

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SAMSClub #6444	\$ 667.86	11/04/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	TV FOR 311 TO REPLACE BURNT TV. WALL MOUNT FOR TV IN 311. MICROWAVE FOR 311.
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	11/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY 311 LIVE CHAT
ADMN SVCS / ADMIN	TEXTIZEN	\$ 1,212.50	11/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEXTING SERVICE
ADMN SVCS / ADMIN	CITY OF EVANSTON-SH	\$ 2.00	11/18/2013	62295 TRAINING & TRAVEL	WEST EVANSTON TIF MEETING
ADMN SVCS / ADMIN	NIU OUTREACH	\$ 95.00	11/29/2013	62295 TRAINING & TRAVEL	ILLINOIS FINANCIAL FORECAST FORUM
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 129.60	11/05/2013	62205 ADVERTISING	RFP 13-68 JOINT ELEVATOR INSPECTION PROGRAM ADVERTISEMENT
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 83.20	11/19/2013	65515 OTHER IMPROVEMENTS	BID 13-67 1948 FILTER BUILDING ROOF REPLACEMENT ADVERTISEMENT
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 91.20	11/19/2013	65515 OTHER IMPROVEMENTS	BID 13-69 WATER SYSTEM IMPROVEMENTS FINISHED WATER METERING ADVERTISEMENT
ADMN SVCS /HUMAN RES	INT THE BLUE LINE	\$ 298.00	11/04/2013	62512 RECRUITMENT SERVICES	SERVICE DESK OFFICER II POSTING ON BLUE LINE
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 199.00	11/08/2013	62310 HR ONLY - CITY WIDE TRAINING	FMLA TRAINING - ONLINE
ADMN SVCS /HUMAN RES	APA- JOBS ONLINE	\$ 250.00	11/11/2013	62512 RECRUITMENT SERVICES	ECONOMIC DEVELOPMENT SPECIALIST JOB POSTING - AMERICAN PLANNING ASSOCIATION
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 55.00	11/11/2013	62310 HR ONLY - CITY WIDE TRAINING	IPELRA END OF YEAR - ASHLEY
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 55.00	11/11/2013	62310 HR ONLY - CITY WIDE TRAINING	IPELRA END OF YEAR - LIZZY
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 55.00	11/11/2013	62310 HR ONLY - CITY WIDE TRAINING	IPELRA END OF YEAR - REGISTRATIN MARTY
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 55.00	11/11/2013	62310 HR ONLY - CITY WIDE TRAINING	IPELRA END OF YEAR - REGISTRATION CHERYL
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 55.00	11/11/2013	62310 HR ONLY - CITY WIDE TRAINING	IPELRA END OF YEAR - SARAH
ADMN SVCS /HUMAN RES	IEDC ONLINE	\$ 375.00	11/12/2013	62512 RECRUITMENT SERVICES	ECONOMIC DEVELOPMENT SPECIALIST - INTERNATIONAL ECONOMIC DEV COUNCIL
ADMN SVCS /HUMAN RES	ILLINOIS GOVERNMENT FI	\$ 250.00	11/20/2013	62512 RECRUITMENT SERVICES	JOB POSTING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 61.89	11/01/2013	65095 OFFICE SUPPLIES	LAPTOP HARD DRIVES

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 5.06	11/01/2013	65095 OFFICE SUPPLIES	PHONE WALL PLATE FOR 911
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (1,166.75)	11/06/2013	65555 PERSONAL COMPUTER EQ	CREDIT FOR TECHNOLOGY COMPONENTS
ADMN SVCS/INFO SYS	EAGLE RIDGE RESORT AND	\$ 297.96	11/07/2013	62295 TRAINING & TRAVEL	NIGHTS 2 AND 3 OF CONFERENCE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 218.02	11/14/2013	65095 OFFICE SUPPLIES	NETWORK MANAGEMENT CARD FOR LIBRARY UPS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 588.99	11/14/2013	65095 OFFICE SUPPLIES	UPS FOR LIBRARY
ADMN SVCS/INFO SYS	1ST QUALITY COMP	\$ 761.95	11/18/2013	65095 OFFICE SUPPLIES	COLOR TONER
ADMN SVCS/INFO SYS	1ST QUALITY COMP	\$ 761.95	11/18/2013	65095 OFFICE SUPPLIES	COLOR TONER
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 53.11	11/18/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
ADMN SVCS/INFO SYS	PCW PC WHOLESALE	\$ 470.70	11/18/2013	65095 OFFICE SUPPLIES	RAM FOR ROUTERS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 223.00	11/21/2013	65095 OFFICE SUPPLIES	COLOR TONER FOR WATER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (21.82)	11/21/2013	65555 PERSONAL COMPUTER EQ	CREDIT FOR TECHNOLOGY COMPONENTS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 23.95	11/07/2013	65085 MINOR EQUIPMENT AND TOOLS	CAUTION AND BARRICADE TAPE FOR GARAGE POWER WASHING
ADMN SVCS/PARKIING SVCS	UNIFORMITY INC	\$ 57.86	11/07/2013	65020 CLOTHING	UNIFORM TROUSERS FOR PARKING ENFORCEMENT
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 28.76	11/08/2013	65085 MINOR EQUIP & TOOLS	HAND HELD STRIPING TOOL
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 45.97	11/08/2013	65085 MINOR EQUIP & TOOLS	PAVEMENT PARKING SPRAY PAINT
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 432.48	11/14/2013	68205 PUBLIC WKS CONTINGENCIES	PARKING METER BATTERIES
ADMN SVCS/PARKIING SVCS	NORTH SHORE UNIFORM IN	\$ 862.60	11/18/2013	65020 CLOTHING	UNIFORM SHIRTS FOR PARKING ENFORCEMENT
ADMN SVCS/PARKIING SVCS	EVANSTON LUMBER	\$ 12.04	11/19/2013	65085 MINOR EQUIP & TOOLS	LUMBER FOR ART PROJECT - SHERMAN GARAGE
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 432.00	11/27/2013	65050 BUILDING MAINTENANCE MATERIAL	CIRCULAR FLUORESCENT LAMPS FOR SHERMAN GARAGE LOBBIES

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY COUNCIL ADMIN	AMTRAK .CO3050679577074	\$ 43.35	11/04/2013	62295 TRAINING & TRAVEL	TRAIN TICKET TO SPRINGFIELD, IL FOR THE MAYOR FOR NWMC VETO SESSION - NOV. 6-7, 2013
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 139.20	11/06/2013	65025 FOOD	DINNER FOR 11/4/2013 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	US CONF OF MAYORS	\$ 600.00	11/06/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE-US CONFERENCE OF MAYORS CONFERENCE, WASHINGTON, DC - JAN. 22-24, 2014 FOR THE MAYOR.
CITY COUNCIL ADMIN	AMTRAK .CO3050679577074	\$ (38.35)	11/07/2013	62295 TRAINING & TRAVEL	REFUND FOR AMTRAK TICKET - NOV. 6-7, 2013 - MAYOR TO NWMC VETO SESSION
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 96.00	11/26/2013	65095 OFFICE SUPPLIES	FRAMES FOR MAYORAL PROCLAMATIONS
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	11/04/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE STORAGE
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	11/06/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 31.86	11/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	11/08/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	CITY OF EVANSTON, IL	\$ (966.00)	11/11/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	REFUND FOR TEST
CITY MGR'S OFF	POTBELLY 005	\$ 155.00	11/13/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	DOWNTOWN EVANSTON	\$ 350.00	11/14/2013	62295 TRAINING & TRAVEL	EMPLOYEE RECOGNITION GIFT CARDS
CITY MGR'S OFF	THE GREAT FRAME UP	\$ 28.20	11/15/2013	65095 OFFICE SUPPLIES	REPLACEMENT FOR WALL ART
CITY MGR'S OFF	IPN/PAYMENTNETWORK	\$ 75.00	11/18/2013	62490 OTHER PROGRAM COSTS	TRANSLATION SERVICES
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	11/19/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SUBSCRIPTION
CITY MGR'S OFF	LOU MALNATI'S PIZZERIA	\$ 107.25	11/19/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	LOU MALNATI'S PIZZERIA	\$ 10.00	11/19/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	DUNKIN #306178 Q35	\$ 29.47	11/20/2013	62295 TRAINING & TRAVEL	RECREATION MEETING
CITY MGR'S OFF	SAFEWAY STORE00011379	\$ 9.46	11/21/2013	62295 TRAINING & TRAVEL	RECREATION MEETING

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ 237.30	11/21/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SUBSCRIPTION
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ 24.00	11/21/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SUBSCRIPTION
CITY MGR'S OFF	AMAZONPRIME MEMBERSHIP	\$ 79.00	11/25/2013	62490 OTHER PROGRAM COSTS	ONLINE MEMBERSHIP WILL BE REIMBURSED
CITY MGR'S OFF	HELLOFAX / HELLOSIGN	\$ 149.00	11/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SUBSCRIPTION
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	11/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	PEPPER POT	\$ 182.00	11/25/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	PLAQUEMAKER.COM	\$ 150.00	11/27/2013	62210 PRINTING	ARTS COUNCIL NAME TAGS
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ (24.00)	11/27/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE SUBSCRIPTION CREDIT
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ (237.30)	11/27/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE SUBSCRIPTION CREDIT
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ 204.00	11/27/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SUBSCRIPTION
CITY OF EVANSTON	NATL NOTARY ASSN PHONE	\$ 63.80	11/18/2013	65010 BOOKS, PUBLICATIONS, MAPS	JOURNAL OF NOTARIAL ACTS AND FEES BOOK FOR THE NOTARY PUBLICS IN THE CLERK'S OFFICE.
CITY OF EVANSTON	NEOPOST USA	\$ 452.99	11/22/2013	22695 MISCELLANEOUS PAYABLES	TWO PACKS OF INK FOR THE MAIL MACHINE.
COMM ECON DEV/ADMIN	AMPCO PARKING PARK MIL	\$ 29.00	11/04/2013	62295 TRAINING & TRAVEL	PARKING FOR MPC MEETING LUNCHEON
COMM ECON DEV/ADMIN	CITY OF EVANSTON-SH	\$ 3.00	11/04/2013	62295 TRAINING & TRAVEL	MERCHANT VISITS
COMM ECON DEV/ADMIN	BENNISSONS BAKERY INC	\$ 26.50	11/05/2013	62660 BUSINESS ATTRACTION/EXPANSION	BUSINESS RETENTION
COMM ECON DEV/ADMIN	CITY OF EVANSTON-CH	\$ 2.00	11/11/2013	62295 TRAINING & TRAVEL	URBAN PLANNING MTG
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 25.60	11/12/2013	62205 ADVERTISING	NOTICE OF PLAN COMMISSION HEARING #681979
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 65.60	11/12/2013	62205 ADVERTISING	NOTICE OF ZBA HEARING #681969
COMM ECON DEV/ADMIN	DOWNTOWN EVANSTON	\$ 175.00	11/13/2013	62660 BUSINESS ATTRACTION/EXPANSION	NU START UP SHOWCASE

