

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 15.95	10/01/2013	65100 LIBRARY SUPPLIES	DECORATIONS FOR DAY OF THE DEAD CELEBRATION
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 1.50	10/01/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TEEN DIY JEWELRY PROGRAM
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 6.07	10/01/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN DIY JEWELRY PROGRAM
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 1.30	10/01/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN DIY JEWELRY PROGRAM
LIBRARY/ADMIN	NYT TIMES E-BILLING	\$ 333.60	10/02/2013	65635 PERIODICALS	NB NEW YORK TIMES ANNUAL SUBSCRIPTION
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 72.00	10/02/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR DAY OF THE DEAD PROGRAM AND TEEN DIY FELTIES PROGRAM
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 18.84	10/02/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR KIDS DIY ARTBOTS PROGRAM
LIBRARY/ADMIN	AMAZON.COM	\$ 62.79	10/02/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN CATCHING FIRE MOVIE PARTY, DIY JEWELRY PROGRAM AND GIFT TO GO POGRAM
LIBRARY/ADMIN	DLX FOR SMALLBUSINESS	\$ 125.40	10/03/2013	62210 PRINTING	GIFT FUND CHECKS
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 81.60	10/03/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR CATCHING FIRE PROGRAM, KIDS DIY LIGHT UP ART PROGRAM, GAME FOR TEEN DROP IN GAMING PROGRAM
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 23.43	10/03/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR DAY OF THE DEAD PROGRAM, SCRIPT FOR TEEN THEATER PROGRAM
LIBRARY/ADMIN	GFS MKTPLC #1915	\$ 54.46	10/04/2013	62295 TRAINING & TRAVEL	OCT 2013 STAFF INSERVICE SUPPLIES
LIBRARY/ADMIN	EUROSONIC, INC.	\$ 45.00	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	HAD 3RD FLOOR EAST BLIND REPAIRED.
LIBRARY/ADMIN	UPS 1ZT5919Y0399361740	\$ 10.27	10/07/2013	62315 POSTAGE	ILL - SHIPPING
LIBRARY/ADMIN	CURTS CAFE	\$ 62.00	10/07/2013	62295 TRAINING & TRAVEL	OCT 2013 STAFF INSERVICE DAY FOOD
LIBRARY/ADMIN	CURTS CAFE	\$ 510.00	10/07/2013	62295 TRAINING & TRAVEL	OCT 2013 STAFF INSERVICE FOOD
LIBRARY/ADMIN	CURTS CAFE	\$ 187.50	10/07/2013	65095 OFFICE SUPPLIES	OUTREACH PROGRAMMING IMMIGRATION FOOD

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LIBRARY/ADMIN	CURTS CAFE	\$ (510.00)	10/07/2013	65095 OFFICE SUPPLIES	REFUND
LIBRARY/ADMIN	GREEN ELECTRICAL SUPPL	\$ 124.25	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BULBS FOR LOADING DOCK.
LIBRARY/ADMIN	CURTS CAFE	\$ 510.00	10/07/2013	62295 TRAINING & TRAVEL	WRONG ENTRY - REFUND ISSUED
LIBRARY/ADMIN	LAKE CITY CLEANERS	\$ 180.00	10/08/2013	65050 BUILDING MAINTENANCE MATERIAL	DRY CLEANING FOR SIX COUCH CUSHIONS FOR CHILDREN'S DEPARTMENT
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 18.99	10/09/2013	65100 LIBRARY SUPPLIES	ADAPTER FOR BARCODE MACHINE
LIBRARY/ADMIN	GOTPRINT.COM	\$ 19.43	10/09/2013	62210 PRINTING	BUSINESS CARD PRINTING
LIBRARY/ADMIN	AMAZON.COM	\$ 25.36	10/09/2013	65100 LIBRARY SUPPLIES	DOOR CHIMES FOR CIRCULATION
LIBRARY/ADMIN	AQUAPHOENIX SCIENTIFIC	\$ 255.23	10/09/2013	65100 LIBRARY SUPPLIES	ELECTRONIC APPAREL SITE KITE FOR FUSE PROGRAM
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 213.06	10/09/2013	62341 INTERNET SOLUTION PROVIDERS	NORTH BRANCH INTERNET SERVICE
LIBRARY/ADMIN	WW GRAINGER	\$ 15.18	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SAFETY LANYARD
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 55.42	10/10/2013	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	NCO NICOR GAS	\$ 25.46	10/10/2013	64015 NATURAL GAS	CAMS NATURAL GAS BILL
LIBRARY/ADMIN	RVT EVANSTON THSD 202-	\$ 50.00	10/10/2013	65630 LIBRARY BOOKS	ETHS YEARBOOK
LIBRARY/ADMIN	GREEN ELECTRICAL SUPPL	\$ 196.26	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	10 CFL BULBS 300WATT EQUIVALENT FOR PERIODICALS
LIBRARY/ADMIN	MCMASTER-CARR	\$ 117.41	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	2 CASES OF 55 GALLON TRASH BAGS
LIBRARY/ADMIN	IRIS B PRINTING	\$ 1,020.00	10/11/2013	65095 OFFICE SUPPLIES	FFE PRINTING
LIBRARY/ADMIN	IRIS B PRINTING	\$ 1,000.00	10/11/2013	65095 OFFICE SUPPLIES	FFE PRINTING

