

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	04/23/2012	62512 RECRUITMENT SERVICES	Recruitment- Outreach Worker
ADMN SVCS /HUMAN RES - 49925	IDEALIST.ORG	\$ 70.00	04/23/2012	62512 RECRUITMENT SERVICES	Recruitment- Outreach Worker
ADMN SVCS /HUMAN RES - 49925	LARAZA.COM/EMPLEOS	\$ 75.00	04/23/2012	62512 RECRUITMENT SERVICES	Recruitment- Outreach Worker
ADMN SVCS /HUMAN RES - 49925	PERSONNEL CONCEPTS	\$ 25.90	04/23/2012	65010 BOOKS, PUBLICATIONS, MAPS	Illinois and Federal Labor Law posters
ADMN SVCS /HUMAN RES - 49925	FRED PRYOR CAREERTRACK	\$ 628.95	04/25/2012	65010 BOOKS, PUBLICATIONS, MAPS	OSHA training modules and report templates
ADMN SVCS /HUMAN RES - 49925	LEWIS PAPER PLACE#1	\$ 57.36	04/19/2012	65125 OTHER COMMODITIES	Certificate Paper for Service Awards
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 225.00	04/23/2012	65125 OTHER COMMODITIES	Public Service Week - Years of Service Recognition - Downtown Evanston Gift Cards
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 510.00	04/18/2012	65125 OTHER COMMODITIES	Public Service Week - Years of Service Recognition - Downtown Evanston Gift Cards
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 770.00	04/18/2012	65125 OTHER COMMODITIES	Public Service Week - Years of Service Recognition - Downtown Evanston Gift Cards
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 770.00	04/18/2012	65125 OTHER COMMODITIES	Public Service Week - Years of Service Recognition - Downtown Evanston Gift Cards
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 840.00	04/18/2012	65125 OTHER COMMODITIES	Public Service Week - Years of Service Recognition - Downtown Evanston Gift Cards
ADMN SVCS /HUMAN RES - 49925	PAYPAL PRINTEDPEN	\$ 947.00	04/11/2012	65125 OTHER COMMODITIES	pens for public service week
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 1,225.00	04/18/2012	65125 OTHER COMMODITIES	Public Service Week - Years of Service Recognition - Downtown Evanston Gift Cards
ADMN SVCS/ADMIN	GOVERNMENT FINANCE OFF	\$ 422.50	04/12/2012	62295 TRAINING & TRAVEL	Government Finance Officers Association (GFOA) 106th Annual Conference Registration for June 10 thru 13, 2012
ADMN SVCS/ADMIN	GOVERNMENT FINANCE OFF	\$ 422.50	04/12/2012	62295 TRAINING & TRAVEL	Government Finance Officers Association (GFOA) 106th Annual Conference Registration for June 10 thru 13, 2012
ADMN SVCS/ADMIN	GOVERNMENT FINANCE OFF	\$ 422.50	04/12/2012	62295 TRAINING & TRAVEL	Government Finance Officers Association (GFOA) 106th Annual Conference Registration for June 10 thru 13, 2012
ADMN SVCS/ADMIN	GOVERNMENT FINANCE OFF	\$ 1,360.00	04/16/2012	62295 TRAINING & TRAVEL	Government Finance Officers Association (GFOA) Accounting Academy
ADMN SVCS/INFO SYS - 49926	PCRUSH	\$ 446.61	04/13/2012	65095 OFFICE SUPPLIES	printer for rec admin
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 69.74	04/30/2012	65555 PERSONAL COMPUTER EQ	memory for alderman laptop
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 149.74	04/17/2012	65555 PERSONAL COMPUTER EQ	monitor for Engineering Dept
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 508.82	04/06/2012	65555 PERSONAL COMPUTER EQ	Mouse, power adapter and keyboard for web person (CMO)
ADMN SVCS/INFO SYS - 49926	PROVANTAGE LLC	\$ 590.76	04/05/2012	65555 PERSONAL COMPUTER EQ	monitors for CMO office (Erika's)
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 49.45	04/16/2012	65095 OFFICE SUPPLIES	laptop replacement battery
ADMN SVCS/INFO SYS - 49926	PROVANTAGE LLC	\$ 188.81	04/23/2012	65095 OFFICE SUPPLIES	supplies for CMO
ADMN SVCS/INFO SYS - 49926	RDS DIGITAL PRES SPEC	\$ 265.00	04/20/2012	65095 OFFICE SUPPLIES	service for rec admin printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 344.15	04/17/2012	65095 OFFICE SUPPLIES	fuser unit for library printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 538.49	04/13/2012	65095 OFFICE SUPPLIES	backup tapes
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 656.21	04/16/2012	65095 OFFICE SUPPLIES	toner for printers in Econ Dev. microfiche
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 735.80	04/04/2012	65095 OFFICE SUPPLIES	toner for city printers
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 1,129.50	04/03/2012	65095 OFFICE SUPPLIES	toner for citywide program
ADMN SVCS/INFO SYS - 49926	COMPUBIZENT	\$ 1,317.40	04/23/2012	65095 OFFICE SUPPLIES	network printers for beach office and legal dept
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 876.00	04/25/2012	65555 PERSONAL COMPUTER EQ	UPS network management cards
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 949.44	04/24/2012	65555 PERSONAL COMPUTER EQ	network printers

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS/INFO SYS - 49926	PAYPAL INTERTEXSTY	\$ 13.01	04/18/2012	65095 OFFICE SUPPLIES	Replacement handle for GIS printer
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	04/09/2012	62341 INTERNET SOLUTION PROVIDERS	Online testing and forms software
ADMN SVCS/INFO SYS - 49926	APL APPLE ITUNES STORE	\$ 106.24	04/13/2012	62341 INTERNET SOLUTION PROVIDERS	I-Pad Application Downloads
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 4.16	04/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts to install lighting mock up on upper deck of Sherman Plaza
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 11.94	04/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts to install lighting mock up on upper deck of Sherman Plaza
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 11.97	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts to install lighting mock up on upper deck of Sherman Plaza
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 55.02	04/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Trash can liners for Church Street Garage
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 71.82	04/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Transfer grills for ventilation of storage rooms at Maple Garage
ADMN SVCS/PARKIING SVCS - 49930	BUYLIGHTFIXTURESCOM	\$ 227.40	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement high sodium light baubls for Sherman Garage
CITY COUNCIL ADMIN - 49935	OFFICE DEPOT #510	\$ 37.98	04/17/2012	65095 OFFICE SUPPLIES	Office Supplies-frames for proclamations
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ (420.00)	04/13/2012	62295 TRAINING & TRAVEL	Reimbursement for Ald. Braithwaite's registration fee for National League of Cities Conf. 3/11-3/14/12
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 30.00	04/16/2012	62295 TRAINING & TRAVEL	Registration fee-Ald. Grover-Chamber's Legislative Breakfast on 4/20/12
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 30.00	04/16/2012	62295 TRAINING & TRAVEL	Registration fee-Ald. Braithwaite-Chamber's Legislative Breakfast on 4/20/12
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 30.00	04/16/2012	62295 TRAINING & TRAVEL	Registration fee-Mayor Tisdahl-Chamber's Legislative Breakfast on 4/20/12
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 30.00	04/16/2012	62295 TRAINING & TRAVEL	Registration fee-Ald. Burrus-Chamber's Legislative Breakfast on 4/20/12
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 30.00	04/19/2012	62295 TRAINING & TRAVEL	Registration fee-Ald . Wynne-Chamber's Legislative Breakfast on 4/20/12
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 134.70	04/03/2012	65025 FOOD	Dinner for 4/2/12 Rules Committee meeting
CITY MGR'S OFF - 49932	UIC PARKING LOT 5C	\$ 8.00	04/16/2012	62295 TRAINING & TRAVEL	
CITY MGR'S OFF - 49932	ISTOCK INTERNATIONAL	\$ 70.65	04/06/2012	62205 ADVERTISING	stock photography for www.cityofevanston.org
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ (400.00)	04/12/2012	62295 TRAINING & TRAVEL	Refund for Alliance for Innovation conference registration for Erika Storlie
CITY MGR'S OFF - 49932	AMTRAK 1162421558278	\$ (15.57)	04/27/2012	62295 TRAINING & TRAVEL	Refund Amtrak ticket for IML trip to Springfield on Apr 25 2012
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 10.27	04/24/2012	62295 TRAINING & TRAVEL	Field Staff Training meeting 4-24-12
CITY MGR'S OFF - 49932	PRAIRIE MOON	\$ 55.32	04/24/2012	62295 TRAINING & TRAVEL	Economic Development Business Attraction Lunch April 23 2012
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 60.96	04/24/2012	62295 TRAINING & TRAVEL	Field Staff Training meeting 4-24-12
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	04/09/2012	62340 IS SUPPORT FEES	Social media dashboard for monitoring keyboards, manage multiple social media sites, WordPress, & Foursquare
CITY MGR'S OFF - 49932	Best Buy 00003137	\$ 729.98	04/20/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	Computer Equipment for 311 Center
CITY MGR'S OFF - 49932	MAILCHIMP	\$ 8.50	04/16/2012	65010 BOOKS, PUBLICATIONS, MAPS	Email list serve
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 16.92	04/17/2012	65025 FOOD	City Council Meeting Food 4-16-12
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 111.50	04/17/2012	65025 FOOD	City Council Meeting Food 4-16-12
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 126.93	04/24/2012	65025 FOOD	City Council Meeting Food 4-23-12
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 211.35	04/11/2012	65025 FOOD	City Council Meeting food 4-10-12

