

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	DD/BR #338152 Q35	\$ 11.64	12/11/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	SNACKS FOR 311 NEW SOFTWARE TRAINING.
311 CENTER	DOMINICKS STOR00017301	\$ 7.15	12/12/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	SNACKS FOR 311 NEW SOFTWARE TRAINING
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	12/16/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY CHARGE FOR LIVE CHAT FOR 311.
311 CENTER	D & D FINER FOODS	\$ 20.00	12/20/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	SNACKS FOR 311 NEW SOFTWARE TRAINING.
ADMN SVCS / ADMIN	ILLINOIS GOVERNMENT FI	\$ 35.00	12/11/2013	62295 TRAINING & TRAVEL	STAFF TRAINING
ADMN SVCS / ADMIN	WALGREENS #6980	\$ (8.04)	12/16/2013	65125 OTHER COMMODITIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	FACTORY CARD OUTLET #3	\$ 17.98	12/16/2013	65125 OTHER COMMODITIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	WALGREENS #6980	\$ 8.98	12/16/2013	65125 OTHER COMMODITIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	FACTORY CARD OUTLET #3	\$ 44.34	12/18/2013	65125 OTHER COMMODITIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	CITY OF EVANSTON-CH	\$ 2.00	12/18/2013	62295 TRAINING & TRAVEL	PARKING FOR DIRECTORS BREAKFAST
ADMN SVCS / ADMIN	SAMSClub #6444	\$ 56.50	12/20/2013	65095 OFFICE SUPPLIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	WALGREENS #2619	\$ 9.97	12/20/2013	65125 OTHER COMMODITIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	WALGREENS #15364	\$ 9.98	12/20/2013	65125 OTHER COMMODITIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	SAMSClub #6444	\$ 13.32	12/20/2013	65125 OTHER COMMODITIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	PANERA BREAD #645	\$ 26.99	12/23/2013	65125 OTHER COMMODITIES	STAFF SUPPLIES
ADMN SVCS / ADMIN	LE PEEP EVANSTON #8533	\$ 424.10	12/23/2013	65125 OTHER COMMODITIES	STAFF BREAKFAST HOLIDAY PARTY
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 748.00	12/04/2013	62245 AUTOMOTIVE EQ MAINT	AD NOTICE RFP #14-02 SCADA INTEGRATION SERVICES
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 770.00	12/04/2013	65515 OTHER IMPROVEMENTS	ADVERTISEMENT RFP #13-62 CENTRAL ST IMPROVEMENTS AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 935.00	12/11/2013	65515 OTHER IMPROVEMENTS	ADVERTISEMENT BID #14-03 48" INTAKE IMPROVEMENTS AD NOTICE
ADMN SVCS /HUMAN RES	ASSN CAREER NE00 OF 00	\$ 262.40	12/02/2013	62512 RECRUITMENT SERVICES	JOB POSTING - LAW DEPARTMENT - ATTORNEY I

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ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 205.00	12/03/2013	62360 MEMBERSHIP DUES	NPELRA ANNUAL MEMBERSHIP FEES
ADMN SVCS /HUMAN RES	PRINTABLE PROMOTION	\$ 871.70	12/03/2013	65125 OTHER COMMODITIES	RETIRMENT PLAQUES
ADMN SVCS /HUMAN RES	PRINTABLE PROMOTION	\$ 1,108.10	12/06/2013	65010 BOOKS, PUBLICATIONS, MAPS	NEW EMPLOYEE FOLDERS
ADMN SVCS /HUMAN RES	JTS BAR AND GRILL	\$ 68.58	12/09/2013	62512 RECRUITMENT SERVICES	OUTSIDE INTERVIEW PANEL LUNCH
ADMN SVCS /HUMAN RES	INT THE BLUE LINE	\$ 298.00	12/16/2013	62512 RECRUITMENT SERVICES	TELECOMMUNICATOR POSTING
ADMN SVCS /HUMAN RES	STATEANDFEDERAL	\$ 449.75	12/17/2013	62310 HR ONLY - CITY WIDE TRAINING	STATE AND FEDERAL LABOR LAW POSTERS - 2014
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 219.00	12/20/2013	62295 TRAINING & TRAVEL	ANNUAL APA MEMBERSHIP RENEWAL-P.FORD
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 55.00	12/23/2013	62310 HR ONLY - CITY WIDE TRAINING	SEMINAR REGISTRATION
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 55.00	12/23/2013	62310 HR ONLY - CITY WIDE TRAINING	SEMINAR REGISTRATION
ADMN SVCS /HUMAN RES	ALLEGRA PRINT & IMAGIN	\$ 482.00	12/23/2013	65010 BOOKS, PUBLICATIONS, MAPS	WORKER'S COMPENSATION CLAIMS - FILE FOLDERS
ADMN SVCS /HUMAN RES	BOXWOOD TECH	\$ 295.00	12/24/2013	62512 RECRUITMENT SERVICES	JOB POSTING - LIBRARY DEVELOPMENT OFFICER
ADMN SVCS /HUMAN RES	LUMITY/NPO.NE	\$ 60.00	12/24/2013	62512 RECRUITMENT SERVICES	JOB POSTING - LIBRARY DEVELOPMENT OFFICER
ADMN SVCS/INFO SYS	WWW.LOGMEIN.COM	\$ 308.34	12/02/2013	62340 IS SUPPORT FEES	REMOTE ACCESS APPLICATION
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 167.97	12/05/2013	65555 PERSONAL COMPUTER EQ	HARD DRIVES
ADMN SVCS/INFO SYS	RADIOSHACK COR00164988	\$ 69.99	12/09/2013	65555 PERSONAL COMPUTER EQ	ANALOG PHONE FOR RON IN TOWNSHIP
ADMN SVCS/INFO SYS	1ST QUALITY COMP	\$ 761.95	12/09/2013	65555 PERSONAL COMPUTER EQ	DELL COLOR TONER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 159.36	12/09/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	DOCKING STATION FOR SUE PONTARELLI
ADMN SVCS/INFO SYS	ATT BUS PHONE PMT	\$ 142.70	12/09/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	PHONE LINE 911 CENTER
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 104.99	12/10/2013	65555 PERSONAL COMPUTER EQ	BATTERY FOR SERVER
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 491.97	12/10/2013	65555 PERSONAL COMPUTER EQ	MONITORS FOR ACCOUNTING

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

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ADMN SVCS/INFO SYS	APL APPLEONLINESTOREUS	\$ 379.00	12/11/2013	65555 PERSONAL COMPUTER EQ	LARA BIGGS IPAD
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 245.99	12/16/2013	65555 PERSONAL COMPUTER EQ	MONITOR FOR DMITRY
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 407.94	12/16/2013	65555 PERSONAL COMPUTER EQ	RAM
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 53.11	12/18/2013	62340 IS SUPPORT FEES	CREATIVE CLOUD MONTHLY MEMBERSHIP
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 26.24	12/20/2013	65555 PERSONAL COMPUTER EQ	STYLUS FOR DMITRY
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 74.99	12/30/2013	65555 PERSONAL COMPUTER EQ	REPLACEMENT HARD-DRIVE FOR CMO.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 118.08	12/31/2013	62210 PRINTING	PAPER FOR PLOTTER
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 596.16	12/03/2013	65050 BUILDING MAINTENANCE MATERIAL	CIRCULAR FLUORESCENT LAMPS FOR SHERMAN GARAGE LOBBY
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 68.81	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CLLAMPS FOR 2 HOUR SIGNS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ (21.50)	12/04/2013	62230 SVC TO MAINTAIN MAINS	REFUND FOR METER POLE OVERCHARGE
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 133.68	12/05/2013	65050 BUILDING MAINTENANCE MATERIAL	CIRCULAR FLOURESCENT LAMPS - SHERMAN PLAZA LOBBY
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 49.80	12/06/2013	65085 MINOR EQUIP & TOOLS	CONCRETE FOR METER POLE INSTALLATION
ADMN SVCS/PARKIING SVCS	JIMMY JOHNS - 44 - MOT	\$ 71.00	12/09/2013	62295 TRAINING & TRAVEL	LUNCH FOR REVNUUE STAFF - RENEWAL SEASON
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 568.40	12/09/2013	62230 SVC TO MAINTAIN MAINS	METER POLES
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 360.40	12/10/2013	65085 MINOR EQUIP & TOOLS	METER BATTERIES (OLDER PARKING METERS)
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ (133.68)	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR DUPLICATE CHARGE - FLOURESCENT LAMPS
ADMN SVCS/PARKIING SVCS	PHILLYS BEST EVANSTON	\$ 117.57	12/20/2013	62295 TRAINING & TRAVEL	LUNCH FOR REVENUE STAFF - RENEWAL SEASON
ADMN SVCS/PARKIING SVCS	PRINCETON GLOB00 OF 00	\$ 329.95	12/20/2013	62360 MEMBERSHIP DUES	PROFESSIONAL ORGANIZATION - DUES
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 864.00	12/23/2013	65050 BUILDING MAINTENANCE MATERIAL	2 HOUR SIGNS FOR DAVIS STREET AND HOLIDAY SIGNS FOR GARAGES
CITY COUNCIL ADMIN	AMERICAN 00173289773705	\$ 647.80	12/18/2013	62295 TRAINING & TRAVEL	AIRFARE USCM CONFERENCE

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

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CITY COUNCIL ADMIN	OWW ORBITZ.COM	\$ 6.99	12/18/2013	62295 TRAINING & TRAVEL	USCM CONFERENCE
CITY MGR'S OFF	POTBELLY 005	\$ 83.10	12/03/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	12/04/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE STORAGE
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 20.57	12/04/2013	65095 OFFICE SUPPLIES	MEETING SUPPLIES
CITY MGR'S OFF	AMAZONPRIME MEMBERSHIP	\$ (79.00)	12/04/2013	62490 OTHER PROGRAM COSTS	MEMBERSHIP REIMBURSEMENT
CITY MGR'S OFF	WP ENGINE	\$ 99.00	12/05/2013	62340 IS SUPPORT FEES	COMPUTER LICENSE
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	12/06/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	12/06/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	SAFeway STORE00011379	\$ 28.88	12/09/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	12/09/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	12/09/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	COSI - #141	\$ 128.00	12/10/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	TAGS BAKERY	\$ 155.30	12/11/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	FACEBK PQMYF56DV2	\$ 3.55	12/12/2013	62205 ADVERTISING	AD CREDIT
CITY MGR'S OFF	HELLOFAX / HELLOSIGN	\$ (95.61)	12/12/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	REFUND WEB SOFTWARE
CITY MGR'S OFF	ISTOCK INTERNATIONAL	\$ 72.99	12/13/2013	62210 PRINTING	DESIGN TOOL
CITY MGR'S OFF	AMAZON.COM	\$ 31.13	12/17/2013	65010 BOOKS, PUBLICATIONS, MAPS	BOOK ORDER
CITY MGR'S OFF	TAGS BAKERY	\$ 21.29	12/18/2013	62295 TRAINING & TRAVEL	COMMUNITY ENG. MTG
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 162.65	12/18/2013	62490 OTHER PROGRAM COSTS	HOLIDAY LUNCHEON
CITY MGR'S OFF	FACEBK U7ZRG56DV2	\$ 4.18	12/19/2013	62205 ADVERTISING	AD SNOW EVENT

