

Bank of America Credit Card Statement for the Period Ending May 31, 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	FRED PRYOR CAREERTRACK	\$ (174.00)	05/25/2012	62295 TRAINING & TRAVEL	Cancellation of Payroll Law - 174 of 199
ADMN SVCS /HUMAN RES - 49925	FRED PRYOR CAREER TRACK	\$ (25.00)	05/25/2012	62295 TRAINING & TRAVEL	Cancellation of Payroll Law 25 of 199
ADMN SVCS /HUMAN RES - 49925	PANERA BREAD #721	\$ 36.11	05/21/2012	62295 TRAINING & TRAVEL	Food for Seasonal Hiring Session
ADMN SVCS /HUMAN RES - 49925	FRED PRYOR CAREERTRACK	\$ 199.00	05/31/2012	62295 TRAINING & TRAVEL	Registration for Unlimited training for 12 months (exchange for Payroll Training registration)
ADMN SVCS /HUMAN RES - 49925	FRED PRYOR CAREERTRACK	\$ 298.00	05/18/2012	62295 TRAINING & TRAVEL	Training Registration Fees - two trainings - Payroll Law and How to Manage Conflict and Confrontation
ADMN SVCS /HUMAN RES - 49925	INTERNATIONAL PUBLIC M	\$ 369.00	05/09/2012	62360 MEMBERSHIP DUES	IPMA annual membership fee for 3 people (International Public Management Association for Human Resources)
ADMN SVCS /HUMAN RES - 49925	BOXWOOD TECH	\$ 250.00	05/18/2012	62512 RECRUITMENT SERVICES	Recruitment for Assistant City Attorney II
ADMN SVCS/ACCTG - 49926	D J WALL ST JOURNAL	\$ (30.14)	05/09/2012	65010 BOOKS, PUBLICATIONS, MAPS	Newspaper Subscription Cancellation Credit
ADMN SVCS/ACCTG - 49926	GOVERNMENT FINANCE OFF	\$ 318.00	05/28/2012	65010 BOOKS, PUBLICATIONS, MAPS	Purchase of two Accounting Books
ADMN SVCS/INFO SYS - 49926	OFFICE DEPOT #510	\$ 66.98	05/18/2012	65095 OFFICE SUPPLIES	Tape for labeling machine
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 80.74	05/02/2012	65555 PERSONAL COMPUTER EQ	Memory for PC's
ADMN SVCS/INFO SYS - 49926	AMAZON SVCS/INFO SYS 00028902	\$ 53.63	05/01/2012	22790 EMPLOYEE ADVISORY COMMITTEE	Farwell Slown
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 39.95	05/18/2012	65095 OFFICE SUPPLIES	Cord protector
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 189.49	05/21/2012	65095 OFFICE SUPPLIES	Backup tapes
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 261.80	05/18/2012	65095 OFFICE SUPPLIES	Data cartridges
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 313.47	05/03/2012	65095 OFFICE SUPPLIES	Toner for dell printer
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 529.80	05/09/2012	65095 OFFICE SUPPLIES	Toner for city printers
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 821.77	05/18/2012	65095 OFFICE SUPPLIES	Spare hard drives for pc's
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 839.70	05/09/2012	65095 OFFICE SUPPLIES	Toner for city printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 983.19	05/28/2012	65095 OFFICE SUPPLIES	Data tapes and toner
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 1,144.45	05/10/2012	65095 OFFICE SUPPLIES	Toner
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 1,249.50	05/03/2012	65095 OFFICE SUPPLIES	Toner
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 1,319.20	05/14/2012	65095 OFFICE SUPPLIES	Toner
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 11.76	05/03/2012	65555 PERSONAL COMPUTER EQ	USB extender cables
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 29.00	05/03/2012	65555 PERSONAL COMPUTER EQ	High speed hdmi to dvd adapter
ADMN SVCS/INFO SYS - 49926	B & H PHOTO-VIDEO.COM	\$ 74.94	05/08/2012	65555 PERSONAL COMPUTER EQ	DVD burner for Water Dept
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 180.07	05/03/2012	65555 PERSONAL COMPUTER EQ	Laptop docking station
ADMN SVCS/INFO SYS - 49926	Best Buy 00003137	\$ 509.97	05/17/2012	65555 PERSONAL COMPUTER EQ	Monitors for CMO Office
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 106.99	05/07/2012	65620 OFFICE MACH & EQUIP	Local printer for rec admin sec.
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 557.07	05/14/2012	65555 PERSONAL COMPUTER EQ	Laptop for Admin. Services Analyst
ADMN SVCS/INFO SYS - 49926	TRAVEL INSURANCE POLIC	\$ 20.77	05/21/2012	62295 TRAINING & TRAVEL	Airfare - Accela Conference - Davenport
ADMN SVCS/INFO SYS - 49926	PARADISE POINT RESORT	\$ 167.77	05/21/2012	62295 TRAINING & TRAVEL	Hotel deposit - Accela Conference - Davenport
ADMN SVCS/INFO SYS - 49926	AMERICAN 00170619322742	\$ 388.60	05/21/2012	62295 TRAINING & TRAVEL	Airfare - Madziarczyk Cisco conference
ADMN SVCS/INFO SYS - 49926	AMERICAN 00170859378535	\$ 461.60	05/21/2012	62295 TRAINING & TRAVEL	Airfare - Davenport Accela Conference
ADMN SVCS/INFO SYS - 49926	ACCELA .INC.	\$ 824.00	05/21/2012	62295 TRAINING & TRAVEL	Accela User Conference registration - Davenport
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	05/03/2012	62341 INTERNET SOLUTION PROVIDERS	Transaction fee for Rim Hosting.
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	05/03/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for Payroll Disaster Recovery.
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	05/08/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for Online Testing and Forms Software.
ADMN SVCS/PARKIING SVCS - 49930	EJ BROOKS COMPANY	\$ 414.81	05/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Seals for Coin Collection Canisters (parking meters)
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 2.87	05/31/2012	65085 MINOR EQUIPMENT AND TOOLS	Battery post cleaner for meter shop
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 13.04	05/02/2012	65085 MINOR EQUIPMENT AND TOOLS	Bolts and nuts to hang banners at Maple and Sherman
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 19.97	05/11/2012	65085 MINOR EQUIPMENT AND TOOLS	Battery tender for library lot pay station
ADMN SVCS/PARKIING SVCS - 49930	SAMSLUB #6444	\$ 102.37	05/08/2012	65125 OTHER COMMODITIES	Administrative Services - Public Service week meeting
ADMN SVCS/PARKIING SVCS - 49930	CHICAGO BATTERY	\$ 67.95	05/31/2012	68205 PUBLIC WKS CONTINGENCIES	Battery for Maple Garage sweeper
CITY COUNCIL ADMIN - 49935	USAIRWAY 03724697776413	\$ 293.60	05/07/2012	62295 TRAINING & TRAVEL	Airfare/ICMA Fellow Candidate - Cancelled
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 30.00	05/07/2012	62295 TRAINING & TRAVEL	Ald. Tendam-Annual Legislative Breakfast 4/20/12 by Chamber of Commerce
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 123.70	05/09/2012	65025 FOOD	Dinner-Rules Committee 5/7/2012
CITY MGR'S OFF - 49932	CITY OF EVANSTON-CH	\$ 3.00	05/03/2012	62295 TRAINING & TRAVEL	Parking for a meeting downtown Evanston
CITY MGR'S OFF - 49932	DELTA 00621998516311	\$ 413.20	05/08/2012	62295 TRAINING & TRAVEL	Big Ten Meeting
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.20	05/28/2012	62205 ADVERTISING	Fee associated with Woothemes purchase from London, Great Britain (see transaction listed above)
CITY MGR'S OFF - 49932	Woothemes.com	\$ 25.00	05/28/2012	62205 ADVERTISING	Developer Club Membership
CITY MGR'S OFF - 49932	CRAIGSLIST.ORG	\$ 25.00	05/25/2012	62205 ADVERTISING	Ad for Summer Intern
CITY MGR'S OFF - 49932	ISTOCK INTERNATIONAL	\$ 74.57	05/18/2012	62205 ADVERTISING	Stock Photography for the City of Evanston
CITY MGR'S OFF - 49932	ESTRELLA BAKERY	\$ 11.40	05/14/2012	62295 TRAINING & TRAVEL	Mexican Consulate at Civic Center
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 13.25	05/14/2012	62295 TRAINING & TRAVEL	Mexican Consulate at Civic Center
CITY MGR'S OFF - 49932	ESTRELLA BAKERY	\$ 36.45	05/15/2012	62295 TRAINING & TRAVEL	Mexican Consulate at Civic Center
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 65.03	05/16/2012	62295 TRAINING & TRAVEL	Directors and Managers meeting 5/15/12
CITY MGR'S OFF - 49932	GOVERNMENT FINANCE OFF	\$ 85.00	05/03/2012	62295 TRAINING & TRAVEL	Budget Training
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 171.88	05/04/2012	62295 TRAINING & TRAVEL	NEXT Evanston Arts Group Luncheon sponsored by the Mayor and City Manager
CITY MGR'S OFF - 49932	EAGLE RIDGE RESORT AND	\$ 216.69	05/09/2012	62295 TRAINING & TRAVEL	Lodging for ILCMA Summer 2012 Conference
CITY MGR'S OFF - 49932	NIU OUTREACH	\$ 240.00	05/09/2012	62295 TRAINING & TRAVEL	Registration for ILCMA Summer 2012 Conference
CITY MGR'S OFF - 49932	NIU OUTREACH	\$ 240.00	05/18/2012	62295 TRAINING & TRAVEL	ILCMA Conference Registration for June 27-June 29 2012
CITY MGR'S OFF - 49932	GOVERNMENT FINANCE OFF	\$ 580.00	05/02/2012	62295 TRAINING & TRAVEL	Registration for GFOA Training
CITY MGR'S OFF - 49932	ACT REGISTRATION SVCS	\$ 1,995.00	05/09/2012	62295 TRAINING & TRAVEL	Accounting Academy

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CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	05/07/2012	62340 IS SUPPORT FEES	Social Media Dashboard for Monitoring Keyboards, Manage Multiple Social Media Sites
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 200.00	05/28/2012	62360 MEMBERSHIP DUES	Membership Renewal
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 19.37	05/22/2012	65025 FOOD	City Council meeting 5/21/12
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 103.20	05/22/2012	65025 FOOD	City Council meeting 5/21/12
CITY MGR'S OFF - 49932	WHOLEFDS EVN 10076	\$ 170.94	05/15/2012	65025 FOOD	City Council meeting 5/14/12
CITY MGR'S OFF - 49932	LITTLE WOK	\$ 191.35	05/30/2012	65025 FOOD	City Council meeting 5/29/12
CITY OF EVAN.-HEALTH & HUMAN S - 28851	NIMCO, INC	\$ 116.60	05/18/2012	62468 IL TOBACCO FREE COMMUNITIES GRANT	Activities Books for Use under the Tobacco Grant
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	TRIMET TVM	\$ 5.00	05/21/2012	62295 TRAINING & TRAVEL	Public Transportation by Rail
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	RED ROBIN #92	\$ 15.98	05/21/2012	62295 TRAINING & TRAVEL	Lunch
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 01626010226606	\$ 25.00	05/22/2012	62295 TRAINING & TRAVEL	Baggage Check
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	RED LION HOTEL CONV CT	\$ 837.95	05/28/2012	62295 TRAINING & TRAVEL	Hotel stay for the 66th Annual Conference of the International Institute Municipal Clerks
CITY OF EVANS-PUBLIC WORKS-TRA - 28859	THOMSON WEST TCD	\$ 71.00	05/22/2012	65010 BOOKS, PUBLICATIONS, MAPS	Illinois Vehicle Code 2012
CITY OF EVANSTON-PUBLIC WORKS - 28823	NIU OUTREACH	\$ 69.00	05/07/2012	62295 TRAINING & TRAVEL	Women's Legacy Luncheon
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 35.00	05/18/2012	62360 MEMBERSHIP DUES	APWA Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	PIONEER PRESS	\$ 72.00	05/17/2012	65010 BOOKS, PUBLICATIONS, MAPS	Evanston Review
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	DUNCAN PARKING TECH IN	\$ 1,059.84	05/22/2012	68205 PUBLIC WKS CONTINGENCIES	Replacement Lori Keys for Duncan Meters
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 120.63	05/28/2012	65085 MINOR EQUIP & TOOLS	Engineering Tools
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 4.00	05/03/2012	62295 TRAINING & TRAVEL	Parking for MIC Walk-thru 1490 Chicago Ave.
