

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMIN SVCS / ADMIN	IL GOVMT FIN OFF ASSOC	\$ 30.00	11/30/2012	62295 TRAINING & TRAVEL	Purchasing Practices & Pitfalls for Illinois Local Governments - training for Finance Manager
ADMIN SVCS / ADMIN	HOOTSUITE MEDIA INC.	\$ 5.99	11/07/2012	62340 IS SUPPORT FEES	Social media dashboard for monitoring keyboards, manage multiple social media sites, WordPress, and FourSquare
ADMIN SVCS / ADMIN	GODADDY.COM	\$ 719.96	11/07/2012	62340 IS SUPPORT FEES	Website domain name for the Evanston Police /Fire Pension Foundation
ADMIN SVCS / IT	AMAZON MKTPLACE PMTS	\$ 85.79	11/23/2012	64510 TELECOMM EQ (IS)	Cisco Analog Terminal Adaptor
ADMIN SVCS / IT	AMAZON MKTPLACE PMTS	\$ 105.49	11/14/2012	64510 TELECOMM EQ (IS)	Cisco Analog Terminal Adaptor
ADMIN SVCS / IT	MICROSOFT - OAKBROOK	\$ (688.74)	11/19/2012	65555 PERSONAL COMPUTER EQ	RETURNED (1) IT Microsoft Surface Tablet
ADMIN SVCS / IT	GOOGLE ABCConferencin	\$ 26.32	11/19/2012	65555 PERSONAL COMPUTER EQ	Shipping for Cable cost for Cable management
ADMIN SVCS / IT	AMAZON MKTPLACE PMTS	\$ 48.02	11/15/2012	65555 PERSONAL COMPUTER EQ	Wireless mouse
ADMIN SVCS / IT	AMAZON MKTPLACE PMTS	\$ 75.66	11/12/2012	65555 PERSONAL COMPUTER EQ	Adaptor Battery For Dell Server
ADMIN SVCS / IT	AMAZON MKTPLACE PMTS	\$ 270.00	11/08/2012	65555 PERSONAL COMPUTER EQ	Hard drives for Jim
ADMIN SVCS / IT	AMZ CableorganizerCom	\$ 387.60	11/23/2012	65555 PERSONAL COMPUTER EQ	Cable Management for Library
ADMIN SVCS / IT	ABC CONFERENCING	\$ 508.34	11/14/2012	65555 PERSONAL COMPUTER EQ	Cable Management for Library
ADMIN SVCS / IT	MICROSOFT-8012 SHOPS A	\$ 688.74	11/05/2012	65555 PERSONAL COMPUTER EQ	IT Microsoft Surface Tablet
ADMIN SVCS / IT	MICROSOFT-8012 SHOPS A	\$ 688.74	11/05/2012	65555 PERSONAL COMPUTER EQ	IT Microsoft Surface Tablet
ADMIN SVCS/ADMIN	INTERNATIONAL TRANSACTION	\$ 0.16	11/02/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery site
ADMIN SVCS/ADMIN	RIMUHOSTING.COM	\$ 19.95	11/02/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery site
ADMIN SVCS/ADMIN	WUFOO.COM/CHARGE	\$ 29.95	11/08/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for online forms development software
ADMIN SVCS/ADMIN	PROJECT MANAGEMENT INS	\$ 169.00	11/05/2012	62360 MEMBERSHIP DUES	Annual memberships PMI and PMI Chicago for Spaulding
ADMIN SVCS/ADMIN	ADOBE SYSTEMS, INC.	\$ 53.11	11/23/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Adobe Software
ADMIN SVCS/ADMIN	AMAZON MKTPLACE PMTS	\$ 38.85	11/12/2012	65095 OFFICE SUPPLIES	ink for GIS plotter
ADMIN SVCS/ADMIN	AMAZON MKTPLACE PMTS	\$ 39.28	11/08/2012	65095 OFFICE SUPPLIES	ink for GIS plotter
ADMIN SVCS/ADMIN	AMAZON MKTPLACE PMTS	\$ 39.38	11/07/2012	65095 OFFICE SUPPLIES	Paper for GIS plotter
ADMIN SVCS/ADMIN	AMAZON MKTPLACE PMTS	\$ 42.74	11/09/2012	65095 OFFICE SUPPLIES	paper for GIS plotter
ADMN SVCS / FINANCE - 49928	GETTY IMAGES	\$ 1,399.00	11/21/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Annual Subscription - Stock Photos
ADMN SVCS /HUMAN RES - 49925	FRED PRYOR CAREERTRACK	\$ 49.00	11/08/2012	62295 TRAINING & TRAVEL	Training Registration Fee - Jethani
ADMN SVCS /HUMAN RES - 49925	FRED PRYOR CAREERTRACK	\$ 199.00	11/08/2012	62295 TRAINING & TRAVEL	One Year Training Rewards Program - Jethani
ADMN SVCS /HUMAN RES - 49925	PANERA BREAD #721	\$ 76.95	11/05/2012	62310 HR ONLY - CITY WIDE TRAINING	Wellness Program - Breakfast
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 100.00	11/05/2012	62310 HR ONLY - CITY WIDE TRAINING	Wellness Program - Incentives
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 500.00	11/05/2012	62310 HR ONLY - CITY WIDE TRAINING	Wellness Program - Incentives