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
CITY OF EVANSTON - 28879	CREDIT PURCHASE FINANCE C	\$ (21.17)	04/09/2012		Credit for Finance Charge
CITY OF EVANSTON - 28879	INTERNATIONAL TRANSACTION	\$ 0.16	04/03/2012	62341 INTERNET SOLUTION PROVIDERS	RimuHosting fee
CITY OF EVANSTON - 28879	RIMUHOSTING.COM	\$ 19.95	04/03/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly payroll disaster recovery service
CITY OF EVANSTON - 28879	D J WALL ST JOURNAL	\$ 53.43	04/03/2012	65010 BOOKS, PUBLICATIONS, MAPS	Newspaper Subscription - Cancelled 05.70.12 - Credit will be processed
CITY OF EVANSTON - 28879	ARIN	\$ 500.00	04/04/2012	65615 WAN Connections	AS Number Assignment Fee
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 1,500.00	04/25/2012	62295 TRAINING & TRAVEL	Snow Expo
CITY OF EVANSTON-PUBLIC WORKS - 28823	SWANA	\$ 125.00	04/23/2012	62360 MEMBERSHIP DUES	Award Submission
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	J.P. COOKE	\$ 191.84	04/18/2012	65045 LICENSING/REGULATORY SUPPLIES	1,500 2012 Dog Licenses
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	THE PARKING ZONE	\$ 341.82	04/13/2012	65045 LICENSING/REGULATORY SUPPLIES	4 cases red railroad chalk 4 cases yellow railroad chalk
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	PAI BANKCARD GROUP	\$ 541.88	04/30/2012	65095 OFFICE SUPPLIES	2 IP T4220 PCI-Ped credit card swipe machines
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 2.00	04/23/2012	62295 TRAINING & TRAVEL	Parking for Legislative Breakfast
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 2.00	04/23/2012	62295 TRAINING & TRAVEL	Parking for Legislative Breakfast at the Hilton
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON METER	\$ 2.00	04/25/2012	62295 TRAINING & TRAVEL	Parking for Economic Development Team Lunch with Wally Bobkiewicz
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 2.00	04/27/2012	62295 TRAINING & TRAVEL	Parking for Meeting at Rotary Club
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 2.00	04/30/2012	62295 TRAINING & TRAVEL	Parking for City of Evanston Staff at Celtic Knot Restaurant
COMM ECON DEV/ADMIN - 50405	CROWNE PLAZA CHICAGO O	\$ 10.00	04/27/2012	62295 TRAINING & TRAVEL	Parking for IEDC Credit Analysis Seminar
COMM ECON DEV/ADMIN - 50405	CROWNE PLAZA CHICAGO O	\$ 10.00	04/30/2012	62295 TRAINING & TRAVEL	Parking for IEDC Credit Analysis Seminar
COMM ECON DEV/ADMIN - 50405	CROWNE PLAZA CHICAGO O	\$ 10.00	04/30/2012	62295 TRAINING & TRAVEL	Parking for IEDC Credit Analysis Seminar
COMM ECON DEV/ADMIN - 50405	SUPERSHUTTLE EXECUCARB	\$ 15.00	04/04/2012	62295 TRAINING & TRAVEL	Shuttle from airport to hotel - Nat'l Symposium on Arts/Entertainment Districts
COMM ECON DEV/ADMIN - 50405	LITTLE WOK	\$ 17.43	04/18/2012	62295 TRAINING & TRAVEL	Meeting with Ald. Braithwaite regarding 2nd Ward Issues
COMM ECON DEV/ADMIN - 50405	AMERICAN 00102678441450	\$ 25.00	04/09/2012	62295 TRAINING & TRAVEL	Nat'l Symposium on Arts/Entertainment Districts
COMM ECON DEV/ADMIN - 50405	EVANSTON CHAMBER OF CO	\$ 30.00	04/23/2012	62360 MEMBERSHIP DUES	Fee for Legislative Breakfast
COMM ECON DEV/ADMIN - 50405	NTHP-MAIN ST CONFERENC	\$ 25.00	04/05/2012	62295 TRAINING & TRAVEL	Mobile Workshop - Nat'l Symposium on Arts/Entertainment Districts
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 425.00	04/23/2012	62295 TRAINING & TRAVEL	International Economic Development Council Training Course
COMM ECON DEV/ADMIN - 50405	ATT WI-FI SERVICES	\$ 13.95	04/04/2012	62490 OTHER PROGRAM COSTS	Internet access at hotel for work emails and memo at Nat'l Symposium on Arts/Entertainment Districts
COMM ECON DEV/ADMIN - 50405	PAYPAL CHICAGOSNOR	\$ 60.00	04/06/2012	62490 OTHER PROGRAM COSTS	Women's Business Luncheon Registration for Johanna Nyden and Meagan Jones
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	04/02/2012	62660 Business attraction/Expansion	Property Research

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
COMM ECON DEV/ADMIN - 50405	EB ANGELS ENTREPRENEU	\$ 27.37	04/09/2012	62660 Business attraction/Expansion	Startup Networking Event at Union League Club
COMM ECON DEV/ADMIN - 50405	EVANSTON CHAMBER OF CO	\$ 60.00	04/16/2012	62660 Business attraction/Expansion	Legislative Breakfast Tickets for ED Staff
COMM ECON DEV/ADMIN - 50405	PAYPAL COLAB.EV	\$ 250.00	04/17/2012	62660 Business attraction/Expansion	TED X Evanston Sponsorship / Tickets for Staff
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	04/02/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	04/13/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	04/16/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	04/18/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	04/20/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	04/23/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 11.50	04/11/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 14.00	04/11/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	04/25/2012	62345 COURT COSTS/LITIGATION	Monthly subscription to the Illinois Foreclosure Listing Service. (Web based)
COMM ECON DEV/PLNNING - 49934	NORTHSHORE UNIVERSITY	\$ 3.50	04/16/2012	62295 TRAINING & TRAVEL	Parking while Checking Eric Santiago into Hospital
COMM ECON DEV/PLNNING - 49934	PARKING METER ZONE 4	\$ 9.00	04/26/2012	62295 TRAINING & TRAVEL	Parking for CMAP Meeting
COMM ECON DEV/PLNNING - 49934	TRADERS GARAGE LLC	\$ 14.00	04/02/2012	62295 TRAINING & TRAVEL	Parking for RTA meeting
COMM ECON DEV/PLNNING - 49934	GENERAL #0436	\$ 28.00	04/16/2012	62295 TRAINING & TRAVEL	Parking for DePaul Hyde Park Tour
COMM ECON DEV/PLNNING - 49934	123SIGNUP ASSOCIATION	\$ 20.00	04/12/2012	62295 TRAINING & TRAVEL	Parking for Depaul/Hyde Park Workshop
COMM ECON DEV/PLNNING - 49934	FEDEX 800030034128	\$ 34.13	04/02/2012	62315 POSTAGE	Sending of HUD required CAPER report
FIRE/ADMINANSTON - 49929	THE IDEA BANK	\$ 118.49	04/25/2012	62295 TRAINING & TRAVEL	Training Materials
FIRE/ADMINANSTON - 49929	EMERGENCY FILM GROUP	\$ 179.00	04/06/2012	65010 BOOKS, PUBLICATIONS, MAPS	Training DVD
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 22.00	04/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rebarb for T22,T23 per Chief Muno
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 171.42	04/20/2012	65075 MEDICAL & LAB SUPPLIES	2 pediatric Reusable sensors
FIRE/ADMINANSTON - 49929	BATTERYSHIP	\$ 187.11	04/06/2012	65075 MEDICAL & LAB SUPPLIES	2 Batteries for Ambulance 21 Stryker stretcher
FIRE/ADMINANSTON - 49929	American Diabetes W	\$ 533.80	04/30/2012	65075 MEDICAL & LAB SUPPLIES	Glucose test strips
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 589.70	04/13/2012	65075 MEDICAL & LAB SUPPLIES	3 Pediatric Reusable sensor, body bags & splints for Non-transport
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS	\$ 149.00	04/30/2012	65085 MINOR EQUIPMENT AND TOOLS	Rebarb for T22,T23 Per Chief Muno
FIRE/ADMINANSTON - 49929	BAUVILLE INC	\$ 81.45	04/05/2012	65095 OFFICE SUPPLIES	Office Equipment Front Desk
FIRE/ADMINANSTON - 49929	BLICK ART 800 447 1892	\$ 4.80	04/20/2012	65125 OTHER COMMODITIES	photo frame for office
FIRE/ADMINANSTON - 49929	JEWEL #3428	\$ 12.76	04/17/2012	65125 OTHER COMMODITIES	Training refreshments
FIRE/ADMINANSTON - 49929	RADIOSHACK COR00164988	\$ 12.99	04/05/2012	65125 OTHER COMMODITIES	Telephone Equipment
FIRE/ADMINANSTON - 49929	EINSTEIN BROS BAGELS13	\$ 14.26	04/27/2012	65125 OTHER COMMODITIES	Training refreshments
FIRE/ADMINANSTON - 49929	PANINO'S PIZZERIA OR	\$ 31.82	04/12/2012	65125 OTHER COMMODITIES	Pizza- Dispatchers week
FIRE/ADMINANSTON - 49929	PANINO'S PIZZERIA OR	\$ 31.82	04/13/2012	65125 OTHER COMMODITIES	Pizza-Dispatchers week
FIRE/ADMINANSTON - 49929	RADIOSHACK COR00164145	\$ 35.97	04/30/2012	65125 OTHER COMMODITIES	ET/Photo Cards - Investigations
FIRE/ADMINANSTON - 49929	DOWNTOWN EVANSTON	\$ 52.00	04/06/2012	65125 OTHER COMMODITIES	EvMark Gift card David Blatt per Chief Klaiber