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 4.00	05/03/2012	62295 TRAINING & TRAVEL	Parking for Meeting with Chicago Dempster Merchants Assoc.
COMM ECON DEV/ADMIN - 50405	BENNISONS BAKERY INC	\$ 173.82	05/18/2012	65025 FOOD	Economic Development Summit Refreshments
COMM ECON DEV/ADMIN - 50405	EXPEDIA Sales Final	\$ 253.64	05/23/2012	62295 TRAINING & TRAVEL	International Economic Development Council Conference in St. Louis, MO
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON PAY A	\$ 2.70	05/11/2012	62490 OTHER PROGRAM COSTS	C.M.S. Conference Reception at Tommy Nevins
COMM ECON DEV/ADMIN - 50405	NOYES CAFE INC	\$ 15.56	05/10/2012	62490 OTHER PROGRAM COSTS	Lunch with Real Estate Broker Re: Possible Downtown Evanston Development
COMM ECON DEV/ADMIN - 50405	SURVEYMONKEY.COM	\$ 24.00	05/30/2012	62490 OTHER PROGRAM COSTS	Follow-up Survey for Economic Development Summit
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 32.31	05/10/2012	62490 OTHER PROGRAM COSTS	Howard Street Business Association Meeting
COMM ECON DEV/ADMIN - 50405	BLUESTONE RESTAURANT	\$ 60.57	05/14/2012	62490 OTHER PROGRAM COSTS	Business Attraction Lunch - Bowling Alley Prospect
COMM ECON DEV/ADMIN - 50405	BENNISONS BAKERY INC	\$ 89.12	05/21/2012	62490 OTHER PROGRAM COSTS	Economic Development Summit Refreshments
COMM ECON DEV/ADMIN - 50405	POTBELLY 005	\$ 145.20	05/01/2012	62490 OTHER PROGRAM COSTS	Dinner for Alderman City Council / Economic Development Committee Meeting
COMM ECON DEV/ADMIN - 50405	METRA OGILVIE	\$ 4.25	05/25/2012	62660 Business attraction/Expansion	Train Ticket from Loop to Evanston - mtg with State of Illinois Department of Commerce and Economic Opportunity (DCEO)
COMM ECON DEV/ADMIN - 50405	INT'L CODE COUNCIL INC	\$ 225.00	05/18/2012	65010 BOOKS, PUBLICATIONS, MAPS	International Code Publication
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 129.33	05/25/2012	62190 HOUSING REHAB SERVICES	Graffiti removal supplies
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 186.48	05/14/2012	62190 HOUSING REHAB SERVICES	Graffiti removal supplies
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	05/23/2012	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	\$ 4.00	05/25/2012	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	\$ 9.00	05/14/2012	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	05/23/2012	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	05/25/2012	62345 COURT COSTS/LITIGATION	Monthly subscription for the Illinois Foreclosure Listing Service
FIRE/ADMINANSTON - 49929	DD/BR #338026 Q35	\$ 7.99	05/22/2012	62295 TRAINING & TRAVEL	CERT Refreshments
FIRE/ADMINANSTON - 49929	SARPINOS PIZZA OF EVAN	\$ 35.05	05/21/2012	62295 TRAINING & TRAVEL	CERT NATO Refreshments
FIRE/ADMINANSTON - 49929	MCDONALD'S M6867 OF	\$ 37.74	05/21/2012	62295 TRAINING & TRAVEL	CERT NATO Refreshments
FIRE/ADMINANSTON - 49929	PAPA JOHN'S PIZZA#1012	\$ 43.85	05/21/2012	62295 TRAINING & TRAVEL	CERT NATO Refreshments
FIRE/ADMINANSTON - 49929	JIMMY JOHNS - 44	\$ 45.80	05/21/2012	62295 TRAINING & TRAVEL	CERT NATO Refreshments
FIRE/ADMINANSTON - 49929	JIMMY JOHNS - 44	\$ 71.42	05/22/2012	62295 TRAINING & TRAVEL	CERT NATO Refreshments
FIRE/ADMINANSTON - 49929	Amazon.com	\$ 33.49	05/07/2012	62245 OTHER EQ MAINT	CERT Supplies - CCC Grant Reimbursement
FIRE/ADMINANSTON - 49929	Dominicks Stor00011379	\$ 10.21	05/22/2012	62295 TRAINING & TRAVEL	Training refreshments
FIRE/ADMINANSTON - 49929	FRED PRYOR CAREERTRACK	\$ 79.00	05/31/2012	62295 TRAINING & TRAVEL	Training / Education
FIRE/ADMINANSTON - 49929	FRED PRYOR CAREERTRACK	\$ 149.00	05/31/2012	62295 TRAINING & TRAVEL	Training / Education
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 70.38	05/17/2012	65075 MEDICAL & LAB SUPPLIES	PWC Team supplies for the dock set from Home Depot
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 196.04	05/28/2012	65075 MEDICAL & LAB SUPPLIES	EMS Supplies for Peds Bag.
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 237.49	05/09/2012	65075 MEDICAL & LAB SUPPLIES	EMS supplies, nasopharyngeal & oral airway for transport & non-transport

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FIRE/ADMINANSTON - 49929	Best Buy 00003137	\$ 272.96	05/21/2012	65075 MEDICAL & LAB SUPPLIES	Camera, pouch, video card & insurance coverage for damage or malfunction.
FIRE/ADMINANSTON - 49929	LEMOI ACE HDWE	\$ 19.53	05/18/2012	65085 MINOR EQUIP & TOOLS	FPB/ Radio Equip. Maint.
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 44.87	05/22/2012	65085 MINOR EQUIPMENT AND TOOLS	Supplies / Tools
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 153.95	05/18/2012	65085 MINOR EQUIPMENT AND TOOLS	Small tools
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 167.82	05/21/2012	65085 MINOR EQUIPMENT AND TOOLS	Supplies / tools
FIRE/ADMINANSTON - 49929	OTTO ENGINEERING	\$ (261.49)	05/17/2012	65125 OTHER COMMODITIES	Credit given back to account for First communication headset charged as indicated above.
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 3.61	05/21/2012	65125 OTHER COMMODITIES	Car wash
FIRE/ADMINANSTON - 49929	JIMMY JOHN'S # 44 - EC	\$ 42.50	05/14/2012	65125 OTHER COMMODITIES	Lunch for negotiations
FIRE/ADMINANSTON - 49929	OTTO ENGINEER100 OF 00	\$ 261.49	05/14/2012	65125 OTHER COMMODITIES	First charge for the communication headset for PWC Team. Later credited to account as seen below.
