

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	AMER LIB ASSOC-CAREER	\$ 150.00	07/01/2013	62295 TRAINING & TRAVEL	ALA CONFERENCE FOR JUDE MATTHEWS
LIBRARY/ADMIN	AMAZON.COM	\$ 33.19	07/01/2013	65095 OFFICE SUPPLIES	FUNDRAISING BOOK AND BATTERIES
LIBRARY/ADMIN	AMAZON.COM	\$ 69.90	07/02/2013	65095 OFFICE SUPPLIES	10 - USB WIRED MOUSE
LIBRARY/ADMIN	GOTPRINT.COM	\$ 101.09	07/03/2013	62210 PRINTING	SUMMER BOOK SALE PRINTING
LIBRARY/ADMIN	FAMILY DOLLAR #5983	\$ 23.10	07/04/2013	65100 LIBRARY SUPPLIES	ELECTRIC TOOTHBRUSH, FLASH LIGHTS ETC FOR MAKER CORPS LIGHT PAINTING AND ARTBOTS KIDS PROGRAMS
LIBRARY/ADMIN	DOLRTREE 673 00006734	\$ 26.00	07/05/2013	65100 LIBRARY SUPPLIES	ELECTRIC TOOTBRUSHES, LIGHTS FOR MAKER CORPS LIGHT PAINTING/ARTSBOTS KIDS PROGRAMS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 77.28	07/08/2013	65050 BUILDING MAINTENANCE MATERIAL	LED REPLACEMENT BULBS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 192.05	07/08/2013	65050 BUILDING MAINTENANCE MATERIAL	LED PAR 38 BULBS, BATTERIES, RECYCLING BINS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ (43.88)	07/08/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURNED LED BULBS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ (21.94)	07/08/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURNED CFL BULBS
LIBRARY/ADMIN	THE HOME DEPOT 1912	\$ 105.82	07/08/2013	65100 LIBRARY SUPPLIES	PVC PIPE, PIPE CUTTER,ROPE FOR TEEN BACKYARD LADDER GAME PROGRAM
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 32.58	07/09/2013	65040 JANITORIAL SUPPLIES	GREEN MARKING PAINT FOR HIGHLIGHTING RODENT BURROWS, SMALL SCREWDRIVER SET PER JOHN
LIBRARY/ADMIN	MARSHALL ELECTRONI	\$ 439.90	07/10/2013	65050 BUILDING MAINTENANCE MATERIAL	8 HPS (HIGH PRESSURE SODIUM) BALLASTS FOR LOADING DOCK LIGHTS
LIBRARY/ADMIN	DISCOUNTMUGS.COM	\$ 114.08	07/10/2013	65095 OFFICE SUPPLIES	GET CAUGHT READING TSHIRTS
LIBRARY/ADMIN	KONEMATIC DOOR SYSTEMS	\$ 582.25	07/11/2013	62225 BLDG MAINT SVCS	MAIN LIBRARY - SHAFT RELACEMENT EAST DOCK DOOR
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 75.79	07/11/2013	65630 LIBRARY BOOKS	ADULT MATERIALS
LIBRARY/ADMIN	KONEMATIC DOOR SYSTEMS	\$ (378.88)	07/12/2013	62225 BLDG MAINT SVCS	FACILITIES MANAGEMENT - CREDITS FOR FACILITIES MANAGEMENT CHARGES
LIBRARY/ADMIN	KONEMATIC DOOR SYSTEMS	\$ (745.00)	07/12/2013	62225 BLDG MAINT SVCS	FACILITIES MANAGEMENT - CREDITS FOR FACILITIES MANAGEMENT CHARGES
LIBRARY/ADMIN	KONEMATIC DOOR SYSTEMS	\$ (306.40)	07/12/2013	62225 BLDG MAINT SVCS	FACILITIES MANAGEMENT - CREDITS FOR FACILITIES MANAGEMENT CHARGES
LIBRARY/ADMIN	EVANSTON LUMBER	\$ 9.44	07/12/2013	65050 BUILDING MAINTENANCE MATERIAL	2 SHEETS OF 5/8 " DRYWALL
LIBRARY/ADMIN	ORIENTAL TRADING CO800-2280475	\$ (71.99)	07/12/2013	65100 LIBRARY SUPPLIES	CREDIT OFFICE SUPPLIES
LIBRARY/ADMIN	AMAZON.COM	\$ 328.00	07/15/2013	65100 LIBRARY SUPPLIES	SAMSUNG GALAXY AND KINDLE FIRE TABLET FOR ADULT SERVICES
LIBRARY/ADMIN	BARNES & NOBLE #2236	\$ 129.00	07/15/2013	65100 LIBRARY SUPPLIES	NOOK TABLET FOR ADULT SERVICES
LIBRARY/ADMIN	APL APPLEONLINESTOREUS	\$ 349.56	07/15/2013	65100 LIBRARY SUPPLIES	MINI IPAD FOR ADULT SERVICES
