

PREPARED 04/14/2020 13:12:50
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04212020 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	04/21/2020
Bank code	02 LIBRARY

REPORT SEQUENCE OPTIONS:

Vendor	X	One vendor per page? (Y,N)	N
Bank/Vendor		One vendor per page? (Y,N)	N
Fund/Dept/Div		Validate cash on hand? (Y,N)	N
Fund/Dept/Div/Element/Obj		Validate cash on hand? (Y,N)	N
Proj/Fund/Dept/Div/Elm/Obj			

This report is by: Vendor

Process by bank code? (Y,N)	Y
Print reports in vendor name sequence? (Y,N)	Y
Calendar year for 1099 withholding	2020
Disbursement year/per	2020/04
Payment date	04/21/2020

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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
0015245 62709	00	A & J SEWER SVC, INC 004157	02 04/21/2020	210-8070-452.50-01	PUMP 2 GREASE TRAPS	200.00	
					VENDOR TOTAL *	200.00	
0013216 2231	00	ACME WCS 003802	02 04/21/2020	210-8070-452.30-14	QUARTERLY SMALL CLEANING	598.00	
					VENDOR TOTAL *	598.00	
0009155 82334347	00	ALIBRIS INC 004168	02 04/21/2020	210-8070-452.40-04	BOOKS	91.65	
					VENDOR TOTAL *	91.65	
0013770 589353	00	ALPINE SAP, INC - CAROL STREAM 005168	02 04/21/2020	210-8070-452.50-01	RPZ TEST	375.00	
					VENDOR TOTAL *	375.00	
0016997	00	AMAZON					
604578781008144004640			02 04/21/2020	210-8070-452.40-03	AUDIOBOOKS, CDs, DVDs	451.06	
604578781008144004641			02 04/21/2020	210-8070-452.40-04	BOOKS	511.60	
604578781008144004642			02 04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	726.37	
604578781008144004643			02 04/21/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	1,008.34	
604578781008144004644			02 04/21/2020	210-8070-452.30-37	MAKERY PRGM SUPPLIES	46.70	
604578781008144004645			02 04/21/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	595.00	
604578781008144004646			02 04/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	404.48	
604578781008144004647			02 04/21/2020	210-8070-452.40-31	MINOR EQUIPMENT	229.36	
604578781008144004648			02 04/21/2020	210-8070-452.40-35	NON PRINT MATERIALS	125.79	
604578781008144004649			02 04/21/2020	210-8070-452.40-77	MAKERY SUPPLIES	439.44	
604578781008144004650			02 04/21/2020	210-8070-452.50-01	BLDG SUPPLIES	553.23	
604578781008144004651			02 04/21/2020	210-8070-452.60-11	STAFF TRAINING MATERIALS	53.81	
604578781008144004652			02 04/21/2020	210-8070-452.40-73	IT EQUIPMENT	966.92	
					VENDOR TOTAL *	6,112.10	
0007065 1255520	00	AMERICAN LIBRARY ASSN - MEMBERSHIP 005075	02 04/21/2020	210-8070-452.60-37	MBRSHP RNWL I.BECTON	67.00	
					VENDOR TOTAL *	67.00	
0012277 5661249249	00	AT & T - POB 5080 005096	02 04/21/2020	210-8070-452.30-75	COMMUNICATION CHARGES	517.50	
					VENDOR TOTAL *	517.50	
0013391 34899	00	BADE SUPPLY 005061	02 04/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	147.40	
					VENDOR TOTAL *	147.40	
0012737	00	BAKER & TAYLOR					
2035163317		003797	02 04/21/2020	210-8070-452.40-04	BOOKS	284.28	
2035157538		003798	02 04/21/2020	210-8070-452.40-04	BOOKS	770.16	
2035157605		003799	02 04/21/2020	210-8070-452.40-04	BOOKS	611.24	
5016072704		003800	02 04/21/2020	210-8070-452.40-04	BOOKS	63.04	

