CDs,AUDIOBOOKS,DVDs BOOKS JANITORIAL SUPPLIES NON PRINT MATERIALS OFFICE SUPPLIES ADS PROGRAM SUPPLIES CHLDRNS PRGM SUPPLIES MAKERY PRGM SUPPLIES MAKERY SUPPLIES IT EQUIPMENT AND SUPPLIES CATALOGING SUPPLIES STAFF TRAINING MATERIALS	840.15 697.70 598.97 127.70 478.84 92.95 445.97 108.33 159.01 634.31 33.98 149.60	
					VENDOR TOTAL *	4,367.51	
0007065 1135463	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 004712	02 09/17/2019	210-8070-452.60-37	MBRSHP RNWL M.BAKER	65.00	
					VENDOR TOTAL *	65.00	
0012277 2178661249249	00	AT & T - POB 5080 004731	02 09/17/2019	210-8070-452.30-75	COMMUNICATION CHARGES	517.50	
					VENDOR TOTAL *	517.50	
0023650 09112019	00	AUGUSTYN, KAREN 004725	02 09/17/2019	210-8070-452.30-37	ADS PRGM/SNR MEDITATION	150.00	
					VENDOR TOTAL *	150.00	
0013391 29267 29265	00	BADE SUPPLY 004717 004718	02 09/17/2019 02 09/17/2019	210-8070-452.40-24 210-8070-452.40-24	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	508.20 504.00-	
					VENDOR TOTAL *	4.20	
0012737 2034723428 2034723648	00	BAKER & TAYLOR 003312 003313	02 09/17/2019 02 09/17/2019	210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS	231.36 206.96	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0012737	00	BAKER & TAYLOR						
2034722967	003314		02	09/17/2019	210-8070-452.40-04	BOOKS	98.92	
5015636791	003315		02	09/17/2019	210-8070-452.40-04	BOOKS	222.92	
2034718991	003318		02	09/17/2019	210-8070-452.40-04	BOOKS	1,419.39	
2034732659	003556		02	09/17/2019	210-8070-452.40-04	BOOKS	921.20	
2034731920	003557		02	09/17/2019	210-8070-452.40-04	BOOKS	67.05	
2034736560	003558		02	09/17/2019	210-8070-452.40-04	BOOKS	447.99	
2034732251	003559		02	09/17/2019	210-8070-452.40-04	BOOKS	433.12	
2034738327	003560		02	09/17/2019	210-8070-452.40-04	BOOKS	47.70	
2034731110	003561		02	09/17/2019	210-8070-452.40-04	BOOKS	465.30	
2034723761	003562		02	09/17/2019	210-8070-452.40-04	BOOKS	505.07	
2034729731	003563		02	09/17/2019	210-8070-452.40-04	BOOKS	936.15	
2034729792	003564		02	09/17/2019	210-8070-452.40-04	BOOKS	349.85	
2034738415	003819		02	09/17/2019	210-8070-452.40-04	BOOKS	136.84	
2034735547	003820		02	09/17/2019	210-8070-452.40-04	BOOKS	486.66	
2034738091	003821		02	09/17/2019	210-8070-452.40-04	BOOKS	921.84	
2034738146	003822		02	09/17/2019	210-8070-452.40-04	BOOKS	391.99	
2034742265	003823		02	09/17/2019	210-8070-452.40-04	BOOKS	393.56	
2034747684	003824		02	09/17/2019	210-8070-452.40-04	BOOKS	331.30	
2034748358	003825		02	09/17/2019	210-8070-452.40-04	BOOKS	771.73	
2034753203	003826		02	09/17/2019	210-8070-452.40-04	BOOKS	660.43	
2034742268	003827		02	09/17/2019	210-8070-452.40-04	BOOKS	331.66	
5015662040	003828		02	09/17/2019	210-8070-452.40-04	BOOKS	214.01	
2034762670	004362		02	09/17/2019	210-8070-452.40-04	BOOKS	242.33	
2034754644	004363		02	09/17/2019	210-8070-452.40-04	BOOKS	445.80	
2034751896	004364		02	09/17/2019	210-8070-452.40-04	BOOKS	264.95	
2034748520	004365		02	09/17/2019	210-8070-452.40-04	BOOKS	183.45	
2034756395	004366		02	09/17/2019	210-8070-452.40-04	BOOKS	174.35	
2034751854	004367		02	09/17/2019	210-8070-452.40-04	BOOKS	388.94	
2034756041	004368		02	09/17/2019	210-8070-452.40-04	BOOKS	12.40	
2034758307	004742		02	09/17/2019	210-8070-452.40-04	BOOKS	402.39	
2034775352	004743		02	09/17/2019	210-8070-452.40-04	BOOKS	320.51	
