

PREPARED 11/10/2020 14:55:33
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

ATTACHMENT C

EAL DESCRIPTION: EAL: 11172020 MPLYMAN
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	11/17/2020
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	2020/11
Payment date	11/17/2020

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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
0013770	00	ALPINE SAP, INC - CAROL STREAM						
590177	006337		02	11/17/2020	210-8070-452.50-01	INSPECT IRRIGATION SYSTEM	150.00	
VENDOR TOTAL *							150.00	
0016997	00	AMAZON						
604578781008144005579			02	11/17/2020	210-8070-452.40-03	AUDIOBOOKS, CDs, GAMES	747.30	
604578781008144005580			02	11/17/2020	210-8070-452.40-04	BOOKS	2,169.91	
604578781008144005582			02	11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	268.04	
604578781008144005583			02	11/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	496.25	
604578781008144005585			02	11/17/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	98.76	
604578781008144005587			02	11/17/2020	210-8070-452.40-35	NON PRINT MATERIALS	358.42	
604578781008144005588			02	11/17/2020	210-8070-452.40-73	IT EQUIPMENT & SUPPLIES	19.99	
604578781008144005590			02	11/17/2020	210-8070-452.50-01	BLDG EQUIPMENT & SUPPLIES	213.59	
604578781008144005592			02	11/17/2020	210-8070-452.40-77	MAKERY EQPMENT & SUPPLIES	257.40	
448979758593	005619		02	10/29/2020	210-8070-452.80-98	BATTERY FOR PHONE SYSTEM	549.95	
VENDOR TOTAL *							5,179.61	
0007065	00	AMERICAN LIBRARY ASSN - MEMBERSHIP						
201026.7	005881		02	11/17/2020	210-8070-452.60-11	PLA WEBINAR REGISTRATION	59.00	
M2047799	006122		02	11/17/2020	210-8070-452.60-37	MBSRHP RNWL A.PEREZ	163.00	
1025659	006309		02	11/17/2020	210-8070-452.60-37	MBSRHP RNWL M.RODRIGUEZ	148.00	
2039283	006310		02	11/17/2020	210-8070-452.60-37	MBSRHP RNWL W.SHANKLIN	67.00	
1135463	006311		02	11/17/2020	210-8070-452.60-37	MBSRHP RNWL M.BAKER	67.00	
VENDOR TOTAL *							504.00	
0009863	00	B & H PHOTO-VIDEO INC						
178317092	005366		02	11/17/2020	210-8070-452.40-35	OFFICE SUPPLIES	83.85	
VENDOR TOTAL *							83.85	
0012737	00	BAKER & TAYLOR						
2035568122	005310		02	11/17/2020	210-8070-452.40-04	BOOKS	318.92	
2035565611	005313		02	11/17/2020	210-8070-452.40-04	BOOKS	107.57	
2035565752	005315		02	11/17/2020	210-8070-452.40-04	BOOKS	121.81	
2035560018	005316		02	11/17/2020	210-8070-452.40-04	BOOKS	354.61	
2035557594	005318		02	11/17/2020	210-8070-452.40-04	BOOKS	501.08	
2035495932	005319		02	11/17/2020	210-8070-452.40-04	BOOKS	476.00	
2035502432	005321		02	11/17/2020	210-8070-452.40-04	BOOKS	662.61	
2035547086	005322		02	11/17/2020	210-8070-452.40-04	BOOKS	305.49	
2035547347	005323		02	11/17/2020	210-8070-452.40-04	BOOKS	132.24	
2035540931	005325		02	11/17/2020	210-8070-452.40-04	BOOKS	929.42	
2035543641	005326		02	11/17/2020	210-8070-452.40-04	BOOKS	711.91	
2035552860	005328		02	11/17/2020	210-8070-452.40-04	BOOKS	10.64	
2035498797	005804		02	11/17/2020	210-8070-452.40-04	BOOKS	633.55	
2035454342	005805		02	11/17/2020	210-8070-452.40-04	BOOKS	659.04	
2035548957	005806		02	11/17/2020	210-8070-452.40-04	BOOKS	1,210.27	
2035512517	005807		02	11/17/2020	210-8070-452.40-04	BOOKS	410.06	
2035545520	005808		02	11/17/2020	210-8070-452.40-04	BOOKS	388.26	
2035573753	005809		02	11/17/2020	210-8070-452.40-04	BOOKS	326.21	
2035573957	005810		02	11/17/2020	210-8070-452.40-04	BOOKS	160.04	

