

Bank of America Credit Card Statement for the Period ending May 31, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN - 49963	LEMOI ACE HARDWARE	\$ 5.74	05/02/2013	65050 BUILDING MAINTENANCE MATERIAL	3 1/2" LOCK HASP FOR AV BOOK DROP
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 110.73	05/03/2013	62210 PRINTING	LIBRARY HOURS BOOKMARKS
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 178.26	05/03/2013	62210 PRINTING	NOTE PAD PRINTING
LIBRARY/ADMIN - 49963	AMER LIB ASSOC-CAREER	\$ 235.00	05/03/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR ALA MAKERSPACES IN LIBRARIES PRECONFERENCE
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 46.47	05/06/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - 5 OPTICAL MOUSE
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 705.40	05/06/2013	65050 BUILDING MAINTENANCE MATERIAL	20 FT EXTENSION LADDER, 8 FT FOLDING LADDER, 6 FT FOLDING LADDER, 4 FT FOLDING LADDER, 20 CFL BULBS
LIBRARY/ADMIN - 49963	LEMOI ACE HARDWARE	\$ 47.90	05/06/2013	65050 BUILDING MAINTENANCE MATERIAL	4 METAL CUTOFF WHEELS, 2 SAWZALL BLADES
LIBRARY/ADMIN - 49963	VISTAPR VISTAPRINT.COM	\$ 21.13	05/07/2013	62315 POSTAGE	STICKY NOTES - PRINTING
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 63.00	05/07/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - 5 WIRED KEYBOARDS
LIBRARY/ADMIN - 49963	INT SCENTCO, INC.	\$ 143.09	05/07/2013	65100 LIBRARY SUPPLIES	SCENTED PENCILS ORDERED FOR WEEKLY PRIZE FOR TEEN SUMMER READING PROGRAM
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 71.06	05/08/2013	62210 PRINTING	BUSINESS CARDS & BOOPSIE BOOKMARK
LIBRARY/ADMIN - 49963	BARNES & NOBLE #2236	\$ 11.70	05/08/2013	65635 PERIODICALS	NEWSPAPERS
LIBRARY/ADMIN - 49963	HIGHSMITH LLC	\$ 42.75	05/08/2013	65100 LIBRARY SUPPLIES	BOOKMARKS PURCHASED AS PRIZE FOR TEEN SUMMER READING PROGRAM
LIBRARY/ADMIN - 49963	ORIENTAL TRADING CO	\$ 51.99	05/08/2013	65100 LIBRARY SUPPLIES	SMALL RUBBER DUCKS ORDERED AS WEEKLY PRIZE FOR TEEN SUMMER READING PROGRAM
LIBRARY/ADMIN - 49963	MAKEYMAKEY - JOYLABZ	\$ 211.60	05/08/2013	65100 LIBRARY SUPPLIES	MAKEY MAKEYS PURCHASED FOR TEEN VIDEO GAME PROGRAMMING AND PROJECT EXCITE
LIBRARY/ADMIN - 49963	MICHAELS #3849	\$ 200.05	05/09/2013	65100 LIBRARY SUPPLIES	DUCT TAPE, JEWELRY MAKING AND COMIC BOOK MUDGE PUDGE SUPPLIES FOR TEEN PROGRAMMING
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 133.20	05/10/2013	65040 JANITORIAL SUPPLIES	40 BAGS OF EARTHGRO BROWN MULCH FOR GARDEN BEDS ON ORRINGTON
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 34.82	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	8 WALL MOUNT HOOKS FOR LADDERS
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 199.80	05/13/2013	65040 JANITORIAL SUPPLIES	60 BAGS OF EARTHGRO BROWN MULCH FOR GARDEN BEDS SOUTH HANDICAP RAMP
LIBRARY/ADMIN - 49963	US TOY CO INC 2	\$ 21.53	05/13/2013	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM BOOKS
LIBRARY/ADMIN - 49963	US TOY CO INC 2	\$ 11.00	05/13/2013	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM SUPPLIES - GLUE
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 13.25	05/13/2013	65100 LIBRARY SUPPLIES	SUMMER READING PROGRAM SUPPLIES - SPACKLING COMPOUND
LIBRARY/ADMIN - 49963	THE HOME DEPOT #8598	\$ 13.70	05/13/2013	65100 LIBRARY SUPPLIES	NAILS PRUCHASED FOR TEEN STRING ART PROGRAM
LIBRARY/ADMIN - 49963	THE COPY ROOM	\$ 18.00	05/14/2013	62210 PRINTING	BOOPSIE POSTER PRINTING
LIBRARY/ADMIN - 49963	U-HAUL-EVANSTON #75876	\$ 23.90	05/14/2013	65100 LIBRARY SUPPLIES	SUMMER READING GAME SUPPLIES - BOXES
LIBRARY/ADMIN - 49963	NOR TOOL HOTINE MBSHP	\$ (39.99)	05/15/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT BACK FOR UNWANTED MEMBERSHIP FEE.