2034764286	004744		02	09/17/2019	210-8070-452.40-04	BOOKS	319.44	
2034767263	004745		02	09/17/2019	210-8070-452.40-04	BOOKS	820.12	
2034775797	004746		02	09/17/2019	210-8070-452.40-04	BOOKS	501.47	
2034768642	004758		02	09/17/2019	210-8070-452.40-04	BOOKS	321.19	
VENDOR TOTAL *							15,390.34	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H38089190	003295		02	09/17/2019	210-8070-452.40-03	DVDs	102.64	
H37999230	003296		02	09/17/2019	210-8070-452.40-03	DVDs	40.62	
H37960150	003297		02	09/17/2019	210-8070-452.40-03	DVDs	31.75	
H38155690	003298		02	09/17/2019	210-8070-452.40-03	DVDs	45.80	
H38155691	003299		02	09/17/2019	210-8070-452.40-03	DVDs	55.40	
H38089660	003300		02	09/17/2019	210-8070-452.40-03	DVDs	22.16	
H38137850	003301		02	09/17/2019	210-8070-452.40-03	DVDs	210.45	
H37919260	003302		02	09/17/2019	210-8070-452.40-03	DVDs	88.64	
H37918310	003303		02	09/17/2019	210-8070-452.40-03	DVDs	67.20	
H37935130	003304		02	09/17/2019	210-8070-452.40-03	DVDs	18.46	

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0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H38015580		003316	02 09/17/2019	210-8070-452.40-03	DVDs	18.44	
H38214720		003573	02 09/17/2019	210-8070-452.40-03	DVDs	36.18	
H38228930		003574	02 09/17/2019	210-8070-452.40-03	DVDs	158.81	
H38356070		003809	02 09/17/2019	210-8070-452.40-03	DVDs	51.68	
H38395280		003810	02 09/17/2019	210-8070-452.40-03	DVDs	16.55	
H38371670		003811	02 09/17/2019	210-8070-452.40-03	DVDs	14.77	
H38395310		003812	02 09/17/2019	210-8070-452.40-03	DVDs	85.42	
H38272750		003813	02 09/17/2019	210-8070-452.40-03	DVDs	22.13	
H38255540		003814	02 09/17/2019	210-8070-452.40-03	DVDs	18.44	
H38214690		003815	02 09/17/2019	210-8070-452.40-03	DVDs	16.98	
H38240670		003816	02 09/17/2019	210-8070-452.40-03	DVDs	29.55	
H38288920		003817	02 09/17/2019	210-8070-452.40-03	DVDs	161.45	
H38239850		003818	02 09/17/2019	210-8070-452.40-03	DVDs	70.88	
H38632180		004334	02 09/17/2019	210-8070-452.40-03	DVDs	100.91	
H38632200		004335	02 09/17/2019	210-8070-452.40-03	DVDs	15.48	
H38684320		004336	02 09/17/2019	210-8070-452.40-03	DVDs	14.77	
H38657690		004337	02 09/17/2019	210-8070-452.40-03	DVDs	11.08	
H38632190		004338	02 09/17/2019	210-8070-452.40-03	DVDs	22.16	
H38684240		004339	02 09/17/2019	210-8070-452.40-03	DVDs	120.38	
H38606010		004341	02 09/17/2019	210-8070-452.40-03	DVDs	136.65	
H38604790		004343	02 09/17/2019	210-8070-452.40-03	DVDs	12.54	
H38658260		004344	02 09/17/2019	210-8070-452.40-03	DVDs	29.55	
H38795300		004748	02 09/17/2019	210-8070-452.40-03	DVDs	44.32	
H38795301		004751	02 09/17/2019	210-8070-452.40-03	DVDs	29.55	
H38684310		004752	02 09/17/2019	210-8070-452.40-03	DVDs	7.38	
H38795302		004753	02 09/17/2019	210-8070-452.40-03	DVDs	29.55	
H38859890		004755	02 09/17/2019	210-8070-452.40-03	DVDs	59.06	
VENDOR TOTAL *						2,017.78	
0005988	00	BARNES & NOBLE INC					
3880114		003566	02 08/22/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	150.00	
3883067		003784	02 09/17/2019	210-8070-452.40-04	BOOKS	43.20	
3884147		003790	02 09/17/2019	210-8070-452.40-38	CHLDRNS PERIODICALS	309.78	
VENDOR TOTAL *						502.98	
0024742	00	BENSON, RAYMOND MORRIS					
09192019		003420	02 09/17/2019	210-8070-452.30-37	ADS PRGM-HITCHCOCK FILMS	250.00	
VENDOR TOTAL *						250.00	
0023138	00	BIBLIOTHECA, LLC.					
