

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER - 60966	ACT ASSOC OF GOVCNTCTC	\$ 150.00	04/02/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	REGISTRATION FEE FOR GOVERNMENT CALL CENTER CONFERENCE MAY 2013
311 CENTER - 60966	NATIONAL PEN	\$ 366.20	04/12/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MINI GIVEWAYS/FLASHLIGHTS
311 CENTER - 60966	SNAPENGAGE - TIMZON	\$ 49.00	04/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE FOR WEBCHAT/311
311 CENTER - 60966	PANINO'S PIZZERIA OR	\$ 60.20	04/22/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	LUNCH FOR 311 STAFF DURING STORM/FLOODS
ADMN SVCS / ADMIN - 50785	CITY OF EVANSTON-CH	\$ 2.00	04/11/2013	62295 TRAINING & TRAVEL	PARKING DOWNTOWN MEETING
ADMN SVCS / ADMIN - 50785	DOWNTOWN EVANSTON	\$ 2,100.00	04/19/2013	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARD GIFT CARDS
ADMN SVCS / ADMIN - 50785	DOWNTOWN EVANSTON	\$ 2,940.00	04/19/2013	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARD GIFT CARDS
ADMN SVCS / FINANCE - 49928	FREDPRYOR CAREERTRACK	\$ 195.00	04/02/2013	62295 TRAINING & TRAVEL	A/P TRAINING
ADMN SVCS / FINANCE - 49928	FREDPRYOR CAREERTRACK	\$ 195.00	04/02/2013	62295 TRAINING & TRAVEL	A/P TRAINING
ADMN SVCS / FINANCE - 49928	FREDPRYOR CAREERTRACK	\$ 195.00	04/02/2013	62295 TRAINING & TRAVEL	A/P TRAINING
ADMN SVCS / FINANCE - 49928	FREDPRYOR CAREERTRACK	\$ (39.00)	04/02/2013	62295 TRAINING & TRAVEL	DISCOUNT ON TRAINING A/P TRAINING CLASS
ADMN SVCS / FINANCE - 49928	FREDPRYOR CAREERTRACK	\$ (39.00)	04/02/2013	62295 TRAINING & TRAVEL	DISCOUNT ON TRAINING A/P TRAINING CLASS
ADMN SVCS / FINANCE - 49928	FREDPRYOR CAREERTRACK	\$ (39.00)	04/02/2013	62295 TRAINING & TRAVEL	DISCOUNT ON TRAINING A/P TRAINING CLASS
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 62.40	04/02/2013	62461 SEWER MAINTENANCE CONTRACTS	IL ENVIRONMENTAL PROTECTION AGENCY NOTICE OF INTENT CATEGORICAL EXCLUSION
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 836.00	04/02/2013	65515 OTHER IMPROVEMENTS	2013 MFT RESURFACING OF VARIOUS STREETS BID 13-31
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 60.80	04/09/2013	62605 OTHER CHARGES	FIRE TONE ALERT SYSTEM BID ADVERTISEMENT #13-34
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 56.80	04/16/2013	62205 ADVERTISING	20 YARD RECYCLE PACKER TRUCK 13-38 AD NOTICE
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 759.00	04/24/2013	65515 OTHER IMPROVEMENTS	2013 WATERMAIN REPLACEMENT AND STREET RESURFACING PROJECT AD NOTICE 13-40
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 54.40	04/29/2013	62455 WATER/SEWER BILL PRINT AND MAIL	UTILITY BILL PRINT AND MAIL RFP 13-27
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 605.00	04/29/2013	62455 WATER/SEWER BILL PRINT AND MAIL	UTILITY BILL PRINT AND MAIL RFP 13-27
ADMN SVCS / HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	04/02/2013	62512 RECRUITMENT SERVICES	2 JOB POSTINGS
ADMN SVCS / HUMAN RES - 49925	PRINTABLE PROMOTION	\$ 844.52	04/02/2013	65125 OTHER COMMODITIES	25 RETIREMENT PLAQUES
ADMN SVCS / HUMAN RES - 49925	WESTIN RIVERWALK	\$ (220.66)	04/03/2013	62295 TRAINING & TRAVEL	REFUND DEPOSIT ON HOTEL - MOVED TO A LESS EXPENSIVE HOTEL
ADMN SVCS / HUMAN RES - 49925	DICE CAREER SOLUTIONS	\$ 395.00	04/04/2013	62512 RECRUITMENT SERVICES	ONE JOB POSTING
ADMN SVCS / HUMAN RES - 49925	SATC56 THRIFTY CAR REN	\$ 188.09	04/12/2013	62295 TRAINING & TRAVEL	CAR RENTAL - NPFLRA CONFERENCE
ADMN SVCS / HUMAN RES - 49925	FOUR POINTS BY SHERATO	\$ 47.99	04/15/2013	62295 TRAINING & TRAVEL	NPFLRA - PARKING
ADMN SVCS / HUMAN RES - 49925	DOMINICKS STOR00017004	\$ 32.07	04/15/2013	62512 RECRUITMENT SERVICES	CIVIL SERVICE COMMISSION MEETING SUPPLIES
ADMN SVCS / HUMAN RES - 49925	NATL PUBLIC EMPLOYER L	\$ 55.00	04/16/2013	62295 TRAINING & TRAVEL	ADA SEMINAR REGISTRATION
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 31.98	04/01/2013	62250 COMPUTER EQUIPMENT MAINT.	FIBER OPTIC CABLES (1)10M, (1)15M
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 45.16	04/01/2013	62250 COMPUTER EQUIPMENT MAINT.	(1)30M FIBER OPTIC PATCH CABLE
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 196.30	04/01/2013	65555 PERSONAL COMPUTER EQ	OTTERBOX CASES (5) FOR IPAD MINI BUILDING INSPECTORS
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	04/02/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR PAYROLL DISASTER RECOVERY STORAGE.
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	04/02/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR PAYROLL DISASTER RECOVERY STORAGE.
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 153.99	04/03/2013	65555 PERSONAL COMPUTER EQ	MONITOR FOR LEGAL
ADMN SVCS/INFO SYS - 49926	APPLE STORE #R089	\$ 729.00	04/04/2013	65555 PERSONAL COMPUTER EQ	ES CMO IPAD 32GB VZ
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	04/08/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR ONLINE FORMS DESIGN SOFTWARE.
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 230.05	04/09/2013	62341 INTERNET SOLUTION PROVIDERS	UPGRADE TO WUFOO BONA FIDE FOR ONLINE FORMS DESIGN AND MANAGEMENT.
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 153.99	04/09/2013	62477 PHEP GRANT EXPENSE (HHS)	MONITOR FOR HEALTH VITAL STATS

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ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 176.72	04/10/2013	65555 PERSONAL COMPUTER EQ	COLOR TONER (YELLOW GIS PRINTER)
ADMN SVCS/INFO SYS - 49926	ROCKET SOFTWARE	\$ 178.00	04/10/2013	65555 PERSONAL COMPUTER EQ	VITAL STATS EMMULATION SOFTWARE
ADMN SVCS/INFO SYS - 49926	PRECISION ROLLER	\$ 33.81	04/15/2013	65555 PERSONAL COMPUTER EQ	REPLACEMENT HP PRINTER ROLLERS
ADMN SVCS/INFO SYS - 49926	1ST QUALITY COMP	\$ 554.00	04/15/2013	65555 PERSONAL COMPUTER EQ	DELL COLOR TONER
ADMN SVCS/INFO SYS - 49926	ARIN	\$ 100.00	04/15/2013	65615 WAN CONNECTIONS	BGP NUMBER
ADMN SVCS/INFO SYS - 49926	ADOBE SYSTEMS, INC.	\$ 53.11	04/18/2013	62341 INTERNET SOLUTION PROVIDERS	ADOBE CREATIVE CLOUD MONTHLY
ADMN SVCS/INFO SYS - 49926	GOOGLE ERIE COMPUTER	\$ 783.96	04/18/2013	62474 HEALTH PROTECTION GRANT	WIRELESS ACCESS POINTS
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 189.90	04/18/2013	65555 PERSONAL COMPUTER EQ	PC RAM
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 72.00	04/19/2013	65555 PERSONAL COMPUTER EQ	REPLACEMENT PRINTER TRAY
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 169.39	04/22/2013	65095 OFFICE SUPPLIES	MONITOR FOR HEALTH
ADMN SVCS/INFO SYS - 49926	BEST BUY 00003137	\$ 529.99	04/23/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 IPAD 16GB VZ
ADMN SVCS/INFO SYS - 49926	AMZ ONSALE	\$ 1,007.23	04/23/2013	65555 PERSONAL COMPUTER EQ	RICOH PB3130 MEDIA TRAY / FEEDER
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 17.78	04/24/2013	65555 PERSONAL COMPUTER EQ	SERIAL TO USB CONVERTERS
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 28.65	04/29/2013	65095 OFFICE SUPPLIES	PAPER FOR GIS PLOTTER
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 92.64	04/29/2013	65555 PERSONAL COMPUTER EQ	8 MICROSOFT MICE
ADMN SVCS/INFO SYS - 49926	1ST QUALITY COMP	\$ 836.00	04/29/2013	65555 PERSONAL COMPUTER EQ	COLOR PRINTER TONER
ADMN SVCS/PARKIING SVCS - 49930	ON DEMAND INC	\$ 355.00	04/01/2013	65095 OFFICE SUPPLIES	ELECTRIC LETTER OPENER FOR REVENUE OFFICE
ADMN SVCS/PARKIING SVCS - 49930	J.P. COOKE	\$ 81.81	04/24/2013	65045 LICENSING/REGULATORY SUPPLIES	500 PET LICENSES
CITY COUNCIL ADMIN - 49935	THE GREAT FRAME UP	\$ 45.20	04/02/2013	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATION
CITY COUNCIL ADMIN - 49935	THE GREAT FRAME UP	\$ 21.75	04/23/2013	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CITY MGR'S OFF - 49932	AMAZON.COM	\$ 50.00	04/02/2013	65010 BOOKS, PUBLICATIONS, MAPS	BOOK-MADE FOR WALKING'
CITY MGR'S OFF - 49932	DOMINICKS STOR00017004	\$ 5.00	04/02/2013	65026 FOOD	COUNCIL FOOD
CITY MGR'S OFF - 49932	DIXIE KITCHEN & BAIT S	\$ 191.85	04/03/2013	65027 FOOD	COUNCIL FOOD
CITY MGR'S OFF - 49932	GOOGLE GOOGLE STORAGE	\$ 2.49	04/04/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 225.50	04/05/2013	62295 TRAINING & TRAVEL	NON-PROFIT SOCIAL MEDIA BOOT CAMP
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	04/08/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	ADOBE SYSTEMS, INC.	\$ 31.86	04/08/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD
CITY MGR'S OFF - 49932	USPS 47246701026601781	\$ 89.00	04/09/2013	62210 PRINTING	POSTAL ADDRESS INFO. SYSTEM
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 33.46	04/09/2013	62295 TRAINING & TRAVEL	STRATEGIC PLANNING MEETING
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 9.47	04/09/2013	62295 TRAINING & TRAVEL	STRATEGIC PLANNING MEETING
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 8.97	04/11/2013	62295 TRAINING & TRAVEL	ART GROUP MEETING
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 166.50	04/12/2013	62295 TRAINING & TRAVEL	ART GROUP MEETING
CITY MGR'S OFF - 49932	FEDEXOFFICE 00036053	\$ 363.10	04/15/2013	62210 PRINTING	HARLEY CLARKE RFP RESPONSE FOR COUNCIL
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 124.90	04/18/2013	65028 FOOD	COUNCIL FOOD
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 33.40	04/22/2013	62490 OTHER PROGRAM COSTS	PLAQUE FOR MAYOR MORTON PORTRAIT
CITY MGR'S OFF - 49932	STEVEN BIALER	\$ 85.00	04/22/2013	65010 BOOKS, PUBLICATIONS, MAPS	STEVE GRIFFIN MOMENTO
CITY MGR'S OFF - 49932	DOMINICKS STOR00017004	\$ 5.00	04/23/2013	65029 FOOD	COUNCIL FOOD
CITY MGR'S OFF - 49932	DOZIKA	\$ 135.00	04/24/2013	65030 FOOD	COUNCIL FOOD
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 20.40	04/24/2013	65125 OTHER COMMODITIES	BRASS PLATE FOR FRAMED PRINT
CITY MGR'S OFF - 49932	ISSUU PUBLISHING	\$ 19.00	04/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	DOMINICKS STOR00017004	\$ 13.66	04/30/2013	62295 TRAINING & TRAVEL	FIELD MANAGERS/SUPERVISORS MEETING
CITY MGR'S OFF - 49932	DD/BR #338026 Q35	\$ 29.97	04/30/2013	62295 TRAINING & TRAVEL	FIELD MANAGERS/SUPERVISORS MEETING
CITY OF EVANSTON - 49957	REND LAKE RESORT HOTEL	\$ 72.15	04/01/2013	62295 TRAINING & TRAVEL	MUNICIPAL CLERK'S SPRING SEMINAR HELD IN WHITTINGTON, IL.
CITY OF EVANSTON - 49957	SPIRIT AI 48700882416340	\$ 70.00	04/30/2013	62295 TRAINING & TRAVEL	LUGGAGE CHECK-IN GOING TO AND RETURNING FROM CONFERENCE IN ATLANTIC CITY, NJ (MAY 19 - 24, 2013)
COMM ECON DEV/ADMIN - 50405	GAITHERSBURG HOLIDAY	\$ 16.25	04/01/2013	62295 TRAINING & TRAVEL	STEVE IS REIMBURSING CITY, CHECK # 6300; SUBMITTED 4/18/13 ACCT 62295 TRAINING & TRAVEL.2101
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 475.00	04/03/2013	62360 MEMBERSHIP DUES	CITY MEMBERSHIP FOR INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL
COMM ECON DEV/ADMIN - 50405	KINGSTON GRILL RESTAUR	\$ 8.76	04/08/2013	62295 TRAINING & TRAVEL	KINGSTON GRILL EXPANSION WITH MEAGAN JONES & STEVE GRIFFIN
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 2.00	04/15/2013	62295 TRAINING & TRAVEL	PARKING FOR MEETING IN CHURCH STREET GARAGE WITH ALD. FISKE AND AMY MORTON
COMM ECON DEV/ADMIN - 50405	ELEPHANT & CASTLE - CH	\$ 30.97	04/16/2013	62295 TRAINING & TRAVEL	APA CONFERENCE LUNCH STEVE GRIFFIN

