

Cook County Law Library  
2nd Qtr. 2015 Special Purpose Library Fund 01310

Municipal Code Section 50-31(b)

| Cost Code   | Cost Type      | Description                           | Business Unit  | G/L Date                        | Doc Number | Address Number | \$Amount   | Units | L T | Justification for Expenditures               |
|---|----------------|---------------------------------------|----------------|---------------------------------|------------|----------------|------------|-------|-----|--|
| <b>Note: All Expenditures listed in this report are pivotal to Library operation and support our mission.</b> |                |                                       |                |                                 |            |                |            |       |     |  |
| <b>J o b</b>  | <b>5300549</b> | <b>530 101 Supervisory And Cleric</b> | <b>5300549</b> |                                 |            |                |            |       |     |  |
|   |                | 501010 Countywide 2&1% Hldb DBMS Adj  |                | 3/30/2015                       | 196621     |                | (4,095.00) |       | BA  | Countywide 2&1% Hldb DBMS Adj                |
|   | Cost Type      |                                       |                | 501010 Sal/Wag Of Reg Employees |            |                | (4,095.00) | 0     |     | Countywide 2&1% Hldb DBMS Adj                |
|   | 501040         | Payroll Labor Distribution            |                | 3/7/2015                        | 196101     |                | 11,780.51  | 2.83  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 3/21/2015                       | 196654     |                | 11,604.48  | 2.88  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 4/4/2015                        | 197237     |                | 12,270.08  | 3     | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 4/18/2015                       | 197957     |                | 11,427.00  | 2.79  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/2/2015                        | 198495     |                | 12,459.71  | 3.08  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/16/2015                       | 198899     |                | 12,102.27  | 2.96  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/30/2015                       | 199479     |                | 11,570.23  | 2.85  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | Cost Type      |                                       |                | 501040 Regular Dollars          |            |                | 83,214.28  | 20.39 |     | Necessary Payroll and Fringe Benefit Charges |
|   | 501050         | Payroll Labor Distribution            |                | 3/7/2015                        | 196101     |                | 1,917.26   | 0.45  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 3/21/2015                       | 196654     |                | 950.01     | 0.23  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 4/4/2015                        | 197237     |                | 331.79     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 4/18/2015                       | 197957     |                | 821.91     | 0.25  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/2/2015                        | 198495     |                | 487.93     | 0.12  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/16/2015                       | 198899     |                | 418.71     | 0.13  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/30/2015                       | 199479     |                | 124.42     | 0.03  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | Cost Type      |                                       |                | 501050 Vacation Dollars         |            |                | 5,052.03   | 1.29  |     | Necessary Payroll and Fringe Benefit Charges |
|   | 501060         | Payroll Labor Distribution            |                | 3/7/2015                        | 196101     |                | 374.58     | 0.13  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 3/21/2015                       | 196654     |                | 197.00     | 0.05  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 4/4/2015                        | 197237     |                | 230.51     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | 501060         | Payroll Labor Distribution            |                | 4/18/2015                       | 197957     |                | 35.15      | 0.01  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/16/2015                       | 198899     |                | 230.51     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | Cost Type      |                                       |                | 501060 Sick Pay Dollars         |            |                | 1,067.75   | 0.35  |     | Necessary Payroll and Fringe Benefit Charges |
|   | 501070         | Payroll Labor Distribution            |                | 3/7/2015                        | 196101     |                | 1,663.15   | 0.4   | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 4/18/2015                       | 197957     |                | 331.79     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/30/2015                       | 199479     |                | 1,299.39   | 0.32  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | Cost Type      |                                       |                | 501070 Holiday Dollars          |            |                | 3,294.33   | 0.8   |     | Necessary Payroll and Fringe Benefit Charges |
|   | 501080         | Payroll Labor Distribution            |                | 3/7/2015                        | 196101     |                | 184.20     | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 3/21/2015                       | 196654     |                | 196.15     | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 4/4/2015                        | 197237     |                | 115.26     | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 4/18/2015                       | 197957     |                | 331.79     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Payroll Labor Distribution            |                | 5/16/2015                       | 198899     |                | 196.15     | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | Cost Type      |                                       |                | 501080 Personal Dollars         |            |                | 1,023.55   | 0.24  |     | Necessary Payroll and Fringe Benefit Charges |
|   | 501520         | Actual Burden Journal Entries         |                | 3/7/2015                        | 196100     |                | 168.48     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Actual Burden Journal Entries         |                | 3/21/2015                       | 196653     |                | 128.01     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Actual Burden Journal Entries         |                | 4/4/2015                        | 197236     |                | 126.55     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Actual Burden Journal Entries         |                | 4/18/2015                       | 197956     |                | 128.02     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Actual Burden Journal Entries         |                | 5/2/2015                        | 198494     |                | 126.56     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Actual Burden Journal Entries         |                | 5/16/2015                       | 198897     |                | 128.01     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | Actual Burden Journal Entries         |                | 5/30/2015                       | 199478     |                | 128.68     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | Cost Type      |                                       |                | 501520 Social Security Medicare |            |                | 934.31     | 0     |     | Necessary Payroll and Fringe Benefit Charges |
|   | 501580         | CC Pension 174 2Q 15 mail 2/4         |                | 5/26/2015                       | 199027     |                | 56,790.25  |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | Cost Type      |                                       |                | 501580 Pension                  |            |                | 56,790.25  | 0     |     | Necessary Payroll and Fringe Benefit Charges |
|   | 501600         | SPECIAL REV LIFEINS MARCH 2015        |                | 3/31/2015                       | 198084     |                | 337.16     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   |                | SPECIALREV LIFE INS APRIL 2015        |                | 4/30/2015                       | 199010     |                | 337.16     |       | AA  | Necessary Payroll and Fringe Benefit Charges |
|   | Cost Type      |                                       |                | 501600 Group Life Insurance     |            |                | 674.32     | 0     |     | Necessary Payroll and Fringe Benefit Charges |

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|-----------|-----------|--------------------------------|---------------|--------------------------|------------|----------------|-----------|-------|-----|---|
| 501620    |           | SPECIAL REV HOSPINS MARCH 2015 |               | 3/31/2015                | 198083     |                | 30,248.34 |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           |           | SPECIALREV HOSP INS APRIL 2015 |               | 4/30/2015                | 199008     |                | 29,775.06 |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           | Cost Type |                                | 501620        | Group Health Insurance   |            |                | 60,023.40 | 0     |     | Necessary Payroll and Fringe Benefit Charges    |
| 501650    |           | SPECIAL REV DENTAL MARCH 2015  |               | 3/31/2015                | 198086     |                | 730.01    |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           |           | SPECIAL REV DENTAL APRIL 2015  |               | 4/30/2015                | 199009     |                | 497.70    |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           | Cost Type |                                | 501650        | Group Dental Insurance   |            |                | 1,227.71  | 0     |     | Necessary Payroll and Fringe Benefit Charges    |
| 501700    |           | SPECIAL REV VISION MARCH 2015  |               | 3/31/2015                | 198085     |                | 386.40    |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           |           | SPECIAL REV VISION APRIL 2015  |               | 4/30/2015                | 199007     |                | 25.52     |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           | Cost Type |                                | 501700        | Vision Care              |            |                | 411.92    | 0     |     | Necessary Payroll and Fringe Benefit Charges    |
| 501716    |           | Special Rev Caremark Mar 2015  |               | 3/31/2015                | 198087     |                | 8,359.55  |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           |           | SPECIALREV CAREMARK APRIL 2015 |               | 4/30/2015                | 199011     |                | 3,017.71  |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           |           | SpecalRev CareMark April 2015R |               | 5/28/2015                | 199154     |                | 3,020.79  |       | AA  | Necessary Payroll and Fringe Benefit Charges    |
|           | Cost Type |                                | 501716        | Group Pharmacy Insurance |            |                | 14,398.05 | 0     |     | Necessary Payroll and Fringe Benefit Charges    |
| 520150    |           | Tsfr ofFunds Dept. Feb DBMS    |               | 3/1/2015                 | 197554     |                | (280.00)  |       | BA  | Tsfr ofFunds Dept. Feb DBMS                     |
|           |           | Countywide 2&1% Hldb DBMS Adj  |               | 3/30/2015                | 196618     |                | (24.00)   |       | BA  | Countywide 2&1% Hldb DBMS Adj                   |
|           | Cost Type |                                | 520150        | Communication Services   |            |                | (304.00)  | 0     |     | Cellular Phone Chargeback                       |
| 530600    |           | Countywide 2&1% Hldb DBMS Adj  |               | 3/30/2015                | 196618     |                | (372.00)  |       | BA  | Countywide 2&1% Hldb DBMS Adj                   |
|           | Cost Type |                                | 530600        | Office Supplies          |            |                | (372.00)  | 0     |     | Countywide 2&1% Hldb DBMS Adj                   |
| 530605    |           | Office Depot Inc               |               | 3/10/2015                | 45822833   | 855862         | 9.49      | 1     | AA  | Office Supplies needed to run library operation |
| 530605    |           | Office Depot Inc               |               | 3/10/2015                | 45822833   | 855862         | 7.18      | 2     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 3/10/2015                | 45822833   | 855862         | 4.61      | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 3/10/2015                | 45822834   | 855862         | 108.11    | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 3/10/2015                | 45822836   | 855862         | 30.90     | 10    | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 3/10/2015                | 45822837   | 855862         | 21.46     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Cor BU email 3/13 Petty Csh TF |               | 3/18/2015                | 196232     |                | 265.68    |       | AA  | Office Supplies needed to run library operation |
|           |           | Uline                          |               | 3/23/2015                | 45831029   | 82014          | 353.16    | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 3/25/2015                | 45832470   | 855862         | 104.99    | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Inter City Supply Co Inc       |               | 3/27/2015                | 45833424   | 75986          | 61.50     | 50    | AA  | Office Supplies needed to run library operation |
|           |           | Inter City Supply Co Inc       |               | 3/27/2015                | 45833424   | 75986          | 47.40     | 60    | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 3/27/2015                | 45833660   | 855862         | 18.72     | 4     | AA  | Office Supplies needed to run library operation |
|           |           | Hinckley Springs               |               | 4/14/2015                | 45842802   | 461307         | 139.44    | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Demco Inc                      |               | 4/17/2015                | 45845374   | 83051          | 729.31    | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Tiger Direct                   |               | 4/17/2015                | 45845379   | 83490          | 73.61     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848355   | 855862         | 4.00      | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848355   | 855862         | 16.00     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848355   | 855862         | 2.65      | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848355   | 855862         | 5.30      | 2     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848355   | 855862         | 0.28      | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848355   | 855862         | 6.99      | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848357   | 855862         | 4.75      | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848359   | 855862         | 2.72      | 4     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848359   | 855862         | 11.35     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848359   | 855862         | 19.98     | 2     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 4/24/2015                | 45848359   | 855862         | 1.75      | 5     | AA  | Office Supplies needed to run library operation |
|           |           | Demco Inc                      |               | 4/29/2015                | 45849636   | 83051          | 23.53     | 1     | AA  | Office Supplies needed to run library operation |