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV/ADMIN	CRAIN S CHICAGO BUSINE	\$ 59.99	11/14/2013	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL SUBSCRIPTION CRAIN'S FOR MARK MUENZER
COMM ECON DEV/ADMIN	CITY OF EVANSTON-CH	\$ 4.00	11/15/2013	62660 BUSINESS ATTRACTION/EXPANSION	NU START UP SHOWCASE
COMM ECON DEV/ADMIN	CITY OF EVANSTON-CH	\$ 4.00	11/15/2013	62295 TRAINING & TRAVEL	START-UP EVANSTON EVENT
COMM ECON DEV/ADMIN	FEDEXOFFICE 00036053	\$ 130.89	11/15/2013	62280 OVERNIGHT MAIL CHARGES	CAPER/HUD REQUIRED MAILING
COMM ECON DEV/ADMIN	CITY OF EVANSTON METER	\$ 2.00	11/18/2013	62295 TRAINING & TRAVEL	ROTARY MTG
COMM ECON DEV/ADMIN	BLUESTONE RESTAURANT	\$ 78.33	11/20/2013	62295 TRAINING & TRAVEL	CULTURAL ART/ED MTG
COMM ECON DEV/ADMIN	ENVELOPES.COM	\$ 35.19	11/20/2013	65095 OFFICE SUPPLIES	RETURN ENVELOPES FOR EHC PAYMENTS
COMM ECON DEV/ADMIN	LAMACCHINA CAFE	\$ 9.03	11/20/2013	62660 BUSINESS ATTRACTION/EXPANSION	BUSINESS RETENTION PRESCOOTER
COMM ECON DEV/ADMIN	FREDPRYOR CAREERTRACK	\$ 98.00	11/22/2013	62295 TRAINING & TRAVEL	COMMUNICATION SEMINAR FOR BOBBIE NEWMAN AND CHRIS RENNORD SPLIT 50%/50% BETWEEN 2105.62295 TRAINING & TRAVEL AND 2120.62295 TRAINING & TRAVEL
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 51.20	11/22/2013	62295 TRAINING & TRAVEL	COMMUNICATION SEMINAR BOBBIE NEWMAN & CHRIS RENNORD SPLIT 50/50 BETWEEN 2105.62295 TRAINING & TRAVEL AND 2120.62295 TRAINING & TRAVEL
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 49.60	11/22/2013	62205 ADVERTISING	NOTICE OF PLAN COMMISSION HEARING #689036
COMM ECON DEV/ADMIN	PAYPAL CHICAGOSNOR	\$ 100.00	11/27/2013	62295 TRAINING & TRAVEL	STAFF TRAINING
COMM ECON DEV/ADMIN	PATCH MEDIA GROUP	\$ 429.90	11/29/2013	62490 OTHER PROGRAM COSTS	HOLIDAY ADVERTISEMENT
COMM ECON DEV/BLDG PS	INTL CODE COUNCIL INC	\$ 50.00	11/13/2013	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR JEFF MURPHY
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	11/25/2013	62345 COURT COSTS/LITIGATION	ILLINOIS FORECLOSURE LISTING SERVICE, WEB SUBSCRIPTION
FIRE/ADMINANSTON	APL APPLE ITUNES STORE	\$ 6.35	11/01/2013	65125 OTHER COMMODITIES	OPERATIONS APP
FIRE/ADMINANSTON	BATTERYSHIP INC	\$ 179.91	11/01/2013	65125 OTHER COMMODITIES	2 BATTERIES FOR STATION 1
FIRE/ADMINANSTON	EINSTEIN BROS-ONLINE C	\$ 33.40	11/01/2013	65125 OTHER COMMODITIES	MEETING REFRESHMENTS
FIRE/ADMINANSTON	GIGIO S PIZZERIA	\$ 177.85	11/04/2013	62295 TRAINING & TRAVEL	CHANGE YOUR CLOCK/BATTERY SHIFT INITIATIVE PUB-ED.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 16.92	11/04/2013	65105 PHOTO/DRAFTING SUPPLIES	CLEANING SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 39.85	11/04/2013	65125 OTHER COMMODITIES	LIGHT BULBS FIRE 1, 4 HEADQUARTERS
FIRE/ADMINANSTON	PANERA BREAD #645	\$ 42.55	11/06/2013	65125 OTHER COMMODITIES	LUNCH MEETING WITH FIRE STAFF,HR,LEGAL
FIRE/ADMINANSTON	FRYS ELECTRONICS 31	\$ 100.64	11/07/2013	65105 PHOTO/DRAFTING SUPPLIES	POWER SUPPLIE / CABLES / BUREAU
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 54.42	11/07/2013	65125 OTHER COMMODITIES	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 14.90	11/07/2013	65125 OTHER COMMODITIES	REPAIR PARTS
FIRE/ADMINANSTON	WAL-MART #2816	\$ 163.35	11/07/2013	62245 OTHER EQ MAINT	I-PAD SUPPLIES FPB STAFF
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 20.26	11/11/2013	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 35.98	11/12/2013	65105 PHOTO/DRAFTING SUPPLIES	SNOW SHOVELS
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 20.92	11/13/2013	65125 OTHER COMMODITIES	MEETING REFRESHMENTS
FIRE/ADMINANSTON	SUN TIMES MEDIA CIRC	\$ 34.00	11/13/2013	65010 BOOKS, PUBLICATIONS, MAPS	EVANSTON REVIEW RENEWAL 1 YR
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 90.01	11/13/2013	65125 OTHER COMMODITIES	STATION 2 SUPPLIES
FIRE/ADMINANSTON	UNIFORMITY INC	\$ 59.19	11/13/2013	65020 CLOTHING	SHOES FOR CAPTAIN MICHAEL MCDERMOTT
FIRE/ADMINANSTON	UNIFORMITY INC	\$ 914.56	11/14/2013	65020 CLOTHING	BADGES, CLOTHING FOR DEPARTMENT
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 241.95	11/14/2013	65625 FURNITURES AND FIXTURES	CPR BOOKS FOR HEART SAVER & HEALTHCARE PROVIDER
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 28.90	11/18/2013	65125 OTHER COMMODITIES	STATION 4 SUPPLIES
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 39.34	11/19/2013	65125 OTHER COMMODITIES	CAPTAIN ADAM RETIREMENT
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 101.15	11/20/2013	65625 FURNITURES AND FIXTURES	HEART SAVER CPR CARDS
FIRE/ADMINANSTON	WALGREENS #2619	\$ 36.98	11/21/2013	65125 OTHER COMMODITIES	PHOTO BATTERIES

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	UNIFORMITY INC	\$ 522.00	11/22/2013	65020 CLOTHING	SURPLUS SUPPLIES: FD STAFFING.
FIRE/ADMINANSTON	UNIFORMITY INC	\$ 543.30	11/22/2013	65020 CLOTHING	SURPLUS SUPPLIES: STAFF EQUIPT.
FIRE/ADMINANSTON	VANGUARD INDUSTRIES WE	\$ 426.90	11/25/2013	62490 OTHER PROGRAM COSTS	AWARDS RIBBONS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.99	11/27/2013	65105 PHOTO/DRAFTING SUPPLIES	BATTERIES CAMERA
FIRE/ADMINANSTON	USPS 16262202033309006	\$ 6.11	11/27/2013	65125 OTHER COMMODITIES	CERTIFIED LETTER
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 27.38	11/29/2013	65125 OTHER COMMODITIES	STATION 1 SUPPLIES
FIRE/ADMINANSTON	KRASNY & CO INC	\$ 428.46	11/29/2013	65125 OTHER COMMODITIES	KITCHEN SUPPLIES, UTENSILS FIRE STATION 4
FIRE/ADMINANSTON	VIRAG JEWELERS	\$ 54.00	11/29/2013	65125 OTHER COMMODITIES	BOXES FOR AWARD RIBBONS
HEALTH	NIMCO INC	\$ 492.48	11/04/2013	62468 IL TOBACCO FREE COMMUNITIES GRANT	TOBACCO PROMOTIONAL
HEALTH	PEST CONTROL SUPPLIES	\$ 305.96	11/04/2013	62474 HEALTH PROTECTION GRANT	PEST CONTROL SUPPLIES FOR RODENT PROGRAM
HEALTH	LEGAL SEA FOODS #016	\$ 80.89	11/05/2013	62295 TRAINING & TRAVEL	APHA 141ST ANNUAL MEETING AND EXPO- EVONDA THOMAS-SMITH
HEALTH	BOS TAXI 1395	\$ 19.78	11/06/2013	62295 TRAINING & TRAVEL	APHA 141ST ANNUAL MEETING AND EXPO-EVONDA THOMAS-SMITH
HEALTH	BOSTON TAXI	\$ 16.00	11/06/2013	62295 TRAINING & TRAVEL	APHA 141ST ANNUAL MEETING AND EXPO-EVONDA THOMAS-SMITH
HEALTH	WWW.YOUR-TAXICAB-RECEI	\$ 43.06	11/08/2013	62295 TRAINING & TRAVEL	APHA 141ST ANNUAL MEETING AND EXPO-EVONDA THOMAS-SMITH
HEALTH	BOSTON TAXI	\$ 24.15	11/11/2013	62295 TRAINING & TRAVEL	APHA 141ST ANNUAL MEETING AND EXPO-EVONDA THOMAS-SMITH
HEALTH	WESTIN COPLEY PLACE	\$ 1,568.89	11/11/2013	62295 TRAINING & TRAVEL	APHA 141ST ANNUAL MEETING AND EXPO-EVONDA THOMAS-SMITH
HEALTH	POTBELLY 005	\$ 28.05	11/22/2013	65025 FOOD	FOOD
LAW/LEGAL	COOKEFILE-13S2LJLH	\$ 3.95	11/08/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	GIORDANO'S OF EVANSTON	\$ 94.40	11/08/2013	62345 COURT COSTS/LITIGATION	BUSINESS LUNCH