FIRE/ADMINANSTON - 49929	EVANSTON IMPRINTABLES	\$ 416.56	05/24/2012	65125 OTHER COMMODITIES	Coffee Mugs Employee Thank You
FIRE/ADMINANSTON - 49929	OTTO ENGINEER100 OF 00	\$ 529.60	05/10/2012	65125 OTHER COMMODITIES	2 Tactical communication head-sets for the PWC Team
HEALTH - 49924	OFFICE DEPOT #510	\$ 79.99	05/08/2012	65095 OFFICE SUPPLIES	Presenter for PowerPoint Presentations (C. Caneva)
HEALTH - 49924	NORTHSHORE UNIVERSITY	\$ 3.50	05/10/2012	62295 TRAINING & TRAVEL	PHC meeting with Dr. Sanborn
HEALTH - 49924	NIU OUTREACH	\$ 69.00	05/09/2012	62295 TRAINING & TRAVEL	Women's Legacy Conference, Evonda Thomas
HEALTH - 49924	OFFICE DEPOT #510	\$ 24.99	05/22/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Tab (for WNV traps) (C. Caneva)
HEALTH - 49924	DD/BR #336172 Q35	\$ 43.41	05/01/2012	65025 FOOD	Staff meeting
HEALTH - 49924	LOU MALNATI'S PIZZERIA	\$ 210.30	05/16/2012	65025 FOOD	Community Health Clinic Meeting of Evanston Health Advisory, Evanston Health Initiative and Evanston 150
HEALTH - 49924	OFFICE DEPOT #510	\$ 144.95	05/16/2012	65095 OFFICE SUPPLIES	Community Health Clinic Meeting of Evanston Health Advisory, Evanston Health Initiative and Evanston 150
LAW/LEGAL - 49927	THE CHICAGO BAR ASS	\$ 298.00	05/15/2012	62360 MEMBERSHIP DUES	Chicago Bar Association Membership for Ken Cox
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	05/10/2012	62345 COURT COSTS/LITIGATION	Parking - Arbitration Meeting
LAW/LEGAL - 49927	LAW BULLETIN/INDEX PUB	\$ 120.00	05/11/2012	65010 BOOKS, PUBLICATIONS, MAPS	Chicago Lawyer Publication
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 9.98	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	2 rolls of double sided tape
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 23.78	05/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Cat 5 wall plate, Cat 5 jacks, Scotch lock 3m connectors for Cat 5 cable.
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 69.08	05/11/2012	62210 PRINTING	Printing
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0396384089	\$ 9.39	05/17/2012	62315 POSTAGE	POSTAGE
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 360.00	05/25/2012	62315 POSTAGE	CIRCULATION STAMPS
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 11.12	05/11/2012	65040 JANITORIAL SUPPLIES	2 paint pails and lids
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 21.48	05/11/2012	65040 JANITORIAL SUPPLIES	Toilet seat for North Branch
LIBRARY/ADMIN - 49963	PRATHER PAINT AND WA	\$ 43.79	05/16/2012	65040 JANITORIAL SUPPLIES	1486 flat wall paint for Directors office
LIBRARY/ADMIN - 49963	ACCESS TRANSMITTERS, I	\$ 49.05	05/09/2012	65040 JANITORIAL SUPPLIES	Three replacement transmitters for loading dock doors
LIBRARY/ADMIN - 49963	PRATHER PAINT AND WA	\$ 49.38	05/04/2012	65040 JANITORIAL SUPPLIES	Pale Honey paint for Directors office
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 10.99	05/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Hand sander
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 17.15	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	7 copies of Summer reading stop key made
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 27.55	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 30.69	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Conduit parts, plaster, outlet
LIBRARY/ADMIN - 49963	MARSHALL ELECTRONIC	\$ 153.28	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	10 ballasts for teen loft sign
LIBRARY/ADMIN - 49963	LOWES #01845	\$ 535.99	05/01/2012	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
LIBRARY/ADMIN - 49963	OVR O.CO/OVERSTOCK.COM	\$ 32.99	05/01/2012	65095 OFFICE SUPPLIES	LIBRARY SUPPLIES - SUMMER READING GAME
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 37.24	05/11/2012	65095 OFFICE SUPPLIES	LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	BAR BARCODES INC	\$ 26.90	05/03/2012	65100 LIBRARY SUPPLIES	LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	DISPLAYS2GOCOM	\$ 36.38	05/31/2012	65100 LIBRARY SUPPLIES	LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	AZURADISC	\$ 90.78	05/04/2012	65100 LIBRARY SUPPLIES	LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	ZAZZLE.COM	\$ 93.89	05/10/2012	65100 LIBRARY SUPPLIES	LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	DRAMATIC PUBLISHING CO	\$ 99.79	05/24/2012	65100 LIBRARY SUPPLIES	LIBRARY PROGRAMMING
LIBRARY/ADMIN - 49963	DRAMATIC PUBLISHING CO	\$ 150.00	05/24/2012	65100 LIBRARY SUPPLIES	LIBRARY PROGRAMMING
POLICE DEPT/ADMIN - 49966	DRURY PLAZA ST LOUIS	\$ 374.40	05/18/2012	62295 TRAINING & TRAVEL	Training - S. Pontarelli
POLICE DEPT/ADMIN - 49966	CHILL'S-EVANSTON	\$ 91.73	05/17/2012	62370 EXPENSE ALLOWANCE	Juvenile Crime Enforcement Coalition
POLICE DEPT/ADMIN - 49966	BUDGET RENT-A-CAR	\$ 94.64	05/17/2012	62370 EXPENSE ALLOWANCE	NORTAF burglary investigation
POLICE DEPT/ADMIN - 49966	TARGET 00009274	\$ 38.97	05/22/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	Storage bins - 311 Center
POLICE DEPT/ADMIN - 49966	LAW ENFORCEMENT TARGET	\$ 428.05	05/07/2012	65015 CHEMICALS	Range Targets
POLICE DEPT/ADMIN - 49966	SOME'S UNIFORMS	\$ 24.00	05/22/2012	65020 CLOTHING	Collar Insignia
POLICE DEPT/ADMIN - 49966	SOME'S UNIFORMS	\$ 87.00	05/16/2012	65020 CLOTHING	Awards Ceremony
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 293.05	05/14/2012	65020 CLOTHING	Pepper Spray
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 373.56	05/11/2012	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 41.23	05/28/2012	65095 OFFICE SUPPLIES	USB Docking Station
POLICE DEPT/ADMIN - 49966	QUARTET COPIES	\$ 75.40	05/21/2012	65095 OFFICE SUPPLIES	CPA Graduation
POLICE DEPT/ADMIN - 49966	PAPER DIRECT	\$ 98.96	05/07/2012	65095 OFFICE SUPPLIES	Supplies for Awards Ceremony
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 11.29	05/23/2012	65125 OTHER COMMODITIES	Blinds
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 39.18	05/14/2012	65125 OTHER COMMODITIES	Mini blinds - OPS
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 93.85	05/14/2012	65125 OTHER COMMODITIES	NATO Supplies
POLICE DEPT/ADMIN - 49966	SIRCHIE FINGER PRINT L	\$ 109.37	05/07/2012	65125 OTHER COMMODITIES	Fingerprint Pads - Service Desk
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 398.84	05/03/2012	65125 OTHER COMMODITIES	NATO Supplies
POLICE DEPT/ADMIN - 49966	MEDLINE	\$ 450.24	05/07/2012	65125 OTHER COMMODITIES	Gloves - Service Desk
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 20.68	05/11/2012	68205 PUBLIC WKS CONTINGENCIES	Awards Ceremony
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 35.98	05/21/2012	68205 PUBLIC WKS CONTINGENCIES	C. Babb-Fowler Retirement

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN. Expense Description
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 60.72	05/18/2012	68205 PUBLIC WKS CONTINGENCIES	CPA Graduation
PRCS/CHAND NEWB CNTR - 49945	MYSTIC WATERS FAMILY A	\$ 100.00	05/08/2012	62507 FIELD TRIPS	Deposit for Aqua Golf Adventures Camp
PRCS/CHAND NEWB CNTR - 49945	ELK GROVE PARK DISTRIC	\$ 180.00	05/04/2012	62507 FIELD TRIPS	Deposit for Aqua Golf Adventures Camp
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 37.97	05/07/2012	65025 FOOD	Goldfish crackers, cookies, paper plates for camp snacks
PRCS/CHAND NEWB CNTR - 49945	HAROLD'S TRUE VALUE HD	\$ 13.97	05/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hex Keys for light fixtures
PRCS/CHAND NEWB CNTR - 49945	WALGREENS #2619	\$ 35.92	05/25/2012	65110 REC PROGRAM SUPPLIES	Beach Toys
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 62.87	05/03/2012	65110 REC PROGRAM SUPPLIES	Preschool camp art supplies--glitter, pom poms, stars, markers.