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|-----------|-----------|--------------------------------|---------------|------------------------|------------|----------------|----------|-------|-----|---|
|           |           | Office Depot Inc               |               | 5/1/2015               | 45851848   | 855862         | 2.28     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/1/2015               | 45851850   | 855862         | 3.39     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/6/2015               | 45854307   | 855862         | 2.26     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/6/2015               | 45854307   | 855862         | 1.36     | 2     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/6/2015               | 45854309   | 855862         | 1.36     | 2     | AA  | Office Supplies needed to run library operation |
|           |           | Hinckley Springs               |               | 5/8/2015               | 45855517   | 461307         | 139.35   | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/12/2015              | 45856624   | 855862         | 23.79    | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/12/2015              | 45856624   | 855862         | 10.08    | 2     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/12/2015              | 45856624   | 855862         | 4.52     | 2     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/12/2015              | 45856624   | 855862         | 7.16     | 4     | AA  | Office Supplies needed to run library operation |
| 530605    |           | Office Depot Inc               |               | 5/12/2015              | 45856626   | 855862         | 5.30     | 10    | AA  | Office Supplies needed to run library operation |
|           |           | Corr BU Chrgs 530645 TF        |               | 5/15/2015              | 198615     |                | 7.93     |       | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859477   | 855862         | 10.21    | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859479   | 855862         | 2.20     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859479   | 855862         | 0.53     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859479   | 855862         | 4.29     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859479   | 855862         | 5.28     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859479   | 855862         | 0.54     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859479   | 855862         | 12.99    | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859482   | 855862         | 4.68     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859482   | 855862         | 2.28     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859485   | 855862         | 0.34     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859485   | 855862         | 0.34     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859485   | 855862         | 2.28     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859485   | 855862         | 0.46     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859485   | 855862         | 1.61     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859485   | 855862         | 3.41     | 1     | AA  | Office Supplies needed to run library operation |
|           |           | Office Depot Inc               |               | 5/18/2015              | 45859485   | 855862         | 1.43     | 1     | AA  | Office Supplies needed to run library operation |
|           | Cost Type |                                |               | 530605 Office Supplies |            |                | 2,336.51 | 199   |     | Office Supplies needed to run library operation |
| 530645    |           | Wolter Kluwer Law & Business ( |               | 3/9/2015               | 45822379   | 91861          | 451.00   | 1     | AA  | Critical to the Law Library Operation           |
|           |           | Cook County Law Library        |               | 3/10/2015              | 45823149   | 96893          | 55.00    | 1     | AA  | Critical to the Law Library Operation           |
|           |           | Cook County Law Library        |               | 3/10/2015              | 45823152   | 96893          | 265.68   | 1     | AA  | Office Supplies Charge- Accounting Error        |
|           |           | Cook County Law Library        |               | 3/10/2015              | 45823155   | 96893          | 200.04   | 1     | AA  | Critical to the Law Library Operation           |
|           |           | Cor BU email 3/13 Petty Csh TF |               | 3/18/2015              | 196232     |                | (265.68) |       | AA  | Correction - Accounting Error                   |
|           |           | William S Hein Co              |               | 3/23/2015              | 45830858   | 85785          | 985.00   | 1     | AA  | Critical to the Law Library Operation           |
|           |           | William S Hein Co              |               | 3/23/2015              | 45830863   | 85785          | 143.46   | 1     | AA  | Critical to the Law Library Operation           |
|           |           | William S Hein Co              |               | 3/23/2015              | 45830875   | 85785          | 413.99   | 1     | AA  | Critical to the Law Library Operation           |
|           |           | William S Hein Co              |               | 3/23/2015              | 45830876   | 85785          | 54.04    | 1     | AA  | Critical to the Law Library Operation           |
|           |           | Wolter Kluwer Law & Business ( |               | 3/23/2015              | 45830852   | 91861          | 5,281.54 | 1     | AA  | Critical to the Law Library Operation           |
|           |           | Law Bulletin Publishing Co     |               | 3/23/2015              | 45830818   | 91918          | 60.00    | 1     | AA  | Critical to the Law Library Operation           |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015              | 45830792   | 95294          | 241.50   | 1     | AA  | Critical to the Law Library Operation           |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015              | 45830794   | 95294          | 189.00   | 1     | AA  | Critical to the Law Library Operation           |

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|           |           | Thomson Reuters - West Group P |               | 3/23/2015 | 45830796   | 95294          | 267.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015 | 45830798   | 95294          | 189.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015 | 45830800   | 95294          | 196.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015 | 45830810   | 95294          | 563.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015 | 45830812   | 95294          | 794.75    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015 | 45830814   | 95294          | 10,548.43 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015 | 45830815   | 95294          | 11,617.99 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 3/23/2015 | 45830817   | 95294          | 8,628.25  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Gaunt Inc                      |               | 3/23/2015 | 45831030   | 96411          | 1,166.46  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Gaunt Inc                      |               | 3/23/2015 | 45831031   | 96411          | 431.24    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Law Press Corp                 |               | 3/23/2015 | 45831026   | 96978          | 255.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 3/23/2015 | 45830971   | 460454         | 37.08     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 3/23/2015 | 45831024   | 460454         | 34.53     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Crain's Chicago Business       |               | 3/23/2015 | 45831027   | 1103741        | 119.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | National Consumer Law Center   |               | 3/31/2015 | 45834922   | 85102          | 740.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | National Law Journal           |               | 3/31/2015 | 45834924   | 85676          | 551.88    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Practicing Law Institute       |               | 3/31/2015 | 45834926   | 85680          | 402.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Wolter Kluwer Law & Business ( |               | 3/31/2015 | 45834931   | 91861          | 315.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Kelley Blue Book               |               | 3/31/2015 | 45834938   | 97166          | 70.00     | 1     | AA  | Critical to the Law Library Operation |
|           |           | American Bar Association       |               | 3/31/2015 | 45834934   | 463710         | 438.87    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters (Tax & Accoun  |               | 3/31/2015 | 45834927   | 808834         | 325.50    | 1     | AA  | Critical to the Law Library Operation |
| 530645    |           | Thomson Reuters (Tax & Accoun  |               | 3/31/2015 | 45834929   | 808834         | 4,450.75  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/8/2015  | 45840636   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/8/2015  | 45840640   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/8/2015  | 45840642   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/8/2015  | 45840643   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/8/2015  | 45840644   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/8/2015  | 45840645   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/8/2015  | 45840646   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/8/2015  | 45840661   | 78906          | 2,642.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Municipal Code Corporation     |               | 4/8/2015  | 45840663   | 82518          | 830.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Juris Publishing Inc           |               | 4/8/2015  | 45840660   | 85433          | 163.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840584   | 86113          | 119.25    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840596   | 86113          | 119.25    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840608   | 86113          | 18.75     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840610   | 86113          | 18.75     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840612   | 86113          | 18.75     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840613   | 86113          | 126.75    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840615   | 86113          | 126.75    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840618   | 86113          | 18.75     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840620   | 86113          | 119.25    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840622   | 86113          | 119.25    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840624   | 86113          | 18.75     | 1     | AA  | Critical to the Law Library Operation |

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Municipal Code Section 50-31(b)

| Cost Code | Cost Type | Description                    | Business Unit | G/L Date  | Doc Number | Address Number | \$Amount  | Units | L T | Justification for Expenditures        |
|-----------|-----------|--------------------------------|---------------|-----------|------------|----------------|-----------|-------|-----|---------------------------------------|
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840626   | 86113          | 18.75     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840628   | 86113          | 126.75    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840668   | 86113          | 18.75     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840669   | 86113          | 18.75     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/8/2015  | 45840670   | 86113          | 126.75    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Wolter Kluwer Law & Business ( |               | 4/8/2015  | 45840654   | 91861          | 355.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Wolter Kluwer Law & Business ( |               | 4/8/2015  | 45840655   | 91861          | 455.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois State Bar Assn        |               | 4/8/2015  | 45840673   | 94804          | 64.84     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840674   | 95294          | 13,602.97 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840817   | 95294          | 298.35    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840819   | 95294          | 163.20    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840820   | 95294          | 99.45     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840822   | 95294          | 12,251.76 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840824   | 95294          | 5,401.24  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840825   | 95294          | 16,973.37 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840827   | 95294          | 760.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840829   | 95294          | 865.76    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840831   | 95294          | 677.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/8/2015  | 45840832   | 95294          | 60.00     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Bureau Of National Affairs Inc |               | 4/8/2015  | 45840657   | 96034          | 395.30    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 4/8/2015  | 45840647   | 460454         | 31.68     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 4/8/2015  | 45840648   | 460454         | 48.83     | 1     | AA  | Critical to the Law Library Operation |
| 530645    |           | Matthew Bender                 |               | 4/8/2015  | 45840649   | 460454         | 48.83     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 4/8/2015  | 45840650   | 460454         | 47.63     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 4/8/2015  | 45840651   | 460454         | 47.63     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 4/8/2015  | 45840652   | 460454         | 47.63     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 4/8/2015  | 45840653   | 460454         | 48.83     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 4/8/2015  | 45840662   | 460454         | 134.35    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Eibun-Horei-Sha Inc            |               | 4/8/2015  | 45840686   | 719649         | 2,245.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/14/2015 | 45842796   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Cook County Law Library        |               | 4/14/2015 | 45842798   | 96893          | 107.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Law Library Microform Consorti |               | 4/14/2015 | 45842795   | 846075         | 5,202.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/21/2015 | 45846308   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/21/2015 | 45846321   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/21/2015 | 45846322   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 4/21/2015 | 45846323   | 78906          | 2,642.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | United Nations Publications    |               | 4/21/2015 | 45846284   | 85586          | 184.77    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Practicing Law Institute       |               | 4/21/2015 | 45846286   | 85680          | 262.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/21/2015 | 45846360   | 86113          | 30.00     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/21/2015 | 45846372   | 86113          | 119.25    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Illinois Institute Continuing  |               | 4/21/2015 | 45846375   | 86113          | 30.00     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Wolter Kluwer Law & Business ( |               | 4/21/2015 | 45846329   | 91861          | 441.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Law Bulletin Publishing Co     |               | 4/21/2015 | 45846325   | 91918          | 299.00    | 1     | AA  | Critical to the Law Library Operation |

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Municipal Code Section 50-31(b)

| Cost Code | Cost Type | Description                    | Business Unit | G/L Date  | Doc Number | Address Number | \$Amount  | Units | L T | Justification for Expenditures        |
|-----------|-----------|--------------------------------|---------------|-----------|------------|----------------|-----------|-------|-----|---------------------------------------|
|           |           | Illinois State Bar Assn        |               | 4/21/2015 | 45846326   | 94804          | 124.68    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/21/2015 | 45846288   | 95294          | 12,242.24 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/21/2015 | 45846330   | 95294          | 293.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/21/2015 | 45846331   | 95294          | 215.50    | 1     | AA  | Critical to the Law Library Operation |
| 530645    |           | Thomson Reuters - West Group P |               | 4/21/2015 | 45846332   | 95294          | 215.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/21/2015 | 45846333   | 95294          | 84.50     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 4/21/2015 | 45846335   | 95294          | 17,532.75 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Matthew Bender                 |               | 4/21/2015 | 45846324   | 460454         | 43.79     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Banks & Jordan Law Publishing  |               | 4/21/2015 | 45846328   | 758999         | 296.95    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Cook County Law Library        |               | 4/29/2015 | 45849637   | 96893          | 207.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Amer Assn for Justice          |               | 4/30/2015 | 45851634   | 85088          | 259.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Juris Publishing Inc           |               | 4/30/2015 | 45851640   | 85433          | 134.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Wolter Kluwer Law & Business ( |               | 4/30/2015 | 45851647   | 91861          | 581.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Gaunt Inc                      |               | 4/30/2015 | 45851637   | 96411          | 396.22    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Sullivan's Law Directory       |               | 4/30/2015 | 45851646   | 460452         | 782.37    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Haines & Co Inc                |               | 5/8/2015  | 45855515   | 77278          | 919.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855485   | 95294          | 16,973.37 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855487   | 95294          | 696.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855490   | 95294          | 3,615.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855492   | 95294          | 1,145.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855493   | 95294          | 171.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855495   | 95294          | 215.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855497   | 95294          | 1,212.80  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855498   | 95294          | 280.50    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855506   | 95294          | 14,180.99 | 1     | AA  | Critical to the Law Library Operation |
| 530645    |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855509   | 95294          | 8,925.39  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Thomson Reuters - West Group P |               | 5/8/2015  | 45855511   | 95294          | 17,344.97 | 1     | AA  | Critical to the Law Library Operation |
|           |           | Bureau of National Affairs     |               | 5/8/2015  | 45855480   | 672791         | 2,074.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Bureau of National Affairs     |               | 5/8/2015  | 45855482   | 672791         | 1,200.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Bureau of National Affairs     |               | 5/8/2015  | 45855484   | 672791         | 9,867.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | William S Hein Co              |               | 5/14/2015 | 45858639   | 85785          | 98.55     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Cook County Law Library        |               | 5/14/2015 | 45858644   | 96893          | 70.00     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Cook County Law Library        |               | 5/14/2015 | 45858648   | 96893          | 25.00     | 1     | AA  | Critical to the Law Library Operation |
|           |           | Cook County Law Library        |               | 5/14/2015 | 45858651   | 96893          | 7.93      | 1     | AA  | Critical to the Law Library Operation |
|           |           | Cook County Law Library        |               | 5/14/2015 | 45858661   | 96893          | 4.49      | 1     | AA  | Critical to the Law Library Operation |
|           |           | EBSCO Subscription Services    |               | 5/14/2015 | 45858665   | 508021         | 2,397.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Corr BU Chrgs 530645 TF        |               | 5/15/2015 | 198615     |                | (12.42)   |       | AA  | Corr BU Chrgs 530645 TF               |
|           |           | Lexis-Nexis                    |               | 5/28/2015 | 45867135   | 78906          | 2,642.00  | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 5/28/2015 | 45867137   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 5/28/2015 | 45867139   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 5/28/2015 | 45867141   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 5/28/2015 | 45867143   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |
|           |           | Lexis-Nexis                    |               | 5/28/2015 | 45867145   | 78906          | 166.00    | 1     | AA  | Critical to the Law Library Operation |

