

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	SHELL OIL 57444176606	\$ 34.88	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	1 GALLON OF ANTI-FREEZE FOR KUBOTA TRACTOR, 1 WIPER BLADE FOR KUBOTA TRACTOR
LIBRARY/ADMIN	AMAZON.COM	\$ 294.02	02/03/2014	65100 LIBRARY SUPPLIES	HANDHELD BARCODE READER FOR CIRCULATION
LIBRARY/ADMIN	WW GRAINGER	\$ 106.88	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	HYDRAULIC CYLINDER FOR KUBOTA PLOW
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 31.15	02/03/2014	65100 LIBRARY SUPPLIES	SCANNER FLEXIBLE ROD
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 10.49	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	TEFLON TAPE
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 84.55	02/04/2014	62274 TEST ADMINISTRATION	FIRE TEST BOOK FOR HR
LIBRARY/ADMIN	BARNES&NOBLE COM	\$ 58.83	02/04/2014	62274 TEST ADMINISTRATION	TRAINING MATERIALS FOR FIRE DEPT
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 165.32	02/05/2014	62341 INTERNET SOLUTION PROVIDERS	INTERNET SERVICE FOR CAMS
LIBRARY/ADMIN	KONEMATIC DOOR SYSTEMS	\$ 426.37	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY EMERGENCY REPAIR EAST DOCK DOOR.
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 199.70	02/05/2014	62341 INTERNET SOLUTION PROVIDERS	MONTHLY INTERNET SERVICE FOR NORTH BRANCH
LIBRARY/ADMIN	GREEN ELECTRICAL SUPPL	\$ 367.61	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HIGH EFFICIENCY LIGHT BULBS FOR MAIN LIBRARY LOADING DOCK.
LIBRARY/ADMIN	TARGET 00009274	\$ 19.99	02/07/2014	62341 INTERNET SOLUTION PROVIDERS	AV MATERIAL
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 26.83	02/07/2014	65050 BUILDING MAINTENANCE MATERIAL	WINDOW WASHING SQUEEGE, WINDOW WASHING SPONGE
LIBRARY/ADMIN	MCKENNA AUTOMOTIVE	\$ 131.00	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	2 SIX FOOT CUSTOM MADE HYDRAULIC HOSES WITH CONNECTORS FOR KUBOTA PLOW.
LIBRARY/ADMIN	VINTAGE TECH LLC	\$ 70.00	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	DISPOSAL FEE FOR 4 MICRO-FILM UNITS / MAIN
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 24.99	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	FLOOR WAX FOR CAMS
LIBRARY/ADMIN	AMAZON.COM	\$ 111.84	02/10/2014	65100 LIBRARY SUPPLIES	MICE FOR LOFT LAPTOPS TO USE WITH FUSE AND OTHER PROGRAMMING USING LAP TOPS
LIBRARY/ADMIN	NY TIMES NATL SALES	\$ 342.48	02/10/2014	65635 PERIODICALS	SUBSCRIPTION
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 41.48	02/11/2014	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN DIY SHRINKY DINKS WATER COLOR CARDS PROGRAMS
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 90.00	02/12/2014	65100 LIBRARY SUPPLIES	USB CABLE FOR 6 HANDHELD SCANNERS

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LIBRARY/ADMIN	AMAZON MKTPLCE PMTS	\$ 186.90	02/13/2014	65100 LIBRARY SUPPLIES	6 HANDHELD SCANNER BASES
LIBRARY/ADMIN	ABLE DISTRIBUTORS	\$ 82.99	02/13/2014	65050 BUILDING MAINTENANCE MATERIAL	FURNACE MOTOR AND CAPASITOR FOR 2022 CENTRAL STREET
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ (5.21)	02/13/2014	65630 LIBRARY BOOKS	REFUND TAXES CHARGES
LIBRARY/ADMIN	SOLVENT SYSTEMS INTERN	\$ 560.00	02/14/2014	65050 BUILDING MAINTENANCE MATERIAL	DISPOSAL OF AGING HVAC CHEMICALS / MAIN
LIBRARY/ADMIN	WW GRAINGER	\$ 49.86	02/14/2014	65050 BUILDING MAINTENANCE MATERIAL	QUICK COUPLER HYDRAULIC CONNECTORS
LIBRARY/ADMIN	BARNES&NOBLE COM	\$ 179.20	02/17/2014	65630 LIBRARY BOOKS	ADULT MATERIAL
LIBRARY/ADMIN	BARNES&NOBLE COM	\$ 27.09	02/17/2014	65630 LIBRARY BOOKS	ADULT MATERIAL
LIBRARY/ADMIN	AMAZON.COM	\$ 30.02	02/17/2014	65630 LIBRARY BOOKS	ADULT MATERIAL
LIBRARY/ADMIN	BARNES&NOBLE COM	\$ 41.02	02/17/2014	65630 LIBRARY BOOKS	ADULT MATERIALS
LIBRARY/ADMIN	ABLE DISTRIBUTORS	\$ 9.33	02/17/2014	65050 BUILDING MAINTENANCE MATERIAL	FURNACE PART FOR PERENNIALS
LIBRARY/ADMIN	GOTPRINT.COM	\$ 74.05	02/17/2014	62210 PRINTING	SPANISH WELCOME BOOKMARKS
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 33.18	02/20/2014	65100 LIBRARY SUPPLIES	PIZZA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	PROVANTAGE LLC	\$ 1,024.22	02/24/2014	65100 LIBRARY SUPPLIES	6 HANDHELD SCANNERS FOR CIRCULATION
LIBRARY/ADMIN	SPIRIT AI 48700972242520	\$ 35.00	02/24/2014	62295 TRAINING & TRAVEL	AIRLINE FEE
LIBRARY/ADMIN	SPIRIT AI 48700972239430	\$ 462.98	02/24/2014	62295 TRAINING & TRAVEL	ALA CONFERENCE AIRLINE TICKET TO LAS VEGAS FOR LESLEY WILLIAMS
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$ 325.00	02/24/2014	62295 TRAINING & TRAVEL	ALA CONFERENCE REGISTRATION FOR LESLEY WILLIAMS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 96.49	02/24/2014	65050 BUILDING MAINTENANCE MATERIAL	SURFACE MOUNT ELECTRICAL CONDUIT AND ELBOWS, WIRE COVER, LIGHT BULBS, 2 DOORMATS
LIBRARY/ADMIN	ABLE DISTRIBUTORS	\$ 57.86	02/25/2014	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTST FOR NORTH BRANCH

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 5.98	02/26/2014	65050 BUILDING MAINTENANCE MATERIAL	1/4 X 20 NUTS FOR NORTH BRANCH SHELVING PROJECT
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 12.25	02/28/2014	65040 JANITORIAL SUPPLIES	5 KEYS COPIES FOR 2022 CENTRAL STREET
FEBRUARY LIBRARY STATEMENT TOTAL		\$ 5,926.62			