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
FIRE/ADMINANSTON - 49929	TLF LARSEN FLORIST & G	\$ 67.35	04/05/2012	65125 OTHER COMMODITIES	Flowers Kull
FIRE/ADMINANSTON - 49929	PROVANTAGE LLC	\$ 140.56	04/26/2012	65620 OFFICE MACH & EQUIP	CCC Grant reimbursement Radio Accessories
FIRE/ADMINANSTON - 49929	PROVANTAGE LLC	\$ 160.24	04/03/2012	65620 OFFICE MACH & EQUIP	CCC Grant Reimbursement: CERT Radios
HEALTH - 49924	IMPERIAL PARKI95422176	\$ 27.00	04/12/2012	62295 TRAINING & TRAVEL	NFBPA-National Forum For Black Public Administrators - Chicago Luncheon
HEALTH - 49924	PAYPAL NATIONALFOR	\$ 66.95	04/09/2012	62295 TRAINING & TRAVEL	The National FORUM for Black Public Administrator's Chicago Chapter luncheon
HEALTH - 49924	AMERICAN 00123071125270	\$ 327.60	04/04/2012	62295 TRAINING & TRAVEL	Airfare for National Association of County and City Health Officials (NACCHO)
HEALTH - 49924	DAVIS STREET FISHMA	\$ 35.39	04/02/2012	62490 OTHER PROGRAM COSTS	Elizabeth Barden-professor Northwestern university
LAW/LEGAL - 49927	ROSEBUD THEATER DISTRI	\$ 2.93	04/18/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 9.00	04/03/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 9.00	04/03/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	ROSEBUD THEATER DISTRI	\$ 9.41	04/18/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	MACY S EAST #215	\$ 22.04	04/12/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	CORNER BAKERY 01101708	\$ 25.42	04/12/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	ROTI MEDITERRANEAN	\$ 27.69	04/17/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	04/11/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	METRA OGVIE QPS	\$ 38.25	04/13/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LAW/LEGAL - 49927	CHI TAXI MED 3169	\$ 58.00	04/19/2012	62345 COURT COSTS/LITIGATION	Andrewin Litigation Trial
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 15.25	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	1 gallon of chain oil for chain saw, leather gauntlet protective gloves
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 23.97	04/04/2012	65050 BUILDING MAINTENANCE MATERIAL	gloves, hitch ball for van
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 31.59	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	3m doubled sided mounting squares for signage in booksale room
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 35.46	04/04/2012	65050 BUILDING MAINTENANCE MATERIAL	lps lubricant two cans, 9 volt batteries.
LIBRARY/ADMIN - 49963	NOR TOOL HOTINE MBSHP	\$ 39.99	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	hardware for mounting brackets
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 65.78	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	1 case of heavy duty grease for pumps and fans in building
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 175.43	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	jumbo wheelbarrow for mulch
LIBRARY/ADMIN - 49963	NOR NORTHERN TOOL	\$ 312.64	04/03/2012	65050 BUILDING MAINTENANCE MATERIAL	root buster tool, bush grubber chain and pull chain
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 114.69	04/20/2012	62210 PRINTING	PRINTING
LIBRARY/ADMIN - 49963	PLA CONFERENCE	\$ 549.00	04/06/2012	62295 TRAINING & TRAVEL	PUBLIC LIBRARY ASSOC TRAINING
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0392836151	\$ 10.23	04/09/2012	62315 POSTAGE	POSTAGE
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 360.00	04/26/2012	62315 POSTAGE	STAMPS
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 36.97	04/05/2012	65040 JANITORIAL SUPPLIES	window squeegee and squeegee bucket
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 59.72	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	tape,screwdrivers,respirator
LIBRARY/ADMIN - 49963	R & M LAWNMOWER INC	\$ 65.00	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	repair of hedge trimmer/line trimmer
LIBRARY/ADMIN - 49963	MCMaster-CARR	\$ 175.03	04/11/2012	65050 BUILDING MAINTENANCE MATERIAL	tool holders,garbage bags,ex.cord
LIBRARY/ADMIN - 49963	SUPERCHEAPSIGNS.COM	\$ (20.80)	04/09/2012	65095 OFFICE SUPPLIES	CREDIT
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 6.20	04/26/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	GEMINICOMPUTERS.COM	\$ 22.92	04/27/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	BLICK ART 800 447 1892	\$ 23.69	04/06/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	BENNISONS BAKERY INC	\$ 104.65	04/30/2012	65095 OFFICE SUPPLIES	RECEPTION FOOD - WILL REIMBURSE
LIBRARY/ADMIN - 49963	SUPERCHEAPSIGNS.COM	\$ 116.98	04/06/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	DISCOUNTMUGS.COM	\$ 188.28	04/20/2012	65100 LIBRARY SUPPLIES	LIBRARY SUPPLIES

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
LIBRARY/ADMIN - 49963	I DREAM OF SWEETS	\$ 60.00	04/24/2012	65125 OTHER COMMODITIES	RECEPTION FOOD
LIBRARY/ADMIN - 49963	WHOLEFDS EVN 10076	\$ 295.92	04/23/2012	65125 OTHER COMMODITIES	RECEPTION FOOD
POLICE DEPT/ADMIN - 49966	SOUTHWES 5262436825519	\$ (215.80)	04/30/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Reimbursement for T. Sosa airline travel
POLICE DEPT/ADMIN - 49966	SHEETZ 00003822	\$ 36.30	04/11/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Gasoline
POLICE DEPT/ADMIN - 49966	SHEETZ 00003822	\$ 43.09	04/20/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Gasoline
POLICE DEPT/ADMIN - 49966	SHELL OIL 57543505804	\$ 47.87	04/19/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Gasoline
POLICE DEPT/ADMIN - 49966	MARATHON PETRO109413	\$ 59.41	04/09/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Gasoline
POLICE DEPT/ADMIN - 49966	DOUBLETREE HOTEL SO BE	\$ 485.90	04/23/2012	41420 RESERVE NARCOTIC ENFORCEMENT	B. Rust & Lodging
POLICE DEPT/ADMIN - 49966	DOUBLETREE HOTEL SO BE	\$ 485.90	04/30/2012	41420 RESERVE NARCOTIC ENFORCEMENT	A. Pack training & lodging
POLICE DEPT/ADMIN - 49966	FEDEXOFFICE 00036053	\$ 239.88	04/09/2012	62210 PRINTING	Duplicating for Traffic Safety Challenge
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 40.00	04/05/2012	62295 TRAINING & TRAVEL	Training Registration Fee
POLICE DEPT/ADMIN - 49966	ALPINE INN	\$ 50.34	04/11/2012	62295 TRAINING & TRAVEL	J. Faison training & lodging
POLICE DEPT/ADMIN - 49966	ALPINE INN	\$ 50.34	04/11/2012	62295 TRAINING & TRAVEL	J. Panek training & lodging
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	04/11/2012	62295 TRAINING & TRAVEL	M. Melnick training
POLICE DEPT/ADMIN - 49966	FIFTH SEASON HOTEL	\$ 271.20	04/23/2012	62295 TRAINING & TRAVEL	J. Nieman Training & Lodging
POLICE DEPT/ADMIN - 49966	FAIRFIELD INN & STES R	\$ 431.20	04/16/2012	62295 TRAINING & TRAVEL	L. Miller Training & Lodging
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 15.75	04/19/2012	62315 POSTAGE	Shipment to L3 Communications
POLICE DEPT/ADMIN - 49966	VCG UNIFORM #1	\$ 315.20	04/16/2012	65020 CLOTHING	T. Williams promotion to Sergeant
POLICE DEPT/ADMIN - 49966	VCG UNIFORM #1	\$ 315.20	04/16/2012	65020 CLOTHING	M. Dobrowolski promotion to Sergeant
POLICE DEPT/ADMIN - 49966	SOME'S UNIFORMS	\$ 347.00	04/25/2012	65020 CLOTHING	Commendation bars for Awards Ceremony
POLICE DEPT/ADMIN - 49966	KRANZ INC 00 OF 00	\$ 94.66	04/20/2012	65040 JANITORIAL SUPPLIES	Cleaning Supplies
POLICE DEPT/ADMIN - 49966	JOHNSON LOCKSMITH INC	\$ 4.90	04/27/2012	65095 OFFICE SUPPLIES	Duplicate two (2) keys for Ryan Field radio cabinet
POLICE DEPT/ADMIN - 49966	ULINE SHIP SUPPLIES	\$ 83.56	04/16/2012	65095 OFFICE SUPPLIES	Supply purchase...Office of Administration
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 125.60	04/09/2012	65095 OFFICE SUPPLIES	Tamper Resistant Tape - Property
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 158.00	04/18/2012	65095 OFFICE SUPPLIES	Property Room Supplies
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 524.90	04/16/2012	65095 OFFICE SUPPLIES	ET supplies
POLICE DEPT/ADMIN - 49966	ECOST	\$ 207.39	04/30/2012	65555 PERSONAL COMPUTER EQ	M. Melnick Computer Equipment
POLICE DEPT/ADMIN - 49966	AVI PROJECTOR PEOPLE	\$ 799.00	04/25/2012	65555 PERSONAL COMPUTER EQ	Squad Room Projector
POLICE DEPT/ADMIN - 49966	BENNISONS BAKERY INC	\$ 8.26	04/09/2012	68205 PUBLIC WKS CONTINGENCIES	Morelli Retirement
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 17.63	04/09/2012	68205 PUBLIC WKS CONTINGENCIES	Morelli Retirement
POLICE DEPT/ADMIN - 49966	PRAIRIE MOON	\$ 31.08	04/19/2012	68205 PUBLIC WKS CONTINGENCIES	lunch meeting regarding trial
POLICE DEPT/ADMIN - 49966	GOVERNMENT CENTER SELF	\$ 32.00	04/19/2012	68205 PUBLIC WKS CONTINGENCIES	Parking for trial
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 35.98	04/16/2012	68205 PUBLIC WKS CONTINGENCIES	W. Baumgart retirement
POLICE DEPT/ADMIN - 49966	DD/BR #338026 Q35	\$ 41.49	04/18/2012	68205 PUBLIC WKS CONTINGENCIES	NATO Meeting
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 62.63	04/26/2012	68205 PUBLIC WKS CONTINGENCIES	L. Dubicki flowers
POLICE DEPT/ADMIN - 49966	CAVANAUGH'S	\$ 66.93	04/19/2012	68205 PUBLIC WKS CONTINGENCIES	lunch meeting regarding trial
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 123.50	04/16/2012	68205 PUBLIC WKS CONTINGENCIES	H. Bernhardt & A. Gonzalez funeral flowers
PRCS/CHAND NEWB CNTR - 49945	XTREME TRAMPOLINES	\$ 50.00	04/10/2012	62507 FIELD TRIPS	Deposit for Sports Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 51.00	04/13/2012	62507 FIELD TRIPS	Deposit for LEGO Camp Field Trip