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

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CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	12/19/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN SUBSCRIPTION
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 12.99	12/19/2013	65095 OFFICE SUPPLIES	MEETING SUPPLIES
CITY MGR'S OFF	NAGW INC	\$ 100.00	12/20/2013	62360 MEMBERSHIP DUES	GOVERNMT WEB PROF.
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 55.48	12/23/2013	65095 OFFICE SUPPLIES	SPLIT - MTG RECORDER (42.52%)
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 74.99	12/23/2013	52180 CABLE FRANCHISE FEES	SPLIT - MTG RM CORD (57.48%)
CITY MGR'S OFF	UNITED 01623897268674	\$ 339.80	12/23/2013	62295 TRAINING & TRAVEL	TRAVEL
CITY MGR'S OFF	FACEBK ZGQVH5WDV2	\$ 8.20	12/26/2013	62205 ADVERTISING	AD SNOW EVENT
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	12/26/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SUBSCRIPTION
CITY MGR'S OFF	WALGREENS #2619	\$ 20.86	12/27/2013	65095 OFFICE SUPPLIES	MAILING SUPPLIES
CITY MGR'S OFF	WP-FEE.COM	\$ 26.00	12/27/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	WP ENGINE	\$ 1.70	12/27/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY OF EVANSTON	SHELL OIL 57444163802	\$ 23.92	12/27/2013	65035 PETROLEUM PRODUCTS	ON CALL SECOND IN COMMAND ON CHRISTMAS DAY
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 190.00	12/05/2013	62295 TRAINING & TRAVEL	WEBINAR REGISTRATION
COMM ECON DEV/ADMIN	CITY OF EVANSTON-SH	\$ 3.00	12/06/2013	62295 TRAINING & TRAVEL	STAFF TRAINING PARKING
COMM ECON DEV/ADMIN	ILWEB NFP ANNUAL REPRT	\$ 39.25	12/12/2013	62360 MEMBERSHIP DUES	STATE OF ILLINOIS NOT-FOR-PROFIT ANNUAL REPORT FILING
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ (95.00)	12/13/2013	62295 TRAINING & TRAVEL	REGISTRATION REIMBURSEMENT
COMM ECON DEV/ADMIN	BISNOW	\$ 59.00	12/16/2013	62660 BUSINESS ATTRACTION/EXPANSION	CHICAGO CREATIVE OFFICE SUMMIT
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 36.80	12/17/2013	62205 ADVERTISING	PLAN COMMISSION NOTICE #702675
COMM ECON DEV/ADMIN	BENNISONS BAKERY INC	\$ 38.53	12/19/2013	62660 BUSINESS ATTRACTION/EXPANSION	BUSINESS VISIT
COMM ECON DEV/ADMIN	METROPOLITAN PLANNING	\$ 200.00	12/19/2013	62360 MEMBERSHIP DUES	METROPOLITAN PLANNING COUNCIL ANNUAL CONTRIBUTION (LUNCHEON 11/1/13)

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

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COMM ECON DEV/ADMIN	DIXIE KITCHEN & BAIT S	\$ 22.97	12/23/2013	62295 TRAINING & TRAVEL	MTG CHAMBER OF COMMERCE
COMM ECON DEV/ADMIN	APA STREAMING PRODUCTS	\$ 740.00	12/24/2013	62360 MEMBERSHIP DUES	2014 APA CONFERENCE REGISTRATION MARK MUENZER
COMM ECON DEV/ADMIN	AMERICAN 00123853585590	\$ 279.80	12/26/2013	62295 TRAINING & TRAVEL	AIRFARE FOR NATIONAL AMERICAN PLANNING ASSOCIATION ANNUAL CONFERENCE
COMM ECON DEV/ADMIN	AMERICAN 00106479564300	\$ 18.00	12/26/2013	62295 TRAINING & TRAVEL	PART OF APA AIRFARE CHARGE
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 525.00	12/31/2013	62295 TRAINING & TRAVEL	SPRING CONF REGISTRATION
COMM ECON DEV/BLDG PS	THE HOME DEPOT 1902	\$ 149.06	12/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	12/26/2013	62345 COURT COSTS/LITIGATION	MONTHLY FEE FOR FORECLOSURE WEBSITE
COMM ECON DEV/BLDG PS	BMI ONLINE TRAINING	\$ 69.00	12/30/2013	62295 TRAINING & TRAVEL	ONLINE CERTIFICATION TRAINING FOR JEFF MURPHY, PART 1
COMM ECON DEV/BLDG PS	BMI ONLINE TRAINING	\$ 69.00	12/30/2013	62295 TRAINING & TRAVEL	ONLINE CERTIFICATION TRAINING FOR JEFF MURPHY, PART 2
FIRE/ADMINANSTON	WALMART.COM	\$ 232.93	12/02/2013	65125 OTHER COMMODITIES	REPLACEMENT PART
FIRE/ADMINANSTON	APL APPLE ITUNES STORE	\$ 8.49	12/02/2013	65090 SAFETY EQUIPMENT	TRAINING MATERIAL
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 559.99	12/03/2013	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 28.60	12/04/2013	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	RAY O HERRON CO INC OA	\$ 429.62	12/04/2013	62245 AUTOMOTIVE EQ MAINT	UNIFORM PURCHASE: CAPTAIN M. SMITH
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 112.26	12/05/2013	62245 AUTOMOTIVE EQ MAINT	SUPPLIES, LIGHT BULBS, PAINTING
FIRE/ADMINANSTON	KWIK TRIP 45000004507	\$ 25.00	12/06/2013	65125 OTHER COMMODITIES	FUEL TO INSPECT LADDER TRUCK FACTORY
FIRE/ADMINANSTON	VIRAG JEWELERS	\$ 30.00	12/09/2013	62245 AUTOMOTIVE EQ MAINT	ANNUAL AWARDS: RIBBO CASES
FIRE/ADMINANSTON	FREDPRYOR CAREERTRACK	\$ 199.00	12/09/2013	65620 OFFICE MACH & EQUIP	ANNUAL TRAINING
FIRE/ADMINANSTON	FACTORY CARD OUTLET #3	\$ 32.62	12/09/2013	62210 PRINTING	SUPPLIES FOR EXPLORER PROGRAM
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 2.40	12/10/2013	65090 SAFETY EQUIPMENT	REPAIR PART

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

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FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 17.58	12/11/2013	62245 AUTOMOTIVE EQ MAINT	2013 AWARDS SUPPLIES
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 88.00	12/11/2013	62210 PRINTING	EXPLORER PROGRAM BROCHURES
FIRE/ADMINANSTON	CENTRAL RUG 1	\$ 322.00	12/11/2013	65125 OTHER COMMODITIES	STATION SUPPLIES
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 195.96	12/12/2013	62245 AUTOMOTIVE EQ MAINT	DIGITAL CAMERA: FPB INVESTIGATIONS
FIRE/ADMINANSTON	ASSOCIATION OF CONTING	\$ 75.00	12/13/2013	65085 MINOR EQUIP & TOOLS	ANNUAL MEMBERSHIP
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 54.00	12/13/2013	62210 PRINTING	AWARD CEREMONY PRINTING
FIRE/ADMINANSTON	JEWEL #3428	\$ 7.24	12/13/2013	65125 OTHER COMMODITIES	MEETING REFRESHMENTS
FIRE/ADMINANSTON	WALGREENS #2619	\$ 5.45	12/13/2013	65090 SAFETY EQUIPMENT	RETIREMENT
FIRE/ADMINANSTON	NATIONAL AWARDS	\$ 198.00	12/13/2013	65125 OTHER COMMODITIES	RETIREMENT: M. ADAM/D. ELLIS
FIRE/ADMINANSTON	NOR NORTHERN TOOL	\$ 146.13	12/16/2013	65085 MINOR EQUIP & TOOLS	CERT SAFETY SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 12.46	12/16/2013	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	SQ THE FIREFIGHTING D	\$ 42.50	12/16/2013	65090 SAFETY EQUIPMENT	TRAINING MATERIALS
FIRE/ADMINANSTON	GALLS INTERN	\$ 82.40	12/17/2013	65090 SAFETY EQUIPMENT	EQUIPMENT BAG
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 16.77	12/18/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.43	12/19/2013	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	RADIOSHACK COR00164145	\$ 7.61	12/19/2013	62245 OTHER EQ MAINT	ELECTRONIC SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 71.66	12/19/2013	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	EVANSTON IMPRINTABLES	\$ 277.00	12/20/2013	65095 OFFICE SUPPLIES	PRINTING SERVICES
FIRE/ADMINANSTON	EVANSTON IMPRINTABLES	\$ 100.00	12/20/2013	65095 OFFICE SUPPLIES	PRINTING SERVICES
FIRE/ADMINANSTON	OCEAN TECHNOLOGY SYSTE	\$ 106.67	12/23/2013	65125 OTHER COMMODITIES	BATTERIES FOR DIVE COMMUNICATION UNIT

