

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	ANDY'S FROZEN CUSTAR	\$ 70.00	06/02/2014	65100 LIBRARY SUPPLIES	GIFTCARDS TEEN SUMMER READING PROGRAM PRIZES
LIBRARY/ADMIN	CLOSE KNIT, INC.	\$ 25.00	06/02/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	AYLA'S ORIGINALS	\$ 25.00	06/02/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	WHOLEFDS EVN 10076	\$ 25.00	06/02/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	THE POT SHOP	\$ 25.00	06/02/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 25.00	06/02/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	THEE FISHBOWL	\$ 31.98	06/02/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 10.79	06/02/2014	65100 LIBRARY SUPPLIES	SUMMER READING SUPPLIES - GRANT FUNDED
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 12.59	06/02/2014	65100 LIBRARY SUPPLIES	SUMMER READING SUPPLIES - GRANT FUNDED
LIBRARY/ADMIN	VOGUE FABRICS	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	DAVE'S DOWN TO EARTH	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	THE NEEDLES EXCELLENCY	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	MONTOYA FIBER STUDIO	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	GUITAR WORKS	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	THE SPICE HOUSE EVANST	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	GOODS OF EVANSTON LLC	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	PAPER SOURCE	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	BELGIAN CHOCOLATIER PI	\$ 25.00	06/03/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	PAYPAL EVANSTONFOU	\$ 75.00	06/04/2014	62360 MEMBERSHIP DUES	FOURTH OF JULY PARADE PARTICIPATION FEE
LIBRARY/ADMIN	OLD TOWN OIL EVANSTON	\$ 25.00	06/04/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	CVS PHARMACY #3901 Q03	\$ 15.00	06/09/2014	65100 LIBRARY SUPPLIES	BATTERIES
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 15.95	06/09/2014	65100 LIBRARY SUPPLIES	BATTERIES FOR KID DIY LIGHT UP ART PROGRAMS
LIBRARY/ADMIN	TALAS	\$ 690.20	06/09/2014	65100 LIBRARY SUPPLIES	BOOK MAKING MATERIALS FOR TEEN SERVICES - GRANT FUNDED
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 4.37	06/09/2014	65100 LIBRARY SUPPLIES	LEDS FOR KIDS DIY LIGHT UP ART PROGRAMS
LIBRARY/ADMIN	MUSIC INSTITUTE OF CHI	\$ 25.00	06/10/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	CVS PHARMACY #3901 Q03	\$ 12.00	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	4 BOTTLES OF 97% ISOPROPHYL ALCOHOL FOR GRAFFITI REMOVAL.
LIBRARY/ADMIN	AMAZONPRIME MEMBERSHIP	\$ 99.00	06/12/2014	62360 MEMBERSHIP DUES	AMAZON PRIME MEMBERSHIP
LIBRARY/ADMIN	VOGUE FABRIC DRAPES	\$ 323.72	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	REUPHOLSTERING LOBBY BENCH
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ 4.37	06/13/2014	65100 LIBRARY SUPPLIES	ADULT MATERIAL
LIBRARY/ADMIN	WESTSIDE WHOLESAL, IN	\$ 67.34	06/13/2014	65050 BUILDING MAINTENANCE MATERIAL	TWO WIRELESS SWITCHES FOR PROJECTORS
LIBRARY/ADMIN	AMAZON.COM	\$ 91.55	06/16/2014	65100 LIBRARY SUPPLIES	BOOKS FOR PROJECT EXCITE
LIBRARY/ADMIN	MICHAELS STORES 1040	\$ 130.13	06/16/2014	65100 LIBRARY SUPPLIES	FELT, GLUE, JEWELRY SUPPLIES FOR TEEN DIY PROGRAMS AND DIY FOR KIDS SIMPLE SEWING PROGRAM