Cook County Law Library  
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Municipal Code Section 50-31(b)

| Cost Code | Cost Type        | Description                    | Business Unit | G/L Date      | Doc Number                           | Address Number | \$Amount          | Units      | L T | Justification for Expenditures                         |
|-----------|------------------|--------------------------------|---------------|---------------|--------------------------------------|----------------|-------------------|------------|-----|--|
|           |                  | Lexis-Nexis                    |               | 5/28/2015     | 45867147                             | 78906          | 166.00            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Lexis-Nexis                    |               | 5/28/2015     | 45867148                             | 78906          | 166.00            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Law Journal Press              |               | 5/28/2015     | 45867130                             | 85564          | 521.90            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Law Journal Press              |               | 5/28/2015     | 45867131                             | 85564          | 612.90            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Law Journal Press              |               | 5/28/2015     | 45867132                             | 85564          | 622.90            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Law Journal Press              |               | 5/28/2015     | 45867133                             | 85564          | 560.90            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Law Journal Press              |               | 5/28/2015     | 45867134                             | 85564          | 566.90            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Practicing Law Institute       |               | 5/28/2015     | 45867188                             | 85680          | 257.50            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867114                             | 86113          | 119.25            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867115                             | 86113          | 30.00             | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867116                             | 86113          | 119.25            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867117                             | 86113          | 30.00             | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867118                             | 86113          | 18.75             | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867119                             | 86113          | 18.75             | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867125                             | 86113          | 30.00             | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867126                             | 86113          | 119.25            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867127                             | 86113          | 119.25            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Illinois Institute Continuing  |               | 5/28/2015     | 45867128                             | 86113          | 119.25            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Wolter Kluwer Law & Business ( |               | 5/28/2015     | 45867190                             | 91861          | 365.00            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Wolter Kluwer Law & Business ( |               | 5/28/2015     | 45867191                             | 91861          | 401.00            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Wolter Kluwer Law & Business ( |               | 5/28/2015     | 45867192                             | 91861          | 891.00            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Wolter Kluwer Law & Business ( |               | 5/28/2015     | 45867194                             | 91861          | 769.00            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Thomson Reuters - West Group P |               | 5/28/2015     | 45867093                             | 95294          | 16,973.37         | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Thomson Reuters - West Group P |               | 5/28/2015     | 45867102                             | 95294          | 45.00             | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Thomson Reuters - West Group P |               | 5/28/2015     | 45867103                             | 95294          | 195.00            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Thomson Reuters - West Group P |               | 5/28/2015     | 45867105                             | 95294          | 161.50            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Thomson Reuters - West Group P |               | 5/28/2015     | 45867106                             | 95294          | 62.10             | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Thomson Reuters - West Group P |               | 5/28/2015     | 45867107                             | 95294          | 113.00            | 1          | AA  | Critical to the Law Library Operation                  |
| 530645    |                  | Gaunt Inc                      |               | 5/28/2015     | 45867109                             | 96411          | 201.50            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Gaunt Inc                      |               | 5/28/2015     | 45867110                             | 96411          | 133.50            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Gaunt Inc                      |               | 5/28/2015     | 45867111                             | 96411          | 1,562.22          | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Gaunt Inc                      |               | 5/28/2015     | 45867112                             | 96411          | 448.88            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | LexisNexis Canada Inc          |               | 5/28/2015     | 45867149                             | 465671         | 169.15            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Institute Of Continuing Legal  |               | 5/28/2015     | 45867113                             | 507503         | 103.50            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Bernan Associates              |               | 5/28/2015     | 45867108                             | 696088         | 2,255.00          | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Marquis Who's Who LLC          |               | 5/28/2015     | 45867150                             | 775209         | 354.70            | 1          | AA  | Critical to the Law Library Operation                  |
|           |                  | Legal Information Preservation |               | 5/28/2015     | 45867129                             | 846523         | 500.00            | 1          | AA  | Critical to the Law Library Operation                  |
|           | <b>Cost Type</b> |                                |               | <b>530645</b> | <b>BooksPeriodicals and Publica.</b> |                | <b>269,449.71</b> | <b>177</b> |     | <b>Total Books, Periodicals and Publication</b>        |
| 530700    |                  | Countywide 2&1% Hldbk DBMS Adj |               | 3/30/2015     | 196618                               |                | (140.00)          |            | BA  | Countywide 2&1% Hldbk DBMS Adj                         |
|           | <b>Cost Type</b> |                                |               | 530700        | Photograph/Reproductive Su           |                | (140.00)          | 0          |     | Countywide 2&1% Hldbk DBMS Adj                         |
| 530705    |                  | Montenegro Paper               |               | 3/10/2015     | 45822832                             | 833723         | 756.00            | 21         | AA  | Copiers Paper Supplies-Necessary for Library Operation |
|           |                  | Montenegro Paper               |               | 3/27/2015     | 45833414                             | 833723         | 216.00            | 6          | AA  | Copiers Paper Supplies-Necessary for Library Operation |

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Municipal Code Section 50-31(b)

| Cost Code    | Cost Type | Description                                 | Business Unit  | G/L Date                   | Doc Number                            | Address Number | \$Amount          | Units         | L T | Justification for Expenditures  |
|--------------|-----------|---|----------------|----------------------------|---------------------------------------|----------------|-------------------|---------------|-----|---|
|              |           | Montenegro Paper                            |                | 3/27/2015                  | 45833417                              | 833723         | 216.00            | 6             | AA  | Copiers Paper Supplies-Necessary for Library Operation                |
|              |           | Montenegro Paper                            |                | 3/27/2015                  | 45833419                              | 833723         | 216.00            | 6             | AA  | Copiers Paper Supplies-Necessary for Library Operation                |
|              |           | Montenegro Paper                            |                | 3/27/2015                  | 45833420                              | 833723         | 216.00            | 6             | AA  | Copiers Paper Supplies-Necessary for Library Operation                |
|              |           | Montenegro Paper                            |                | 5/14/2015                  | 45858349                              | 833723         | 756.00            | 21            | AA  | Copiers Paper Supplies-Necessary for Library Operation                |
|              | Cost Type |   |                | 530705                     | Photographic/Reprod. Supplies         |                | 2,376.00          | 66            |     | Copiers Paper Supplies-Necessary for Library Operation                |
| 540400       |           | Ckbk Oper cst Daley Ctr M4                  |                | 3/19/2015                  | 196253                                |                | 55,411.50         |               | AA  | Fixed Operating Costs/Rent for the Main Library-RDJ Center-29th Floor |
|              |           | Ckbk Oper cst Daley Ctr M5                  |                | 4/24/2015                  | 197788                                |                | 55,411.50         |               | AA  | Fixed Operating Costs/Rent for the Main Library-RDJ Center-29th Floor |
|              |           | Ckbk Oper cst Daley Ctr M6                  |                | 5/26/2015                  | 199021                                |                | 55,411.50         |               | AA  | Fixed Operating Costs/Rent for the Main Library-RDJ Center-29th Floor |
|              | Cost Type |   | 540400         | Operating Cost- RJD Center |                                       |                | 166,234.50        | 0             |     | Fixed Operating Costs/Rent for the Main Library-RDJ Center-29th Floor |
| 550020       |           | Pitney Bowes Inc                            |                | 4/6/2015                   | 45838221                              | 471513         | 243.00            | 1             | AA  | Quarterly Lease of Postage Meter Machine-Pitney Bowes                 |
|              | Cost Type |   |                | 550020                     | Rental Office Equipment               |                | 243.00            | 1             |     | Quarterly Lease of Postage Meter Machine-Pitney Bowes                 |
| 560450       |           | Countywide 2&1% Hldb DBMS Adj               |                | 3/30/2015                  | 196618                                |                | (2,287.00)        |               | BA  | Countywide 2&1% Hldb DBMS Adj   |
|              | Cost Type |   |                | 560450                     | Computer Equipment                    |                | (2,287.00)        | 0             |     | Countywide 2&1% Hldb DBMS Adj   |
| 560510       |           | Countywide 2&1% Hldb DBMS Adj               |                | 3/30/2015                  | 196618                                |                | (956.00)          |               | BA  | Countywide 2&1% Hldb DBMS Adj   |
|              | Cost Type |   |                | 560510                     | Office Furnishings and Equip          |                | (956.00)          | 0             |     | Countywide 2&1% Hldb DBMS Adj   |
| 580270       |           | CC Adm 883 Indirect Cost 2Q 15              |                | 5/26/2015                  | 199026                                |                | 171,413.50        |               | AA  | Indirect Costs- 2nd Qtr. 2015   |
|              | Cost Type |   |                | 580270                     | Cook County Administratio             |                | 171,413.50        | 0             |     | Indirect Costs- 2nd Qtr. 2015   |
| 580380       |           | Countywide 2&1% Hldb DBMS Adj               |                | 3/30/2015                  | 196618                                |                | 4,755.00          |               | BA  | Countywide 2&1% Hldb DBMS Adj   |
|              |           | Countywide 2&1% Hldb DBMS Adj               |                | 3/30/2015                  | 196621                                |                | 17,353.00         |               | BA  | Countywide 2&1% Hldb DBMS Adj   |
|              | Cost Type |   |                | 580380                     | Appropri. Adjust                      |                | 22,108.00         | 0             |     | Total Appropriation Adjustments                                       |
|              | Cost Code |   |                |                            | <b>Expenditures</b>                   |                | <b>854,119.12</b> | <b>466.07</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Supervisory and Cleric</b>        |
|              |           |   | <b>5300549</b> |                            | <b>530 101 Supervisory And Cleric</b> |                | <b>854,119.12</b> | <b>466.07</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Supervisory and Cleric</b>        |
| <b>J o b</b> |           | <b>5300551 530 202 Reference Department</b> | <b>5300551</b> |                            |                                       |                |                   |               |     |   |
| 501010       |           | Countywide 2&1% Hldb DBMS Adj               |                | 3/30/2015                  | 196621                                |                | (2,006.00)        |               | BA  | Countywide 2&1% Hldb DBMS Adj   |
|              | Cost Type |   |                | 501010                     | Sal/Wag Of Reg Employees              |                | (2,006.00)        | 0             |     | Countywide 2&1% Hldb DBMS Adj   |
| 501040       |           | Payroll Labor Distribution                  |                | 3/7/2015                   | 196101                                |                | 5,395.86          | 1.59          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 3/21/2015                  | 196654                                |                | 6,823.34          | 2.01          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 4/4/2015                   | 197237                                |                | 6,630.48          | 1.96          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 4/18/2015                  | 197957                                |                | 7,296.11          | 2.15          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 5/2/2015                   | 198495                                |                | 6,262.20          | 1.84          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 5/16/2015                  | 198899                                |                | 6,783.72          | 2             | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 5/30/2015                  | 199479                                |                | 5,564.27          | 1.64          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              | Cost Type |   |                | 501040                     | Regular Dollars                       |                | 44,755.98         | 13.19         |     | Necessary Payroll and Fringe Benefit Charges                          |
| 501050       |           | Payroll Labor Distribution                  |                | 3/7/2015                   | 196101                                |                | 1,435.62          | 0.42          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 3/21/2015                  | 196654                                |                | 1,056.51          | 0.31          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 4/4/2015                   | 197237                                |                | 555.96            | 0.16          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 4/18/2015                  | 197957                                |                | 555.96            | 0.16          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 5/2/2015                   | 198495                                |                | 570.36            | 0.17          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 5/16/2015                  | 198899                                |                | 783.53            | 0.23          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 5/30/2015                  | 199479                                |                | 1,499.63          | 0.44          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              | Cost Type |   |                | 501050                     | Vacation Dollars                      |                | 6,457.57          | 1.89          |     | Necessary Payroll and Fringe Benefit Charges                          |
| 501060       |           | Payroll Labor Distribution                  |                | 3/7/2015                   | 196101                                |                | 100.16            | 0.03          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 4/4/2015                   | 197237                                |                | 421.28            | 0.13          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 4/18/2015                  | 197957                                |                | 25.28             | 0.01          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
| 501060       |           | Payroll Labor Distribution                  |                | 5/2/2015                   | 198495                                |                | 235.93            | 0.07          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 5/16/2015                  | 198899                                |                | 301.75            | 0.09          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              |           | Payroll Labor Distribution                  |                | 5/30/2015                  | 199479                                |                | 268.36            | 0.08          | AA  | Necessary Payroll and Fringe Benefit Charges                          |
|              | Cost Type |   |                | 501060                     | Sick Pay Dollars                      |                | 1,352.76          | 0.41          |     | Necessary Payroll and Fringe Benefit Charges                          |