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FIRE/ADMINANSTON	LIND ELECTRONICS	\$ 411.80	12/23/2013	65125 OTHER COMMODITIES	DC CHARGERS EMS COMPUTERS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 32.67	12/23/2013	65090 SAFETY EQUIPMENT	STATION SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 79.92	12/23/2013	65090 SAFETY EQUIPMENT	STATION SUPPLIES
FIRE/ADMINANSTON	JIMMY JOHNS - 44 - MOT	\$ 48.40	12/23/2013	65125 OTHER COMMODITIES	TEST PROCTOR REFRESHMENTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.58	12/27/2013	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 10.98	12/30/2013	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 21.79	12/31/2013	65125 OTHER COMMODITIES	BLANK CDS FOR RECORDING DATA
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 125.00	12/31/2013	65125 OTHER COMMODITIES	FF/PM JOSEPH PETERS FIRE TRAINING CLASS
HEALTH	CITY CLUB OF CHICAGO	\$ 45.00	12/03/2013	62295 TRAINING & TRAVEL	DR. LAMAR HASBROUCK LUNCHEON
HEALTH	DD/BR #338026 Q35	\$ 105.68	12/13/2013	65025 FOOD	HEALTH STAFF MEETING
HEALTH	DD/BR #338026 Q35	\$ 3.91	12/16/2013	65025 FOOD	HEALTH STAFF MEETING
HEALTH	DD/BR #338026 Q35	\$ 13.71	12/16/2013	65025 FOOD	HEALTH STAFF MEETING
HEALTH	ILLINOIS ENVIRONMEN	\$ 225.00	12/18/2013	62360 MEMBERSHIP DUES	2014 ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION MEMBERSHIP RENEWAL-CARL CANEVA
LAW/LEGAL	ARDC	\$ 349.52	12/03/2013	62360 MEMBERSHIP DUES	ARDC MEMBERSHIP FOR GRANT FARRAR
LAW/LEGAL	COOKEFILE-13LQUDP9	\$ 162.84	12/04/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDS - DOCUMENTS
POLICE DEPT/ADMIN	EVIDENT INC	\$ 30.00	12/03/2013	65105 PHOTO/DRAFTING SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	12/03/2013	41340 RESERVE NARCOTICS SEIZURE	GPS TRACKING MONTHLY CHARGE
POLICE DEPT/ADMIN	PAYPAL ILLINOISSASS	\$ 315.00	12/03/2013	62360 MEMBERSHIP DUES	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE FEES - R. EDDINGTON
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 62.46	12/04/2013	65095 OFFICE SUPPLIES	JANITOR SUPPLIES
POLICE DEPT/ADMIN	THE HOME DEPOT #8598	\$ 40.86	12/05/2013	65095 OFFICE SUPPLIES	OFFICE IMPROVEMENT SUPPLIES

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	ELITE K-9 INC.	\$ 1,032.95	12/05/2013	41420 RESERVE NARCOTIC ENFORCEMENT	POLICE K9 TRAINING EQUIPMENT
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 276.11	12/05/2013	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	RAY ALLEN MANUFACTURIN	\$ 380.48	12/06/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NARCOTIC SAFE FOR POLICE K9 TRAINING AIDS, K9 COT
POLICE DEPT/ADMIN	SHALLOW CREEK KENNELS	\$ 63.00	12/06/2013	41420 RESERVE NARCOTIC ENFORCEMENT	POLICE K9 EQUIPMENT, LEAD, TUGS AND COLLAR
POLICE DEPT/ADMIN	APCO INTERNATIONAL INC	\$ 184.00	12/09/2013	62360 MEMBERSHIP DUES	APCO MEMBERSHIP RENEWAL (POLINSKI & KUEMPEL)
POLICE DEPT/ADMIN	PEAVEY CORP.	\$ 153.00	12/09/2013	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 83.52	12/10/2013	65095 OFFICE SUPPLIES	NORTAF PHOTOS
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 107.18	12/13/2013	65095 OFFICE SUPPLIES	NORTAF PHOTOS
POLICE DEPT/ADMIN	FOLLOW YOUR NOSE	\$ 20.98	12/16/2013	41420 RESERVE NARCOTIC ENFORCEMENT	COLD WEATHER K9 EQUIPMENT
POLICE DEPT/ADMIN	NENA	\$ 137.00	12/16/2013	62360 MEMBERSHIP DUES	NENA ANNUAL MEMBERSHIP RENEWAL (POLINSKI)
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 15.79	12/16/2013	65095 OFFICE SUPPLIES	NORTAF PHOTOS
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 98.25	12/16/2013	65095 OFFICE SUPPLIES	OFFICE IMPROVEMENT SUPPLIES
POLICE DEPT/ADMIN	POWERPHONE, INC.	\$ 1,361.70	12/16/2013	62295 TRAINING & TRAVEL	POWERPHONE JITT ON-LINE TRAINING SUBSCRIPTION
POLICE DEPT/ADMIN	WW GRAINGER	\$ 187.61	12/17/2013	65040 JANITORIAL SUPPLIES	JANITOR SUPPLIES
POLICE DEPT/ADMIN	BENNISONS BAKERY INC	\$ 100.41	12/18/2013	68205 PUBLIC WKS CONTINGENCIES	FOOD FOR MEETING
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 143.02	12/18/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	EVANSTON FLOWERS &	\$ 193.50	12/19/2013	68205 PUBLIC WKS CONTINGENCIES	3 ORDERS FOR BEREAVEMENTS
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	12/19/2013	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	12/19/2013	65095 OFFICE SUPPLIES	INTERNATIONAL TRANSACTION FEE
POLICE DEPT/ADMIN	WW GRAINGER	\$ 27.07	12/19/2013	65040 JANITORIAL SUPPLIES	JANITOR SUPPLIES

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	MEDLINE	\$ 620.15	12/19/2013	65125 OTHER COMMODITIES	PRISONER SUPPLIES
POLICE DEPT/ADMIN	JETS PIZZA IL 05	\$ 156.44	12/20/2013	65085 MINOR EQUIP & TOOLS	RICE CHILDREN'S CENTER HOLIDAY PARTY
POLICE DEPT/ADMIN	AMAZONPRIME MEMBERSHIP	\$ 79.00	12/26/2013	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SYSTEM COORDINATOR EQUIPMENT (DET. BARTZ)
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 78.61	12/04/2013	65110 REC PROGRAM SUPPLIES	STICKERS, BUTTONS, POM-POMS, WIGGLE EYES, TAPE..... CRAFT SUPPLIES FOR PRESCHOOL PROGRAMS
PRCS/CHAND NEWB CNTR	MICHAEL BRANDWEIN	\$ 141.70	12/05/2013	65110 REC PROGRAM SUPPLIES	STAFF SUPERVISION BOOKS FOR CAMP DIRECTORS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 56.90	12/05/2013	65050 BUILDING MAINTENANCE MATERIAL	WIRE ROPE, PADLOCKS, MAINTENANCE SUPPLIES FOR INDOOR FARMERS MARKET
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 19.92	12/09/2013	65050 BUILDING MAINTENANCE MATERIAL	CABLE TIES, 6 KEYS FOR CABINET PADLOCK
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 86.31	12/09/2013	65110 REC PROGRAM SUPPLIES	SNACKS FOR FUN WITH FROSTY PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 20.57	12/10/2013	65110 REC PROGRAM SUPPLIES	WARRANTY FOR TV FOR CHANDLER NEWBERGER
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 116.15	12/11/2013	65110 REC PROGRAM SUPPLIES	CHRISTMAS DECORATIONS CHANDLER (50%)
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 116.15	12/11/2013	65110 REC PROGRAM SUPPLIES	CHRISTMAS DECORATIONS FROSTY EVENT (50%)
PRCS/CHAND NEWB CNTR	ILIPRA 00 OF 00	\$ 244.00	12/11/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES TO ILLINOIS PARK AND RECREATION ASSOCIATION.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 319.99	12/11/2013	65110 REC PROGRAM SUPPLIES	REPLACEMENT TV FOR CHANDLER NEWBERGER CENTER. OLD TV FOR TRAINING AND DAY CAMPS WAS 8 YEARS OLD.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 37.43	12/11/2013	65110 REC PROGRAM SUPPLIES	TV WALL MOUNT BRACKET FOR CHANDLER NEWBERGER
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 46.21	12/12/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR FUN WITH FROSTY PROGRAM
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 73.53	12/16/2013	65110 REC PROGRAM SUPPLIES	SNACKS FOR FUN WITH FROSTY PROGRAM
PRCS/CHAND NEWB CNTR	UST USTA MEMBERSHIP	\$ 155.00	12/19/2013	62360 MEMBERSHIP DUES	MEMBERSHIP TO UNITED STATES TENNIS ASSOCIATION. ALLOWS CITY TO APPLY FOR GRANTS AND PROVIDES EDUCATIONAL OPPORTUNITIES FOR STAFF.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 39.91	12/20/2013	65110 REC PROGRAM SUPPLIES	PLAYDOH, CRAYONS, ART ITEMS FOR PRESCHOOL GIFT BAGS.
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 30.00	12/02/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE-CRICKETS
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 0.88	12/02/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE-GREENS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	LLL REPTILE & SUPPLY C	\$ 63.43	12/03/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FOOD AND LIGHTING
PRCS/ECOLOGY CNTR	ANTON'S GREENHOUSE	\$ 105.00	12/04/2013	65110 REC PROGRAM SUPPLIES	BALES OF STRAW FOR AUTUMN BOUNTY FESTIVAL
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 18.92	12/04/2013	65110 REC PROGRAM SUPPLIES	CLEANING AND SECURING SUPPLIES
PRCS/ECOLOGY CNTR	WW GRAINGER	\$ 136.38	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTBULBS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 71.82	12/05/2013	65110 REC PROGRAM SUPPLIES	PRUNERS FOR PROGRAMS
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 27.96	12/06/2013	65110 REC PROGRAM SUPPLIES	BOXES FOR PROGRAM MATERIALS
PRCS/ECOLOGY CNTR	U-HAUL-EVANSTON #75876	\$ 14.70	12/06/2013	65110 REC PROGRAM SUPPLIES	BOXES FOR PROGRAM MATERIALS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 51.64	12/09/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD, DRY FOOD AND CLEANING PRODUCTS
PRCS/ECOLOGY CNTR	SAFeway STORE00011379	\$ 8.82	12/09/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD (45.42%)
PRCS/ECOLOGY CNTR	SAFeway STORE00011379	\$ 10.60	12/09/2013	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES (54.58%)
PRCS/ECOLOGY CNTR	A 1 VACUUM	\$ 599.99	12/11/2013	65095 OFFICE SUPPLIES	NEW VACUUM FOR ECOC
PRCS/ECOLOGY CNTR	ON-LINCLICKANDPARK.COM	\$ 17.00	12/11/2013	62507 FIELD TRIPS	ZOO BUS PARKING
PRCS/ECOLOGY CNTR	LINCOLN PARK ZOO EDUCA	\$ 20.00	12/11/2013	62507 FIELD TRIPS	ZOO EXPLORERS PROGRAM-WINTER BREAK CAMP
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 40.71	12/16/2013	65110 REC PROGRAM SUPPLIES	MAKE A MOSAIC CLASS SUPPLIES
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	\$ 49.99	12/16/2013	65085 MINOR EQUIP & TOOLS	WET/DRY VACUUM
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 2.47	12/17/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD (13.04%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 113.50	12/17/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD, DRY FOOD, HEATERS AND HAY
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 16.47	12/17/2013	65110 REC PROGRAM SUPPLIES	FLEETWOOD PROGRAM AND BIRTHDAY PARTY PROGRAM SUPPLIES (86.96%)
PRCS/ECOLOGY CNTR	SAFeway STORE00011379	\$ 4.99	12/17/2013	62490 OTHER PROGRAM COSTS	LAUNDRY SOAP
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 3.59	12/23/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	ORIENTAL TRADNG CO	\$ 36.22	12/23/2013	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR WINTER BREAK CAMP
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 18.97	12/23/2013	65085 MINOR EQUIP & TOOLS	HATCHET
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 15.15	12/23/2013	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP PROJECT SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 10.38	12/30/2013	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SNOW CONE SUPPLIES
PRCS/ECOLOGY CNTR	US TOY CO INC 2	\$ 20.70	12/31/2013	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP OLYMPIC GOLD MEDALS
PRCS/FAC	ANDERSON LOCK CO	\$ 341.84	12/02/2013	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
PRCS/FAC	WW GRAINGER	\$ 75.54	12/03/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS SERVICE CENTER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 10.73	12/03/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES LOBBY LIGHT
PRCS/FAC	CROWN TROPHY 54	\$ 400.00	12/03/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT PLAQUE FOR LIBERTY BELL @ LMCC
PRCS/FAC	TEC #126	\$ 7.51	12/03/2013	65050 BUILDING MAINTENANCE MATERIAL	RTU4 LIMIT CHANDLER
PRCS/FAC	AFFILIATED STEAM EQUIP	\$ 945.91	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CIRCUIT BOARD FOR HUMID FIRE 3
PRCS/FAC	NCH CORPORATION	\$ 140.00	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 DRAIN MAINTAINER
PRCS/FAC	LIGHT BULBS ETC LOCAL	\$ 64.00	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	MENORAH
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 85.00	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	MENORAH
PRCS/FAC	THE HOME DEPOT 1902	\$ 174.98	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR LMCC
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 39.50	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	TEMPERATURE CONTROL DEVICE FOR LEVY CENTER
PRCS/FAC	APEX CONTROLS	\$ 183.70	12/05/2013	65050 BUILDING MAINTENANCE MATERIAL	CONTROL VALVE FOR FIRE #3 FAN POWERED BOX
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 4.90	12/05/2013	65050 BUILDING MAINTENANCE MATERIAL	KEY FOR COLLECTOR OFFICE
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 374.76	12/05/2013	65050 BUILDING MAINTENANCE MATERIAL	ROOM #1116 LMCC
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 12.07	12/05/2013	65085 MINOR EQUIP & TOOLS	STOCK