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 51.00	04/16/2012	62507 FIELD TRIPS	Deposit for LEGO Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 51.00	04/18/2012	62507 FIELD TRIPS	Deposit for LEGO Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 51.00	04/19/2012	62507 FIELD TRIPS	Deposit for LEGO Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 90.00	04/13/2012	62507 FIELD TRIPS	Deposit for LEGO Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 90.00	04/16/2012	62507 FIELD TRIPS	Deposit for LEGO Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 90.00	04/18/2012	62507 FIELD TRIPS	Deposit for LEGO Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 90.00	04/19/2012	62507 FIELD TRIPS	Deposit for LEGO Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 114.61	04/10/2012	65110 REC PROGRAM SUPPLIES	Snacks, craft supplies, paper plates-cups, tissues, push pins for preschool programs
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 197.63	04/03/2012	65110 REC PROGRAM SUPPLIES	Yarn, pipe cleaners, feathers, glitter, foam, arts and craft supplies for summer camps
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 6.99	04/11/2012	65025 FOOD	Refreshments for Take Charge of Your Health at Ebenezer Primm Towers - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 78.10	04/11/2012	65025 FOOD	Refreshments for Take Charge of Your Health at Ebenezer Primm Towers - Reimbursed by Grant
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 17.16	04/18/2012	62490 OTHER PROGRAM COSTS	fresh food for the animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 22.80	04/23/2012	62490 OTHER PROGRAM COSTS	live crickets for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 113.45	04/11/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	WW GRAINGER	\$ 189.55	04/04/2012	65085 MINOR EQUIP & TOOLS	Bulbs for hallway and multipurpose room
PRCS/ECOLOGY CNTR - 49956	LEMOI ACE HDWE	\$ 29.98	04/25/2012	65085 MINOR EQUIPMENT AND TOOLS	locks for gated area
PRCS/ECOLOGY CNTR - 49956	OFFICE DEPOT #510	\$ 8.59	04/18/2012	65110 REC PROGRAM SUPPLIES	receipt book for Green Ball
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 8.95	04/13/2012	65110 REC PROGRAM SUPPLIES	bulbs and potting soil for class
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 30.00	04/02/2012	65110 REC PROGRAM SUPPLIES	supplies for Amazon trees Spring Break Camp project
PRCS/ECOLOGY CNTR - 49956	OFFICE DEPOT #510	\$ 31.96	04/19/2012	65110 REC PROGRAM SUPPLIES	poster board for Earth Day/ Arbor Day
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 45.93	04/02/2012	65110 REC PROGRAM SUPPLIES	paint for Garden Fair decorations
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 51.66	04/30/2012	65110 REC PROGRAM SUPPLIES	animal maintenance supplies
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 5.00	04/30/2012	65050 BUILDING MAINTENANCE MATERIAL	
PRCS/FAC - 49954	HARD ROCK TECHNOLOG	\$ 1,450.00	04/24/2012	62509 SERVICE AGREEMENTS/CONTRACTS	Service Center Tank Project
PRCS/FAC - 49954	WW GRAINGER	\$ 587.25	04/26/2012	65040 JANITORIAL SUPPLIES	Cable for P.D. Cameras
PRCS/FAC - 49954	STANDARD PIPE	\$ (367.34)	04/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Returned Parts
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ (111.45)	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (39.47)	04/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials Returned
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 1.99	04/05/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.24	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.54	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Swivel Hose - W/O #C118446
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.89	04/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.27	04/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Marking Paint
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.10	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.64	04/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.85	04/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.97	04/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.06	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Sink Parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.57	04/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.98	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.99	04/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.41	04/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center Cooling Tower Parts - W/O #C118447
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.98	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.02	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.98	04/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts for dishwasher @ Levy - W/O #C118453
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.63	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Trim for C.C. 3rd fl Conference Rm
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.16	04/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.35	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Park Openings Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 20.09	04/27/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.20	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 21.55	04/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Fuse for Library
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.05	04/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center Cooling Tower Parts - W/O #C118447
PRCS/FAC - 49954	STANDARD PIPE	\$ 23.22	04/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.43	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.62	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center Cooling Tower Parts - W/O #C118447
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.17	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 24.18	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.36	04/13/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.52	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.23	04/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 31.03	04/03/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.54	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.88	04/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.29	04/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 45.34	04/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library Bathroom
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.17	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 48.72	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.93	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.94	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for James Park - W/O #C118446
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 55.55	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Dental Office - W/O #C118489
PRCS/FAC - 49954	STANDARD PIPE	\$ 58.42	04/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts - W/O #C118448
PRCS/FAC - 49954	WW GRAINGER	\$ 61.92	04/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 64.50	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 67.77	04/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 72.89	04/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 73.05	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 73.34	04/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Fuses for Library
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 77.72	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 79.97	04/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 80.96	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 82.85	04/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 90.83	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for James Park
PRCS/FAC - 49954	WW GRAINGER	\$ 91.20	04/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 101.07	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center Cooling Tower Parts - W/O #C118447
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 102.69	04/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 110.25	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Rubber Boots for Park Openings
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 111.45	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 112.10	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Drywall for 4h fl - W/O #C118470
PRCS/FAC - 49954	STANDARD PIPE	\$ 121.65	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 129.30	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 142.80	04/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 142.84	04/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 146.25	04/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 150.00	04/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 161.28	04/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Cylinder
PRCS/FAC - 49954	SCIENTIFIC CONTROL LAB	\$ 180.50	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 181.44	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 185.20	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 192.68	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 196.83	04/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 212.77	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 223.23	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 225.71	04/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 236.76	04/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 264.68	04/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 269.64	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 318.22	04/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 335.50	04/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 339.00	04/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 340.23	04/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	MIDWEST WATER GROUP, I	\$ 380.97	04/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 392.43	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 398.72	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Cylindrical Set, Keys
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 399.00	04/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 412.50	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 428.76	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 450.00	04/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts for James Park - W/O #C118446
PRCS/FAC - 49954	STANDARD PIPE	\$ 450.00	04/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts for James Park - W/O #C118446
PRCS/FAC - 49954	STANDARD PIPE	\$ 453.42	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 481.21	04/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts for James Park - W/O #C118446
PRCS/FAC - 49954	STANDARD PIPE	\$ 500.00	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 502.85	04/26/2012	65050 BUILDING MAINTENANCE MATERIAL	CAT5 Parts
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 589.30	04/04/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 648.12	04/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 703.51	04/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 757.62	04/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	TEC #106	\$ 1,309.80	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.70	04/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Various Materials

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 12.36	04/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Carpentry Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.32	04/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Various Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.48	04/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 19.00	04/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.20	04/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Carpentry Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 43.84	04/04/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 73.70	04/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 109.15	04/11/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Parts
PRCS/FAC - 49954	TEC #106	\$ 550.18	04/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Various Materials
PRCS/FAC - 49954	ROSELLE	\$ 240.00	04/18/2012	65515 OTHER IMPROVEMENTS	Various Materials
PRCS/FAC - 49954	HARD ROCK TECHNOLOG	\$ 565.00	04/05/2012	65515 OTHER IMPROVEMENTS	Various Materials
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 5.00	04/26/2012	65025 FOOD	Supplies for YSTEP
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 15.97	04/30/2012	65025 FOOD	After School Program Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 24.65	04/03/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 25.80	04/06/2012	65025 FOOD	Supplies for Spring Break Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 37.83	04/03/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 39.40	04/24/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 43.62	04/17/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 44.26	04/06/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 45.79	04/06/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 50.17	04/17/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 56.15	04/24/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 56.85	04/03/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 56.85	04/10/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 73.76	04/09/2012	65025 FOOD	Kitchen Supplies - Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 87.82	04/10/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 723.92	04/13/2012	65025 FOOD	After School Program Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 775.65	04/20/2012	65025 FOOD	Supplies for Mayors Summer Job Fair
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 933.61	04/13/2012	65025 FOOD	After School Program Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 30.00	04/13/2012	62205 ADVERTISING	Womans Day Banner
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 53.13	04/23/2012	62205 ADVERTISING	Email Blast for upcoming Program
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 200.00	04/12/2012	62205 ADVERTISING	Womans Day Banner
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 200.00	04/12/2012	62205 ADVERTISING	Womans Day Banner
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 200.00	04/13/2012	62205 ADVERTISING	Womans Day Banner
PRCS/FLEETWOOD JOUR CNTR - 49960	DAVIS TRANSPORTATION L	\$ 62.00	04/23/2012	62210 PRINTING	Printing of flyers
PRCS/FLEETWOOD JOUR CNTR - 49960	DAVIS TRANSPORTATION L	\$ 200.00	04/23/2012	62210 PRINTING	Printing of Flyers
PRCS/FLEETWOOD JOUR CNTR - 49960	BEST TAXI SERVICE INC	\$ 516.00	04/16/2012	62210 PRINTING	Printing Services from Partner Generation Copy
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	04/30/2012	62495 LICENSED PEST CONTROL SVCS	Services for Mason Park