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| Cost Code    | Cost Type      | Description                           | Business Unit  | G/L Date                            | Doc Number | Address Number | \$Amount         | Units        | L T | Justification for Expenditures                               |
|--------------|----------------|---------------------------------------|----------------|-------------------------------------|------------|----------------|------------------|--------------|-----|--|
| 501070       |                | Payroll Labor Distribution            |                | 3/7/2015                            | 196101     |                | 814.70           | 0.24         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/30/2015                           | 199479     |                | 814.70           | 0.24         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                       | 501070         | Holiday Dollars                     |            |                | 1,629.40         | 0.48         |     | Necessary Payroll and Fringe Benefit Charges                 |
| 501080       |                | Payroll Labor Distribution            |                | 3/7/2015                            | 196101     |                | 133.55           | 0.04         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 4/18/2015                           | 197957     |                | 269.62           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/16/2015                           | 198899     |                | 277.98           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                       | 501080         | Personal Dollars                    |            |                | 681.15           | 0.2          |     | Necessary Payroll and Fringe Benefit Charges                 |
| 501100       |                | Payroll Labor Distribution            |                | 3/7/2015                            | 196101     |                | 267.10           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 3/21/2015                           | 196654     |                | 267.10           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                       | 501100         | Excused Dollars                     |            |                | 534.20           | 0.16         |     | Necessary Payroll and Fringe Benefit Charges                 |
| 501520       |                | Actual Burden Journal Entries         |                | 3/7/2015                            | 196100     |                | 113.93           |              | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries         |                | 3/21/2015                           | 196653     |                | 115.36           |              | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries         |                | 4/4/2015                            | 197236     |                | 106.12           |              | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries         |                | 4/18/2015                           | 197956     |                | 115.37           |              | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries         |                | 5/2/2015                            | 198494     |                | 98.28            |              | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries         |                | 5/16/2015                           | 198897     |                | 115.37           |              | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries         |                | 5/30/2015                           | 199478     |                | 115.38           |              | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                       | 501520         | Social Security Medicare            |            |                | 779.81           | 0            |     | Necessary Payroll and Fringe Benefit Charges                 |
| 501840       |                | American Assn Of Law Libraries        |                | 5/8/2015                            | 45855513   | 92405          | 1,530.00         | 1            | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                       | 501840         | Prof & Tech Membership Fee          |            |                | 1,530.00         | 1            |     | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Code      |                                       |                | <b>Expenditures</b>                 |            |                | <b>55,714.87</b> | <b>17.33</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Reference Department</b> |
|              |                |                                       | <b>5300551</b> | <b>530 202 Reference Department</b> |            |                | <b>55,714.87</b> | <b>17.33</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Reference Department</b> |
| <b>J o b</b> | <b>5300552</b> | <b>530 203 Circulation Department</b> | <b>5300552</b> |                                     |            |                |                  |              |     |  |
| 501010       |                | Countywide 2&1% Hldb DBMS Adj         |                | 3/30/2015                           | 196621     |                | (2,241.00)       |              | BA  | Countywide 2&1% Hldb DBMS Adj                                |
|              | Cost Type      |                                       | 501010         | Sal/Wag Of Reg Employees            |            |                | (2,241.00)       | 0            |     | Countywide 2&1% Hldb DBMS Adj                                |
| 501040       |                | Payroll Labor Distribution            |                | 3/7/2015                            | 196101     |                | 5,469.52         | 2.6          | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 3/21/2015                           | 196654     |                | 7,731.24         | 3.39         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 4/4/2015                            | 197237     |                | 8,314.59         | 3.59         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 4/18/2015                           | 197957     |                | 8,151.81         | 3.56         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/2/2015                            | 198495     |                | 7,779.75         | 3.32         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/16/2015                           | 198899     |                | 8,165.39         | 3.52         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/30/2015                           | 199479     |                | 6,558.41         | 2.84         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                       | 501040         | Regular Dollars                     |            |                | 52,170.71        | 22.82        |     | Necessary Payroll and Fringe Benefit Charges                 |
| 501050       |                | Payroll Labor Distribution            |                | 3/7/2015                            | 196101     |                | 2,355.13         | 0.84         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 3/21/2015                           | 196654     |                | 859.80           | 0.37         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 4/4/2015                            | 197237     |                | 465.00           | 0.23         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 4/18/2015                           | 197957     |                | 490.49           | 0.23         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/2/2015                            | 198495     |                | 971.93           | 0.47         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/16/2015                           | 198899     |                | 497.49           | 0.25         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/30/2015                           | 199479     |                | 606.55           | 0.29         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                       | 501050         | Vacation Dollars                    |            |                | 6,246.39         | 2.68         |     | Necessary Payroll and Fringe Benefit Charges                 |
| 501060       |                | Payroll Labor Distribution            |                | 3/7/2015                            | 196101     |                | 187.87           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 3/21/2015                           | 196654     |                | 485.75           | 0.2          | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 4/4/2015                            | 197237     |                | 221.26           | 0.11         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
| 501060       |                | Payroll Labor Distribution            |                | 4/18/2015                           | 197957     |                | 264.61           | 0.09         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/2/2015                            | 198495     |                | 270.70           | 0.13         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/16/2015                           | 198899     |                | 337.97           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution            |                | 5/30/2015                           | 199479     |                | 433.66           | 0.2          | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                       | 501060         | Sick Pay Dollars                    |            |                | 2,201.82         | 0.97         |     | Necessary Payroll and Fringe Benefit Charges                 |

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| Cost Code    | Cost Type | Description                                   | Business Unit  | G/L Date                              | Doc Number | Address Number | \$Amount         | Units        | L T | Justification for Expenditures                                 |
|--------------|-----------|---|----------------|---------------------------------------|------------|----------------|------------------|--------------|-----|--|
| 501070       |           | Payroll Labor Distribution                    |                | 3/7/2015                              | 196101     |                | 1,158.19         | 0.48         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 4/4/2015                              | 197237     |                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 4/18/2015                             | 197957     |                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/30/2015                             | 199479     |                | 917.06           | 0.4          | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              | Cost Type |   | 501070         | Holiday Dollars                       |            |                | 2,414.97         | 1.04         |     | Necessary Payroll and Fringe Benefit Charges                   |
| 501080       |           | Payroll Labor Distribution                    |                | 3/21/2015                             | 196654     |                | 93.94            | 0.04         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 4/18/2015                             | 197957     |                | 93.94            | 0.04         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/2/2015                              | 198495     |                | 148.34           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/16/2015                             | 198899     |                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/30/2015                             | 199479     |                | 655.02           | 0.28         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              | Cost Type |   | 501080         | Personal Dollars                      |            |                | 1,161.10         | 0.52         |     | Necessary Payroll and Fringe Benefit Charges                   |
| 501520       |           | Actual Burden Journal Entries                 |                | 3/7/2015                              | 196100     |                | 110.28           |              | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Actual Burden Journal Entries                 |                | 3/21/2015                             | 196653     |                | 110.31           |              | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Actual Burden Journal Entries                 |                | 4/4/2015                              | 197236     |                | 110.28           |              | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Actual Burden Journal Entries                 |                | 4/18/2015                             | 197956     |                | 110.29           |              | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Actual Burden Journal Entries                 |                | 5/2/2015                              | 198494     |                | 110.28           |              | AA  | Necessary Payroll and Fringe Benefit Charges                   |
| 501520       |           | Actual Burden Journal Entries                 |                | 5/16/2015                             | 198897     |                | 110.31           |              | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Actual Burden Journal Entries                 |                | 5/30/2015                             | 199478     |                | 110.28           |              | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              | Cost Type |   | 501520         | Social Security Medicare              |            |                | 772.03           | 0            |     | Necessary Payroll and Fringe Benefit Charges                   |
| 520490       |           | Countywide 2&1% Hldb DBMS Adj                 |                | 3/30/2015                             | 196618     |                | (200.00)         |              | BA  | Countywide 2&1% Hldb DBMS Adj                                  |
|              | Cost Type |   | 520490         | Printing And Publishing               |            |                | (200.00)         | 0            |     | Countywide 2&1% Hldb DBMS Adj                                  |
| 520495       |           | Shamrock Scientific Specialty                 |                | 3/23/2015                             | 45830777   | 75741          | 401.96           | 1            | AA  | External Graphic Supplies-Necessary for Library Operation      |
|              |           | ID Label Inc                                  |                | 3/23/2015                             | 45830779   | 801483         | 571.00           | 1            | AA  | External Graphic Supplies-Necessary for Library Operation      |
|              |           | Cook County Law Library                       |                | 3/24/2015                             | 45831572   | 96893          | 54.97            | 1            | AA  | External Graphic Supplies-Necessary for Library Operation      |
|              |           | Cook County Law Library                       |                | 3/24/2015                             | 45831574   | 96893          | 54.97            | 1            | AA  | External Graphic Supplies-Necessary for Library Operation      |
|              | Cost Type |   | 520495         | Printing and Publishing               |            |                | 1,082.90         | 4            |     | External Graphic Supplies-Necessary for Library Operation      |
| 520505       |           | POSTER #151219                                |                | 4/30/2015                             | 198380     |                | 58.00            |              | AA  | Internal Graphic Supplies-Necessary for Library Operation      |
|              | Cost Type |   | 520505         | Prtg & Inside Repro Svcs              |            |                | 58.00            | 0            |     | Internal Graphic Supplies-Necessary for Library Operation      |
|              | Cost Code |   |                | <b>Expenditures</b>                   |            |                | <b>63,666.92</b> | <b>32.03</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Circulation Department</b> |
|              |           |   | <b>5300552</b> | <b>530 203 Circulation Department</b> |            |                | <b>63,666.92</b> | <b>32.03</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Circulation Department</b> |
| <b>J o b</b> |           | <b>5300553 530 204 International Law Depa</b> | <b>5300553</b> |                                       |            |                |                  |              |     |  |
| 501010       |           | Countywide 2&1% Hldb DBMS Adj                 |                | 3/30/2015                             | 196621     |                | (415.00)         |              | BA  | Countywide 2&1% Hldb DBMS Adj                                  |
|              | Cost Type |   | 501010         | Sal/Wag Of Reg Employees              |            |                | (415.00)         | 0            |     | Countywide 2&1% Hldb DBMS Adj                                  |
| 501040       |           | Payroll Labor Distribution                    |                | 3/7/2015                              | 196101     |                | 1,528.78         | 0.72         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 3/21/2015                             | 196654     |                | 1,189.05         | 0.56         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 4/4/2015                              | 197237     |                | 1,443.84         | 0.68         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 4/18/2015                             | 197957     |                | 1,104.12         | 0.52         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/2/2015                              | 198495     |                | 1,613.71         | 0.76         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/16/2015                             | 198899     |                | 1,528.78         | 0.72         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/30/2015                             | 199479     |                | 1,358.91         | 0.64         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              | Cost Type |   | 501040         | Regular Dollars                       |            |                | 9,767.19         | 4.6          |     | Necessary Payroll and Fringe Benefit Charges                   |
| 501050       |           | Payroll Labor Distribution                    |                | 3/21/2015                             | 196654     |                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 4/4/2015                              | 197237     |                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 4/18/2015                             | 197957     |                | 84.93            | 0.04         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/2/2015                              | 198495     |                | 84.93            | 0.04         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/16/2015                             | 198899     |                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                   |
|              |           | Payroll Labor Distribution                    |                | 5/30/2015                             | 199479     |                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                   |