ADMN SVCS /HUMAN RES - 49925	BEST BUY 00003137	\$ 1,499.97	11/05/2012	62310 HR ONLY - CITY WIDE TRAINING	Wellness Program - Incentives
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 219.00	11/16/2012	65010 BOOKS, PUBLICATIONS, MAPS	PATS APA ANNUAL RENEWAL SUBSCRIPTION 11/12-11/13
ADMN SVCS /HUMAN RES - 49925	QUARTET DIGITAL PRINTI	\$ 542.50	11/08/2012	65095 OFFICE SUPPLIES	Printing of AFSCME Contract - 350 copies
ADMN SVCS/PARKIING SVCS - 49930	SCHUHAM BUILDER'S SUPP	\$ 59.00	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Two door bottoms and thresholds for roof doors at P.D.
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 100.56	11/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Tape and misc. items for LMCC.
ADMN SVCS/PARKIING SVCS - 49930	EPCO PAINT STORE 1252	\$ 224.06	11/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Additional paint for P.D.
ADMN SVCS/PARKIING SVCS - 49930	CSC - 1956	\$ 269.81	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Magnetic door lock for P.D. lockup.

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 398.00	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	New replacement stove for boiler room apartment at LMCC.
ADMN SVCS/PARKIING SVCS - 49930	EPCO PAINT STORE 1252	\$ 490.73	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for P.D.
ADMN SVCS/PARKIING SVCS - 49930	DIVISION 10 SALES	\$ 98.92	11/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Two additional grab bars for ADA compliance at Main Library.
CITY COUNCIL ADMIN - 49935	AMTRAK - J2631127131589	\$ (38.00)	11/30/2012	62210 PRINTING	Reimbursement for Train ticket for Mayor Tisdahl to Springfield, IL - Dec. 4-5, 2012
CITY COUNCIL ADMIN - 49935	AMTRAK .CO3310751051012	\$ 33.00	11/28/2012	62210 PRINTING	Train ticket for Mayor Tisdahl to Springfield, IL - Nov. 27 - 29, 2012
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 197.80	11/13/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Wynne at her home for Oct., Nov. Dec. 2012 and Jan. 2013
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 229.79	11/13/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Holmes at her home for Oct., Nov. & Dec. 2012 and Jan. 2013
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 285.79	11/13/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Rainey at her home for Oct., Nov. & Dec. 2012 and Jan. 2013
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 129.70	11/07/2012	65025 FOOD	Dinner for Nov. 5, 2012 Rules Committee meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 19.96	11/13/2012	62295 TRAINING & TRAVEL	United Way Employee Kick-Off
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 125.79	11/13/2012	62295 TRAINING & TRAVEL	United Way Employee Kick-Off
CITY MGR'S OFF - 49932	LANGUAGE LINE SERVICES	\$ 84.51	11/30/2012	62490 OTHER PROGRAM COSTS	Language Line Services
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.23	11/16/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Live Chat
CITY MGR'S OFF - 49932	COMM100 NETWORK CORP	\$ 29.00	11/16/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Live Chat Telecom Line Charge
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.16	11/05/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Software for Web Developer
CITY MGR'S OFF - 49932	Woothemes.com	\$ 20.00	11/05/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Software for Web Developer
CITY MGR'S OFF - 49932	TAGS BAKERY	\$ 23.71	11/12/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 25.35	11/12/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 89.40	11/06/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	LITTLE WOK	\$ 198.68	11/13/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	DIXIE KITCHEN & BAIT S	\$ 207.95	11/28/2012	65025 FOOD	City Council Food