PRCS/CHAND NEWB CNTR - 49945	TPC GOPHER	\$ 122.44	05/31/2012	65110 REC PROGRAM SUPPLIES	Bases and footballs for summer sports camp
PRCS/CHAND NEWB CNTR - 49945	LEGO SHOP AT HOME	\$ 334.91	05/10/2012	65110 REC PROGRAM SUPPLIES	Lego's for LEGO Camp
PRCS/CHAND NEWB CNTR - 49945	VOLLEYBALL MECCA	\$ 363.60	05/22/2012	65110 REC PROGRAM SUPPLIES	Outdoor volleyball net
PRCS/CHAND NEWB CNTR - 49945	PRECISION-TIMEMED-SJC	\$ 581.15	05/31/2012	65110 REC PROGRAM SUPPLIES	ID bracelets for camp field trips
PRCS/COMMUNITY SERVICES - 50406	RAMADA LIMITED NOR	\$ 154.56	05/07/2012	62295 TRAINING & TRAVEL	Mandatory Regional Ombudsman Training-Amount reimbursed by grant
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 45.99	05/09/2012	65025 FOOD	Refreshments for COA Meeting
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 10.46	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Building Maintenance Materials
PRCS/ECOLOGY CNTR - 49956	EPCO PAINT STORE 1252	\$ 64.37	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for office maintenance
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 12.88	05/07/2012	62490 OTHER PROGRAM COSTS	Animal Food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 26.79	05/09/2012	62490 OTHER PROGRAM COSTS	Food for Animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 38.02	05/18/2012	62490 OTHER PROGRAM COSTS	Animal Care Supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 57.45	05/07/2012	62490 OTHER PROGRAM COSTS	Frozen mice for snakes
PRCS/ECOLOGY CNTR - 49956	THE BAREFOOT HAWAIIAN	\$ 150.00	05/07/2012	62507 FIELD TRIPS	Kinglet/EcoQuest camp field trip special program
PRCS/ECOLOGY CNTR - 49956	EPCO PAINT STORE 1252	\$ 109.66	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for office maintenance
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 54.75	05/28/2012	65085 MINOR EQUIP & TOOLS	drill for building maintenance
PRCS/ECOLOGY CNTR - 49956	LEMOI ACE HDWE	\$ 11.46	05/28/2012	65085 MINOR EQUIPMENT AND TOOLS	Paint tray for office painting
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 3.95	05/17/2012	65110 REC PROGRAM SUPPLIES	Tickets for Green Ball
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 5.45	05/04/2012	65110 REC PROGRAM SUPPLIES	Books for educational activities
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 5.50	05/02/2012	65110 REC PROGRAM SUPPLIES	Books for educational activities
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 6.58	05/03/2012	65110 REC PROGRAM SUPPLIES	Books for educational activities
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 10.80	05/04/2012	65110 REC PROGRAM SUPPLIES	Books for educational activities
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 11.78	05/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for birthday party and campfire
PRCS/ECOLOGY CNTR - 49956	WALSH NATURAL HEAL	\$ 17.89	05/14/2012	65110 REC PROGRAM SUPPLIES	Scout program materials
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 19.00	05/21/2012	65110 REC PROGRAM SUPPLIES	Camp Supplies - camp snacks
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 24.46	05/10/2012	65110 REC PROGRAM SUPPLIES	Seeds for Nature Pals
PRCS/ECOLOGY CNTR - 49956	OFFICE DEPOT #510	\$ 25.77	05/16/2012	65110 REC PROGRAM SUPPLIES	Receipt books for Green Ball
PRCS/ECOLOGY CNTR - 49956	ECO-PRODUCTS	\$ 36.39	05/03/2012	65110 REC PROGRAM SUPPLIES	compostable bowls and cups for programs
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 49.33	05/14/2012	65110 REC PROGRAM SUPPLIES	Fishing program supplies
PRCS/ECOLOGY CNTR - 49956	Amazon.com	\$ 59.67	05/18/2012	65110 REC PROGRAM SUPPLIES	Canoe books for ACA certification
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 60.95	05/07/2012	65110 REC PROGRAM SUPPLIES	Camp fire supplies
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 81.85	05/09/2012	65110 REC PROGRAM SUPPLIES	Raffle tickets and wristbands for Green Ball
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 200.41	05/21/2012	65110 REC PROGRAM SUPPLIES	Container gardening program supplies
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 691.25	05/10/2012	65015 CHEMICALS	Chemicals for Civic Center
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 818.58	05/10/2012	65015 CHEMICALS	Chemicals for Civic Center
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 966.79	05/10/2012	65015 CHEMICALS	Chemicals for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ (39.56)	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ (27.86)	05/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Returned Wrench
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (17.70)	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (10.29)	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.14	05/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Wall Plate
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.48	05/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Connectors
PRCS/FAC - 49954	AMAZON MKTPLACE PMTS	\$ 5.75	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Electrical Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.77	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Tubing for Levy Fountain
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.83	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Bolts - W/O #C118502
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.96	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.46	05/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.75	05/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Tubing
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.35	05/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 9.95	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.75	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.83	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Tubing - W/O #C118502
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.97	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Scrapers for Health Dept
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 12.76	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Sealing Cord
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.94	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.12	05/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.89	05/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Putty for Legal
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 15.00	05/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Cleaner
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 17.50	05/24/2012	65050 BUILDING MAINTENANCE MATERIAL	A/C Parts for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 17.88	05/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.56	05/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Caulk - W/O #C118490
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 18.69	05/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Gas
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.97	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials

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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	LEMOI ACE HDWE	\$ 19.16	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Tape for Electrical Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.41	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 20.70	05/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WINZER USA	\$ 21.20	05/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 21.49	05/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable for Boat Ramp
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.47	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.83	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 23.69	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	ORBIT IRRIGATION PROD	\$ 23.91	05/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.96	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.34	05/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.84	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Boat Ramp
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 24.91	05/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Y Brass Hose
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.07	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.99	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.30	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.30	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.32	05/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.61	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Wood, Bolts for P.D. - Brian Bartz Office
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.97	05/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Socket Set
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.24	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Various Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 29.00	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.22	05/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Animal Shelter
PRCS/FAC - 49954	WW GRAINGER	\$ 33.62	05/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Wrenches for Light Poles
PRCS/FAC - 49954	STANDARD PIPE	\$ 34.08	05/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts for Levy Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 35.45	05/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Cement
PRCS/FAC - 49954	STANDARD PIPE	\$ 36.34	05/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipes for Dempster St Office
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.91	05/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 37.34	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Painting Materials for Sherman Garage
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 38.26	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Caulk, Glue - W/O #C118502
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 38.33	05/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.03	05/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	DIECASTMODEL.SWHOLES	\$ 41.28	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.17	05/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 43.15	05/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Safety Gas Can for Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.33	05/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for Sherman Garage
PRCS/FAC - 49954	NORTH SHORE FAUCETS	\$ 43.63	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 43.91	05/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Vent Cap
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 45.63	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Drain Pan - W/O #C118502
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 45.74	05/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting Parts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 47.86	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for Animal Shelter
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 48.12	05/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Wall Plates for Rm 2200
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.48	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Wood for Shop
PRCS/FAC - 49954	NEWARK US 00000109	\$ 56.75	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 57.41	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 58.41	05/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 64.12	05/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Cables for Boat Ramp
PRCS/FAC - 49954	STANDARD PIPE	\$ 65.00	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet Seats for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 66.47	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Sheet Metal Parts - W/O #C118502
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 68.26	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	WW GRAINGER	\$ 68.40	05/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Fan Belts
PRCS/FAC - 49954	WW GRAINGER	\$ 70.57	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Repair Clamps for Fire System @ P.D.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 70.75	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for A/C @ Noyes - W/O #C118502
PRCS/FAC - 49954	H-O-H WATER TECH INC.	\$ 70.86	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Library Chiller
PRCS/FAC - 49954	STANDARD PIPE	\$ 74.75	05/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Maple Ave Garage - W/O #C118488
PRCS/FAC - 49954	TEC #114	\$ 77.00	05/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Thermostat for 911 - W/O #C118507
PRCS/FAC - 49954	STANDARD PIPE	\$ 78.48	05/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Service Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 83.75	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 83.78	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts for Sherman Ave Garage
PRCS/FAC - 49954	STANDARD PIPE	\$ 86.88	05/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 87.48	05/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Service Center
PRCS/FAC - 49954	HALOGEN SUPPLY COMPANY	\$ 96.00	05/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square
PRCS/FAC - 49954	STANDARD PIPE	\$ 97.28	05/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Drinking Fountain Parts - W/O #C118373
PRCS/FAC - 49954	SPORTS AUTHORI00006015	\$ 109.98	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Hip Waders for Fountain Square
PRCS/FAC - 49954	WW GRAINGER	\$ 113.41	05/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Wrenches for Light Poles
PRCS/FAC - 49954	STANDARD PIPE	\$ 116.28	05/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Service Center
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 117.56	05/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint Items for Fountain Square
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 121.53	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 122.92	05/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Accounting A/C Unit
PRCS/FAC - 49954	STANDARD PIPE	\$ 124.31	05/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts for Service Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 124.42	05/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for P.D.
PRCS/FAC - 49954	STANDARD PIPE	\$ 126.00	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials

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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	WW GRAINGER	\$ 126.16	05/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Fan Belts - W/O #C118520
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 135.85	05/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for Animal Shelter
PRCS/FAC - 49954	WW GRAINGER	\$ 145.62	05/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Pressure Switch for Air Compressor @ Service Center - W/O #C118494
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 157.99	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Storm Door for Dempster St Office
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 169.90	05/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Fork Lift
PRCS/FAC - 49954	ENORMAN SECURITY SYSTE	\$ 178.00	05/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Alarm
PRCS/FAC - 49954	TEC #126	\$ 185.56	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 209.85	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 215.28	05/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 222.20	05/01/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 251.33	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 253.75	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 270.50	05/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 319.10	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 332.00	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Sink for Clark St Beach
PRCS/FAC - 49954	CHICAGO TANK LINING	\$ 350.00	05/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Coating for Fountain Square
PRCS/FAC - 49954	WINZER USA	\$ 388.50	05/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 447.22	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	V Belts
PRCS/FAC - 49954	WW GRAINGER	\$ 455.74	05/16/2012	65050 BUILDING MAINTENANCE MATERIAL	V Belts
PRCS/FAC - 49954	STANDARD PIPE	\$ 463.73	05/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 467.66	05/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 469.64	05/18/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 475.00	05/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 489.60	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Filters
PRCS/FAC - 49954	Amazon.com	\$ 534.12	05/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Microphone for Rm 2200
PRCS/FAC - 49954	MOST DEPENDABLE FOUNTA	\$ 567.00	05/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 574.38	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Clark St Beach