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COMM ECON DEV/ADMIN - 50405	HYATT HOTELS F&B CHICA	\$ 3.03	04/16/2013	62295 TRAINING & TRAVEL	PARKING FOR APA CONFERENCE
COMM ECON DEV/ADMIN - 50405	MILLER S PUB	\$ 31.31	04/17/2013	62295 TRAINING & TRAVEL	LUNCH FOR STEVE GRIFFIN AT APA PRESENTATION
COMM ECON DEV/ADMIN - 50405	NIU OUTREACH	\$ 69.00	04/24/2013	62295 TRAINING & TRAVEL	WOMEN'S LEGACY CONFERENCE FOR MALEKA SUMAR
COMM ECON DEV/ADMIN - 50405	LULU	\$ 30.77	04/24/2013	62605 OTHER CHARGES	LUNCH WITH NEXT THEATRE TO DISCUSS OPPORTUNITIES FOR ENGAGEMENT WITH EVANSTON BUSINESSES
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	04/30/2013	62490 OTHER PROGRAM COSTS	PROPERTY RESEARCH
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 9.00	04/30/2013	62490 OTHER PROGRAM COSTS	PROPERTY RESEARCH
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	04/30/2013	62495 LICENSED PEST CONTROL SVCS	PROPERTY RESEARCH
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	04/25/2013	62205 ADVERTISING	MONTHLY SUBSCRIPTION FEE FOR FORECLOSURE WEBSITE
COMM ECON DEV/PLNNING - 49934	CITY OF EVANSTON-SH	\$ 2.00	04/08/2013	62295 TRAINING & TRAVEL	APA WALKING TOUR PREVIEW - DOWNTOWN EVANSTON
COMM ECON DEV/PLNNING - 49934	GRANT PARK N GARAGE	\$ 31.00	04/15/2013	62295 TRAINING & TRAVEL	PARKING FOR APA CONFERENCE
COMM ECON DEV/PLNNING - 49934	LAZ PKG 114 MILLENIUM	\$ 14.00	04/16/2013	62295 TRAINING & TRAVEL	PARKING FOR APA CONFERENCE
COMM ECON DEV/PLNNING - 49934	LAZ PKG 114 MILLENIUM	\$ 14.00	04/18/2013	62295 TRAINING & TRAVEL	PARKING FOR APA CONFERENCE
COMM ECON DEV/PLNNING - 49934	CITY OF EVANSTON-SH	\$ 6.00	04/18/2013	62295 TRAINING & TRAVEL	PARKING FOR MEETING IN DOWNTOWN EVANSTON
COMM ECON DEV/PLNNING - 49934	BENNISONS BAKERY INC	\$ 106.62	04/24/2013	65025 FOOD	FOOD FOR C&ED EVENT
FIRE/ADMINANSTON - 49929	SUBURBAN ACCENTS, INC	\$ 275.00	04/03/2013	65125 OTHER COMMODITIES	VEHICLE DOOR DECALS - INSTALLATION FDHQ
FIRE/ADMINANSTON - 49929	AMERICAN DIABETES W	\$ 588.80	04/05/2013	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON - 49929	IESMA	\$ 125.00	04/08/2013	62295 TRAINING & TRAVEL	ANNUAL CONFERENCE FEE DECATUR, IL.
FIRE/ADMINANSTON - 49929	PPL TEAM BEACHBODY	\$ 43.15	04/08/2013	62295 TRAINING & TRAVEL	REGISTRATION FEES TO PURCHASE WORKOUT VIDEOS FOR FIRE STATIONS. NOTE: THIS FEE WILL BE CREDITED ON NEXT STATEMENT
FIRE/ADMINANSTON - 49929	BATTERY UNIVERSE	\$ 55.80	04/08/2013	65090 SAFETY EQUIPMENT	VULCAN FLASHLIGHT BATTERIES
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 50.00	04/08/2013	65125 OTHER COMMODITIES	RETIREMENT PLAQUE: FF RETIREMENT
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 1.75	04/08/2013	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON - 49929	AUTOMATIC APPLIANCE PA	\$ 9.04	04/11/2013	65050 BUILDING MAINTENANCE MATERIAL	THERMOCOUPLER FIRE 2 OVEN
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 658.22	04/15/2013	62250 COMPUTER EQUIPMENT MAINT.	REPAIR MDC
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS SERV	\$ 221.41	04/16/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 OVEN REPAIR
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS SERV	\$ 99.91	04/16/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 WASHER REPAIR
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS SERV	\$ 149.00	04/16/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 WASHER REPAIR
FIRE/ADMINANSTON - 49929	LEMOI ACE HARDWARE	\$ 4.89	04/16/2013	65085 MINOR EQUIP & TOOLS	TOOLS FOR STATION 1
FIRE/ADMINANSTON - 49929	STEAK-N-SHAKE#0470 Q99	\$ 22.29	04/17/2013	62295 TRAINING & TRAVEL	TRAINING LUNCH- CAPTAIN VANEK,TAYLOR
FIRE/ADMINANSTON - 49929	GIORDANO'S OF EVANSTON	\$ 82.70	04/19/2013	62295 TRAINING & TRAVEL	CERT ANNUAL MEETING/TRAINING
FIRE/ADMINANSTON - 49929	201 W MADISON SELF PK	\$ 22.00	04/19/2013	62295 TRAINING & TRAVEL	CHICAGO PARKING FOR MEETING (100 CLUB/CHASE BUILDING)
FIRE/ADMINANSTON - 49929	INTERNATIONAL ASSOC	\$ 234.00	04/19/2013	62360 MEMBERSHIP DUES	IAFC MEMBERSHIP
FIRE/ADMINANSTON - 49929	PAPA JOHN'S #1012.COM	\$ 33.79	04/22/2013	62295 TRAINING & TRAVEL	PIZZA- DISPATCHERS
FIRE/ADMINANSTON - 49929	PAPA JOHN'S #1012.COM	\$ 28.62	04/22/2013	62295 TRAINING & TRAVEL	PIZZA- DISPATCHERS
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 47.66	04/22/2013	65085 MINOR EQUIP & TOOLS	TOOLS FOR STATION 1
FIRE/ADMINANSTON - 49929	FREDPRYOR CAREERTRACK	\$ 423.94	04/23/2013	62295 TRAINING & TRAVEL	TRAINING SEMINAR AND SOFTWARE
FIRE/ADMINANSTON - 49929	PAPA JOHN'S #1012.COM	\$ 31.03	04/23/2013	62295 TRAINING & TRAVEL	PIZZA -DISPATCHERS
FIRE/ADMINANSTON - 49929	PAPA JOHN'S #1012.COM	\$ 22.33	04/23/2013	62295 TRAINING & TRAVEL	PIZZA-DISPATCHERS
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 28.88	04/23/2013	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK 23
FIRE/ADMINANSTON - 49929	LEMOI ACE HARDWARE	\$ 19.16	04/24/2013	65075 MEDICAL & LAB SUPPLIES	PURCHASED LOCKS FOR EMS LOCKERS AT STATION 2
FIRE/ADMINANSTON - 49929	SIP STATEINDUSTRIAL US	\$ 448.33	04/25/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
FIRE/ADMINANSTON - 49929	RADIOSHACK 00164145	\$ 37.97	04/25/2013	65075 MEDICAL & LAB SUPPLIES	PURCHASED CONNECTORS FOR TRAINING ROOM PROJECTOR & USB FLASH DRIVE
FIRE/ADMINANSTON - 49929	CIRCLE K 190 QPS	\$ 124.18	04/26/2013	62295 TRAINING & TRAVEL	FUEL CHARGE: EM TRAVEL SPRINGFIELD MEETING
FIRE/ADMINANSTON - 49929	AUTOMATIC APPLIANCE PA	\$ 56.99	04/26/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 DISPOSAL REPAIR PART
FIRE/ADMINANSTON - 49929	DECATUR CONFERENCE CEN	\$ 78.40	04/29/2013	62295 TRAINING & TRAVEL	TRAINING CONFERENCE HOTEL
FIRE/ADMINANSTON - 49929	JIMMY JOHNS - 44 - MOT	\$ 166.00	04/29/2013	62295 TRAINING & TRAVEL	MABAS DIV 3 CHIEFS LUNCH
FIRE/ADMINANSTON - 49929	LEMOI ACE HARDWARE	\$ 42.92	04/29/2013	65085 MINOR EQUIP & TOOLS	TOOLS FOR PWC DOCKING
HEALTH - 49924	CHICAGO BADGE COMPANY	\$ 238.02	04/01/2013	65085 MINOR EQUIP & TOOLS	BADGES AND BADGE HOLDERS FOR: PROPERTY MAINTENANCE INSPECTORS
HEALTH - 49924	MOORE MEDICAL LLC WEB	\$ 129.10	04/03/2013	65045 LICENSING/REGULATORY SUPPLIES	ALCOHOL PREP PADS FOR: HEALTH INSPECTORS