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NEOPOST USA	\$ 172.99	11/23/2012	62235 OFFICE EQUIPMENT MAINTENANCE	mailroom equipment supplies.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	QUIBIDS HOLDINGS LLC	\$ 27.00	11/05/2012	65095 OFFICE SUPPLIES	Ink Cartridges
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	QUIBIDS HOLDINGS LLC	\$ 45.00	11/05/2012	65095 OFFICE SUPPLIES	Ink Cartridges
CITY OF EVANSTON-PUBLIC WORKS 28823	AMERICAN PUBLIC WORKS	\$ 55.00	11/20/2012	62295 TRAINING & TRAVEL	APWA Holiday Networking Luncheon
CITY OF EVANSTON-PUBLIC WORKS 28823	AMERICAN PUBLIC WORKS	\$ 60.00	11/30/2012	62295 TRAINING & TRAVEL	APWA Holiday Networking Luncheon
CITY OF EVANSTON-PUBLIC WORKS 28823	AMERICAN PUBLIC WORKS	\$ 150.00	11/28/2012	62295 TRAINING & TRAVEL	APWA Holiday Networking Luncheon
CITY OF EVANSTON-PUBLIC WORKS 28823	WORLD MKT 00001479	\$ 808.40	11/19/2012	62295 TRAINING & TRAVEL	Engineering Division Manager Office Maintenance
CITY OF EVANSTON-PUBLIC WORKS 28823	TARGET 00009274	\$ 43.69	11/13/2012	65125 OTHER COMMODITIES	Public Works Holiday Party Supplies

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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-PUBLIC WORKS - 28823	TARGET 00011254	\$ 47.29	11/12/2012	65125 OTHER COMMODITIES	Public Works Holiday Party Supplies
CITY OF EVANSTON-PUBLIC WORKS - 28823	WING STOP # 376	\$ 98.03	11/14/2012	65125 OTHER COMMODITIES	Public Works Holiday Party Food & Beverage
CITY OF EVANSTON-PUBLIC WORKS - 28823	GFS MKTPLC #1915	\$ 106.78	11/13/2012	65125 OTHER COMMODITIES	Public Works Holiday Party Food & Beverage
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	HERTZ RENT-A-CAR	\$ 1,208.81	11/23/2012	62375 RENTALS	engineering rental car
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	FEDEXOFFICE 00036053	\$ 9.00	11/29/2012	65010 BOOKS, PUBLICATIONS, MAPS	time sensitive/tracking needed for package to ITT
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 149.14	11/14/2012	65095 OFFICE SUPPLIES	batteries and various tools for projects
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	BenMeds 1019180634	\$ 182.13	11/16/2012	65095 OFFICE SUPPLIES	marking tools and supplies
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 2.00	11/12/2012	62295 TRAINING & TRAVEL	Parking during Northwestern MG Ribbon Cutting
COMM ECON DEV/ADMIN - 50405	JOHNSON LOCKSMITH INC	\$ 179.00	11/28/2012	62605 OTHER CHARGES	Mailbox keys replaced at 631 Howard Street
COMM ECON DEV/ADMIN - 50405	METRA OGILVIE	\$ 4.25	11/19/2012	62660 Business attraction/Expansion	Travel to technexus with Ald Wilson
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 9.00	11/12/2012	62660 Business attraction/Expansion	legal description research
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 9.00	11/12/2012	62660 Business attraction/Expansion	legal description research
COMM ECON DEV/ADMIN - 50405	EB_CEC 2013 STARTUP F	\$ 11.54	11/23/2012	62660 Business attraction/Expansion	networking / education event for entrepreneurship - 2013 Startup Forecast
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 33.31	11/15/2012	65025 FOOD	Howard Street Business Association Meeting
COMM ECON DEV/ADMIN - 50405	BENNISONS BAKERY INC	\$ 55.83	11/28/2012	65025 FOOD	Food and Coffee for COE/Main St. Mrchts Mtg
COMM ECON DEV/BLDG PS - 49933	BEST WESTERN UNIV PLAZ	\$ 112.37	11/08/2012	62190 HOUSING REHAB SERVICES	Displacement of a handicapped tenant who temporarily didn't have electrical service.