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	LEMOI ACE HARDWARE	\$ 79.85	12/06/2013	65050 BUILDING MAINTENANCE MATERIAL	BRINE DELIVERY SYSTEM PARTS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 43.44	12/06/2013	65050 BUILDING MAINTENANCE MATERIAL	COPPER FITTINGS FOR LEVY CENTER LEAKY VALVE
PRCS/FAC	THE HOME DEPOT 1902	\$ 41.60	12/06/2013	65050 BUILDING MAINTENANCE MATERIAL	MOULDING FOR RM 1116 LMCC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 28.75	12/09/2013	65050 BUILDING MAINTENANCE MATERIAL	CC SIGNAGE
PRCS/FAC	HANDYCO LLC	\$ 267.64	12/09/2013	65050 BUILDING MAINTENANCE MATERIAL	FLUSHOMETER REBUILD PARTS, ALL FACILITIES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.52	12/09/2013	65085 MINOR EQUIP & TOOLS	NUT AND BOLTS
PRCS/FAC	WWW.NORTHERNSAFETY.COM	\$ 292.49	12/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SAFETY ITEMS
PRCS/FAC	WWW.NORTHERNSAFETY.COM	\$ 205.92	12/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SAFETY ITEMS
PRCS/FAC	THE HOME DEPOT 1902	\$ 180.71	12/09/2013	65085 MINOR EQUIP & TOOLS	TOOLS FOR MARK WEGENER
PRCS/FAC	THE HOME DEPOT 1902	\$ 36.29	12/09/2013	65085 MINOR EQUIP & TOOLS	TOOLS KNEE PADS CARPET KNIFE
PRCS/FAC	SOUTHSIDE CONTROL	\$ 56.52	12/09/2013	65050 BUILDING MAINTENANCE MATERIAL	VALVE BODY FOR LEAKY VALVE
PRCS/FAC	STANDARD PIPE	\$ 107.47	12/10/2013	65050 BUILDING MAINTENANCE MATERIAL	CROWN BUILDING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 3.35	12/10/2013	65050 BUILDING MAINTENANCE MATERIAL	MENORAH
PRCS/FAC	THE HOME DEPOT 1902	\$ 140.00	12/11/2013	65050 BUILDING MAINTENANCE MATERIAL	AMERICAN STANDARD FAUCET LMCC LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 74.36	12/11/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS
PRCS/FAC	INTERSTATE ALL BATTERY	\$ 119.90	12/11/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD EXIT LIGHTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 65.86	12/11/2013	65050 BUILDING MAINTENANCE MATERIAL	SHOVEL @ GREAT STUF FOR SHOP
PRCS/FAC	STANDARD PIPE	\$ 81.07	12/11/2013	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PIPE FIRE SYSTEM DRAIN
PRCS/FAC	STANDARD PIPE	\$ 813.07	12/11/2013	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PIPE LMCC FIRE SYSTEM DRAIN
PRCS/FAC	WW GRAINGER	\$ 234.64	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES BUS SHORELINE

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	LEMOI ACE HARDWARE	\$ 49.25	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER
PRCS/FAC	EVANSTON SIGNS AND GRA	\$ 150.00	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	NO GUN SIGNAGE FOR ALL FACILITIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 57.75	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES WIFI
PRCS/FAC	WW GRAINGER	\$ 430.20	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE SWITCH'S FOR NOYES COND
PRCS/FAC	LEMOI ACE HARDWARE	\$ 28.37	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
PRCS/FAC	AFFILIATED STEAM EQUIP	\$ 289.55	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	VALVE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.39	12/13/2013	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS NOYES
PRCS/FAC	THE HOME DEPOT 1902	\$ 87.14	12/13/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER
PRCS/FAC	ANDERSON LOCK CO	\$ 168.30	12/13/2013	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK KE BLANKS
PRCS/FAC	HOMEDEPOT.COM	\$ 458.10	12/13/2013	65050 BUILDING MAINTENANCE MATERIAL	SS FREESTANDING SINK LMCC LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 3,764.40	12/16/2013	65050 BUILDING MAINTENANCE MATERIAL	AEGEAN VINYL FLOORING LMCC LUNCH ROOM
PRCS/FAC	WW GRAINGER	\$ 1,066.32	12/16/2013	65050 BUILDING MAINTENANCE MATERIAL	AHU FILTER ALL FACILITIES
PRCS/FAC	EVANSTON SIGNS AND GRA	\$ 365.00	12/16/2013	65050 BUILDING MAINTENANCE MATERIAL	HEALTH DEPARTMENT ENTRY SIGN, NO GUN SIGNS
PRCS/FAC	WW GRAINGER	\$ 130.08	12/16/2013	65050 BUILDING MAINTENANCE MATERIAL	MAPLE ROOF DECK LIGHTS LAMPS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 74.83	12/16/2013	65050 BUILDING MAINTENANCE MATERIAL	PILOT ASSEMBLY METRA SNOWMELT
PRCS/FAC	EPCO PAINT STORE 1252	\$ 70.39	12/16/2013	65050 BUILDING MAINTENANCE MATERIAL	VARNISH WALL FINANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 26.97	12/16/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL PATCHING MATERIALS
PRCS/FAC	WW GRAINGER	\$ 490.56	12/17/2013	65050 BUILDING MAINTENANCE MATERIAL	AHU FILTERS ALL FACILITIES
PRCS/FAC	ABLE DISTRIBUTORS	\$ 37.56	12/17/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN CENTER METRA SNOW MELT
PRCS/FAC	STANDARD PIPE	\$ 105.71	12/17/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	WW GRAINGER	\$ 110.52	12/17/2013	65050 BUILDING MAINTENANCE MATERIAL	MAPLE ROOF DECK LIGHTS BALLAST
PRCS/FAC	ILSTATE FIRE MARSHAL B	\$ 71.65	12/18/2013	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSPECTION FEE SERVICE CENTER
PRCS/FAC	ABLE DISTRIBUTORS	\$ 346.56	12/18/2013	65050 BUILDING MAINTENANCE MATERIAL	GAS VALVE METRA SNOWMELT
PRCS/FAC	THE HOME DEPOT 1902	\$ 52.80	12/18/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMINATE FOR LEVY CENTER
PRCS/FAC	STANDARD PIPE	\$ 58.97	12/18/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER
PRCS/FAC	STANDARD PIPE	\$ 102.96	12/19/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE TOILET
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.99	12/19/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES LOBBY LIGHT
PRCS/FAC	WW GRAINGER	\$ 657.68	12/20/2013	65050 BUILDING MAINTENANCE MATERIAL	CATV DATA CABLE SERVICE CENTER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.38	12/20/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY FUSES WATER HEATER
PRCS/FAC	THE HOME DEPOT 1902	\$ 249.34	12/20/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 813.69	12/20/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR LMCC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 79.99	12/23/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY FARMERS MARKET
PRCS/FAC	STANDARD PIPE	\$ 13.32	12/23/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 5 KITCHEN SPRAYER
PRCS/FAC	THE HOME DEPOT 1902	\$ 80.10	12/23/2013	65050 BUILDING MAINTENANCE MATERIAL	PD CONFERENCE ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.86	12/23/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.54	12/23/2013	65085 MINOR EQUIP & TOOLS	TOOLS FOR LEVY CENTER
PRCS/FAC	WW GRAINGER	\$ 28.72	12/24/2013	65050 BUILDING MAINTENANCE MATERIAL	CEMENT TROWELS
PRCS/FAC	WW GRAINGER	\$ 114.20	12/24/2013	65085 MINOR EQUIP & TOOLS	PRESSURE SENSITIVE ADHESIVE LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.08	12/26/2013	65050 BUILDING MAINTENANCE MATERIAL	CORNER GUARDS FOR LEVY CENTER
PRCS/FAC	WW GRAINGER	\$ 42.66	12/30/2013	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP TRUCK RACK SUPPORTS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	WW GRAINGER	\$ 138.24	12/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEET EXHAUST FAN SERVICE CENTER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 17.23	12/30/2013	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK
PRCS/FAC	PEX SUPPLY	\$ 352.20	12/31/2013	65050 BUILDING MAINTENANCE MATERIAL	THEROSTATIC RADIATOR ACTUATOT LMCC
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.44	12/04/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 282.01	12/04/2013	65025 FOOD	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 100.00	12/05/2013	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL PROGRAM DEPOSIT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 387.53	12/05/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,003.35	12/05/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 26.76	12/05/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 898.00	12/06/2013	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 2.00	12/06/2013	62507 FIELD TRIPS	OUTING FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 22.00	12/06/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 37.50	12/06/2013	65025 FOOD	SUPPLIES FOR MASON PARK PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 37.97	12/09/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	A 1 VACUUM	\$ 61.57	12/10/2013	62235 OFFICE EQUIPMENT MAINT.	REPAIR OF VACUUM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.44	12/11/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 103.10	12/11/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 16.28	12/13/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SMARTY HAD A P00 OF 00	\$ 277.82	12/16/2013	41216 RESERVE F/J SPRINT CAPITAL	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 23.86	12/17/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR HOLIDAY GIVEAWAY

