

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 17.58	04/01/2014	65040 JANITORIAL SUPPLIES	3 FURNACE FILTERS FOR NB, EPOXY GLUE TABLE REPAIR NB
LIBRARY/ADMIN	SMARTSIGN	\$ 35.20	04/02/2014	65050 BUILDING MAINTENANCE MATERIAL	WARNING SIGNS FOR LOADING DOCK
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 158.93	04/03/2014	65050 BUILDING MAINTENANCE MATERIAL	2 VGA + AUDIO AV CABLES WITH WARRANTY. APPLE/MAC VGA ADAPTERS
LIBRARY/ADMIN	EB LACONI MIDDLE MANA	\$ 35.00	04/03/2014	62295 TRAINING & TRAVEL	MIDDLE MANAGERS LACONI CONFERENCE
LIBRARY/ADMIN	JEWEL #3428	\$ 9.97	04/03/2014	65100 LIBRARY SUPPLIES	TEEN DIY PROGRAM SNOW GLOBES AND CHIP BAG WALLET SUPPLIES
LIBRARY/ADMIN	MICHAELS STORES 3849	\$ 73.43	04/03/2014	65100 LIBRARY SUPPLIES	TEEN DIY PROGRAM SNOWGLOBES SUPPLIES, TEEN DIY PROGRAM MINI PINATA SUPPLIES
LIBRARY/ADMIN	CVS PHARMACY #3901 Q03	\$ 10.00	04/04/2014	65100 LIBRARY SUPPLIES	TEEN DIY PROGRAM SNOW GLOBES SUPPLIES
LIBRARY/ADMIN	TECHSOUP	\$ 45.00	04/07/2014	65095 OFFICE SUPPLIES	ACROBAT PRO UPGRADE
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 29.99	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	APPLE MINI-DISPLAY PORT TO VGA ADAPTER
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 9.98	04/07/2014	65095 OFFICE SUPPLIES	BATTERIES
LIBRARY/ADMIN	HIGHSMITH LLC	\$ 48.00	04/10/2014	65100 LIBRARY SUPPLIES	BOOKMARKS FOR TEEN SUMMER READING PROGRAM
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 16.28	04/10/2014	65050 BUILDING MAINTENANCE MATERIAL	GRAVEL AND CONCRETE FOR EMPLOYEE STAIR REPAIR
LIBRARY/ADMIN	JOHNSTONE SUPPLY OF NI	\$ 189.99	04/10/2014	65050 BUILDING MAINTENANCE MATERIAL	HVAC TEST METER PER J.D.
LIBRARY/ADMIN	SAMSClub #6444	\$ 47.83	04/10/2014	65095 OFFICE SUPPLIES	UTENSILS FOR IN-SERVICE DAY
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 25.46	04/10/2014	65050 BUILDING MAINTENANCE MATERIAL	WIRE BRUSH, SEALER/MORTAR, CONSTRUCTION ADHESIVE, CERAMIC TILE ADHESIVE
LIBRARY/ADMIN	TOPATOCO FUN STORE	\$ 24.99	04/11/2014	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	PROJECTOR PEOPLE	\$ 483.25	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	BENQ PROJECTOR FOR 3RD FLOOR SEMINAR ROOM.
LIBRARY/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 480.27	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	CABLES AND PROJECTOR MOUNTING EQUIPMENT FOR 3RD FLOOR SEMINAR ROOM.
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 25.96	04/11/2014	65095 OFFICE SUPPLIES	HAND TRUCK FOR COMMUNITY OUTREACH
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 27.79	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	MOUNTING TAPE/ADHESIVE
LIBRARY/ADMIN	CREATEFORLESS LLC	\$ 362.25	04/11/2014	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM SUPPLIES
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 17.24	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	2 SETS OF HEX/ALLEN KEYS
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 165.32	04/14/2014	62341 INTERNET SOLUTION PROVIDERS	CAMS INTERNET PROVIDER
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 99.85	04/14/2014	62341 INTERNET SOLUTION PROVIDERS	INTERNET PROVIDERS (NORTH BRANCH)
LIBRARY/ADMIN	NY TIMES NATL SALES	\$ 861.90	04/14/2014	65635 PERIODICALS	NEW YORK TIMES PERIODICALS
LIBRARY/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 131.02	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	PULL DOWN VIDEO SCREEN FOR 3RD FLOOR SEMINAR ROOM
LIBRARY/ADMIN	GOTPRINT.COM	\$ 126.10	04/14/2014	62210 PRINTING	SPRING BOOK SALE POSTCARDS
LIBRARY/ADMIN	STAPLES DIRECT	\$ 252.64	04/14/2014	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM SUPPLIES
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 9.98	04/16/2014	65040 JANITORIAL SUPPLIES	BAR STOCK TO REPAIR BOOK DROP. SCREWDRIVER
LIBRARY/ADMIN	MCMaster-CARR	\$ 28.73	04/16/2014	65040 JANITORIAL SUPPLIES	PIANO HINGE AND RIVETS FOR BOOK DROP REPAIR
LIBRARY/ADMIN	JOHNSTONE SUPPLY OF NI	\$ 89.70	04/17/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER VALVE REPLACEMENT FOR MAIN
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 42.17	04/17/2014	65100 LIBRARY SUPPLIES	PIZZA AND SODA FOR TEEN ADVISORY BOARD MEETING

LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 2.39	04/17/2014	65050 BUILDING MAINTENANCE MATERIAL	STRAP HANGER
LIBRARY/ADMIN	CDW GOVERNMENT	\$ 59.42	04/17/2014	65050 BUILDING MAINTENANCE MATERIAL	WALLPLATE FOR 3RD FLOOR SEMINAR ROOM
LIBRARY/ADMIN	ACTIVE ELECTRIC SUPPLY	\$ 450.36	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	CFL BULBS FOR CHILDREN'S DEPARTMENT
LIBRARY/ADMIN	EB NRCI ANNUAL MENTAL	\$ 40.00	04/18/2014	65100 LIBRARY SUPPLIES	REGISTRATION FOR JARRETT DAPIER PROFESSIONAL DEVELOPMENT WORKSHOP
LIBRARY/ADMIN	SMARTSIGN	\$ 35.20	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	WARNING SIGNS FOR LOADING DOCK AT MAIN.