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 99.00	11/11/2013	62295 TRAINING & TRAVEL	ABA CLASS FOR HENRY FORD
LAW/LEGAL	COOKEFILE-139LP5KB	\$ 3.95	11/11/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	COURTS/USDC-IL-T	\$ 400.00	11/11/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING IN FEDERAL COURT
LAW/LEGAL	ILLINOIS MUNICIPAL LEA	\$ 120.00	11/11/2013	65010 BOOKS, PUBLICATIONS, MAPS	ILLINOIS MUNICIPAL LEAGUE PUBLICATIONS
LAW/LEGAL	COOKEFILE-13GPZRWH	\$ 3.95	11/20/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	COOKEFILE-138KA6TB	\$ 3.95	11/26/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 787.88	11/04/2013	64540 TELECOMMUNICATIONS - WIR	EQUIPMENT FOR PATROL ROLL CALL ROOM
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	11/04/2013	41340 RESERVE NARCOTICS SEIZURE	GPS TRACKING
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 400.00	11/05/2013	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	EVIDENT INC	\$ 336.00	11/12/2013	65105 PHOTO/DRAFTING SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	BUDGET RENT-A-CAR	\$ 542.08	11/14/2013	62370 EXPENSE ALLOWANCE	NORTAF BTF UC VEHICLE
POLICE DEPT/ADMIN	GOODS OF EVANSTON LLC	\$ 35.07	11/14/2013	68205 PUBLIC WKS CONTINGENCIES	PICTURE AND AWARD FRAMES
POLICE DEPT/ADMIN	ILMO CORPORATE	\$ 148.00	11/14/2013	65125 OTHER COMMODITIES	EQUIPMENT FOR TRAFFIC BUREAU
POLICE DEPT/ADMIN	KIESLER POLICE SUPY	\$ 999.00	11/14/2013	65020 CLOTHING	PURCHASE OF POLICE EQUIPMENT
POLICE DEPT/ADMIN	QUARTET DIGITAL PRINTI	\$ 95.20	11/14/2013	65085 MINOR EQUIP & TOOLS	CPA GRADUATION
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 84.99	11/14/2013	65085 MINOR EQUIP & TOOLS	CPA GRADUAION
POLICE DEPT/ADMIN	SUNOCO 0776998700	\$ 57.15	11/14/2013	68205 PUBLIC WKS CONTINGENCIES	TRIP TO KEISLER POLICE SUPPLY
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 607.37	11/15/2013	65105 PHOTO/DRAFTING SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	NU TRAFFIC SCHOOL 024	\$ 70.00	11/15/2013	62295 TRAINING & TRAVEL	TRAINING - J. DIAZ

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	NU TRAFFIC SCHOOL 024	\$ 70.00	11/15/2013	62295 TRAINING & TRAVEL	TRAINING - M. MALES
POLICE DEPT/ADMIN	NU TRAFFIC SCHOOL 024	\$ 70.00	11/15/2013	62295 TRAINING & TRAVEL	TRAINING B. OTEY
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	11/19/2013	65095 OFFICE SUPPLIES	TRANSACTION FEE
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	11/19/2013	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 499.00	11/20/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 499.84	11/20/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR PROPERTY BUREAU
POLICE DEPT/ADMIN	HTE USER'S GROUP	\$ 195.00	11/21/2013	62360 MEMBERSHIP DUES	2014 SUNGARD PUBLIC SECTOR USER'S GROUP ASSOC. MEMBERSHIP RENEWAL
POLICE DEPT/ADMIN	SAFARILAND	\$ 520.96	11/21/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	EVANSTON FLOWERS &	\$ 64.50	11/22/2013	68205 PUBLIC WKS CONTINGENCIES	P. EMMIS FUNERAL ARRANGEMENT
POLICE DEPT/ADMIN	BETTER METHODS SUPPLY	\$ 539.05	11/25/2013	62225 BLDG MAINT SVCS	SUPPLIES FOR ANIMAL SHELTER
POLICE DEPT/ADMIN	FBI / LEEDA, INC	\$ 50.00	11/25/2013	62360 MEMBERSHIP DUES	FBI LEEDA RENEWAL - R. EDDINGTON
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 33.49	11/26/2013	64540 TELECOMMUNICATIONS - WIR	HOME SWITCH FOR ROLL CALL DISPLAY
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 74.34	11/04/2013	65110 REC PROGRAM SUPPLIES	HOLIDAY GIFT CRAFT SUPPLIES FOR PLAY SCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 33.99	11/07/2013	65110 REC PROGRAM SUPPLIES	MAGNETIC CUPCAKE BOARD FOR PLAY SCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	SAFEWAY STORE00011379	\$ 7.48	11/07/2013	65025 FOOD	SNACKS FOR TIME TOGETHER DROP IN PROGRAM
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 46.34	11/08/2013	65110 REC PROGRAM SUPPLIES	FRUIT SNACKS FOR PRESCHOOL PROGRAM, PAPER PLATES AND CUPS
PRCS/CHAND NEWB CNTR	STAYWELL - KRAMES	\$ 161.14	11/11/2013	65110 REC PROGRAM SUPPLIES	PARTICIPANT BOOKLETS FOR AMERICAN RED CROSS BABYSITTER TRAINING CLASS
PRCS/CHAND NEWB CNTR	KAZOOM	\$ 119.87	11/14/2013	65110 REC PROGRAM SUPPLIES	TOYS AND PUZZLES FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	FP FISHER-PRICE	\$ 227.93	11/15/2013	65110 REC PROGRAM SUPPLIES	TOYS FOR TIME TOGETHER PROGRAM INCLUDING PLAY KITCHEN

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	KAZOOM	\$ 2.99	11/18/2013	65110 REC PROGRAM SUPPLIES	BUILDING TOY FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	SFI PHOTOSBYSHUTTERFLY	\$ 2.09	11/18/2013	65110 REC PROGRAM SUPPLIES	PHOTOS FOR PHOTO BOARD
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 51.39	11/20/2013	65110 REC PROGRAM SUPPLIES	CUPS AND SNACKS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	DOLRTREE 673 00006734	\$ 107.00	11/21/2013	65110 REC PROGRAM SUPPLIES	ITEMS FOR BREAKFAST WITH SANTA AND FROSTY'S FUN FACTORY
PRCS/CHAND NEWB CNTR	MICHAELS STORES 3849	\$ 79.57	11/25/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR FROSTY'S FACTORY
PRCS/CHAND NEWB CNTR	MICHAELS STORES 3849	\$ 16.31	11/25/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR WINTER CAMP K
PRCS/CHAND NEWB CNTR	JIMMY JOHNS - 44 - MOT	\$ 75.08	11/27/2013	65025 FOOD	LUNCH MEETING WITH PROGRAM MANAGERS AND NEW ECOLOGY STAFF
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 40.94	11/06/2013	65025 FOOD	REFRESHMENTS FOR COMMUNITY EDUCATION PRESENTATION AT PERLMAN APARTMENTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 98.16	11/20/2013	65025 FOOD	REFRESHMENTS FOR COMMUNITY EDUCATION PRESENTATION AT WALCHIRCK APARTMENTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 26.99	11/20/2013	65025 FOOD	REFRESHMENTS FOR FAMILY COUNCIL MEETING - THE GROVE OF EVANSTON
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 60.10	11/04/2013	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	LLL REPTILE & SUPPLY C	\$ 53.94	11/05/2013	62490 OTHER PROGRAM COSTS	CRICKETS AND MEALWORMS
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 14.64	11/05/2013	65110 REC PROGRAM SUPPLIES	POTIONS BIRTHDAY PARTY MATERIALS
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 4.95	11/07/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD (18.33%)
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 22.06	11/07/2013	65110 REC PROGRAM SUPPLIES	SCIENCE EXPERIMENT PROGRAM (81.67%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 5.99	11/08/2013	65110 REC PROGRAM SUPPLIES	FLEETWOOD AFTERSCHOOL GARLIC BREAD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 71.24	11/08/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE AND DRY FOOD
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	\$ 92.17	11/11/2013	65110 REC PROGRAM SUPPLIES	WREATH AND CONTAINER GARDENING PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	YOURCHAIRCOVERS.COM	\$ 58.38	11/12/2013	65110 REC PROGRAM SUPPLIES	IVORY SEAT COVERS FOR RENTALS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	\$ 26.90	11/14/2013	65110 REC PROGRAM SUPPLIES	PIPE TUBING FOR ROLLER COASTERS AND TOY CAR
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 3.98	11/14/2013	65110 REC PROGRAM SUPPLIES	SHAVING CREAM FOR FAKE SNOW
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 19.80	11/15/2013	65110 REC PROGRAM SUPPLIES	LNCI AND AUTUMN BOUNTY PUMPKINS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 49.46	11/15/2013	62490 OTHER PROGRAM COSTS	ANIMAL BEDDING, LIGHTING, AND FOOD
PRCS/ECOLOGY CNTR	TOM THUMB HOBBY & CRAF	\$ 5.78	11/15/2013	65110 REC PROGRAM SUPPLIES	POSTER BOARD AND MODEL MAGIC
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 2.65	11/18/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD (29.09%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 6.46	11/18/2013	65110 REC PROGRAM SUPPLIES	POTION BIRTHDAY PARTY SUPPLIES (70.91%)
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	\$ 5.74	11/18/2013	65110 REC PROGRAM SUPPLIES	LNCI CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 5.99	11/21/2013	65110 REC PROGRAM SUPPLIES	SPECIAL REC PLAY DOUGH
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 3.50	11/22/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD (7.07%)
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 46.03	11/22/2013	65110 REC PROGRAM SUPPLIES	AUTUMN BOUNTY PROGRAM GAME AND REFRESHMENTS (92.93%)
PRCS/ECOLOGY CNTR	WALGREENS #1308	\$ 16.45	11/25/2013	65110 REC PROGRAM SUPPLIES	AUTUMN BOUNTY REFRESHMENTS AND GAME SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 157.54	11/26/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD, DRY FOOD AND HEATING ELEMENTS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 70.82	11/29/2013	65110 REC PROGRAM SUPPLIES	CONTAINERS FOR WINTER CONTAINER GARDENING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.38	11/01/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICE CATV
PRCS/FAC	SOUTHSIDE CONTROL	\$ 108.99	11/01/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC	THE HOME DEPOT 1902	\$ 215.93	11/01/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
PRCS/FAC	WW GRAINGER	\$ 203.30	11/01/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
PRCS/FAC	ILSTATE FIRE MARSHAL B	\$ 143.29	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSPECTION FEE SC

