

Bank of America Credit Card Statement for the Period ending January 31, 2014

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 21.90	01/03/2014	65050 BUILDING MAINTENANCE MATERIAL	HANDHELD SALT SPREADER RETURNED, ANOTHER BRAND SALT SPREADER PURCHASED.
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 177.98	01/03/2014	65050 BUILDING MAINTENANCE MATERIAL	UTILITY GLOVES, 1 GALLON OF DE-ICER, HANDHELD SALT SPREADER, 18" SNOW SHOVEL, 24" STEEL SNOW SHOVEL, 48" SNOW PUSHER/SHOVEL. SNOWBRUSH/SCRAPER
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 6.50	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	1 KEY COPIED
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 27.30	01/07/2014	65050 BUILDING MAINTENANCE MATERIAL	BLACK DUCT TAPE, ORANGE DUCT TAPE 2 ROLLS
LIBRARY/ADMIN	BARNES & NOBLE #2236	\$ 105.00	01/10/2014	65630 LIBRARY BOOKS	ADULT BOOKS - 5 COPIES OF GOLDFINCH TO FULFILL DEMAND
LIBRARY/ADMIN	AMAZON.COM	\$ 26.96	01/10/2014	65630 LIBRARY BOOKS	ADULT MATERIAL
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 409.43	01/13/2014	65050 BUILDING MAINTENANCE MATERIAL	2 PACKS OF TERRY CLOTH TOWELS, RUBBERMAID SPRAY MOP, 2 GALLONS OF FLOOR CLEANER, 3 MICROFIBER MOP HEADS, NIFTY NABBER TRASH GRABBER, WINDOW CLEANER, COMBO RATCHETING WRENCH SET, DISPOSABLE LATEX
LIBRARY/ADMIN	RUSSO HARDWARE - SCHIL	\$ 646.25	01/13/2014	65060 MATERIALS TO MAINTAIN AUTOS	REPLENISH SALT FOR MAIN AND NORTH BRANCH
LIBRARY/ADMIN	B & H PHOTO-VIDEO.COM	\$ 448.48	01/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PORTABLE PC PROJECTOR WITH WIRELESS DONGLE.
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 35.50	01/17/2014	65050 BUILDING MAINTENANCE MATERIAL	6 TILES FOR ARCHIVE ROOM .73 EA., 4 PAINT ROLLER COVERS 4.97 EA., PAINT ROLLER FRAME 5.97, ROLLER TRAY 5.27
LIBRARY/ADMIN	AMERICAN LIBRARY ASSN	\$ 125.00	01/17/2014	62295 TRAINING & TRAVEL	ALA PRECONFERENCE MANAGING TALENT
LIBRARY/ADMIN	AMERICAN LIBRARY ASSN	\$ 230.00	01/17/2014	62295 TRAINING & TRAVEL	PLA CONFERENCE 2014 - JILL SKWERSKI
LIBRARY/ADMIN	ACTIVE ELECTRIC SUPPLY	\$ 314.40	01/20/2014	65050 BUILDING MAINTENANCE MATERIAL	6 26WATT BALLASTS FOR CHILDREN'S HANGING LIGHT FIXTURES, 24 CFL BULBS 26WATT.
LIBRARY/ADMIN	AMAZON.COM	\$ 148.99	01/20/2014	65100 LIBRARY SUPPLIES	BARCODE SCANNER FOR CIRCULATION
LIBRARY/ADMIN	SAMSClub #6444	\$ 42.40	01/20/2014	65095 OFFICE SUPPLIES	HAND SANITIZERS AND CLOROX WIPES
LIBRARY/ADMIN	TOM THUMB HOBBY & CRAF	\$ 4.00	01/20/2014	65100 LIBRARY SUPPLIES	HEADPINS FOR TEEN DIY HANDMADE JEWELRY PROGRAMS
LIBRARY/ADMIN	NCO NICOR GAS	\$ 213.50	01/20/2014	64015 NATURAL GAS	NATURAL GAS CAMS
LIBRARY/ADMIN	AMERICAN LIBRARY ASSN	\$ 230.00	01/20/2014	62295 TRAINING & TRAVEL	PLA CONFERENCE 2014 - TIM LONGO
LIBRARY/ADMIN	ACTIVE ELECTRIC SUPPLY	\$ 808.18	01/20/2014	65050 BUILDING MAINTENANCE MATERIAL	TRACK LIGHTING AND LIGHTS FOR NORTH BRANCH
LIBRARY/ADMIN	GAN USATODAYCIRC	\$ 279.58	01/20/2014	65635 PERIODICALS	USA TODAY YEARLY SUBSCRIPTION