INV-US23373		003427	02 09/17/2019	210-8070-452.40-36	DIGITAL CONTENT	891.92	
INV-US23372		003428	02 09/17/2019	210-8070-452.40-36	DIGITAL CONTENT	268.25	
VENDOR TOTAL *						1,160.17	
0019155	00	BLACKSTONE PUBLISHING					
1131404		003283	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	471.70	
1131721		003284	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1131092		003285	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	

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0019155	00	BLACKSTONE PUBLISHING					
1131512		003433	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	7.95	
1133274		003772	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	32.99	
1132064		003773	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	140.00	
1131963		003774	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	70.00	
1132513		003775	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1133204		003776	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	105.00	
1132543		003777	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
1133834		003780	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	363.95	
1134169		003781	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	35.00	
					VENDOR TOTAL *	1,401.59	
0014952	00	CAREERBUILDER EMPLOYMENT					
AUR1137571		004075	02 09/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	207.50	
					VENDOR TOTAL *	207.50	
0012348	00	CAROUSEL FLOWER SHOP					
203975/1		004708	02 09/17/2019	210-8070-452.60-53	SUNDRY	61.95	
					VENDOR TOTAL *	61.95	
0025098	00	CENTER FOR GIFTED					
10102019		003737	02 09/17/2019	210-8070-452.30-37	CHLDRNS PRGM-HOMESCHOOL	200.00	
					VENDOR TOTAL *	200.00	
0012613	00	CENTER POINT LARGE PRINT					
1710686		003286	02 09/17/2019	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0023859	00	CHICAGO EVENT GRAPHICS					
10849		003432	02 09/17/2019	210-8070-452.30-53	PUBLIC INFORMATION	420.00	
					VENDOR TOTAL *	420.00	
0000600	00	CITY OF ELMHURST					
48721-45738		003789	02 09/17/2019	210-8070-452.30-82	WATER USAGE CYCLE 04-06	2,025.03	
34668		004714	02 09/17/2019	210-8070-452.30-53	COMMUNITY CALENDAR INSERT	90.00	
					VENDOR TOTAL *	2,115.03	
0012910	00	CLASSIC LANDSCAPE LTD					
131275		004391	02 09/17/2019	210-8070-452.50-09	SEPTEMBER LAWN MAINTENNCE	1,284.00	
					VENDOR TOTAL *	1,284.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
8771200890105680		004716	02 09/17/2019	210-8070-452.30-75	BUSINESS INTERNET	223.95	
					VENDOR TOTAL *	223.95	
0016309	00	COMMERCIAL CARPET CONSULTANTS INC					
07312019		004774	02 09/17/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	49,113.00	
08312019		004775	02 09/17/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	16,168.50	
					VENDOR TOTAL *	65,281.50	
0003668	00	COMPACT DISC SOURCE					

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0003668	00	COMPACT DISC SOURCE					
77196		003289	02 09/17/2019	210-8070-452.40-03	CDs	203.44	
77197		003290	02 09/17/2019	210-8070-452.40-03	CDs	13.09	
77244		003795	02 09/17/2019	210-8070-452.40-03	CDs	280.10	
77246		003796	02 09/17/2019	210-8070-452.40-03	CDs	156.28	
77245		003797	02 09/17/2019	210-8070-452.40-03	CDs	29.08	
CR-22		004319	02 09/17/2019	210-8070-452.40-03	CDs	20.48-	
VENDOR TOTAL *						661.51	
0019515	00	CREEKSIDE PRINTING					
1250		003739	02 09/17/2019	210-8070-452.30-53	PUBLIC INFORMATION	13,228.24	
VENDOR TOTAL *						13,228.24	
0012891	00	CRYSTAL MGMNT & MAINT					
26213		003750	02 09/17/2019	210-8070-452.30-14	SEPTEMBER CLEANING SRVICE	4,268.10	
VENDOR TOTAL *						4,268.10	
0023789	00	D E S PAINTING					
08312019		PAINTNG004778	02 09/17/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	4,476.60	
VENDOR TOTAL *						4,476.60	
0024475	00	DARICE, INC.					
