

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN - 49963	WINZER USA	\$ 309.06	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY / ANTI-MICROBIAL TABLETS FOR MAIN AIR HANDLER
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 41.97	06/03/2013	65100 LIBRARY SUPPLIES	DRUM STICKS FOR PROJECT EXCITE SUMMER SESSION MUSIC/SOUND THEMED AND FOR FUTURE DRUMMING PROGRAMMING
LIBRARY/ADMIN - 49963	STANDARD PIPE	\$ 139.39	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY / 3RD FLOOR MEN'S REPLACEMENT TOILET
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 12.87	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	RUBBER GLOVES
LIBRARY/ADMIN - 49963	EPCO PAINT STORE 1252	\$ 138.47	06/07/2013	65040 JANITORIAL SUPPLIES	4 GALLONS 1486 EGGSHELL PAINT AND 1 ROLLER COVER FOR CONFERENCE ROOMS PAINTING JOB
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 28.98	06/07/2013	65095 OFFICE SUPPLIES	FUNDRAISING BOOK
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 77.07	06/07/2013	62210 PRINTING	SPANISH BOOKMARKS PRINTING
LIBRARY/ADMIN - 49963	PAYPAL ROLLERCOAST	\$ 20.00	06/07/2013	65100 LIBRARY SUPPLIES	PAPER ROLLER COASTER TEMPLATES FOR TEEN/YOUTH PROGRAMS THIS SUMMER
LIBRARY/ADMIN - 49963	ANDY'S FROZEN CUSTAR	\$ 30.00	06/10/2013	65100 LIBRARY SUPPLIES	GIFTCARDS FOR TEEN SUMMER READING PROGRAM WEEKLY RAFFLE PRIZES
LIBRARY/ADMIN - 49963	CENTURY THEATRES 43QPS	\$ 40.00	06/10/2013	65100 LIBRARY SUPPLIES	GIFTCARDS FOR TEEN SUMMER READING PROGRAM WEEKLY RAFFLE PRIZES
LIBRARY/ADMIN - 49963	CHIPOTLE 0087	\$ 30.00	06/10/2013	65100 LIBRARY SUPPLIES	GIFTCARDS FOR TEEN SUMMER READING PROGRAM WEEKLY RAFFLE PRIZES
LIBRARY/ADMIN - 49963	STARBUCKS #11751 CHICA	\$ 30.00	06/10/2013	65100 LIBRARY SUPPLIES	GIFTCARDS FOR TEEN SUMMER READING PROGRAM WEEKLY RAFFLE PRIZES
LIBRARY/ADMIN - 49963	SUBWAY 00271437	\$ 20.00	06/10/2013	65100 LIBRARY SUPPLIES	GIFTCARDS FOR TEEN SUMMER READING PROGRAM WEEKLY RAFFLE PRIZES
LIBRARY/ADMIN - 49963	LEMOI ACE HARDWARE	\$ 31.61	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
LIBRARY/ADMIN - 49963	LEMOI ACE HARDWARE	\$ 9.58	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	BRASS WATER SHUTOFF
LIBRARY/ADMIN - 49963	ORIENTAL TRADING CO	\$ 55.49	06/12/2013	65095 OFFICE SUPPLIES	STICKERS
LIBRARY/ADMIN - 49963	EVANSTON FESTIVAL THEA	\$ 395.00	06/12/2013	68205 PUBLIC WKS CONTINGENCIES	BOOTH AT CUSTER ST FAIR
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 35.96	06/12/2013	65050 BUILDING MAINTENANCE MATERIAL	(2) 50 PACK OF UTILITY KNIFE BLADES
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 11.90	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES MADE
LIBRARY/ADMIN - 49963	LEMOI ACE HARDWARE	\$ 12.46	06/14/2013	65040 JANITORIAL SUPPLIES	BONDO FILLER FOR HOLE IN COMMUNITY MEETING ROOM TABLE
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 14.70	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES MADE
LIBRARY/ADMIN - 49963	EPCO PAINT STORE 1252	\$ 43.66	06/18/2013	65040 JANITORIAL SUPPLIES	1486 "LOW SHEEN" PAINT FOR BOARD ROOM
LIBRARY/ADMIN - 49963	USPS 16262202033308925	\$ 460.00	06/18/2013	65095 OFFICE SUPPLIES	STAMPS FOR ADMIN PER LEA DELIVERED TO PAUL
LIBRARY/ADMIN - 49963	MICHAELS #3849	\$ 33.11	06/19/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN FELTIES PROGRAM, T-SHIRT PROGRAM, JEWELRY MAKING PROGRAM
