

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 455.00	07/01/2014	65630 LIBRARY BOOKS	CHICAGO TRIBUNE SUBSCRIPTION
LIBRARY/ADMIN	THE HOME DEPOT #8598	\$ 41.33	07/01/2014	65100 LIBRARY SUPPLIES	PVC PIPE AND PIPE GLUE FOR TEEN DIY STOMP ROCKET PROGRAMS
LIBRARY/ADMIN	JEWEL #3428	\$ 27.96	07/01/2014	65100 LIBRARY SUPPLIES	SNACKS FOR ART OF THE HANDMADE BOOK CAMPE
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 2.97	07/02/2014	65050 BUILDING MAINTENANCE MATERIAL	3 GALLONS OF WINDSHIELD WASHER FLUID
LIBRARY/ADMIN	NCO NICOR GAS	\$ 889.25	07/02/2014	64015 NATURAL GAS	CAMS NICOR GAS
LIBRARY/ADMIN	SIGNARAMA	\$ 48.75	07/02/2014	62210 PRINTING	PRINTING SIGN FOR THE BOOK BIKE
LIBRARY/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 249.99	07/02/2014	65050 BUILDING MAINTENANCE MATERIAL	WIRELESS HDMI CARD FOR BOARD ROOM PROJECTION SYSTEM
LIBRARY/ADMIN	C-NECTOR CORPORATION	\$ 38.36	07/03/2014	65050 BUILDING MAINTENANCE MATERIAL	HDMI TO VGA CONVERTER FOR BOARD ROOM PROJECTOR
LIBRARY/ADMIN	JEWEL #3428	\$ 10.68	07/08/2014	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN DIY CATAPULTS AND ROCKETS PROGRAMS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 7.74	07/09/2014	65040 JANITORIAL SUPPLIES	PLEATED FILTERS FOR NORTH BRANCH
LIBRARY/ADMIN	GOTPRINT.COM	\$ 213.77	07/09/2014	62210 PRINTING	PRINTING BOOKSALE POST CARDS AND EPL BOOKMARKS
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 20.00	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES
LIBRARY/ADMIN	VOGUE FABRIC DRAPES	\$ 323.72	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	VINYL CUSHIONS FOR LOBBY BENCH
LIBRARY/ADMIN	GOTPRINT.COM	\$ 165.00	07/11/2014	62210 PRINTING	PRINTING BOOPSIE AND "I DID IT AT THE LIBRARY" BOOKMARKS
LIBRARY/ADMIN	SIGNARAMA	\$ 48.75	07/11/2014	62210 PRINTING	PRINTING SIGN FOR THE BOOK BIKE
LIBRARY/ADMIN	JEWEL #3428	\$ 101.01	07/11/2014	65100 LIBRARY SUPPLIES	REFRESHMENTS AND PAPER GOODS FOR ART OF THE HANDMADE BOOK GALLERY NIGHT EVENT COGNIZANT GRANT TEEN PROGRAM
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ (116.52)	07/11/2014	65100 LIBRARY SUPPLIES	REFUND FOR AMAZON ORDER THAT DIDN'T GET DELIVERED
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 162.84	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	CORDLESS MAKITA RECIPROCATING SAW, SAW BLADES, FURNITURE SLIDERS
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 66.34	07/14/2014	65040 JANITORIAL SUPPLIES	PAINT FOR WYNN'S OFFICE AND BOX OF DUST MASKS FOR SANDING DRYWALL
LIBRARY/ADMIN	WHOLEFDS EVN 10076	\$ 5.19	07/16/2014	65100 LIBRARY SUPPLIES	CORN OIL FOR KIDS DIY AND MAKER POP UP PROGRAMS WITH SQUISHY CIRCUITS
LIBRARY/ADMIN	CLAIM ADJ/NCO NICOR GAS	\$ (889.25)	07/17/2014	64015 NATURAL GAS	CREDIT CAMS GAS
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 178.24	07/17/2014	62341 INTERNET SOLUTION PROVIDERS	INTERNET PROVIDER
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 44.49	07/17/2014	65100 LIBRARY SUPPLIES	PIZZA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	WW GRAINGER	\$ 133.89	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT PRESSURE GAUGE FOR BOILER SYSTEM / MAIN LIBRARY