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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						
2035558438	005811		02	11/17/2020	210-8070-452.40-04	BOOKS	551.95	
2035555599	005812		02	11/17/2020	210-8070-452.40-04	BOOKS	1,649.52	
2035569233	005813		02	11/17/2020	210-8070-452.40-04	BOOKS	263.25	
2035581377	005814		02	11/17/2020	210-8070-452.40-04	BOOKS	23.50	
2035555447	005815		02	11/17/2020	210-8070-452.40-04	BOOKS	604.28	
2035548439	005816		02	11/17/2020	210-8070-452.40-04	BOOKS	207.68	
2035423613	005817		02	11/17/2020	210-8070-452.40-04	BOOKS	218.55	
2035433474	005818		02	11/17/2020	210-8070-452.40-04	BOOKS	519.92	
2035565270	005819		02	11/17/2020	210-8070-452.40-04	BOOKS	508.13	
2035582939	005820		02	11/17/2020	210-8070-452.40-04	BOOKS	252.84	
5016521365	006131		02	11/17/2020	210-8070-452.40-04	BOOKS	17.45	
2035565157	006132		02	11/17/2020	210-8070-452.40-04	BOOKS	657.59	
2035468403	006133		02	11/17/2020	210-8070-452.40-04	BOOKS	646.47	
2035441891	006134		02	11/17/2020	210-8070-452.40-04	BOOKS	311.04	
2035418112	006135		02	11/17/2020	210-8070-452.40-04	BOOKS	55.13	
2035588894	006136		02	11/17/2020	210-8070-452.40-04	BOOKS	251.65	
2035596482	006137		02	11/17/2020	210-8070-452.40-04	BOOKS	94.06	
2035485889	006138		02	11/17/2020	210-8070-452.40-04	BOOKS	727.02	
2035465473	006139		02	11/17/2020	210-8070-452.40-04	BOOKS	543.01	
2035569283	006140		02	11/17/2020	210-8070-452.40-04	BOOKS	181.19	
2035576732	006145		02	11/17/2020	210-8070-452.40-04	BOOKS	241.05	
2035578590	006146		02	11/17/2020	210-8070-452.40-04	BOOKS	164.65	
2035576844	006147		02	11/17/2020	210-8070-452.40-04	BOOKS	482.95	
2035579921	006261		02	11/17/2020	210-8070-452.40-04	BOOKS	377.74	
2035604570	006265		02	11/17/2020	210-8070-452.40-04	BOOKS	103.91	
2035518368	006266		02	11/17/2020	210-8070-452.40-04	BOOKS	979.93	
2035537911	006267		02	11/17/2020	210-8070-452.40-04	BOOKS	305.44	
2035509485	006268		02	11/17/2020	210-8070-452.40-04	BOOKS	488.50	
2035515447	006312		02	11/17/2020	210-8070-452.40-04	BOOKS	399.48	
2035495951	006313		02	11/17/2020	210-8070-452.40-04	BOOKS	249.28	
2035478427	006314		02	11/17/2020	210-8070-452.40-04	BOOKS	315.28	
VENDOR TOTAL *							20,812.17	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H51276670	005300		02	11/17/2020	210-8070-452.40-03	DVDs	42.06	
H51115570	005301		02	11/17/2020	210-8070-452.40-03	DVDs	17.36	
H49163800	005302		02	11/17/2020	210-8070-452.40-03	DVDs	57.83	
H51243790	005303		02	11/17/2020	210-8070-452.40-03	DVDs	6.18	
H51252230	005304		02	11/17/2020	210-8070-452.40-03	DVDs	55.72	
H51255320	005305		02	11/17/2020	210-8070-452.40-03	DVDs	42.47	
H51218360	005306		02	11/17/2020	210-8070-452.40-03	DVDs	19.55	
H51162910	005307		02	11/17/2020	210-8070-452.40-03	DVDs	17.36	
H51306340	005308		02	11/17/2020	210-8070-452.40-03	DVDs	13.65	
H51524430	005821		02	11/17/2020	210-8070-452.40-03	DVDs	13.62	
H51240790	005822		02	11/17/2020	210-8070-452.40-03	DVDs	24.75	
H51372590	005823		02	11/17/2020	210-8070-452.40-03	DVDs	81.24	
H51339700	005824		02	11/17/2020	210-8070-452.40-03	DVDs	66.08	
H51388280	005825		02	11/17/2020	210-8070-452.40-03	DVDs	26.40	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0012685	00	BAKER & TAYLOR ENTERTAINMENT					
H51268990	005826		02 11/17/2020	210-8070-452.40-03	DVDs	24.91	
H51280300	005827		02 11/17/2020	210-8070-452.40-03	DVDs	110.89	
H51387360	005828		02 11/17/2020	210-8070-452.40-03	DVDs	117.04	
H51388350	005829		02 11/17/2020	210-8070-452.40-03	DVDs	24.95	
H51388730	005830		02 11/17/2020	210-8070-452.40-03	DVDs	45.46	
H51547780	005831		02 11/17/2020	210-8070-452.40-03	DVDs	19.57	
H51579100	005832		02 11/17/2020	210-8070-452.40-03	DVDs	7.00	
H51434740	005833		02 11/17/2020	210-8070-452.40-03	DVDs	21.06	
H51440060	005834		02 11/17/2020	210-8070-452.40-03	DVDs	39.89	
H51412710	005835		02 11/17/2020	210-8070-452.40-03	DVDs	21.25	
H51675460	006262		02 11/17/2020	210-8070-452.40-03	DVDs	17.33	
H51646660	006263		02 11/17/2020	210-8070-452.40-03	DVDs	65.99	
H51524440	006264		02 11/17/2020	210-8070-452.40-03	DVDs	29.64	
VENDOR TOTAL *						1,029.25	
0005988	00	BARNES & NOBLE INC					
4045223	006344		02 11/17/2020	210-8070-452.40-38	PERIODICALS	146.23	
4051239	006345		02 11/17/2020	210-8070-452.40-38	PERIODICALS	393.52	
4048169	006346		02 11/17/2020	210-8070-452.40-38	PERIODICALS	213.72	
4051291	006347		02 11/17/2020	210-8070-452.40-04	BOOKS	104.79	
4048087	006348		02 11/17/2020	210-8070-452.40-04	BOOKS	245.66	
4051292	006349		02 11/17/2020	210-8070-452.40-04	BOOKS	100.72	
VENDOR TOTAL *						1,204.64	
0023138	00	BIBLIOTHECA, LLC.					
INV-US36872	005872		02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	1,186.25	
INV-US36873	005873		02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	3,551.16	
VENDOR TOTAL *						4,737.41	
0019155	00	BLACKSTONE PUBLISHING					
1184218	005364		02 11/17/2020	210-8070-452.40-03	AUDIOBOOKS	140.00	
1184261	005365		02 11/17/2020	210-8070-452.40-03	AUDIOBOOKS	102.99	
1184978	005871		02 11/17/2020	210-8070-452.40-03	AUDIOBOOKS	67.99	
1186973	006248		02 11/17/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
1185980	006249		02 11/17/2020	210-8070-452.40-03	AUDIOBOOKS	35.00	
1186782	006250		02 11/17/2020	210-8070-452.40-03	AUDIOBOOKS	70.00	
VENDOR TOTAL *						485.98	
0003233	00	BRODART CO					
565617	006003		02 11/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	138.00	
VENDOR TOTAL *						138.00	
0023031	00	BURRIS EQUIPMENT CO.					
ES3000102	006300		02 11/17/2020	210-8070-452.50-01	BUILDING SUPPLIES	2,769.53	
VENDOR TOTAL *						2,769.53	
0024580	00	C A SHORT CO					
7027772	005121		02 11/17/2020	210-8070-452.60-53	SUNDRY	1,915.16	

