

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	SQ LEE & LOW BOOKS	\$ 169.50	10/01/2014	65100 LIBRARY SUPPLIES	BOOKS FOR YUMMY TEEN BOOK DISCUSSION
LIBRARY/ADMIN	GOTPRINT.COM	\$ 110.79	10/01/2014	62210 PRINTING	LIBRARY HOURS BOOKMARKS
LIBRARY/ADMIN	EPKO PAINT STORE 1252	\$ 44.93	10/01/2014	65040 JANITORIAL SUPPLIES	PAINT FOR N.B. FURNACE ROOM
LIBRARY/ADMIN	RACETRAC112 00001123	\$ 149.57	10/02/2014	65050 BUILDING MAINTENANCE MATERIAL	FRAUDULENT CHARGES! SEE REIMBURSEMENT BELOW.
LIBRARY/ADMIN	RACETRAC112 00001123	\$ 149.61	10/02/2014	65050 BUILDING MAINTENANCE MATERIAL	FRAUDULENT CHARGES. SEE REIMBURSEMENT BELOW.
LIBRARY/ADMIN	IN EMERGENCY LITE SER	\$ 88.20	10/03/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BATTERIES FOR ELEVATOR BACK-UP SYSTEMS. MAIN LIBRARY.
LIBRARY/ADMIN	EPKO PAINT STORE 1252	\$ 8.47	10/03/2014	65040 JANITORIAL SUPPLIES	WALL PATCH (HOLE KITS) 1 USED IN CHILDREN'S. 2 FOR STOCK
LIBRARY/ADMIN	PURE ELECTRIC	\$ 105.00	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BULBS FOR CAN LIGHTS MAIN LIBRARY
LIBRARY/ADMIN	ANDERSON LOCK CO	\$ 344.96	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LOCK SETS FOR NORTH BRANCH RESTROOMS AND WORKROOM
LIBRARY/ADMIN	ADVANCE AUTO PARTS #88	\$ 36.98	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	RUBBER GLOVES FOR MAINTENANCE/SECURITY
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 158.00	10/06/2014	65040 JANITORIAL SUPPLIES	VACUUM CLEANER FOR NORTH BRANCH
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 22.49	10/07/2014	65050 BUILDING MAINTENANCE MATERIAL	2" COUPLING, PRIMER, CEMENT
LIBRARY/ADMIN	TIGER SUPPLIES	\$ 40.54	10/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CARPET CIRCLE CUTTER
LIBRARY/ADMIN	PROVANTAGE LLC	\$ 379.24	10/07/2014	65100 LIBRARY SUPPLIES	CIRCULATION MAGNETIC CREDIT CARD DEVICE
LIBRARY/ADMIN	SAMSClub #6444	\$ 22.85	10/07/2014	65095 OFFICE SUPPLIES	UTENSILS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 11.47	10/08/2014	65050 BUILDING MAINTENANCE MATERIAL	CAULK
LIBRARY/ADMIN	USPS 1626220203309188	\$ 392.00	10/08/2014	62315 POSTAGE	CIRCULATION POSTAGE
LIBRARY/ADMIN	EB ADMINISTRATORS-MAK	\$ 25.00	10/08/2014	62295 TRAINING & TRAVEL	LACONI TAX LEVY TRAINING - GOTTSCHALK
LIBRARY/ADMIN	CLAIM ADJ/RACETRAC112 00001123	\$ (149.61)	10/08/2014	65050 BUILDING MAINTENANCE MATERIAL	REIMBURSEMENT OF FRAUDULENT CHARGES.
LIBRARY/ADMIN	CLAIM ADJ/RACETRAC112 00001123	\$ (149.57)	10/08/2014	65050 BUILDING MAINTENANCE MATERIAL	REIMBURSEMENT OF FRAUDULENT CHARGES.
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 8.62	10/09/2014	65050 BUILDING MAINTENANCE MATERIAL	JEWELR SCREWDRIVER SET
LIBRARY/ADMIN	AMTRAK .CO2800677024268	\$ 75.00	10/09/2014	62295 TRAINING & TRAVEL	TIM LONGO TRAVEL EXPENSE TO SPRINGFIELD
LIBRARY/ADMIN	IRIS B PRINTING	\$ 1,235.00	10/10/2014	62210 PRINTING	FFE ENVELOPES AND LETTERHEAD
LIBRARY/ADMIN	DRI PRINTING SERVICES	\$ 255.80	10/10/2014	62210 PRINTING	FFE STICKERS
LIBRARY/ADMIN	IRIS B PRINTING	\$ 545.00	10/13/2014	62210 PRINTING	FFE BOOKMARK AND RETURN ENVELOPES
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 202.87	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT,ELECTRIC LEAF BLOWER, 18V BATTERY
LIBRARY/ADMIN	WHOLEFDS EVN 10076	\$ 9.98	10/13/2014	62295 TRAINING & TRAVEL	STAFF DAY COOKIES
LIBRARY/ADMIN	CURT'S CAFE	\$ 657.50	10/13/2014	62295 TRAINING & TRAVEL	STAFF DAY FOOD
LIBRARY/ADMIN	NYCHARITIES.ORG INC	\$ 20.00	10/15/2014	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 218.70	10/15/2014	62341 INTERNET SOLUTION PROVIDERS	CAMS INTERNET PROVIDER