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 82.00	04/30/2012	62495 LICENSED PEST CONTROL SVCS	Services for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ACT Wheeling Park Dist	\$ 23.00	04/03/2012	62507 FIELD TRIPS	Outing for Middle School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	DUSABLE MUSEUM OF AFRI	\$ 72.00	04/04/2012	62507 FIELD TRIPS	Outing for Spring Break
PRCS/FLEETWOOD JOUR CNTR - 49960	WILLIE DIXON'S BLUE	\$ 79.00	04/04/2012	62507 FIELD TRIPS	Field Trip Middle School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CLASSIC BOWL	\$ 100.00	04/12/2012	62507 FIELD TRIPS	Deposit for outing
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 100.00	04/20/2012	62507 FIELD TRIPS	Deposit for Summer Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	CLASSIC BOWL	\$ 104.00	04/06/2012	62507 FIELD TRIPS	Outing for Middle School
PRCS/FLEETWOOD JOUR CNTR - 49960	PEARLS PLACE	\$ 247.00	04/05/2012	62507 FIELD TRIPS	Outing for Middle School
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOOD	\$ 375.98	04/12/2012	62507 FIELD TRIPS	Outing for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	DAVE & BUSTERS #7	\$ 414.80	04/04/2012	62507 FIELD TRIPS	Outing for Spring Break
PRCS/FLEETWOOD JOUR CNTR - 49960	SCHAUMBURG PARK DIS	\$ 482.10	04/09/2012	62507 FIELD TRIPS	Spring Break Outing
PRCS/FLEETWOOD JOUR CNTR - 49960	DAVE & BUSTERS #7	\$ 484.64	04/06/2012	62507 FIELD TRIPS	Outing for Spring Break
PRCS/FLEETWOOD JOUR CNTR - 49960	CLASSIC BOWL	\$ 659.00	04/09/2012	62507 FIELD TRIPS	Outing For Spring Break Camo
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 773.35	04/04/2012	62507 FIELD TRIPS	Field trip for Middle School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 18.00	04/27/2012	65025 FOOD	Supplies for YSTEP
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 1257 00	\$ 20.00	04/16/2012	65025 FOOD	Pizza for Teen Drama Club during the taping for PSA
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 28.23	04/16/2012	65025 FOOD	Teen Drama Club Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 36.25	04/23/2012	65025 FOOD	supplies for teen drama club
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 03466141	\$ 73.00	04/09/2012	65025 FOOD	Spring Break Program
PRCS/FLEETWOOD JOUR CNTR - 49960	JB ALBERTO'S	\$ 80.00	04/16/2012	65025 FOOD	Pizza For Coe Pops
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 135.95	04/03/2012	65025 FOOD	Food for Middle School Outing
PRCS/FLEETWOOD JOUR CNTR - 49960	A 1 VACUUM	\$ 5.99	04/20/2012	65040 JANITORIAL SUPPLIES	belt for vacuum
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 18.97	04/06/2012	65040 JANITORIAL SUPPLIES	Cleaning supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 35.04	04/23/2012	65040 JANITORIAL SUPPLIES	Supplies for Building Maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 74.43	04/18/2012	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 76.12	04/16/2012	65040 JANITORIAL SUPPLIES	Building Maintenance Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ (53.52)	04/23/2012	65110 REC PROGRAM SUPPLIES	Credit for Tax charged
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 48.99	04/23/2012	65110 REC PROGRAM SUPPLIES	Corrected receipt for purchase of paint
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 73.27	04/09/2012	65110 REC PROGRAM SUPPLIES	Supplies for Spring Break Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	SPENCER GIFTS 2129	\$ 89.97	04/09/2012	65110 REC PROGRAM SUPPLIES	Supplies for Skating Program
PRCS/FLEETWOOD JOUR CNTR - 49960	MIDWEST SERV(800)526-7	\$ 760.00	04/26/2012	65110 REC PROGRAM SUPPLIES	Install Pull up/dip
PRCS/FLEETWOOD JOUR CNTR - 49960	PROCUM SOUND	\$ 893.61	04/18/2012	65110 REC PROGRAM SUPPLIES	Hinge set cd , mixer and ipod aux
PRCS/FORESTRY - 49953	EPCO PAINT STORE 1252	\$ 56.94	04/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tree marking paint
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 290.00	04/02/2012	62507 FIELD TRIPS	bus for senior trip
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 480.00	04/19/2012	62507 FIELD TRIPS	bus for senior trip
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 10.98	04/16/2012	65025 FOOD	refreshments for volunteer recognition program
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 29.95	04/30/2012	65025 FOOD	refreshments for program
PRCS/LEVY SEN CNTR - 49949	GIORDANO'S OF EVANSTON	\$ 100.31	04/16/2012	65025 FOOD	refreshments for volunteer recognition program
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 24.81	04/09/2012	65040 JANITORIAL SUPPLIES	furniture mover slides for new equipment at the Levy Center
PRCS/LEVY SEN CNTR - 49949	COLE INDUSTRIES	\$ 75.00	04/23/2012	65040 JANITORIAL SUPPLIES	tacky mats for "Craft Room A" at levy center
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 92.43	04/03/2012	65040 JANITORIAL SUPPLIES	light bulbs for gym lights at the Levy Center
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 17.96	04/19/2012	65095 OFFICE SUPPLIES	camera batteries
PRCS/LEVY SEN CNTR - 49949	SAMUEL FRENCH INC.	\$ 25.55	04/05/2012	65110 REC PROGRAM SUPPLIES	Perusal scripts for Evanston Children Theatre
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 30.95	04/20/2012	65110 REC PROGRAM SUPPLIES	supplies for jewelry class
PRCS/LEVY SEN CNTR - 49949	MICHAELS #8625	\$ 35.97	04/03/2012	65110 REC PROGRAM SUPPLIES	frames for artwork throughout Levy Center
PRCS/LEVY SEN CNTR - 49949	FACTORY CARD OUTLET #3	\$ 38.46	04/30/2012	65110 REC PROGRAM SUPPLIES	paper goods for volunteer recognition

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/LEVY SEN CNTR - 49949	RADIOSHACK COR00164988	\$ 39.99	04/09/2012	65110 REC PROGRAM SUPPLIES	cable signal booster for Levy Center fitness room televisions
PRCS/LEVY SEN CNTR - 49949	DRAMATIC PUBLISHING CO	\$ 41.55	04/04/2012	65110 REC PROGRAM SUPPLIES	Perusal scripts for Evanston Children Theatre
PRCS/LEVY SEN CNTR - 49949	Amazon.com	\$ 66.80	04/16/2012	65110 REC PROGRAM SUPPLIES	Woman's basketballs
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #196	\$ 69.95	04/30/2012	65110 REC PROGRAM SUPPLIES	paper goods for volunteer recognition
PRCS/LEVY SEN CNTR - 49949	FAIRFIELD PROCESSING	\$ 78.80	04/16/2012	65110 REC PROGRAM SUPPLIES	materials for craft class
PRCS/LEVY SEN CNTR - 49949	Best Buy 00003137	\$ 109.98	04/04/2012	65110 REC PROGRAM SUPPLIES	Replacement camera for Levy Center as RTA registration site offering photo services for reduced fare program
PRCS/LEVY SEN CNTR - 49949	POWER SYSTEMS	\$ 130.39	04/26/2012	65110 REC PROGRAM SUPPLIES	Exercise bands for fitness classes at the Levy Center
PRCS/LEVY SEN CNTR - 49949	YOGA DIRECT	\$ 152.16	04/26/2012	65110 REC PROGRAM SUPPLIES	Bands for fitness classes at the Levy Center
PRCS/LEVY SEN CNTR - 49949	Best Buy 00003137	\$ 199.98	04/06/2012	65110 REC PROGRAM SUPPLIES	wall mounts for new televisions in fitness room at Levy Center
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY00 OF 00	\$ 392.60	04/11/2012	65110 REC PROGRAM SUPPLIES	supplies for ceramic classes
PRCS/NOYES CNTR - 49961	CHANGING WORLDS	\$ 125.00	04/23/2012	62507 FIELD TRIPS	field trip arts camp
PRCS/NOYES CNTR - 49961	CHANGING WORLDS	\$ 125.00	04/23/2012	65095 OFFICE SUPPLIES	exhibition Oral History
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ (34.93)	04/16/2012	65110 REC PROGRAM SUPPLIES	Return of Spring Break Camp Supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 10.58	04/27/2012	65110 REC PROGRAM SUPPLIES	ribbon for arts camp
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 23.31	04/27/2012	65110 REC PROGRAM SUPPLIES	chenille stems for all arts camps
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 28.29	04/09/2012	65110 REC PROGRAM SUPPLIES	early childhood flower and planting supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 32.64	04/27/2012	65110 REC PROGRAM SUPPLIES	arts camp fairy wand and natural supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 34.37	04/30/2012	65110 REC PROGRAM SUPPLIES	arts camp music
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 41.98	04/30/2012	65110 REC PROGRAM SUPPLIES	arts camp floral supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 52.29	04/04/2012	65110 REC PROGRAM SUPPLIES	India Spring Break Camp Supplies
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 91.00	04/02/2012	65110 REC PROGRAM SUPPLIES	arts camp supplies
PRCS/NOYES CNTR - 49961	FRESH FARMS INTERN	\$ 99.77	04/02/2012	65110 REC PROGRAM SUPPLIES	india camp supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 137.71	04/30/2012	65110 REC PROGRAM SUPPLIES	Noyes Building Supplies
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	04/09/2012	62205 ADVERTISING	Email marketing service monthly fee
PRCS/PARKS FORESTRY - 49965	JONES PUBLISHING, INC	\$ 72.00	04/02/2012	62205 ADVERTISING	Advertising to promote lakeshore arts festival
PRCS/PARKS FORESTRY - 49965	SOURCEBOOK PUBLISHING	\$ 99.00	04/18/2012	62205 ADVERTISING	Call-to-artists advertising for summer arts festivals
PRCS/PARKS FORESTRY - 49965	ALLEGRA PRINT & IMAGIN	\$ 156.62	04/26/2012	62210 PRINTING	Tickets for ice show.
PRCS/PARKS FORESTRY - 49965	FRONTIER 42226098551652	\$ 20.00	04/09/2012	62315 POSTAGE	Shipping charge.
PRCS/PARKS FORESTRY - 49965	USPS 47246701026601781	\$ 85.00	04/26/2012	62315 POSTAGE	Postal Service software for carrier route sorting
PRCS/PARKS FORESTRY - 49965	THE NATURE CONSVNCY NA	\$ 50.00	04/04/2012	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PRCS/PARKS FORESTRY - 49965	THE TRUST FOR PUBLIC L	\$ 50.00	04/20/2012	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	04/02/2012	62490 OTHER PROGRAM COSTS	Monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 19.96	04/23/2012	62490 OTHER PROGRAM COSTS	ICE FOR MSYEP JOB FAIR
PRCS/PARKS FORESTRY - 49965	FACTORY CARD OUTLET #3	\$ 20.88	04/23/2012	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR BALLONS
PRCS/PARKS FORESTRY - 49965	GRAND STAGE LIGHTING C	\$ 22.00	04/16/2012	62490 OTHER PROGRAM COSTS	Light bulb for public art project
PRCS/PARKS FORESTRY - 49965	CLASSIC BOWL	\$ 86.25	04/23/2012	62507 FIELD TRIPS	fee for lane rental at bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 110.00	04/30/2012	62507 FIELD TRIPS	fee for lane and shoe rentals for bowling program
PRCS/PARKS FORESTRY - 49965	SHER-A-PUNJAB RESTAURA	\$ 255.60	04/09/2012	62507 FIELD TRIPS	Field trip for India Camp
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 6.99	04/10/2012	65015 CHEMICALS	Cleaning supplies