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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
0024580	00	C A SHORT CO					
					VENDOR TOTAL *	1,915.16	
0012348	00	CAROUSEL FLOWER SHOP					
246118/1		006288	02 11/17/2020	210-8070-452.60-53	FLOWERS/K.MURPHY	71.95	
246267/1		006289	02 11/17/2020	210-8070-452.60-53	FLOWERS/H.LINE	70.95	
					VENDOR TOTAL *	142.90	
0012613	00	CENTER POINT LARGE PRINT					
1794222		005356	02 11/17/2020	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0016258	00	CHICAGO METRO FIRE PREVENTION					
IN00346324		006338	02 11/17/2020	210-8070-452.50-01	INSTALLATION/FIRE ALARM	12,384.00	
					VENDOR TOTAL *	12,384.00	
0000600	00	CITY OF ELMHURST					
19-00008712		005601	02 11/17/2020	210-8070-452.50-01	ALARM PERMIT RENEWAL	15.00	
48721-45738		006002	02 11/17/2020	210-8070-452.30-82	WATER USAGE CYCLE 04-06	3,643.45	
					VENDOR TOTAL *	3,658.45	
0012910	00	CLASSIC LANDSCAPE LTD					
141327		006295	02 11/17/2020	210-8070-452.50-09	NOVEMBER LAWN MAINTENANCE	1,284.00	
141227		006296	02 11/17/2020	210-8070-452.50-09	CORE AERIFICATION-FALL	300.00	
					VENDOR TOTAL *	1,584.00	
0024696	00	COMCAST BUSINESS-PO BOX 70219					
8771200890105680		006129	02 11/17/2020	210-8070-452.30-75	BUSINESS INTERNET	223.98	
					VENDOR TOTAL *	223.98	
0003668	00	COMPACT DISC SOURCE					
78494		005862	02 11/17/2020	210-8070-452.40-03	CDs	11.46	
78495		005863	02 11/17/2020	210-8070-452.40-03	CDs	141.62	
78530		006142	02 11/17/2020	210-8070-452.40-03	CDs	31.14	
78529		006143	02 11/17/2020	210-8070-452.40-03	CDs	17.94	
78531		006144	02 11/17/2020	210-8070-452.40-03	CDs	112.47	
					VENDOR TOTAL *	314.63	
0012891	00	CRYSTAL MAINTENANCE SERVICES CORP					
27101		005604	02 11/17/2020	210-8070-452.30-14	NOVEMBER CLEANING SERVICE	4,268.10	
					VENDOR TOTAL *	4,268.10	
0023853	00	DEMCO SOFTWARE					
INV00012272		005117	02 11/17/2020	210-8070-452.40-73	ANNUAL SUBSCRIPTION	2,560.01	
					VENDOR TOTAL *	2,560.01	
0004398	00	DEMCO, INC					
6858841		005118	02 11/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	477.01	
6859216		005119	02 11/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	152.85	