PRCS/FAC - 49954	WINZER USA	\$ 585.60	05/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 658.09	05/07/2012	65050 BUILDING MAINTENANCE MATERIAL	New A/C for Animal Shelter
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 774.60	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Filters
PRCS/FAC - 49954	WW GRAINGER	\$ 775.60	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Lights
PRCS/FAC - 49954	STANDARD PIPE	\$ 797.25	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	H-O-H WATER TECH INC.	\$ 810.86	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Library Chiller
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 820.71	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	H-O-H WATER TECH INC.	\$ 1,480.00	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Library Chiller
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.85	05/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.47	05/04/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.80	05/14/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pipes for Park Openings
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.79	05/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 44.86	05/04/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 47.88	05/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials for Wall Patching @ Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 53.32	05/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pipes for Maple Ave Garage
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 75.33	05/22/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 86.54	05/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Toilet Parts for Service Center
PRCS/FAC - 49954	WW GRAINGER	\$ 131.22	05/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 161.76	05/28/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Electrical Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 389.55	05/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Water Heater for Dempster St Office
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 118.99	05/25/2012	65085 MINOR EQUIP & TOOLS	Replacement Meter
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 185.71	05/10/2012	65085 MINOR EQUIP & TOOLS	HVAC Tools
PRCS/FAC - 49954	WW GRAINGER	\$ 455.98	05/16/2012	65085 MINOR EQUIP & TOOLS	Tool for New Employee
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 538.00	05/24/2012	65085 MINOR EQUIP & TOOLS	Replacement Drills
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 678.68	05/16/2012	65085 MINOR EQUIP & TOOLS	Tools for New Employee
PRCS/FAC - 49954	DAVIS TRANSPORTATION L	\$ 35.00	05/10/2012	65653 CONSTRUCTION FEES	PLM Analysis
PRCS/FAC - 49954	DAVIS TRANSPORTATION L	\$ 70.00	05/04/2012	65653 CONSTRUCTION FEES	PLM Analysis
PRCS/FLEETWOOD JOUR CNTR - 49960	AMTRAK_CO1221048516968	\$ 45.90	05/03/2012	62295 TRAINING & TRAVEL	Transportation to State After School Conference - AFC will reimburse
PRCS/FLEETWOOD JOUR CNTR - 49960	D & D FINER FOODS	\$ 4.99	05/22/2012	65025 FOOD	Supplies for Teen Drama Club
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 7.92	05/22/2012	65025 FOOD	Bread for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 7.98	05/07/2012	65025 FOOD	Supplies for Teen Drama Club
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 8.45	05/25/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 12.48	05/21/2012	65025 FOOD	Supplies for Teen Drama Club
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 12.58	05/14/2012	65025 FOOD	Supplies for teen drama
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 18.76	05/30/2012	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 27.48	05/15/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 39.22	05/08/2012	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 49.35	05/01/2012	65025 FOOD	After School Program Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 53.85	05/30/2012	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 56.15	05/01/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 62.32	05/07/2012	65025 FOOD	Supplies for Children's Day
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 69.10	05/22/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 74.20	05/08/2012	65025 FOOD	Milk for After School

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PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 74.20	05/15/2012	65025 FOOD	Mils for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 438.83	05/18/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 936.16	05/04/2012	65025 FOOD	Supplies for Children's Day
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 991.63	05/18/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 53.13	05/21/2012	62205 ADVERTISING	Email notification of programs
PRCS/FLEETWOOD JOUR CNTR - 49960	BEST TAXI SERVICE INC	\$ 452.50	05/09/2012	62205 ADVERTISING	Printing of Basketball Information
PRCS/FLEETWOOD JOUR CNTR - 49960	MIDWEST TIME RECORDER	\$ 115.00	05/28/2012	62235 OFFICE EQUIPMENT MAINT.	Time Clock Service Call
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 157.74	05/21/2012	65020 CLOTHING	Shirts for staff
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 16.20	05/07/2012	65025 FOOD	Supplies for Teen Drama
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 26.99	05/04/2012	65040 JANITORIAL SUPPLIES	Supplies for Maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 9.58	05/08/2012	65110 REC PROGRAM SUPPLIES	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 13.00	05/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for Children's Day
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 19.40	05/25/2012	65110 REC PROGRAM SUPPLIES	Set building supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 26.00	05/07/2012	65110 REC PROGRAM SUPPLIES	Children's Day Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 29.00	05/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 35.90	05/28/2012	65110 REC PROGRAM SUPPLIES	Set building supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 51.48	05/03/2012	65110 REC PROGRAM SUPPLIES	Supplies for Children's Day
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 63.10	05/24/2012	65110 REC PROGRAM SUPPLIES	Supplies for Children's Day Program
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 76.81	05/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for Children's Day
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 76.82	05/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for Children's Day
PRCS/FLEETWOOD JOUR CNTR - 49960	ACADEMY OF KARATE	\$ 126.96	05/21/2012	65110 REC PROGRAM SUPPLIES	Supplies for Karate Class
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 133.72	05/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for Children's Day
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 133.72	05/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for Children's Day
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 135.49	05/23/2012	65110 REC PROGRAM SUPPLIES	Set building supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 139.10	05/14/2012	65110 REC PROGRAM SUPPLIES	Cleaning of floor mats
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 139.10	05/14/2012	65110 REC PROGRAM SUPPLIES	Cleaning of Floor mats
PRCS/FLEETWOOD JOUR CNTR - 49960	HENRICHSENS FIRE AND S	\$ 254.80	05/28/2012	65110 REC PROGRAM SUPPLIES	Servicing of Fire equipment
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 389.71	05/25/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason
PRCS/FLEETWOOD JOUR CNTR - 49960	PROCOM SOUND	\$ 611.75	05/03/2012	65110 REC PROGRAM SUPPLIES	Check and repaired Gym sound System
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 919.96	05/17/2012	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw chain, Chainsaw parts(filter covers, gas tank housings, fuel caps)
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ (0.55)	05/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Hex Keys for Levy Center sales tax paid refunded
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 6.52	05/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Hex Keys for Levy Center
PRCS/LEVY SEN CNTR - 49949	SARA LEE BAKERY #510	\$ 42.69	05/17/2012	65025 FOOD	Refreshments for Fran Randall Concert
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 88.68	05/18/2012	65025 FOOD	Refreshments for Fran Randall Concert
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 87.67	05/18/2012	65040 JANITORIAL SUPPLIES	Light bulbs for garden
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 116.16	05/18/2012	65040 JANITORIAL SUPPLIES	Light bulbs for garden
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 116.16	05/18/2012	65040 JANITORIAL SUPPLIES	Light bulbs for garden
PRCS/LEVY SEN CNTR - 49949	A A MOLEY'S INC.	\$ 55.85	05/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy Center vacuum repaired
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 123.75	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Case of ceiling tiles for Levy Center
PRCS/LEVY SEN CNTR - 49949	GEMINICOMPUTERS.COM	\$ (155.41)	05/24/2012	65095 OFFICE SUPPLIES	Refund for returned card printer supplies
PRCS/LEVY SEN CNTR - 49949	CDW GOVERNMENT	\$ 26.36	05/30/2012	65095 OFFICE SUPPLIES	Cleaning cartridges for card printer
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ (36.64)	05/03/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre unused props were returned
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 5.57	05/18/2012	65110 REC PROGRAM SUPPLIES	Levy Courtyard plant materials
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 63.16	05/23/2012	65110 REC PROGRAM SUPPLIES	Clocks for Levy Center multipurpose rooms
PRCS/LEVY SEN CNTR - 49949	HOWARD PACKAGING	\$ 110.30	05/17/2012	65110 REC PROGRAM SUPPLIES	Bags for the Levy Center gift shop
PRCS/NOYES CNTR - 49961	ADLER PLANETARIUM	\$ 20.40	05/24/2012	62507 FIELD TRIPS	Early Childhood field trip
PRCS/NOYES CNTR - 49961	YOUNG CHICAGO AUTHORS	\$ 300.00	05/31/2012	62507 FIELD TRIPS	YAP field trip
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 10.17	05/21/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 10.17	05/21/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 39.12	05/31/2012	65110 REC PROGRAM SUPPLIES	Arts camp supplies
PRCS/NOYES CNTR - 49961	THE SALVATION ARMY 3	\$ 69.99	05/07/2012	65110 REC PROGRAM SUPPLIES	Chain mail for Knight camp
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 142.78	05/21/2012	65110 REC PROGRAM SUPPLIES	Arts Camp Supplies
PRCS/NOYES CNTR - 49961	ROCO FILMS EDUCATIONAL	\$ 158.00	05/17/2012	65110 REC PROGRAM SUPPLIES	Louder than a bomb with rights for YAP
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 195.24	05/24/2012	65110 REC PROGRAM SUPPLIES	Arts camp supplies
PRCS/PARKS FORESTRY - 49965	POTBELLY 005	\$ 100.46	05/21/2012	62295 TRAINING & TRAVEL	LUNCH FOR WORKERS SEASONAL HIRING SESSION
PRCS/PARKS FORESTRY - 49965	DBC BLICK ART MATERIAL	\$ 608.53	05/21/2012	65095 OFFICE SUPPLIES	Supplies for Arts Camp
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	05/08/2012	62205 ADVERTISING	Monthly fee for email Marketing Service
PRCS/PARKS FORESTRY - 49965	ALLEGRA PRINT & IMAGIN	\$ 176.00	05/02/2012	62210 PRINTING	Tickets for ice show.
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 80.00	05/29/2012	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter Training
PRCS/PARKS FORESTRY - 49965	NAEYC SALES	\$ 140.00	05/09/2012	62360 MEMBERSHIP DUES	Professional Membership fees.
PRCS/PARKS FORESTRY - 49965	AMERICANS FOR THE ARTS	\$ 150.00	05/02/2012	62360 MEMBERSHIP DUES	Annual Membership fee
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	05/02/2012	62490 OTHER PROGRAM COSTS	evanstonartsbuzz.com monthly web hosting fee
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 33.36	05/22/2012	62507 FIELD TRIPS	Fees for bowling lane and shoe rental for Bowling Program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 105.00	05/14/2012	62507 FIELD TRIPS	Fees for bowling lane and shoe rental for Bowling Program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 105.00	05/21/2012	62507 FIELD TRIPS	Fees for bowling lane and shoe rental for Bowling Program

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PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 125.00	05/07/2012	62507 FIELD TRIPS	Fees for bowling lane and shoe rental for Bowling Program
PRCS/PARKS FORESTRY - 49965	PAYPAL CHINATOWNMU	\$ 230.00	05/30/2012	62507 FIELD TRIPS	Full-day Arts Camp field trip
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 16.34	05/11/2012	65025 FOOD	Science club snack
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 23.82	05/15/2012	65025 FOOD	Supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 24.55	05/01/2012	65025 FOOD	Supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 42.54	05/08/2012	65025 FOOD	Supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	LOU MALNATTI'S PIZZERIA	\$ 178.00	05/21/2012	65025 FOOD	food for athlete party
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 49.27	05/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance supplies
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 7.15	05/28/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Lug Bolts
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 21.22	05/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Lumber for fence repairs
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 23.22	05/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower fuel filters and hose clamps
PRCS/PARKS FORESTRY - 49965	EARTH AND TURF	\$ 41.39	05/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Idler pulley and belt
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 45.64	05/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower air filters
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 78.12	05/11/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower tires and engine oil
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 89.11	05/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower arm actuator
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 97.90	05/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower starter
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 116.09	05/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower PTO arm and springs
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 139.90	05/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower fuel pump and air cleaner parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 204.52	05/28/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower plus and nuts
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 214.72	05/10/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Misc. bolts, screws, nails, painting supplies and power sprayer
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 13.12	05/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lumber for retaining wall repairs
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 19.23	05/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe reducers and bushings
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 21.17	05/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mortar mix
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 22.98	05/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sanding masks and gloves
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 109.95	05/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Swing set S hooks
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 116.90	05/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Concrete mix for wall repairs
PRCS/PARKS FORESTRY - 49965	HARBOR FREIGHT CATALOG	\$ 134.97	05/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Graffiti soda blast media
PRCS/PARKS FORESTRY - 49965	HARBOR FREIGHT TOOLS 1	\$ 209.35	05/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Misc. shop supplies and hand tools
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 339.95	05/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Belt swing seats
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 37.73	05/25/2012	65085 MINOR EQUIPMENT AND TOOLS	Drill bits
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 138.90	05/09/2012	65085 MINOR EQUIPMENT AND TOOLS	Reciprocating saw with blades
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ (125.86)	05/09/2012	65110 REC PROGRAM SUPPLIES	Refund
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ (4.50)	05/23/2012	65110 REC PROGRAM SUPPLIES	Tax refund
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 8.76	05/21/2012	65110 REC PROGRAM SUPPLIES	Supplies for athlete party
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 57.61	05/23/2012	65110 REC PROGRAM SUPPLIES	Pet supplies
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510	\$ 57.97	05/18/2012	65110 REC PROGRAM SUPPLIES	DVDs, jewel cases and labels for athlete party
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 71.91	05/14/2012	65110 REC PROGRAM SUPPLIES	Supplies for ice show.