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	NCH CORPORATION	\$ 140.00	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN MAINTENANCE FIRE 3
PRCS/FAC	STANDARD PIPE	\$ 12.44	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CROWN DRINKING FOUNTAIN
PRCS/FAC	STANDARD PIPE	\$ 134.46	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE FOR DISMANTELING SHAFT IN BASEMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ 41.50	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT
PRCS/FAC	THE HOME DEPOT 1902	\$ 52.86	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PD PODIUM
PRCS/FAC	THE HOME DEPOT 1902	\$ 31.91	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	POLICE STATION
PRCS/FAC	THE HOME DEPOT 1902	\$ 34.45	11/04/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FAC	WW GRAINGER	\$ 36.09	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CABLE CONNECTORS FOR CATV
PRCS/FAC	LEMOI ACE HARDWARE	\$ 4.79	11/05/2013	65050 BUILDING MAINTENANCE MATERIAL	PD PODIUM
PRCS/FAC	RMCAUDIODIR	\$ 219.00	11/05/2013	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBERS MICROPHONE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 34.49	11/06/2013	65050 BUILDING MAINTENANCE MATERIAL	ACE
PRCS/FAC	STANDARD PIPE	\$ 81.21	11/06/2013	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PIPE
PRCS/FAC	TEC #126	\$ 568.16	11/06/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW BEARINGS FOR PD
PRCS/FAC	THE HOME DEPOT 1902	\$ 65.97	11/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CUSTARD BRIDGE
PRCS/FAC	WW GRAINGER	\$ 30.56	11/06/2013	65050 BUILDING MAINTENANCE MATERIAL	LEAD TEST KIT
PRCS/FAC	1000BULBS.COM	\$ 28.41	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	CUSTARD BRIDGE
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 28.98	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	CUSTARD BRIDGE
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 65.53	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	POLICE STATION
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.60	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	STANDARD PIPE	\$ 14.59	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	PD
PRCS/FAC	STANDARD PIPE	\$ 21.28	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	PD WOMEN LOCK UP CELL
PRCS/FAC	WW GRAINGER	\$ 55.38	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP LIQUID TIGHT FITTING
PRCS/FAC	WW GRAINGER	\$ 75.84	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	HI TEMP WIRE FOR LIGHTING
PRCS/FAC	LEMOI ACE HARDWARE	\$ (10.99)	11/08/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	LEMOI ACE HARDWARE	\$ 10.54	11/08/2013	65050 BUILDING MAINTENANCE MATERIAL	PD BASEMENT DRAIN
PRCS/FAC	ANTIOCH AUTO PARTS	\$ 49.63	11/11/2013	62490 OTHER PROGRAM COSTS	INADVERTENT CHARGE. EMPLOYEE HAS REIMBURSED CITY WITH CHECK# 1724
PRCS/FAC	BRUCKER COMPANY	\$ 685.00	11/11/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 EXHAUST FAN
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 617.00	11/11/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE FOR OVERHEAD DOOR @ EPD
PRCS/FAC	SAMSClub #6444	\$ 72.94	11/11/2013	65050 BUILDING MAINTENANCE MATERIAL	BREAKFAST WITH WALLY
PRCS/FAC	THE HOME DEPOT 1902	\$ 14.66	11/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PD BASEMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ 48.93	11/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PD PODIUM
PRCS/FAC	THE HOME DEPOT 1902	\$ 69.97	11/11/2013	65050 BUILDING MAINTENANCE MATERIAL	WIRE FOR RELOCATING O A SENSOR LEVY
PRCS/FAC	WW GRAINGER	\$ 53.80	11/12/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOWER
PRCS/FAC	STANDARD PIPE	\$ 46.22	11/13/2013	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PIPE
PRCS/FAC	THE HOME DEPOT 1902	\$ 50.34	11/13/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD DRINKING FOUNTAIN
PRCS/FAC	ABLE DISTRIBUTORS	\$ 11.51	11/14/2013	65050 BUILDING MAINTENANCE MATERIAL	SHEET METAL FOR DUCTWORK AT LEVY
PRCS/FAC	HY TECH PRODUCTS INC	\$ 62.72	11/14/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER OUTSIDE FLOOR DRAIN
PRCS/FAC	INTERSTATE ALL BATTERY	\$ 90.00	11/14/2013	65050 BUILDING MAINTENANCE MATERIAL	FA PANEL

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	THE HOME DEPOT 1902	\$ 34.96	11/14/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES LOBBY LIGHTS
PRCS/FAC	WW GRAINGER	\$ 268.02	11/14/2013	65050 BUILDING MAINTENANCE MATERIAL	911 CENTER FA PANEL BATTERY
PRCS/FAC	WW GRAINGER	\$ 120.35	11/14/2013	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR FPB FOR LOBBY
PRCS/FAC	LEMOI ACE HARDWARE	\$ 6.70	11/15/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 18.70	11/15/2013	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE
PRCS/FAC	WW GRAINGER	\$ 70.11	11/15/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 104.50	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES STUDIO 212 LIGHT
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 45.00	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES STUDIO 212 LIGHT
PRCS/FAC	INTERSTATE ALL BATTERY	\$ 17.95	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES EM LIGHT BATTERY
PRCS/FAC	LEMOI ACE HARDWARE	\$ 51.68	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	COPPER AND FITTINGS FOR GUN RANGE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 72.01	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	TREE LIGHTING
PRCS/FAC	THE HOME DEPOT 1902	\$ 50.42	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.19	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES STUDIO 212 UPGRADE
PRCS/FAC	THE HOME DEPOT 1902	\$ 98.82	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOLS SAWZALL BLADES
PRCS/FAC	WW GRAINGER	\$ 123.26	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	TREE LIGHTING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 5.74	11/19/2013	65050 BUILDING MAINTENANCE MATERIAL	TREE LIGHTING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 40.78	11/20/2013	65050 BUILDING MAINTENANCE MATERIAL	TREE LIGHTING
PRCS/FAC	STANDARD PIPE	\$ 40.40	11/20/2013	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
PRCS/FAC	THE HOME DEPOT 1902	\$ 33.97	11/20/2013	65050 BUILDING MAINTENANCE MATERIAL	CHRISTMAS TREE

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	THE HOME DEPOT 1902	\$ 4.63	11/20/2013	65050 BUILDING MAINTENANCE MATERIAL	ROD FOR AHU PD
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.45	11/20/2013	65050 BUILDING MAINTENANCE MATERIAL	TREE LIGHTING
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 799.50	11/21/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 10.30	11/21/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR XMAS LIGHT
PRCS/FAC	STANDARD PIPE	\$ 27.17	11/21/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES DRINKING FOUNTAIN
PRCS/FAC	THE HOME DEPOT 1902	\$ 31.75	11/21/2013	65050 BUILDING MAINTENANCE MATERIAL	TREE LIGHTING
PRCS/FAC	ABLE DISTRIBUTORS	\$ 167.69	11/22/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 9.58	11/22/2013	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQ DISPLAY CASE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 37.42	11/22/2013	65050 BUILDING MAINTENANCE MATERIAL	TREE LIGHTING
PRCS/FAC	SOUTHSIDE CONTROL	\$ 34.86	11/22/2013	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE SWITDCH PD
PRCS/FAC	THE HOME DEPOT 1902	\$ 113.23	11/22/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR XMAS LIGHT
PRCS/FAC	WW GRAINGER	\$ 22.07	11/22/2013	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP STAKE ONS
PRCS/FAC	WW GRAINGER	\$ 76.54	11/22/2013	65050 BUILDING MAINTENANCE MATERIAL	TREE LIGHTING
PRCS/FAC	SOUTHSIDE CONTROL	\$ 46.48	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE SWITCH PD
PRCS/FAC	STANDARD PIPE	\$ 261.00	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	CROWN SHOWER
PRCS/FAC	THE HOME DEPOT 1902	\$ 44.25	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	BROKEN VALVE
PRCS/FAC	THE HOME DEPOT 1902	\$ 148.26	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 158.99	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 70.88	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQ. SIGN

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.86	11/26/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY TURTLE LIGHT
PRCS/FAC	BORNQUIST, INC.	\$ 1,180.00	11/27/2013	65050 BUILDING MAINTENANCE MATERIAL	BEARINGS FOR AHU
PRCS/FAC	BORNQUIST, INC.	\$ 169.55	11/27/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD JOURDAIN
PRCS/FAC	STANDARD PIPE	\$ 47.97	11/27/2013	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER URINAL
PRCS/FAC	STANDARD PIPE	\$ 241.54	11/27/2013	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK FAUCET
PRCS/FAC	ABLE DISTRIBUTORS	\$ 133.02	11/29/2013	65085 MINOR EQUIP & TOOLS	MANOMETER FOR MARK, ELECTRICAL TAPE
PRCS/FAC	ALLAN J COLEMAN CO INC	\$ 579.95	11/29/2013	65050 BUILDING MAINTENANCE MATERIAL	RODDING CABLE
PRCS/FAC	BORNQUIST, INC.	\$ 76.00	11/29/2013	65050 BUILDING MAINTENANCE MATERIAL	COUPLING FOR MTERA SNOW MELT
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 30.00	11/29/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR DC WAZNY
PRCS/FAC	LEMOI ACE HARDWARE	\$ 10.53	11/29/2013	65050 BUILDING MAINTENANCE MATERIAL	MENORAH
PRCS/FAC	LIGHT BULBS ETC LOCAL	\$ 43.48	11/29/2013	65050 BUILDING MAINTENANCE MATERIAL	MENORAH LAMPS
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.45	11/29/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY
PRCS/FLEETWOOD JOUR CNTR	QUALITY INN & SUITES	\$ 100.79	11/01/2013	62295 TRAINING & TRAVEL	TRAINING FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 58.50	11/04/2013	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 678.20	11/04/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 678.21	11/04/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 160.83	11/06/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 153.12	11/06/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.12	11/06/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 100.96	11/07/2013	65025 FOOD	SUPPLIES FOR NEIGHBORHOOD RECEPTION
PRCS/FLEETWOOD JOUR CNTR	OCB #0095 LINCOLNWOOD	\$ 312.36	11/07/2013	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 125.75	11/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 20.00	11/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 66.06	11/11/2013	65025 FOOD	SNACKS FOR MASON DAY IN
PRCS/FLEETWOOD JOUR CNTR	OCB #0095 LINCOLNWOOD	\$ 302.43	11/12/2013	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK ZONE DEERF	\$ 410.00	11/13/2013	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ (276.60)	11/13/2013	65025 FOOD	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.12	11/13/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 95.77	11/13/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	PANINO'S PIZZERIA OR	\$ 41.75	11/13/2013	65025 FOOD	SUPPLIES FOR DAY IN PROGRAM AT MASON PARK
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 135.60	11/18/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.12	11/20/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 113.92	11/20/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	SEARCHINSTITUTESTORE.O	\$ 75.54	11/20/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR YOUNG ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	SPORTS IMPORTS	\$ 348.80	11/20/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VOLLEYBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 53.63	11/21/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 24.66	11/22/2013	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROJECT FOR FAMILY NIGHT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 119.76	11/22/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 80.87	11/22/2013	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SERIVCE PROJECT
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 374.00	11/25/2013	65110 REC PROGRAM SUPPLIES	TROPHIES FOR THE YOUNG ADULT AND ADULT BASKETBALL LEAGUES
PRCS/FLEETWOOD JOUR CNTR	HALLOWEEN24.COM	\$ 116.60	11/25/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 49.90	11/25/2013	65110 REC PROGRAM SUPPLIES	SCOREBOARDS FOR VOLLEYBALL TOURNMENT
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 134.87	11/26/2013	65110 REC PROGRAM SUPPLIES	SPLIT - HOLIDAY SUPPLIES (50%)
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 134.87	11/26/2013	65110 REC PROGRAM SUPPLIES	SPLIT - HOLIDAY SUPPLIES (50%)
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 22.98	11/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 42.00	11/27/2013	65110 REC PROGRAM SUPPLIES	HOLIDAY PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 73.90	11/27/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.12	11/27/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 64.46	11/27/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 53.95	11/27/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 42.00	11/29/2013	65025 FOOD	SUPPLIES FOR CONTEST
PRCS/FLEETWOOD JOUR CNTR	EPCO PAINT STORE 1252	\$ 109.02	11/29/2013	41216 RESERVE F/J SPRINT CAPITAL	PAINT FOR OFFICE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 240.22	11/29/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 57.47	11/29/2013	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS AND SANTA SUIT
PRCS/FLEETWOOD JOUR CNTR	NICKEL CITY	\$ 81.00	11/29/2013	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	NICKEL CITY	\$ 34.75	11/29/2013	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$ 225.00	11/04/2013	62360 MEMBERSHIP DUES	MEMBERSHIP IN THE AMERICANB SOCIETY ON AGING