2019002248981		004077	02 09/17/2019	210-8070-452.40-77	MAKERY SUPPLIES	49.98	
2019002248981		004078	02 09/17/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	106.42	
VENDOR TOTAL *						156.40	
0023853	00	DEMCO SOFTWARE					
INV00010642		003279	02 09/17/2019	210-8070-452.40-73	DIBS SUBSCRPTN THRU 10/20	1,050.00	
VENDOR TOTAL *						1,050.00	
0009143	00	EBSCO INFORMATION SERVICES					
2000648		003280	02 09/17/2019	210-8070-452.40-04	REFERENCE BOOKS	1,510.86	
VENDOR TOTAL *						1,510.86	
0017168	00	FINDAWAY WORLD, LLC					
293853		003429	02 09/17/2019	210-8070-452.40-03	PLAYAWAYS	59.99	
293891		003430	02 09/17/2019	210-8070-452.40-03	PLAYAWAYS	515.92	
293299		003431	02 09/17/2019	210-8070-452.40-03	PLAYAWAYS	78.19	
294189		003569	02 09/17/2019	210-8070-452.40-98	CATALOGING SUPPLIES	32.93	
294356		003788	02 09/17/2019	210-8070-452.40-03	PLAYAWAYS	51.99	
295763		004401	02 09/17/2019	210-8070-452.40-03	PLAYAWAYS	191.97	
VENDOR TOTAL *						930.99	
0007244	00	GALE					
67555914		003319	02 09/17/2019	210-8070-452.40-04	BOOKS	106.46	
67555136		003320	02 09/17/2019	210-8070-452.40-04	BOOKS	185.93	
67555541		003321	02 09/17/2019	210-8070-452.40-04	BOOKS	108.71	
67564642		003322	02 09/17/2019	210-8070-452.40-04	BOOKS	50.23	
67561869		003323	02 09/17/2019	210-8070-452.40-04	BOOKS	62.38	

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0007244	00	GALE					
67563171		003324	02 09/17/2019	210-8070-452.40-04	BOOKS	31.19	
67571891		003325	02 09/17/2019	210-8070-452.40-04	BOOKS	146.19	
67688807		003766	02 09/17/2019	210-8070-452.40-04	BOOKS	72.72	
67689101		003767	02 09/17/2019	210-8070-452.40-04	BOOKS	47.23	
67662522		003768	02 09/17/2019	210-8070-452.40-04	BOOKS	69.72	
67658479		003769	02 09/17/2019	210-8070-452.40-04	BOOKS	30.39	
67662973		003770	02 09/17/2019	210-8070-452.40-04	BOOKS	47.23	
67662561		003771	02 09/17/2019	210-8070-452.40-04	BOOKS	80.96	
67733067		004380	02 09/17/2019	210-8070-452.40-36	DIGITAL CONTENT	543.40	
68063349		004724	02 09/17/2019	210-8070-452.40-04	BOOKS	38.92	
VENDOR TOTAL *						1,621.66	
0023367	00	GARY E MIDKIFF & COMPANY					
09242019		003413	02 09/17/2019	210-8070-452.30-37	ADS PRGM SUPPLIES	200.00	
VENDOR TOTAL *						200.00	
0024743	00	GIRE, DANN					
09192019		003418	02 09/17/2019	210-8070-452.30-37	ADS PRGM-HITCHCOCK FILMS	250.00	
VENDOR TOTAL *						250.00	
0000242	00	GRAINGER					
9254007892		003436	02 09/17/2019	210-8070-452.50-01	COMED UTILITY INCENTIVE	60.00-	
9265459173		003748	02 09/17/2019	210-8070-452.60-53	SUNDRY	192.42	
9275700103		004379	02 09/17/2019	210-8070-452.50-01	LIGHTING EQUIPMENT	368.16	
VENDOR TOTAL *						500.58	
0005878	00	GREY HOUSE PUBLISHING					
955418		003571	02 09/17/2019	210-8070-452.40-36	DIGITAL CONTENT	2,745.00	
VENDOR TOTAL *						2,745.00	
0022228	00	HALLETT & SONS EXPERT MOVERS, INC					
08012019		004780	02 09/17/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	12,690.00	
VENDOR TOTAL *						12,690.00	
0014658	00	ILLINOIS LIBRARY ASSN					
167014		003746	02 09/17/2019	210-8070-452.60-37	MBRSH RENEWAL R.PERONA	150.00	