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 305.68	05/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for ice show.
PRCS/PARKS FORESTRY - 49965	LEGO SHOP AT HOME	\$ 334.91	05/15/2012	65110 REC PROGRAM SUPPLIES	Lego's for Lego Summer Camp
PRCS/PARKS FORESTRY - 49965	VOLLEYBALL MECCA	\$ 363.60	05/21/2012	65110 REC PROGRAM SUPPLIES	Volleyball nets for Clark St. Beach
PRCS/RBT CROWN CNTR - 49952	SPORTS PARK	\$ 125.00	05/03/2012	62507 FIELD TRIPS	Field trip for After School Program.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 66.92	05/17/2012	65025 FOOD	Refreshments for ice show volunteers.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ (109.00)	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Refund
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 8.00	05/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Bolts, nails, and screws.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 11.46	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Equipment needed for paint sprayer.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 14.97	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	1 gallon premium sprayer
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 19.47	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Round hose washer, adapter for hose, and gallon nipple.
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75876	\$ 22.19	05/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Propane for ice edger.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 22.48	05/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 26.97	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	1 Never kink hose
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 43.92	05/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Goof off, nuts, bolts.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 49.94	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Aluminum scoop and long tape measure.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 80.09	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Drill bits, nuts, bolts, and screws.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 99.03	05/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance supplies for ice rink breakdown.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 120.52	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Laser for ice painting.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 146.58	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Hoses, pails, duct tape, trigger nozzles, everything needed to paint the ice.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 3.00	05/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuel surcharge for previous order.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 10.50	05/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Extra keys
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 16.39	05/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Team room keys
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	05/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rental fees for carpeted mats for lobby area.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 27.37	05/28/2012	65095 OFFICE SUPPLIES	Office supplies, markers, poster board, and glue.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 8.01	05/02/2012	65110 REC PROGRAM SUPPLIES	Flashlights for ice show.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 16.69	05/18/2012	65110 REC PROGRAM SUPPLIES	Supplies for ice show props.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #2619	\$ 19.48	05/21/2012	65110 REC PROGRAM SUPPLIES	Batteries for flashlights
PRCS/RBT CROWN CNTR - 49952	TOYS R US #6006 QPS	\$ 19.99	05/18/2012	65110 REC PROGRAM SUPPLIES	Ice show prop part.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 29.77	05/08/2012	65110 REC PROGRAM SUPPLIES	Program supplies for Creative Play School.
PRCS/RBT CROWN CNTR - 49952	SSI SCHOOL SPECIALTY	\$ 32.94	05/01/2012	65110 REC PROGRAM SUPPLIES	Program supplies for Creative Play and After School.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 33.99	05/21/2012	65110 REC PROGRAM SUPPLIES	Costumes for ice show.

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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	THE HOME DEPOT 1902	\$ 82.89	05/17/2012	65110 REC PROGRAM SUPPLIES	Paint for ice show props.
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 105.30	05/16/2012	65110 REC PROGRAM SUPPLIES	Broomball trophies
PRCS/RBT CROWN CNTR - 49952	ECC ECMD-Direct	\$ 115.00	05/14/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	COSTUME GALLERY, IN	\$ 144.95	05/10/2012	65110 REC PROGRAM SUPPLIES	Costumes for ice show.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 163.63	05/02/2012	65110 REC PROGRAM SUPPLIES	Program supplies for Creative Play and After School.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 183.94	05/02/2012	65110 REC PROGRAM SUPPLIES	Program supplies for Creative Play and After School.
PRCS/RBT CROWN CNTR - 49952	TERRY ANIMAL HOSP	\$ 193.50	05/31/2012	65110 REC PROGRAM SUPPLIES	Vet check up for classroom animals.
PRCS/RBT CROWN CNTR - 49952	ECC ECMD-Direct	\$ 313.87	05/15/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 350.00	05/21/2012	65110 REC PROGRAM SUPPLIES	Rental skate sharpening
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 372.14	05/28/2012	65110 REC PROGRAM SUPPLIES	Supplies for Surf 'N' Turf summer camp program.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 449.62	05/10/2012	65110 REC PROGRAM SUPPLIES	Camp supplies for summer camps.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 688.45	05/04/2012	65110 REC PROGRAM SUPPLIES	Materials needed to build props for ice show.
PRCS/RBT CROWN CNTR - 49952	REVOLUTION DANCEWEAR	\$ 959.76	05/21/2012	65110 REC PROGRAM SUPPLIES	Costumes for ice show.
PRCS/RECREATION - 49946	EVANSTON BLUE PRINT	\$ 384.80	05/24/2012	62210 PRINTING	Bid Documents - Civic Center ADA Entrance Ramp
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 135.79	05/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Beach office cleaning and repair supplies
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 156.25	05/22/2012	62375 RENTALS	Port potty rental for May 2012
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 60.21	05/07/2012	62490 OTHER PROGRAM COSTS	Cleaning Supplies for beach buildings
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 115.10	05/21/2012	62490 OTHER PROGRAM COSTS	Chain for boat racks
PRCS/RECREATION - 49946	COUSIN'S VIDEO INC	\$ 204.18	05/22/2012	62490 OTHER PROGRAM COSTS	Megaphones
PRCS/RECREATION - 49946	HAYNEEDLE INC	\$ 216.93	05/02/2012	62490 OTHER PROGRAM COSTS	Binoculars
PRCS/RECREATION - 49946	FACETS MULTI-MEDIA	\$ 73.50	05/25/2012	62507 FIELD TRIPS	Arts Camp Field Trip
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 28.89	05/14/2012	65005 LANDSCAPE MATERIALS	Annuals and Perennials
PRCS/RECREATION - 49946	INTRINSIC PERENNIAL GA	\$ 713.25	05/10/2012	65005 LANDSCAPE MATERIALS	Perennials for Noah's Playground Volunteer Day
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 18.66	05/11/2012	65040 JANITORIAL SUPPLIES	Cleaning supplies and hooks
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 83.91	05/07/2012	65040 JANITORIAL SUPPLIES	Supplies for cleaning Park Buildings (mop bucket, brooms, brushes)
PRCS/RECREATION - 49946	ALLEGRA PRINT & IMAGIN	\$ 115.00	05/24/2012	65045 LICENSING/REGULATORY SUPPLIES	10 visit punch card for teens
PRCS/RECREATION - 49946	PODS #26	\$ 225.54	05/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Storage unit for the shred material from the 5th floor
PRCS/RECREATION - 49946	CARQUEST 01027598	\$ 8.26	05/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower engine oil
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 97.60	05/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Custom tinted paint
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 115.00	05/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Park building paint and supplies
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 321.48	05/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for park buildings
PRCS/RECREATION - 49946	Kromer Co. LLC	\$ 356.00	05/04/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Kromer parts
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 24.05	05/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Limestone screenings
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 31.50	05/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Torpedo sand
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 220.00	05/28/2012	65075 MEDICAL & LAB SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 1.99	05/08/2012	65085 MINOR EQUIPMENT AND TOOLS	Tool for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 47.94	05/16/2012	65085 MINOR EQUIPMENT AND TOOLS	Bolt cutter for beach
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 53.44	05/21/2012	65085 MINOR EQUIPMENT AND TOOLS	Lakefront tools
PRCS/RECREATION - 49946	Dominicks Stor00011379	\$ 15.99	05/07/2012	65095 OFFICE SUPPLIES	Garbage bags and cleaning supplies for market
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 16.99	05/09/2012	65095 OFFICE SUPPLIES	Office supplies