COMM ECON DEV/BLDG PS - 49933	OCCUPATIONAL TRAINING	\$ 250.00	11/07/2012	62295 TRAINING & TRAVEL	Lead License Refresher Training
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	11/01/2012	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Download
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	11/07/2012	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Download
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	11/30/2012	62345 COURT COSTS/LITIGATION	Monthly subscription to the web based Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	IL PROF LICENSE & FEE	\$ 61.50	11/07/2012	62360 MEMBERSHIP DUES	Annual license for our Plumbing Inspector
COMM ECON DEV/BLDG PS - 49933	IAEI	\$ 252.95	11/08/2012	65010 BOOKS, PUBLICATIONS, MAPS	A set of 2012 National Electric Code books.
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL	\$ 743.86	11/12/2012	65010 BOOKS, PUBLICATIONS, MAPS	A complete set of 2012 Code Books w commentaries
FIRE/ADMINANSTON - 49929	EINSTEIN BROS BAGELS13	\$ 17.97	11/16/2012	62210 PRINTING	breakfast meeting
FIRE/ADMINANSTON - 49929	VISTAPR VistaPrint.com	\$ 78.87	11/15/2012	62245 AUTOMOTIVE EQ MAINT	Explorer Program - Printing
FIRE/ADMINANSTON - 49929	JEWEL #3428	\$ 6.81	11/09/2012	62295 TRAINING & TRAVEL	2 case water bottles
FIRE/ADMINANSTON - 49929	PANINO'S PIZZERIA OR	\$ 58.00	11/07/2012	62295 TRAINING & TRAVEL	Dinner for shift 2 (Battery handout)
FIRE/ADMINANSTON - 49929	GIGIO S PIZZERIA	\$ 58.00	11/23/2012	62295 TRAINING & TRAVEL	Lunch for Rotary staff after High Rise drill
FIRE/ADMINANSTON - 49929	PANINO'S PIZZERIA OR	\$ 136.80	11/05/2012	62295 TRAINING & TRAVEL	Dinner for shift 2 (battery Handout)
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 80.00	11/29/2012	65045 LICENSING/REGULATORY SUPPLIES	office desk chair
FIRE/ADMINANSTON - 49929	SPINLIFE.COM	\$ 279.00	11/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wheelchair for Freeman residence

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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	AUTOMATIC APPLIANCE PA	\$ 16.32	11/05/2012	65075 MEDICAL & LAB SUPPLIES	Repair Part for Fire 3 Dryer.