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	AMSTERDAM PRNT & LITHO	\$ 393.15	11/06/2013	65110 REC PROGRAM SUPPLIES	CALENDARS FOR THE HOLIDAY BREAKFAST. WILL BE REIMBURSED.
PRCS/LEVY SEN CNTR	STAGE SPOT	\$ 48.55	11/06/2013	65110 REC PROGRAM SUPPLIES	TIE LINE FOR EVANSTON CHILDREN'S THEATRE STAGE PROPS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 3.76	11/06/2013	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT FOR RECYCLING BINS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 15.91	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	MARIAN HEATH GREETING	\$ 95.56	11/08/2013	65110 REC PROGRAM SUPPLIES	GREETING CARDS FOR THE LEVY GIFT SHOP
PRCS/LEVY SEN CNTR	ONLINESTORES.COM	\$ 108.97	11/11/2013	65050 BUILDING MAINTENANCE MATERIAL	SAFETY EQUIPMENT FOR PAINTING
PRCS/LEVY SEN CNTR	PICKLEBALLCENTRAL	\$ 163.88	11/11/2013	65110 REC PROGRAM SUPPLIES	PICKLE BALL PADDLES AND BALLS
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 7.49	11/11/2013	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	USA PICKLEBALL	\$ 338.00	11/11/2013	65110 REC PROGRAM SUPPLIES	PICKLE BALL NETS AND STANDS
PRCS/LEVY SEN CNTR	PAYPAL SHORTSTOPI5	\$ 251.44	11/12/2013	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS FOR BUILDING AND ECT STAFF
PRCS/LEVY SEN CNTR	CHICAGOHISTSOCADMISSIO	\$ 160.00	11/14/2013	62507 FIELD TRIPS	ADMISSION FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	AV CHICAGO, INC.	\$ 288.00	11/18/2013	65110 REC PROGRAM SUPPLIES	AUDIO EQUIPMENT RENTALS FOR ECT
PRCS/LEVY SEN CNTR	DD/BR #336172 Q35	\$ 31.46	11/18/2013	65025 FOOD	REFRESHMENTS FOR AGE FRIENDLY ROUNTABLE
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 42.20	11/19/2013	65110 REC PROGRAM SUPPLIES	CLAY FOR CERAMICS PROGRAM
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 21.59	11/21/2013	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/LEVY SEN CNTR	PARTY CITY #196	\$ 28.45	11/22/2013	65110 REC PROGRAM SUPPLIES	PAPER GOODS FOR SPECIAL EVENT
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 70.19	11/25/2013	65110 REC PROGRAM SUPPLIES	CLAY FOR CERAMICS PROGRAM
PRCS/LEVY SEN CNTR	J J KELLER & ASSOCIATE	\$ 30.48	11/25/2013	65095 OFFICE SUPPLIES	BUS DRIVER'S LOG BOOKS
PRCS/LEVY SEN CNTR	MARIANOS - HAR00085100	\$ 29.90	11/25/2013	65025 FOOD	ECT CAST PARTY

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	ONLINESTORES.COM	\$ 36.35	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	SAFETY EQUIPMENT
PRCS/LEVY SEN CNTR	PAPA JOHN'S 01012	\$ 94.75	11/25/2013	65025 FOOD	ECT CAST PARTY
PRCS/LEVY SEN CNTR	PAPA JOHN'S 01012	\$ 54.98	11/25/2013	65025 FOOD	THEATRE CAST PARTY
PRCS/LEVY SEN CNTR	ROSES WHEAT FREE BAKER	\$ 36.00	11/25/2013	65025 FOOD	ECT CAST PARTY
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 55.72	11/25/2013	65110 REC PROGRAM SUPPLIES	THEATRE AND CAST PARTY SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 27.94	11/25/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	WALGREENS #4218	\$ 8.95	11/25/2013	65110 REC PROGRAM SUPPLIES	MAKE UP FOR THEATRE CAST
PRCS/LEVY SEN CNTR	CHICAGOHISTOCCAFE Q25	\$ 125.00	11/27/2013	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 7.98	11/01/2013	65110 REC PROGRAM SUPPLIES	FOOD
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	11/04/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 10.74	11/05/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	USPS 16262202033309188	\$ 99.00	11/07/2013	62315 POSTAGE	NOYES GALLERY POSTAGE
PRCS/NOYES CNTR	OFFICE MAX	\$ 29.99	11/11/2013	65110 REC PROGRAM SUPPLIES	LABELS FOR NOYES GALLERY EXHIBITIONS
PRCS/NOYES CNTR	ILLINOIS ART ALLIANCE	\$ 250.00	11/12/2013	62360 MEMBERSHIP DUES	ARTS ALLIANCE ILLINOIS ANNUAL MEMBERSHIP DUES
PRCS/NOYES CNTR	SAFEWAY STORE00011379	\$ 15.92	11/13/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 7.77	11/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EARLY CHILDHOOD ARTS PROGRAM
PRCS/NOYES CNTR	TOM THUMB HOBBY & CRAF	\$ 21.99	11/14/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 21.84	11/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MORTAR MIX
PRCS/PARKS FORESTRY	ARBOR DAY FOUNDATION	\$ 10.00	11/04/2013	62360 MEMBERSHIP DUES	MEMBERSHIP 2014

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/PARKS FORESTRY	WW GRAINGER	\$ 189.23	11/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL STRAPPING SEAL
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.62	11/05/2013	65085 MINOR EQUIP & TOOLS	SOCKET
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 495.00	11/05/2013	65625 FURNITURES AND FIXTURES	DROP SPREADER
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 31.94	11/06/2013	65090 SAFETY EQUIPMENT	DUST MASKS
PRCS/PARKS FORESTRY	WW GRAINGER	\$ 10.35	11/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRAPPING SEALS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 17.96	11/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER BLADE
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 850.00	11/11/2013	65005 LANDSCAPE MATERIALS	TOP SOIL
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 227.56	11/11/2013	65090 SAFETY EQUIPMENT	GLOVES
PRCS/PARKS FORESTRY	CAMPING WORLD #219	\$ 176.96	11/12/2013	65653 CONSTRUCTION FEES	TIRE COVERS
PRCS/PARKS FORESTRY	FEDEXOFFICE 00036053	\$ 184.50	11/14/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 425.00	11/15/2013	65005 LANDSCAPE MATERIALS	TOPSOIL
PRCS/PARKS FORESTRY	WW GRAINGER	\$ (13.05)	11/15/2013	65005 LANDSCAPE MATERIALS	TOPSOIL
PRCS/PARKS FORESTRY	MENARDS MORTON GROVE	\$ 104.71	11/18/2013	65090 SAFETY EQUIPMENT	GLOVES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 21.08	11/19/2013	62490 OTHER PROGRAM COSTS	SPRAY PAINT LOCK
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 7.66	11/20/2013	65040 JANITORIAL SUPPLIES	GARBAGE BAGS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 996.21	11/20/2013	65625 FURNITURES AND FIXTURES	CHAINSAWS TRIMMERS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 287.67	11/22/2013	65085 MINOR EQUIP & TOOLS	DRILLS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 220.54	11/22/2013	65625 FURNITURES AND FIXTURES	DRILLS
PRCS/PARKS FORESTRY	REINDERS INC	\$ 420.00	11/25/2013	65110 REC PROGRAM SUPPLIES	DIAPHRAGM (IRRIGATION)

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 8.98	11/25/2013	65085 MINOR EQUIP & TOOLS	BUNGEE CORDS
PRCS/PARKS FORESTRY	OFFICE DEPOT #510	\$ 17.97	11/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK PAD
PRCS/PARKS FORESTRY	OFFICE DEPOT #510	\$ 16.98	11/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK PAD, ZIP BAG
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 13.69	11/29/2013	65085 MINOR EQUIP & TOOLS	AIR FILTER
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 34.00	11/01/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SCHOOL VARIOUS PRESCHOOL AND AFTER SCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	DOMINICKS STOR00017004	\$ 66.22	11/04/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASS PROJECT.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 128.92	11/04/2013	65110 REC PROGRAM SUPPLIES	TEE SHIRTS FOR ADULT BROOMBALL
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ 768.75	11/04/2013	62490 OTHER PROGRAM COSTS	TABLE RENTAL FOR ANNUAL FLEA MARKET.
PRCS/RBT CROWN CNTR	STORE.EARTHLED.COM	\$ 246.83	11/04/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHT BULBS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 73.43	11/05/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM PROJECT.
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 63.90	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 175.29	11/07/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 22.33	11/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGARMS.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 343.97	11/11/2013	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 343.98	11/11/2013	65025 FOOD	FOOD FOR PRESCHOOL
PRCS/RBT CROWN CNTR	CLASSIC BOWL	\$ 80.00	11/12/2013	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 66.59	11/12/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ (9.25)	11/13/2013	62490 OTHER PROGRAM COSTS	REFUND
PRCS/RBT CROWN CNTR	NEW YORK REPLACEME	\$ 221.10	11/13/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PART FOR LOCKEROOM SHOWER.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	NEIL ESTRICK GALLERY,	\$ 496.50	11/15/2013	62490 OTHER PROGRAM COSTS	KILN REPAIR
PRCS/RBT CROWN CNTR	NEIL ESTRICK GALLERY,	\$ 90.00	11/15/2013	62490 OTHER PROGRAM COSTS	KILN REPAIR
PRCS/RBT CROWN CNTR	GIH GLOBALINDUSTRIALEQ	\$ 1,038.10	11/18/2013	65110 REC PROGRAM SUPPLIES	GARBAGE CANS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 55.00	11/19/2013	62360 MEMBERSHIP DUES	ENDORSEMENT FEE FOR ICE SHOW
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 455.00	11/19/2013	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 120.00	11/19/2013	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	\$ 265.00	11/20/2013	65110 REC PROGRAM SUPPLIES	CLAY FOR CERAMICS CLASSES
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 138.85	11/20/2013	62375 RENTALS	CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 8.72	11/20/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 91.66	11/21/2013	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 59.97	11/22/2013	65110 REC PROGRAM SUPPLIES	USB PLUGS FOR TV.
PRCS/RBT CROWN CNTR	BLACKLIGHTCOM	\$ 178.87	11/22/2013	65110 REC PROGRAM SUPPLIES	COTUMES AND PROP PIECES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 123.89	11/22/2013	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES
PRCS/RBT CROWN CNTR	ALLEGRA PRINT & IMAGIN	\$ 213.00	11/25/2013	62210 PRINTING	PRINTING FOR ICE SHOW
PRCS/RBT CROWN CNTR	CROWN TROPHY 54	\$ 105.30	11/25/2013	65110 REC PROGRAM SUPPLIES	ADULT BROOMBALL TROPHIES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 380.85	11/25/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ANNUAL NUTCRACKER ICE SHOW.
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 742.77	11/25/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ANNUAL NUTCRACKER ICE SHOW.
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 216.95	11/25/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ANNUAL NUTCRACKER ICE SHOW.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 50.00	11/25/2013	65110 REC PROGRAM SUPPLIES	GIFT CARDS FOR THANKSGIVING SKATE