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Municipal Code Section 50-31(b)

| Cost Code    | Cost Type                      | Description                                   | Business Unit  | G/L Date                        | Doc Number | Address Number | \$Amount   | Units | L T | Justification for Expenditures                            |
|--------------|--------------------------------|---|----------------|---------------------------------|------------|----------------|------------|-------|-----|---|
|              | Cost Type                      |   |                | 501050 Vacation Dollars         |            |                | 849.30     | 0.4   |     | Necessary Payroll and Fringe Benefit Charges              |
| 501060       | Payroll Labor Distribution     |   |                | 3/21/2015                       | 196654     |                | 169.86     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 4/18/2015                       | 197957     |                | 339.72     | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501060 Sick Pay Dollars         |            |                | 509.58     | 0.24  |     | Necessary Payroll and Fringe Benefit Charges              |
| 501070       | Payroll Labor Distribution     |   |                | 3/7/2015                        | 196101     |                | 169.86     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 4/18/2015                       | 197957     |                | 169.86     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/30/2015                       | 199479     |                | 169.86     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501070 Holiday Dollars          |            |                | 509.58     | 0.24  |     | Necessary Payroll and Fringe Benefit Charges              |
| 501080       | Payroll Labor Distribution     |   |                | 4/4/2015                        | 197237     |                | 84.93      | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501080 Personal Dollars         |            |                | 84.93      | 0.04  |     | Necessary Payroll and Fringe Benefit Charges              |
| 501090       | Payroll Labor Distribution     |   |                | 3/21/2015                       | 196654     |                | 169.86     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501090 Special Dollars          |            |                | 169.86     | 0.08  |     | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Code                      |   |                | Expenditures                    |            |                | 11,475.44  | 5.6   |     | Total 2nd Qtr. 2015 Expenditures-International Department |
|              |                                |   | 5300553        | 530 204 International Law Depa  |            |                | 11,475.44  | 5.6   |     | Total 2nd Qtr. 2015 Expenditures-International Department |
| <b>J o b</b> |                                | <b>5300554 530 301 Supervisory And Cleric</b> | <b>5300554</b> |                                 |            |                |            |       |     |   |
| 501010       | Countywide 2&1% Hldbk DBMS Adj |   |                | 3/30/2015                       | 196621     |                | (1,300.00) |       | BA  | Countywide 2&1% Hldbk DBMS Adj                            |
|              | Cost Type                      |   |                | 501010 Sal/Wag Of Reg Employees |            |                | (1,300.00) | 0     |     | Countywide 2&1% Hldbk DBMS Adj                            |
| 501040       | Payroll Labor Distribution     |   |                | 3/7/2015                        | 196101     |                | 4,324.86   | 1.84  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 3/21/2015                       | 196654     |                | 4,313.33   | 1.84  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 4/4/2015                        | 197237     |                | 3,736.92   | 1.58  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 4/18/2015                       | 197957     |                | 4,251.93   | 1.78  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/2/2015                        | 198495     |                | 4,167.82   | 1.77  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/16/2015                       | 198899     |                | 4,784.41   | 2.04  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/30/2015                       | 199479     |                | 3,879.52   | 1.66  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501040 Regular Dollars          |            |                | 29,458.79  | 12.51 |     | Necessary Payroll and Fringe Benefit Charges              |
| 501050       | Payroll Labor Distribution     |   |                | 3/7/2015                        | 196101     |                | 212.63     | 0.1   | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 3/21/2015                       | 196654     |                | 490.79     | 0.21  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 4/4/2015                        | 197237     |                | 810.02     | 0.34  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 4/18/2015                       | 197957     |                | 224.20     | 0.1   | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/2/2015                        | 198495     |                | 418.44     | 0.18  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/16/2015                       | 198899     |                | 371.15     | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/30/2015                       | 199479     |                | 625.51     | 0.27  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501050 Vacation Dollars         |            |                | 3,152.74   | 1.36  |     | Necessary Payroll and Fringe Benefit Charges              |
| 501060       | Payroll Labor Distribution     |   |                | 3/7/2015                        | 196101     |                | 129.02     | 0.06  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 3/21/2015                       | 196654     |                | 272.40     | 0.12  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 4/4/2015                        | 197237     |                | 249.32     | 0.1   | AA  | Necessary Payroll and Fringe Benefit Charges              |
| 501060       | Payroll Labor Distribution     |   |                | 4/18/2015                       | 197957     |                | 112.03     | 0.05  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/2/2015                        | 198495     |                | 169.51     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/16/2015                       | 198899     |                | 133.26     | 0.06  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/30/2015                       | 199479     |                | 267.65     | 0.12  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501060 Sick Pay Dollars         |            |                | 1,333.19   | 0.59  |     | Necessary Payroll and Fringe Benefit Charges              |
| 501070       | Payroll Labor Distribution     |   |                | 3/7/2015                        | 196101     |                | 558.61     | 0.24  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/30/2015                       | 199479     |                | 558.61     | 0.24  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501070 Holiday Dollars          |            |                | 1,117.22   | 0.48  |     | Necessary Payroll and Fringe Benefit Charges              |
| 501080       | Payroll Labor Distribution     |   |                | 4/18/2015                       | 197957     |                | 84.93      | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/2/2015                        | 198495     |                | 193.33     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Payroll Labor Distribution     |   |                | 5/30/2015                       | 199479     |                | 84.93      | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type                      |   |                | 501080 Personal Dollars         |            |                | 363.19     | 0.16  |     | Necessary Payroll and Fringe Benefit Charges              |

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Municipal Code Section 50-31(b)

| Cost Code    | Cost Type      | Description                           | Business Unit  | G/L Date                              | Doc Number | Address Number | \$Amount         | Units       | L T | Justification for Expenditures                            |
|--------------|----------------|---------------------------------------|----------------|---------------------------------------|------------|----------------|------------------|-------------|-----|---|
| 501520       |                | Actual Burden Journal Entries         |                | 3/7/2015                              | 196100     |                | 27.83            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 3/21/2015                             | 196653     |                | 27.82            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 4/4/2015                              | 197236     |                | 27.82            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 4/18/2015                             | 197956     |                | 27.82            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 5/2/2015                              | 198494     |                | 27.83            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 5/16/2015                             | 198897     |                | 27.82            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 5/30/2015                             | 199478     |                | 27.82            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type      |                                       | 501520         | Social Security Medicare              |            |                | 194.76           | 0           |     | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Code      |                                       |                | <b>Expenditures</b>                   |            |                | <b>34,319.89</b> | <b>15.1</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Fiscal Department</b> |
|              |                |                                       | <b>5300554</b> | <b>530 301 Supervisory And Cleric</b> |            |                | <b>34,319.89</b> | <b>15.1</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Fiscal Department</b> |
| <b>J o b</b> | <b>5300555</b> | <b>530 401 Acquisitions And Catal</b> | <b>5300555</b> |                                       |            |                |                  |             |     |   |
| 501010       |                | Countywide 2&1% Hldb DBMS Adj         |                | 3/30/2015                             | 196621     |                | (1,992.00)       |             | BA  | Countywide 2&1% Hldb DBMS Adj                             |
|              | Cost Type      |                                       | 501010         | Sal/Wag Of Reg Employees              |            |                | (1,992.00)       | 0           |     | Countywide 2&1% Hldb DBMS Adj                             |
| 501040       |                | Payroll Labor Distribution            |                | 3/7/2015                              | 196101     |                | 4,450.43         | 1.92        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 3/21/2015                             | 196654     |                | 4,027.23         | 1.76        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/4/2015                              | 197237     |                | 4,719.12         | 2.02        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/18/2015                             | 197957     |                | 4,061.83         | 1.77        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 5/2/2015                              | 198495     |                | 3,428.37         | 1.52        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 5/16/2015                             | 198899     |                | 3,243.20         | 1.44        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 5/30/2015                             | 199479     |                | 2,885.70         | 1.28        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type      |                                       | 501040         | Regular Dollars                       |            |                | 26,815.88        | 11.71       |     | Necessary Payroll and Fringe Benefit Charges              |
| 501050       |                | Payroll Labor Distribution            |                | 3/7/2015                              | 196101     |                | 126.08           | 0.05        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 3/21/2015                             | 196654     |                | 107.16           | 0.04        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/4/2015                              | 197237     |                | 126.08           | 0.05        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/18/2015                             | 197957     |                | 100.86           | 0.04        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/18/2015                             | 198270     |                | 16.89            | 0.01        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type      |                                       | 501050         | Vacation Dollars                      |            |                | 477.07           | 0.19        |     | Necessary Payroll and Fringe Benefit Charges              |
| 501060       |                | Payroll Labor Distribution            |                | 3/7/2015                              | 196101     |                | 81.95            | 0.03        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 3/21/2015                             | 196654     |                | 279.61           | 0.12        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/4/2015                              | 197237     |                | 452.18           | 0.2         | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/18/2015                             | 197957     |                | 276.52           | 0.12        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 5/2/2015                              | 198495     |                | 178.75           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges              |
| 501060       |                | Payroll Labor Distribution            |                | 5/16/2015                             | 198899     |                | 181.96           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 5/30/2015                             | 199479     |                | 360.71           | 0.16        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type      |                                       | 501060         | Sick Pay Dollars                      |            |                | 1,811.68         | 0.79        |     | Necessary Payroll and Fringe Benefit Charges              |
| 501070       |                | Payroll Labor Distribution            |                | 3/7/2015                              | 196101     |                | 562.43           | 0.24        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/4/2015                              | 197237     |                | 181.96           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 5/30/2015                             | 199479     |                | 360.71           | 0.16        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type      |                                       | 501070         | Holiday Dollars                       |            |                | 1,105.10         | 0.48        |     | Necessary Payroll and Fringe Benefit Charges              |
| 501080       |                | Payroll Labor Distribution            |                | 3/7/2015                              | 196101     |                | 100.86           | 0.04        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 4/18/2015                             | 197957     |                | 100.86           | 0.04        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Payroll Labor Distribution            |                | 5/16/2015                             | 198899     |                | 181.96           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              | Cost Type      |                                       | 501080         | Personal Dollars                      |            |                | 383.68           | 0.16        |     | Necessary Payroll and Fringe Benefit Charges              |
| 501520       |                | Actual Burden Journal Entries         |                | 3/7/2015                              | 196100     |                | 76.01            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 3/21/2015                             | 196653     |                | 62.84            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 4/4/2015                              | 197236     |                | 78.30            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 4/18/2015                             | 197956     |                | 64.67            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 4/18/2015                             | 198271     |                | 0.24             |             | AA  | Necessary Payroll and Fringe Benefit Charges              |
|              |                | Actual Burden Journal Entries         |                | 5/2/2015                              | 198494     |                | 51.28            |             | AA  | Necessary Payroll and Fringe Benefit Charges              |