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 113.60	05/16/2013	65040 JANITORIAL SUPPLIES	10 BGAS TOPSOIL FOR SOUTH HANDICAP RAMP TREE PLANTER,30 BAGS OF EARTHGRO BROWN MULCH FOR EAST ALLEY GARDEN BEDS
LIBRARY/ADMIN - 49963	DOMINICKS STOR00011379	\$ 10.19	05/16/2013	65040 JANITORIAL SUPPLIES	9 GALLONS DISTILLED WATER, 1 BOX BAKING SODA FOR FILLING AND CLEANING EMERGANCY LIGHT BATTERY'S
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 193.05	05/16/2013	62210 PRINTING	WELCOME BACK POSTCARDS PRINTING
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 26.02	05/16/2013	65100 LIBRARY SUPPLIES	MAGNETIC POETRY KIT
LIBRARY/ADMIN - 49963	CHICAGO TRIB SUBSCRIPT	\$ 74.75	05/16/2013	65635 PERIODICALS	CAMS - MONTHLY SUBS CHICAGO TRIBUNE
LIBRARY/ADMIN - 49963	ORIENTAL TRADING CO	\$ 71.99	05/17/2013	65100 LIBRARY SUPPLIES	SRG SUPPLIES - STICKER SHEETS
LIBRARY/ADMIN - 49963	COMCAST CHICAGO	\$ 325.93	05/20/2013	62341 INTERNET SOLUTION PROVIDERS	CAMS - INTERNET CONNECTION
LIBRARY/ADMIN - 49963	NCO NICOR GAS	\$ 426.85	05/20/2013	64015 NATURAL GAS	CAMS - NATURAL GAS BILL
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 33.58	05/20/2013	65100 LIBRARY SUPPLIES	TEEN SUPPLIES -2 LASER POINTERS
LIBRARY/ADMIN - 49963	LEMOI ACE HARDWARE	\$ 18.20	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	CERAMIC TILE ADHESIVE, TILE TROWEL
LIBRARY/ADMIN - 49963	THE COPY ROOM	\$ 30.00	05/21/2013	62210 PRINTING	SRG - POSTERS PRINTING
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 380.61	05/22/2013	65095 OFFICE SUPPLIES	SCANNER
LIBRARY/ADMIN - 49963	CONSUMERSCHECKBOOK.ORG	\$ 34.00	05/22/2013	65635 PERIODICALS	CONSUMER REPORTS CHECKBOOK
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 19.47	05/23/2013	62210 PRINTING	BUSINESS CARD PRINTING
LIBRARY/ADMIN - 49963	USPS 16262202033309006	\$ 276.00	05/23/2013	62315 POSTAGE	6 ROLLS OF STAMPS
LIBRARY/ADMIN - 49963	LULU PRESS INC	\$ 22.00	05/23/2013	65630 LIBRARY BOOKS	BOOK FOR ADULT SERVICES
LIBRARY/ADMIN - 49963	KONEMATIC DOOR SYSTEMS	\$ 551.75	05/24/2013	62225 BLDG MAINT SVCS	OVERHEAD DOOR MAINTENANCE
LIBRARY/ADMIN - 49963	KONEMATIC DOOR SYSTEMS	\$ 227.70	05/24/2013	62225 BLDG MAINT SVCS	OVERHEAD DOOR MAINTENANCE
LIBRARY/ADMIN - 49963	KONEMATIC DOOR SYSTEMS	\$ 483.10	05/24/2013	62225 BLDG MAINT SVCS	OVERHEAD DOOR MAINTENANCE
LIBRARY/ADMIN - 49963	KONEMATIC DOOR SYSTEMS	\$ 456.75	05/24/2013	62225 BLDG MAINT SVCS	OVERHEAD DOOR MAINTENANCE

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LIBRARY/ADMIN - 49963	KONEMATIC DOOR SYSTEMS	\$ 453.88	05/24/2013	62225 BLDG MAINT SVCS	OVERHEAD DOOR MAINTENANCE
LIBRARY/ADMIN - 49963	KONEMATIC DOOR SYSTEMS	\$ 356.00	05/24/2013	62225 BLDG MAINT SVCS	OVERHEAD DOOR MAINTENANCE
LIBRARY/ADMIN - 49963	KONEMATIC DOOR SYSTEMS	\$ 150.50	05/24/2013	62225 BLDG MAINT SVCS	OVERHEAD DOOR MAINTENANCE
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 199.00	05/24/2013	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES, TERRY CLOTH TOWELS, 40 WATT CFL BULBS, BATTERY PACK FOR CORDLESS TOOL, 2 SHOP VAC FILTERS
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 96.48	05/27/2013	65095 OFFICE SUPPLIES	EXTERNAL BATTERY CHARGER
LIBRARY/ADMIN - 49963	PAYPAL CHICAGOAREA	\$ 52.75	05/29/2013	65630 LIBRARY BOOKS	BOOK FOR ADULT SERVICES
LIBRARY/ADMIN - 49963	PAYPAL CHICAGOAREA	\$ 44.75	05/29/2013	65630 LIBRARY BOOKS	BOOK FOR ADULT SERVICES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 18.98	05/30/2013	65630 LIBRARY BOOKS	BOOK FOR ADULT SERVICES
MAY LIBRARY STATEMENT TOTAL:		\$ 7,722.96			
CITY FACILITY MANAGEMENT CHARGES HIGHLIGHTED IN YELLOW WILL NOT BE CHARGED TO THE LIBRARY					