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 11.47	04/02/2012	65025 FOOD	food supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 17.19	04/03/2012	65025 FOOD	Spring Break Camp Snacks.
PRCS/PARKS FORESTRY - 49965	JEWEL #3465	\$ 19.03	04/23/2012	65025 FOOD	FOOD FOR MSYEP JOB FAIR
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 32.51	04/17/2012	65025 FOOD	food supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	DD/BR #338026 Q35	\$ 37.98	04/18/2012	65025 FOOD	FOOD FOR MSYEP JOB FAIR
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 42.17	04/24/2012	65025 FOOD	food supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 42.22	04/23/2012	65025 FOOD	Snacks for Creative Play class.
PRCS/PARKS FORESTRY - 49965	DD/BR #338026 Q35	\$ 279.65	04/18/2012	65025 FOOD	FOOD FOR MSYEP JOB FAIR
PRCS/PARKS FORESTRY - 49965	SUBWAY 03466141	\$ 385.00	04/23/2012	65025 FOOD	FOOD FOR MSYEP JOB FAIR
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 7.65	04/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Chain link fence parts
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 27.99	04/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Parking lot line paint
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 27.99	04/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Parking lot line paint
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 27.99	04/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Parking lot line paint
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 35.34	04/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for retaining wall
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 48.84	04/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Shop tools, cable ties, caution tape
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 52.73	04/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Bolts, nuts, screws
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 58.72	04/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Parking lot paint and supplies
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 86.40	04/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Drill bits and weatherstripping
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 10.09	04/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 80.87	04/25/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower battery cables
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 124.20	04/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower blades
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 166.28	04/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Blower and trimmer parts
PRCS/PARKS FORESTRY - 49965	REINDERS	\$ 206.47	04/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower tires
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 356.21	04/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower filters and belts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 500.00	04/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower muffler and engine parts
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 71.24	04/23/2012	65085 MINOR EQUIP & TOOLS	Impact wrench
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 65.94	04/16/2012	65085 MINOR EQUIPMENT AND TOOLS	Edger blades
PRCS/PARKS FORESTRY - 49965	Amazon Digital Svcs	\$ 3.87	04/05/2012	65110 REC PROGRAM SUPPLIES	Supplies for ice show.
PRCS/PARKS FORESTRY - 49965	RADIOSHACK COR00164988	\$ 29.98	04/25/2012	65110 REC PROGRAM SUPPLIES	Electrical supplies for ice show.
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 85.90	04/18/2012	65110 REC PROGRAM SUPPLIES	Preschool pet supplies.
PRCS/RBT CROWN CNTR - 49952	360 TRAINING COM	\$ 100.00	04/13/2012	62295 TRAINING & TRAVEL	Training program for Preschool staff.
PRCS/RBT CROWN CNTR - 49952	CICI'S PIZZA	\$ 200.00	04/06/2012	62507 FIELD TRIPS	Spring Break Camp field trip.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 7.98	04/27/2012	65025 FOOD	Supplies for science project.

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 23.14	04/11/2012	65025 FOOD	Food supplies for After School Program Science Club project.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 2.48	04/20/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC pipe
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 8.42	04/16/2012	65050 BUILDING MAINTENANCE MATERIAL	3" wing nut test plug.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 16.42	04/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts, bolts, nails, screws, and glue.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 28.17	04/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint brushes and rollers.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 42.96	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet seat
PRCS/RBT CROWN CNTR - 49952	CITY LIGHTING PRD-STL	\$ 56.80	04/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 76.06	04/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Duct tape, putty knife, wood filler, and various other tools and supplies.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 127.96	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint (interior)
PRCS/RBT CROWN CNTR - 49952	CITY LIGHTING PRD-STL	\$ 242.83	04/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 18.10	04/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Team room keys.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	04/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted rental mats for lobby.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 229.63	04/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Broken glass window next to front entrance.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 336.48	04/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Broken glass in front door entrance.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 31.83	04/23/2012	65095 OFFICE SUPPLIES	Office Supplies
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 104.50	04/13/2012	65095 OFFICE SUPPLIES	Timecards for office time clock
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 7.17	04/20/2012	65110 REC PROGRAM SUPPLIES	After School Program art supplies.
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 10.00	04/12/2012	65110 REC PROGRAM SUPPLIES	Supplies for After School Art Class.
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 10.00	04/27/2012	65110 REC PROGRAM SUPPLIES	Arts and craft supplies for After School Program.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 14.45	04/16/2012	65110 REC PROGRAM SUPPLIES	items for Flea Market
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 22.41	04/03/2012	65110 REC PROGRAM SUPPLIES	Art supplies for programs.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 42.38	04/02/2012	65110 REC PROGRAM SUPPLIES	Spring Break Camp supplies.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 44.75	04/13/2012	65110 REC PROGRAM SUPPLIES	Supplies for After School Program.
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 141.30	04/30/2012	65110 REC PROGRAM SUPPLIES	Broomball League Championship Tees
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 183.28	04/27/2012	65110 REC PROGRAM SUPPLIES	Supplies for preschool pets.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 197.54	04/11/2012	65110 REC PROGRAM SUPPLIES	Art supplies for programs.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 200.00	04/11/2012	65110 REC PROGRAM SUPPLIES	Skate sharpening
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 248.23	04/30/2012	65110 REC PROGRAM SUPPLIES	Children's furniture for classroom.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 256.78	04/30/2012	65110 REC PROGRAM SUPPLIES	Children's furniture for classrooms.
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY00 OF 00	\$ 313.50	04/30/2012	65110 REC PROGRAM SUPPLIES	Clay for pottery programs
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 413.44	04/02/2012	65110 REC PROGRAM SUPPLIES	Mighty Mites Jerseys
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 421.27	04/02/2012	65110 REC PROGRAM SUPPLIES	Tricycles for preschool program
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 436.00	04/16/2012	65110 REC PROGRAM SUPPLIES	Mighty Mites Socks
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ 745.00	04/16/2012	65110 REC PROGRAM SUPPLIES	Table rental for Spring Flea Market.
PRCS/RECREATION - 49946	PANERA BREAD #639	\$ 9.98	04/11/2012	62295 TRAINING & TRAVEL	food for farmers' market training for new vendors
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 141.53	04/05/2012	65095 OFFICE SUPPLIES	Binders for summer youth employment program job descriptions
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 3.74	04/16/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Padlock
PRCS/RECREATION - 49946	SSG SPORT SUPPLY GROUP	\$ 183.98	04/05/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Basketball rims
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 7.48	04/30/2012	62205 ADVERTISING	arrows for signage