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LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 112.00	01/21/2014	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR SHELVING AT CAMS.
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 17.42	01/21/2014	65100 LIBRARY SUPPLIES	SHRINKY DINK PLASTIC WATER COLOR PAPER FOR TEEN DIY FEBRUARY PROGRAM
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 16.47	01/22/2014	65095 OFFICE SUPPLIES	MONITOR EXTENSION CABLE
LIBRARY/ADMIN	VOGUE LIGHTING	\$ 22.50	01/22/2014	65050 BUILDING MAINTENANCE MATERIAL	POWER INSERT FOR TRACK LIGHTING AT NORTH BRANCH.
LIBRARY/ADMIN	WWW.LOGMEIN.COM	\$ 50.53	01/22/2014	62341 INTERNET SOLUTION PROVIDERS	REMOTE COMPUTER ACCESS FOR DAVE JORDAN
LIBRARY/ADMIN	SUN TIMES MEDIA CIRC	\$ 26.00	01/23/2014	65635 PERIODICALS	EVANSTON REVIEW SUBSCRIPTION FOR CAMS
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 41.02	01/23/2014	65100 LIBRARY SUPPLIES	PIZZA FOR JANUARY TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	USPS 16262202033309006	\$ 552.00	01/24/2014	62315 POSTAGE	12 ROLLS/100 FOREVER STAMPS
LIBRARY/ADMIN	RUSSO HARDWARE - SCHIL	\$ 349.00	01/24/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT SALT SPREADER FOR MAIN LIBRARY.
LIBRARY/ADMIN	1000BULBS.COM	\$ 270.05	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	25 250WATT CFL BULBS FOR HANGING FIXTURES IN PERIODICALS.
LIBRARY/ADMIN	AMAZON.COM	\$ 26.92	01/27/2014	65630 LIBRARY BOOKS	ADULT MATERIALS
LIBRARY/ADMIN	BADGE BOMB LLC	\$ 233.83	01/27/2014	65100 LIBRARY SUPPLIES	PRIZES FOR TEENS SUMMER READING PROGRAM 2014 (PINS)
LIBRARY/ADMIN	HP DIRECT - SMB	\$ (5.14)	01/27/2014	65095 OFFICE SUPPLIES	SALES TAX CREDIT
LIBRARY/ADMIN	GET PRINTING 3D	\$ 96.00	01/27/2014	65100 LIBRARY SUPPLIES	TWO ROLLS OF ABS PLASTIC FOR 3-D PRINTER
LIBRARY/ADMIN	PROVANTAGE LLC	\$ 130.70	01/28/2014	65095 OFFICE SUPPLIES	BULK ORDER HEADPHONES FOR PATRON USE
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 38.35	01/28/2014	65050 BUILDING MAINTENANCE MATERIAL	HEAT TRACE CABLE FOR EMERGENCY DE-ICING WATER PIPES
LIBRARY/ADMIN	GOTPRINT.COM	\$ 257.98	01/28/2014	62210 PRINTING	PRINTING NOTE PADS
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 49.35	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	2 GALLON PUMP SPRAYER, 3 GALLONS OF DE-ICER FOR DE-ICING EXTERIOR EMERGENCY EXIT DOORS.
LIBRARY/ADMIN	GOTPRINT.COM	\$ 125.06	01/29/2014	62210 PRINTING	EVANSTON PUBLIC LIBRARY CARDS
LIBRARY/ADMIN	BARNES&NOBLE COM	\$ 241.44	01/29/2014	62274 TEST ADMINISTRATION	TRAINING BOOKS FOR FIRE DEPT - ORDERED AND PAID FOR BY HUMAN RESOURCES
LIBRARY/ADMIN	BARNES&NOBLE COM	\$ 120.72	01/29/2014	62274 TEST ADMINISTRATION	TRAINING BOOKS FOR FIRE DEPT - ORDERED AND PAID FOR BY HUMAN RESOURCES

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LIBRARY/ADMIN	BUR SURPLUS CENTER	\$ 221.95	01/30/2014	65050 BUILDING MAINTENANCE MATERIAL	22 INCH HYDRAULIC RAM, AND HYDRAULIC HOSES AND COUPLINGS
LIBRARY/ADMIN	AMAZON.COM	\$ 39.62	01/30/2014	65641 AUDIO VISUAL COLLECTIONS	ADULT AV MATERIALS
LIBRARY/ADMIN	BUR SURPLUS CENTER	\$ 27.03	01/30/2014	65050 BUILDING MAINTENANCE MATERIAL	HYDRAULIC QUICK-CONNECT COUPLINGS 1/4"
LIBRARY/ADMIN	OVERHEAD IN	\$ 297.04	01/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING GARAGE ENTRANCE DOOR CABLE REPLACEMENT PAID BY PARKING DIVISION.
LIBRARY/ADMIN	OVERHEAD IN	\$ 1,100.00	01/30/2014	62230 SVC TO MAINTAIN MAINS	PARKING GARAGE ENTRANCE DOOR SPRING REPLACEMENT PAID FOR BY PARKING DIVISION.
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ 63.21	01/31/2014	65630 LIBRARY BOOKS	ADULT MATERIALS
LIBRARY/ADMIN	KONEMATIC DOOR SYSTEMS	\$ 653.00	01/31/2014	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY WEST DOCK DOOR REPAIR.
LIBRARY/ADMIN	KONEMATIC DOOR SYSTEMS	\$ 318.50	01/31/2014	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY WEST DOCK DOOR REPAIR.
LIBRARY/ADMIN	KONEMATIC DOOR SYSTEMS	\$ 630.11	01/31/2014	62230 SVC TO MAINTAIN MAINS	PARKING GARAGE ENTRANCE DOOR TEMPORARY SPRING REPAIR PAID FOR BY PARKING DIVISION. DOOR SYSTEMS.
JANUARY LIBRARY STATEMENT TOTAL		\$ 10,424.01			