

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	FACEBOOK 7B9HT6JH42	\$ 39.80	12/01/2014	65095 OFFICE SUPPLIES	FACEBOOK AD FOR FUND FOR EXCELLENCE
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 31.97	12/04/2014	65040 JANITORIAL SUPPLIES	MICROFIBER MOP HEADS, MICROFIBER MOP HANDLE & HEAD FOR NORTH BRANCH FLOOR SEALER AND WAX APPLICATION
LIBRARY/ADMIN	GIH GLOBALINDUSTRIALEQ	\$ 57.05	12/04/2014	65050 BUILDING MAINTENANCE MATERIAL	PLACKARDS FOR AED (AUTOMATED EXTERNAL DEFIBRILLATOR) MACHINES AT MAIN BRANCH
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 3.92	12/05/2014	65050 BUILDING MAINTENANCE MATERIAL	8/32" MACHINE SCREWS
LIBRARY/ADMIN	GOTPRINT.COM	\$ 117.04	12/05/2014	62210 PRINTING	LETTERHEAD PRINTING
LIBRARY/ADMIN	PURE ELECTRIC	\$ 484.99	12/08/2014	65050 BUILDING MAINTENANCE MATERIAL	50 CFL BULBS 42WATT
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 165.36	12/08/2014	62341 INTERNET SOLUTION PROVIDERS	CAMS INTERNET SERVICE AND PHONE
LIBRARY/ADMIN	ORIENTAL TRADING CO	\$ 161.73	12/08/2014	65100 LIBRARY SUPPLIES	KLEAP MATERIALS
LIBRARY/ADMIN	CONSOLIDATED PLASTICS	\$ 75.57	12/10/2014	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS FOR MAIN LIBRARY
LIBRARY/ADMIN	THE TRANE COMPANY	\$ 277.87	12/10/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT TEMPERATURE CONTROL FOR EMPLOYEE ENTRANCE CABINET HEATER
LIBRARY/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 519.48	12/16/2014	65635 PERIODICALS	MAIN PERIODICALS
LIBRARY/ADMIN	STANDARD PIPE	\$ 554.02	12/17/2014	65050 BUILDING MAINTENANCE MATERIAL	SLOAN FLUSH SENSORS, 3/8" COMPRESSION T
LIBRARY/ADMIN	OFFICE MAX	\$ 392.00	12/19/2014	62315 POSTAGE	8 ROLLS OF STAMPS
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 11.87	12/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CRACKSHOT SPAKEL FOR WALL REPAIR, 2 WOOD DOWELS FOR END PANEL REAAIR
LIBRARY/ADMIN	WWW.NEWEGG.COM	\$ 66.56	12/24/2014	65050 BUILDING MAINTENANCE MATERIAL	SPECIALIZED CFL BULBS
LIBRARY/ADMIN	D J WALL ST JOURNAL	\$ 80.97	12/26/2014	65635 PERIODICALS	MAIN PERIODICALS
LIBRARY/ADMIN	GOTPRINT.COM	\$ 19.39	12/31/2014	62210 PRINTING	BUSINESS CARDS FOR PAUL GOTTSCHALK
LIBRARY/ADMIN	COMED	\$ 19.62	12/31/2014	64015 NATURAL GAS	COMED BILL FOR 2022 CENTRAL ST
LIBRARY/ADMIN	BILLMATRIX CORPORATION	\$ 2.50	12/31/2014	64015 NATURAL GAS	COMED PROCESSING FEE
LIBRARY/ADMIN	WHOLEFDS EVN 10076	\$ 5.99	12/31/2014	65040 JANITORIAL SUPPLIES	FURNITURE WAX FOR DONATED BABY GRAND IN COMMUNITY ROOM
LIBRARY/ADMIN	EB UNCONFERENCE-PERFO	\$ 30.00	12/31/2014	62295 TRAINING & TRAVEL	LACONI TRAINING FOR HEATHER NORBORG
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 11.99	12/31/2014	65050 BUILDING MAINTENANCE MATERIAL	MINI TUBING CUTTER
	MONTHLY LIBRARY STATEMENT TOTAL	\$ 3,129.69			