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 51.17	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	1 GALLON OF SAFETY YELLOW LATEX PAINT
LIBRARY/ADMIN	AMER LIB ASSOC-IMIS	\$ 125.00	04/21/2014	62295 TRAINING & TRAVEL	ALA AND PLA MEMBERSHIP FOR MICHAEL TANNEN
LIBRARY/ADMIN	USPS 16262202033309006	\$ 498.00	04/21/2014	62315 POSTAGE	FOREVER STAMPS FOR MAILING
LIBRARY/ADMIN	ILLINOIS LIBRARY ASSOC	\$ 75.00	04/21/2014	62295 TRAINING & TRAVEL	ILA MEMBERSHIP FOR MICHAEL TANNEN
LIBRARY/ADMIN	USPS 16262202033308925	\$ 442.00	04/21/2014	62315 POSTAGE	POSTCARD STAMPS FOR SPRING BOOKSALE
LIBRARY/ADMIN	PROJECTORLAMPSWORLD	\$ 158.98	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	PROJECTOR LAMP FOR LARGE COMMUNITY ROOM PROJECTOR
LIBRARY/ADMIN	JEWEL #3428	\$ 45.51	04/23/2014	65095 OFFICE SUPPLIES	BEVERAGES AND FOOD FOR STAFF IN-SERVICE
LIBRARY/ADMIN	INT SCENTCO, INC	\$ 100.25	04/23/2014	65100 LIBRARY SUPPLIES	PRIZES FOR TEEN SUMMER READING PROGRAM
LIBRARY/ADMIN	SMARTY HAD A P00 OF 00	\$ 330.82	04/23/2014	65095 OFFICE SUPPLIES	UTENSILS DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	ELIZFLOWERS	\$ 163.84	04/25/2014	65100 LIBRARY SUPPLIES	COGNIZANT GRANT PROGRAM SUPPLIES DECKLES AND MOLD
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 103.62	04/25/2014	65095 OFFICE SUPPLIES	READERS OF EVANSTON FRAMES
LIBRARY/ADMIN	CURT'S CAFE	\$ 167.80	04/25/2014	62295 TRAINING & TRAVEL	STAFF IN-SERVICE DAY FOOD
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 21.48	04/25/2014	65040 JANITORIAL SUPPLIES	TOILET SEAT FOR CHILDREN'S RESTROOM
LIBRARY/ADMIN	BED BATH & BEYOND #651	\$ 41.39	04/28/2014	65100 LIBRARY SUPPLIES	COGNIZANT GRANT SUPPLIES SMALL TUBS
LIBRARY/ADMIN	HOMEDEPOT.COM	\$ 6.81	04/28/2014	65100 LIBRARY SUPPLIES	COGNIZANT GRANT SUPPLIES 5 GALLON BUCKETS
LIBRARY/ADMIN	HOMEDEPOT.COM	\$ 74.71	04/28/2014	65100 LIBRARY SUPPLIES	COGNIZANT GRANT SUPPLIES BLENDERS FOR PAPER MAKING
LIBRARY/ADMIN	DBC BLICK ART MATERIAL	\$ 483.22	04/28/2014	65100 LIBRARY SUPPLIES	COGNIZANT GRANT SUPPLIES BOOKMAKING MATERIALS
LIBRARY/ADMIN	SFI PHOTOSBYSHUTTERFLY	\$ 52.21	04/28/2014	62210 PRINTING	READERS OF EVANSTON PRINTING
LIBRARY/ADMIN	LOU MALNATI'S PIZZERIA	\$ 416.30	04/28/2014	62295 TRAINING & TRAVEL	STAFF IN-SERVICE FOOD
LIBRARY/ADMIN	ILLINOIS LIBRARY ASSOC	\$ 500.00	04/29/2014	62295 TRAINING & TRAVEL	REACHING FORWARD CONFERENCE REGISTRATION
LIBRARY/ADMIN	BBJ RENTALS	\$ 149.35	04/29/2014	65095 OFFICE SUPPLIES	TABLE CLOTH FOR DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	EVANSTON CHAMBER OF CO	\$ 20.00	04/30/2014	62295 TRAINING & TRAVEL	CHAMBER LEGISLATIVE BREAKFAST - SKWERSKI
LIBRARY/ADMIN	HOMEDEPOT.COM	\$ 15.91	04/30/2014	65100 LIBRARY SUPPLIES	COGNIZANT GRANT SUPPLIES SPONGES
LIBRARY/ADMIN	BBJ RENTALS	\$ 149.34	04/30/2014	65095 OFFICE SUPPLIES	TABLE CLOTH FOR DONOR/VOLUNTEER PARTY
LIBRARY/ADMIN	TAGS BAKERY	\$ 312.00	04/30/2014	65095 OFFICE SUPPLIES	THANK YOU COOKIES FOR DONOR/VOLUNTEER PARTY
APRIL STATEMENT TOTAL		\$ 9,073.88			