166887		004079	02 09/17/2019	210-8070-452.60-37	MBRSH RNWL L.LORENZ	75.00	
VENDOR TOTAL *						225.00	
0007397	00	INGRAM LIBRARY SERVICES					
41279873		003326	02 09/17/2019	210-8070-452.40-04	BOOKS	38.96	
41279874		003327	02 09/17/2019	210-8070-452.40-04	BOOKS	8.38	
41279875		003328	02 09/17/2019	210-8070-452.40-04	BOOKS	4.19	
41135984		003329	02 09/17/2019	210-8070-452.40-04	BOOKS	136.38	
41481618		003754	02 09/17/2019	210-8070-452.40-04	BOOKS	10.19	
41504563		003755	02 09/17/2019	210-8070-452.40-04	BOOKS	57.88	
41437329		003756	02 09/17/2019	210-8070-452.40-04	BOOKS	51.85	
41437330		003757	02 09/17/2019	210-8070-452.40-04	BOOKS	33.51	

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0007397	00	INGRAM LIBRARY SERVICES					
41305855		003758	02 09/17/2019	210-8070-452.40-04	BOOKS	436.18	
41305856		003759	02 09/17/2019	210-8070-452.40-04	BOOKS	10.19	
41305857		003760	02 09/17/2019	210-8070-452.40-04	BOOKS	13.26	
41341717		003761	02 09/17/2019	210-8070-452.40-04	BOOKS	177.15	
41341718		003762	02 09/17/2019	210-8070-452.40-04	BOOKS	92.51	
41388699		003763	02 09/17/2019	210-8070-452.40-04	BOOKS	23.75	
41388700		003764	02 09/17/2019	210-8070-452.40-04	BOOKS	37.43	
41398731		003765	02 09/17/2019	210-8070-452.40-04	BOOKS	19.73	
41650734		004324	02 09/17/2019	210-8070-452.40-04	BOOKS	86.31	
41664360		004325	02 09/17/2019	210-8070-452.40-04	BOOKS	8.09	
41619011		004326	02 09/17/2019	210-8070-452.40-04	BOOKS	11.97	
41619012		004327	02 09/17/2019	210-8070-452.40-04	BOOKS	76.26	
41604436		004328	02 09/17/2019	210-8070-452.40-04	BOOKS	130.50	
41566399		004329	02 09/17/2019	210-8070-452.40-04	BOOKS	203.92	
41542437		004330	02 09/17/2019	210-8070-452.40-04	BOOKS	17.09	
					VENDOR TOTAL *	1,685.68	
0023429	00	JAWORSKI, THOMAS J					
10082019		003738	02 09/17/2019	210-8070-452.30-37	TEEN PRGM-COLLEGE COSTS	150.00	
					VENDOR TOTAL *	150.00	
0023035	00	JOHNSON, SARAH					
10142019		004382	02 09/17/2019	210-8070-452.30-37	CHLDRNS PRGM-NATIVE ART	200.00	
					VENDOR TOTAL *	200.00	
0024223	00	KANOPY					
165576-PPU		004381	02 09/17/2019	210-8070-452.40-36	DIGITAL CONTENT	600.00	
					VENDOR TOTAL *	600.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD					
0724-001		003570	02 09/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	215.00	
					VENDOR TOTAL *	215.00	
0020314	00	L & J AQUARIUM SERVICE INC					
1-15-2019M		003740	02 09/17/2019	210-8070-452.50-08	AQUARIUM MAINTENANCE	100.00	
					VENDOR TOTAL *	100.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST					
324788		004727	02 09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	1.95	
325186		004728	02 09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	4.99	
					VENDOR TOTAL *	6.94	
0020449	00	LEOPARDO COMPANIES, INC					
50244		004777	02 09/17/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	20,624.40	
					VENDOR TOTAL *	20,624.40	
0021859	00	M MEGHRIG & SONS					
12802		003785	02 09/17/2019	210-8070-452.40-04	BOOKS	303.77	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0021859	00	M MEGHRIG & SONS						