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0004398	00	DEMCO, INC						
6859216		005120	02	11/17/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	28.98	
6864149		005995	02	11/03/2020	210-8070-452.40-98	CATALOGING SUPPLIES	198.96	
6867978		006251	02	11/17/2020	210-8070-452.40-98	CATALOGING SUPPLIES	100.30	
						VENDOR TOTAL *	958.10	
0025536	00	DIORIO, JEFFREY						
12132020		005106	02	11/17/2020	210-8070-452.30-37	CHLDRNS PRGM-ONLINE CHESS	60.00	
						VENDOR TOTAL *	60.00	
0024700	00	FAHRNER, RUSS						
11242020		005108	02	11/17/2020	210-8070-452.30-37	ADS PRGM-RETIREMENT	200.00	
						VENDOR TOTAL *	200.00	
0017168	00	FINDAWAY WORLD, LLC						
331182		005355	02	11/17/2020	210-8070-452.40-03	PLAYAWAYS	667.15	
331850		005874	02	11/17/2020	210-8070-452.40-03	PLAYAWAYS	459.97	
						VENDOR TOTAL *	1,127.12	
0007244	00	GALE						
72430823		005369	02	11/17/2020	210-8070-452.40-04	BOOKS	146.19	
72502429		005875	02	11/17/2020	210-8070-452.40-04	BOOKS	98.21	
72503169		005876	02	11/17/2020	210-8070-452.40-04	BOOKS	80.96	
72521913		006148	02	11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	662.15	
72592373		006306	02	11/17/2020	210-8070-452.40-04	BOOKS	161.94	
72592090		006307	02	11/17/2020	210-8070-452.40-04	BOOKS	136.45	
72591612		006308	02	11/17/2020	210-8070-452.40-04	BOOKS	212.92	
						VENDOR TOTAL *	1,498.82	
0023367	00	GARY E MIDKIFF & COMPANY						
11242020		005107	02	11/17/2020	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
						VENDOR TOTAL *	200.00	
0025280	00	GFC LEASING-WI						
100616645		006333	02	11/17/2020	210-8070-452.60-47	POSTER PRINTER LEASING	211.90	
						VENDOR TOTAL *	211.90	
0000242	00	GRAINGER						
9681391984		005115	02	11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	128.00	
9688461400		005357	02	11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	78.69	
9686903718		005358	02	11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	138.52	
9690219945		005602	02	11/17/2020	210-8070-452.50-01	GENERAL PURPOSE DOLLY	192.00	
9708216248		006298	02	11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	200.00	
						VENDOR TOTAL *	737.21	
0019961	00	GREENMAN THEATRE						
12082020		005361	02	11/17/2020	210-8070-452.30-37	ADS PRGM-HOLIDAY STORIES	250.00	
						VENDOR TOTAL *	250.00	
0014658	00	ILLINOIS LIBRARY ASSN						

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EXPENDITURE APPROVAL LIST
 AS OF: 11/17/2020 PAYMENT DATE: 11/17/2020