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Municipal Code Section 50-31(b)

| Cost Code    | Cost Type      | Description                          | Business Unit  | G/L Date                             | Doc Number | Address Number | \$Amount   | Units | L T | Justification for Expenditures                               |
|--------------|----------------|--------------------------------------|----------------|--------------------------------------|------------|----------------|------------|-------|-----|--|
|              |                | Actual Burden Journal Entries        |                | 5/16/2015                            | 198897     |                | 51.28      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries        |                | 5/30/2015                            | 199478     |                | 51.28      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                      |                | 501520 Social Security Medicare      |            |                | 435.90     | 0     |     | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Code      |                                      |                | Expenditures                         |            |                | 29,037.31  | 13.33 |     | Total 2nd Qtr. 2015 Expenditures-Acquisition & Catalog Dept. |
|              |                |                                      | 5300555        | 530 401 Acquisitions And Catal       |            |                | 29,037.31  | 13.33 |     | Total 2nd Qtr. 2015 Expenditures-Acquisition & Catalog Dept. |
| <b>J o b</b> | <b>5300557</b> | <b>530 403 Filing Department</b>     | <b>5300557</b> |                                      |            |                |            |       |     |  |
|              |                | 501010 Countywide 2&1% Hldb DBMS Adj |                | 3/30/2015                            | 196621     |                | (1,105.00) |       | BA  | Countywide 2&1% Hldb DBMS Adj                                |
|              | Cost Type      |                                      |                | 501010 Sal/Wag Of Reg Employees      |            |                | (1,105.00) | 0     |     | Countywide 2&1% Hldb DBMS Adj                                |
|              |                | 501040 Payroll Labor Distribution    |                | 3/7/2015                             | 196101     |                | 2,544.93   | 1.32  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 3/21/2015                            | 196654     |                | 2,447.00   | 1.27  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 4/4/2015                             | 197237     |                | 2,474.78   | 1.29  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 4/18/2015                            | 197957     |                | 2,973.13   | 1.54  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/2/2015                             | 198495     |                | 2,768.59   | 1.44  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/16/2015                            | 198899     |                | 2,607.39   | 1.36  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/30/2015                            | 199479     |                | 1,681.64   | 0.88  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                      |                | 501040 Regular Dollars               |            |                | 17,497.46  | 9.1   |     | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | 501050 Payroll Labor Distribution    |                | 3/7/2015                             | 196101     |                | 8.67       | 0.01  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 3/21/2015                            | 196654     |                | 330.26     | 0.17  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 4/4/2015                             | 197237     |                | 356.27     | 0.19  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/2/2015                             | 198495     |                | 8.67       | 0.01  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/16/2015                            | 198899     |                | 478.44     | 0.24  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/30/2015                            | 199479     |                | 343.26     | 0.18  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                      |                | 501050 Vacation Dollars              |            |                | 1,525.57   | 0.8   |     | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | 501060 Payroll Labor Distribution    |                | 3/21/2015                            | 196654     |                | 308.58     | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 4/18/2015                            | 197957     |                | 43.35      | 0.03  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/2/2015                             | 198495     |                | 308.58     | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/30/2015                            | 199479     |                | 682.98     | 0.34  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                      |                | 501060 Sick Pay Dollars              |            |                | 1,343.49   | 0.69  |     | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | 501070 Payroll Labor Distribution    |                | 3/7/2015                             | 196101     |                | 308.58     | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 4/4/2015                             | 197237     |                | 169.86     | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/30/2015                            | 199479     |                | 308.58     | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                      |                | 501070 Holiday Dollars               |            |                | 787.02     | 0.4   |     | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | 501080 Payroll Labor Distribution    |                | 3/7/2015                             | 196101     |                | 223.65     | 0.12  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 4/4/2015                             | 197237     |                | 84.93      | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 4/18/2015                            | 197957     |                | 69.36      | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Payroll Labor Distribution           |                | 5/30/2015                            | 199479     |                | 69.36      | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                      |                | 501080 Personal Dollars              |            |                | 447.30     | 0.24  |     | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | 501520 Actual Burden Journal Entries |                | 3/7/2015                             | 196100     |                | 44.28      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries        |                | 3/21/2015                            | 196653     |                | 44.30      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries        |                | 4/4/2015                             | 197236     |                | 44.28      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries        |                | 4/18/2015                            | 197956     |                | 44.28      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries        |                | 5/2/2015                             | 198494     |                | 44.29      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries        |                | 5/16/2015                            | 198897     |                | 44.29      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | Actual Burden Journal Entries        |                | 5/30/2015                            | 199478     |                | 44.28      |       | AA  | Necessary Payroll and Fringe Benefit Charges                 |
|              | Cost Type      |                                      |                | 501520 Social Security Medicare      |            |                | 310.00     | 0     |     | Necessary Payroll and Fringe Benefit Charges                 |
|              |                | 540310 Countywide 2&1% Hldb DBMS Adj |                | 3/30/2015                            | 196618     |                | (10.00)    |       | BA  | Countywide 2&1% Hldb DBMS Adj                                |
|              | Cost Type      |                                      |                | 540310 OpMaint & Repair not Classifd |            |                | (10.00)    | 0     |     | Countywide 2&1% Hldb DBMS Adj                                |
|              | Cost Code      |                                      |                | Expenditures                         |            |                | 20,795.84  | 11.23 |     | Total 2nd Qtr. 2015 Expenditures-Filing Department           |
|              |                |                                      | 5300557        | 530 403 Filing Department            |            |                | 20,795.84  | 11.23 |     | Total 2nd Qtr. 2015 Expenditures-Filing Department           |

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Municipal Code Section 50-31(b)

| Cost Code    | Cost Type      | Description                             | Business Unit  | G/L Date                        | Doc Number                              | Address Number | \$Amount         | Units       | L T | Justification for Expenditures  |
|--------------|----------------|---|----------------|---------------------------------|---|----------------|------------------|-------------|-----|---|
| <b>J o b</b> | <b>5300558</b> | <b>530 404 Mail Claiming &amp; Bind</b> | <b>5300558</b> |                                 |   |                |                  |             |     |   |
|              |                | 501010 Countywide 2&1% Hldb DBMS Adj    |                | 3/30/2015                       | 196621                                  |                | (415.00)         |             | BA  | Countywide 2&1% Hldb DBMS Adj   |
|              | Cost Type      |   |                | 501010 Sal/Wag Of Reg Employees |   |                | (415.00)         | 0           |     | Countywide 2&1% Hldb DBMS Adj   |
|              |                | 501040 Payroll Labor Distribution       |                | 3/7/2015                        | 196101                                  |                | 1,358.91         | 0.64        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 3/21/2015                       | 196654                                  |                | 1,189.05         | 0.56        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 4/4/2015                        | 197237                                  |                | 1,507.54         | 0.71        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 4/18/2015                       | 197957                                  |                | 1,613.71         | 0.76        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 5/2/2015                        | 198495                                  |                | 1,433.23         | 0.68        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 5/16/2015                       | 198899                                  |                | 1,698.64         | 0.8         | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 5/30/2015                       | 199479                                  |                | 1,189.05         | 0.56        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              | Cost Type      |   |                | 501040 Regular Dollars          |   |                | 9,990.13         | 4.71        |     | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | 501050 Payroll Labor Distribution       |                | 4/4/2015                        | 197237                                  |                | 21.23            | 0.01        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 5/2/2015                        | 198495                                  |                | 10.62            | 0.01        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              | Cost Type      |   |                | 501050 Vacation Dollars         |   |                | 31.85            | 0.02        |     | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | 501060 Payroll Labor Distribution       |                | 3/7/2015                        | 196101                                  |                | 169.86           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 3/21/2015                       | 196654                                  |                | 509.58           | 0.24        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 5/30/2015                       | 199479                                  |                | 339.72           | 0.16        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              | Cost Type      |   |                | 501060 Sick Pay Dollars         |   |                | 1,019.16         | 0.48        |     | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | 501070 Payroll Labor Distribution       |                | 3/7/2015                        | 196101                                  |                | 169.86           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 5/2/2015                        | 198495                                  |                | 169.86           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 5/30/2015                       | 199479                                  |                | 169.86           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              | Cost Type      |   |                | 501070 Holiday Dollars          |   |                | 509.58           | 0.24        |     | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | 501080 Payroll Labor Distribution       |                | 4/4/2015                        | 197237                                  |                | 169.86           | 0.08        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | 501080 Payroll Labor Distribution       |                | 4/18/2015                       | 197957                                  |                | 84.93            | 0.04        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Payroll Labor Distribution              |                | 5/2/2015                        | 198495                                  |                | 84.93            | 0.04        | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              | Cost Type      |   |                | 501080 Personal Dollars         |   |                | 339.72           | 0.16        |     | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | 520260 Countywide 2&1% Hldb DBMS Adj    |                | 3/30/2015                       | 196618                                  |                | (6.00)           |             | BA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Tsfr of Funds Mar DBMS                  |                | 3/30/2015                       | 198088                                  |                | 143.00           |             | BA  | Necessary Payroll and Fringe Benefit Charges                              |
|              | Cost Type      |   |                | 520260 Postage                  |   |                | 137.00           | 0           |     | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | 520270 Cook County Law Library          |                | 3/10/2015                       | 45823158                                | 96893          | 93.70            | 1           | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Cook County Law Library                 |                | 4/14/2015                       | 45842794                                | 96893          | 21.50            | 1           | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              |                | Corr BU Chrgs 530645 TF                 |                | 5/15/2015                       | 198615                                  |                | 4.49             |             | AA  | Necessary Payroll and Fringe Benefit Charges                              |
|              | Cost Type      |   |                | 520270 Postage                  |   |                | 119.69           | 2           |     | Necessary Payroll and Fringe Benefit Charges                              |
|              | Cost Code      |   |                | <b>Expenditures</b>             |   |                | <b>11,732.13</b> | <b>7.61</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Mail Claiming &amp; Binding Dept.</b> |
|              |                |   |                | <b>5300558</b>                  | <b>530 404 Mail Claiming &amp; Bind</b> |                | <b>11,732.13</b> | <b>7.61</b> |     | <b>Total 2nd Qtr. 2015 Expenditures-Mail Claiming &amp; Binding Dept.</b> |
| <b>J o b</b> | <b>5300559</b> | <b>530 501 Supervisory And Cleric</b>   | <b>5300559</b> |                                 |   |                |                  |             |     |   |
|              |                | 531650 Countywide 2&1% Hldb DBMS Adj    |                | 3/30/2015                       | 196618                                  |                | (760.00)         |             | BA  | Countywide 2&1% Hldb DBMS Adj   |
|              | Cost Type      |   |                | 531650 Computer Operation Supp  |   |                | (760.00)         | 0           |     | Countywide 2&1% Hldb DBMS Adj   |
|              |                | 531660 Tiger Direct                     |                | 4/10/2015                       | 45841387                                | 83490          | 67.44            | 1           | AA  | Computer Supplies-Necessary for Library Operation                         |
|              |                | Tiger Direct                            |                | 4/10/2015                       | 45841388                                | 83490          | 67.44            | 1           | AA  | Computer Supplies-Necessary for Library Operation                         |
|              |                | Office Depot Inc                        |                | 5/12/2015                       | 45856628                                | 855862         | 324.33           | 3           | AA  | Computer Supplies-Necessary for Library Operation                         |
|              |                | Office Depot Inc                        |                | 5/18/2015                       | 45859472                                | 855862         | 52.39            | 1           | AA  | Computer Supplies-Necessary for Library Operation                         |
|              |                | Office Depot Inc                        |                | 5/18/2015                       | 45859487                                | 855862         | 648.66           | 6           | AA  | Computer Supplies-Necessary for Library Operation                         |
|              |                | Office Depot Inc                        |                | 5/18/2015                       | 45859488                                | 855862         | 151.72           | 2           | AA  | Computer Supplies-Necessary for Library Operation                         |
|              | Cost Type      |   |                | 531660 DP Forms and Supplies    |   |                | 1,311.98         | 14          |     | Computer Supplies-Necessary for Library Operation                         |
|              | Cost Code      |   |                | <b>Expenditures</b>             |   |                | <b>551.98</b>    | <b>14</b>   |     | <b>Total 2nd Qtr. 2015 Expenditures-Computer Supplies</b>                 |