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$ 50.00	11/25/2013	65110 REC PROGRAM SUPPLIES	GIFT CARDS FOR THANKSGIVING SKATE
PRCS/RBT CROWN CNTR	REVOLUTION DANCEWEAR	\$ 323.94	11/25/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ANNUAL NUTCRACKER ICE SHOW.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 87.59	11/25/2013	65110 REC PROGRAM SUPPLIES	CHROME NUTS, EXTENTION CORDS, AND XMAS LIGHTS.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 89.98	11/27/2013	65110 REC PROGRAM SUPPLIES	U.S. FLAGS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 28.37	11/27/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 143.55	11/27/2013	65040 JANITORIAL SUPPLIES	HAND SOAP
PRCS/RBT CROWN CNTR	ALLEGRA PRINT & IMAGIN	\$ 227.00	11/29/2013	62210 PRINTING	TICKETS FOR ANNUAL NUTCRACKER ICE SHOW.
PRCS/RBT CROWN CNTR	REVOLUTION DANCEWEAR	\$ 53.99	11/29/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ANNUAL NUTCRACKER ICE SHOW.
PRCS/RBT CROWN CNTR	REVOLUTION DANCEWEAR	\$ 37.00	11/29/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ANNUAL NUTCRACKER ICE SHOW.
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 173.71	11/04/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 35.66	11/05/2013	65025 FOOD	COOKIES, CANDY, PASTA, BROTH, EGGS, MEATBALLS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 125.00	11/05/2013	62375 RENTALS	RENTAL OF PORTAPOTTY FOR FARMERS' MARKET
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 14.50	11/06/2013	65025 FOOD	ALUMINUM PANS FOR VENDOR APPRECIATION MONTH
PRCS/RECREATION	NORTHERN SUBURBAN SPEC	\$ 120.00	11/06/2013	62507 FIELD TRIPS	ENTRY FEE FOR ATHLETES ATTENDING BOWLING MEET
PRCS/RECREATION	MUSIC THEATRE INTERNAT	\$ 12.00	11/08/2013	65110 REC PROGRAM SUPPLIES	PERSUSAL REQUEST FOR DISNEY'S ALADDIN JR.
PRCS/RECREATION	AMAZON.COM	\$ 229.24	11/11/2013	65110 REC PROGRAM SUPPLIES	WEIGHTS FOR TENTS AT MARKET
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 185.69	11/11/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 609.25	11/11/2013	65020 CLOTHING	JERSEYS FOR BASKETBALL TEAMS
PRCS/RECREATION	ALASKA A 0272136444857	\$ 638.80	11/13/2013	62295 TRAINING & TRAVEL	CHILDREN AND FAMILY CONFERENCE SEATTLE

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	JOANN FABRIC #0957	\$ 12.79	11/13/2013	65110 REC PROGRAM SUPPLIES	GLUE GUN AND GLUE STICKS
PRCS/RECREATION	NYC 7TH AVE DELI & MA	\$ 9.83	11/13/2013	62295 TRAINING & TRAVEL	LUNCH MEAL -CHILDREN AND FAMILY CONFERENCE 11/12
PRCS/RECREATION	OFFICE DEPOT #510	\$ 18.18	11/13/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	SHUTTLE EXPRESS INCORP	\$ 31.00	11/13/2013	62295 TRAINING & TRAVEL	SHUTTLE FROM AIRPORT TO HOTEL & RETURN/CHILDREN & FAMILY CONFERENCE
PRCS/RECREATION	CHEESECAKE SEATTLE	\$ 17.41	11/14/2013	62295 TRAINING & TRAVEL	MEAL CHARGE/EVENING 11/12 CHILDREN AND FAMILY CONFERENCE
PRCS/RECREATION	COC O'HARE --F LOT	\$ 27.00	11/15/2013	62295 TRAINING & TRAVEL	AIRPORT PARKING FEE FOR CHILDREN AND FAMILY CONFERENCE
PRCS/RECREATION	IL FORNAIO - SEATTLE -	\$ 17.82	11/15/2013	62295 TRAINING & TRAVEL	EVENING MEAL CHARGE 11/13- CHILDREN AND FAMILY CONFERENCE
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 179.70	11/18/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	HYATT HOTELS SEATTLE	\$ 563.50	11/18/2013	62295 TRAINING & TRAVEL	HOTEL FOR CHILDREN AND FAMILY CONFERENCE (2 NIGHTS)
PRCS/RECREATION	VISTAPR VISTAPRINT.COM	\$ 49.39	11/18/2013	62210 PRINTING	HOLIDAY CARDS TO ALL VENDORS AT THE MARKET
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 37.10	11/19/2013	65025 FOOD	MILK, CHEESE, PIZZA SAUCE, CANDY, PITA BREAD, ITALIAN SAUSAGE FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 400.00	11/22/2013	62513 COMMUNITY PICNIC-SP EVENTS	T-SHIRTS FOR COMMUNITY PICNIC
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 486.00	11/25/2013	65045 LICENSING/REGULATORY SUPPLIES	LIFEGUARD RECERTIICATION
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 149.75	11/25/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	TARGET 00011676	\$ 116.00	11/25/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR HOLIDAY BAZAAR AT ETHS
PRCS/RECREATION	ILLINOIS ASSOC OF PARK	\$ 350.00	11/26/2013	62295 TRAINING & TRAVEL	REGISTRATION OF STATE CONFERENCE
PRCS/RECREATION	VISTAPR VISTAPRINT.COM	\$ (3.10)	11/26/2013	62210 PRINTING	OVER CHARGE CREDIT
PRCS/RECREATION	SWEETWATER SOUND	\$ 429.00	11/27/2013	65095 OFFICE SUPPLIES	RECORDER FOR RECORDING MEETING MINUTES
PRCS/RECREATION	JIMMY JOHN'S # 44 - EC	\$ 33.00	11/29/2013	65025 FOOD	LUNCH MEETING WITH SENIOR STAFF TO DISCUSS DEPT REORG