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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
0014658	00	ILLINOIS LIBRARY ASSN						
185504	005878		02	11/17/2020	210-8070-452.60-37	MBRSHP RNWL C JACOBSEN	75.00	
185736	005879		02	11/17/2020	210-8070-452.60-37	MBRSHP RNWL S SADOWSKI	75.00	
185740	005880		02	11/17/2020	210-8070-452.60-37	MBRSHP RNWL T MENOLASCINO	75.00	
185466	006119		02	11/17/2020	210-8070-452.60-37	MBRSHP RNWL A.PEREZ	150.00	
180362	006120		02	11/17/2020	210-8070-452.60-37	MBRSHP RNWL K.MURPHY	200.00	
						VENDOR TOTAL *	575.00	
0006787	00	INFORMATION TODAY, INC						
1719618-B1	006141		02	11/17/2020	210-8070-452.40-04	BOOKS	464.53	
						VENDOR TOTAL *	464.53	
0007397	00	INGRAM LIBRARY SERVICES						
48816742	005290		02	11/17/2020	210-8070-452.40-04	BOOKS	30.55	
48816743	005291		02	11/17/2020	210-8070-452.40-04	BOOKS	213.61	
48715214	005292		02	11/17/2020	210-8070-452.40-04	BOOKS	77.77	
48715215	005293		02	11/17/2020	210-8070-452.40-04	BOOKS	12.42	
48715216	005294		02	11/17/2020	210-8070-452.40-04	BOOKS	7.79	
48715217	005295		02	11/17/2020	210-8070-452.40-04	BOOKS	19.20	
48715218	005296		02	11/17/2020	210-8070-452.40-04	BOOKS	29.36	
48733782	005297		02	11/17/2020	210-8070-452.40-04	BOOKS	83.80	
48671064	005298		02	11/17/2020	210-8070-452.40-04	BOOKS	25.44	
48671065	005299		02	11/17/2020	210-8070-452.40-04	BOOKS	44.17	
48905399	005836		02	11/17/2020	210-8070-452.40-04	BOOKS	7.17	
48905400	005837		02	11/17/2020	210-8070-452.40-04	BOOKS	9.60	
48810224	005838		02	11/17/2020	210-8070-452.40-04	BOOKS	377.44	
48810225	005839		02	11/17/2020	210-8070-452.40-04	BOOKS	4.19	
48833158	005840		02	11/17/2020	210-8070-452.40-04	BOOKS	55.92	
48851835	005841		02	11/17/2020	210-8070-452.40-04	BOOKS	163.17	
48927133	005842		02	11/17/2020	210-8070-452.40-04	BOOKS	68.87	
48883258	005843		02	11/17/2020	210-8070-452.40-04	BOOKS	98.22	
48896230	005844		02	11/17/2020	210-8070-452.40-04	BOOKS	21.46	
48976326	005845		02	11/17/2020	210-8070-452.40-04	BOOKS	316.20	
48946340	005846		02	11/17/2020	210-8070-452.40-04	BOOKS	82.61	
48946341	005847		02	11/17/2020	210-8070-452.40-04	BOOKS	50.30	
48946342	005848		02	11/17/2020	210-8070-452.40-04	BOOKS	11.28	
48946343	005849		02	11/17/2020	210-8070-452.40-04	BOOKS	9.03	
48946344	005850		02	11/17/2020	210-8070-452.40-04	BOOKS	33.83	
48966286	005851		02	11/17/2020	210-8070-452.40-04	BOOKS	47.58	
48905398	005852		02	11/17/2020	210-8070-452.40-04	BOOKS	156.76	
48896229	005853		02	11/17/2020	210-8070-452.40-04	BOOKS	25.78	
48833159	005854		02	11/17/2020	210-8070-452.40-04	BOOKS	42.84	
48833160	005855		02	11/17/2020	210-8070-452.40-04	BOOKS	38.40	
48833161	005856		02	11/17/2020	210-8070-452.40-04	BOOKS	26.96	
48767069	005857		02	11/17/2020	210-8070-452.40-04	BOOKS	8.47	
48767068	005858		02	11/17/2020	210-8070-452.40-04	BOOKS	13.49	
48767070	005859		02	11/17/2020	210-8070-452.40-04	BOOKS	8.99	
48767071	005860		02	11/17/2020	210-8070-452.40-04	BOOKS	24.10	
48779012	005861		02	11/17/2020	210-8070-452.40-04	BOOKS	19.20	

