

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	FACEBOOK QJRR56WG42	\$ 20.00	08/01/2014	65095 OFFICE SUPPLIES	BOOKSALE AD
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 24.50	08/01/2014	65040 JANITORIAL SUPPLIES	FRONT AND BACK DOOR KEYS FOR NORTH BRANCH
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 37.45	08/01/2014	65050 BUILDING MAINTENANCE MATERIAL	HOSE COIL, AND NOZZLE
LIBRARY/ADMIN	ADVANCE AUTO PARTS 682	\$ 53.47	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	2 BOXES OF BLACK NITRILE GLOVES
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 67.44	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	2 DUPLEX OUTLET GFCI
LIBRARY/ADMIN	OBED & ISSAC MICRO	\$ 27.79	08/04/2014	62295 TRAINING & TRAVEL	MEAL PERDIEM DURING ON THE FRONT LINES CONFERENCE
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 99.69	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	2 BOXES OF SELF-TAPPING SCREWS. 7 DOOR SWEEPS
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 12.45	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	BOX KNIFE AND PLASTERING JOINT KNIFE
LIBRARY/ADMIN	LANDS END BUS OUTFITTE	\$ 285.65	08/07/2014	65040 JANITORIAL SUPPLIES	SECURITY MONITOR POLO SHIRTS
LIBRARY/ADMIN	USCUTTER INC	\$ 324.97	08/07/2014	65100 LIBRARY SUPPLIES	VINYL CUTTER AND VINYL FOR TEEN PROGRAM FUSE
LIBRARY/ADMIN	USCUTTER INC	\$ 34.98	08/07/2014	65100 LIBRARY SUPPLIES	VINYL STICKER ROLL FOR TEEN PROGRAM FUSE
LIBRARY/ADMIN	DLX PS PRINT	\$ 132.02	08/08/2014	62210 PRINTING	EPL STICKERS
LIBRARY/ADMIN	DLX PS PRINT	\$ (109.29)	08/11/2014	62210 PRINTING	CREDIT - PRINTING
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 34.99	08/12/2014	65050 BUILDING MAINTENANCE MATERIAL	50 FT. CAT-5 CABLE FOR COMMUNITY ROOM
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 174.81	08/12/2014	62341 INTERNET SOLUTION PROVIDERS	CAMS INTERNET SOLUTION PROVIDERS
LIBRARY/ADMIN	DRI PRINTING SERVICES	\$ 58.27	08/12/2014	65100 LIBRARY SUPPLIES	FORMS FOR TEACHER BOOK BAG SERVICE
LIBRARY/ADMIN	NY TIMES NATL SALES	\$ 332.64	08/12/2014	65635 PERIODICALS	NORTH BRANCH NY TIMES NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN	HALL'S RENTAL SERV. IN	\$ 510.00	08/12/2014	65050 BUILDING MAINTENANCE MATERIAL	STANTION RENTAL FOR AUTHOR EVENT
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 70.02	08/13/2014	65050 BUILDING MAINTENANCE MATERIAL	8 DOOR SWEEPS
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 8.89	08/13/2014	65050 BUILDING MAINTENANCE MATERIAL	JOINT COMPOUND FOR WALL REPAIRS

