

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	EXPEDIA 170849530791	\$ 246.28	03/03/2014	62295 TRAINING & TRAVEL	ACCOMODATION ALA CONFERENCE LESLEY WILLIAMS
LIBRARY/ADMIN	NCO NICOR GAS	\$ 288.67	03/03/2014	64015 NATURAL GAS	BRANCH NATURAL GAS
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 84.85	03/03/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT RESPIRATOR, RUST INHIBITOR SPRAY, BLACK SPRAY PAINT FOR PLOW BLADE
LIBRARY/ADMIN	OVERHEAD IN	\$ 394.50	03/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING GARAGE ENTRANCE DOOR REPAIR / MAIN
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 4.99	03/03/2014	65050 BUILDING MAINTENANCE MATERIAL	RIGHT ANGLE PIECE OF EXTERNAL ELECTRICAL CONDUIT.
LIBRARY/ADMIN	BENNISONS BAKERY INC	\$ 38.88	03/04/2014	65095 OFFICE SUPPLIES	HARWOOD MEETING REFRESHMENTS
LIBRARY/ADMIN	PANERA BREAD #645	\$ 27.18	03/04/2014	65095 OFFICE SUPPLIES	HARWOOD MEETING REFRESHMENTS
LIBRARY/ADMIN	WW GRAINGER	\$ 69.03	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	13 SOCKET EXTENSIONS FOR DOCK LIGHTS
LIBRARY/ADMIN	PAYPAL NICK	\$ 12.98	03/05/2014	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	PRESTIGE DISTRIBUTION	\$ 680.00	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HANDICAPPED STALL DOOR FOR 2ND FLOOR MENS / MAIN
LIBRARY/ADMIN	GOTPRINT.COM	\$ 17.95	03/06/2014	62210 PRINTING	BUSINESS CARDS
LIBRARY/ADMIN	BENNISONS BAKERY INC	\$ 12.26	03/06/2014	65095 OFFICE SUPPLIES	HARWOOD MEETING REFRESHMENTS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 55.43	03/06/2014	65050 BUILDING MAINTENANCE MATERIAL	METAL CUTOFF WHEEL/BLADES, 50' EXTENSION CORD AND PLUG ADAPTERS
LIBRARY/ADMIN	CENTURY THEATRES 43QPS	\$ 60.00	03/06/2014	65100 LIBRARY SUPPLIES	THEATER GIFT CARDS FOR YOU RAFFLES AND DIVERGENT RELEASE PARTY 6 10.00 GIFTCARDS
LIBRARY/ADMIN	B & H PHOTO-VIDEO.COM	\$ 642.51	03/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CABLING, PROJECTOR MOUNT, AND SOUND SYSTEM FOR PROJECTION INSTALL IN SMALL MEETING ROOM.
LIBRARY/ADMIN	GOTPRINT.COM	\$ 108.86	03/07/2014	62210 PRINTING	PRINTING LIBRARY HOURS BOOKMARK
LIBRARY/ADMIN	LAKESHORE LEARNING MAT	\$ 85.49	03/07/2014	65100 LIBRARY SUPPLIES	TOY SET
LIBRARY/ADMIN	AMER LIB ASSOC-IMIS	\$ 49.00	03/07/2014	62295 TRAINING & TRAVEL	WEBINAR TRAINING LESLEY WILLIAMS
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 42.50	03/10/2014	65100 LIBRARY SUPPLIES	PIZZA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	PBD ALA-GRAPH EDITIONS	\$ 49.50	03/10/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR ASHLEY HAMERNIK ALA WEBINAR CREATING A DIGITAL MEDIA SPACE FOR TEENS
LIBRARY/ADMIN	SYX TIGERDIRECT.COM	\$ 61.81	03/11/2014	65050 BUILDING MAINTENANCE MATERIAL	DATA/AV CONNECTION PLATE FOR SMALL MEETING ROOM AV SYSTEM.
LIBRARY/ADMIN	OFFICE MAX	\$ 10.49	03/11/2014	65100 LIBRARY SUPPLIES	FOLDERS FOR COMIC BOOK MODGE TEEN DIY PROGRAM CAMS AND MAIN
LIBRARY/ADMIN	SYX TIGERDIRECT.COM	\$ 22.17	03/11/2014	65050 BUILDING MAINTENANCE MATERIAL	USB CABLE EXTENSION FOR SMALL MEETING ROOM AV SYSTEM.
LIBRARY/ADMIN	JOHNSTONE SUPPLY OF NI	\$ 56.99	03/12/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT AND BACKUP IGNITERS FOR FURNACE AT 2022 CENTRAL ST.