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| Cost Code    | Cost Type | Description                            | Business Unit  | G/L Date                        | Doc Number                     | Address Number | \$Amount  | Units | L T | Justification for Expenditures                       |
|--------------|-----------|--|----------------|---------------------------------|--------------------------------|----------------|-----------|-------|-----|--|
|              |           |  | 5300559        |                                 | 530 501 Supervisory And Cleric |                | 551.98    | 14    |     | Total 2nd Qtr. 2015 Expenditures-Computer Supplies   |
| <b>J o b</b> |           | <b>5300560 530 601 Reader Services</b> | <b>5300560</b> |                                 |                                |                |           |       |     |  |
|              |           | 501010 Countywide 2&1% Hldb DBMS Adj   |                | 3/30/2015                       | 196621                         |                | (928.00)  |       | BA  | Countywide 2&1% Hldb DBMS Adj                        |
|              | Cost Type |  |                | 501010 Sal/Wag Of Reg Employees |                                |                | (928.00)  | 0     |     | Countywide 2&1% Hldb DBMS Adj                        |
|              |           | 501040 Payroll Labor Distribution      |                | 3/7/2015                        | 196101                         |                | 2,695.25  | 1.2   | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 3/21/2015                       | 196654                         |                | 2,454.12  | 1.12  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 4/4/2015                        | 197237                         |                | 3,367.43  | 1.44  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 4/18/2015                       | 197957                         |                | 3,798.48  | 1.6   | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/2/2015                        | 198495                         |                | 3,316.22  | 1.44  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/16/2015                       | 198899                         |                | 3,228.53  | 1.28  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/30/2015                       | 199479                         |                | 2,797.66  | 1.2   | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |  |                | 501040 Regular Dollars          |                                |                | 21,657.69 | 9.28  |     | Necessary Payroll and Fringe Benefit Charges         |
|              |           | 501050 Payroll Labor Distribution      |                | 3/7/2015                        | 196101                         |                | 482.26    | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 3/21/2015                       | 196654                         |                | 1,205.65  | 0.4   | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/16/2015                       | 198899                         |                | 569.96    | 0.33  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/30/2015                       | 199479                         |                | 138.72    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |  |                | 501050 Vacation Dollars         |                                |                | 2,396.59  | 0.97  |     | Necessary Payroll and Fringe Benefit Charges         |
|              |           | 501060 Payroll Labor Distribution      |                | 3/7/2015                        | 196101                         |                | 241.13    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 3/21/2015                       | 196654                         |                | 138.72    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 4/4/2015                        | 197237                         |                | 241.13    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/2/2015                        | 198495                         |                | 241.13    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/30/2015                       | 199479                         |                | 482.26    | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |  |                | 501060 Sick Pay Dollars         |                                |                | 1,344.37  | 0.48  |     | Necessary Payroll and Fringe Benefit Charges         |
|              |           | 501070 Payroll Labor Distribution      |                | 3/7/2015                        | 196101                         |                | 379.85    | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/2/2015                        | 198495                         |                | 241.13    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/30/2015                       | 199479                         |                | 379.85    | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |  |                | 501070 Holiday Dollars          |                                |                | 1,000.83  | 0.4   |     | Necessary Payroll and Fringe Benefit Charges         |
|              |           | 501080 Payroll Labor Distribution      |                | 4/4/2015                        | 197237                         |                | 189.92    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |  |                | 501080 Personal Dollars         |                                |                | 189.92    | 0.08  |     | Necessary Payroll and Fringe Benefit Charges         |
|              |           | 501520 Actual Burden Journal Entries   |                | 3/7/2015                        | 196100                         |                | 19.96     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries          |                | 3/21/2015                       | 196653                         |                | 19.97     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries          |                | 4/4/2015                        | 197236                         |                | 19.96     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries          |                | 4/18/2015                       | 197956                         |                | 19.96     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries          |                | 5/2/2015                        | 198494                         |                | 19.97     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries          |                | 5/16/2015                       | 198897                         |                | 19.96     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries          |                | 5/30/2015                       | 199478                         |                | 19.96     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |  |                | 501520 Social Security Medicare |                                |                | 139.74    | 0     |     | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Code |  |                |                                 |                                |                | 25,801.14 | 11.21 |     | Total 2nd Qtr. 2015- Expenditures for Maywood Branch |
|              |           |  | 5300560        |                                 | 530 601 Reader Services        |                | 25,801.14 | 11.21 |     | Total 2nd Qtr. 2015- Expenditures for Maywood Branch |
| <b>J o b</b> |           | <b>5300562 530 801 Reader Services</b> | <b>5300562</b> |                                 |                                |                |           |       |     |  |
|              |           | 501010 Countywide 2&1% Hldb DBMS Adj   |                | 3/30/2015                       | 196621                         |                | (767.00)  |       | BA  | Countywide 2&1% Hldb DBMS Adj                        |
|              | Cost Type |  |                | 501010 Sal/Wag Of Reg Employees |                                |                | (767.00)  | 0     |     | Countywide 2&1% Hldb DBMS Adj                        |
|              |           | 501040 Payroll Labor Distribution      |                | 3/7/2015                        | 196101                         |                | 2,473.47  | 1.27  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 3/21/2015                       | 196654                         |                | 2,606.77  | 1.36  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 4/4/2015                        | 197237                         |                | 2,955.42  | 1.52  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 4/18/2015                       | 197957                         |                | 2,781.09  | 1.44  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/2/2015                        | 198495                         |                | 2,468.57  | 1.28  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution             |                | 5/16/2015                       | 198899                         |                | 2,642.89  | 1.36  | AA  | Necessary Payroll and Fringe Benefit Charges         |

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| Cost Code    | Cost Type | Description                            | Business Unit  | G/L Date                        | Doc Number | Address Number                 | \$Amount         | Units        | L T | Justification for Expenditures                                   |
|--------------|-----------|--|----------------|---------------------------------|------------|--------------------------------|------------------|--------------|-----|--|
|              |           | Payroll Labor Distribution             |                | 5/30/2015                       | 199479     |                                | 2,495.76         | 1.28         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Type |  |                | 501040 Regular Dollars          |            |                                | 18,423.97        | 9.51         |     | Necessary Payroll and Fringe Benefit Charges                     |
| 501050       |           | Payroll Labor Distribution             |                | 3/7/2015                        | 196101     |                                | 196.61           | 0.1          | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 3/21/2015                       | 196654     |                                | 348.64           | 0.17         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 4/18/2015                       | 197957     |                                | 4.46             |              | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/2/2015                        | 198495     |                                | 486.84           | 0.24         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/16/2015                       | 198899     |                                | 142.66           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Type |  |                | 501050 Vacation Dollars         |            |                                | 147.12           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           |  |                |                                 |            |                                | 1,326.33         | 0.67         |     | Necessary Payroll and Fringe Benefit Charges                     |
| 501060       |           | Payroll Labor Distribution             |                | 3/7/2015                        | 196101     |                                | 142.66           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 3/21/2015                       | 196654     |                                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 4/4/2015                        | 197237     |                                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/16/2015                       | 198899     |                                | 339.72           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
| 501060       |           | Payroll Labor Distribution             |                | 5/30/2015                       | 199479     |                                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Type |  |                | 501060 Sick Pay Dollars         |            |                                | 991.96           | 0.48         |     | Necessary Payroll and Fringe Benefit Charges                     |
| 501070       |           | Payroll Labor Distribution             |                | 3/7/2015                        | 196101     |                                | 312.52           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/30/2015                       | 199479     |                                | 312.52           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Type |  |                | 501070 Holiday Dollars          |            |                                | 625.04           | 0.32         |     | Necessary Payroll and Fringe Benefit Charges                     |
| 501100       |           | Payroll Labor Distribution             |                | 4/18/2015                       | 197957     |                                | 339.72           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/2/2015                        | 198495     |                                | 169.86           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Type |  |                | 501100 Excused Dollars          |            |                                | 509.58           | 0.24         |     | Necessary Payroll and Fringe Benefit Charges                     |
| 501520       |           | Actual Burden Journal Entries          |                | 3/7/2015                        | 196100     |                                | 44.98            |              | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Actual Burden Journal Entries          |                | 3/21/2015                       | 196653     |                                | 44.98            |              | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Actual Burden Journal Entries          |                | 4/4/2015                        | 197236     |                                | 44.97            |              | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Actual Burden Journal Entries          |                | 4/18/2015                       | 197956     |                                | 44.98            |              | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Actual Burden Journal Entries          |                | 5/2/2015                        | 198494     |                                | 44.97            |              | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Actual Burden Journal Entries          |                | 5/16/2015                       | 198897     |                                | 44.98            |              | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Actual Burden Journal Entries          |                | 5/30/2015                       | 199478     |                                | 44.98            |              | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Type |  |                | 501520 Social Security Medicare |            |                                | 314.84           | 0            |     | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Code |  |                |                                 |            |                                | <b>21,424.72</b> | <b>11.22</b> |     | <b>Total 2nd Qtr. 2015- Expenditures for Criminal Ct. Branch</b> |
|              |           |  | <b>5300562</b> |                                 |            | <b>530 801 Reader Services</b> | <b>21,424.72</b> | <b>11.22</b> |     | <b>Total 2nd Qtr. 2015- Expenditures for Criminal Ct. Branch</b> |
| <b>J o b</b> |           | <b>5300563 530 901 Reader Services</b> |                |                                 |            |                                |                  |              |     |  |
|              |           | 501010 Countywide 2&1% Hldbk DBMS Adj  |                | 3/30/2015                       | 196621     |                                | (507.00)         |              | BA  | Countywide 2&1% Hldbk DBMS Adj                                   |
|              | Cost Type |  |                | 501010 Sal/Wag Of Reg Employees |            |                                | (507.00)         | 0            |     | Countywide 2&1% Hldbk DBMS Adj                                   |
| 501040       |           | Payroll Labor Distribution             |                | 3/7/2015                        | 196101     |                                | 1,152.77         | 0.64         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 3/21/2015                       | 196654     |                                | 1,427.45         | 0.79         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 4/4/2015                        | 197237     |                                | 1,089.73         | 0.61         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 4/18/2015                       | 197957     |                                | 1,296.86         | 0.72         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/2/2015                        | 198495     |                                | 1,080.72         | 0.6          | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/16/2015                       | 198899     |                                | 1,296.86         | 0.72         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/30/2015                       | 199479     |                                | 1,172.84         | 0.63         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Type |  |                | 501040 Regular Dollars          |            |                                | 8,517.23         | 4.71         |     | Necessary Payroll and Fringe Benefit Charges                     |
| 501050       |           | Payroll Labor Distribution             |                | 3/21/2015                       | 196654     |                                | 13.50            | 0.01         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 4/4/2015                        | 197237     |                                | 288.20           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/2/2015                        | 198495     |                                | 144.10           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              |           | Payroll Labor Distribution             |                | 5/16/2015                       | 198899     |                                | 144.10           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |
|              | Cost Type |  |                | 501050 Vacation Dollars         |            |                                | 589.90           | 0.33         |     | Necessary Payroll and Fringe Benefit Charges                     |
| 501060       |           | Payroll Labor Distribution             |                | 3/7/2015                        | 196101     |                                | 144.10           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges                     |



