

Bank of America Credit Card Statement for the Period ending April 30, 2013

MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
THE HOME DEPOT 1912	\$ 639.52	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	16 PAR 38 LED SPOT LIGHTS FOR ATRIUM LIGHTING
AMER LIB ASSOC-CAREER	\$ 225.00	04/01/2013	62295 TRAINING & TRAVEL TRAINING & TRAVEL	REGISTRATION FEE FOR ALA 2013 ANNUAL CONFERENCE
THE HOME DEPOT 1902	\$ 277.95	04/01/2013	65040 JANITORIAL SUPPLIES	ECHO LEAF BLOWER, TARP, 3 RESPERATOR PACK (DUST MASKS)
THE HOME DEPOT 1902	\$ 329.00	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL BUILDING MAINTENANCE MATERIAL	INITIAL TOOL PURCHASE FOR NEW EMPLOYEE. CORDLESS DRILL.
IRIS B PRINTING	\$ 1,409.00	04/04/2013	62210 PRINTING	ANNUAL REPORT PRINTING
LEMOI ACE HARDWARE	\$ 3.80	04/04/2013	65040 JANITORIAL SUPPLIES	ANT TRAPS FOR NORTH BRANCH (CHARGE BACK RECIEPTS INCLUDED FROM HOUSE ACCOUNT TO CARD)
NCH CORPORATION	\$ 142.08	04/04/2013	65085 MINOR EQUIP & TOOLS	FIRE 3 REOCCURRING DRAIN MAINTENANCE PRODUCT.
COSI - #141	\$ 28.08	04/04/2013	65095 OFFICE SUPPLIES	FOOD FOR EXECUTIVE COMMITTEE MEETING
THE HOME DEPOT 1902	\$ 264.85	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	5 PAR 38 OUTDOOR LED BULBS FOR SCULPTURES ON ROOF
LEMOI ACE HARDWARE	\$ 166.47	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	GRIP/ANTI-SLIP TAPE, FLAT TIRE SEALER, FLEX SPOUT OILER, MOTOR OIL, LEATHER WORK GLOVES.
LEMOI ACE HARDWARE	\$ 24.91	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL BUILDING MAINTENANCE MATERIAL	REPLACEMENT FAN BELTS 911.
LEMOI ACE HARDWARE	\$ 12.94	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL BUILDING MAINTENANCE MATERIAL	REPLACEMENT FAN BELTS 911.
4IMPRINT	\$ 346.88	04/09/2013	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM PRIZES - MOOD PENCILS
PAYPAL SQUISHYCIRC	\$ 146.25	04/09/2013	65100 LIBRARY SUPPLIES	SQUISHY CIRCUITS KITS FOT TEEN AND YOUTH STEAM BASED PROGRAMS
USPS 16262202033309188	\$ 690.00	04/10/2013	65095 OFFICE SUPPLIES	STAMPS FOR MARCY'S MAILING
CURTS CAFE	\$ 399.62	04/11/2013	62295 TRAINING & TRAVEL TRAINING & TRAVEL	STAFF IN-SERVICE DAY FOOD
THE HOME DEPOT 1902	\$ 299.00	04/11/2013	65040 JANITORIAL SUPPLIES	ECHO LEAF BLOWER (EXCHANGE)
THE HOME DEPOT 1902	\$ (259.00)	04/11/2013	65040 JANITORIAL SUPPLIES	ECHO LEAF BLOWER (RETURNED FOR CREDIT)
AMAZON.COM	\$ 32.15	04/11/2013	65100 LIBRARY SUPPLIES	LEFT HANDED KEYBOARD
GOTPRINT.COM	\$ 51.01	04/15/2013	62210 PRINTING	BUSINESS CARDS
THE HOME DEPOT 1902	\$ 658.00	04/15/2013	65085 MINOR EQUIP & TOOLS	REPLACEMENT CORDLESS DRILLS FOR CARPENTERS.
USPS 16262202033309188	\$ 230.00	04/16/2013	62315 POSTAGE	5 ROLLS OF STAMPS
AMAZON.COM	\$ 79.19	04/17/2013	65100 LIBRARY SUPPLIES	HAMMERS FOR TEEN PROGRAMMING, STRING ART AND MAKER PROGRAMS (10)
PAPA JOHN'S PIZZA#1012	\$ 38.88	04/17/2013	65100 LIBRARY SUPPLIES	PIZZA AND SODA FOR TEEN ADVISORY BOARD MEETING
COMCAST CHICAGO	\$ 161.53	04/18/2013	62341 INTERNET SOLUTION PROVIDERS	CAMS INTERNET SERVICE
ZERO TO THREE	\$ 20.00	04/18/2013	65100 LIBRARY SUPPLIES	INSTRUCTIONAL VIDEO FOR CHILDREN
THE WILLA CATHER FOUND	\$ 33.55	04/18/2013	65630 LIBRARY BOOKS	A.V. COLLECTION
AMAZON MKTPLACE PMTS	\$ 30.26	04/19/2013	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
FACTORY CARD OUTLET #3	\$ 11.95	04/22/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR HIRSHFIELD CEREMONY
DOMINICKS STOR00017004	\$ 96.83	04/22/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR HIRSHFIELD CEREMONY
THE NORROS CORPORATION	\$ 1,337.35	04/23/2013	65015 CHEMICALS	BOILER AND COOLING TOWER CHEMICALS FOR LMCC.
THE HOME DEPOT #1980	\$ 13.18	04/24/2013	65050 BUILDING MAINTENANCE MATERIAL	CARBON HOLE SAW
BENNISONS BAKERY INC	\$ 127.60	04/24/2013	65095 OFFICE SUPPLIES	COOKIES FOR HIRSHFIELD CEREMONY
NOR TOOL HOTINE MBSHP	\$ 39.99	04/25/2013	65050 BUILDING MAINTENANCE MATERIAL	MEMBERSHIP WAS AUTO-RENEWED WITHOUT MY CONSENT. I HAVE SPOKEN TO THE BILLING AT NORTHERN TOOL AND CANCELLED THE MEMBERSHIP. THEY WILL CHARGE BACK TO THE CREDIT CARD.
PARTYCELEBRATIONCOM	\$ 613.37	04/26/2013	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM PRIZES
	\$ 8,721.19			
HIGHLIGHTED ITEMS CHARGED BY JOHN DEVANEY TO FACILITIES MANAGEMENT DIVISION				