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EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007397	00	INGRAM LIBRARY SERVICES					
49071121		006114	02 11/17/2020	210-8070-452.40-04	BOOKS	138.87	
49039132		006252	02 11/17/2020	210-8070-452.40-04	BOOKS	934.48	
49054004		006253	02 11/17/2020	210-8070-452.40-04	BOOKS	19.20	
49054005		006254	02 11/17/2020	210-8070-452.40-04	BOOKS	29.36	
49018639		006255	02 11/17/2020	210-8070-452.40-04	BOOKS	16.94	
48998985		006256	02 11/17/2020	210-8070-452.40-04	BOOKS	10.16	
48998986		006257	02 11/17/2020	210-8070-452.40-04	BOOKS	31.59	
					VENDOR TOTAL *	3,446.57	
0024223	00	KANOPY					
220754-PPU		006121	02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	721.00	
					VENDOR TOTAL *	721.00	
0006993	00	KLEIN, THORPE & JENKINS, LTD					
213449		005996	02 11/17/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	474.00	
					VENDOR TOTAL *	474.00	
0000009	00	LEN'S ACE HARDWARE-ELMHURST					
330844		006297	02 11/17/2020	210-8070-452.50-01	MISC BUILDING MATERIALS	27.61	
					VENDOR TOTAL *	27.61	
0025724	00	LEWIS, CHAD					
11182020		005360	02 11/17/2020	210-8070-452.30-37	ADS PRGM-IL HISTORY	350.00	
					VENDOR TOTAL *	350.00	
0021859	00	M MEGHRIG & SONS					
13377		005362	02 11/17/2020	210-8070-452.40-04	BOOKS	301.72	
					VENDOR TOTAL *	301.72	
0002941	00	MCMASTER-CARR SUPPLY CO-A/P ADDRESS					
46971983		005123	02 11/17/2020	210-8070-452.50-01	BUILDING SUPPLIES	31.72	
46971983		005124	02 11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	215.53	
47268524		005596	02 11/17/2020	210-8070-452.50-01	BLDG EQUIPMENT & SUPPLIES	76.63	
47284964		005597	02 11/17/2020	210-8070-452.50-01	BLDG EQUIPMENT & SUPPLIES	134.33	
47582488		005598	02 11/17/2020	210-8070-452.50-01	BLDG EQUIPMENT & SUPPLIES	103.60	
47585395		005599	02 11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	142.13	
47269370		005600	02 11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	22.18	
47646021		005888	02 11/17/2020	210-8070-452.50-01	RECESSED CAN LIGHT	185.00	
47730717		005997	02 11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	211.50	
47803733		006117	02 11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	234.76	
47959686		006118	02 11/17/2020	210-8070-452.50-01	BUILDING EQPMT/CAN LIGHTS	185.00	
48023806		006299	02 11/17/2020	210-8070-452.50-01	BUILDING SUPPLIES	126.51	
48109269		006339	02 11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	131.11	
48100912		006340	02 11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	378.07	
48332171		006341	02 11/17/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	88.52	
48316899		006342	02 11/17/2020	210-8070-452.50-01	RECESSED CAN LIGHT	542.47	
48315027		006343	02 11/17/2020	210-8070-452.50-01	RECESSED CAN LIGHT	274.54	
					VENDOR TOTAL *	3,083.60	
0006736	00	MIDWEST TAPE					

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006736	00	MIDWEST TAPE					
99500507		005363	02 11/17/2020	210-8070-452.40-03	DVDs	14.99	
99532595		005864	02 11/17/2020	210-8070-452.40-03	DVDs	29.98	
99532596		005865	02 11/17/2020	210-8070-452.40-03	DVDs	33.73	
99532597		005866	02 11/17/2020	210-8070-452.40-03	DVDs	98.96	
99532599		005867	02 11/17/2020	210-8070-452.40-03	DVDs	20.99	
99532710		005868	02 11/17/2020	210-8070-452.40-03	DVDs	28.49	
99555921		005869	02 11/17/2020	210-8070-452.40-03	DVDs	59.95	
99555923		005870	02 11/17/2020	210-8070-452.40-03	DVDs	37.48	
99586193		006258	02 11/17/2020	210-8070-452.40-03	DVDs	14.99	
99586196		006259	02 11/17/2020	210-8070-452.40-03	DVDs	20.24	
99586194		006260	02 11/17/2020	210-8070-452.40-03	DVDs	419.84	
99578777		006303	02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	4,653.49	
					VENDOR TOTAL *	5,433.13	
0022546	00	MILLENNIA GROUP LLC					
16814		006128	02 11/17/2020	210-8070-452.30-52	FILESTAR HOSTING CONTRACT	140.00	
					VENDOR TOTAL *	140.00	
0023096	00	NATIONWIDE POWER					
417972		006123	02 11/17/2020	210-8070-452.50-01	MAINTENANCE INSPECTIONS	476.24	
					VENDOR TOTAL *	476.24	
0020608	00	NICHOLS-YEHLING, MICHELLE					
11172020		005116	02 11/17/2020	210-8070-452.30-37	ADS PRGM-SPACE EXPLORATN	112.50	
					VENDOR TOTAL *	112.50	
0020286	00	OVERDRIVE					
01018CO20313776005367			02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	3,451.21	
01018CP20314567005368			02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	442.68	
01018CP20379446006302			02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	148.82	
01018CO20360916006304			02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	411.31	
01018CO20355153006305			02 11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	5,565.67	
					VENDOR TOTAL *	10,019.69	
0009102	00	QUILL CORP					
11826417		006290	02 11/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	101.97	
11461617		006291	02 11/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	54.98	
					VENDOR TOTAL *	156.95	
0000457	00	REGENT BOOK CO INC					
59073		006116	02 11/17/2020	210-8070-452.40-04	BOOKS	17.09	
					VENDOR TOTAL *	17.09	
0020513	00	RICOH USA, INC					
11152020		005126	02 11/17/2020	210-8070-452.50-01	12/14/2020-3/13/2021	2,305.77	
104293620		006126	02 11/17/2020	210-8070-452.60-47	11/25-12/24/2020 1399516	633.00	
					VENDOR TOTAL *	2,938.77	
0007329	00	RICOH USA, INC - CHICAGO					