Bank of America Credit Card Statement for the Period ending June 30, 2014

LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 17.64	06/16/2014	65100 LIBRARY SUPPLIES	POOL NOODLES FOR KIDS DIY ARTBOTS PROGRAMS
LIBRARY/ADMIN	JO-ANN STORES #2117	\$ (16.94)	06/17/2014	65100 LIBRARY SUPPLIES	CREDIT FOR INCORRECT RING UP AT JOANN FABRICS FOR TEEN DIY JEWELRY PROGRAMS
LIBRARY/ADMIN	JO-ANN STORES #2117	\$ 33.83	06/17/2014	65100 LIBRARY SUPPLIES	FABRIC FOR TEEN DIY JEWELRY PROGRAMS
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 146.97	06/17/2014	65100 LIBRARY SUPPLIES	FILAMENT FOR 3-D PRINTER, BOOKS FOR PROJECT EXCITE
LIBRARY/ADMIN	GOTPRINT.COM	\$ 116.22	06/17/2014	62210 PRINTING	LETTERHEAD STATIONERY
LIBRARY/ADMIN	NOR NORTHERN TOOL	\$ 14.94	06/17/2014	65050 BUILDING MAINTENANCE MATERIAL	SIX METAL SAW BLADES
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 116.52	06/18/2014	65100 LIBRARY SUPPLIES	FELT FOR TEEN DIY AND KIDS DIY PROGRAM, FILAMENT FOR 3-D PRINTER, BOOKS FOR PROJECT EXCITE
LIBRARY/ADMIN	NOR NORTHERN TOOL	\$ 99.99	06/18/2014	65050 BUILDING MAINTENANCE MATERIAL	MAKITA 4" CORDLESS ANGLE GRINDER
LIBRARY/ADMIN	HOG EYE MUSIC	\$ 25.00	06/18/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	DOLLOP COFFEE & HOOSIE	\$ 25.00	06/18/2014	65100 LIBRARY SUPPLIES	SUMMER READING PRIZES FOR ADULTS - GRANT FUNDED
LIBRARY/ADMIN	AMER LIB ASSOC-IMIS	\$ 35.00	06/18/2014	62295 TRAINING & TRAVEL	WEBINAR TRAINING
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 67.54	06/19/2014	65040 JANITORIAL SUPPLIES	2 GALLONS OF # 1486 GREY PAINT FOR EMPLOYEE ENTRANCE
LIBRARY/ADMIN	OFFICE MAX	\$ 5.99	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	6' AUDIO CABLE FOR PROJECTION SYSTEM IN SEMINAR ROOM.
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 53.45	06/19/2014	65100 LIBRARY SUPPLIES	FOOD FOR TEEN ADVISORY BOARD
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 35.32	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	ROTO-ZIP DRYWALL CUTTING BITS
LIBRARY/ADMIN	B & H PHOTO-VIDEO.COM	\$ 1,201.21	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	PROJECTOR AND ALL EQUIPMENT NEEDED FOR BOARD ROOM AV INSTALL.
LIBRARY/ADMIN	CDW GOVERNMENT	\$ 59.77	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	VGA + HDMI WALL PLATE FOR SEMINAR ROOM AV INSTALL.
LIBRARY/ADMIN	LOWES #01748	\$ 57.76	06/23/2014	65100 LIBRARY SUPPLIES	CONTAINER FOR ART OF THE HANDMADE BOOK CAMP
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 178.64	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHT SWITCH, TOGGLE SWITCH AND WALL PLATE, LXT LITHIUM ION BATTERY PACK FOR MAKITA CORDLESS TOOLS.
LIBRARY/ADMIN	MARIANO'S 00085076	\$ 22.35	06/23/2014	65100 LIBRARY SUPPLIES	SNACKS FOR ART OF THE HANDMADE BOOK CAMP
LIBRARY/ADMIN	ABLE DISTRIBUTORS	\$ 149.19	06/24/2014	65040 JANITORIAL SUPPLIES	FILTERS FOR BUILDING AIR SYSTEM
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 15.57	06/26/2014	65040 JANITORIAL SUPPLIES	1 PIPE FITTING FOR BOILER, 1 GALLON ROUND-UP VEGATATION KILLER.
LIBRARY/ADMIN	CDW GOVERNMENT	\$ 121.03	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	3 10FT HDMI CABLES, 3 HDMI TO MINI-DISPLAY PORT ADAPTERS.
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 14.99	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	6' AUDIO CABLE FOR BOARD ROOM AV SYSTEM.
LIBRARY/ADMIN	SCHOOL OUTFITTERS	\$ 271.57	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	LAPTOP PRESENTATION CART WITH BUILT-IN LOCKING CABINET FOR SEMINAR ROOM AV SYSTEM.
LIBRARY/ADMIN	NCO NICOR GAS	\$ 763.85	06/30/2014	64015 NATURAL GAS	NICOR GAS - CAMS
LIBRARY/ADMIN	GREEN ELECTRICAL SUPPL	\$ 174.44	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHT BULBS FOR MAIN BRANCH
JUNE STATEMENT TOTAL		\$ 5,860.83			