FIRE/ADMINANSTON - 49929	SHORE POWER INC	\$ 110.93	11/12/2012	65095 OFFICE SUPPLIES	Alkaline Batteries
FIRE/ADMINANSTON - 49929	RADIOSHACK 00164988	\$ 8.48	11/16/2012	65105 PHOTO/DRAFTING SUPPLIES	Communications Connectors
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 23.88	11/19/2012	65105 PHOTO/DRAFTING SUPPLIES	Coaxial Cable: FDHQ
FIRE/ADMINANSTON - 49929	RADIOSHACK 00164145	\$ 37.99	11/12/2012	65105 PHOTO/DRAFTING SUPPLIES	Electrical meter for testing Knox Box systems
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.06	11/21/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	LEMOI ACE HDWE	\$ 9.98	11/14/2012	65125 OTHER COMMODITIES	Hardware/ safety chain /
FIRE/ADMINANSTON - 49929	B & H PHOTO-VIDEO.COM	\$ 109.96	11/02/2012	65125 OTHER COMMODITIES	CERT Equipment (CCC Grant reimbursement) M. Rons
FIRE/ADMINANSTON - 49929	BEST BUY 00003137	\$ 839.96	11/09/2012	65125 OTHER COMMODITIES	Public Safety Incident Command / Training Center for All 5
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 400.00	11/21/2012	65625 FURNITURES and FIXTURES	Stations - Providing in/out conferencing
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 400.00	11/21/2012	65625 FURNITURES and FIXTURES	Office chairs for Fire 1
HEALTH - 49924	OCCUPATIONAL TRAINING	\$ 795.00	11/06/2012	62295 TRAINING & TRAVEL	Lead Paint Inspector/Risk Assessor training for (R. Kolnick)
HEALTH - 49924	OCCUPATIONAL TRAINING	\$ 795.00	11/08/2012	62295 TRAINING & TRAVEL	Lead Paint Inspector/Risk Assessor training for (A. Mcllwee)
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 166.72	11/30/2012	62474 HEALTH PROTECTION GRANT	Rat poison for Rodent Program
LAW/LEGAL - 49927	WALGREENS #15196	\$ 1.90	11/20/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	CORNER BAKERY 01101674	\$ 2.09	11/09/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	JPMC CHICAGO STARBUCKS	\$ 2.71	11/06/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	MACY S EAST #215	\$ 9.91	11/15/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	N STATE ST AUBONPAIN 2	\$ 10.22	11/12/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	PRET A MANGER #036	\$ 11.62	11/08/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	11/06/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	11/08/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	11/09/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	11/15/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	11/16/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	11/21/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	METRA OGIVIE QPS	\$ 38.25	11/12/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	ATWOOD CAFE	\$ 83.22	11/09/2012	62345 COURT COSTS/LITIGATION	Young Litigation Trial
LAW/LEGAL - 49927	CALENDARS	\$ 33.49	11/30/2012	65095 OFFICE SUPPLIES	Offices Supplies
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 4.88	11/08/2012	65050 BUILDING MAINTENANCE MATERIAL	
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 14.98	11/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Main clock batteries
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 16.54	11/02/2012	65050 BUILDING MAINTENANCE MATERIAL	North paint supplies
LIBRARY/ADMIN - 49963	EPCO PAINT STORE 1252	\$ 41.67	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	rust inhibitor/converter spray, spray paint for plow tractor
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 47.82	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	6 colored flood bulbs for sculpture on roof of library
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 50.02	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	great stuff gap filler, cement caulk and filler, caulk gun
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 104.17	11/05/2012	65050 BUILDING MAINTENANCE MATERIAL	cleaning solution, terry cloth towels, mop and bucket