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POLICE DEPT/ADMIN - 49966	TOMAHAWK LIVE TRAP	\$ 454.50	04/19/2013	65085 MINOR EQUIPMENT AND TOOLS	TRAPS FOR ANIMAL CONTROL
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	04/22/2013	62295 TRAINING & TRAVEL	TRAINING - K. SNIDER
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	04/22/2013	62295 TRAINING & TRAVEL	TRAINING - E. JOHNSON
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	04/22/2013	62295 TRAINING & TRAVEL	TRAINING -S. HERNANDEZ
POLICE DEPT/ADMIN - 49966	WINNINGMIND	\$ 97.00	04/22/2013	62295 TRAINING & TRAVEL	TRAINING - M. SACLUSI
POLICE DEPT/ADMIN - 49966	INTERNATIONAL TRANSACTION	\$ 0.78	04/22/2013	62295 TRAINING & TRAVEL	TRAINING - M. SACLUSI
POLICE DEPT/ADMIN - 49966	BUDGET RENT-A-CAR	\$ 117.56	04/23/2013	62370 EXPENSE ALLOWANCE	NORTAF BURGLARY
POLICE DEPT/ADMIN - 49966	ADORAMA INC	\$ 196.48	04/25/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 248.84	04/25/2013	65040 JANITORIAL SUPPLIES	BUILDING MAINTENANCE SUPPLIES
POLICE DEPT/ADMIN - 49966	3GSTORE.COM/MDG COM	\$ 123.88	04/26/2013	41420 RESERVE NARCOTIC ENFORCEMENT	ANTENNA FOR ARMORED CAR
POLICE DEPT/ADMIN - 49966	A&A TRANSMISSION	\$ 721.00	04/29/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 98.91	04/02/2013	65110 REC PROGRAM SUPPLIES	CRAFT AND RESFRESHMENT SUPPLIES FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR - 49945	CBC INC	\$ 339.98	04/03/2013	65110 REC PROGRAM SUPPLIES	SMALL BAR FOR CHANDLER NEWBERGER GYMNASTIC PROGRAM
PRCS/CHAND NEWB CNTR - 49945	MANCINO MANUFACTURING	\$ 209.69	04/03/2013	65110 REC PROGRAM SUPPLIES	STING MAT FOR CHANDLER NEWBERGER GYMNASTIC PROGRAM
PRCS/CHAND NEWB CNTR - 49945	NATIONAL ALLIANCE FOR	\$ 70.00	04/08/2013	62295 TRAINING & TRAVEL	NATIONAL ALLIANCE FOR YOUTH SPORTS TRAINING ON LEADERSHIP CYSA FEES
PRCS/CHAND NEWB CNTR - 49945	NATIONAL ALLIANCE FOR	\$ 60.00	04/08/2013	62295 TRAINING & TRAVEL	NATIONAL ALLIANCE FOR YOUTH SPORTS TRAINING ON DISABILITY AWARENESS CYSA FEES
PRCS/CHAND NEWB CNTR - 49945	ARC SERVICES/TRAINING	\$ 95.00	04/08/2013	62360 MEMBERSHIP DUES	PER PERSON FEES FOR AMERICAN RED CROSS FIRST AID CLASS
PRCS/CHAND NEWB CNTR - 49945	DOMINICKS STOR00011379	\$ 64.16	04/08/2013	65031 FOOD	PRETZELS, SKITTLES, GOLDFISH, COOKIES, FOOD FOR PROGRAM SNACKS
PRCS/CHAND NEWB CNTR - 49945	NRPA/AMERICAS BACKYARD	\$ 150.00	04/11/2013	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP FEE FOR NATIONAL RECREATION AND PARK ASSOCIATION
PRCS/CHAND NEWB CNTR - 49945	DOMINICKS STOR00011379	\$ 17.06	04/12/2013	65110 REC PROGRAM SUPPLIES	BAGGIES FOR ICE PACKS FOR CHANDLER NEWBERGER CENTER
PRCS/CHAND NEWB CNTR - 49945	PAPER SOURCE	\$ 82.45	04/15/2013	65110 REC PROGRAM SUPPLIES	AWARD STAMPS AND STAMP PADS AND CASE FOR CITY-WIDE GYMNASTIC PROGRAM
PRCS/CHAND NEWB CNTR - 49945	PAPER SOURCE, INC.	\$ 56.65	04/15/2013	65110 REC PROGRAM SUPPLIES	AWARD STAMPS FOR CITY-WIDE GYMNASTIC PROGRAM--CHARGING TO CROWN-APPROVED BY NANC
PRCS/CHAND NEWB CNTR - 49945	S&S WORLDWIDE	\$ 136.99	04/15/2013	65110 REC PROGRAM SUPPLIES	GLUE STICKS, PAINT BRUSHES, TEMPURA PAINTS, CAULK
PRCS/CHAND NEWB CNTR - 49945	XTREME TRAMPOLINES	\$ 50.00	04/17/2013	62507 FIELD TRIPS	DEPOSIT FOR SUMMER SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 51.54	04/18/2013	65032 FOOD	CHESS PUFFS, FRUIT SNACKS, DIXIE CUPS, ITEMS FOR PRESCHOOL SNACKS
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 151.43	04/18/2013	65033 FOOD	CRACKERS, PAPER PLATES, PLASTIC SILVERWARE, APPLE SNACKS, BALLOONS
PRCS/CHAND NEWB CNTR - 49945	FITNESSWEARINC	\$ 117.25	04/18/2013	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR SPRING BASKETBALL LEAGUES
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 160.73	04/18/2013	65110 REC PROGRAM SUPPLIES	THIS CHARGE WAS VOIDED--TAX CHARGED ERRONEOUSLY. SEE CREDIT BELOW.
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ (160.73)	04/18/2013	65110 REC PROGRAM SUPPLIES	DATA ENTRY ISSUE--CHARGED TAX ERRONEOUSLY
PRCS/CHAND NEWB CNTR - 49945	HAROLD'S TRUE VALUE HD	\$ 45.94	04/24/2013	65050 BUILDING MAINTENANCE MATERIAL	CARPET CLEANING MATERIALS
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-DISC SCH SUPPL	\$ 118.60	04/26/2013	65110 REC PROGRAM SUPPLIES	GLITTER, CRAFT FLUFFS, TISSUE CIRCLES, FLOWER JEWELS,, CRAFTS SUPPLIES
PRCS/CHAND NEWB CNTR - 49945	ARC SERVICES/TRAINING	\$ 76.00	04/29/2013	62360 MEMBERSHIP DUES	PER PERSON FEES FOR AMERICAN RED CROSS ADULT & PEDIATRIC CPR CLASS
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 22.91	04/05/2013	65025 FOOD	COMMISSION ON AGING MEETING - REFRESHMENTS
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 50.12	04/08/2013	65025 FOOD	COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 17.37	04/10/2013	62295 TRAINING & TRAVEL	TAKE CHARGE OF YOUR HEALTH CLASS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	UIC PRKG LOT 4 POLK	\$ 11.25	04/12/2013	62295 TRAINING & TRAVEL	PARKING FOR ETHICS PRESENTATION AT UNIVERSITY OF ILLINOIS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 81.92	04/17/2013	62295 TRAINING & TRAVEL	TAKE CHARGE OF YOUR HEALTH CLASS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	BLOCK 37	\$ 30.00	04/19/2013	62295 TRAINING & TRAVEL	PARKING - COURT OF LTCF RESIDENT - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 25.99	04/24/2013	62295 TRAINING & TRAVEL	TAKE CHARGE OF YOUR HEALTH CLASS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 134.86	04/29/2013	62295 TRAINING & TRAVEL	LEVEL II TRAINING - LUNCH - REIMBURSED BY GRANT

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PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 69.46	04/29/2013	62295 TRAINING & TRAVEL	LEVEL II TRAINING - BREAKFAST - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 99.53	04/01/2013	65110 REC PROGRAM SUPPLIES	ARBORETUM EGG HUNT PRIZES
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 12.00	04/01/2013	65110 REC PROGRAM SUPPLIES	ARBORETUM EGG HUNT HINGED EGGS
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 77.30	04/01/2013	65110 REC PROGRAM SUPPLIES	ARBORETUM EGG HUNT PRIZES
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 23.79	04/03/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 114.73	04/04/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 34.59	04/08/2013	62490 OTHER PROGRAM COSTS	FRESH FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 24.57	04/08/2013	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 52.07	04/08/2013	65110 REC PROGRAM SUPPLIES	CEMENT, POTS AND SAUCERS
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 96.67	04/08/2013	65110 REC PROGRAM SUPPLIES	MAKE A MOSIAC CLASS MATERIALS
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 19.39	04/08/2013	65110 REC PROGRAM SUPPLIES	CEMENT FOR MAKE A GARDEN STONE
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 43.51	04/09/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 16.44	04/10/2013	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTER FOOD
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 4.98	04/11/2013	65110 REC PROGRAM SUPPLIES	BULBS FOR NATURE PALS CLASS
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 35.14	04/12/2013	65110 REC PROGRAM SUPPLIES	TINY TREKKERS PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 30.98	04/15/2013	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 13.95	04/15/2013	65110 REC PROGRAM SUPPLIES	GLUE STICKS FOR CRAFTS
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 28.78	04/18/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 9.98	04/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TINY TREKKERS
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 18.35	04/22/2013	65110 REC PROGRAM SUPPLIES	SNACKS AND CELERY FOR TINY TREKKERS
PRCS/ECOLOGY CNTR - 49956	THE BAREFOOT HAWAIIAN	\$ 150.00	04/25/2013	62507 FIELD TRIPS	SHOW FOR 2 CAMPS
PRCS/ECOLOGY CNTR - 49956	PAYPAL DUNESLEARNI	\$ 15.00	04/26/2013	62490 OTHER PROGRAM COSTS	LEAVE NO CHILD INSIDE WORKSHOP
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 35.45	04/29/2013	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR EARTH DAY/ ARBOR DAY
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 1.95	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #5 EXHAUST
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 36.11	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	DEHUMIDIFIER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 79.54	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	ENG. DEPT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.75	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER PATCH @ RACKETBALL COURT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 163.60	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	RENTAL FOR FLOOR FINISHING EQUIPMENT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.79	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC CAFETERIA SUPPLIES
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 11.94	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR KEY
PRCS/FAC - 49954	SEARS ROEBUCK 7711	\$ 59.73	04/01/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR BASKETBALL RETRACTION DRILL - FLEETWOOD
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.73	04/01/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FAC - 49954	WW GRAINGER	\$ 91.56	04/02/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTER FOR NORTH BRANCH
PRCS/FAC - 49954	WW GRAINGER	\$ 45.54	04/02/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE # 5 AND #3 BELTS
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.39	04/02/2013	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR BATTERY SERVICE
PRCS/FAC - 49954	BEST BUY 00003137	\$ 74.99	04/02/2013	65050 BUILDING MAINTENANCE MATERIAL	PD BACKUP
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.47	04/03/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR FLUSHOMETER
PRCS/FAC - 49954	ZONATHERM PRODUCTS	\$ 135.52	04/03/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER AIR CONDITIONER
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 27.79	04/03/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #5 DOOR TRANSMITTER
PRCS/FAC - 49954	HANDYCO LLC	\$ 224.07	04/03/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER - PARTS TO REPAIR SLOAN VALVES
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 173.45	04/03/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR SHOP STOCK
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 213.90	04/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIFEGUARD STANDS