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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
0007329 5060617380	00	RICOH USA, INC - CHICAGO 005125	02 11/17/2020	210-8070-452.50-01	10/12-11/11 EID13979114	124.28	
					VENDOR TOTAL *	124.28	
0004969 9555	00	ROTARY CLUB OF ELMHURST 005603	02 11/17/2020	210-8070-452.60-37	GENERAL DUES	110.00	
					VENDOR TOTAL *	110.00	
0016483 11537633	00	ROWMAN & LITTLEFIELD PUBLISHING GR 006115	02 11/17/2020	210-8070-452.40-04	BOOKS	96.09	
					VENDOR TOTAL *	96.09	
0021775 804802-0 804904-0 804951-0 804577-0 803462-1 804904-1 805397-0 805797-0 806434-0 806239-0 806201-0 806775-0 806875-0 806201-1	00	RUNCO OFFICE SUPPLY 005109 005110 005111 005112 005113 005114 005359 005595 005998 005999 006000 006124 006127 006286	02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020 02 11/17/2020	210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33 210-8070-452.40-33	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	119.99 144.02 119.99 31.99 44.94 16.76 71.76 112.98 199.99 16.38 429.99 56.99 213.16 184.99	
					VENDOR TOTAL *	1,763.93	
0025727 102020 112020	00	RUSH, DAVID 005894 006332	02 11/17/2020 02 11/17/2020	210-8070-452.30-37 210-8070-452.30-37	TEEN PRGM MINECRAFT TEEN PRGM- NOV MINECRAFT	100.00 100.00	
					VENDOR TOTAL *	200.00	
0014829 8180690343	00	SHRED-IT USA LLC 006292	02 11/17/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	64.86	
					VENDOR TOTAL *	64.86	
0019340 8345	00	SWAN 006001	02 11/17/2020	210-0000-371.98-00	RECIPROCAL BORROWING	10.00	
					VENDOR TOTAL *	10.00	
0025344 DEC2020	00	TANKS A LOT 005887	02 11/17/2020	210-8070-452.50-01	FISH TANK MAINTENANCE	228.00	
					VENDOR TOTAL *	228.00	
0009478 T2105934	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND 006130	02 11/17/2020	210-8070-452.30-75	COMMUNICATION CHARGES	811.46	
					VENDOR TOTAL *	811.46	
0000520	00	TELE PRINT					

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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
0000520	00	TELE PRINT						
2010032		005122	02	11/17/2020	210-8070-452.40-33	OFFICE SUPPLIES	425.00	
						VENDOR TOTAL *	425.00	
0022065	00	THIRD WEEK BOOKS						
70006206		005877	02	11/17/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	1,213.22	
						VENDOR TOTAL *	1,213.22	
0021364	00	THOMSON REUTERS - WEST						
843256140		006247	02	11/17/2020	210-8070-452.40-36	DIGITAL CONTENT	304.50	
						VENDOR TOTAL *	304.50	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
597015		006287	02	11/17/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	44.75	
						VENDOR TOTAL *	44.75	
						TOTAL EXPENDITURES ****	103,750.41	
					GRAND TOTAL	*****		103,750.41

PREPARED 10/27/2020 9:02:54
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EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 10312020 MPLYMAN
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	10/31/2020
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	2020/10
Payment date	10/31/2020

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EXPENDITURE APPROVAL LIST
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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
0020308	00	CALL ONE						
333800		005392	02	10/31/2020	210-8070-452.30-75	COMMUNICATION CHARGES	909.09	
						VENDOR TOTAL *	909.09	
0005333	00	CHICAGO PUBLIC LIBRARY						
RO455689659		005388	02	10/31/2020	210-0000-371.98-00	REPLACEMENT BOOK FEE	24.95	
						VENDOR TOTAL *	24.95	
0000929	00	CHICAGO TRIBUNE - LOUISVILLE						
10053585	9/2020	005216	02	10/31/2020	210-8070-452.40-38	RENEWAL THROUGH 3/29/2021	228.68	
						VENDOR TOTAL *	228.68	
0019961	00	GREENMAN THEATRE						
10272020		005391	02	10/31/2020	210-8070-452.30-37	ADS PRGM-SPOOKEY STORIES	250.00	
						VENDOR TOTAL *	250.00	
0025518	00	LAYMAN, JEZ						
10072020		005389	02	10/31/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	82.96	
10072020		005390	02	10/31/2020	210-8070-452.30-37	OFFICE SUPPLIES	29.23	
						VENDOR TOTAL *	112.19	
0024953	00	OLDHOUSE						
OHJ0157829276		005387	02	10/31/2020	210-8070-452.40-38	RENEWAL THROUGH 10/2023	71.00	
						VENDOR TOTAL *	71.00	
0007885	00	SUBURBAN LIFE MEDIA						
337 10302020		005215	02	10/31/2020	210-8070-452.40-38	1 YEAR RENEWAL	52.00	
						VENDOR TOTAL *	52.00	
						TOTAL EXPENDITURES ****	1,647.91	
					GRAND TOTAL	*****		1,647.91