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RECREATION - 49946	KARDWELL INTERNATIONAL	\$ 345.45	04/24/2012	62205 ADVERTISING	links tokens for Farmers' Market
PRCS/RECREATION - 49946	COMMUSA	\$ 495.00	04/02/2012	62235 OFFICE EQUIPMENT MAINT.	Replacement Base station Radio, to meet new FCC regulations
PRCS/RECREATION - 49946	Dominicks Stor00017004	\$ 99.16	04/17/2012	62295 TRAINING & TRAVEL	Refreshments for Dept's Quarterly All Staff Meeting
PRCS/RECREATION - 49946	PARAMOUNT ARTS CENTRE	\$ 150.00	04/18/2012	62507 FIELD TRIPS	Senior Program Field Trip
PRCS/RECREATION - 49946	PARAMOUNT ARTS CENTRE	\$ 254.25	04/18/2012	62507 FIELD TRIPS	Senior Program Field Trip Broadway Lunch
PRCS/RECREATION - 49946	CENTURY THEATRES 43QPS	\$ 352.00	04/06/2012	62507 FIELD TRIPS	Spring break camp theatre field trip
PRCS/RECREATION - 49946	APPLE STORE #R056	\$ 31.25	04/30/2012	64540 TELECOMMUNICATIONS - WIR	Repair of cell phone
PRCS/RECREATION - 49946	CARD AND PARTY GIAN	\$ 14.94	04/11/2012	65025 FOOD	paper products for market meeting
PRCS/RECREATION - 49946	JIMMY JOHN'S # 44 - EC	\$ 76.75	04/09/2012	65025 FOOD	Lunch meeting with Youth and Young Adult program staff and Youth Job Center staff
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 48.01	04/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Safety goggles, safety masks for custodians at Noyes Center
PRCS/RECREATION - 49946	EVANSTON COMMUNITY BUI	\$ 465.00	04/30/2012	65050 BUILDING MAINTENANCE MATERIAL	testing of the sand at the Church St boat ramp prior to dredging
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (23.48)	04/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Returned turn-buckles
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 13.96	04/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Ratchet tie-downs
PRCS/RECREATION - 49946	WAL-MART#3725	\$ 42.39	04/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Marine grease for grease gun tool
PRCS/RECREATION - 49946	CARQUEST 01027598	\$ 43.99	04/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Grease gun tool for loader
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 60.69	04/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rebar, drill bit, turn-buckles
PRCS/RECREATION - 49946	ALL STAR TENNIS SUPPLY	\$ 448.00	04/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Replacement City wide tennis nets (4)/strap parts
PRCS/RECREATION - 49946	NAPA AUTO PART 0028039	\$ 52.65	04/13/2012	65085 MINOR EQUIP & TOOLS	lakefront boat gas strap/cart
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 79.94	04/09/2012	65085 MINOR EQUIPMENT AND TOOLS	Replacement Battery charger for cordless drill
PRCS/RECREATION - 49946	CONTAINERSTORENORTHBR O	\$ 18.54	04/30/2012	65095 OFFICE SUPPLIES	containers for tokens for farmers market
PRCS/RECREATION - 49946	STAPLES 00116129	\$ 33.28	04/10/2012	65095 OFFICE SUPPLIES	displays for farmers market
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 500.00	04/09/2012	65095 OFFICE SUPPLIES	Banners announcing the summer youth employment program job fair
PRCS/RECREATION - 49946	EVANSTON BLUE PRINT	\$ 54.00	04/10/2012	65105 PHOTO/DRAFTING SUPPLIES	Mylar copies for ITEP tree planting project
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 3.83	04/03/2012	65110 REC PROGRAM SUPPLIES	craft supplies
PRCS/RECREATION - 49946	MICHAELS #8625	\$ 4.00	04/02/2012	65110 REC PROGRAM SUPPLIES	craft supplies
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 4.99	04/19/2012	65110 REC PROGRAM SUPPLIES	clip boards for the adult softball program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.98	04/23/2012	65110 REC PROGRAM SUPPLIES	Out field fence repair ties
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 21.05	04/30/2012	65110 REC PROGRAM SUPPLIES	cord mounting strips for the beach office computers and phones
PRCS/RECREATION - 49946	MICHAELS #8625	\$ 30.92	04/02/2012	65110 REC PROGRAM SUPPLIES	craft supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 41.87	04/25/2012	65110 REC PROGRAM SUPPLIES	Out field fence - part for tool (drills)
PRCS/RECREATION - 49946	HAYNEEDLE INC	\$ 56.00	04/30/2012	65110 REC PROGRAM SUPPLIES	Monocular
PRCS/RECREATION - 49946	THE LIFEGUARD STORE	\$ 634.70	04/27/2012	65110 REC PROGRAM SUPPLIES	Whistles
PUBLIC WORKS/ADMIN - 50485	FRED PRYOR CAREERTRACK	\$ 79.00	04/17/2012	62295 TRAINING & TRAVEL	Excel Training for Paulina Albazi
PUBLIC WORKS/ADMIN - 50485	SWANA	\$ 125.00	04/18/2012	62360 MEMBERSHIP DUES	Award Submission

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PUBLIC WORKS/ADMIN - 50485	U OF IL ONLINE PAYMENT	\$ 160.00	04/05/2012	62360 MEMBERSHIP DUES	Pesticide Licensing
PUBLIC WORKS/ADMIN - 50485	R & J NAPERVILLE	\$ 990.00	04/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	7 Warning Access Panels - Replaceable 2'x5'
PUBLIC WORKS/ADMIN - 50485	TARGET 00009274	\$ 92.82	04/02/2012	65625 FURNITURES and FIXTURES	Shelving Units (3)
PUBLIC WORKS/FLEET - 49947	THE HOME DEPOT 1902	\$ 59.94	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Shop Equipment
PUBLIC WORKS/FLEET - 49947	BLICK ART 800 447 1892	\$ 5.70	04/09/2012	65060 MATERIALS TO MAINTAIN AUTOS	OIL PENCILS TO WRITE ON VEHICLES
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0396480780	\$ 8.61	04/04/2012	65060 MATERIALS TO MAINTAIN AUTOS	RETURN PARTS
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0395920805	\$ 9.56	04/23/2012	65060 MATERIALS TO MAINTAIN AUTOS	PARTS SHIPPED TO COMPANY TO BE REPAIRED
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0399593797	\$ 23.60	04/23/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING PART OUT TO BE REPAIRED
PUBLIC WORKS/FLEET - 49947	ULINE SHIP SUPPLIES	\$ 78.95	04/06/2012	65060 MATERIALS TO MAINTAIN AUTOS	BAGS FOR HYDRAULIC CONNECTORS
PUBLIC WORKS/FLEET - 49947	IL SECRETARY OF STATE	\$ 404.31	04/09/2012	65060 MATERIALS TO MAINTAIN AUTOS	LICENSE PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	SOI SBS ROCHESTER HILL	\$ 300.00	04/05/2012	65085 MINOR EQUIPMENT AND TOOLS	international software update
PUBLIC WORKS/ST&SANITATION - 49962	CONSERV FS INC	\$ 808.50	04/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Traffic Circle Maintenance Supplies/Tools
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 14.88	04/11/2012	65005 LANDSCAPE MATERIALS	Multi-Use Tie-Down Strap
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 76.93	04/11/2012	65005 LANDSCAPE MATERIALS	Supplies for Business District Maintenance
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 250.85	04/23/2012	65005 LANDSCAPE MATERIALS	Grass Seed
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON LUMBER	\$ 733.92	04/12/2012	65005 LANDSCAPE MATERIALS	Wood for Forms
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 284.30	04/30/2012	65015 CHEMICALS	Propane
PUBLIC WORKS/ST&SANITATION - 49962	ROAD SOLUTIONS	\$ 569.52	04/13/2012	65015 CHEMICALS	Chemicals for Cleaning Salt Spreader, Asphalt
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 71.49	04/20/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rebar-Concrete
PUBLIC WORKS/ST&SANITATION - 49962	WINZER USA	\$ 246.96	04/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	All-Purpose Cleaner
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 117.40	04/18/2012	65090 SAFETY EQUIPMENT	Gloves
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 570.00	04/27/2012	65090 SAFETY EQUIPMENT	Safety Vests
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 49.92	04/06/2012	65115 TRAFFIC CONTROL SUPPLIES	Nuts, Bolts, Bags
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 88.63	04/02/2012	65115 TRAFFIC CONTROL SUPPLIES	Nuts, Bolts, Bags
PUBLIC WORKS/ST&SANITATION - 49962	SAFETY SUPPLY ILLINOIS	\$ 96.37	04/30/2012	65115 TRAFFIC CONTROL SUPPLIES	Safety Bars
PUBLIC WORKS/ST&SANITATION - 49962	SAFETY SUPPLY ILLINOIS	\$ 96.37	04/30/2012	65115 TRAFFIC CONTROL SUPPLIES	Safety Barricades
PUBLIC WORKS/ST&SANITATION - 49962	NOR NORTHERN TOOL	\$ 247.43	04/05/2012	65115 TRAFFIC CONTROL SUPPLIES	Parts Washer
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 9.41	04/25/2012	62245 AUTOMOTIVE EQ MAINT	Caulking
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 61.10	04/11/2012	62245 AUTOMOTIVE EQ MAINT	Washers, Gloves & Caulking
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 423.38	04/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Threading Rod & Washers
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 430.43	04/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Strapping and Buckles
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 99.73	04/20/2012	65085 MINOR EQUIP & TOOLS	Saw Blades
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL CORP	\$ 376.00	04/12/2012	65085 MINOR EQUIP & TOOLS	Upper SPS Mount Brackets
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 79.56	04/13/2012	65115 TRAFFIC CONTROL SUPPLIES	Batteries for Barricade Lights
PUBLIC WORKS/TRANS - 49959	ILLINOIS BATTERY SP	\$ 390.00	04/10/2012	65115 TRAFFIC CONTROL SUPPLIES	Spare Batteries for Speed Signs
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 1,372.50	04/30/2012	65115 TRAFFIC CONTROL SUPPLIES	Sign Faces
UTILITIES/ADMIN - 49958	CROWN TROPHY 54	\$ 27.00	04/24/2012	62295 TRAINING & TRAVEL	Plaque for winner of the Drinking Water Week Art Contest.
UTILITIES/ADMIN - 49958	NIU OUTREACH	\$ 69.00	04/27/2012	62295 TRAINING & TRAVEL	Registration fee for the Women's Legacy Conference.
UTILITIES/ADMIN - 49958	ALL RESORT EXPRESS	\$ 80.00	04/02/2012	62295 TRAINING & TRAVEL	Airport bus for Engineering Associate's GIS conference in Utah.
UTILITIES/ADMIN - 49958	MASTERGRAPHICS, INC	\$ 1,495.00	04/05/2012	62295 TRAINING & TRAVEL	AutoCAD Level I - 3 day training for the new Engineering Associate.