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LIBRARY/ADMIN	WWW.MAKERBOT.COM	\$ 153.55	10/14/2013	65100 LIBRARY SUPPLIES	3 ROLLS OF PLA FOR MAKERBOT 3-D PRINTER FOR FUSE
LIBRARY/ADMIN	LOWES #01748	\$ (555.25)	10/14/2013	62225 BLDG MAINT SVCS	CFL BULBS - RETURN
LIBRARY/ADMIN	LOWES #01748	\$ 168.96	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	HEDGE TRIMMER ATTACHMENT, BRUSH CUTTER ATTACHMENT FOR GAS POWERED TRIMMER.
LIBRARY/ADMIN	WW GRAINGER	\$ 166.05	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	LANYARD SYSTEM FOR BODY HARNESS
LIBRARY/ADMIN	WW GRAINGER	\$ 160.88	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	SAFETY HARNESS UNIVERSAL FIT
LIBRARY/ADMIN	AQUAPHOENIX SCIENTIFIC	\$ 179.39	10/15/2013	65100 LIBRARY SUPPLIES	ELECTRIC APPAREL STUDENT KIT AND GENERAL STUDIO SUPPLIES FOR FUSE
LIBRARY/ADMIN	AMAZON.COM	\$ 69.90	10/16/2013	65095 OFFICE SUPPLIES	10 PCS USB WIRED MOUSE
LIBRARY/ADMIN	NAVY PIER PARKING	\$ 21.00	10/17/2013	62295 TRAINING & TRAVEL	PARKING FOR ILA
LIBRARY/ADMIN	THE HOME DEPOT #8598	\$ 167.13	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	18VOLT POWERED CAULK GUN. 22 TUBES OF "SIKA-FLEX" MASONRY CAULK.
LIBRARY/ADMIN	NAVY PIER PARKING	\$ 21.00	10/18/2013	62295 TRAINING & TRAVEL	PARKING FOR ILA
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 128.64	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	2 BOTTLES OF GOO GONE SPRAY. 4 LADDER HOOKS. 18V LITHIUM ION BATTERY FOR CAULK GUN. BATTERY CHARGER. 2 STORAGE HANGERS.
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 134.98	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	4 PACK OF STAINLESS STEEL PADLOCKS. RYOBI DRILL AND SAW KIT.
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 10.30	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	6 U-BOLTS AND NUTS.
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ 104.48	10/21/2013	65630 LIBRARY BOOKS	ADULT COLLECTION
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ 5.52	10/21/2013	65630 LIBRARY BOOKS	ADULT COLLECTION
LIBRARY/ADMIN	SFI PHOTOSBYSHUTTERFLY	\$ 120.24	10/21/2013	62210 PRINTING	GET CAUGHT READING PRINTING
LIBRARY/ADMIN	MICHAELS STORES 1040	\$ 84.85	10/21/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR KIDS DIY SLIME PROGRAM AND TEEN DIY GIFTS TO GO PROGRAM
LIBRARY/ADMIN	BARNES & NOBLE #2236	\$ 100.00	10/22/2013	65095 OFFICE SUPPLIES	PRIZES GET CAUGHT READING
LIBRARY/ADMIN	WW GRAINGER	\$ (268.35)	10/22/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURNED 5 (HPS) HIGH PRESSURE SODIUM BALLAST REPLACEMENT KITS.
LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ (0.45)	10/22/2013	65630 LIBRARY BOOKS	SALES TAX REFUND