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 13.40	11/29/2013	62490 OTHER PROGRAM COSTS	STYROFOAM TO BE USED FOR PADDING OF WINTER STORAGE BOATS
PRCS/YOUTH ENGAGEMENT	SUDS CAR WASH	\$ 16.00	11/04/2013	62490 OTHER PROGRAM COSTS	WASH FOR CITY OUTREACH VEHICLE.
PRCS/YOUTH ENGAGEMENT	VISTAPR VISTAPRINT.COM	\$ 91.03	11/06/2013	62490 OTHER PROGRAM COSTS	POSTER PRINT PHOTOS OF EVANSTON YOUTH FOR MASON PARK OUTPOST.
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 99.11	11/08/2013	62490 OTHER PROGRAM COSTS	FRAMES FOR PHOTOGRAPHS HUNG AT MASON PARK.
PRCS/YOUTH ENGAGEMENT	SPOTHERO PARKING	\$ 22.00	11/11/2013	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH YEAR UP ORGANIZATION TO POTENTIALLY ESTABLISH PIPELINE FOR REFERRING YOUTH/YOUNG ADULTS TO PROGRAM FOR FURTHER EDUCATIONAL AND EMPLOYMENT OPPORTUNITIES.
PRCS/YOUTH ENGAGEMENT	DOMINICKS STOR00017004	\$ 18.28	11/18/2013	65025 FOOD	FOOD FOR JOINT MOVIE NIGHT AND NBA 2K14 TOURNANMENT PROGRAM WITH WE WANT TO LIVE
PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	\$ 114.77	11/18/2013	65025 FOOD	FOOD FOR JOINT MOVIE NIGHT AND NBA 2K14 TOURNAMENT WITH WE WANT TO LIVE
PRCS/YOUTH ENGAGEMENT	PIZZA HUT 143807143894	\$ 24.00	11/29/2013	65025 FOOD	FOOD FOR ORIENTATION WITH STUDENT WORKERS.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	11/04/2013	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN	HERTZ RENT-A-CAR	\$ 1,260.76	11/04/2013	62375 RENTALS	ENGINEERING CAR RENTAL - BRIAN FRANK
PUBLIC WORKS/ADMIN	IL PROF LICENSE & FEE	\$ 61.50	11/04/2013	62360 MEMBERSHIP DUES	LICENSE
PUBLIC WORKS/ADMIN	AMER SOC CIVIL ENGINEE	\$ 255.00	11/07/2013	62360 MEMBERSHIP DUES	MEMBERSHIP
PUBLIC WORKS/ADMIN	GFS MKTPLC #1915	\$ 162.67	11/14/2013	62295 TRAINING & TRAVEL	PEP AWARD CEREMONY
PUBLIC WORKS/ADMIN	CHILI'S-EVANSTON	\$ 30.01	11/15/2013	62295 TRAINING & TRAVEL	CHILI'S AWARDS
PUBLIC WORKS/ADMIN	CROWN TROPHY 54	\$ 110.00	11/15/2013	65515 OTHER IMPROVEMENTS	CROWN TROPHY - PAINT PLOWS AWARDS
PUBLIC WORKS/ADMIN	CARLTON INDUSTRIES	\$ 701.73	11/18/2013	65115 TRAFFIC CONTROL SUPPLIES	BIKE STICKERS
PUBLIC WORKS/ADMIN	FACTORY OUTLET STORE	\$ 735.20	11/18/2013	62295 TRAINING & TRAVEL	DUNKIN AWARDS
PUBLIC WORKS/ADMIN	JEWEL #3487	\$ 34.79	11/18/2013	62295 TRAINING & TRAVEL	PEP AWARDS
PUBLIC WORKS/ADMIN	DUNKIN #306178 Q35	\$ 91.96	11/19/2013	62295 TRAINING & TRAVEL	LEATHERMANS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ADMIN	JEWEL #3487	\$ 148.21	11/19/2013	62295 TRAINING & TRAVEL	PEP CONTEST
PUBLIC WORKS/ADMIN	FOUR PNTS BY SHERATON-	\$ 32.00	11/22/2013	62295 TRAINING & TRAVEL	PARKING MEETING
PUBLIC WORKS/ADMIN	LAPORT INC	\$ 663.76	11/22/2013	65040 JANITORIAL SUPPLIES	LAPORT CUSTODIAL SUPPLIES
PUBLIC WORKS/ADMIN	CHILI'S-EVANSTON	\$ 71.92	11/25/2013	62295 TRAINING & TRAVEL	PW MEETING
PUBLIC WORKS/ADMIN	DEVROOMEN BULB INC	\$ 1,027.20	11/25/2013	65005 LANDSCAPE MATERIALS	BULBS FOR PARKING LOT LANDSCAPING
PUBLIC WORKS/ADMIN	HERTZ RENT-A-CAR	\$ 1,091.94	11/25/2013	62375 RENTALS	ENGINEERING CAR RENTAL
PUBLIC WORKS/ADMIN	HERTZ RENT-A-CAR	\$ 631.90	11/25/2013	62375 RENTALS	ENGINEERING CAR RENTAL - BRAIN FRANK
PUBLIC WORKS/ADMIN	ILLINOIS RECYCLING ASS	\$ 250.00	11/27/2013	62360 MEMBERSHIP DUES	MEMBERSHIP
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 19.47	11/29/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 99.35	11/01/2013	65060 MATERIALS TO MAINTAIN AUTOS	CLEVIS GRAB HOOKS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 115.52	11/01/2013	65060 MATERIALS TO MAINTAIN AUTOS	WATERPROOF TOGGLE SWITCHES
PUBLIC WORKS/FLEET	UPS 1Z07F72F0296401009	\$ 16.59	11/04/2013	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING CHARGE TO SEND TITLES TO AUCTION COMPANY
PUBLIC WORKS/FLEET	UPS 1Z07F72F0393882664	\$ 12.03	11/04/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND PART FOR REPAIR
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 25.30	11/05/2013	65060 MATERIALS TO MAINTAIN AUTOS	TRAILER HITCH PINS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 388.91	11/06/2013	65060 MATERIALS TO MAINTAIN AUTOS	BALL VALVES
PUBLIC WORKS/FLEET	GLOVEAMERICA.COM	\$ 336.60	11/07/2013	65090 SAFETY EQUIPMENT	RUBBER GLOVES
PUBLIC WORKS/FLEET	UPS 1Z07F72F0297822017	\$ 16.59	11/07/2013	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING TO SEND TITLES FOR AUCTION
PUBLIC WORKS/FLEET	RPCARRIAGES	\$ (37.47)	11/11/2013	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR LIGHT BAR
PUBLIC WORKS/FLEET	RPCARRIAGES	\$ 37.47	11/11/2013	65060 MATERIALS TO MAINTAIN AUTOS	LIGHT BAR

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FLEET	UPS 1Z07F72F0398657023	\$ 13.82	11/11/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND BLADES FOR SHARPENING
PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	11/13/2013	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS FOR POOL CARS
PUBLIC WORKS/FLEET	BRETT EQUIPMENT	\$ 92.23	11/15/2013	65060 MATERIALS TO MAINTAIN AUTOS	LED LIGHT BARS
PUBLIC WORKS/FLEET	UPS 1Z07F72F0294606275	\$ 16.52	11/15/2013	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING CHARGE TO SEND TITLES TO AUCTION
PUBLIC WORKS/FLEET	AWDIRECT 1019851764	\$ 146.98	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	DEUTCH CONNECTORS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 274.21	11/18/2013	65060 MATERIALS TO MAINTAIN AUTOS	MISC O-RINGS, HOSE CLAMPS
PUBLIC WORKS/FLEET	SAAB EXCHANGE	\$ (30.80)	11/21/2013	65060 MATERIALS TO MAINTAIN AUTOS	CORE RETURN
PUBLIC WORKS/FLEET	SAAB EXCHANGE	\$ 415.80	11/21/2013	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR REPAIRS
PUBLIC WORKS/FLEET	BEST BUY 00003137	\$ 70.83	11/25/2013	65095 OFFICE SUPPLIES	COVER FOR APPLE I-PAD
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 15.98	11/29/2013	65060 MATERIALS TO MAINTAIN AUTOS	DUCT TAPE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 216.53	11/29/2013	65060 MATERIALS TO MAINTAIN AUTOS	HYDRAULIC FITTINGS
PUBLIC WORKS/FLEET	SHOPLET.COM	\$ 48.23	11/29/2013	65060 MATERIALS TO MAINTAIN AUTOS	GAS CARD HOLDERS
PUBLIC WORKS/FLEET	UPS 1Z07F72F0298506036	\$ 16.52	11/29/2013	65045 LICENSING/REGULATORY SUPPLIES	SHIPPINGS CHARGE TO SEND TITLES FOR AUCTION
PUBLIC WORKS/ST&SANITATION	BATTERIES PLUS #89	\$ 26.99	11/01/2013	65515 OTHER IMPROVEMENTS	BATTERY FOR TIME CLOCK
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 61.87	11/01/2013	65085 MINOR EQUIP & TOOLS	MATERIALS/TOOLS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 13.08	11/04/2013	65515 OTHER IMPROVEMENTS	HOOKS FOR BRINE ROOM
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 21.40	11/06/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND NUTS & BOLTS
PUBLIC WORKS/ST&SANITATION	MOTOPHOTO	\$ 4.61	11/07/2013	62295 TRAINING & TRAVEL	PICTURES OF PLOWS FOR PEP
PUBLIC WORKS/ST&SANITATION	UNIQUE PAVING MATLS	\$ 573.81	11/07/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE PATCHING MATERIAL

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 495.00	11/08/2013	65515 OTHER IMPROVEMENTS	DROP SALT SPREADER FOR CREWS
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 10.72	11/08/2013	65515 OTHER IMPROVEMENTS	HOSE FITTINGS FOR BRINE ROOM
PUBLIC WORKS/ST&SANITATION	DUNKIN #306178 Q35	\$ 242.38	11/11/2013	62295 TRAINING & TRAVEL	BREAKFAST W/CITY MANAGER
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 105.25	11/11/2013	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC PAINT
PUBLIC WORKS/ST&SANITATION	MONROE TRUCK EQUIP	\$ 588.18	11/15/2013	65115 TRAFFIC CONTROL SUPPLIES	AIR/PAVEMENT TEMP SENSOR
PUBLIC WORKS/ST&SANITATION	SHERWIN INDUSTRIES	\$ 756.00	11/15/2013	65115 TRAFFIC CONTROL SUPPLIES	WHITE TRAFFIC PAINT/DAVIS STREET
PUBLIC WORKS/ST&SANITATION	SAFETY SUPPLY ILLINOIS	\$ 154.87	11/18/2013	65090 SAFETY EQUIPMENT	GLOVES FOR EMPLOYEES
PUBLIC WORKS/ST&SANITATION	CONTINENTAL RESEARCH C	\$ 364.37	11/20/2013	65090 SAFETY EQUIPMENT	GLOVES/SPRAYS FOR WINTER USE
PUBLIC WORKS/ST&SANITATION	WING STOP # 376	\$ 131.67	11/20/2013	62295 TRAINING & TRAVEL	PEP AWARDS NIGHT
PUBLIC WORKS/ST&SANITATION	CARGILL INCORPORATED	\$ 321.44	11/21/2013	65085 MINOR EQUIP & TOOLS	RFDI TAGS FOR TRUCKS/BRINE
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 120.41	11/25/2013	65515 OTHER IMPROVEMENTS	PAINT FOR SERVICE CENTER
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$ 90.14	11/26/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ST&SANITATION	MONROE TRUCK EQUIP	\$ 305.41	11/29/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR PARTS FOR AIR/PAVEMENT SENSOR
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 183.15	11/29/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/TRANS	EVANSTON BLUE PRINT	\$ 90.00	11/06/2013	62245 AUTOMOTIVE EQ MAINT	STREET LIGHT PLAN COPIES
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 775.00	11/21/2013	65115 TRAFFIC CONTROL SUPPLIES	DATE/ID STICKERS FOR TRAFFIC SIGNS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 939.00	11/21/2013	65115 TRAFFIC CONTROL SUPPLIES	NO TURN ON RED SIGNS
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 39.97	11/25/2013	65085 MINOR EQUIP & TOOLS	BATTERIES FOR UTILITY LOCATOR MACHINE
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 13.61	11/25/2013	65085 MINOR EQUIP & TOOLS	RECEPTACLES FOR DOWNTOWN FESTIVAL LIGHTING