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.44	12/18/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	EGML LIMITED	\$ 450.00	12/18/2013	41216 RESERVE F/J SPRINT CAPITAL	REPLACEMENT FOR MIRROR IN DANCE STUDIO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 185.36	12/18/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 25.00	12/19/2013	62375 RENTALS	DEPOSIT FOR RENTAL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 50.00	12/19/2013	41216 RESERVE F/J SPRINT CAPITAL	MEASURE FOR BLIND REPAIR AND REPLACEMENTS
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 13.50	12/20/2013	65025 FOOD	ICE FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 176.00	12/20/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 613.94	12/20/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 76.47	12/20/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR THE HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #3725	\$ 170.57	12/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL / WINTER BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,313.72	12/23/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 87.28	12/23/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 166.65	12/23/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	BROADWAY COSTUMES INC	\$ 125.00	12/23/2013	62375 RENTALS	SUPPLIES FOR KWANZAA PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 130.49	12/23/2013	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 148.85	12/23/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR VOLUNTEERS PACKING BOXES HOLIDAY FOOLD DRIVE
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 113.36	12/23/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR VOLUNTEERS PACKING HOLIDAY FOOD DRIVE BOXES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 91.32	12/24/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 30.82	12/24/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR THE HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 109.95	12/24/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 8625	\$ 71.77	12/24/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.44	12/26/2013	65025 FOOD	AFTER SCHOOL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 200.00	12/26/2013	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 96.90	12/26/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 91.82	12/26/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 62.75	12/26/2013	65025 FOOD	SUPPLIES FOR TECH - KWANZAA
PRCS/FLEETWOOD JOUR CNTR	OCB #0095 LINCOLNWOOD	\$ 37.90	12/27/2013	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	OCB #0095 LINCOLNWOOD	\$ 128.75	12/27/2013	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	OCB #0095 LINCOLNWOOD	\$ 51.90	12/27/2013	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 101.00	12/27/2013	62375 RENTALS	RENTAL OF EQUIPMENT FOR KWANZAA PRODUCTION
PRCS/FLEETWOOD JOUR CNTR	EPCO PAINT STORE 1252	\$ 647.73	12/27/2013	41216 RESERVE F/J SPRINT CAPITAL	SUPPLIES FOR FITNESS CENTER AND EQUIPMENT
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 78.47	12/27/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR HOLIDAY FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 240.00	12/27/2013	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 140.29	12/30/2013	65025 FOOD	KWANZAA PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 180.25	12/30/2013	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 35.94	12/30/2013	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE PUTTING EDGE	\$ 50.00	12/31/2013	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	HECKY'S BARBECUE	\$ 25.00	12/31/2013	65025 FOOD	SUPPLIES FOR THEATRE PLANNING SESSION
PRCS/LEVY SEN CNTR	FACTORY CARD OUTLET #3	\$ 97.30	12/05/2013	65110 REC PROGRAM SUPPLIES	PARTY SUPPLIES FOR THE HOLIDAY BREAKFAST
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 367.67	12/06/2013	65025 FOOD	KITCHEN SUPPLIES AND SUPPLIES FOR THE HOLIDAY BREAKFAST

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 29.94	12/09/2013	65110 REC PROGRAM SUPPLIES	HOLIDAY BREAKFAST EXPENSES
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 122.92	12/09/2013	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	SUPERIOR PLUS CONS 201	\$ 656.00	12/11/2013	65110 REC PROGRAM SUPPLIES	CEILING TILES FOR LEVY
PRCS/LEVY SEN CNTR	MARRIOTT 33738 CHICAGO	\$ 129.12	12/16/2013	62295 TRAINING & TRAVEL	AUDREY OMBUDSMAN TRAINING
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 125.00	12/17/2013	62245 OTHER EQ MAINT	PAINT FOR BUILDING
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 431.18	12/17/2013	62245 OTHER EQ MAINT	PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	\$ 13.98	12/18/2013	65025 FOOD	AGE FRIENDLY MEETING SNACKS
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	\$ 19.99	12/18/2013	65025 FOOD	AGE FRIENDLY MEETING SNACKS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 380.00	12/18/2013	62205 ADVERTISING	PAINT FOR ROOMS
PRCS/LEVY SEN CNTR	ILIPRA 00 OF 00	\$ 244.00	12/19/2013	62360 MEMBERSHIP DUES	IPRA DUES KAREN
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 77.09	12/19/2013	62205 ADVERTISING	PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 269.05	12/20/2013	62205 ADVERTISING	PAINT FOR BUILDING AND SUPPLIES
PRCS/LEVY SEN CNTR	I D WHOLESALERS	\$ 92.63	12/23/2013	65110 REC PROGRAM SUPPLIES	CARD PRINTER SUPPLIES
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 20.93	12/30/2013	65025 FOOD	FOOD EXPENSES FOR SENIOR PROGRAM
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	12/02/2013	62360 MEMBERSHIP DUES	LISTING FEE FOR EV. ARTS BUZZ WEB SITE
PRCS/NOYES CNTR	JEWEL #3428	\$ 17.33	12/04/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 47.49	12/09/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 14.99	12/10/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 40.25	12/13/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MUSEUM OF SCIENCE & IN	\$ 244.50	12/19/2013	62507 FIELD TRIPS	HOLIDAY SPECIALS ARTS CAMP FIELD TRIP

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	PBP PEACHTREE BUS PROD	\$ 331.50	12/24/2013	65045 LICENSING/REGULATORY SUPPLIES	2014 PARKING HANG TAGS FOR NOYES LOT
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 21.79	12/27/2013	65110 REC PROGRAM SUPPLIES	HOLIDAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL #3428	\$ 16.36	12/30/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 19.41	12/31/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/PARKS FORESTRY	INTL SOC ARBORICULTURE	\$ 245.00	12/03/2013	62360 MEMBERSHIP DUES	INTERNATIONAL SOCIETY OF ARBORICULTURE/ILLINOIS ARBORIST ASSOCIATION/SOCIETY OF MUNICIPAL ARBORISTS. 2014 MEMBERSHIP
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 25.88	12/04/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY	LURVEY LANDSCAPE S	\$ 988.50	12/05/2013	65015 CHEMICALS	SALT BAGGED
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 805.00	12/05/2013	65005 LANDSCAPE MATERIALS	TOP SOIL
PRCS/PARKS FORESTRY	ARTHUR CLESEN	\$ 29.85	12/06/2013	65015 CHEMICALS	BAGGED SALT
PRCS/PARKS FORESTRY	LURVEY LANDSCAPE S	\$ 208.25	12/06/2013	65015 CHEMICALS	BAGGED SALT
PRCS/PARKS FORESTRY	CONSERV FS INC	\$ 366.55	12/06/2013	65015 CHEMICALS	BAGGED SALT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 32.29	12/06/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	WIRE FENCE TIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 27.94	12/09/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POST POUNDER
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 54.62	12/09/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 154.80	12/09/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SNOW FENCE POSTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 102.13	12/09/2013	65085 MINOR EQUIP & TOOLS	WOOD STAPLES
PRCS/PARKS FORESTRY	AMAZON MKTPLACE PMTS	\$ 189.70	12/11/2013	65090 SAFETY EQUIPMENT	RUBBER GLOVES
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 120.70	12/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNOW BLOWER PARTS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 495.00	12/12/2013	65625 FURNITURES AND FIXTURES	SALT SPREADER
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 1,054.00	12/12/2013	65625 FURNITURES AND FIXTURES	SNOW BLOWER, STRING TRIMMER