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 24.83	05/10/2012	65095 OFFICE SUPPLIES	Sign holders for market
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 51.16	05/03/2012	65095 OFFICE SUPPLIES	Hardware for sandwich boards
PRCS/RECREATION - 49946	CITY OF EVANSTON EVAN	\$ (0.01)	05/07/2012	65110 REC PROGRAM SUPPLIES	Refunded (see above)
PRCS/RECREATION - 49946	CITY OF EVANSTON EVAN	\$ 0.01	05/07/2012	65110 REC PROGRAM SUPPLIES	Checked credit card machine
PRCS/RECREATION - 49946	LEGO SHOP AT HOME	\$ 14.99	05/21/2012	65110 REC PROGRAM SUPPLIES	Lego Camp supplies
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 25.77	05/30/2012	65110 REC PROGRAM SUPPLIES	Sign holders for posting picnic reservations
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 44.96	05/30/2012	65110 REC PROGRAM SUPPLIES	Beach office supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 59.02	05/21/2012	65110 REC PROGRAM SUPPLIES	Carpet runner for the beach office
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 70.00	05/28/2012	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	SOUTHPORT RIGGING INC.	\$ 80.00	05/28/2012	65110 REC PROGRAM SUPPLIES	SUP Paddle
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 91.22	05/23/2012	65110 REC PROGRAM SUPPLIES	Locks, tools, s-hooks
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 100.00	05/28/2012	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 123.71	05/23/2012	65110 REC PROGRAM SUPPLIES	Line, rope and inflator
PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 125.74	05/28/2012	65110 REC PROGRAM SUPPLIES	Special Olympics- opening ceremony
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 135.38	05/24/2012	65110 REC PROGRAM SUPPLIES	Office supplies for the lakefront
PRCS/RECREATION - 49946	SAILSPORT	\$ 143.27	05/21/2012	65110 REC PROGRAM SUPPLIES	Hobie Battens, Caps and Bearings
PRCS/RECREATION - 49946	LEGO SHOP AT HOME	\$ 349.92	05/15/2012	65110 REC PROGRAM SUPPLIES	Lego's for Lego Camp
PRCS/RECREATION - 49946	SANTO SPORT STORE	\$ 424.00	05/09/2012	65110 REC PROGRAM SUPPLIES	Replacement set of bases for adult softball
PRCS/RECREATION - 49946	TPC GOPHER	\$ 485.37	05/31/2012	65110 REC PROGRAM SUPPLIES	Dodge balls, Kick balls, Football Flags
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 535.96	05/28/2012	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	WM PORT SUPPLY #400	\$ 589.33	05/31/2012	65110 REC PROGRAM SUPPLIES	Kayak Paddles, leashes tow-line for power boat
PRCS/RECREATION - 49946	VOLLEYBALL MECCA	\$ 700.01	05/21/2012	65110 REC PROGRAM SUPPLIES	Volleyball nets for beaches
PRCS/RECREATION - 49946	DIGITECH	\$ 899.85	05/28/2012	65110 REC PROGRAM SUPPLIES	Communication Radios
PRCS/RECREATION - 49946	PAI BANKCARD GROUP	\$ 275.00	05/03/2012	65125 OTHER COMMODITIES	Replacement digital credit card for Beach Office
PRCS/RECREATION - 49946	COMCAST CHICAGO	\$ 442.90	05/24/2012	65615 WAN Connections	Paid Comcast Bill for IT (Beach Office connection)
PUBLIC WORKS/ADMIN - 50485	WISCONSIN CENTER DISTR	\$ 15.00	05/02/2012	62295 TRAINING & TRAVEL	Snow Conference Parking
PUBLIC WORKS/ADMIN - 50485	WISCONSIN CENTER DISTR	\$ 15.00	05/02/2012	62295 TRAINING & TRAVEL	Snow Conference Parking
PUBLIC WORKS/ADMIN - 50485	WISCONSIN CENTER DISTR	\$ 15.00	05/02/2012	62295 TRAINING & TRAVEL	Snow Conference Parking
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 35.00	05/18/2012	62295 TRAINING & TRAVEL	APWA Conference
PUBLIC WORKS/ADMIN - 50485	SWANA	\$ (125.00)	05/07/2012	62360 MEMBERSHIP DUES	Credit for SWANA award submission as a result of double payment.

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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	OFFICE DEPOT #510	\$ 15.98	05/08/2012	65095 OFFICE SUPPLIES	Brochure Mailing Seals
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 24.76	05/25/2012	65095 OFFICE SUPPLIES	Office & recycling fair supplies
PUBLIC WORKS/ADMIN - 50485	LURVEY LANDSCAPE SUPPL	\$ 132.94	05/07/2012	65515 OTHER IMPROVEMENTS	Plants for Bike Corral
PUBLIC WORKS/FLEET - 49947	IPASS AUTOREPLENISH #5	\$ 40.00	05/02/2012	62295 TRAINING & TRAVEL	I-Pass Transponders on Pool Cars
PUBLIC WORKS/FLEET - 49947	ACT IL HUNT/FISH LIC	\$ 17.50	05/09/2012	65045 LICENSING/REGULATORY SUPPLIES	WATERCRAFT REGISTRATION
PUBLIC WORKS/FLEET - 49947	ACT IL HUNT/FISH LIC	\$ 47.50	05/09/2012	65045 LICENSING/REGULATORY SUPPLIES	WATERCRAFT REGISTRATION
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 56.25	05/07/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 56.25	05/07/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	THE HOME DEPOT 1902	\$ 57.45	05/18/2012	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FUEL FILL TANK LIDS AT BOTH FUELING ISLANDS
PUBLIC WORKS/FLEET - 49947	UPS 1207F72F0396616820	\$ 9.90	05/25/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO RETURN PARTS
PUBLIC WORKS/FLEET - 49947	UPS 1207F72F0395185833	\$ 10.17	05/25/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO RETURN PARTS
PUBLIC WORKS/FLEET - 49947	UPS 1207F72F0392652468	\$ 11.25	05/03/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGES TO SEND BACK PARTS
PUBLIC WORKS/FLEET - 49947	UPS 1207F72F0395061814	\$ 11.31	05/10/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO RETURN PARTS
PUBLIC WORKS/FLEET - 49947	UPS 1207F72F0395368841	\$ 12.07	05/31/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO RETURN PART
PUBLIC WORKS/FLEET - 49947	LESTER ELECTRICAL	\$ 336.73	05/30/2012	65060 MATERIALS TO MAINTAIN AUTOS	CHARGER FOR GOLF CART
PUBLIC WORKS/FLEET - 49947	BIRD ENGINES	\$ 154.00	05/10/2012	65085 MINOR EQUIPMENT AND TOOLS	FUEL GAUGE FOR SHOP
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 685.90	05/08/2012	65005 LANDSCAPE MATERIALS	Supplies for weed control/parts for mowers
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 107.34	05/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Small tools, garbage bags for Bus. Dlst.
PUBLIC WORKS/ST&SANITATION - 49962	GULLIVERS	\$ 19.97	05/10/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	food for equipment testing at James park
PUBLIC WORKS/ST&SANITATION - 49962	HIGH PSI LIMITED	\$ 215.83	05/28/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pressure washer parts
PUBLIC WORKS/ST&SANITATION - 49962	TOM THUMB HOBBY & CRAF	\$ 26.91	05/07/2012	65085 MINOR EQUIP & TOOLS	Ribbon for ribbon cutting
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 108.36	05/11/2012	65085 MINOR EQUIP & TOOLS	small tools
PUBLIC WORKS/ST&SANITATION - 49962	CONSTRUCTION ACCESSORI	\$ 425.00	05/07/2012	65085 MINOR EQUIP & TOOLS	Sign post puller
PUBLIC WORKS/ST&SANITATION - 49962	SAFETY SUPPLY ILLINOIS	\$ 40.00	05/25/2012	65090 SAFETY EQUIPMENT	Safety supplies
PUBLIC WORKS/ST&SANITATION - 49962	PAYPAL JLivermo	\$ 63.95	05/28/2012	65090 SAFETY EQUIPMENT	supplies for McCray safety meeting
PUBLIC WORKS/ST&SANITATION - 49962	DUNKIN #306178 Q35	\$ 139.28	05/21/2012	65090 SAFETY EQUIPMENT	Food for safety meeting with City Manager
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HDWE	\$ 38.35	05/07/2012	65115 TRAFFIC CONTROL SUPPLIES	Nuts and Bolts
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 148.50	05/16/2012	65115 TRAFFIC CONTROL SUPPLIES	Stickers for street signs
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00011379	\$ 58.65	05/22/2012	68205 PUBLIC WKS CONTINGENCIES	Food/supplies for breakfast with City Manager
PUBLIC WORKS/ST&SANITATION - 49962	JEWEL #3456	\$ 171.75	05/23/2012	68205 PUBLIC WKS CONTINGENCIES	Public Works meeting/lunch
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 14.80	05/25/2012	62245 AUTOMOTIVE EQ MAINT	Shipping cost to send back Defective LED Signal Unit
PUBLIC WORKS/TRANS - 49959	BLACKBURN MANUFACTURIN	\$ 162.50	05/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Marking flags for JULIE locating
PUBLIC WORKS/TRANS - 49959	EPCO PAINT STORE 1252	\$ 43.18	05/11/2012	65085 MINOR EQUIP & TOOLS	Paint thinner for silk screening
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 84.00	05/21/2012	65085 MINOR EQUIP & TOOLS	Anchoring cement
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 94.29	05/04/2012	65085 MINOR EQUIP & TOOLS	Flag holder parts for pedestrian crossing
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 223.70	05/17/2012	65115 TRAFFIC CONTROL SUPPLIES	Barricade batteries and misc. items
UTILITIES/ADMIN - 49958	JIMMY JOHNS - 44 - MOT	\$ 36.50	05/04/2012	62295 TRAINING & TRAVEL	Luncheon between interviews for Management Analyst position.
UTILITIES/ADMIN - 49958	PANINO'S PIZZERIA OR	\$ 44.54	05/25/2012	62295 TRAINING & TRAVEL	Luncheon between interviews for Water Worker III position.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 78.50	05/02/2012	62295 TRAINING & TRAVEL	Registration fee for ISAWWA webinar - Water Meters: Selection, Installation & Testing.
UTILITIES/ADMIN - 49958	OFFICE DEPOT #510	\$ 52.42	05/02/2012	65095 OFFICE SUPPLIES	2 - USB drives for a bid presentation.
UTILITIES/ADMIN - 49958	DUNKIN #306178 Q35	\$ 43.65	05/10/2012	65125 OTHER COMMODITIES	Donuts and bagels for Public Service Week Breakfast.
UTILITIES/ADMIN - 49958	JEWEL #3465	\$ 44.57	05/09/2012	65125 OTHER COMMODITIES	Cups, plates and napkins for Public Service Week Luncheon and Breakfast.
UTILITIES/ADMIN - 49958	JEWEL #3471	\$ 49.47	05/08/2012	65125 OTHER COMMODITIES	Soda pop for Public Service Week Luncheon.