						VENDOR TOTAL *	303.77	
0002941	00	MCMMASTER-CARR SUPPLY CO-A/P ADDRESS						
12650639		003282	02	09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	238.10	
13023667		003412	02	09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	243.37	
12359496		003434	02	09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	84.53	
13528639		003741	02	09/17/2019	210-8070-452.50-01	PLUMBING PARTS (TOLIET)	129.59	
13799648		003749	02	09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	202.31	
14414821		004383	02	09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	72.55	
14150375		004384	02	09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	211.03	
14455059		004385	02	09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	89.18	
15053809		004721	02	09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	410.77	
						VENDOR TOTAL *	1,503.07	
0025114	00	MENESES, HAMLET						
08282019		004370	02	09/17/2019	210-8070-452.40-03	CDs	15.00	
						VENDOR TOTAL *	15.00	
0006736	00	MIDWEST TAPE						
97777897		003291	02	09/17/2019	210-8070-452.40-03	DVDs	86.96	
97777898		003292	02	09/17/2019	210-8070-452.40-03	DVDs	44.98	
97777899		003293	02	09/17/2019	210-8070-452.40-03	CDs	8.99	
97777901		003294	02	09/17/2019	210-8070-452.40-03	DVDs	40.49	
97786307		003575	02	09/17/2019	210-8070-452.40-03	DVDs	187.42	
97814764		003798	02	09/17/2019	210-8070-452.40-03	DVDs	198.67	
97815909		003800	02	09/17/2019	210-8070-452.40-03	DVDs	22.49	
97815930		003801	02	09/17/2019	210-8070-452.40-03	DVDs	14.99	
97815931		003802	02	09/17/2019	210-8070-452.40-03	DVDs	122.96	
97815933		003803	02	09/17/2019	210-8070-452.40-03	DVDs	37.48	
97815934		003804	02	09/17/2019	210-8070-452.40-03	DVDs	18.74	
97815935		003805	02	09/17/2019	210-8070-452.40-03	DVDs	22.49	
97815936		003806	02	09/17/2019	210-8070-452.40-03	DVDs	33.74	
97815937		003807	02	09/17/2019	210-8070-452.40-03	DVDs	44.97	
97815938		003808	02	09/17/2019	210-8070-452.40-03	DVDs	59.96	
97848138		004320	02	09/17/2019	210-8070-452.40-03	DVDs	41.23	
97848139		004321	02	09/17/2019	210-8070-452.40-03	DVDs	60.73	
97848180		004322	02	09/17/2019	210-8070-452.40-03	CDs	34.32	
97848137		004323	02	09/17/2019	210-8070-452.40-03	DVDs	14.99	
97874887		004398	02	09/17/2019	210-8070-452.40-36	DIGITAL CONTENT	4,670.09	
97881758		004734	02	09/17/2019	210-8070-452.40-03	CDs	25.48	
97882720		004736	02	09/17/2019	210-8070-452.40-03	CDs	9.74	
97881759		004738	02	09/17/2019	210-8070-452.40-03	DVDs	299.88	
97882722		004739	02	09/17/2019	210-8070-452.40-03	DVDs	41.23	
97882723		004740	02	09/17/2019	210-8070-452.40-03	DVDs	22.49	
97882724		004741	02	09/17/2019	210-8070-452.40-03	DVDs	48.73	
						VENDOR TOTAL *	6,214.24	
0019753	00	MILANO, DEAN						

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0019753 09252019	00	MILANO, DEAN 003421	02 09/17/2019	210-8070-452.30-37	ADS PRGM-MUSIC 60 & 70s	225.00	
					VENDOR TOTAL *	225.00	
0022546 15810	00	MILLENNIA GROUP LLC 004726	02 09/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	84.00	