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Municipal Code Section 50-31(b)

| Cost Code    | Cost Type | Description                             | Business Unit | G/L Date                 | Doc Number | Address Number | \$Amount  | Units | L T | Justification for Expenditures                       |
|--------------|-----------|---|---------------|--------------------------|------------|----------------|-----------|-------|-----|--|
|              |           | Payroll Labor Distribution              |               | 4/4/2015                 | 197237     |                | 63.04     | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 4/18/2015                | 197957     |                | 144.10    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/2/2015                 | 198495     |                | 144.10    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/30/2015                | 199479     |                | 162.25    | 0.09  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |   | 501060        | Sick Pay Dollars         |            |                | 657.59    | 0.37  |     | Necessary Payroll and Fringe Benefit Charges         |
| 501070       |           | Payroll Labor Distribution              |               | 3/7/2015                 | 196101     |                | 144.10    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/30/2015                | 199479     |                | 148.34    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |   | 501070        | Holiday Dollars          |            |                | 292.44    | 0.16  |     | Necessary Payroll and Fringe Benefit Charges         |
| 501080       |           | Payroll Labor Distribution              |               | 5/2/2015                 | 198495     |                | 72.05     | 0.04  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |   | 501080        | Personal Dollars         |            |                | 72.05     | 0.04  |     | Necessary Payroll and Fringe Benefit Charges         |
| 501520       |           | Actual Burden Journal Entries           |               | 3/7/2015                 | 196100     |                | 20.68     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries           |               | 3/21/2015                | 196653     |                | 20.69     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries           |               | 4/4/2015                 | 197236     |                | 20.68     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries           |               | 4/18/2015                | 197956     |                | 20.69     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries           |               | 5/2/2015                 | 198494     |                | 20.68     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries           |               | 5/16/2015                | 198897     |                | 20.69     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Actual Burden Journal Entries           |               | 5/30/2015                | 199478     |                | 21.29     |       | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |   | 501520        | Social Security Medicare |            |                | 145.40    | 0     |     | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Code |   |               | Expenditures             |            |                | 9,767.61  | 5.61  |     | Total 2nd Qtr. 2015- Expenditures for Markham Branch |
|              |           |   | 5300563       | 530 901 Reader Services  |            |                | 9,767.61  | 5.61  |     | Total 2nd Qtr. 2015- Expenditures for Markham Branch |
| <b>J o b</b> |           | <b>5300564 530 1001 Reader Services</b> |               |                          |            |                |           |       |     |  |
|              |           | 501010 Countywide 2&1% Hldb DBMS Adj    |               | 3/30/2015                | 196621     |                | (934.00)  |       | BA  | Countywide 2&1% Hldb DBMS Adj                        |
|              | Cost Type |   | 501010        | Sal/Wag Of Reg Employees |            |                | (934.00)  | 0     |     | Countywide 2&1% Hldb DBMS Adj                        |
| 501040       |           | Payroll Labor Distribution              |               | 3/7/2015                 | 196101     |                | 2,791.27  | 1.2   | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 3/21/2015                | 196654     |                | 2,836.38  | 1.28  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 4/4/2015                 | 197237     |                | 3,259.42  | 1.36  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 4/18/2015                | 197957     |                | 2,791.27  | 1.2   | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/2/2015                 | 198495     |                | 3,394.51  | 1.44  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/16/2015                | 198899     |                | 3,538.60  | 1.52  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/30/2015                | 199479     |                | 2,309.62  | 1.03  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |   | 501040        | Regular Dollars          |            |                | 20,921.07 | 9.03  |     | Necessary Payroll and Fringe Benefit Charges         |
| 501050       |           | Payroll Labor Distribution              |               | 3/7/2015                 | 196101     |                | 144.10    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 3/21/2015                | 196654     |                | 9.00      | 0.01  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 4/4/2015                 | 197237     |                | 144.10    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 4/18/2015                | 197957     |                | 144.10    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/2/2015                 | 198495     |                | 153.10    | 0.09  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/16/2015                | 198899     |                | 243.07    | 0.09  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/30/2015                | 199479     |                | 1,093.88  | 0.41  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |   | 501050        | Vacation Dollars         |            |                | 1,931.35  | 0.84  |     | Necessary Payroll and Fringe Benefit Charges         |
| 501060       |           | Payroll Labor Distribution              |               | 3/7/2015                 | 196101     |                | 234.07    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 3/21/2015                | 196654     |                | 234.07    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 4/4/2015                 | 197237     |                | 144.10    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
| 501060       |           | Payroll Labor Distribution              |               | 4/18/2015                | 197957     |                | 846.31    | 0.32  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |   | 501060        | Sick Pay Dollars         |            |                | 1,458.55  | 0.56  |     | Necessary Payroll and Fringe Benefit Charges         |
| 501070       |           | Payroll Labor Distribution              |               | 3/7/2015                 | 196101     |                | 378.17    | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 5/30/2015                | 199479     |                | 378.17    | 0.16  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              | Cost Type |   | 501070        | Holiday Dollars          |            |                | 756.34    | 0.32  |     | Necessary Payroll and Fringe Benefit Charges         |
| 501100       |           | Payroll Labor Distribution              |               | 3/7/2015                 | 196101     |                | 234.07    | 0.08  | AA  | Necessary Payroll and Fringe Benefit Charges         |
|              |           | Payroll Labor Distribution              |               | 3/21/2015                | 196654     |                | 702.21    | 0.24  | AA  | Necessary Payroll and Fringe Benefit Charges         |

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Municipal Code Section 50-31(b)

| Cost Code    | Cost Type      | Description                            | Business Unit  | G/L Date                        | Doc Number | Address Number | \$Amount         | Units        | L T | Justification for Expenditures                             |
|--------------|----------------|--|----------------|---------------------------------|------------|----------------|------------------|--------------|-----|--|
|              |                | Payroll Labor Distribution             |                | 4/4/2015                        | 197237     |                | 234.07           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/2/2015                        | 198495     |                | 234.07           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Type      |  | 501100         | Excused Dollars                 |            |                | 1,404.42         | 0.48         |     | Necessary Payroll and Fringe Benefit Charges               |
| 501520       |                | Actual Burden Journal Entries          |                | 3/7/2015                        | 196100     |                | 53.79            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 3/21/2015                       | 196653     |                | 53.79            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 4/4/2015                        | 197236     |                | 53.80            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 4/18/2015                       | 197956     |                | 53.78            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 5/2/2015                        | 198494     |                | 53.79            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 5/16/2015                       | 198897     |                | 53.79            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 5/30/2015                       | 199478     |                | 53.79            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Type      |  | 501520         | Social Security Medicare        |            |                | 376.53           | 0            |     | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Code      |  |                | <b>Expenditures</b>             |            |                | <b>25,914.26</b> | <b>11.23</b> |     | <b>Total 2nd Qtr. 2015- Expenditures for Skokie Branch</b> |
|              |                |  | <b>5300564</b> | <b>530 1001 Reader Services</b> |            |                | <b>25,914.26</b> | <b>11.23</b> |     | <b>Total 2nd Qtr. 2015- Expenditures for Skokie Branch</b> |
| <b>J o b</b> | <b>5300565</b> | <b>530 1101 Reader Services cleric</b> | <b>5300565</b> |                                 |            |                |                  |              |     |  |
|              |                | 501010 Countywide 2&1% Hldb DBMS Adj   |                | 3/30/2015                       | 196621     |                | (648.00)         |              | BA  | Countywide 2&1% Hldb DBMS Adj                              |
|              | Cost Type      |  | 501010         | Sal/Wag Of Reg Employees        |            |                | (648.00)         | 0            |     | Countywide 2&1% Hldb DBMS Adj                              |
| 501040       |                | Payroll Labor Distribution             |                | 3/7/2015                        | 196101     |                | 1,412.04         | 0.56         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 3/21/2015                       | 196654     |                | 1,966.77         | 0.78         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 4/4/2015                        | 197237     |                | 1,739.84         | 0.69         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 4/18/2015                       | 197957     |                | 1,903.73         | 0.76         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/2/2015                        | 198495     |                | 1,891.13         | 0.75         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/16/2015                       | 198899     |                | 1,607.46         | 0.64         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/30/2015                       | 199479     |                | 1,311.18         | 0.52         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Type      |  | 501040         | Regular Dollars                 |            |                | 11,832.15        | 4.7          |     | Necessary Payroll and Fringe Benefit Charges               |
| 501050       |                | Payroll Labor Distribution             |                | 4/4/2015                        | 197237     |                | 75.65            | 0.03         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 4/18/2015                       | 197957     |                | 113.47           | 0.05         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/2/2015                        | 198495     |                | 25.21            | 0.01         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/16/2015                       | 198899     |                | 6.30             |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/30/2015                       | 199479     |                | 201.72           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Type      |  | 501050         | Vacation Dollars                |            |                | 422.35           | 0.17         |     | Necessary Payroll and Fringe Benefit Charges               |
| 501060       |                | Payroll Labor Distribution             |                | 3/7/2015                        | 196101     |                | 403.44           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 3/21/2015                       | 196654     |                | 50.43            | 0.02         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 4/4/2015                        | 197237     |                | 201.72           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/16/2015                       | 198899     |                | 403.44           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/30/2015                       | 199479     |                | 100.86           | 0.04         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Type      |  | 501060         | Sick Pay Dollars                |            |                | 1,159.89         | 0.46         |     | Necessary Payroll and Fringe Benefit Charges               |
| 501070       |                | Payroll Labor Distribution             |                | 3/7/2015                        | 196101     |                | 201.72           | 0.08         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Payroll Labor Distribution             |                | 5/30/2015                       | 199479     |                | 403.44           | 0.16         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Type      |  | 501070         | Holiday Dollars                 |            |                | 605.16           | 0.24         |     | Necessary Payroll and Fringe Benefit Charges               |
| 501080       |                | Payroll Labor Distribution             |                | 5/2/2015                        | 198495     |                | 100.86           | 0.04         | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Type      |  | 501080         | Personal Dollars                |            |                | 100.86           | 0.04         |     | Necessary Payroll and Fringe Benefit Charges               |
| 501520       |                | Actual Burden Journal Entries          |                | 3/7/2015                        | 196100     |                | 28.89            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 3/21/2015                       | 196653     |                | 28.89            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 4/4/2015                        | 197236     |                | 28.88            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 4/18/2015                       | 197956     |                | 28.89            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 5/2/2015                        | 198494     |                | 28.89            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 5/16/2015                       | 198897     |                | 28.88            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              |                | Actual Burden Journal Entries          |                | 5/30/2015                       | 199478     |                | 28.89            |              | AA  | Necessary Payroll and Fringe Benefit Charges               |
|              | Cost Type      |  | 501520         | Social Security Medicare        |            |                | 202.21           | 0            |     | Necessary Payroll and Fringe Benefit Charges               |

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Municipal Code Section 50-31(b)

| Cost Code           | Cost Type | Description | Business Unit | G/L Date | Doc Number                      | Address Number | \$Amount            | Units         | L T | Justification for Expenditures                           |
|---------------------|-----------|-------------|---------------|----------|---------------------------------|----------------|---------------------|---------------|-----|--|
|                     | Cost Code |             | 5300565       |          | Expenditures                    |                | 13,674.62           | 5.61          |     | Total 2nd Qtr. 2015- Expenditures for Bridgeview Branch  |
|                     |           |             |               |          | 530 1101 Reader Services cleric |                | 13,674.62           | 5.61          |     | Total 2nd Qtr. 2015- Expenditures for Bridgeview Branch  |
| <b>Grand Totals</b> |           |             |               |          |                                 |                | <b>1,177,995.85</b> | <b>627.18</b> |     | <b>Total 2nd Qtr. 2015- Expenditures for Law Library</b> |