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PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 49.85	04/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIFE GUARDS STANDS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 76.29	04/03/2013	65085 MINOR EQUIP & TOOLS	NEW HVAC EMP TOOLS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.45	04/03/2013	65085 MINOR EQUIP & TOOLS	HAND TOOLS
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 227.21	04/04/2013	65050 BUILDING MAINTENANCE MATERIAL	FIELD HOUSE FAN BLOWER MOTOR AND BLADE
PRCS/FAC - 49954	WW GRAINGER	\$ 49.54	04/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PS FOR LIBRARY FIRE SUPPRESSION SYSTEM
PRCS/FAC - 49954	WW GRAINGER	\$ 92.01	04/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIRE #5, #3 AND LIBRARY
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.72	04/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PAD IN PUMP ROOM
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 66.80	04/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PAD
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 6.22	04/05/2013	65050 BUILDING MAINTENANCE MATERIAL	DRILL FOR BASKETBALL RETRACTION UNIT
PRCS/FAC - 49954	LYON WORKSPACE PRODUCT	\$ 512.40	04/05/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELVING FOR ATTIC STORAGE
PRCS/FAC - 49954	RADIOSHACK 00164988	\$ 4.98	04/05/2013	65050 BUILDING MAINTENANCE MATERIAL	DRILL FOR FLEETWOOD
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 150.81	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	STORAGE AREA SHELVING AMPLE GARAGE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 62.49	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES PROTECTION CANOPY
PRCS/FAC - 49954	WW GRAINGER	\$ 23.67	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION #5 - JUNCTION BOX
PRCS/FAC - 49954	WW GRAINGER	\$ 124.88	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #5 - DISCONNECT SWITCH
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.12	04/08/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GUARD CHAIR
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 30.40	04/09/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW TACK SURFACE IN RECREATION
PRCS/FAC - 49954	WW GRAINGER	\$ 74.32	04/09/2013	65050 BUILDING MAINTENANCE MATERIAL	POLICE 911 AHU
PRCS/FAC - 49954	WW GRAINGER	\$ 56.78	04/09/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD - BASKETBALL RETRACTION UNIT
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 161.28	04/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.19	04/10/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 WOMEN'S SHOWER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 74.76	04/10/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #5 - DISCONNECT INSTALLATION
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 137.99	04/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PARKS OFFICE BULLETIN BOARD
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.53	04/10/2013	65050 BUILDING MAINTENANCE MATERIAL	IT DATA RACKS LMCC
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 12.46	04/10/2013	65050 BUILDING MAINTENANCE MATERIAL	TEMP. PROTECTION BARRICADE
PRCS/FAC - 49954	AUTOMATIC APPLIANCE PA	\$ 22.72	04/10/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 DISHWASHER DRAIN HOSE
PRCS/FAC - 49954	STANDARD PIPE	\$ 87.32	04/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC - 49954	WW GRAINGER	\$ 102.61	04/11/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELTS - FLEETWOOD & FIRE #2
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 38.34	04/11/2013	65050 BUILDING MAINTENANCE MATERIAL	STAPLE REMOVING TOOLS LMCC SUITE 1700
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 147.50	04/11/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 110.66	04/11/2013	65050 BUILDING MAINTENANCE MATERIAL	FIR #5 - DOSCONNECT INSTALLATION

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.03	04/12/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 14.60	04/12/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES DRINKING FOUNTAIN PARTS
PRCS/FAC - 49954	EVANSTON GLASS AND MIR	\$ 596.00	04/12/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT WINDOW FOR LEVY CENTER
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 18.49	04/12/2013	65050 BUILDING MAINTENANCE MATERIAL	TAPE AND PAINTING SUPPLIES
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 334.95	04/12/2013	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS FOR TRUCK 264
PRCS/FAC - 49954	HANDYCO LLC	\$ 672.21	04/12/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER - REPAIR PARTS FOR SLOAN VALVE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.64	04/15/2013	65050 BUILDING MAINTENANCE MATERIAL	311 ELECTRONIC UPGRADE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.70	04/15/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER PAINTING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.97	04/15/2013	65050 BUILDING MAINTENANCE MATERIAL	TUCK POINTING/ W GYM
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 219.00	04/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 BOILER
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 279.79	04/15/2013	65050 BUILDING MAINTENANCE MATERIAL	COMMUNICATIONS ROOM/CLOSET UPGRADES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 109.62	04/15/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER EXIT SIGNS
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 28.85	04/16/2013	65050 BUILDING MAINTENANCE MATERIAL	MODIFICATION TO LMCC FRONT DESK
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.31	04/17/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 87.44	04/17/2013	65050 BUILDING MAINTENANCE MATERIAL	TANK FARMS
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 162.00	04/17/2013	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTING
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 88.20	04/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIFE GUARD CHAIRS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.02	04/18/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER FRONT DESK MODIFICATIONS FOR 311
PRCS/FAC - 49954	WW GRAINGER	\$ 1,144.40	04/18/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT LAMPS FOR ATHLETIC FIELDS
PRCS/FAC - 49954	WW GRAINGER	\$ 174.00	04/18/2013	65050 BUILDING MAINTENANCE MATERIAL	REGULATORS FOR DRINKING FOUNTAINS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.88	04/18/2013	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPS FOR LEVY GYM
PRCS/FAC - 49954	HD SUPPLY WATERWORKS 2	\$ 24.89	04/18/2013	65050 BUILDING MAINTENANCE MATERIAL	BOTTOM MOUNTING PLATE FOR MURDOCK BOX AT JAMES PARK
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 74.67	04/18/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC SERVICE FLEETWOD PARKING LOT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 80.67	04/19/2013	65050 BUILDING MAINTENANCE MATERIAL	EVANSTON EM RESPONSE TRAILER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.47	04/19/2013	65050 BUILDING MAINTENANCE MATERIAL	ATTIC SHELVING UNIT
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 228.18	04/19/2013	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD STANDS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 403.63	04/19/2013	65085 MINOR EQUIP & TOOLS	REPLACEMENT DRILL & BITS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.84	04/22/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 EXTEND VENT ON ROOF
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 2.99	04/22/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTING FOR FIRE #5
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.12	04/22/2013	65050 BUILDING MAINTENANCE MATERIAL	NORTH BRANCH TOILET REPAIR

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PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 16.26	04/22/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW TRACK SURFACE FOR RECREATION FRONT DESK AREA
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 91.82	04/22/2013	65050 BUILDING MAINTENANCE MATERIAL	MOCK UP FOR LAGOON SIGN
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.76	04/22/2013	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER FLOOD
PRCS/FAC - 49954	WW GRAINGER	\$ 165.00	04/22/2013	65050 BUILDING MAINTENANCE MATERIAL	BALLASTS FOR BALLFIELD LIGHTS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.00	04/22/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC BATTERIES AND PVC PIPE AND FITTINGS
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 14.36	04/23/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC - 49954	STANDARD PIPE	\$ 21.88	04/23/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET/VALVE REPAIR PARTS FIRE #2
PRCS/FAC - 49954	WW GRAINGER	\$ 58.56	04/23/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR BEACH HOUSE PLUMBING FIXTURES
PRCS/FAC - 49954	WW GRAINGER	\$ 568.22	04/23/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR SLOAN VALVES AT LEVY CENTER
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 29.76	04/23/2013	65050 BUILDING MAINTENANCE MATERIAL	PD COMMUNICATIONS CLOSET
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.10	04/24/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC 3RD FLOOR ING SUITE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.27	04/24/2013	65050 BUILDING MAINTENANCE MATERIAL	BASIN REPAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.66	04/24/2013	65050 BUILDING MAINTENANCE MATERIAL	PD COMO ROOM
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 73.41	04/24/2013	65050 BUILDING MAINTENANCE MATERIAL	HOSE AND SPRAYER SEASONAL CONDENSER CLEANING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.07	04/25/2013	65050 BUILDING MAINTENANCE MATERIAL	REAR STOOP/FRONT WALK REPAIRS NORTH BRANCH LIBRARY
PRCS/FAC - 49954	WW GRAINGER	\$ 115.66	04/25/2013	65050 BUILDING MAINTENANCE MATERIAL	POLICE STATION BOILER
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 256.27	04/26/2013	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE POOL CATING
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 44.75	04/26/2013	65050 BUILDING MAINTENANCE MATERIAL	CLARK BEACH HEATERS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 138.65	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 45.52	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	STAIR TREDS
PRCS/FAC - 49954	WW GRAINGER	\$ 42.90	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING REPAIRS PARTS FOR BEACH HOUSE TOILETS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.87	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSION SEAL FOR BOTTOM OF OVERHEAD DOORS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.00	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK
PRCS/FAC - 49954	STANDARD PIPE	\$ 23.99	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK FAUCET REPAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.80	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING RETRO FIT UPGRADE
PRCS/FAC - 49954	GFS MKTPLC #1915	\$ 95.92	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	TABLE COVERS
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ (32.04)	04/29/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT - GUARD STANDS
PRCS/FAC - 49954	WW GRAINGER	\$ 38.27	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICE BAY LIGHTING
PRCS/FAC - 49954	WW GRAINGER	\$ 38.27	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICE BAY LIGHTING
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 249.93	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER EXHAUST FAN

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PRCS/FAC - 49954	WW GRAINGER	\$ 44.93	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 14.83	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK IRRIGATION
PRCS/FAC - 49954	WW GRAINGER	\$ 134.10	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BALLASTS SHOP STOCK
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 237.82	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD ELEC. SERVICE RELOCATE
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ (20.27)	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 173.81	04/01/2013	65025 FOOD	SUPPLIES FOR VIOLENCE PREVENTION PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 316.16	04/01/2013	65025 FOOD	SUPPLIES FOR WOMENS DAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.50	04/04/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	DOMINICKS STOR00017004	\$ 8.99	04/04/2013	65025 FOOD	SUPPLIES FOR YSTEP
PRCS/FLEETWOOD JOUR CNTR - 49960	SPORTS AUTHORI00006015	\$ 166.95	04/04/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CLASSES
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 25.00	04/05/2013	65034 FOOD	SUPPLIES FOR YSTEP
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 27.58	04/08/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	DOMINICKS STOR00017004	\$ 15.44	04/08/2013	65025 FOOD	SUPPLIES FOR YSTEP
PRCS/FLEETWOOD JOUR CNTR - 49960	DOMINICKS STOR00017004	\$ 35.63	04/08/2013	65025 FOOD	SUPPLIES FOR PROGRAM PLANNING / TECHNICAL SUPPORT MEETING
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 20.45	04/08/2013	65025 FOOD	SUPPLIES FOR PROGRAM PLANNING / TECHNICAL SUPPORT MEETING
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 244.65	04/09/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COE POPS PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 113.73	04/09/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COE POPS PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.38	04/10/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 21.45	04/10/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 9.14	04/10/2013	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 305.20	04/11/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR VOLLEYBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.38	04/17/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 52.41	04/17/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	PAPA JOHN'S PIZZA#1012	\$ 18.00	04/22/2013	65035 FOOD	PIZZA FOR YSTEP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 200.00	04/24/2013	62507 FIELD TRIPS	SEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.38	04/24/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 91.86	04/24/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	QUARTET DIGITAL PRINTI	\$ 70.02	04/29/2013	62210 PRINTING	POSTERS FOR SR. LOVE BOAT
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 16.97	04/29/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/LEVY SEN CNTR - 49949	4IMPRINT	\$ 440.97	04/01/2013	65110 REC PROGRAM SUPPLIES	GIVE AWAYS FOR VOLUNTEER APPRECIATION - REIMBURESED FROM LSCF
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 4.39	04/03/2013	65110 REC PROGRAM SUPPLIES	NEEDLES FOR SEWING MACHINE
PRCS/LEVY SEN CNTR - 49949	CLASSICAL GLASS	\$ 408.92	04/03/2013	65110 REC PROGRAM SUPPLIES	MATERIALS FOR JEWELRY CLASS
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 27.88	04/04/2013	65110 REC PROGRAM SUPPLIES	MOUNTING TAPE FOR ECT PROPS
PRCS/LEVY SEN CNTR - 49949	AV CHICAGO, INC.	\$ 441.00	04/05/2013	65110 REC PROGRAM SUPPLIES	MICS FOR ECT PERFORMANCE
PRCS/LEVY SEN CNTR - 49949	DD/BR #336172 Q35	\$ 47.97	04/08/2013	65036 FOOD	COFFEE FOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 305.84	04/08/2013	65037 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR - 49949	WALGREENS #4218	\$ 38.93	04/08/2013	65095 OFFICE SUPPLIES	1ST AID SUPPLIES FOR OFFICE
PRCS/LEVY SEN CNTR - 49949	COA AIRLINETAXES&FEES	\$ 22.00	04/09/2013	62295 TRAINING & TRAVEL	FLIGHT FOR MAKING CITIES LIVABLE CONFERENCE
PRCS/LEVY SEN CNTR - 49949	PAYPAL MAKINGCITIE	\$ 545.00	04/09/2013	62295 TRAINING & TRAVEL	INTERNATION MAKING CITIES LIVABLE CONFERENCE REGISTRATION
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 119.99	04/09/2013	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS FOR CUSTODIANS
PRCS/LEVY SEN CNTR - 49949	AMAZON.COM	\$ 106.02	04/09/2013	65110 REC PROGRAM SUPPLIES	HEADSETS FOR 2 WAY RADIOS
PRCS/LEVY SEN CNTR - 49949	ALASKA A 02772429042294	\$ 471.80	04/10/2013	62295 TRAINING & TRAVEL	FLIGHT FOR MAKING CITIES LIVABLE CONFERENCE
PRCS/LEVY SEN CNTR - 49949	A 1 VACUUM	\$ 29.49	04/11/2013	62245 OTHER EQ MAINT	VACUUM REPAIR - BELT
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 320.00	04/12/2013	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 89.99	04/12/2013	65095 OFFICE SUPPLIES	RIBBON FOR CARD PRINTER
PRCS/LEVY SEN CNTR - 49949	AMERICAN PACK 00 OF 00	\$ 186.65	04/15/2013	22771 EVANSTON POLICE/FIRE FNDTN MO	FILE OF LIFE SUPPLIES
PRCS/LEVY SEN CNTR - 49949	PAPA JOHN'S PIZZA#1012	\$ 54.48	04/15/2013	65038 FOOD	ECT CAST PARTY
PRCS/LEVY SEN CNTR - 49949	ROSES WHEAT FREE BAKER	\$ 27.75	04/15/2013	65039 FOOD	ECT CAST PARTY
PRCS/LEVY SEN CNTR - 49949	PAPA JOHN'S PIZZA#1012	\$ 95.47	04/15/2013	65040 FOOD	ECT CAST PARTY

