

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	CHOP T	\$ 25.25	11/01/2013	62295 TRAINING & TRAVEL	PER DIEM FOR DAYLILY ALVAREZ AND RENEE NEUMEIER FOR HARWOOD TRAINING
LIBRARY/ADMIN	DISCOUNTMUGS.COM	\$ 249.00	11/01/2013	65100 LIBRARY SUPPLIES	MISSION IMPOSSIBLE PRIZES
LIBRARY/ADMIN	USPS 16262202033308925	\$ 671.60	11/01/2013	62315 POSTAGE	STAMPS FOR FFE PER MARCY
LIBRARY/ADMIN	DOLRTREE 3359 00033597	\$ 28.00	11/04/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR DIY KIDS SLIME PROGRAM, TEEN DIY GIFTS TO GO PROGRAM, BATTERIES FOR SQUISHY CIRCUITS, WII REMOTES, PLAYAWAYS
LIBRARY/ADMIN	EB LACONI TECHNICAL S	\$ 30.00	11/04/2013	62295 TRAINING & TRAVEL	LACONI TECHNICAL SERVICES TRAINING
LIBRARY/ADMIN	EB LACONI TECHNICAL S	\$ 30.00	11/04/2013	62295 TRAINING & TRAVEL	LACONI TECHNICAL SERVICES TRAINING
LIBRARY/ADMIN	TARGET 00020792	\$ 4.89	11/04/2013	65100 LIBRARY SUPPLIES	CANDYLAND GAME FOR TEEN ADVISORY BOARD LIFE SIZED CANDYLAND PROGRAM FOR KIDS PLANNING
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 59.74	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	AA BATTERIES, 5 CASTERS, 36 PACK OF TOWELS
LIBRARY/ADMIN	ADAFRUIT INDUSTRIES LL	\$ 71.20	11/05/2013	65100 LIBRARY SUPPLIES	LED LIGHTS AND COIN BATTERIES FOR KIDS DIY LIGHT UP ART PROGRAM AND FOR FUTURE MAKER PROGRAMS
LIBRARY/ADMIN	SAMSClub #6444	\$ 54.37	11/05/2013	65095 OFFICE SUPPLIES	CLOROX WIPES AND HAND SANITIZERS
LIBRARY/ADMIN	RADIOSHACK COR00164145	\$ 19.98	11/06/2013	65095 OFFICE SUPPLIES	SECURITY SYSTEM BATTERIES
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 138.72	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	24 TUBES OF "SIKA FLEX" MASONRY CAULK
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 87.50	11/08/2013	65095 OFFICE SUPPLIES	BACK-UP LITHIUM BATTERIES
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ 26.01	11/08/2013	65630 LIBRARY BOOKS	ADULT SERVICES BOOKS
LIBRARY/ADMIN	ABLE DISTRIBUTORS	\$ 392.51	11/13/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR VENTS AND DAMPERS FOR NORTH BRANCH
LIBRARY/ADMIN	USPS 16262202033308925	\$ 110.40	11/13/2013	62315 POSTAGE	STAMPS FOR FFE PER MARCY
LIBRARY/ADMIN	GOTPRINT.COM	\$ 100.08	11/14/2013	62210 PRINTING	BOOK SALE MAILING POSTCARDS
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 119.99	11/18/2013	65095 OFFICE SUPPLIES	BATTERY BACKUP CHARGER
LIBRARY/ADMIN	DREISILKER ELEC MOT	\$ 128.66	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	2 RUBBER COUPLINGS FOR RAINWATER PUMPS

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LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 10.50	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	3 COPIES MADE OF CAMS FRONT DOOR KEY.
LIBRARY/ADMIN	NEVARR INC	\$ 50.00	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR ESTIMATE FOR SIMPLICITY TRACTOR/PLOW
LIBRARY/ADMIN	WW GRAINGER	\$ 101.14	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	(2) 5 GALLON DIESEL SPILL PROOF CONTAINERS, 4 CANS OF SAFETY YELLOW SPRAY PAINT
LIBRARY/ADMIN	CENTURY THEATRES 43QPS	\$ 40.00	11/20/2013	65100 LIBRARY SUPPLIES	GIFTCARDS FOR CATCHING FIRE MOVIE RELEASE PARTY
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 329.50	11/20/2013	62341 INTERNET SOLUTION PROVIDERS	INTERNET SOLUTION PROVIDERS
LIBRARY/ADMIN	DISPLAYS2GOCOM	\$ 154.63	11/20/2013	65095 OFFICE SUPPLIES	SIGN HOLDER AND LITERATURE FOR FFE
LIBRARY/ADMIN	CD PUBLICATIONS	\$ 189.00	11/21/2013	62295 TRAINING & TRAVEL	TRAINING AUDIO FOR CAPITAL PROJECTS FUNDING
LIBRARY/ADMIN	LANDS END BUS OUTFITTE	\$ 338.65	11/21/2013	65095 OFFICE SUPPLIES	POLO SHIRTS FOR SECURITY
LIBRARY/ADMIN	NCO NICOR GAS	\$ 46.31	11/21/2013	64015 NATURAL GAS	CAMS GAS
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 32.44	11/21/2013	65025 FOOD	PIZZA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	AMAZON.COM	\$ 15.22	11/22/2013	65641 AUDIO VISUAL COLLECTIONS	AV MATERIAL
LIBRARY/ADMIN	GFS MKTPLC #1915	\$ 36.66	11/22/2013	65095 OFFICE SUPPLIES	HOT CHOCOLATE DRIVE SUPPLIES
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 21.71	11/22/2013	65050 BUILDING MAINTENANCE MATERIAL	LPS LUBRICANT, 8 CARRIAGE BOLTS,NUTS, AND WASHERS GALVANIZED.
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 10.58	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	2 CANS OF HIGH GLOSS RUSTOLEUM SPRAY PAINT FOR PLOW.
LIBRARY/ADMIN	GOTPRINT.COM	\$ 36.33	11/25/2013	65100 LIBRARY SUPPLIES	PRINTING FOR STAFF PICKS
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 127.45	11/25/2013	65100 LIBRARY SUPPLIES	PIZZA FOR CATCHING FIRE RELEASE PARTY
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 53.85	11/25/2013	65040 JANITORIAL SUPPLIES	PALM SANDER FOR DRYWALL REPAIR AND SANDPAPER SHEETS
LIBRARY/ADMIN	TRUCKNTOW.COM, INC.	\$ 31.97	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	2 FLEXIBLE PLOW GUIDES
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 1,149.95	11/26/2013	65100 LIBRARY SUPPLIES	5 FLIP VIDEO CAMERA

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LIBRARY/ADMIN	AMERICAN LIBRARY ASSOC	\$ 129.00	11/27/2013	62295 TRAINING & TRAVEL	STAFF TRAINING - NEUMEIER, NORBORG, GOTTSCHALK
NOVEMBER LIBRARY STATEMENT TOTAL		\$ 5,252.79			