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/PARKS FORESTRY	AMAZON MKTPLACE PMTS	\$ 37.60	12/13/2013	65090 SAFETY EQUIPMENT	GLOVES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 17.25	12/13/2013	65085 MINOR EQUIP & TOOLS	WISE GRIPS
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 122.35	12/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIN SAW PARTS
PRCS/PARKS FORESTRY	RUSSO POWER - HAINESVI	\$ 23.40	12/16/2013	65085 MINOR EQUIP & TOOLS	HYDRANT ADAPTER
PRCS/PARKS FORESTRY	ARTHUR CLESEN	\$ 84.40	12/17/2013	65110 REC PROGRAM SUPPLIES	BEARINGS FOR LILY SPREADER
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 17.98	12/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANTIFREEZE
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 39.36	12/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 42.80	12/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HAMMER, COUPLING
PRCS/PARKS FORESTRY	ANTHEM SPRT	\$ 204.04	12/19/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BASKETBALL NETS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 346.00	12/19/2013	65085 MINOR EQUIP & TOOLS	BROOMS, SHOVELS, RAKE
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 80.06	12/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE GUN, WRENCH, SPARK PLUGS
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 16.32	12/19/2013	65020 CLOTHING	OIL, GAS FILTERS LOG SPLITTER
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 103.34	12/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRING TRIMMER HEADS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 510.00	12/19/2013	65085 MINOR EQUIP & TOOLS	TREE TRIMMING SUPPLIES, SPRAYER
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 0.95	12/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKET
PRCS/PARKS FORESTRY	EPCO PAINT STORE 1252	\$ 359.46	12/20/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 293.74	12/20/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 29.24	12/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNOW BLOWER PARTS
PRCS/PARKS FORESTRY	BSN SPORT SUPPLY GROUP	\$ 340.39	12/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACKBOARD
PRCS/PARKS FORESTRY	BUCK BROS INC WAUCONDA	\$ 41.60	12/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JOHN DEERE PARTS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 68.39	12/23/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES
PRCS/PARKS FORESTRY	BSN SPORT SUPPLY GROUP	\$ 1,206.61	12/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASEBALL FIELD SUPPLIES
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 4.24	12/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHEAR BOLT
PRCS/PARKS FORESTRY	USPS 16262202033308925	\$ 12.90	12/27/2013	65110 REC PROGRAM SUPPLIES	POSTAGE
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 240.07	12/30/2013	65020 CLOTHING	SAFETY GLASSESS, SUPPLIES
PRCS/PARKS FORESTRY	ARBORWEAR LLC	\$ 365.00	12/30/2013	65020 CLOTHING	SPLIT - (37.82%)
PRCS/PARKS FORESTRY	ARBORWEAR LLC	\$ 600.00	12/30/2013	65020 CLOTHING	SPLIT - (62.18%)
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 85.00	12/03/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES.
PRCS/RBT CROWN CNTR	VOGUE FABRICS	\$ 112.82	12/03/2013	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME SUPPLIES
PRCS/RBT CROWN CNTR	VOGUE FABRIC DRAPES	\$ 22.58	12/03/2013	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 95.16	12/03/2013	65110 REC PROGRAM SUPPLIES	NUTCRACKER PROP & SHOW SUPPLIES
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 62.04	12/04/2013	65050 BUILDING MAINTENANCE MATERIAL	NUTS, BOLTS, NAILS, SCREWS, MAGNETIC HOOK TAPE, AND BATTERIES.
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 798.00	12/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT.
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 50.00	12/05/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 220.95	12/05/2013	65110 REC PROGRAM SUPPLIES	NUTCRACKER PROP SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 59.60	12/05/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 13.68	12/05/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 310.00	12/06/2013	65050 BUILDING MAINTENANCE MATERIAL	BROKEN FRONT DOOR GLASS.
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 200.00	12/06/2013	65050 BUILDING MAINTENANCE MATERIAL	BROKEN RINK DOOR GLASS.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 58.72	12/09/2013	65095 OFFICE SUPPLIES	CARD STOCK PAPER AND COLORED PAPER.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 269.98	12/09/2013	65110 REC PROGRAM SUPPLIES	MICROWAVE OVEN FOR KITCHEN AREA TO REPLACE BROKEN ONE.
PRCS/RBT CROWN CNTR	WALGREENS #2619	\$ 13.77	12/09/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES, MARKERS, COLORED PENS.
PRCS/RBT CROWN CNTR	DOMINICKS STOR00017004	\$ 39.32	12/09/2013	65025 FOOD	REFRESHMENTS FOR ICE SHOW CAST PARTY.
PRCS/RBT CROWN CNTR	DD/BR #338026 Q35	\$ 37.97	12/09/2013	65025 FOOD	REFRESHMENTS FOR ICE SHOW VOLUNTEERS FOR FRIDAY'S SCHOOL PERFORMANCE.
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 80.59	12/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SCRAPER, THERMOCOUPLE 30" AND VARIOUS MAINTENANCE TOOLS.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 224.50	12/09/2013	65020 CLOTHING	SHIRTS FOR OFFICE STAFF.
PRCS/RBT CROWN CNTR	SSI SCHOOL SPECIALTY	\$ 56.88	12/12/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL DIAPER CHANGING PAPER.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 40.20	12/12/2013	65050 BUILDING MAINTENANCE MATERIAL	TRAX - BUSTER ICE MELT FILM DISSOLVER.
PRCS/RBT CROWN CNTR	FOX VALLEY FIRE AND SA	\$ 599.25	12/13/2013	62245 OTHER EQ MAINT	CONDUTED SEARCH, FOUND AND REPAIRED BROKEN ALARM CIRCUIT NEAR GYM.
PRCS/RBT CROWN CNTR	FOX VALLEY FIRE AND SA	\$ 336.75	12/13/2013	62245 OTHER EQ MAINT	FIRE ALARM PANEL REPAIR.
PRCS/RBT CROWN CNTR	BECKER ARENA PRODUCTS	\$ 1,284.00	12/13/2013	65110 REC PROGRAM SUPPLIES	FRAME PRACTICE HOCKEY GOALS AND NETS.
PRCS/RBT CROWN CNTR	BECKER ARENA PRODUCTS	\$ 92.26	12/13/2013	65110 REC PROGRAM SUPPLIES	POST FREEZE - IN FOR PROFESSIONAL GOAL.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 38.07	12/13/2013	65025 FOOD	SNACKS FOR WINTER BREAK CAMP.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 17.94	12/13/2013	65025 FOOD	SNACKS FOR WINTER BREAK CAMP.
PRCS/RBT CROWN CNTR	SCHOLASTIC BOOK CLUB	\$ 91.00	12/16/2013	65110 REC PROGRAM SUPPLIES	BOOKS FOR PRESCHOOL CLASSES.
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 42.13	12/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA KEYS.
PRCS/RBT CROWN CNTR	GIH GLOBALINDUSTRIALEQ	\$ 1,038.10	12/16/2013	65110 REC PROGRAM SUPPLIES	TRASH CANS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 138.85	12/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	D & D FINER FOODS	\$ 12.28	12/18/2013	65025 FOOD	SNACKS FOR WINTER BREAK CAMP.
PRCS/RBT CROWN CNTR	WEDNESDAY JOURNAL/CHIC	\$ 684.00	12/19/2013	62205 ADVERTISING	ADVERTISEMENT AD FOR THE NUTCRACKER ICE SHOW.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 5.76	12/19/2013	65110 REC PROGRAM SUPPLIES	FOOD FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 42.46	12/19/2013	65025 FOOD	SNACK FOR WINTER BREAK CAMP.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 40.29	12/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 25.00	12/20/2013	62360 MEMBERSHIP DUES	ISI YEARLY MEMBERSHIP FEES FOR SAPPHIRE SYNCHRO TEAM
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 13.16	12/20/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STAFF PROJECT FOR WINTER CAMP.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 16.01	12/23/2013	65050 BUILDING MAINTENANCE MATERIAL	CARPET STAIN REMOVER.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	12/23/2013	62507 FIELD TRIPS	DEPOSIT FOR SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 50.00	12/23/2013	62507 FIELD TRIPS	DEPOSIT FOR WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	WW GRAINGER	\$ 158.40	12/23/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS, CORDS, BULBS.
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 10.37	12/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	SQ FROSTY PRODUCTIONS	\$ 18.40	12/23/2013	65025 FOOD	SNACKS FOR WINTER BREAK CAMP.
PRCS/RBT CROWN CNTR	SQ BLESSED ROOTS FARM	\$ 26.28	12/23/2013	65025 FOOD	SNACKS FOR WINTER BREAK CAMP.
PRCS/RBT CROWN CNTR	FLOOR-CARE SOLUTIONS	\$ 300.00	12/23/2013	62245 OTHER EQ MAINT	STRIP, CLEAN AND WAX FLOOR.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 69.78	12/27/2013	65025 FOOD	SNACKS FOR WINTER BREAK CAMP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.08	12/27/2013	65025 FOOD	SNACKS FOR WINTER BREAK CAMP.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 110.77	12/30/2013	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	SARPINOS PIZZA OF EVAN	\$ 34.73	12/31/2013	65025 FOOD	STAFF TRAINING SESSION.
PRCS/RECREATION	NU ATHLETICS DEPT 917	\$ 3.00	12/02/2013	62507 FIELD TRIPS	ADMISSION TICKET FOR TRIP TO NORTHWESTERN BASKETBALL GAME
PRCS/RECREATION	NU ATHLETICS DEPT 917	\$ 15.00	12/02/2013	62507 FIELD TRIPS	ADMISSION TICKETS FOR TRIP TO NORTHWESTERN BASKETBALL GAME
PRCS/RECREATION	MICHAELS STORES 8625	\$ 9.99	12/02/2013	65110 REC PROGRAM SUPPLIES	CANVAS FRAMES FOR PROJECT FOR DEPT.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	MICHAELS STORES 2037	\$ 21.87	12/02/2013	22790 EMPLOYEE ADVISORY COMMITTEE	PAPER PRODUCTS FOR CITY EMPLOYEE LUNCHEON
PRCS/RECREATION	FOOD4LESS #0558	\$ 40.68	12/02/2013	65095 OFFICE SUPPLIES	PROGRAM SUPPLIES FOR EVENT
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 109.98	12/02/2013	65095 OFFICE SUPPLIES	PROGRAM SUPPLIES FOR EVENT
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 73.51	12/02/2013	65095 OFFICE SUPPLIES	PROGRAM SUPPLIES FOR EVENT
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 26.92	12/02/2013	65095 OFFICE SUPPLIES	PROGRAM SUPPLIES FOR EVENT
PRCS/RECREATION	GFS MKTPLC #1915	\$ 37.76	12/02/2013	65095 OFFICE SUPPLIES	PROGRAM SUPPLIES FOR EVENT
PRCS/RECREATION	ORIENTAL TRADNG CO	\$ 69.75	12/02/2013	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION HOLIDAY GALA CRAFTS
PRCS/RECREATION	ORIENTAL TRADNG CO	\$ 70.00	12/02/2013	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION HOLIDAY GALA SUPPLIES
PRCS/RECREATION	ORIENTAL TRADNG CO	\$ 70.69	12/02/2013	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION HOLIDAY GALA SUPPLIES
PRCS/RECREATION	FOX VALLEY SPCL REC AS	\$ 99.00	12/03/2013	62507 FIELD TRIPS	ENTRY FEE FOR SWIM MEET
PRCS/RECREATION	PARTY CITY #15	\$ 92.90	12/03/2013	22790 EMPLOYEE ADVISORY COMMITTEE	PAPER PRODUCTS FOR CITY EMPLOYEE LUNCHEON
PRCS/RECREATION	GFS MKTPLC #1915	\$ 59.96	12/04/2013	22790 EMPLOYEE ADVISORY COMMITTEE	CANDY CANES, STERNOS AND PITCHERS FOR CITY EMPLOYEE LUNCHEON
PRCS/RECREATION	CENTURY THEATRES 43QPS	\$ 335.50	12/05/2013	62507 FIELD TRIPS	FIELD TRIP FOR YOUTH PROGRAM AT FLEETWOOD JOURDAIN
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 12.00	12/05/2013	22790 EMPLOYEE ADVISORY COMMITTEE	PITCHERS FOR CITY EMPLOYEE LUNCHEON
PRCS/RECREATION	CENTURY THEATRES 43QPS	\$ (80.50)	12/05/2013	62507 FIELD TRIPS	REFUND OF TICKETS FOR FIELD TRIP FLEETWOOD JOURDAIN 12/4 FEWER PARTICIPANTS
PRCS/RECREATION	LINENTABLECLOTH.COM	\$ 107.80	12/05/2013	22790 EMPLOYEE ADVISORY COMMITTEE	TABLECLOTHS FOR CITY EMPLOYEE LUNCHEON
PRCS/RECREATION	MUSIC THEATRE INTERNAT	\$ 830.50	12/06/2013	62507 FIELD TRIPS	FIELD TRIP FOR LEVY SENIOR PROGRAM -DISNEY'S ALADDIN
PRCS/RECREATION	DD/BR #338026 Q35	\$ 26.97	12/09/2013	65025 FOOD	SNACKS FOR BASKETBALL MEET
PRCS/RECREATION	DD/BR #338026 Q35	\$ 8.99	12/09/2013	65025 FOOD	SNACKS FOR SWIM MEET
PRCS/RECREATION	CLESEN WHOLESALE INC	\$ 94.50	12/10/2013	22790 EMPLOYEE ADVISORY COMMITTEE	SPLIT - (50%)