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PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 9.94	04/15/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR BUILDING
PRCS/LEVY SEN CNTR - 49949	WALGREENS #3698	\$ 31.62	04/15/2013	65110 REC PROGRAM SUPPLIES	ECT MAKEUP SUPPLIES
PRCS/LEVY SEN CNTR - 49949	BLICK ART 800 447 1892	\$ 43.18	04/15/2013	65110 REC PROGRAM SUPPLIES	GAFFERS TAPE FOR ECT
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 174.75	04/16/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASS
PRCS/LEVY SEN CNTR - 49949	THE UPS STORE 1037	\$ 27.18	04/17/2013	65110 REC PROGRAM SUPPLIES	SHIPPING OF ECT SCRIPTS BACK TO PUBLISHER
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 14.94	04/18/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR BUILDING
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 25.13	04/19/2013	65041 FOOD	FOOD FOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #196	\$ 98.24	04/19/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THE VOLUNTEER APPRECIATION EVENT - REIMBURSED THROUGH LSCF
PRCS/LEVY SEN CNTR - 49949	NATIONAL ARTCRAFT CO	\$ 147.65	04/19/2013	65110 REC PROGRAM SUPPLIES	CERAMIC SUPPLIES
PRCS/LEVY SEN CNTR - 49949	JEWEL #3478	\$ 39.90	04/19/2013	65110 REC PROGRAM SUPPLIES	FLOWERS FOR VOLUNTEER APPRECIATION - REIMBURSED FROM LSCF
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 504.49	04/25/2013	65110 REC PROGRAM SUPPLIES	CARDS FOR GIFT SHOP - RESALE
PRCS/NOYES CNTR - 49961	CAMP DUNCAN YMCA	\$ 372.75	04/01/2013	62507 FIELD TRIPS	ALL DAY FIELD TRIP FOR SPRING BREAK CAMPS
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 4.18	04/01/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	OCS SOLUTIONS	\$ 6.95	04/02/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/NOYES CNTR - 49961	ASI AMERICANSIENCE&SU	\$ 130.86	04/05/2013	65110 REC PROGRAM SUPPLIES	STEAMPUNK AND PRINCESS CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	DOLRTREE 798 00007989	\$ 35.04	04/05/2013	65110 REC PROGRAM SUPPLIES	PRINCESS CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	PRINTING SERVICES	\$ 84.15	04/15/2013	62210 PRINTING	PRINTING OF EXHIBITION POSTCARDS FOR NOYES GALLERY
PRCS/NOYES CNTR - 49961	PLO MAGIC CABIN DOLLS	\$ 106.48	04/15/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	EVANSTON CHAMBER OF CO	\$ 210.00	04/17/2013	65042 FOOD	HONOREES TABLE SEATS AT MAYOR'S AWARD FOR THE ARTS LUNCHEON
PRCS/NOYES CNTR - 49961	YOUNG CHEFS ACADEMY	\$ 50.00	04/24/2013	62507 FIELD TRIPS	DEPOSIT FOR CAMP FIELD TRIP
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 21.26	04/25/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD PROGRAM SUPPLIES
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 727.23	04/01/2013	65085 MINOR EQUIPMENT AND TOOLS	SPOOL OF CHAINSAW CHAIN, STREET BROOMS, LEAF RAKES
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 8.97	04/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CC BENCH BOLTS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 8.48	04/04/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK - SPRINKLER
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 3.47	04/04/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK - TAPE
PRCS/PARKS FORESTRY - 49965	MC GLASS AND MIRROR	\$ 54.00	04/04/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GLASS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 29.95	04/05/2013	65050 BUILDING MAINTENANCE MATERIAL	DOG POUND
PRCS/PARKS FORESTRY - 49965	KROMER CO. LLC	\$ 73.27	04/05/2013	65110 REC PROGRAM SUPPLIES	PRESSURE GAUGE
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 32.16	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	DOG POUND
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 23.34	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	DOG POUND
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 19.95	04/08/2013	65085 MINOR EQUIP & TOOLS	RECREATION - BASE PEGS
PRCS/PARKS FORESTRY - 49965	BUY THE YARD INC	\$ 66.00	04/08/2013	65110 REC PROGRAM SUPPLIES	SCREENING FOR BATTING CAGES
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 33.80	04/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIMMER PARTS
PRCS/PARKS FORESTRY - 49965	AHLBORN EQUIPMENT, INC	\$ 136.41	04/09/2013	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PRCS/PARKS FORESTRY - 49965	BUY THE YARD INC	\$ 33.00	04/09/2013	65110 REC PROGRAM SUPPLIES	SCREENING FOR BATTING CAGES
PRCS/PARKS FORESTRY - 49965	BUY THE YARD INC	\$ 33.00	04/09/2013	65110 REC PROGRAM SUPPLIES	SCREENING FOR BATTING CAGES
PRCS/PARKS FORESTRY - 49965	BUY THE YARD INC	\$ 33.00	04/09/2013	65110 REC PROGRAM SUPPLIES	SCREENING FOR BATTING CAGES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 79.40	04/10/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 12.97	04/10/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOME RUN FENCE
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 68.39	04/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER BATTERY
PRCS/PARKS FORESTRY - 49965	POWER MOWER SALES	\$ 153.13	04/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	KROMER CO. LLC	\$ 223.87	04/11/2013	65110 REC PROGRAM SUPPLIES	PRESSURE REGULATOR
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 205.36	04/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	RUSSO HARDWARE, INC	\$ 790.85	04/12/2013	65085 MINOR EQUIP & TOOLS	PARKS SUPPLIES
PRCS/PARKS FORESTRY - 49965	RUSSO HARDWARE, INC	\$ (34.95)	04/12/2013	65085 MINOR EQUIP & TOOLS	PARKS SUPPLIES

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PRCS/PARKS FORESTRY - 49965	USPS 1626220203309188	\$ 1.12	04/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTAGE FOR PESTICIDE LICENSES.
PRCS/PARKS FORESTRY - 49965	GANDER MOUNTAIN	\$ 159.99	04/16/2013	65110 REC PROGRAM SUPPLIES	RECREATION - METAL DETECTOR
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 10.94	04/17/2013	65005 LANDSCAPE MATERIALS	PARKS SUPPLIES
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 28.15	04/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 3.98	04/17/2013	65085 MINOR EQUIP & TOOLS	PARKS SUPPLIES
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 584.21	04/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	BSN SPORT SUPPLY GROUP	\$ 131.00	04/22/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARKS - TENNIS COURTS
PRCS/PARKS FORESTRY - 49965	RUSSO HARDWARE, INC	\$ 234.00	04/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY SIGNS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 221.82	04/22/2013	65085 MINOR EQUIPMENT AND TOOLS	PLYWOOD
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 35.37	04/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOAT RAMP HARDWARE
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 7.28	04/24/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARKS - HOME RUN FENCE
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 5.99	04/24/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARKS - HOME RUN FENCE
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 107.16	04/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 152.11	04/24/2013	65085 MINOR EQUIP & TOOLS	ARBORIST SUPPLIES, BAR DRESSER, BLOWER SWITCHES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 6.88	04/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY PAINT
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 14.07	04/25/2013	65085 MINOR EQUIP & TOOLS	GREASE GUN COUPLER
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 245.91	04/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 297.47	04/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 2.17	04/29/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KEY TO ECOLOGY GATE
PRCS/PARKS FORESTRY - 49965	RUSSO HARDWARE, INC	\$ 49.30	04/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 61.37	04/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 49.28	04/30/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PRCS/RBT CROWN CNTR - 49952	JEWEL #3428	\$ 10.47	04/01/2013	65043 FOOD	SPRING BREAK CAMP THEME DAY.
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 40.00	04/03/2013	62360 MEMBERSHIP DUES	JULY OPEN COMPETITION ENDORSEMENT FEE
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 10.36	04/03/2013	65095 OFFICE SUPPLIES	BAGGIES FOR ICE PACKS.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 66.67	04/04/2013	65044 FOOD	AFTER SCHOOL PROGRAM SNACKS.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 12.88	04/04/2013	65045 FOOD	AFTER SCHOOL PROGRAM SNACKS.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ (1.47)	04/04/2013	65046 FOOD	REFUND
PRCS/RBT CROWN CNTR - 49952	CITY LIGHTING PRD-STL	\$ 301.32	04/04/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS FOR VARIOUS PARTS OF THE BUILDING.
PRCS/RBT CROWN CNTR - 49952	SCHWARTZHOFF CLEANERS	\$ 600.00	04/05/2013	65110 REC PROGRAM SUPPLIES	CLEANING AND STORAGE OF ICE SHOW BACKDROP.
PRCS/RBT CROWN CNTR - 49952	RMC INC	\$ 1,238.91	04/08/2013	62245 OTHER EQ MAINT	MAINTENANCE WORK FOR COOLING TOWER.
PRCS/RBT CROWN CNTR - 49952	GO BANANAS	\$ 35.00	04/08/2013	62507 FIELD TRIPS	DEPOSIT FOR SPRING BREAK FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 49.25	04/08/2013	65047 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 100.00	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	RENTAL OF STEAM CLEANING MACHINE.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 19.95	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	DUCT TAPE AND RUSTO SPRAY.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ (24.10)	04/08/2013	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT REFUND FOR STEAM CLEANING MACHINE.
PRCS/RBT CROWN CNTR - 49952	ALLEGRA PRINT & IMAGIN	\$ 749.00	04/08/2013	65095 OFFICE SUPPLIES	PRINTED ENVELOPES FOR MAILINGS.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 99.99	04/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 87.16	04/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.