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 6.47	07/15/2013	65100 LIBRARY SUPPLIES	SUMMER BOOK SALE MATERIALS
LIBRARY/ADMIN	GALCO INDUSTRIAL ELECT	\$ 99.38	07/16/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY - RESTRIKE RELAYS FOR DOCK AREA LIGHT FIXTURES
LIBRARY/ADMIN	NCO NICOR GAS	\$ 25.66	07/17/2013	64015 NATURAL GAS	CAMS NICOR GAS BILL
LIBRARY/ADMIN	GOTPRINT.COM	\$ 286.01	07/18/2013	62210 PRINTING	WELCOME TO THE LIBRARY BOOKMARKS
LIBRARY/ADMIN	NOR NORTHERN TOOL	\$ 129.40	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHER EXTENSION WAND AND ATTACHMENT
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 40.47	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	VGA AND AUDIO CABLE FOR COMMUNITY ROOM LAPTOP CART

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LIBRARY/ADMIN	GOTPRINT.COM	\$ 19.43	07/18/2013	65095 OFFICE SUPPLIES	BUSINESS CARD FOR KATHLEEN LANIGAN
LIBRARY/ADMIN	DOLRTREE 3359 00033597	\$ 9.00	07/19/2013	65100 LIBRARY SUPPLIES	MARKERS AND POOL NOODLES FOR KIDS ARTBOTS PROGRAM
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 25.20	07/22/2013	65095 OFFICE SUPPLIES	IPAD CASE FOR JILL SKWERSKI
LIBRARY/ADMIN	OLD ORCHARD	\$ 103.00	07/22/2013	65100 LIBRARY SUPPLIES	GRAND PRIZE GIFTCARD FOR TEEN SUMMER READING PROGRAM
LIBRARY/ADMIN	TARGET 00014373	\$ 41.54	07/22/2013	65100 LIBRARY SUPPLIES	BATTERIES, CUPCAKE HOLDERS, INSTANT COFFEE FOR SOAP MAKING PROGRAM, ARTBOTS, SQUISHY CIRCUITS AND CONDUCTIVE PAINT KID TEENS
LIBRARY/ADMIN	ASI AMERICANSCEINCE&SU	\$ 37.35	07/22/2013	65100 LIBRARY SUPPLIES	BATTERY PACKS, LED LIGHTS FOR KIDS CONDUCTIVE PAINT PROGRAM
LIBRARY/ADMIN	MICHAELS STORES 1040	\$ 15.16	07/22/2013	65100 LIBRARY SUPPLIES	GRAPHITE POWDER FOR CONDUCTIVE PAINT PROGRAM
LIBRARY/ADMIN	ILLINOIS LIBRARY ASSOC	\$ 100.00	07/23/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR ILA 2013
LIBRARY/ADMIN	SYX GLOBALINDUSTRIALEQ	\$ 110.24	07/23/2013	65050 BUILDING MAINTENANCE MATERIAL	10 BALLASTS FOR TEEN LOFT SIGN
LIBRARY/ADMIN	ITECH AUTOMATION	\$ 142.23	07/24/2013	65100 LIBRARY SUPPLIES	BARCODE RIBBON
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 59.75	07/25/2013	65040 JANITORIAL SUPPLIES	KEYS PER JOHN 5 EACH FOR CAMS, 5 FOR MAIN LIBRARY ELEVATOR CONTROL,5 FOR PARKING GARAGE DOOR BOX, AND 5 FOR GARAGE LOOP
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 17.08	07/25/2013	65100 LIBRARY SUPPLIES	GRAPHITE POWDER FOR CONDUCTIVE PAINT KIDS PROGRAM
LIBRARY/ADMIN	BEST BUY 00003020	\$ 50.00	07/25/2013	65100 LIBRARY SUPPLIES	GIFTCARD FOR TEEN SUMMER READING PROGRAM GRAND PRIZE RAFFLE
LIBRARY/ADMIN	MICHAELS STORES 3849	\$ (16.52)	07/25/2013	65100 LIBRARY SUPPLIES	REFUND FOR GRAPHITE POWDER
LIBRARY/ADMIN	UPS 1ZT5919Y0391320996	\$ 10.57	07/29/2013	62315 POSTAGE	TECH SERVICES SHIPPING
LIBRARY/ADMIN	VERIZON WRLS M1460-01	\$ 14.99	07/29/2013	65095 OFFICE SUPPLIES	CELLPHONE CLIP HOLDER FOR MAINTENANCE
LIBRARY/ADMIN	BARNES & NOBLE #2236	\$ 25.00	07/31/2013	65100 LIBRARY SUPPLIES	GRAND PRIZE GIFTCARD FOR TEEN SUMMER READING PROGRAM
STATEMENT TOTAL:		\$ 2,622.35			