UTILITIES/ADMIN - 49958	JIMMY JOHNS - 44	\$ 100.00	05/14/2012	65125 OTHER COMMODITIES	Sandwiches for Public Service Week Luncheon for the Water Plant Operators.
UTILITIES/ADMIN - 49958	Dominicks Stor00011379	\$ 102.56	05/14/2012	65125 OTHER COMMODITIES	Pizzas for the Water & Sewer employees for Public Service Week.
UTILITIES/DIST - 49955	MSF GRAPHICS INC	\$ 138.00	05/02/2012	62210 PRINTING	Printing of blue door hanging service card tags.
UTILITIES/DIST - 49955	M E SIMPSON CO. INC	\$ 570.00	05/08/2012	62230 SVC TO MAINTAIN MAINS	Leak Location Services conducted at Kingsley School.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 464.00	05/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1 1/2" & 2" Piggy Backs.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 502.28	05/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12"x6" Tee and accessories.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 433.30	05/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Meter shop supplies.
UTILITIES/DIST - 49955	NSC NORTHERN SAFETY CO	\$ 259.00	05/25/2012	65090 SAFETY EQUIPMENT	Gloves and dust masks.
UTILITIES/DIST - 49955	BAUDVILLE INC	\$ 133.50	05/03/2012	65095 OFFICE SUPPLIES	Laminate visitor identification card covers.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 43.28	05/01/2012	62245 OTHER EQ MAINT	March - Filtration first-aid cabinet service: elastic strips, anti-biotic cream, ibuprofen, and sterile wipes.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 59.68	05/07/2012	62245 OTHER EQ MAINT	May - Filtration first-aid cabinet service: non-aspirin, Pain Away, sanitary wipes, cotton tip applicator.
UTILITIES/FILTRATION - 49951	SIUE ERTC	\$ 85.00	05/17/2012	62295 TRAINING & TRAVEL	Water Distribution System Operation and Maintenance Course for Class "D" Operator's License for the W&S Mechanic.
UTILITIES/FILTRATION - 49951	JACKS INC	\$ 108.95	05/14/2012	65005 LANDSCAPE MATERIALS	Grasshopper mower tire.
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 218.39	05/30/2012	65005 LANDSCAPE MATERIALS	Scag mower electric clutch (blade).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 4.86	05/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Reducing adapter high pressure (2) - shipped separately.

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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	JOHN M. ELLSWORTH CO I	\$ 51.07	05/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1.5" hose menders (for basins).
UTILITIES/FILTRATION - 49951	MCMaster-CARR	\$ 286.13	05/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	9-ft power cords (12), grease cartridges (10), and pipe fittings (10).
UTILITIES/FILTRATION - 49951	ABT ELECTRONICS	\$ 350.00	05/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Com-Server/SCADA Room and Laboratory back-up 14k BTU window AC unit.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 382.49	05/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Run capacitor (for lab AC), needle scalar tool, air hose, V-belt, and fuses.
UTILITIES/FILTRATION - 49951	MCMaster-CARR	\$ 456.07	05/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6-ft power cords (12), safety and fire signage, cam-loc couplings, liquid nose swivel and grinding bit.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 1,113.98	05/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Galvanized pipe fittings, couplings, pvc cement, quick couplers, lamps 500w, ball valves, tape, hex key set, concrete anchors, and hex set metric.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 63.61	05/18/2012	65075 MEDICAL & LAB SUPPLIES	TISAB for fluoride analysis.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 164.10	05/23/2012	65075 MEDICAL & LAB SUPPLIES	Timer and sterile pipets.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	05/08/2012	65075 MEDICAL & LAB SUPPLIES	DI tanks and filters.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 1,289.50	05/03/2012	65075 MEDICAL & LAB SUPPLIES	Petri dishes for Membrane Filtration.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 340.59	05/17/2012	65085 MINOR EQUIPMENT AND TOOLS	Impact socket set 3/4 drive (14pcs), and assorted threaded rod and nuts.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 8.44	05/30/2012	65090 SAFETY EQUIPMENT	Safety signage "Caution Machine Starts Auto" (1), item was shipped separately from other signs.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 16.88	05/18/2012	65090 SAFETY EQUIPMENT	Safety signage "Caution Machine Starts Auto" (2).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 20.97	05/18/2012	65090 SAFETY EQUIPMENT	Safety signs (Danger Welding).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 20.97	05/21/2012	65090 SAFETY EQUIPMENT	Safety signage "Caution Vehicles"
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 131.58	05/14/2012	65090 SAFETY EQUIPMENT	Safety glasses (OTG), and rain jackets.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 792.00	05/14/2012	65090 SAFETY EQUIPMENT	Growcon Gasman single sensor 0-20 ppm chlorine gas monitor, calibrated.
UTILITIES/PUMPING - 49964	CRESCENT ELECTRIC 091	\$ 677.16	05/07/2012	62230 SVC TO MAINTAIN MAINS	Electrical Material - T&B insulating boots 5KV.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 90.00	05/31/2012	62295 TRAINING & TRAVEL	Seminars for the Water Plant Operator: Proper Application & Maint. of Various Valves, and Optimization of Water Plant Operations.
UTILITIES/PUMPING - 49964	AMERICAN WATERWORKS	\$ 77.00	05/17/2012	62360 MEMBERSHIP DUES	Membership dues.
UTILITIES/PUMPING - 49964	INTL SOCIETY AUTOMATIO	\$ 100.00	05/25/2012	62360 MEMBERSHIP DUES	Membership dues.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 14.78	05/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fasteners.
UTILITIES/PUMPING - 49964	SEARS ROEBUC TELEPHONE	\$ 31.51	05/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New switches for Craftman Shop Vacs.
UTILITIES/PUMPING - 49964	DRILLSHOT.COM	\$ 34.74	05/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement motor for traveling screen timers.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 41.40	05/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Electrical box covers.
UTILITIES/PUMPING - 49964	STEINER ELEC GURNEE	\$ 45.24	05/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Compression lugs 5KV.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 50.96	05/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe fittings - phosphate sample points.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 78.00	05/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Junction boxes for the fire system.
UTILITIES/PUMPING - 49964	EPCO PAINT STORE 1252	\$ 86.74	05/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint and supplies.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 153.95	05/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tube fittings, and fasteners.
UTILITIES/PUMPING - 49964	AMAZON MKTPLACE PMTS	\$ 162.40	05/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Floor protector chair mats.
UTILITIES/PUMPING - 49964	ANDERSON LOCK CO	\$ 167.61	05/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Electric strike for the Service Building east door.
UTILITIES/PUMPING - 49964	HOOVER FENCE CO.	\$ 200.26	05/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Main gate roller wheels.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 221.90	05/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Smoke detectors for the North and South Water Tanks.
UTILITIES/PUMPING - 49964	MUNTERS CORPORATION	\$ 239.95	05/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gargocaire Igniter replacement.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 256.32	05/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Assorted dry cell batteries.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 276.50	05/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Terminal blocks for UPS upgrade.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 305.98	05/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tags, photo eyes, and pipe clamps.
UTILITIES/PUMPING - 49964	CT FLAGS	\$ 364.87	05/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	U.S.A. Flags and hardware.
UTILITIES/PUMPING - 49964	JACKSON-HIRSH, INC.	\$ 400.08	05/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Laminator and sheets.
UTILITIES/PUMPING - 49964	GRAPHIC PRODUCTS INC	\$ 501.50	05/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Supplies for label maker.
UTILITIES/PUMPING - 49964	LAPORT INC	\$ 529.70	05/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Janitorial supplies
UTILITIES/PUMPING - 49964	CRESCENT ELECTRIC 091	\$ 1,357.17	05/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lead kit for the #2 High Lift Pump.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 143.28	05/23/2012	65085 MINOR EQUIPMENT AND TOOLS	SDS drill bits.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 555.30	05/11/2012	65090 SAFETY EQUIPMENT	Fire extinguishers for the North and South Water Tanks.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 39.56	05/09/2012	65702 WATER GENERAL PLANT	Pipefitting for the sprinkler system.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 281.30	05/15/2012	65702 WATER GENERAL PLANT	Supplies for new fire alarm system.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 291.35	05/17/2012	65702 WATER GENERAL PLANT	Low Lift Emergency Pump wire.
UTILITIES/PUMPING - 49964	USA BLUE BOOK	\$ 423.57	05/03/2012	65702 WATER GENERAL PLANT	4" check valve for the Low Lift sump pump.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 483.80	05/14/2012	65702 WATER GENERAL PLANT	ASCO valve pipe fittings for the Low Lift sump pump.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 510.36	05/09/2012	65702 WATER GENERAL PLANT	Low Lift Emergency Pump electric supplies.
UTILITIES/PUMPING - 49964	MARCO SUPPLY CO INC	\$ 694.91	05/07/2012	65702 WATER GENERAL PLANT	Low Lift Emergency Pump pipe supplies.
UTILITIES/PUMPING - 49964	RUST-OLEUM IND FLOORIN	\$ 760.80	05/03/2012	65702 WATER GENERAL PLANT	Anti-slip floor and stair coatings.
UTILITIES/SEWER - 49944	STANDARD EQUIP00 OF 00	\$ 606.48	05/25/2012	62245 OTHER EQ MAINT	Rodder Hose.
UTILITIES/SEWER - 49944	POLLARD WATER.COM	\$ 472.16	05/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Manhole caulk.
UTILITIES/SEWER - 49944	ACT IL HUNT/FISH LIC	\$ 17.50	05/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Boat registration for platoon used by the dive team to perform maintenance on intake pipes.
UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 150.00	05/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Calibration gas.
UTILITIES/SEWER - 49944	BOBS MARINA	\$ 200.74	05/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Outboard service parts.

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UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 270.00	05/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gas Monitor repair.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 11.98	05/03/2012	65085 MINOR EQUIPMENT AND TOOLS	Rope.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 65.42	05/18/2012	65090 SAFETY EQUIPMENT	Safety glasses.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 223.61	05/23/2012	65090 SAFETY EQUIPMENT	Hard hats and face guard.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 491.87	05/18/2012	65090 SAFETY EQUIPMENT	Miscellaneous safety equipment.
TOTAL		\$ 115,227.10			