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PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 175.00	04/08/2013	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 111.96	04/08/2013	65110 REC PROGRAM SUPPLIES	BROOMBALL T-SHIRTS
PRCS/RBT CROWN CNTR - 49952	HORIZON LAWN MAINTENAN	\$ 850.00	04/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DASHER BOARD CLEANING FOR BOTH MAIN AND STUDIO RINK.
PRCS/RBT CROWN CNTR - 49952	BECKER ARENA PRODUCTS	\$ 618.83	04/09/2013	65110 REC PROGRAM SUPPLIES	GLASS FOR MAIN RINK
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 854.00	04/10/2013	62245 OTHER EQ MAINT	CHEMICAL TREATMENT FOR COOLOING TOWER.
PRCS/RBT CROWN CNTR - 49952	CINTAS 769	\$ 132.30	04/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED MATS AND MOP RENTAL.
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 104.06	04/10/2013	65095 OFFICE SUPPLIES	TIME CARDS
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 31.57	04/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ROPE, WD-40, SCREWDRIVER AND OTHER TOOLS FOR FACILITY.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 15.66	04/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA KEYS FOR ZAMBONI MACHINE.
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 535.50	04/12/2013	62345 OTHER EQ MAINT	CHEMICAL TREATMENT FOR COOLING TOWER.
PRCS/RBT CROWN CNTR - 49952	GO BANANAS	\$ 183.79	04/12/2013	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ 750.00	04/15/2013	65110 REC PROGRAM SUPPLIES	TABLE RENTAL FOR ANNUAL FLEA MARKET.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 39.90	04/15/2013	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY SUPPLIES
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 25.47	04/17/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR - 49952	MIDWEST NEON SUPPLY CO	\$ 123.35	04/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEETERS FOR OUTSIDE MARQUE BOARD.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 48.36	04/18/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 19.48	04/19/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 8.80	04/19/2013	65110 REC PROGRAM SUPPLIES	CRAFT PROJECT SUPPLIES FOR TAKE TWO CLASS.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 28.94	04/19/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR - 49952	TERRY ANIMAL HOSP	\$ 139.16	04/22/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET CARE.
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 27.23	04/22/2013	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFT SUPPLIES
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 29.47	04/24/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 24.68	04/25/2013	65050 BUILDING MAINTENANCE MATERIAL	UTILITY BLADES AND LUBRICANT.
PRCS/RBT CROWN CNTR - 49952	ANDERSON LOCK CO	\$ 252.66	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	COMPLETE LOCKING SYSTEM FOR TEAM ROOM DOOR.
PRCS/RBT CROWN CNTR - 49952	NORTH SHORE FAUCETS	\$ 18.63	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR KITS FOR SHOWERS IN THE TEAM ROOMS.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 16.27	04/29/2013	65050 BUILDING MAINTENANCE MATERIAL	GLUE, SMALL NAILS AND DOUBLE SIDED TAPE.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 22.90	04/29/2013	65095 OFFICE SUPPLIES	COLORLED PAPER FOR FLYERS
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 190.00	04/29/2013	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING
PRCS/RBT CROWN CNTR - 49952	NORTH SHORE FAUCETS	\$ 116.57	04/30/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR KITS FOR SHOWERS IN THE TEAM ROOMS.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-DISC SCH SUPPL	\$ 98.83	04/30/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL FURNITURE FOR PROGRAM.
PRCS/RECREATION - 49946	WALGREENS #2619	\$ 16.07	04/01/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR FARMERS' MARKET- WIPE BOARD, OFFICE SUPPLIES
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 216.00	04/03/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE FOR RED CROSS CPR/AED STAFF TRAINING
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 108.00	04/03/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE RED CROSS CPR/AED STAFF TRAINING
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 81.00	04/03/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE RED CROSS CPR/AED STAFF TRAINING
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 189.00	04/03/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE RED CROSS CPR/AED STAFF TRAINING
PRCS/RECREATION - 49946	FARMERS MARKET COAL	\$ 40.00	04/03/2013	62360 MEMBERSHIP DUES	MEMBERSHIP TO APPLY FOR BALL JAR GRANT
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 3.99	04/03/2013	65045 LICENSING/REGULATORY SUPPLIES	STORAGE BOX FOR CHURCH ST BOAT PERMITS
PRCS/RECREATION - 49946	WALGREENS #2619	\$ 9.98	04/03/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR FARMERS' MARKET- WIPE BOARD AND CHALK
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 8.99	04/08/2013	65095 OFFICE SUPPLIES	ADHESIVE GLUE
PRCS/RECREATION - 49946	MICHAELS #1040	\$ 42.89	04/08/2013	65110 REC PROGRAM SUPPLIES	MINI TOTES FOR SPUD CLUB AT THE FARMERS' MARKET- KIDS PROGRAM
PRCS/RECREATION - 49946	MICHAELS #2037	\$ 13.00	04/10/2013	65110 REC PROGRAM SUPPLIES	MINI TOTES FOR SPUD CLUB AT THE FARMERS' MARKET- KIDS PROGRAM
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 125.79	04/15/2013	62507 FIELD TRIPS	FEE FOR SHOE AND BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION - 49946	VERMONT SYSTEMS INC	\$ 500.00	04/15/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	RECREATION ON LINE SPLASH PAGE WORK FROM REGISTRATION VENDOR (REC TRAC)
PRCS/RECREATION - 49946	DOMINICKS STOR00017004	\$ 41.08	04/16/2013	65110 REC PROGRAM SUPPLIES	BROTH, SAUCE, CHICKEN AND VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION - 49946	BEACHSTORE.COM	\$ 396.84	04/18/2013	62490 OTHER PROGRAM COSTS	BEACH UMBRELLA FOR LAKEFRONT STAFF
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 125.83	04/19/2013	62490 OTHER PROGRAM COSTS	JOB FAIR SUPPLIES MSYEP

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PRCS/RECREATION - 49946	EAST BAY SIGN CO INC	\$ 124.50	04/19/2013	65045 LICENSING/REGULATORY SUPPLIES	PARKING PERMITS FOR DEMPSTER LAUNCH ONLY PERMITS
PRCS/RECREATION - 49946	SUBWAY 03466141	\$ 315.00	04/22/2013	62490 OTHER PROGRAM COSTS	LUNCH FOR VOLUNTEERS AT THE APR 20 MAYOR'S SUMMER YOUTH JOB FAIR
PRCS/RECREATION - 49946	DD/BR #338026 Q35	\$ 765.36	04/22/2013	62490 OTHER PROGRAM COSTS	FOOD FOR JOB FAIR MSYEP
PRCS/RECREATION - 49946	DOMINICKS STOR00011379	\$ 61.25	04/22/2013	62490 OTHER PROGRAM COSTS	FOOD FOR JOB FAIR MSYEP
PRCS/RECREATION - 49946	PARTY CITY #15	\$ 10.93	04/22/2013	62490 OTHER PROGRAM COSTS	BALLONS JOB FAIR MSYEP
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 17.61	04/22/2013	62490 OTHER PROGRAM COSTS	SUPPLIES JOB FAIR MSYEP
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 125.79	04/22/2013	62507 FIELD TRIPS	FEE FOR SHOE AND BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION - 49946	NOYES CAFE INC	\$ 43.49	04/22/2013	65048 FOOD	LUNCH MTNG W/ C. DELLUTRI & S. GRIFFIN RE POSSIBLE WEEKDAY DOWNTOWN MARKET
PRCS/RECREATION - 49946	HAYNEEDLE INC	\$ 219.96	04/22/2013	65110 REC PROGRAM SUPPLIES	MARINE BINOCULARS FOR LAKEFRONT
PRCS/RECREATION - 49946	DOMINICKS STOR00017004	\$ 11.25	04/23/2013	65110 REC PROGRAM SUPPLIES	RICE, CHICKEN VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION - 49946	THE LIFEGUARD STORE IN	\$ 586.00	04/24/2013	62245 OTHER EQ MAINT	WHISTLES FOR LIFEGUARDS
PRCS/RECREATION - 49946	DAVIS TRANSPORTATION L	\$ 375.00	04/24/2013	65050 BUILDING MAINTENANCE MATERIAL	FEE FOR SAND TESTING OF THE CHURCH ST LAUNCH
PRCS/RECREATION - 49946	DOG POOP BAGS .COM	\$ 638.35	04/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SUPPLIES FOR DOG BEACH
PRCS/RECREATION - 49946	AMAZON.COM	\$ 207.60	04/25/2013	65110 REC PROGRAM SUPPLIES	PADDLES FOR STAND UP PADDLE BOARDS
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 42.48	04/26/2013	65110 REC PROGRAM SUPPLIES	FACE PAINT, DRAWING BOARD AND NEWSPRINT PAPER
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 167.72	04/29/2013	62507 FIELD TRIPS	FEE FOR SHOE AND BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION - 49946	DD/BR #338026 Q35	\$ 35.96	04/29/2013	65049 FOOD	SNACKS FOR SPECIAL OLYMPICS TRACK MEET
PRCS/RECREATION - 49946	EVANSTON IMPRINTABLES	\$ 262.30	04/30/2013	65020 CLOTHING	SHIRTS FOR TEAM AT SPECIAL OLYMPICS TRACK MEET
PRCS/RECREATION - 49946	DOMINICKS STOR00017004	\$ 37.52	04/30/2013	65110 REC PROGRAM SUPPLIES	SAUCE, CHEESE, BREAD, SAUSAGE FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/YOUTH ENGAGEMENT - 49948	HOUSE OF RENTAL	\$ 75.65	04/01/2013	62375 RENTALS	TABLECLOTHS FOR WOMEN'S DAY LUNCHEON
PRCS/YOUTH ENGAGEMENT - 49948	ART.COM/ALLPOSTERS.COM	\$ 78.32	04/01/2013	62490 OTHER PROGRAM COSTS	POSTERS FOR MASON PARK OUTPOST
PRCS/YOUTH ENGAGEMENT - 49948	ART.COM/ALLPOSTERS.COM	\$ (1.44)	04/02/2013	62490 OTHER PROGRAM COSTS	REFUND ON POSTER
PRCS/YOUTH ENGAGEMENT - 49948	GIORDANO'S OF EVANSTON	\$ 62.75	04/02/2013	65050 FOOD	FOOD FOR PROJECT BUTTERFLY PARTICIPANTS
PRCS/YOUTH ENGAGEMENT - 49948	TARGET 00009274	\$ 196.26	04/08/2013	62490 OTHER PROGRAM COSTS	BOARD GAMES AND PLAY STATION GAMES FOR MASON PARK OUTPOST
PRCS/YOUTH ENGAGEMENT - 49948	EVANSTON SIGNS AND GRA	\$ 20.00	04/11/2013	62205 ADVERTISING	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM SIGN
PRCS/YOUTH ENGAGEMENT - 49948	FEDEXOFFICE 00036053	\$ 220.00	04/19/2013	62490 OTHER PROGRAM COSTS	COPIES FOR APPLICATIONS FOR MAYOR'S SUMMER YOUTH EMPLOYMENT JOB FAIR
PRCS/YOUTH ENGAGEMENT - 49948	FEDEXOFFICE 00036053	\$ 486.00	04/19/2013	62490 OTHER PROGRAM COSTS	COLLATED COPIES OF JOB SPECIFICATION BOOKS FOR MAYOR'S SUMMERYOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT - 49948	FEDEXOFFICE 00036053	\$ 1.80	04/22/2013	62490 OTHER PROGRAM COSTS	COMPUTER USE TO PRINT MAYOR'S SUMMER YOUTH EMPLOYMENT SIGN FOR JOB FAIR
PRCS/YOUTH ENGAGEMENT - 49948	DD/BR #338026 Q35	\$ 478.04	04/26/2013	62490 OTHER PROGRAM COSTS	DUNCAN DONUTS, COFFEE, AND BAGELS FOR MAYOR'S SUMMER YOUTH EMPLOYMENT JOB FAIR
PRCS/YOUTH ENGAGEMENT - 49948	SUBWAY 03466141	\$ 300.00	04/29/2013	62490 OTHER PROGRAM COSTS	LUNCHES FOR EMPLOYERS AND VOLUNTEERS FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT - 49948	SAMSClub #6444	\$ 33.95	04/29/2013	62490 OTHER PROGRAM COSTS	FRUIT, BEVERAGES FOR VOLUNTEERS AND EMPLOYERS AT MAYOR'S SUMMER YOUTH EMPLOYMENT JOB FAIR
PRCS/YOUTH ENGAGEMENT - 49948	FACTORY CARD OUTLET #3	\$ 13.94	04/29/2013	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT JOB FAIR
PUBLIC WORKS/ADMIN - 50485	THE STAMP MAKER	\$ 63.03	04/01/2013	62360 MEMBERSHIP DUES	PE CERTIFIED STAMP
PUBLIC WORKS/ADMIN - 50485	FREDPRYOR CAREERTRACK	\$ 399.00	04/02/2013	62295 TRAINING & TRAVEL	CONTINUING EDUCATION TRAINING
PUBLIC WORKS/ADMIN - 50485	LEMOI ACE HARDWARE	\$ (5.73)	04/04/2013	65040 JANITORIAL SUPPLIES	REFUND
PUBLIC WORKS/ADMIN - 50485	LEMOI ACE HARDWARE	\$ 54.40	04/04/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROJECT SUPPLIES
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 664.89	04/05/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ADMIN - 50485	MIDWEST INDUSTRIAL LIG	\$ 576.55	04/05/2013	65515 OTHER IMPROVEMENTS	INDUSTRIAL LIGHT BULBS FOR SERVICE CENTER
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 199.00	04/08/2013	62295 TRAINING & TRAVEL	DCS PW LEADERSHIP FELLOW
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 63.97	04/10/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN - 50485	GIORDANO'S OF EVANSTON	\$ 121.50	04/11/2013	62295 TRAINING & TRAVEL	STAFF MEETING
PUBLIC WORKS/ADMIN - 50485	EB NUTC WORKSHOP SMAR	\$ 11.54	04/15/2013	62295 TRAINING & TRAVEL	NUTC WORKSHOP PARKING PASS
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 330.00	04/17/2013	62295 TRAINING & TRAVEL	APWA - UPDATE SERIES REGISTRATION
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 57.26	04/17/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN - 50485	LAPORT INC	\$ 547.93	04/19/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR SERVICE CENTER
PUBLIC WORKS/ADMIN - 50485	EVANSTON IMPRINTABLES	\$ 112.50	04/19/2013	65090 SAFETY EQUIPMENT	FIRE WARDEN HATS
PUBLIC WORKS/ADMIN - 50485	METRA OGIVIE QPS	\$ 8.50	04/25/2013	62295 TRAINING & TRAVEL	COURT APPEARANCE FOR THE CITY - TRAVEL