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LIBRARY/ADMIN	BETTER WORLD BOOKS US	\$ (8.61)	10/22/2013	65630 LIBRARY BOOKS	SALES TAX REFUND
LIBRARY/ADMIN	ORIENTAL TRADNG CO	\$ 7.99	10/22/2013	65100 LIBRARY SUPPLIES	STICKER TATTOOS
LIBRARY/ADMIN	ORIENTAL TRADNG CO	\$ 16.00	10/23/2013	65100 LIBRARY SUPPLIES	DAY OF THE DEAD BANNER
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 25.94	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	FOUR LITHIUM 9V BATTERIES FOR AED ALARMED BOXES.
LIBRARY/ADMIN	DOWNTOWN EVANSTON	\$ 54.00	10/23/2013	65095 OFFICE SUPPLIES	PRIZES GET CAUGHT READING
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 92.80	10/23/2013	65095 OFFICE SUPPLIES	SUPPLIES GET CAUGHT READING
LIBRARY/ADMIN	AMAZON.COM	\$ 39.80	10/24/2013	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	ANDY'S FROZEN CUSTAR	\$ 25.00	10/24/2013	65100 LIBRARY SUPPLIES	GIFT CARDS FOR ZOMBIE WALK RAFFLE
LIBRARY/ADMIN	BARNES & NOBLE #2236	\$ 50.00	10/24/2013	65100 LIBRARY SUPPLIES	GIFTCARDS FOR ZOMBIE WALK RAFFLES
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 43.03	10/24/2013	65100 LIBRARY SUPPLIES	PIZZA AND SODA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ (20.85)	10/24/2013	65095 OFFICE SUPPLIES	RETURNED ITEMS
LIBRARY/ADMIN	JEWEL #3428	\$ 65.14	10/24/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR KIDS DIY SLIME PROGRAM, TEENS GIFTS TO GO PROGRAM
LIBRARY/ADMIN	DREISILKER ELEC MOT	\$ 161.47	10/25/2013	65050 BUILDING MAINTENANCE MATERIAL	2 RUBBER COUPLINGS FOR RAINWATER PUMPS.
LIBRARY/ADMIN	AMER LIB ASSOC-IMIS	\$ 189.00	10/25/2013	62295 TRAINING & TRAVEL	PLA ONLINE COURSE HEATHER NORBORG
LIBRARY/ADMIN	BLICK ART 800 447 1892	\$ 65.27	10/25/2013	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEENS GIFT TO GO PROGRAM, TEEN ADVISORY LIFE SIZED CANDY LAND PROGRAM
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 11.49	10/25/2013	65050 BUILDING MAINTENANCE MATERIAL	TWO TUBES OF WHITE TUB CAULK FOR 2ND AND 3RD FLOOR MEN'S ROOM TOILET AND SINKS.
LIBRARY/ADMIN	COSI - 679	\$ 21.96	10/28/2013	62295 TRAINING & TRAVEL	PER DIEM FOR FOOD RENEE NEUMEIER AND DAYLILY ALVAREZ

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LIBRARY/ADMIN	BEAU THAI	\$ 50.00	10/28/2013	62295 TRAINING & TRAVEL	PER DIEM FOR FOOD RENEE NEUMEIER AND DAYLILY ALVAREZ
LIBRARY/ADMIN	FASIKA ETHIOPIA	\$ 14.00	10/29/2013	62295 TRAINING & TRAVEL	PER DIEM FOR FOOD RENEE NEUMEIER AND DAYLILY ALVAREZ
LIBRARY/ADMIN	SUPREME AIRPORT SHUTTL	\$ 39.00	10/29/2013	62295 TRAINING & TRAVEL	SHUTTLE FROM AIRPORT TO HOTEL ALA TRAINING
LIBRARY/ADMIN	USPS 16262202033309006	\$ 460.00	10/30/2013	62315 POSTAGE	10 ROLLS OF "FOREVER" STAMPS.
LIBRARY/ADMIN	NAI BIKE NASHBAR	\$ 18.71	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	32 MM / 36MM COMBINATION THINLINE WRENCH FOR LOFT TABLE WHEELS.
LIBRARY/ADMIN	SQ KABOB BITES FOOD T	\$ 16.50	10/30/2013	62295 TRAINING & TRAVEL	PER DIEM FOR FOOD RENEE NEUMEIER AND DAYLILY ALVAREZ
LIBRARY/ADMIN	PIZZA PIDA-DC	\$ 9.03	10/30/2013	62295 TRAINING & TRAVEL	PER DIEM FOR FOOD RENEE NEUMEIER AND DAYLILY ALVAREZ
LIBRARY/ADMIN	RICE BAR	\$ 36.28	10/30/2013	62295 TRAINING & TRAVEL	PER DIEM FOR FOOD RENEE NEUMEIER AND DAYLILY ALVAREZ
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 37.14	10/31/2013	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN	EB LACONI MIDDLE MANA	\$ 35.00	10/31/2013	62295 TRAINING & TRAVEL	LACONI MIDDLE MANAGERS SECTION TRAINING TIM LONGO
LIBRARY/ADMIN	TECHSOUP	\$ 48.00	10/31/2013	65095 OFFICE SUPPLIES	MICROSOFT OFFICE FOR MAC COMPUTERS
LIBRARY/ADMIN	SUPERSHUTTLE EXECUCARW	\$ 46.02	10/31/2013	62295 TRAINING & TRAVEL	SHUTTLE FROM HOTEL TO AIRPORT FOR ALA DC TRAINING
OCTOBER LIBRARY STATEMENT TOTAL		\$ 7,549.69			