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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						
2035164999		004084	02	04/21/2020	210-8070-452.40-04	BOOKS	51.32	
2035179567		004085	02	04/21/2020	210-8070-452.30-37	ADS PRGM SUPPLIES	85.91	
2035179567		004086	02	04/21/2020	210-8070-452.40-04	BOOKS	175.04	
2035181294		004087	02	04/21/2020	210-8070-452.40-04	BOOKS	300.48	
2035170391		004088	02	04/21/2020	210-8070-452.40-04	BOOKS	434.06	
2035173192		004089	02	04/21/2020	210-8070-452.40-04	BOOKS	184.53	
2035171195		004090	02	04/21/2020	210-8070-452.40-04	BOOKS	576.53	
2035163947		004091	02	04/21/2020	210-8070-452.40-04	BOOKS	381.51	
2035164117		004092	02	04/21/2020	210-8070-452.40-04	BOOKS	706.54	
2035164452		004093	02	04/21/2020	210-8070-452.40-04	BOOKS	75.98	
VENDOR TOTAL *							4,700.62	
0012685	00	BAKER & TAYLOR ENTERTAINMENT						
H44576410		004094	02	04/21/2020	210-8070-452.40-03	DVDs	22.51	
H44614880		004095	02	04/21/2020	210-8070-452.40-03	DVDs	655.28	
H44443250		004096	02	04/21/2020	210-8070-452.40-03	DVDs	857.22	
H44513270		004097	02	04/21/2020	210-8070-452.40-03	DVDs	13.67	
H44081150		004098	02	04/21/2020	210-8070-452.40-03	DVDs	28.62	
H44639740		004099	02	04/21/2020	210-8070-452.40-03	DVDs	83.48	
H44478310		004100	02	04/21/2020	210-8070-452.40-03	DVDs	63.76	
H44615000		004101	02	04/21/2020	210-8070-452.40-03	DVDs	98.98	
H44403660		004102	02	04/21/2020	210-8070-452.40-03	DVDs	13.86	
H44306010		004103	02	04/21/2020	210-8070-452.40-03	DVDs	28.65	
H44175210		004104	02	04/21/2020	210-8070-452.40-03	DVDs	47.65	
H44399370		004105	02	04/21/2020	210-8070-452.40-03	DVDs	24.92	
H44327590		004106	02	04/21/2020	210-8070-452.40-03	DVDs	35.07	
H44271880		004107	02	04/21/2020	210-8070-452.40-03	DVDs	25.75	
VENDOR TOTAL *							1,999.42	
0005988	00	BARNES & NOBLE INC						
7236409		004634	02	04/21/2020	210-8070-452.40-38	PERIODICALS	227.88	
VENDOR TOTAL *							227.88	
0023138	00	BIBLIOTHECA, LLC.						
INV-US30018		004176	02	04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	391.03	
INV-US30017		004177	02	04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	960.94	
VENDOR TOTAL *							1,351.97	
0015279	00	BLANK, BRYAN A						
02292020		005056	02	04/21/2020	210-8070-452.60-11	PLA NASHVILLE CONFERENCE	1,677.65	
VENDOR TOTAL *							1,677.65	
0020308	00	CALL ONE						
231834		005093	02	04/21/2020	210-8070-452.30-75	COMMUNICATION CHARGES	932.00	
VENDOR TOTAL *							932.00	
0014952	00	CAREERBUILDER EMPLOYMENT						
AUR1171005		004632	02	04/21/2020	210-8070-452.30-52	EMPLOYMENT SCREENING SRVC	105.00	