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PUBLIC WORKS/ADMIN - 50485	ALLEGRA PRINT & IMAGIN	\$ 615.00	04/26/2013	65115 TRAFFIC CONTROL SUPPLIES	FARMERS MARKET SIGNS
PUBLIC WORKS/FLEET - 49947	K&H INDUSTRIES INC	\$ 129.52	04/01/2013	65085 MINOR EQUIP & TOOLS	EQUIPMENT RACK LIGHTING TUBE
PUBLIC WORKS/FLEET - 49947	AMERICAN PUBLIC WORKS	\$ 195.00	04/02/2013	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/FLEET - 49947	U-HAUL MORTON GROVE	\$ 199.95	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	BUMPER HITCH INSTALL
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0396936921	\$ 10.07	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND PART FOR REPAIR
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0398645938	\$ 12.22	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND PARTS BACK
PUBLIC WORKS/FLEET - 49947	TRECAN COMBUSTION LIMI	\$ 151.00	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	FILL CAP GASKET #600
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0391406940	\$ 9.30	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND PARTS BACK
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0392328158	\$ 9.30	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND PARTS BACK
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0397968949	\$ 10.07	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND PART FOR REPAIR
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0399505953	\$ 8.61	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND PARTS BACK
PUBLIC WORKS/FLEET - 49947	INTERNATIONAL TRANSACTION	\$ 1.21	04/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE FOR FILL CAP GASKET #600
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 10.40	04/10/2013	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS FOR VEHICLE REPAIR
PUBLIC WORKS/FLEET - 49947	QUALITYTOOLSFORLESS	\$ 310.10	04/12/2013	65085 MINOR EQUIP & TOOLS	SHOP TOOL
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 44.06	04/17/2013	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE
PUBLIC WORKS/FLEET - 49947	FLEMING OUTDOORS	\$ 103.95	04/17/2013	65060 MATERIALS TO MAINTAIN AUTOS	SLOW MOVING VEHICLE DECALS
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 20.67	04/18/2013	65085 MINOR EQUIPMENT AND TOOLS	RECIPRICATING SAW BLADES FOR SHOP
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 5.00	04/22/2013	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS FOR SHOP TO REPAIR VEHICLES
PUBLIC WORKS/FLEET - 49947	U-HAUL MORTON GROVE	\$ 159.90	04/22/2013	65060 MATERIALS TO MAINTAIN AUTOS	HITCH INSTALLATION ON #201
PUBLIC WORKS/FLEET - 49947	U-HAUL MORTON GROVE	\$ 199.95	04/22/2013	65060 MATERIALS TO MAINTAIN AUTOS	HITCH INSTALLATION ON #201
PUBLIC WORKS/FLEET - 49947	TP TOOLS & EQUIPMENT	\$ 96.00	04/24/2013	65060 MATERIALS TO MAINTAIN AUTOS	SAND BLASTING MATERIAL
PUBLIC WORKS/FLEET - 49947	WAYTEK	\$ 34.89	04/26/2013	65060 MATERIALS TO MAINTAIN AUTOS	MINI FUSES
PUBLIC WORKS/FLEET - 49947	IPASS AUTOREPLENISH #5	\$ 40.00	04/29/2013	62295 TRAINING & TRAVEL	IPASS POOL CARS
PUBLIC WORKS/FLEET - 49947	SHOPLET.COM	\$ 45.89	04/29/2013	65060 MATERIALS TO MAINTAIN AUTOS	GAS CARD HOLDER
PUBLIC WORKS/FLEET - 49947	GEARHEAD COM LLC	\$ 49.73	04/29/2013	65060 MATERIALS TO MAINTAIN AUTOS	R & L SIDE MIRRORS FOR VEHICLE #34
PUBLIC WORKS/ST&SANITATION - 49962	MEYER LABORATORY	\$ 177.23	04/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLAENING MATERIALS FOR ASPHALT
PUBLIC WORKS/ST&SANITATION - 49962	OBRILL COMPANY	\$ 165.51	04/01/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PUBLIC WORKS/ST&SANITATION - 49962	MEYER LABORATORY	\$ 548.63	04/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PUSH BROOMS AND HANDLES
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 138.42	04/03/2013	65085 MINOR EQUIP & TOOLS	BAGS & PICK STICKS
PUBLIC WORKS/ST&SANITATION - 49962	OBRILL COMPANY	\$ 968.11	04/05/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL CONCRETE FORMS & SPRAYER
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES & S	\$ 297.00	04/05/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE (HOT BOXES)
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HARDWARE	\$ 4.99	04/05/2013	65085 MINOR EQUIP & TOOLS	VICE GRIP
PUBLIC WORKS/ST&SANITATION - 49962	STANDARD PIPE	\$ 1,019.54	04/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES (BRINE MAKER)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 179.91	04/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REBAR FOR CONCRETE JOBS