					VENDOR TOTAL *	84.00	
0008045 697580079-01	00	ORIENTAL TRADING CO INC 003567	02 08/22/2019	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	88.91	
					VENDOR TOTAL *	88.91	
0024991 CM105A-03	00	PACIFIC CONSTRUCTION SERVICES, INC 004776	02 09/17/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	19,492.00	
					VENDOR TOTAL *	19,492.00	
0024972 09302019	00	PAGE, MOLLY 003416	02 09/17/2019	210-8070-452.30-37	ADS PRM-CHICAGO 100 THNGS	200.00	
					VENDOR TOTAL *	200.00	
0014209 1080071284	00	PENGUIN RANDOM HOUSE LLC 003317	02 09/17/2019	210-8070-452.40-03	AUDIOBOOKS	52.50	
					VENDOR TOTAL *	52.50	
0025106 09042019	00	PODRAZA, ALEKSANDRA 003794	02 09/17/2019	210-8070-452.30-37	CHLDRNS PRGM-POLISH STORY	150.00	
					VENDOR TOTAL *	150.00	
0002300 65792	00	POLONIA BOOKSTORE, INC 003572	02 09/17/2019	210-8070-452.40-04	BOOKS	93.27	
					VENDOR TOTAL *	93.27	
0021511 09012019	00	PRAIRIE STATE STORY LEAGUE 004080	02 09/17/2019	210-8070-452.60-37	MBRSHP RNWL PRAIRIE STATE	20.00	
					VENDOR TOTAL *	20.00	
0009102 9741586 9942588	00	QUILL CORP 004399 004722	02 09/17/2019 02 09/17/2019	210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES	159.95 314.90	
					VENDOR TOTAL *	474.85	
0000454 76504724 76502298 76501333 76509789	00	RECORDED BOOKS, INC 003782 003786 003787 004378	02 09/17/2019 02 09/17/2019 02 09/17/2019 02 09/17/2019	210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03 210-8070-452.40-03	AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS AUDIOBOOKS	181.20 99.00 99.00 82.20	
					VENDOR TOTAL *	461.40	
0020513	00	RICOH USA, INC					

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0020513	00	RICOH USA, INC						
102562686		004730	02	09/17/2019	210-8070-452.60-47	9/25-10/24 ACCT1399516	633.00	
						VENDOR TOTAL *	633.00	
0013181	00	RIDDLE, JENNY						
10072019		003417	02	09/17/2019	210-8070-452.30-37	ADS PRM-SALLY FIELD	350.00	
						VENDOR TOTAL *	350.00	
0003632	00	RMC MECHANICAL SERVICES						
S12081646		004083	02	09/17/2019	210-8070-452.50-08	SRVICE/LEAKING PUMP/BOILR	1,819.85	
SI2081820		004720	02	09/17/2019	210-8070-452.50-08	REPLACE MOTOR BEARINGS	875.00	
						VENDOR TOTAL *	2,694.85	
0016483	00	ROWMAN & LITTLEFIELD PUBLISHING GR						
11208870		003799	02	09/17/2019	210-8070-452.40-04	BOOKS	201.06	
						VENDOR TOTAL *	201.06	
0021775	00	RUNCO OFFICE SUPPLY						
757538-0		003277	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	77.56	
757691-0		003278	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	435.47	
757807-0		003565	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	249.98	
757962-0		003742	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	29.85	
758226-0		003743	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	14.99	
758016-0		003744	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	199.98	
758498-0		003745	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	62.68	
759150-0		004076	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	71.99	
758983-0		004084	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	177.99	