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 60.80	11/25/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGN FLAG HOLDERS
UTILITIES/ADMIN	SUBWAY 00467514	\$ 9.27	11/01/2013	62295 TRAINING & TRAVEL	CREDIT WILL BE ISSUED ON NEXT MONTH'S CREDIT CARD STATEMENT.
UTILITIES/ADMIN	ILLINOIS SECTION AWWA	\$ 225.00	11/07/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE ILLINOIS SECTION AWWA WATERCON2014 CONFERENCE.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 1,323.00	11/06/2013	65080 MERCHANDISE FOR RESALE	B-BOXES AND VALVE BOX LIDS.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 903.40	11/13/2013	65020 CLOTHING	COLD WEATHER GEAR FOR THE WATER WORKER I APPRENTICES.
UTILITIES/DIST	AMERICAN WATERWORKS	\$ 79.00	11/15/2013	62360 MEMBERSHIP DUES	AWWA MEMBERSHIP RENEWAL.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 358.40	11/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR THE UTILITIES DEPARTMENT VEHICLE #919.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 179.00	11/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR STORING FIRE HYDRANT METERS IN GARAGE #4.
UTILITIES/DIST	WATER PRODUCTS	\$ 1,220.00	11/19/2013	65080 MERCHANDISE FOR RESALE	8"X6" TAPPING SLEEVE AND VALVE.
UTILITIES/DIST	WATER PRODUCTS	\$ 312.66	11/19/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAMPLE STATION EVACUATION PUMPS.
UTILITIES/DIST	MONROE TRUCK EQUIP	\$ 574.66	11/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR UTILITIES DEPARTMENT VEHICLE #919.
UTILITIES/DIST	FULLIFE SAFETY	\$ 803.70	11/27/2013	65020 CLOTHING	GEAR BAGS.
UTILITIES/DIST	MSF GRAPHICS INC	\$ 46.50	11/29/2013	62210 PRINTING	PRINTING OF SERVICE TICKETS.
UTILITIES/FILTRATION	HALLIDAY PRODUCTS	\$ 24.00	11/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HINGES FOR THE DETENTION PUMP HATCH COVER.
UTILITIES/FILTRATION	HALLIDAY PRODUCTS	\$ 8.50	11/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGES FOR HINGES.
UTILITIES/FILTRATION	EVANSTON IMPRINTABLES	\$ 146.68	11/04/2013	65020 CLOTHING	6-SUPERVISOR WORK SHIRTS.
UTILITIES/FILTRATION	SOL SNAP-ON INDUSTRIAL	\$ 765.00	11/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORDLESS HIGH PRESSURE GREASE GUN KITS (2), USED FOR BASIN SLOW-MIX SHAFT LUBRICANTS.
UTILITIES/FILTRATION	ABLE SUPPLY CO	\$ 141.58	11/05/2013	65040 JANITORIAL SUPPLIES	CLARK FLOOR SCRUBBER PAD HOLDERS (20" AND 16").
UTILITIES/FILTRATION	EPCO PAINT STORE 1252	\$ 230.05	11/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2-GALLONS URETHANE PAINT, ROLLERS, VULKEM URETHANE CAULK, AND LACQUER THINNER.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION	WW GRAINGER	\$ 621.38	11/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP, CHEMICAL GLOVES, DEGREASERS, HAND LEVER GREASE GUNS, SPACE HEATER, AND PIPE COUPLINGS.
UTILITIES/FILTRATION	EPCO PAINT STORE 1252	\$ 518.10	11/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHTLINES ALUMINUM WINDOW BLINDS FOR THE LABORATORY WINDOWS.
UTILITIES/FILTRATION	MCCANN ADDISON	\$ 896.55	11/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIKATOP 144 POLYMER FORTIFIED CEMENT MIX FOR STAIRS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 5.27	11/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGINE DEGREASER (17-OZ).
UTILITIES/FILTRATION	EPCO PAINT STORE 1252	\$ 91.65	11/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ADDITIONAL ALUMINUM BLINDS FOR THE TRANSOM WINDOW.
UTILITIES/FILTRATION	FULLIFE SAFETY	\$ 333.94	11/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE DISPOSABLE GLOVES (12 BXS), CANVAS AND KNIT WRIST WORK GLOVES, AND 2-RAIN JACKETS.
UTILITIES/FILTRATION	PAXTON HARDWOODS	\$ 1,381.80	11/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYPRESS 2"x4" BOARDS FOR THE SLOW MIX PADDLES.
UTILITIES/FILTRATION	WW GRAINGER	\$ 25.96	11/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE CHICAGO STYLE COUPLERS (4).
UTILITIES/FILTRATION	WW GRAINGER	\$ 457.30	11/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY LIGHT, HOSE FITTING, CONDUIT CONNECTORS, AND GREASE HOSE FITTING.
UTILITIES/FILTRATION	DREISILKER ELEC MOT	\$ 327.66	11/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MARATHON #K022 ELECTRIC BLOWER MOTOR.
UTILITIES/FILTRATION	MARTIN MACK FIRE	\$ 164.00	11/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BADGER FIRE EXTINGUISHER.
UTILITIES/FILTRATION	STEINER ELEC ELK GROVE	\$ 424.23	11/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAVY WALL GALVANIZED ELECTRIC CONDUIT, AND CONDUIT CLAMPS.
UTILITIES/FILTRATION	TEST GAUGE & BACKFLOW	\$ 52.48	11/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATTS 009 RPZ AIR GAP FITTING.
UTILITIES/FILTRATION	WW GRAINGER	\$ 140.64	11/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE CONNECTOR JACKS FOR CAT-6.
UTILITIES/FILTRATION	ILLINOIS SECTION AWWA	\$ 170.00	11/18/2013	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: HIGH TECH OPERATOR COURSE 2, FOR THE WATER PLANT OPERATOR.
UTILITIES/FILTRATION	NPC NEW PIG CORP	\$ 107.11	11/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL ABSORBENT MAT ROLL STICKY (FOR THE FORKLIFT).
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 1,085.44	11/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOAN FLUSH VALVE RETROFIT KIT, DRY CORE BITS, BRASS BALL VALVES, AND PIPE FITTINGS.
UTILITIES/FILTRATION	CALGONATE CORP	\$ 198.00	11/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HFS EMERGENCY FIRST AID REFILL KITS (2).
UTILITIES/FILTRATION	PANEF INC	\$ 704.16	11/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUBRIKO 14-OZ CARTRIDGES FOOD GREASE FOR BASIN SLOW MIX SHAFT LUBRICATION.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION	CINTAS CORP # 060A	\$ 41.40	11/22/2013	62245 AUTOMOTIVE EQ MAINT	FILTRATION FIRST AID CABINET SUPPLIES: NON-ASPIRIN, IBUPROFEN, AND ANT-ACID.
UTILITIES/FILTRATION	METROPOLITAN INDUSTRIE	\$ 275.89	11/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL KIT LARGE BORE AURORA PUMP CHLORINE BOOSTER PUMP.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 165.25	11/22/2013	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STD, SECONDARY STD FOR POCKET COLORIMETER.
UTILITIES/FILTRATION	MARTIN IMPLEMENT	\$ 63.33	11/25/2013	65005 LANDSCAPE MATERIALS	GRASSHOPPER MOWER PARTS, GAS CAP, ROLLER, AND SHIELD.
UTILITIES/FILTRATION	WW GRAINGER	\$ 43.50	11/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORRUGATED SHELF BINS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 228.98	11/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PILOT LIGHT SWITCH, BAND IRON, SHELF BINS, LEATHER WORK GLOVES, GLOVE LINERS, AND C-BATTERIES.
UTILITIES/FILTRATION	CROSSBOW INDUSTRIAL WA	\$ 240.21	11/29/2013	65075 MEDICAL & LAB SUPPLIES	DL TANKS AND FILTERS.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 115.44	11/29/2013	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 4, 7 & 10.
UTILITIES/FILTRATION	WW GRAINGER	\$ 8.30	11/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISINFECTING WIPES FOR KEYBOARDS.
UTILITIES/PUMPING	MENARDS MORTON GROVE	\$ 61.52	11/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER FOR SKOKIE CHLORINE ANALYZER.
UTILITIES/PUMPING	ANDERSON PUMP & PROCES	\$ 1,273.84	11/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR OIL FILTER CART FOR ANNUAL LUBE.
UTILITIES/PUMPING	WW GRAINGER	\$ 187.44	11/12/2013	65702 WATER GENERAL PLANT	HANGERS AND HARDWARE FOR THE SECURITY CAMERA PROJECT.
UTILITIES/PUMPING	WW GRAINGER	\$ 122.77	11/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR ANNUAL LUBE AND CAMERA PROJECT.
UTILITIES/PUMPING	ACTIVE ELECTRIC SUPPLY	\$ 444.66	11/13/2013	65702 WATER GENERAL PLANT	CONDUIT FITTINGS FOR THE SECURITY CAMERA INSTALLATION.
UTILITIES/PUMPING	DANAHER SPECIALTY PROD	\$ 108.16	11/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NORTHWEST WATER COMMISSION VENTURE METER COUNTER.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 145.32	11/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY FENCE AND PIPE NIPPLES FOR PUMP TESTING.
UTILITIES/PUMPING	WW GRAINGER	\$ 128.66	11/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMPTY DRUM FOR ANNUAL LUBE.
UTILITIES/PUMPING	CARQUEST 01027598	\$ 29.43	11/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIESEL OIL FOR MILLER WELDER ANNUAL LUBE.
UTILITIES/PUMPING	EREPLACEMENTPARTS.COM	\$ 52.39	11/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWITCHES FOR THE 20" SHOP DRILL PRESS.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 298.80	11/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR CHLORINE ANALYZERS.
UTILITIES/PUMPING	CITY WELDING SALES AND	\$ 240.12	11/25/2013	65035 PETROLEUM PRODUCTS	PROPANE FOR FORKLIFT, OXYGEN, AND ACETYLENE.
UTILITIES/PUMPING	GIH GLOBALINDUSTRIALEQ	\$ 152.36	11/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FAN FOR FRESH AIR INTAKE IN THE CONTROL ROOM.
UTILITIES/SEWER	AMAZON.COM	\$ 801.92	11/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIN.
UTILITIES/SEWER	EJ EQUIPMENT, INC.	\$ 206.00	11/04/2013	62245 OTHER EQ MAINT	DIVE CAMERA MOTOR FILTER.
UTILITIES/SEWER	EJ EQUIPMENT, INC.	\$ 1,089.08	11/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIVE CAMERA REPAIR.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 17.80	11/06/2013	65040 JANITORIAL SUPPLIES	PARTS FOR THE TAP WATER TRAILER.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 572.01	11/07/2013	65020 CLOTHING	FULLY COATED NITRILE GLOVES, NATURAL GRIP RUBBER GLOVES, AND HAVIS REFLECT PIGSKIN KNIT WRIST GLOVES.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 21.34	11/07/2013	65020 CLOTHING	RUBBER PALM COATED GLOVES.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 43.50	11/07/2013	65020 CLOTHING	RUFFLEX LITE COATED STRING KNIT GLOVES.
UTILITIES/SEWER	SAF-T-GARD INTERNATIONAL	\$ 216.94	11/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT - WINTER GLOVES FOR THE PUMP STATION EMPLOYEES. (50%)
UTILITIES/SEWER	SAF-T-GARD INTERNATIONAL	\$ 216.94	11/07/2013	65020 CLOTHING	SPLIT - WINTER GLOVES FOR THE SEWER EMPLOYEES. (50%)
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 53.89	11/08/2013	65040 JANITORIAL SUPPLIES	PARTS FOR THE TAP WATER TRAILER.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 11.00	11/11/2013	65040 JANITORIAL SUPPLIES	PARTS FOR THE TAP WATER TRAILER.
UTILITIES/SEWER	LEE JENSEN SALES	\$ 165.00	11/13/2013	65085 MINOR EQUIP & TOOLS	CALIBRATION GAS.
UTILITIES/SEWER	AMAZON.COM	\$ 44.12	11/20/2013	62245 OTHER EQ MAINT	HOSE NOZZLE.
UTILITIES/SEWER	AMAZON.COM	\$ 50.88	11/21/2013	62245 OTHER EQ MAINT	TRUCK CLEANING BRUSHES.
NOVEMBER STATEMENT TOTAL		\$ 105,302.14			