LIBRARY/ADMIN	AMAZON MKTPLCE PMTS	\$ 11.48	08/13/2014	65100 LIBRARY SUPPLIES	REPLACEMENT CORD FOR WII AT CAMS TEEN YOUTH PROGRAMMING
LIBRARY/ADMIN	LULU PRESS INC	\$ 48.99	08/14/2014	65630 LIBRARY BOOKS	ADULT MATERIAL
LIBRARY/ADMIN	ILLINOIS LIBRARY ASSOC	\$ 150.00	08/14/2014	62295 TRAINING & TRAVEL	ILA CONFERENCE REGISTRATION FOR LAURA ANTOLIN
LIBRARY/ADMIN	JEWEL #3428	\$ 23.46	08/15/2014	65100 LIBRARY SUPPLIES	CAMS - PROGRAM REFRESHMENTS
LIBRARY/ADMIN	CLAIM ADJ/NCO NICOR GAS	\$ 889.25	08/15/2014	64015 NATURAL GAS	CAMS NICOR GAS - NICOR WILL ISSUE A REFUND CHECK
LIBRARY/ADMIN	SCRUB SHOPPER	\$ 272.70	08/15/2014	65100 LIBRARY SUPPLIES	LAB COATS FOR JUGANDO CON LA CIENCIA - GRANT FUNDED
LIBRARY/ADMIN	BESTBUYMKTPLCE	\$ 296.43	08/15/2014	65100 LIBRARY SUPPLIES	PROJECTOR - JUGANDO CON LA CIENCIA - GRANT FUNDED
LIBRARY/ADMIN	FACEBK FKZV76WG42	\$ 25.08	08/18/2014	65095 OFFICE SUPPLIES	BOOK SALE - AD
LIBRARY/ADMIN	COMPLIANCE SIGNS.COM	\$ 73.00	08/18/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT SIGNAGE FOR NB TOILET ROOM REMODEL
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 11.25	08/19/2014	65050 BUILDING MAINTENANCE MATERIAL	FAST SET MORTAR FOR NORTH BRANCH CHIMNEY REPAIR.
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 60.87	08/19/2014	65040 JANITORIAL SUPPLIES	SEMI-GLOSS PAINT FOR NEW NORTH BRANCH DOORS.
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 47.23	08/20/2014	65040 JANITORIAL SUPPLIES	1 GALLON PAINT NORTH BRANCH OAT STRAW WALL COLOR
LIBRARY/ADMIN	ILLINOIS LIBRARY ASSOC	\$ 250.00	08/20/2014	62295 TRAINING & TRAVEL	ILA REGISTRATION FOR TIM LONGO
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 55.50	08/20/2014	65100 LIBRARY SUPPLIES	PIZZA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	WW GRAINGER	\$ 92.74	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT EXIT SIGNS FOR NB REMODEL. REPLACEMENT STANDPIPE COVERS FOR MAIN.
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 148.46	08/25/2014	65050 BUILDING MAINTENANCE MATERIAL	2 HEPA VAC FILTERS, 4 PACKS OF MOVER SLIDES, DUCT TAPE
LIBRARY/ADMIN	GOTPRINT.COM	\$ 41.93	08/25/2014	62210 PRINTING	BUSINESS CARDS FOR LESLEY WILLIAMS AND CONNIE HENEGHAN
LIBRARY/ADMIN	USPS 16262202033309188	\$ 392.00	08/26/2014	62315 POSTAGE	8 ROLLS OF FOREVER STAMPS PER LEA.
LIBRARY/ADMIN	WWW.MAKERBOT.COM	\$ 174.62	08/26/2014	65100 LIBRARY SUPPLIES	ADDITIONAL FILAMENT FOR 3-D PRINTER

LIBRARY/ADMIN	COMCAST CHICAGO	\$ 165.26	08/26/2014	62341 INTERNET SOLUTION PROVIDERS	CAMS INTERNET SOLUTION PROVIDERS
LIBRARY/ADMIN	EVANSTON COMMUNITY FOU	\$ 100.00	08/26/2014	62295 TRAINING & TRAVEL	ECF LEADERSHIP TRAINING REGISTRATION FEE
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 99.85	08/26/2014	62341 INTERNET SOLUTION PROVIDERS	NORTH BRANCH INTERNET SOLUTION PROVIDERS
LIBRARY/ADMIN	AMAZON.COM	\$ 87.79	08/26/2014	65100 LIBRARY SUPPLIES	WII VIDEO GAMES FOR CAMS DROP IN TEEN GAMING PROGRAM
LIBRARY/ADMIN	ADVANCE AUTO PARTS #88	\$ 36.98	08/27/2014	65050 BUILDING MAINTENANCE MATERIAL	2 PACKS OF NITRILE GLOVES
LIBRARY/ADMIN	TALAS	\$ 136.90	08/27/2014	65100 LIBRARY SUPPLIES	ADDITIONAL SUPPLIES FOR BOOK MAKING CAMP MAKING THE FUTURE GRANT
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 39.87	08/27/2014	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
LIBRARY/ADMIN	DBC BLICK ART MATERIAL	\$ 224.25	08/28/2014	65100 LIBRARY SUPPLIES	COUCH SHEETS, GLUE, AWL FOR BOOKMAKING CAMP - GRANT FUNDED
LIBRARY/ADMIN	EB RDA AV CATALOGING	\$ 30.00	08/28/2014	62295 TRAINING & TRAVEL	LACONI AV CATALOGING FOR TIM LONGO
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 9.73	08/29/2014	65050 BUILDING MAINTENANCE MATERIAL	GALVANIZED NUTS AND BOLTS FOR TRACTOR PLOW.
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 24.29	08/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PLUMBER'S EPOXY 2 TUBES
LIBRARY/ADMIN	NUB GAMES, INC.	\$ 100.00	08/29/2014	62341 INTERNET SOLUTION PROVIDERS	REFERENCE INSTANT MESSAGING SERVICE
LIBRARY/ADMIN	DRI PRINTING SERVICES	\$ 49.07	08/29/2014	65630 LIBRARY BOOKS	RE-PRINT FORM FOR TEACHER BOOK BAG SERVICE
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 32.85	08/29/2014	65050 BUILDING MAINTENANCE MATERIAL	RUST INHIBITOR, BLACK SPRAY PAINT FOR TRACTOR PLOW
LIBRARY STATEMENT TOTAL		\$ 6,402.57			