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ST&SANITATION - 49962	WORK AREA PROTECTION	\$ 690.00	04/11/2013	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONES
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO HARDWARE, INC	\$ 1,409.00	04/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POWER SAW AND BLADES
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 127.35	04/15/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 227.53	04/15/2013	65085 MINOR EQUIP & TOOLS	TOOLS/REPLACE TRIM HEAD
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 33.98	04/15/2013	65095 OFFICE SUPPLIES	WHITE BOARD
PUBLIC WORKS/ST&SANITATION - 49962	WW GRAINGER	\$ 180.25	04/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE AND REEL
PUBLIC WORKS/ST&SANITATION - 49962	SPAULDING MANUFACTURIN	\$ 386.33	04/17/2013	62235 OFFICE EQUIPMENT MAINT.	PUMP
PUBLIC WORKS/ST&SANITATION - 49962	MICHAEL TODD	\$ 454.15	04/18/2013	65115 TRAFFIC CONTROL SUPPLIES	TOOLS AND TRAFFIC CONTROL DEVICES
PUBLIC WORKS/ST&SANITATION - 49962	SPRAYING SYSTEMS COMPA	\$ 282.01	04/19/2013	65085 MINOR EQUIP & TOOLS	SPRAY GUN
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO HARDWARE, INC	\$ 56.46	04/22/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR STREET SAW
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 11.10	04/22/2013	65085 MINOR EQUIP & TOOLS	CABLE TIES
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO HARDWARE, INC	\$ 387.97	04/22/2013	65085 MINOR EQUIP & TOOLS	KABOTA/WEED KILLER
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 38.23	04/29/2013	65085 MINOR EQUIP & TOOLS	COMPOST TIES & SCREWS
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HARDWARE	\$ 26.68	04/08/2013	65085 MINOR EQUIP & TOOLS	INSECT SPRAY
PUBLIC WORKS/TRANS - 49959	BLACKBURN MANUFACTURIN	\$ 1,251.00	04/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT
PUBLIC WORKS/TRANS - 49959	VULCAN INC	\$ 885.00	04/11/2013	65115 TRAFFIC CONTROL SUPPLIES	UTILITY MARKING PAINT
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 484.04	04/15/2013	65115 TRAFFIC CONTROL SUPPLIES	WING SEALS FOR FASTENING STRAPPING
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 350.60	04/22/2013	65115 TRAFFIC CONTROL SUPPLIES	REFLECTIVE SHEETING AND LETTERS FOR SIGN FABRICATION
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 15.00	04/22/2013	65115 TRAFFIC CONTROL SUPPLIES	REFLECTIVE SHEETING AND LETTERS FOR SIGN FABRICATION
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 60.66	04/29/2013	65085 MINOR EQUIP & TOOLS	THREADED ROD AND CEMENT
UTILITIES/ADMIN - 49958	AMERICAN PUBLIC WORKS	\$ 285.00	04/10/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR APWA 2013 INTERNATIONAL PUBLIC WORKS CONGRESS & EXPOSITION.
UTILITIES/ADMIN - 49958	METROPOLITAN PLANNING	\$ 30.00	04/15/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR MPC ROUNDTABLE -CHANGES TO IDNR LAKE MICHIGAN ALLOCATION RULES.
UTILITIES/ADMIN - 49958	NOTARY PUBLIC ASSOCIAT	\$ 49.00	04/15/2013	68205 PUBLIC WKS CONTINGENCIES	NOTARY PUBLIC COMMISSION RENEWAL FOR THE UTILITIES DEPARTMENT EXECUTIVE SECRETARY.
UTILITIES/ADMIN - 49958	METROPOLITAN PLANNING	\$ 30.00	04/16/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR MPC ROUNDTABLE - TOUGH STUFF: REILIENT INFRASTRUCTURE IN A CHANGING WORLD.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM IN	\$ 205.65	04/01/2013	65020 CLOTHING	CITY UNIFORMS FOR DIVISION CHIEF.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 215.00	04/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	24"X1.5" TAPPING SADDLE FOR 906 DAVIS STREET.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 1,438.25	04/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4", 6", AND 8" CAPS & PLUGS.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 90.00	04/04/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" MJ GASKETS.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM IN	\$ 39.90	04/17/2013	65020 CLOTHING	CITY UNIFORM SHIRTS FOR THE ENGINEERING ASSOCIATE II.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM IN	\$ 254.20	04/17/2013	65020 CLOTHING	CITY UNIFORMS FOR THE DISTRIBUTION SUPERVISOR.
UTILITIES/DIST - 49955	CASCADE FIRE EQUIPMENT	\$ 334.12	04/18/2013	65085 MINOR EQUIP & TOOLS	HYDRANT WRENCHES.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 334.00	04/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT AND GRASS SEED.
UTILITIES/FILTRATION - 49951	NEEC	\$ 55.00	04/01/2013	62360 MEMBERSHIP DUES	BUILDING OPERATOR CERTIFICATION RENEWAL FOR THE WATER/SEWER MECHANIC.
UTILITIES/FILTRATION - 49951	MARTIN MACK FIRE	\$ 692.60	04/02/2013	62245 OTHER EQ MAINT	FIRE EXTINGUISHER ANNUAL CERTIFICATION, HYDRO TEST AND RECHARGE, AND 6 YEAR MAINTENANCE.
UTILITIES/FILTRATION - 49951	QUIMEX INC	\$ 1,089.74	04/02/2013	65035 PETROLEUM PRODUCTS	LUBE OIL - 55 GAL. DRUM, AND LUBE GREASE - 5 GAL. PAIL (2).
UTILITIES/FILTRATION - 49951	MARTIN MACK FIRE	\$ 715.76	04/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 - HALOTRON EXTINGUISHERS FOR THE NEW FIRE DEPARTMENT EQUIPMENT.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 200.90	04/03/2013	65075 MEDICAL & LAB SUPPLIES	LAMPS FOR 1720E & 4000NTU FORMAZIN FOR TURBIDIMETERS.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 413.27	04/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MILWAUKEE 18V CORDLESS HAMMER DRILL KIT, 18V LED MILWAUKEE WORKLIGHT, AND HEX KEY SET.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 715.12	04/04/2013	65075 MEDICAL & LAB SUPPLIES	FLUORIDE PROBE FOR FLUORIDE ANALYSIS.
UTILITIES/FILTRATION - 49951	GRAPHIC PRODUCTS INC	\$ 1,143.39	04/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINYL PIPE MARKING LABEL ROLLS.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 672.00	04/05/2013	65075 MEDICAL & LAB SUPPLIES	ANNUAL MAINTENANCE CONTRACT FOR 2100N TURBIDIMETERS.
UTILITIES/FILTRATION - 49951	CINTAS CORP # 060A	\$ 40.58	04/08/2013	62245 OTHER EQ MAINT	FILTRATION DIVISION FIRST AID CABINET SERVICE: IBUPROFEN, PAINAWAY, AND BURN RELIEF DRESSING.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION - 49951	RUSO HARDWARE, INC	\$ 189.94	04/08/2013	65005 LANDSCAPE MATERIALS	MOWER, EDGER BLADES, OIL AND AIR FILTERS FOR LAWN EQUIPMENT. CREDIT FOR TAX CHARGED IN ERROR FOR PREVIOUS TRANSACTION LISTED ABOVE.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ (52.97)	04/08/2013	65075 MEDICAL & LAB SUPPLIES	
UTILITIES/FILTRATION - 49951	ENVIRONMENTAL RESOURCE	\$ 554.90	04/10/2013	65075 MEDICAL & LAB SUPPLIES	STANDARDS FOR ANNUAL PERFORMANCE TESTING.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 50.10	04/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FINE THREAD 1/2 NUTS.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 556.09	04/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROOF LOUVER MOTOR, V-BELT BELT AND PULLEY, ELECTRIC CONTACT CLEANSER, SANDING PADS, AND GRINDER DISCS.
UTILITIES/FILTRATION - 49951	FOSTER SMITH MAIL ORDR	\$ 19.98	04/11/2013	65075 MEDICAL & LAB SUPPLIES	SMALL WATER PUMP FOR HPC WATERBATH.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 9.95	04/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEX KEY SET METRIC.
UTILITIES/FILTRATION - 49951	PTOUCHEDIRECT COM	\$ 144.55	04/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	9 - BROTHER LABELER TAPE CARTRIDGES.
UTILITIES/FILTRATION - 49951	MUELLER CO LTD.	\$ 340.11	04/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER EFFLUENT VALVE ACTUATOR 5" BORE SEAL KIT (2), AND CYLINDER TUBE KIT (2).
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 241.33	04/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORDS 50 & 100-FT. 12/3 (SJEOW) - LIGHT ENDS.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 7.79	04/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWDRIVER.
UTILITIES/FILTRATION - 49951	METROPOLITAN INDUSTRIE	\$ 531.53	04/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AURORA PUMP SEAL KIT (2) CHLORINE BOOSTER PUMPS.
UTILITIES/FILTRATION - 49951	TRI-STATE PUMP INC	\$ 1,253.75	04/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LMI METERING PUMP (PLOYMER FEED PUMP).
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 94.37	04/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXHAUST FAN MOTOR 1/6 HP.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 10.53	04/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWDRIVER.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 394.51	04/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXHAUST DAMPER MOTOR, AND 3-SCREWDRIVERS.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 46.05	04/19/2013	65090 SAFETY EQUIPMENT	FILTER CARTRIDGE FOR BREATHING AIR (SAR).
UTILITIES/FILTRATION - 49951	TEST GAUGE & BACKFLOW	\$ 352.84	04/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ 1-1/2" WATTS 009 (MINUS 3 CHEM TRANS).
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 48.48	04/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORD 50-FT. 12/3 (SJEOW).
UTILITIES/PUMPING - 49964	MCMASER-CARR	\$ 1,444.79	04/01/2013	65702 WATER GENERAL PLANT	SWITCHGEAR SUB-ROOF UPGRADE MATERIALS.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 472.04	04/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW INTERCOM SYSTEM.
UTILITIES/PUMPING - 49964	PMP BUILDING PRODUCTS	\$ 38.53	04/03/2013	65702 WATER GENERAL PLANT	SWITCHGEAR SUB-ROOF UPGRADE MATERIALS.
UTILITIES/PUMPING - 49964	ANDERSON PUMP & PROCES	\$ 39.21	04/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR ANNUAL LUBE.
UTILITIES/PUMPING - 49964	ANDERSON PUMP & PROCES	\$ 38.74	04/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR ANNUAL LUBE.
UTILITIES/PUMPING - 49964	ANDERSON PUMP & PROCES	\$ 477.98	04/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR ANNUAL LUBE.
UTILITIES/PUMPING - 49964	WAUKEGAN STEEL	\$ 669.60	04/04/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 307.70	04/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAULK, LIMIT SWITCHES, AND URINAL REPAIR KIT.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 102.11	04/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL WELDING ROD.
UTILITIES/PUMPING - 49964	SIGNATURE HARDWARE	\$ 827.40	04/11/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 262.18	04/11/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 303.50	04/11/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	BATTERY MART.COM	\$ 64.20	04/12/2013	65702 WATER GENERAL PLANT	BATTERY BOXES TRAILER.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 390.63	04/12/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	CHICAGO BATTERY	\$ 380.39	04/12/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	TRINITY 1945 INC	\$ 291.00	04/15/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	1800TOOLREPAIR.COM	\$ 21.74	04/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR SWITCH MILWAUKEE GRINDER.
UTILITIES/PUMPING - 49964	CIRCADIAN STORE	\$ 91.46	04/17/2013	65090 SAFETY EQUIPMENT	SHIFT WORK BOOKS.
UTILITIES/PUMPING - 49964	WHOLESALE MARINE	\$ 41.47	04/17/2013	65702 WATER GENERAL PLANT	BATTERY SWITCH TRAILER.

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UTILITIES/PUMPING - 49964	ACTIVE ELECTRIC SUPPLY	\$ 1,071.29	04/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT AND WORE SOFT START INSTALLATION.
UTILITIES/PUMPING - 49964	ODYSSEY TELECOMM INC	\$ 60.00	04/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARE POWER SUPPLIES FOR THE NORTH STANDPIPE WIRELESS.
UTILITIES/PUMPING - 49964	WWW.NEWEGG.COM	\$ 57.86	04/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NETWORK SWITCH.
UTILITIES/PUMPING - 49964	WWW.NEWEGG.COM	\$ 6.99	04/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PATCH CABLES.
UTILITIES/PUMPING - 49964	ELECDIRECT.COM LLC	\$ 104.00	04/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MYERS HUBS, CRIMP TERMINALS.
UTILITIES/PUMPING - 49964	SOUTHWEST WHEEL COMPAN	\$ 92.51	04/22/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	1000BULBS.COM	\$ 134.82	04/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BULBS.
UTILITIES/PUMPING - 49964	MENARDS MORTON GROVE	\$ 130.91	04/24/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	RELECTRIC SUPPLY COMPA	\$ 477.02	04/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACTOR COIL FOR THE #4 LOW LIFT PUMP'S STARTER.
UTILITIES/PUMPING - 49964	1000BULBS.COM	\$ 149.70	04/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BULBS.
UTILITIES/PUMPING - 49964	WAUKEGAN STEEL	\$ 1,129.80	04/25/2013	65702 WATER GENERAL PLANT	WATER TRAILER SUPPLIES.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 303.98	04/29/2013	65085 MINOR EQUIP & TOOLS	REPLACEMENT MULTIMETER.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 242.00	04/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER SUPPLIES AND FUSES FOR SKOKIE CITY HALL PRESSURE.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 190.41	04/01/2013	62235 OFFICE EQUIPMENT MAINT.	WASHER/DRYER PARTS.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTS	\$ 976.95	04/04/2013	62230 SVC TO MAINTAIN MAINS	REPLACEMENT DIVE GEAR AND TRAINING.
UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 700.00	04/08/2013	62245 OTHER EQ MAINT	SHORING RAMS.
UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 140.00	04/08/2013	62245 OTHER EQ MAINT	SHORING RAM REPAIRS.
UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 581.09	04/08/2013	62245 OTHER EQ MAINT	WINCH REPAIR.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 1,441.37	04/09/2013	62245 OTHER EQ MAINT	SEWER CAMERA REPAIR PARTS.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 101.81	04/18/2013	62245 OTHER EQ MAINT	SEWER CAMERA LIFT REPAIR PARTS.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTS	\$ 935.75	04/25/2013	62230 SVC TO MAINTAIN MAINS	DIVE GEAR SERVICE.
UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 182.32	04/26/2013	62245 OTHER EQ MAINT	GAS MONITOR REPAIR.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 432.73	04/29/2013	65085 MINOR EQUIPMENT AND TOOLS	2" DISCHARGE HOSE.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 473.65	04/29/2013	65090 SAFETY EQUIPMENT	GLOVES.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTS	\$ 56.00	04/29/2013	65090 SAFETY EQUIPMENT	INSPECTION OF 10 LIFE AIR TANKS.
APRIL MONTHLY STATEMENT		\$ 126,522.47			