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/DIST - 49955	RADIOSHACK COR00164145	\$ 5.99	04/02/2012	62245 OTHER EQ MAINT	Plug for Correlator.
UTILITIES/DIST - 49955	AMERICAN WATERWORKS	\$ 187.00	04/30/2012	62360 MEMBERSHIP DUES	American Water Works Association membership fee.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM	\$ 199.40	04/30/2012	65020 CLOTHING	Supervisor's uniforms.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM	\$ 355.65	04/30/2012	65020 CLOTHING	Uniforms for the Plumbing Inspector.
UTILITIES/DIST - 49955	WALGREENS #2619	\$ 23.06	04/20/2012	65040 JANITORIAL SUPPLIES	Janitorial supplies.
UTILITIES/DIST - 49955	WW GRAINGER	\$ 172.19	04/04/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Parts for RPZ.
UTILITIES/DIST - 49955	TEST GAUGE & BACKFLOW	\$ 181.07	04/04/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rebuild kit for RPZ.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 192.70	04/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plywood for dig site at Kingsley School.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 275.00	04/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	RUSSO'S HDW & PWR EQUI	\$ 388.89	04/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Grass seed.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 1,142.37	04/19/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	3" bronze meter flanges.
UTILITIES/DIST - 49955	ZIEBELL WATER SERVI	\$ 1,353.50	04/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Fire hydrant parts.
UTILITIES/DIST - 49955	TEST GAUGE & BACKFLOW	\$ (714.54)	04/02/2012	65085 MINOR EQUIP & TOOLS	Credit for incorrect amount charged for the Backflow Testing Kit on last month's statement.
UTILITIES/DIST - 49955	TEST GAUGE & BACKFLOW	\$ 664.16	04/02/2012	65085 MINOR EQUIP & TOOLS	Backflow Testing Kit.
UTILITIES/DIST - 49955	WW GRAINGER	\$ 855.00	04/20/2012	65090 SAFETY EQUIPMENT	Safety storage cabinet.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 123.81	04/26/2012	62245 OTHER EQ MAINT	Repair and re-certify Tetra gas monitor (circuit board).
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 150.00	04/05/2012	62245 OTHER EQ MAINT	Calibration, Tetra confined space air monitor (2).
UTILITIES/FILTRATION - 49951	Illinois Section AWWA	\$ 245.00	04/09/2012	62295 TRAINING & TRAVEL	2 - Training seminars: Distribution Conference, and High Tech Operator for the Water Plant Operator.
UTILITIES/FILTRATION - 49951	NAPA AUTO PART 0028039	\$ 17.37	04/06/2012	65005 LANDSCAPE MATERIALS	Return wrong throttle control and purchase spare control.
UTILITIES/FILTRATION - 49951	NAPA AUTO PART 0028039	\$ 40.23	04/04/2012	65005 LANDSCAPE MATERIALS	Throttle controls for lawn equipment.
UTILITIES/FILTRATION - 49951	HAWKINS INC	\$ 315.06	04/23/2012	65015 CHEMICALS	100-lb. container of granular chlorine (HTH).
UTILITIES/FILTRATION - 49951	RAYNOR DOOR CO	\$ 39.99	04/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Front idler (roller) assembly for the Filtration Division garage door.
UTILITIES/FILTRATION - 49951	GEXPRO	\$ 45.81	04/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal halide exterior lamps (2).
UTILITIES/FILTRATION - 49951	RUUD LIGHTING INC	\$ 226.00	04/30/2012	65050 BUILDING MAINTENANCE MATERIAL	2 - Exterior wall light fixtures with base for Chlorine building.
UTILITIES/FILTRATION - 49951	ABLE DISTRIBUTORS	\$ 383.74	04/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Duct actuator motor for E dehumid combustion air.
UTILITIES/FILTRATION - 49951	JOHN W WEISS ACE HDWE	\$ 4.99	04/17/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Red spray paint.
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 285.52	04/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Heavy wall conduit and strut channel.
UTILITIES/FILTRATION - 49951	ABT ELECTRONICS	\$ 400.00	04/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AC/Dehumidifier for Communication/Server Room in Filtration Division
UTILITIES/FILTRATION - 49951	H F SCIENTIFIC	\$ 404.00	04/25/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TVT turbidimeter lamp modules.

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 1,383.04	04/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS/Turbidimeters (24), Device boxes, wet location covers, heavy duty receptacles, and 3/4 conduit water tite hubs.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 64.15	04/02/2012	65075 MEDICAL & LAB SUPPLIES	Fluoride 10ppm STD.
UTILITIES/FILTRATION - 49951	RICELAKEWEIGHING	\$ 428.72	04/13/2012	65075 MEDICAL & LAB SUPPLIES	Calibration of weights (done every 5 years).
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 447.60	04/09/2012	65075 MEDICAL & LAB SUPPLIES	Refills for High Range Chlorine Kit, Spores for Autoclave.
UTILITIES/FILTRATION - 49951	ENVIRONMENTAL RESOURCE	\$ 539.02	04/11/2012	65075 MEDICAL & LAB SUPPLIES	Standards for annual Performance Testing.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 1,333.00	04/20/2012	65075 MEDICAL & LAB SUPPLIES	Annual maintenance contract for turbidimeters and spectrophotometer.
UTILITIES/FILTRATION - 49951	Amazon.com	\$ 53.72	04/30/2012	65085 MINOR EQUIP & TOOLS	Hex key wrench sets: standard (10), metric (8).
UTILITIES/FILTRATION - 49951	AMAZON MKTPLACE PMTS	\$ 511.89	04/26/2012	65085 MINOR EQUIP & TOOLS	Ingersol Rand 3/4" drive impact tool (2145QiMax).
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 105.65	04/26/2012	65090 SAFETY EQUIPMENT	Hearing protection and visor (hard hat mount) LED woom waterproof flashlight.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 45.00	04/13/2012	62295 TRAINING & TRAVEL	Paint a Tank in a Day Seminar for the Water Plant Operator.
UTILITIES/PUMPING - 49964	SAMSLUB #6444	\$ 345.15	04/05/2012	62295 TRAINING & TRAVEL	Best Tasting Water Award Barbecue.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 10.80	04/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Outlet plugs.
UTILITIES/PUMPING - 49964	EPCO PAINT STORE 1252	\$ 382.41	04/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint.
UTILITIES/PUMPING - 49964	CREDIT PURCHASE BALANCE	\$ (19.95)	04/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for charge error on last month's statement.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 13.73	04/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water softener salt.
UTILITIES/PUMPING - 49964	RAYNOR DOOR CO	\$ 148.80	04/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Door springs for Garage # 2.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 189.18	04/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GCFI Recpt, pipe fittings.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 191.92	04/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sealants.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 207.25	04/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 354.73	04/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Light bulbs, and electrical covers.
UTILITIES/PUMPING - 49964	ANDERSON LOCK CO	\$ 397.60	04/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Electric strike - Service Building east door.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 419.00	04/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuse holders, and fuses.
UTILITIES/PUMPING - 49964	SADDLEBACK MATERIALS	\$ 769.95	04/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sandbags.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 844.11	04/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Smoke detector heads.
UTILITIES/PUMPING - 49964	EMED CO INC	\$ 140.39	04/05/2012	65090 SAFETY EQUIPMENT	Safety signage.
UTILITIES/PUMPING - 49964	EMED CO INC	\$ 250.80	04/05/2012	65090 SAFETY EQUIPMENT	Safety signage.
UTILITIES/PUMPING - 49964	PEX SUPPLY	\$ 34.75	04/23/2012	65702 WATER GENERAL PLANT	Sprinkler heads.
UTILITIES/PUMPING - 49964	PEX SUPPLY	\$ 46.44	04/20/2012	65702 WATER GENERAL PLANT	Sprinkler heads.
UTILITIES/PUMPING - 49964	PEX SUPPLY	\$ 54.29	04/27/2012	65702 WATER GENERAL PLANT	Sprinkler Heads.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 64.44	04/23/2012	65702 WATER GENERAL PLANT	Electrical box.
UTILITIES/PUMPING - 49964	USA BLUE BOOK	\$ 225.25	04/04/2012	65702 WATER GENERAL PLANT	Float switches.

Bank of America Credit Card Statement for the Period Ending April 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 306.87	04/09/2012	65702 WATER GENERAL PLANT	Smoke and water detectors.
UTILITIES/PUMPING - 49964	NEENAH FOUNDRY HQ	\$ 553.66	04/04/2012	65702 WATER GENERAL PLANT	12" flap valve.
UTILITIES/PUMPING - 49964	BARREL ACCESSORIES AND	\$ 878.70	04/05/2012	65702 WATER GENERAL PLANT	Barrel racks for filter plant oil in garage #1
UTILITIES/SEWER - 49944	ELMERS WATER SPORTS	\$ 1,096.55	04/11/2012	62230 SVC TO MAINTAIN MAINS	Annual scuba gear service.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 1,099.80	04/27/2012	62245 OTHER EQ MAINT	Rodder heads.
UTILITIES/SEWER - 49944	NORTH SHORE UNIFORM	\$ 19.98	04/24/2012	65020 CLOTHING	Uniforms.
UTILITIES/SEWER - 49944	NORTH SHORE UNIFORM	\$ 158.00	04/24/2012	65020 CLOTHING	Uniforms.
UTILITIES/SEWER - 49944	SKOKIE VALLEY MATERIAL	\$ 292.25	04/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Portland cement.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 33.34	04/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Camera tilter parts.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 149.76	04/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tiger tails.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 153.67	04/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Camera crawler parts.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 244.32	04/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Camera crawler parts.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 424.09	04/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rodder hose couplings.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 951.60	04/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Camera crawler parts.
UTILITIES/SEWER - 49944	WW GRAINGER	\$ 855.00	04/19/2012	65090 SAFETY EQUIPMENT	Gas can cabinet.
Total		\$ 121,807.57			