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0014952	00	CAREERBUILDER EMPLOYMENT					
					VENDOR TOTAL *	105.00	
0012613 1764720	00	CENTER POINT LARGE PRINT 004160	02 04/21/2020	210-8070-452.40-04	BOOKS	227.10	
					VENDOR TOTAL *	227.10	
0000600 34862 48721-48878	00	CITY OF ELMHURST 005047 005167	02 04/21/2020 02 04/21/2020	210-8070-452.30-52 210-8070-452.50-01	ANNUAL ADMINISTRATIVE FEE WIRELESS ALARM	25,000.00 255.00	
					VENDOR TOTAL *	25,255.00	
0012910 135163	00	CLASSIC LANDSCAPE LTD 005060	02 04/21/2020	210-8070-452.50-09	APRIL LAWN MAINTENANCE	1,284.00	
					VENDOR TOTAL *	1,284.00	
0024696 8771200890105680	00	COMCAST BUSINESS-PO BOX 70219 005097	02 04/21/2020	210-8070-452.30-75	BUSINESS INTERNET	224.01	
					VENDOR TOTAL *	224.01	
0012891 26636	00	CRYSTAL MAINTENANCE SERVICES CORP 004633	02 04/21/2020	210-8070-452.30-14	CLEANING SRVCES / APRIL	4,268.10	
					VENDOR TOTAL *	4,268.10	
0023853 INV00011495	00	DEMCO SOFTWARE 004144	02 04/21/2020	210-8070-452.40-73	WANDOO READER / ANNUAL	1,819.65	
					VENDOR TOTAL *	1,819.65	
0004398 6784666 6786060	00	DEMCO, INC 003801 003978	02 04/21/2020 02 04/21/2020	210-8070-452.40-98 210-8070-452.40-33	CATALOGING SUPPLIES OFFICE SUPPLIES	298.02 114.47	
					VENDOR TOTAL *	412.49	
0000724 04212020	00	ELMHURST POSTMASTER 004636	02 04/21/2020	210-8070-452.30-49	SUMMER FINE PRNT MAILING	1,600.00	
					VENDOR TOTAL *	1,600.00	
0017168 317139	00	FINDAWAY WORLD, LLC 004171	02 04/21/2020	210-8070-452.40-04	BOOKS	329.93	
					VENDOR TOTAL *	329.93	
0007244 70088899 70120218 70130280 70087905 70108673 70178131	00	GALE 003810 004161 004162 004163 004164 005076	02 04/21/2020 02 04/21/2020 02 04/21/2020 02 04/21/2020 02 04/21/2020 02 04/21/2020	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-33	BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	173.18 23.19 21.59 50.23 27.74 543.40	
					VENDOR TOTAL *	839.33	
0023367	00	GARY E MIDKIFF & COMPANY					

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0023367 04282020	00	GARY E MIDKIFF & COMPANY 005169	02 04/21/2020	210-8070-452.30-37	ADS PRGM-GREAT DECISIONS	200.00	
					VENDOR TOTAL *	200.00	
0025280 100574164	00	GFC LEASING-WI 005073	02 04/21/2020	210-8070-452.60-47	LEASING POSTER PRINTERS	211.90	
					VENDOR TOTAL *	211.90	
0000242 9474895803 9472929182 9472601518 9500305363 9479611254	00	GRAINGER 004145 004146 004147 005083 005085	02 04/21/2020 02 04/21/2020 02 04/21/2020 02 04/21/2020 02 04/21/2020	210-8070-452.60-53 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24 210-8070-452.40-24	SUNDRY JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	81.00 332.00 104.00 119.90 83.00-	
					VENDOR TOTAL *	553.90	
0022446 21032	00	IL HEARTLAND LIBRARY SYSTEM 005070	02 04/21/2020	210-8070-452.40-73	OC LC EZ proxy 3/1/20-2/28/21	607.98	
					VENDOR TOTAL *	607.98	
0007397 44216461 44281106 44254074	00	INGRAM LIBRARY SERVICES 004173 004174 004175	02 04/21/2020 02 04/21/2020 02 04/21/2020	210-8070-452.40-04 210-8070-452.40-04 210-8070-452.40-04	BOOKS BOOKS BOOKS	16.95 599.99 93.31	
					VENDOR TOTAL *	710.25	
0023429 04162020	00	JAWORSKI, THOMAS J 005048	02 04/21/2020	210-8070-452.30-37	TEEN PRGM-COLLEGE VISITS	150.00	
					VENDOR TOTAL *	150.00	
0020048 104419	00	JIM DHAMER PLUMBING 005077	02 04/21/2020	210-8070-452.50-01	REPAIR LEAK GIRLS B.ROOM	226.00	
					VENDOR TOTAL *	226.00	
0024440 34001502	00	JOHNSON CONTROLS SECURITY SOLS 003817	02 04/21/2020	210-8070-452.50-01	BUILDING SUPPLIES	176.80	
					VENDOR TOTAL *	176.80	
0024223 191986-PPU	00	KANOPY 005059	02 04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	744.00	
					VENDOR TOTAL *	744.00	
0006993 208815	00	KLEIN, THORPE & JENKINS, LTD 005054	02 04/21/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	264.00	
					VENDOR TOTAL *	264.00	
0000009 327598	00	LEN'S ACE HARDWARE-ELMHURST 005078	02 04/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	10.97	
					VENDOR TOTAL *	10.97	
0002941	00	MCMaster-CARR SUPPLY CO-A/P ADDRESS					