LIBRARY/ADMIN - 49963	TARGET 00009282	\$ 44.59	06/19/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR PROJECT EXCITE MUSIC PROGRAMMING, YOUTH SQUISHY CIRUITS PROGRAMS, MAKEY MAKEY PROGRAMS AND TENNIS BALLS FOR BACKYARD LADDER GAME TEEN PROGRAM
LIBRARY/ADMIN - 49963	WW GRAINGER	\$ 432.19	06/19/2013	65050 BUILDING MAINTENANCE MATERIAL	6 (HPS) HIGH PRESSURE SODIUM BALLASTS FOR LOADING DOCK LIGHTS
LIBRARY/ADMIN - 49963	MCMaster-CARR	\$ 64.91	06/20/2013	65040 JANITORIAL SUPPLIES	96 GAL. BAGS + SHIPPING TO MAIN
LIBRARY/ADMIN - 49963	MCMaster-CARR	\$ 40.11	06/20/2013	65040 JANITORIAL SUPPLIES	32 GAL. BAGS FOR CAMS
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 19.47	06/20/2013	62210 PRINTING	BUSINESS CARD
LIBRARY/ADMIN - 49963	SMITHGEAR	\$ 225.00	06/20/2013	65100 LIBRARY SUPPLIES	HEADPHONES
LIBRARY/ADMIN - 49963	WTTW CHANNEL 11	\$ 39.00	06/20/2013	65641 AUDIO VISUAL COLLECTIONS	DVD FOR ADULT SERVICES
LIBRARY/ADMIN - 49963	LEMOI ACE HARDWARE	\$ 33.56	06/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FLUORESCENT WORKLIGHT
LIBRARY/ADMIN - 49963	STANDARD PIPE	\$ 201.76	06/20/2013	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER TANK, PLUMBING PARTS FOR TANK
LIBRARY/ADMIN - 49963	AQUAPHOENIX SCIENTIFIC	\$ 89.23	06/21/2013	65100 LIBRARY SUPPLIES	JEWELRY DESIGN KIT FOR FUSE 3-D PRINTING CHALLENGE TEEN PROGRAM
LIBRARY/ADMIN - 49963	BARNES & NOBLE #2236	\$ 15.98	06/21/2013	65100 LIBRARY SUPPLIES	ADDITIONAL COPIES OF BOOK FOR PROJECT EXCITE READ ALOUT
LIBRARY/ADMIN - 49963	THE COPY ROOM	\$ 24.00	06/24/2013	65100 LIBRARY SUPPLIES	POSTER FOR SUMMER READING PROGRAM
LIBRARY/ADMIN - 49963	MAKEYMAKEY - JOYLABZ	\$ 107.85	06/24/2013	65100 LIBRARY SUPPLIES	ADDITIONAL MAKEY MAKEYS FOR PROJECT EXCITE TEENPROGRAMMING
LIBRARY/ADMIN - 49963	SAMSLUB #6444	\$ 57.62	06/25/2013	65100 LIBRARY SUPPLIES	HAND SANITIZERS AND CLOROX WIPES
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 18.78	06/26/2013	65040 JANITORIAL SUPPLIES	"FROG TAPE" AND ROLLER COVERS FOR LATINO OUTREACH CENTER
LIBRARY/ADMIN - 49963	AMAZON.COM	\$ 42.25	06/26/2013	65095 OFFICE SUPPLIES	FUNDRAISING BOOK

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LIBRARY/ADMIN - 49963	RANDALL INDUSTRIES	\$ 330.50	06/27/2013	62245 AUTOMOTIVE EQ MAINT	MAIN LIBRARY / ANNUAL GENIE BRAND MANLIFT SAFETY INSPECTION
LIBRARY/ADMIN - 49963	STANDARD PIPE	\$ (129.14)	06/27/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY 3RD FLOOR MEN'S TOILET REPLACEMENT CREDIT
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 123.95	06/27/2013	65100 LIBRARY SUPPLIES	HAND HELD BAR CODE READER
LIBRARY/ADMIN - 49963	WW GRAINGER	\$ 15.19	06/27/2013	65050 BUILDING MAINTENANCE MATERIAL	RAINSUIT
LIBRARY/ADMIN - 49963	WW GRAINGER	\$ 303.53	06/27/2013	65050 BUILDING MAINTENANCE MATERIAL	1 TON CHAIN HOIST FOR ROOF ACCESS HATCH
LIBRARY/ADMIN - 49963	EPCO PAINT STORE 1252	\$ 37.36	06/28/2013	65040 JANITORIAL SUPPLIES	PAINT FOR LATINO OUTREACH CENTER
LIBRARY/ADMIN - 49963	TOM THUMB HOBBY & CRAF	\$ 49.98	06/28/2013	65100 LIBRARY SUPPLIES	SOAP MAKING SUPPLIES FOR TEEN PROGRAMMING
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 59.88	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	LED PENDANT BULBS FOR CHILDREN'S LIGHT IN MAC'S GARDEN
LIBRARY/ADMIN - 49963	WW GRAINGER	\$ (163.84)	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURNED HIGH PRESSURE SODIUM BALLASTS
JUNE LIBRARY STATEMENT TOTAL		\$ 4,104.99			