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	CLESEN WHOLESALE INC	\$ 94.50	12/10/2013	62490 OTHER PROGRAM COSTS	SPLIT - (50%)
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 95.00	12/11/2013	65045 LICENSING/REGULATORY SUPPLIES	RE-CERTIFICATION OF STAFF
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 170.00	12/12/2013	62210 PRINTING	SIGN CHANGES FOR THE HOLIDAY BAZAAR
PRCS/RECREATION	ILIPRA 00 OF 00	\$ 244.00	12/13/2013	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP DUES
PRCS/RECREATION	SAFeway STORE00011379	\$ 21.48	12/16/2013	65025 FOOD	DESSERT FOR SPECIAL RECREATION HOLIDAY GALA
PRCS/RECREATION	ALLSTATE ARENA	\$ 900.00	12/16/2013	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD JOURDAIN YOUTH PROGRAM
PRCS/RECREATION	ALLSTATE ARENA	\$ 855.00	12/16/2013	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD JOURDAIN YOUTH PROGRAM
PRCS/RECREATION	LOU MALNATI'S PIZZERIA	\$ 303.15	12/16/2013	65110 REC PROGRAM SUPPLIES	FOOD FOR SPECIAL RECREATION PARTICPANT HOLIDAY PARTY
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 356.00	12/16/2013	65110 REC PROGRAM SUPPLIES	NEW SIGNS TO REPLACE DAMAGED JAMES PARK HILL SIGNS
PRCS/RECREATION	FOOD4LESS #0558	\$ 25.34	12/16/2013	65025 FOOD	PLATES, POP, ORANGE JUICE, ICE CREAM FOR HOLIDAY GALA PROGRAM
PRCS/RECREATION	TARGET 00009274	\$ 450.01	12/17/2013	62513 COMMUNITY PICNIC-SP EVENTS	TOYS FOR HOLIDAY GIFT BASKETS
PRCS/RECREATION	GFS MKTPLC #1915	\$ 207.44	12/18/2013	65125 OTHER COMMODITIES	DEPARTMENT LUNCHEON (RECREATION AND COMMUNITY SERVICES)
PRCS/RECREATION	TARGET 00009274	\$ 499.00	12/18/2013	62513 COMMUNITY PICNIC-SP EVENTS	TOYS FOR HOLIDAY GIFT BASKETS
PRCS/RECREATION	TARGET 00009274	\$ 50.00	12/18/2013	62513 COMMUNITY PICNIC-SP EVENTS	TOYS FOR HOLIDAY GIFT BASKETS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 13.48	12/18/2013	65110 REC PROGRAM SUPPLIES	WATERPROOF PAPER FOR BOAT LOG BOOKS
PRCS/RECREATION	GFS MKTPLC #1915	\$ 81.92	12/19/2013	65125 OTHER COMMODITIES	DEPARTMENT LUNCHEON (RECREATION AND COMMUNITY SERVICES)
PRCS/RECREATION	DOLRTREE 3649 00036491	\$ 12.00	12/19/2013	65125 OTHER COMMODITIES	DEPARTMENT LUNCHEON ACTIVITY
PRCS/RECREATION	DOLRTREE 3649 00036491	\$ 14.00	12/19/2013	65125 OTHER COMMODITIES	DEPARTMENT LUNCHEON ACTIVITY SUPPLIES
PRCS/RECREATION	OROGRAIN BAKERIES 750	\$ 198.58	12/19/2013	62513 COMMUNITY PICNIC-SP EVENTS	DESSERTS FOR HOLIDAY GIFT BASKETS
PRCS/RECREATION	OROGRAIN BAKERIES 750	\$ 217.02	12/19/2013	62513 COMMUNITY PICNIC-SP EVENTS	DESSERTS FOR HOLIDAY GIFT BASKETS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	OROGRAIN BAKERIES 750	\$ 181.30	12/19/2013	62513 COMMUNITY PICNIC-SP EVENTS	DESSERTS FOR HOLIDAY GIFT BASKETS
PRCS/RECREATION	DOLRTREE 3649 00036491	\$ 77.00	12/19/2013	62513 COMMUNITY PICNIC-SP EVENTS	GLOVES AND TOYS FOR HOLIDAY GIFT BASKETS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 33.55	12/19/2013	65110 REC PROGRAM SUPPLIES	WATERPROOF PAPER FOR SAILING TRAINING MANUAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 10.95	12/19/2013	65110 REC PROGRAM SUPPLIES	WATERPROOF PENS FOR BOAT LOG BOOKS
PRCS/RECREATION	LOU MALNATI'S PIZZERIA	\$ 295.77	12/20/2013	65125 OTHER COMMODITIES	FOOD FOR DEPARTMENT LUNCHEON (RECREATION AND COMMUNITY SERVICES)
PRCS/RECREATION	LOU MALNATI'S PIZZERIA	\$ 305.78	12/20/2013	65125 OTHER COMMODITIES	FOOD FOR DEPARTMENT LUNCHEON (RECREATION AND COMMUNITY SERVICES)
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 54.47	12/18/2013	62490 OTHER PROGRAM COSTS	LAST THREE FRAMES FOR MSYEP PHOTOS TO BE DISPLAYED AT MASON PARK FIELD HOUSE.
PRCS/YOUTH ENGAGEMENT	SPOTHERO PARKING	\$ 18.00	12/23/2013	62295 TRAINING & TRAVEL	MET WITH CHA TO DISCUSS MSYEP 50/50 CONTRACT / SALARY AGREEMENT FOR EMPLOYERS. EXPLORING OTHER METHODS AND BEST PRACTICES FOR SUPPLEMENTING SALARY FOR EMPLOYERS
PRCS/YOUTH ENGAGEMENT	CVS PHARMACY #4793	\$ 29.47	12/26/2013	65085 MINOR EQUIP & TOOLS	PURCHASED 3 SNOW BRUSHES FOR YYA / COE VEHICLES.
PUBLIC WORKS/ADMIN	COST PLUS WLD #147	\$ 892.50	12/05/2013	65050 BUILDING MAINTENANCE MATERIAL	CHAIRS FOR THE LMCC EMPLOYEE LUNCH ROOM
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	12/06/2013	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN	GIORDANO'S OF EVANSTON	\$ 54.39	12/09/2013	62295 TRAINING & TRAVEL	CIP MEETING WITH UTILITIES
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 84.98	12/09/2013	65095 OFFICE SUPPLIES	DIGITAL CAMERA REPLACEMENT
PUBLIC WORKS/ADMIN	BEST BUY 00003137	\$ 4,299.97	12/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE 2 REFRIGERATORS AND 1 STOVE FOR THE EMPLOYEE LUNCH ROOM LOCATED AT THE CIVIC CENTER.
PUBLIC WORKS/ADMIN	COST PLUS WLD #147	\$ 127.49	12/16/2013	65050 BUILDING MAINTENANCE MATERIAL	CHAIR FOR LMCC EMPLOYEE LUNCH ROOM
PUBLIC WORKS/ADMIN	TOM THUMB HOBBY & CRAF	\$ 25.06	12/20/2013	62295 TRAINING & TRAVEL	RETIREMENT PLAQUE FOR FIRE - BLOCKER
PUBLIC WORKS/FLEET	UPS 1Z07F72F0296969040	\$ 16.52	12/09/2013	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING CHARGE TO SEND TITLES FOR AUCTION
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 95.86	12/11/2013	65060 MATERIALS TO MAINTAIN AUTOS	EXTENSION CORDS FOR BUSES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 22.69	12/12/2013	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL TAPE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 135.51	12/12/2013	65060 MATERIALS TO MAINTAIN AUTOS	MISC SNAP RINGS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FLEET	UPS 1Z07F72F0292606091	\$ 16.52	12/13/2013	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING TO SEND TITLE FOR AUCTION
PUBLIC WORKS/FLEET	UPS 1Z07F72F0393702714	\$ 16.39	12/16/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND PART FOR REPAIR
PUBLIC WORKS/FLEET	UPS 1Z07F72F0292170301	\$ 16.52	12/16/2013	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING TO SEND TITLES FOR AUCTION
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 24.43	12/19/2013	65060 MATERIALS TO MAINTAIN AUTOS	REAR MIRROR
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 28.31	12/19/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHOP SUPPLIES
PUBLIC WORKS/FLEET	BRINKMAN SYSTEMS	\$ 42.43	12/19/2013	65060 MATERIALS TO MAINTAIN AUTOS	VOGEL GREASING SYSTEM PARTS
PUBLIC WORKS/FLEET	EREPLACEMENTPARTS.COM	\$ 25.43	12/24/2013	65085 MINOR EQUIP & TOOLS	BAND SAW PART
PUBLIC WORKS/FLEET	IL SECRETARY OF STATE	\$ 142.94	12/26/2013	65045 LICENSING/REGULATORY SUPPLIES	TITLE TRANSFER #2007, REPLACEMENT PLATES #254,541,546,583
PUBLIC WORKS/FLEET	UPS 1Z07F72F0293847329	\$ 16.52	12/26/2013	65045 LICENSING/REGULATORY SUPPLIES	UPS CHARGE TO SEND TITLES FOR AUCTION
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 88.81	12/31/2013	65085 MINOR EQUIP & TOOLS	MASKING TAPE, TORCH HEAD AND DIPOSABLE MASKS
PUBLIC WORKS/FLEET	KEN JONES TIRES	\$ 291.02	12/31/2013	65060 MATERIALS TO MAINTAIN AUTOS	TIRES FOR EQUIPMENT #607 SHOULD BE UNDER 7710.65065 BUT THAT NUMBER IS NOT AVAILABLE
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 1,302.00	12/16/2013	65115 TRAFFIC CONTROL SUPPLIES	IN GROUND SIGNS
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 133.10	12/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE (HOT BOXES)
PUBLIC WORKS/ST&SANITATION	UNIQUE PAVING MATLS	\$ 574.89	12/24/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE FOR PATCHING SIDEWALKS