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0002941	00	MCMMASTER-CARR	SUPPLY CO-A/P	ADDRESS			
36479573		003818	02 04/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	197.23	
36753473		003976	02 04/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	172.89	
36965454		004635	02 04/21/2020	210-8070-452.40-24	JANITORIAL SUPPLIES	137.41	
					VENDOR TOTAL *	507.53	
0006736	00	MIDWEST TAPE					
98727280		004109	02 04/21/2020	210-8070-452.40-03	DVDs	52.49	
98727281		004110	02 04/21/2020	210-8070-452.40-03	AUDIOBOOKS	132.92	
98727286		004111	02 04/21/2020	210-8070-452.40-03	DVDs	151.44	
98727285		004112	02 04/21/2020	210-8070-452.40-03	DVDs	35.23	
98727284		004113	02 04/21/2020	210-8070-452.40-03	DVDs	9.74	
98727283		004115	02 04/21/2020	210-8070-452.40-03	DVDs	18.74	
98727288		004116	02 04/21/2020	210-8070-452.40-03	DVDs	59.99	
98727287		004117	02 04/21/2020	210-8070-452.40-03	DVDs	52.49	
98788021		005050	02 04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	5,499.86	
					VENDOR TOTAL *	6,012.90	
0022546	00	MILLENNIA GROUP LLC					
16299		005055	02 04/21/2020	210-8070-452.30-52	PROF SERVICES (FILESTAR)	112.00	
					VENDOR TOTAL *	112.00	
0004673	00	MORNINGSTAR INC					
35500432/5/14		005051	02 04/21/2020	210-8070-452.40-36	SUBSCRIPTION 5/2020-5/21	8,036.00	
					VENDOR TOTAL *	8,036.00	
0008045	00	ORIENTAL TRADING CO INC					
701929598-01		003980	02 04/21/2020	210-8070-452.30-37	CHLDRNS PRGM SUPPLIES	44.19	
					VENDOR TOTAL *	44.19	
0020286	00	OVERDRIVE					
01018CO20047857003803			02 04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	8,536.89	
01018CO20047858003806			02 04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	1,033.85	
01018CO20064431004637			02 04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	5,287.82	
01018CO200644339004638			02 04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	1,554.02	
01018CO20082173005057			02 04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	1,286.21	
01018CO20082152005058			02 04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	6,744.31	
					VENDOR TOTAL *	24,443.10	
0002300	00	POLONIA BOOKSTORE, INC					
66841		004159	02 04/21/2020	210-8070-452.40-04	BOOKS	96.55	
					VENDOR TOTAL *	96.55	
0021958	00	QUADIEN, INC.					
57520436		005171	02 04/21/2020	210-8070-452.30-49	EQPT RENTAL	111.00	
					VENDOR TOTAL *	111.00	
0020513	00	RICOH USA, INC					
103495961		005065	02 04/21/2020	210-8070-452.60-47	RENTAL 5/2-8/1 1399516	336.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0020513	00	RICOH USA, INC						
103487165		005066	02	04/21/2020	210-8070-452.60-47	RENTAL 2/25-3/24 1399516	664.65	
						VENDOR TOTAL *	1,000.65	
0007329	00	RICOH USA, INC - CHICAGO						
5059074753		003979	02	04/21/2020	210-8070-452.50-01	3/12-4/11 CONTRCT4330277	224.96	
5059325793		005170	02	04/21/2020	210-8070-452.50-01	4/12-5/11 E256C600100	111.15	
						VENDOR TOTAL *	336.11	
0021775	00	RUNCO OFFICE SUPPLY						
781720-1		003977	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	41.99	
783190-0		004136	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	29.99	
782631-1		004137	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	61.98	
782631-0		004138	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	679.98	
781720-2		004140	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	41.99	
781720-3		004142	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	35.99	
781720-4		004143	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	61.98	
782631-2		004639	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	65.88	
781720-5		005062	02	04/21/2020	210-8070-452.40-33	OFFICE SUPPLIES	59.98	
						VENDOR TOTAL *	1,079.76	
0014829	00	SHRED-IT USA LLC						
8129439478		005064	02	04/21/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	64.86	
						VENDOR TOTAL *	64.86	
0025414	00	SYED, TAYYABA						
04252020		005046	02	04/21/2020	210-8070-452.30-37	CHLDRNS PRGM / RAMADAN	100.00	
						VENDOR TOTAL *	100.00	
0025344	00	TANKS A LOT						
7378		005099	02	04/21/2020	210-8070-452.50-01	AQUARIUM MAINTENANCE	220.00	
						VENDOR TOTAL *	220.00	
0009478	00	TECHNOLOGY MANAGEMENT REVOLVNG FUND						
04212020		005094	02	04/21/2020	210-8070-452.30-75	COMMUNICATION CHARGES	800.00	
						VENDOR TOTAL *	800.00	
0021364	00	THOMSON REUTERS - WEST						
842080482		005052	02	04/21/2020	210-8070-452.40-36	DIGITAL CONTENT	419.69	
						VENDOR TOTAL *	419.69	
0016368	00	UNIQUE MANAGEMENT SERVICES, INC						
593402		005053	02	04/21/2020	210-8070-452.30-52	PROFESSIONAL SERVICES	8.95	
						VENDOR TOTAL *	8.95	
0023281	00	WIERSUM, MAX						
APRIL/MAY		005049	02	04/21/2020	210-8070-452.30-37	TEEN PRGM-DUNG & DRAGONS	180.00	
						VENDOR TOTAL *	180.00	