LIBRARY/ADMIN	USPS 16262202033309188	\$ 294.00	07/17/2014	62315 POSTAGE	STAMPS FOR CIRCULATION
LIBRARY/ADMIN	GOTPRINT.COM	\$ 23.37	07/18/2014	62210 PRINTING	BUSINESSCARD FOR JOSE MALDONADO
LIBRARY/ADMIN	FOOD4LESS #0558	\$ 13.79	07/18/2014	65100 LIBRARY SUPPLIES	CRAFT SUPPLIES FOR THE ETHNIC FAIR
LIBRARY/ADMIN	AMAZON.COM	\$ 35.96	07/21/2014	65100 LIBRARY SUPPLIES	BOOKS FOR PROJECT EXCITE
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 95.20	07/21/2014	65100 LIBRARY SUPPLIES	FELT FOR TEEN AND KIDS DIY PROGRAM, ABS PLASTIC FOR 3-D PRINTER
LIBRARY/ADMIN	OLD ORCHARD	\$ 189.00	07/21/2014	65100 LIBRARY SUPPLIES	GRAND PRIZES FOR TEEN SUMMER READING PROGRAM
LIBRARY/ADMIN	SFI PHOTOSBYSHUTTERFLY	\$ 39.22	07/21/2014	62210 PRINTING	HIRSHFIELD POETRY ALBUM FOR KEVIN STEIN
LIBRARY/ADMIN	GOTPRINT.COM	\$ 101.16	07/23/2014	65100 LIBRARY SUPPLIES	DONATED BOOKS LABELS
LIBRARY/ADMIN	WW GRAINGER	\$ 1,220.00	07/23/2014	65702 WATER GENERAL PLANT	REPLACEMENT WATER FOUNTAIN WITH BOTTLE FILLER / PAID FOR BY THE WATER FUND
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 17.85	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	WALL HANGERS FOR CHAIR CARTS IN STORAGE CLOSET
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 18.20	07/24/2014	65040 JANITORIAL SUPPLIES	BALL VALVE AND THREADED COPPER CONECTER FOR PUMP ROOM.
LIBRARY/ADMIN	NCO NICOR GAS	\$ 149.69	07/24/2014	64015 NATURAL GAS	CAMS NICOR GAS
LIBRARY/ADMIN	DLX PS PRINT	\$ 66.64	07/25/2014	65095 OFFICE SUPPLIES	I LOVE EPL STICKERS
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 64.00	07/25/2014	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES
LIBRARY/ADMIN	DOLRTREE 673 00006734	\$ 29.00	07/25/2014	65100 LIBRARY SUPPLIES	SUPPLIES FOR KIDS DIY ARTBOTS PROGRAM TOOTHBRUSHES, GOOGLY EYES PIPE CLEANERS
LIBRARY/ADMIN	ANDY'S FROZEN CUSTAR	\$ 20.00	07/28/2014	65100 LIBRARY SUPPLIES	ADDITIONAL PRIZES FOR TEEN SUMMER READING WEEKLY RAFFLES
LIBRARY/ADMIN	DLX PS PRINT	\$ (66.64)	07/28/2014	65095 OFFICE SUPPLIES	CREDIT
LIBRARY/ADMIN	DLX PS PRINT	\$ 109.29	07/28/2014	65095 OFFICE SUPPLIES	I LOVE EPL STICKERS
LIBRARY/ADMIN	CVS PHARMACY #3901 Q03	\$ 3.59	07/28/2014	65100 LIBRARY SUPPLIES	STICK PINS FOR SIDEWALK SALE POP UP MAKER PROGRAM
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 84.45	07/28/2014	65040 JANITORIAL SUPPLIES	TOILET AUGER, TARP, BOILER DRAIN VALVE AND 2 COPPER ADAPTERS FOR HOSE CONNECTION IN FIRE PUMP ROOM.
LIBRARY/ADMIN	JEWEL #3428	\$ 28.44	07/29/2014	65100 LIBRARY SUPPLIES	MARKERS FOR DIY FOR KIDS ARTBOTS PROGRAMS, SUPPLIES FOR TEEN DIY MAKE YOUR OWN VIDEO GAME PROGRAM
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.57	07/30/2014	65630 LIBRARY BOOKS	BOOK WALK PROGRAM
LIBRARY/ADMIN	HCP HARPERCOLLINS	\$ 57.13	07/30/2014	65630 LIBRARY BOOKS	BOOK WALK PROGRAM
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ (0.03)	07/31/2014	65630 LIBRARY BOOKS	CREDIT
LIBRARY/ADMIN	HCP HARPERCOLLINS	\$ (3.35)	07/31/2014	65630 LIBRARY BOOKS	CREDIT

MONTHLY LIBRARY STATEMENT TOTAL		<u>\$ 4,820.03</u>			