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 109.40	11/02/2012	65050 BUILDING MAINTENANCE MATERIAL	40' of steel cable, eye bolts, turnbuckles, chain links all for fall arrest system
LIBRARY/ADMIN - 49963	W W GRAINGER 916	\$ 416.24	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	100' safety rope/fall protection line, rope clamp for safety line

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
LIBRARY/ADMIN - 49963	EPCO PAINT STORE 1252	\$ 1,165.84	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	North Branch Paint
LIBRARY/ADMIN - 49963	BLICK ART 800 447 1892	\$ 22.28	11/29/2012	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	BILLMATRIX CORPORATION	\$ 3.50	11/23/2012	62225 BLDG MAINT SVCS	SHUTOFF OF ELECTRICAL POWER FOR GROUND FAULT REPAIR - ONLINE PAYMENT CHARGE
LIBRARY/ADMIN - 49963	COMED	\$ 2,165.68	11/23/2012	62225 BLDG MAINT SVCS	SHUTOFF OF ELECTRICAL POWER FOR GROUND FAULT REPAIR
LIBRARY/ADMIN - 49963	AMERICAN LIBRARY ASSOC	\$ 35.00	11/15/2012	62295 TRAINING & TRAVEL	ONLINE WEBINAR TRAINING
LIBRARY/ADMIN - 49963	AMERICAN LIBRARY ASSOC	\$ 35.00	11/15/2012	62295 TRAINING & TRAVEL	ONLINE WEBINAR TRAINING
LIBRARY/ADMIN - 49963	AMERICAN LIBRARY ASSOC	\$ 59.00	11/15/2012	62295 TRAINING & TRAVEL	ONLINE WEBINAR TRAINING
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 51.20	11/20/2012	62315 POSTAGE	POSTAGE
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 180.00	11/20/2012	62315 POSTAGE	POSTAGE
LIBRARY/ADMIN - 49963	JEWEL #3470	\$ 19.38	11/13/2012	65040 JANITORIAL SUPPLIES	janitorial supplies
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 29.94	11/21/2012	65040 JANITORIAL SUPPLIES	4 lobby plants
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 24.64	11/26/2012	65050 BUILDING MAINTENANCE MATERIAL	plunger, razor scrapper, cleaning solutions
LIBRARY/ADMIN - 49963	CHICAGO BATTERY	\$ 35.24	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	new battery for tractor/plow
LIBRARY/ADMIN - 49963	U-HAUL-EVANSTON #75876	\$ 52.30	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	truck rental for north branch
LIBRARY/ADMIN - 49963	MCMaster-CARR	\$ 167.52	11/30/2012	65050 BUILDING MAINTENANCE MATERIAL	garbage bags and wall toggle anchors
LIBRARY/ADMIN - 49963	MCMaster-CARR	\$ 898.84	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	wet wipes,dolly,sponges,pails,garbage can and lid
LIBRARY/ADMIN - 49963	OVERNIGHTPRINTS	\$ (73.40)	11/13/2012	65095 OFFICE SUPPLIES	CREDIT
LIBRARY/ADMIN - 49963	BLICK ART 800 447 1892	\$ 14.59	11/29/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	GFS MKTPLC #1915	\$ 37.01	11/16/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	SAMSCLUB #6444	\$ 67.43	11/14/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	OVERNIGHTPRINTS	\$ 804.90	11/13/2012	65095 OFFICE SUPPLIES	BOOKSALE MAILING - WILL REIMBURSE FROM GIFT FUND
LIBRARY/ADMIN - 49963	CVS PHARMACY #3901 Q03	\$ 12.00	11/07/2012	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	BARNES & NOBLE #2236	\$ 3.60	11/28/2012	65635 PERIODICALS	PERIODICALS
LIBRARY/ADMIN - 49963	CR CONSUMERREPORTS.OR	\$ 20.00	11/06/2012	65635 PERIODICALS	MAGAZINE SUBSCRIPTION
POLICE DEPT/ADMIN - 49966	RAY ALLEN #1	\$ 355.41	11/02/2012	41420 RESERVE NARCOTIC ENFORCEMENT	K9 Supplies
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	11/05/2012	62295 TRAINING & TRAVEL	Nickel Driving School
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 275.00	11/08/2012	62295 TRAINING & TRAVEL	ITOA Conference - R. Eddington
POLICE DEPT/ADMIN - 49966	APCO INTERNATIONAL INC	\$ 399.00	11/30/2012	62295 TRAINING & TRAVEL	CTO on-line training course (T/C Holdren)
POLICE DEPT/ADMIN - 49966	FORCE SCIENCE INSTITUT	\$ 750.00	11/05/2012	62295 TRAINING & TRAVEL	Training - R. Eddington
POLICE DEPT/ADMIN - 49966	FORCE SCIENCE INSTITUT	\$ 750.00	11/12/2012	62295 TRAINING & TRAVEL	Training - D. Russell
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 20.01	11/07/2012	62315 POSTAGE	Shipment to L3