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LIBRARY

EXPENDITURE APPROVAL LIST
AS OF: 04/21/2020 PAYMENT DATE: 04/21/2020

PAGE 7

BANK: 02

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0023281	00								
GRAND TOTAL							TOTAL EXPENDITURES **** *****	102,791.89	102,791.89

PREPARED 03/25/2020 9:40:08
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 03302020 LZURAWSKI
PAYMENT TYPES

Checks	Y
EFTs	N
ePayables	N

VOUCHER SELECTION CRITERIA

Voucher/discount due date	03/30/2020
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	2020/03
Payment date	03/30/2020

PREPARED 03/25/2020, 9:40:08
 PROGRAM: GM339L
 CITY OF ELMHURST, ILLINOIS
 LIBRARY

EXPENDITURE APPROVAL LIST
 AS OF: 03/30/2020 PAYMENT DATE: 03/30/2020

PAGE 1

BANK: 02

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
0019717 5525	00	AAA CONCRETE RAISING CO 003974	02 03/30/2020	210-8070-452.50-01	RAISED 26 SQUARES OF WALK	1,950.00	
					VENDOR TOTAL *	1,950.00	
0020308 220325	00	CALL ONE 003975	02 03/30/2020	210-8070-452.30-75	COMMUNICATION CHARGES	810.46	
					VENDOR TOTAL *	810.46	
0018368 03302020 03302020 03302020 03302020 03302020	00	CITY OF ELMHURST-PETTY CASH LIBRARY 003784 003785 003786 003787 003788	02 03/30/2020 02 03/30/2020 02 03/30/2020 02 03/30/2020 02 03/30/2020	210-8070-452.30-37 210-8070-452.30-37 210-8070-452.40-38 210-8070-452.50-01 210-8070-452.60-11	ADS PRGM SUPPLIES CHLDRNS PRGM SUPPLIES PRDICALS/MAGAZINES TO GO BLDG SUPPLIES MILEAGE REIMBURSEMENT	146.85 9.79 64.95 15.25 204.93	
					VENDOR TOTAL *	441.77	
0025338 03142020	00	MODERN GAELIC PRODUCTIONS 003973	02 02/18/2020	210-8070-452.30-37	CHLDRNS PRGM-IRISH DANCE	CHECK #: 221637	300.00-
					VENDOR TOTAL *	.00	300.00-
0005153 03112020	00	PALMER, PATRICIA L 003973	02 03/30/2020	210-8070-452.30-37	TEEN PROGRAM SUPPLIES	100.91	
					VENDOR TOTAL *	100.91	
0010662 70612436	00	PROQUEST LLC 003783	02 03/30/2020	210-8070-452.40-36	DIGITAL CONTENT	2,130.75	
					VENDOR TOTAL *	2,130.75	
0025392 0125478962	00	RELIAS ACADEMY 003781	02 03/30/2020	210-8070-452.60-11	TRAINING CONFRNC T.ORICK	249.00	
					VENDOR TOTAL *	249.00	
0024365 14282	00	RHL ENTERPRISES LLC 004178	02 03/30/2020	210-8070-452.50-01	REPAIR PANNEL IN CONF RM	531.46	
					VENDOR TOTAL *	531.46	
0024904 02262020	00	VAN DER HEYDEN, SARAH 003782	02 03/30/2020	210-8070-452.60-11	PLA FEB CONFERENCE	135.46	
					VENDOR TOTAL *	135.46	
					HAND ISSUED TOTAL ***		300.00-
					TOTAL EXPENDITURES *****	6,349.81	300.00-
				GRAND TOTAL	*****		6,049.81