LIBRARY/ADMIN	PROVANTAGE LLC	\$ 322.33	10/15/2014	65100 LIBRARY SUPPLIES	GOOGLE CHROME MANAGEMENT FOR IREAD GRANT
LIBRARY/ADMIN	BAR BARCODE GIANT	\$ 471.70	10/15/2014	65100 LIBRARY SUPPLIES	MAGNETIC CREDIT CARD DEVICE
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 165.26	10/15/2014	62341 INTERNET SOLUTION PROVIDERS	NORTH BRANCH INTERNET PROVIDER
LIBRARY/ADMIN	SWEETWATER SOUND INC	\$ 65.00	10/20/2014	65050 BUILDING MAINTENANCE MATERIAL	2 CHANNEL PRE-AMP FOR PUBLIC ANNOUNCEMENT SYSTEM IN AV CONTROL ROOM.
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 35.88	10/20/2014	65050 BUILDING MAINTENANCE MATERIAL	2 STROKE ENGINE OIL
LIBRARY/ADMIN	AMAZON.COM	\$ 9.66	10/20/2014	65630 LIBRARY BOOKS	ADULT PRINT
LIBRARY/ADMIN	AMAZON.COM	\$ 12.48	10/20/2014	65630 LIBRARY BOOKS	ADULT PRINT
LIBRARY/ADMIN	AMAZON.COM	\$ 22.14	10/20/2014	65630 LIBRARY BOOKS	ADULT PRINT
LIBRARY/ADMIN	AMAZON.COM	\$ 12.48	10/20/2014	65630 LIBRARY BOOKS	ADULT PRINT
LIBRARY/ADMIN	PHYSIO CONTROL INC	\$ 398.00	10/20/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CHILDRES ELECTRODES FOR AED UNITS
LIBRARY/ADMIN	GOTPRINT.COM	\$ 35.83	10/20/2014	65100 LIBRARY SUPPLIES	STAFF PICKS CARDS
LIBRARY/ADMIN	ABLE DISTRIBUTORS	\$ 216.00	10/21/2014	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS FOR MAIN AIR HANDLING UNIT
LIBRARY/ADMIN	ELLISON EDUCATION.COM	\$ 20.00	10/22/2014	65100 LIBRARY SUPPLIES	CUTTING PAD FOR CHILDREN'S
LIBRARY/ADMIN	PROVANTAGE LLC	\$ 123.80	10/22/2014	65100 LIBRARY SUPPLIES	HEADPHONES
LIBRARY/ADMIN	LIGHTINGSUPPLY	\$ 158.95	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHT BULB FOR KINDER SPRING
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 23.96	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT AND MASKING TAPE
LIBRARY/ADMIN	PHYSIO CONTROL INC	\$ 260.10	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	STORAGE CABINET FOR AED / CAMS
LIBRARY/ADMIN	R & M LAWNMOWER INC	\$ 233.00	10/23/2014	65050 BUILDING MAINTENANCE MATERIAL	2 SNOWBLOWERS REPAIR AND TUNEUP
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 29.95	10/23/2014	65100 LIBRARY SUPPLIES	JUGANDO CON LA CIENCIA SUPPLIES - GRANT FUNDED
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 12.99	10/23/2014	65100 LIBRARY SUPPLIES	JUGANDO CON LA CIENCIA SUPPLIES - GRANT FUNDED
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 97.34	10/24/2014	65040 JANITORIAL SUPPLIES	3 CANE PLANTS FOR LOBBY/ STAINED GLASS PROTECTION MORTAR REPAIR FOR NORTH BRANCH; TUBES, GLOVES AND CAULK GUN
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 9.80	10/27/2014	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES
LIBRARY/ADMIN	EB SLUI SIRSIDYNIX LI	\$ 10.00	10/27/2014	62295 TRAINING & TRAVEL	TIM LONGO TRAINING SLUI ANNUAL MEETING
LIBRARY/ADMIN	HAROLD'S TRUE VALUE HD	\$ 5.47	10/29/2014	65040 JANITORIAL SUPPLIES	ALLEN HEX WRENCH SET AND SET SCREW FOR NORTH BRANCH FAUCET REPAIR
LIBRARY/ADMIN	PAYPAL ILLINOISLIB	\$ 18.20	10/29/2014	65100 LIBRARY SUPPLIES	GUIDE AND GRAPHICS FLASH DRIVE
LIBRARY/ADMIN	GOTPRINT.COM	\$ 108.10	10/29/2014	62210 PRINTING	HOLIDAY BOOK SALE POSTCARDS
LIBRARY/ADMIN	GOTPRINT.COM	\$ 141.89	10/30/2014	62210 PRINTING	I DID IT AT THE LIBRARY PRINTING
LIBRARY/ADMIN	USPS 16262202033308925	\$ 784.00	10/31/2014	62315 POSTAGE	1600 FOREVER STAMPS FOR ADMIN MAILING - FFE
LIBRARY/ADMIN	WWW.NEWEGG.COM	\$ 143.97	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	2 FLUSHMOUNT POWER STRIPS FOR BOARD ROOM TABLE
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 14.99	10/31/2014	65040 JANITORIAL SUPPLIES	AA BATTERIES FOR LIBRARY CLOCKS/ END OF DAYLIGHT SAVINGS
LIBRARY/ADMIN	PROVANTAGE LLC	\$ (369.09)	10/31/2014	65100 LIBRARY SUPPLIES	CREDIT MAGNETIC CREDIT CARD DEVICE

LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 181.97	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC INDOOR PRESSURE WASHER
LIBRARY/ADMIN	SUN TIMES ADV	\$ 165.60	10/31/2014	65095 OFFICE SUPPLIES	EVANSTON REVIEW PUBLICATION PROPOSED TAX LEVY INCREASE
OCTOBER STATEMENT TOTAL		\$ <u>9,130.64</u>			