Account Statement

Run Date: 10/19/2020
Report ID: sd10002

Posting Date: 09/16/2020 - 10/15/2020

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
10/12/2020	10/13/2020	55429500286637150256758	SP PATTERNS OF EVIDE	9529159502 MN USA	37.30
Total Amount:					37.30



Account Statement

Run Date: 10/19/2020

Report ID: sd10002

Posting Date: 09/16/2020 - 10/15/2020

MARICELA RODRIGUEZ, TX E9997-4460-07

XX -05956067

209 N YORK ST

ELMHURST, IL 601262717 USA

Transaction		Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number				
09/23/2020	09/23/2020	55429500267715277214810		FULL SPECTRUM LASER LL	7028023102 NV USA	1,770.02
10/08/2020	10/14/2020	75265860287615800007674		WOODWORKER EXPRESS INC	855-993-4968 MO USA	16.34
Total Amount:						1,786.36



Account Statement

Run Date: 10/19/2020
Report ID: sd10002

Posting Date: 09/16/2020 - 10/15/2020

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
09/23/2020	09/24/2020	55436870267162678638263	BADGE A MINIT	800-2234103 IL USA	277.85
09/25/2020	09/28/2020	55429500269637640058898	CRICUT	8777274288 UT USA	59.48
09/26/2020	09/28/2020	55480770271026907857872	ZOOM.US	8887999666 CA USA	14.99
09/28/2020	09/29/2020	55429500272637885385928	LIBRARYWORKS.COM	2403541281 MD USA	98.00
09/28/2020	09/29/2020	55429500273637915564533	CRICUT	8777274288 UT USA	(3.50)
09/28/2020	09/29/2020	82300090272000001888400	ROUTIFIC.COM	VANCOUVER BC CAN	25.35
10/02/2020	10/05/2020	55429500277207733801131	PAYFLOW/PAYPAL	8888839770 NE USA	219.00
10/06/2020	10/07/2020	55429500280637588745261	WORKVANA	3124930759 IL USA	60.00
10/06/2020	10/07/2020	55429500280715165626300	BC.BASECAMP 3 4445184	3122815333 IL USA	99.00
10/07/2020	10/08/2020	75418230281104408712439	CKO WWW.ISTOCKPHOTO.CO	866-4786251 WA USA	99.00
10/10/2020	10/12/2020	55432860284200236911709	MAILCHIMP MONTHLY	MAILCHIMP.COM GA USA	76.49
10/12/2020	10/13/2020	75345510286286170904423	OBEX	VISTA CA USA	167.00
10/13/2020	10/14/2020	55429500287637231453613	CRICUT	8777274288 UT USA	146.58
10/14/2020	10/15/2020	55480770289026944568052	ZOOM.US	8887999666 CA USA	365.27
Total Amount:					1,704.51



Account Statement

Run Date: 10/19/2020
Report ID: sd10002

Posting Date: 09/16/2020 - 10/15/2020

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

Transaction	Acquirer Reference		Description	Address	Amount
Date	Posting Date	Number			
09/17/2020	09/18/2020	55429500261852842991469	SKYPE.COM/GO/BILL	6508991504 CA USA	6.50
09/17/2020	09/18/2020	55429500262852854041228	SKYPE.COM/GO/BILL	6508991504 CA USA	3.99
09/18/2020	09/21/2020	15270210262001018178720	SKYPE.COM/GO/BILL	REDMOND WA USA	2.99
09/20/2020	09/21/2020	55429500264852971341079	SKYPE.COM/GO/BILL	6508991504 CA USA	6.50
09/19/2020	09/21/2020	55480770264026952303086	ZOOM.US	8887999666 CA USA	14.99
09/21/2020	09/22/2020	15270210265389360335858	SKYPE.COM/GO/BILL	REDMOND WA USA	6.50
09/22/2020	09/23/2020	55417340266172665283815	ILLINOIS CERTIFICATION	SPRINGFIELD IL USA	50.00
09/23/2020	09/24/2020	55429500267852121522013	SKYPE.COM/GO/BILL	6508991504 CA USA	2.99
09/29/2020	09/30/2020	55432860273200328388017	AMZN DIGITAL M40A66K70	888-802-3080 WA USA	10.00
09/29/2020	09/30/2020	55432860273200331378070	AMZN DIGITAL M40RZ8WW2	888-802-3080 WA USA	10.00
Total Amount:					114.46