

Bank of America Credit Card Statement for the Period Ending February 28, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY CLERK OFFICE	LYFT RIDE TUE 2AM	\$ 30.10	02/07/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE TUE 10AM	\$ 26.98	02/08/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE THU 11AM	\$ 9.67	02/09/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE THU 12AM	\$ 9.15	02/09/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE THU 2PM	\$ 6.07	02/09/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO
CMO/CITY CLERK OFFICE	LYFT RIDE THU 3PM	\$ 15.61	02/12/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	NATIONBUILDER	\$ 319.00	02/13/2018	67107 OUTREACH	VOTER OUTREACH MANAGEMENT SOFTWARE
CMO/CITY CLERK OFFICE	LYFT RIDE THU 12PM	\$ 3.27	02/16/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE THU 12PM	\$ 1.00	02/16/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE WED 7PM	\$ 11.41	02/22/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO
CMO/CITY CLERK OFFICE	LYFT RIDE WED 10PM	\$ 9.03	02/23/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO
CMO/CITY CLERK OFFICE	FACEBK B78GPEW7D2	\$ 25.00	02/26/2018	67107 OUTREACH	MEDIA OUTREACH
CMO/CITY CLERK OFFICE	L2 POLITICAL	\$ 500.61	02/26/2018	67107 OUTREACH	CONTACT DATA FOR VOTER EDUCATION AND OUTREACH
CMO/CITY CLERK OFFICE	CALLHUB.IO CALLHUB CRE	\$ 250.00	02/27/2018	67107 OUTREACH	VOTER OUTREACH SOFTWARE FOR EVANSTON VOTES TEXT CAMPAIGN
CMO/CITY CLERK OFFICE	CALLHUB.IO CALLHUB CRE	\$ 500.00	02/28/2018	67107 OUTREACH	VOTER OUTREACH SOFTWARE FOR "EVANSTON VOTES" TEXT CAMPAIGN

CLERK FEBRUARY 2018 TOTAL \$ 1,716.90