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 666.99	12/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT CABLE
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 139.77	12/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT CABLE
PUBLIC WORKS/TRANS	OFFICE DEPOT #510	\$ 174.52	12/20/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 1,240.00	12/30/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGN SHEETING AND FACES
UTILITIES/ADMIN	BESTBUY.COM 00009944	\$ 42.49	12/20/2013	64540 TELECOMMUNICATIONS - WIR	FOLIO CASE FOR APPLE IPAD.
UTILITIES/ADMIN	PHILLYS BEST	\$ 45.75	12/23/2013	62295 TRAINING & TRAVEL	LUNCH FOR THE UTILITIES DEPARTMENT & PUBLIC WORKS DEPARTMENT MEETING.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/ADMIN	AMERICAN WATERWORKS	\$ 834.60	12/23/2013	62295 TRAINING & TRAVEL	SAFETY TRAINING FOR THE MANAGEMENT ANALYST.
UTILITIES/DIST	BOLT DEPOT INC.	\$ 1,348.75	12/05/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS.
UTILITIES/DIST	WATER PRODUCTS	\$ 598.00	12/10/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" MJ X FLANGE VALVE.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 1,442.10	12/13/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOX BUSHINGS, REPAIR CAP, AND PIPE END CAPS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 598.00	12/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 NEW KEROSENE HEATERS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 131.24	12/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLUGS FOR DISCONNECTS.
UTILITIES/DIST	M H E	\$ 1,499.53	12/30/2013	62225 BLDG MAINT SVCS	SHELVES FOR THE SOUTH STANDPIPE.
UTILITIES/FILTRATION	RUSSO HARDWARE - SCHIL	\$ 925.00	12/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWN EDGER.
UTILITIES/FILTRATION	SIDENER ENVIROMENTAL	\$ 759.45	12/04/2013	65075 MEDICAL & LAB SUPPLIES	MISCELLANEOUS PARTS FOR THE AMPEROMETRIC TITRATOR FOR CHLORINE ANALYSIS.
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 519.44	12/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAP, AND WRENCHES.
UTILITIES/FILTRATION	MSC	\$ 65.55	12/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ONE PIECE SLEEVE.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 158.26	12/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLANGE, AND WATER SUPPLY HOSE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 948.15	12/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC FILTERS, SUMP PUMP, AND HALOGEN LAMPS.
UTILITIES/FILTRATION	PUMPBIZ INC	\$ 277.49	12/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LMI PUMP HEAD.
UTILITIES/FILTRATION	WW GRAINGER	\$ 31.28	12/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 70.76	12/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HALOGEN LIGHT BULBS.
UTILITIES/FILTRATION	ILLINOIS SECTION AWWA	\$ 120.00	12/13/2013	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: HIGH TECH OPERATOR COURSE 3.
UTILITIES/FILTRATION	ILLINOIS SECTION AWWA	\$ 10.00	12/13/2013	62295 TRAINING & TRAVEL	ISAWWA TOUR OF THE CITY OF CHICAGO'S SOUTH WATER PLANT.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 133.98	12/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS, AND GASKETS.
UTILITIES/FILTRATION	ABLE DISTRIBUTORS	\$ 507.93	12/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RADIATOR VALVES.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 55.69	12/13/2013	65075 MEDICAL & LAB SUPPLIES	SILICON OIL FOR TURBIDITY ANALYSIS.
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 187.36	12/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE.
UTILITIES/FILTRATION	ACTIVE ELECTRIC SUPPLY	\$ 784.31	12/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED CONDUIT AND FITTINGS.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 339.38	12/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE AND FITTINGS.
UTILITIES/FILTRATION	CRAWFORD SUPPLY 13	\$ 324.61	12/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET AND FITTINGS.
UTILITIES/FILTRATION	ICL CALIBRATION LABORA	\$ 115.98	12/16/2013	65075 MEDICAL & LAB SUPPLIES	YEARLY CALIBRATION FOR MAXIMUM REGISTERING THERMOMETER.
UTILITIES/FILTRATION	TFS FISHER SCI ATL	\$ 108.63	12/18/2013	65075 MEDICAL & LAB SUPPLIES	GAS TUBES, AND GLASS BEAKERS 50ML.
UTILITIES/FILTRATION	QUIMEX INC	\$ 1,113.07	12/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUBRICANTS.
UTILITIES/FILTRATION	TFS FISHER SCI ATL	\$ 248.40	12/19/2013	65075 MEDICAL & LAB SUPPLIES	REPLACEMENT PARTS FOR MILLIPORE FUNNELS (MF PROCEDURE).
UTILITIES/FILTRATION	TFS FISHER SCI CHI	\$ 207.83	12/30/2013	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 4, 7, AND 10.
UTILITIES/FILTRATION	NEWARK US 00000109	\$ 46.10	12/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RJ-45 NETWORK MALE CONNECTOR.
UTILITIES/FILTRATION	SIDENER ENVIROMENTAL	\$ 60.02	12/31/2013	65075 MEDICAL & LAB SUPPLIES	NEEDLE VALVE FOR AMPEROMETRIC TITRATOR FOR CHLORINE ANALYSIS.
UTILITIES/PUMPING	WW GRAINGER	\$ 287.64	12/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EYE WASH AND FIRE EXTINGUISHER TAGS, CONDUIT.
UTILITIES/PUMPING	BEARING BROKERS INC	\$ 295.34	12/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS FOR LOW LIFT PUMP #6 REBUILD.
UTILITIES/PUMPING	PROTELECOM FANDT	\$ 998.00	12/09/2013	65702 WATER GENERAL PLANT	MOBOTIX CAMERA.
UTILITIES/PUMPING	WW GRAINGER	\$ 491.23	12/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET PARTS, AND CONTROL ROOM FAN PARTS.
UTILITIES/PUMPING	PROTELECOM FANDT	\$ 978.00	12/10/2013	65702 WATER GENERAL PLANT	MOBOTIX CAMERA FOR THE SECURITY UPGRADE.
UTILITIES/PUMPING	BEARING BROKERS INC	\$ 151.25	12/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS FOR LOW LIFT PUMP #6 REBUILD.
UTILITIES/PUMPING	WW GRAINGER	\$ 435.62	12/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
UTILITIES/PUMPING	KIT-CATCHING	\$ 291.03	12/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL SEALS FOR HIGH LIFT PUMP #6 OVER RUNNING CLUTCH.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/PUMPING	BEST BUY 00003137	\$ 719.98	12/20/2013	65702 WATER GENERAL PLANT	MONITOR FOR SECURITY CAMERAS.
UTILITIES/PUMPING	WIDESPREAD ELECTRICAL	\$ 608.81	12/20/2013	65702 WATER GENERAL PLANT	RATING PLUG FOR CB #301.
UTILITIES/PUMPING	PANINO'S PIZZERIA OR	\$ 217.00	12/23/2013	65125 OTHER COMMODITIES	SPLIT - FOOD FOR HOLIDAY SAFETY MEETING. (46.51%)
UTILITIES/PUMPING	PANINO'S PIZZERIA OR	\$ 249.54	12/23/2013	68205 PUBLIC WKS CONTINGENCIES	SPLIT - FOOD FOR HOLIDAY SAFETY MEETING. (53.49%)
UTILITIES/PUMPING	NATFLETPART	\$ 289.94	12/31/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER ELEMENTS FOR HIGH LIFT ENGINE CRANKCASE VENTS.
UTILITIES/SEWER	LEE JENSEN SALES	\$ 235.00	12/09/2013	62245 OTHER EQ MAINT	GAS DETECTOR REPAIR.
UTILITIES/SEWER	CARQUEST 01027598	\$ 6.13	12/16/2013	62245 AUTOMOTIVE EQ MAINT	TUNE UP PART FOR VEHICLE #910 GENERATOR.
UTILITIES/SEWER	CARQUEST 01027598	\$ 23.10	12/16/2013	62245 AUTOMOTIVE EQ MAINT	TUNE UP PART FOR VEHICLE #910 GENERATOR.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 26.04	12/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GATE HINGES.
UTILITIES/SEWER	M H E	\$ 262.36	12/30/2013	62225 BLDG MAINT SVCS	SHELVES.
DECEMBER STATEMENT TOTAL		\$ 121,550.19			