759877-0		004709	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	143.97	
758895-0		004710	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	75.96	
752152-0		004711	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	43.98	
760113-0		004766	02	09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	122.71	
						VENDOR TOTAL *	1,707.11	
0011445	00	SCHOLASTIC LIBRARY PUBLISHING						
19859264		004376	02	09/17/2019	210-8070-452.40-04	BOOKS	218.40	
						VENDOR TOTAL *	218.40	
0020451	00	SERVICE PLUS, INC						
08312019INTEROR004779			02	09/17/2019	210-8070-452.80-23	ADMIN/LOBBY RENO 2019	16,814.85	
						VENDOR TOTAL *	16,814.85	
0014829	00	SHRED-IT USA LLC						
8127949254		004074	02	09/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	61.33	
						VENDOR TOTAL *	61.33	
0006380	00	SIR SPEEDY						
77667		003747	02	09/17/2019	210-8070-452.30-53	PUBLIC INFO-BOARD MAGNETS	92.27	
77705		004713	02	09/17/2019	210-8070-452.30-53	PUBLIC INFORMATION	57.21	
						VENDOR TOTAL *	149.48	
0018053	00	SOUTHWEST DIGITAL PRINTING						

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0018053 08-2362	00	SOUTHWEST DIGITAL PRINTING 004715	02 09/17/2019	210-8070-452.40-33	OFFICE SUPPLIES	320.35	
					VENDOR TOTAL *	320.35	
0021835 08282019 08282019	00	STEZOWSKI, KAREN 004081 004082	02 09/17/2019 02 09/17/2019	210-8070-452.30-37 210-8070-452.30-37	TEEN PRGM SUPPLIES ADS (CRAFTERNOONS) SUPPLIES	85.92 20.96	
					VENDOR TOTAL *	106.88	
0025107 SINV08637125	00	TEACHING COMPANY SALES, LLC 003792	02 09/17/2019	210-8070-452.40-03	DVDs	89.95	
					VENDOR TOTAL *	89.95	
0009478 T2000489	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 004732	02 09/17/2019	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
					VENDOR TOTAL *	800.00	
0021364 840707337	00	THOMSON REUTERS - WEST 003287	02 09/17/2019	210-8070-452.40-36	DIGITAL CONTENT	419.69	
					VENDOR TOTAL *	419.69	
0022805 10062019	00	THORPE, CARLA M 003414	02 09/17/2019	210-8070-452.30-37	ADS PRGM-LYRICA OPERA	50.00	
					VENDOR TOTAL *	50.00	
0016368 557548	00	UNIQUE MANAGEMENT SERVICES, INC 004772	02 09/17/2019	210-8070-452.30-52	PROFESSIONAL SERVICES	62.65	
					VENDOR TOTAL *	62.65	
0018130 0000T19T17339	00	UPS 003568	02 09/17/2019	210-8070-452.30-49	POSTAGE	3.94	
					VENDOR TOTAL *	3.94	
0008114 10142019	00	WELLS, MEGAN 003791	02 09/17/2019	210-8070-452.30-37	ADS PRGM-SHERLOCK HOLMES	400.00	
					VENDOR TOTAL *	400.00	
0025058 SI1784214	00	WEST MUSIC 004369	02 09/17/2019	210-8070-452.40-35	NON PRINT MATERIALS	27.95	
					VENDOR TOTAL *	27.95	
0025105 10132019	00	WOLKOWICZ, DENNIS 003793	02 09/17/2019	210-8070-452.30-37	ADS PRGM-PHANTOM OF OPERA	200.00	
					VENDOR TOTAL *	200.00	
0023007 97966	00	ZOGICS 003281	02 09/17/2019	210-8070-452.40-24	JANITORIAL SUPPLIES	479.85	
					VENDOR TOTAL *	479.85	

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NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT

0023007 00

	TOTAL EXPENDITURES ****	224,084.70	
GRAND TOTAL	*****		224,084.70