LIBRARY/ADMIN	PF CHANG'S #8400	\$ 14.76	03/13/2014	62295 TRAINING & TRAVEL	PER DIEM FOR PLA CONFERENCE
LIBRARY/ADMIN	VILLA FIK 240103824018	\$ 9.15	03/13/2014	62295 TRAINING & TRAVEL	PER DIEM FOR PLA CONFERENCE
LIBRARY/ADMIN	IRIS B PRINTING	\$ 610.00	03/14/2014	62210 PRINTING	PARTY INVITATION PRINTING

LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 11.96	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	4 GALLONS OF WINDOW WASH FLUID FOR WINDOWS AT CAMS.
LIBRARY/ADMIN	GOTPRINT.COM	\$ 698.69	03/17/2014	62210 PRINTING	EPL ENVELOPES AND ANNUAL REPORT LETTER PRINTING
LIBRARY/ADMIN	RADIOSHACK COR00165779	\$ 49.99	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	HDMI SWITCHER FOR SMALL MEETING ROOM AV SYSTEM.
LIBRARY/ADMIN	PRATHER PAINT AND WALL	\$ 29.99	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MATCHING PAINT COLOR FOR TEEN STUDY ROOMS
LIBRARY/ADMIN	#2630 PAN AM PLAZA	\$ 82.00	03/17/2014	62295 TRAINING & TRAVEL	PARKING FOR PLA CONFERENCE TUESDAY -SATURDAY
LIBRARY/ADMIN	CROWNE PLAZA RESERVATI	\$ 843.25	03/17/2014	62295 TRAINING & TRAVEL	PER DIEM FOR PLA/HOTEL FOR PLA
LIBRARY/ADMIN	CROWNE PLAZA FOOD/BEV	\$ 20.34	03/17/2014	62295 TRAINING & TRAVEL	PER DIEM PLA CONFERENCE
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 18.72	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	POWER GRAB/CAULK ADHESIVE.
LIBRARY/ADMIN	OFFICE MAX	\$ 29.99	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	USB EXTENSION FOR SMALL MEETING ROOM AV SYSTEM.
LIBRARY/ADMIN	DISPLAYS2GOCOM	\$ 155.19	03/19/2014	65050 BUILDING MAINTENANCE MATERIAL	PULL DOWN PROJECTION SCREEN FOR SMALL MEETING ROOM AV SYSTEM.
LIBRARY/ADMIN	USPS 16262202033309006	\$ 874.16	03/19/2014	62315 POSTAGE	STAMPS FOR ADMIN MASS MAILING.
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 30.49	03/20/2014	65100 LIBRARY SUPPLIES	PAPA JOHNS PIZZA FOR TEEN AUTHOR EVENT ETHS BOOK CLUB
LIBRARY/ADMIN	JEWEL #3428	\$ 14.50	03/21/2014	65100 LIBRARY SUPPLIES	SNACKS FOR TEEN DIVERGENT MOVIE RELEASE PARTY AND FOOD CHALLENGE
LIBRARY/ADMIN	TRADER JOE'S #702 QPS	\$ 27.59	03/21/2014	65100 LIBRARY SUPPLIES	SNACKS FOR TEEN DIVERGENT MOVIE RELEASE PARTY AND FOOD CHALLENGE
LIBRARY/ADMIN	IRIS B PRINTING	\$ 905.00	03/24/2014	62210 PRINTING	ANNUAL REPORT DESIGN AND PRINTING
LIBRARY/ADMIN	USPS 16262202033309006	\$ 294.00	03/24/2014	62315 POSTAGE	STAMPS FOR MAILING
LIBRARY/ADMIN	AMERICAN LIBRARY ASSN	\$ (200.00)	03/25/2014	62295 TRAINING & TRAVEL	PLA CONFERENCE CANCELLATION
LIBRARY/ADMIN	DT DULUTH TRADING CO	\$ 23.95	03/26/2014	65050 BUILDING MAINTENANCE MATERIAL	VULCANIZED TAPE FOR EMERGENCY HEATING REPAIR FOR MAIN LIBRARY CONVECTORS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 78.73	03/27/2014	65040 JANITORIAL SUPPLIES	CARPET TAPE, RESPIRATOR, CARPET KNIFE, STRIPPER HANDLE & BLADES, BASE MOLDING LIFTER TOOL, MINI SCRAPER AND GLOVES FOR 2022 CENTRAL CLEAN UP AND NORTH BRANCH ABATEMENT RELATED WORK.
LIBRARY/ADMIN	OFFICE MAX	\$ 43.27	03/27/2014	65095 OFFICE SUPPLIES	HIRSHFIELD INVITATION MATERIALS AND CERTIFICATE FOLDER
LIBRARY/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 15.98	03/31/2014	65635 PERIODICALS	NEWSPAPER SUBSCRIPTION - BRANCH
MARCH STATEMENT TOTAL		\$ 7,804.02			