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 26.30	11/01/2012	62315 POSTAGE	Shipment to L3
POLICE DEPT/ADMIN - 49966	FBI / LEEDA, INC	\$ 50.00	11/16/2012	62360 MEMBERSHIP DUES	FBI Membership Dues
POLICE DEPT/ADMIN - 49966	POLICE EXECUTIVE RESEA	\$ 300.00	11/19/2012	62360 MEMBERSHIP DUES	Membership Dues
POLICE DEPT/ADMIN - 49966	BROWNELLS INC	\$ 30.27	11/12/2012	65015 CHEMICALS	AR-15 supplies
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ (300.00)	11/21/2012	65095 OFFICE SUPPLIES	Microfiche Supplies - Records
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ (6.16)	11/21/2012	65095 OFFICE SUPPLIES	Microfiche Supplies - Records
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 16.93	11/16/2012	65095 OFFICE SUPPLIES	Ship Sentinel Patriot CIM PCI & I/O modules to CA for repair
POLICE DEPT/ADMIN - 49966	SOAPIE'S CLEANERS	\$ 64.00	11/13/2012	65095 OFFICE SUPPLIES	ET Crime Scene Screens
POLICE DEPT/ADMIN - 49966	QUARTET DIGITAL PRINTI	\$ 89.30	11/19/2012	65095 OFFICE SUPPLIES	CPA Graduation
POLICE DEPT/ADMIN - 49966	SIRCHIE FINGER PRINT L	\$ 188.05	11/13/2012	65095 OFFICE SUPPLIES	Fingerprint Pads - Records

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 30, 2012

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	ULINE SHIP SUPPLIES	\$ 301.89	11/08/2012	65095 OFFICE SUPPLIES	Property Room Supplies
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ 306.16	11/12/2012	65095 OFFICE SUPPLIES	Microfiche supplies - Records
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ 400.00	11/15/2012	65095 OFFICE SUPPLIES	Microfiche Supplies - Records
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ 414.51	11/15/2012	65095 OFFICE SUPPLIES	Microfiche Supplies - Records
POLICE DEPT/ADMIN - 49966	ADSI	\$ 450.85	11/09/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 686.75	11/23/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	SAFARILAND LLC	\$ 799.89	11/29/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	PCI MEDCO SUPPLY	\$ 290.35	11/01/2012	65125 OTHER COMMODITIES	Janitorial Supplies
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 12.00	11/19/2012	68205 PUBLIC WKS CONTINGENCIES	CPA Graduation
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 17.63	11/05/2012	68205 PUBLIC WKS CONTINGENCIES	Elliot Retirement Cake
POLICE DEPT/ADMIN - 49966	GOVERNMENT CENTER SELF	\$ 30.00	11/15/2012	68205 PUBLIC WKS CONTINGENCIES	Parking for Press Conference
POLICE DEPT/ADMIN - 49966	GOVERNMENT CENTER SELF	\$ 34.00	11/12/2012	68205 PUBLIC WKS CONTINGENCIES	Parking - Young Trial
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 53.61	11/19/2012	68205 PUBLIC WKS CONTINGENCIES	T. Cabanski Retirement
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 112.35	11/14/2012	65025 FOOD	Snacks for preschool programs
PRCS/CHAND NEWB CNTR - 49945	WALGREENS #2619	\$ 15.96	11/28/2012	65110 REC PROGRAM SUPPLIES	Marshmallows and Play-do
PRCS/CHAND NEWB CNTR - 49945	ENTERTAINMENT DIRECT	\$ 36.60	11/09/2012	65110 REC PROGRAM SUPPLIES	Stickers for gymnastics program
PRCS/COMMUNITY SERVICES - 50406	TAGS BAKERY	\$ 17.64	11/05/2012	65025 FOOD	Refreshments for Commission on Aging Meeting
PRCS/COMMUNITY SERVICES - 50406	U OF IL ONLINE PAYMENT	\$ 200.00	11/12/2012	62295 TRAINING & TRAVEL	Registration Fee for Governor's Conference - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	CORKYS CATERING	\$ 446.93	11/12/2012	65025 FOOD	Resident's Rights Training -Walchirk Apartments - Reimbursed by Grant
PRCS/ECOLOGY CNTR - 49956	JEWEL #3487	\$ 5.53	11/28/2012	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 5.58	11/23/2012	62490 OTHER PROGRAM COSTS	Light bulbs for animal habitats
PRCS/ECOLOGY CNTR - 49956	JEWEL #3487	\$ 8.13	11/21/2012	62490 OTHER PROGRAM COSTS	Animal food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 24.18	11/12/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 36.39	11/06/2012	62490 OTHER PROGRAM COSTS	Food for Animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 36.56	11/15/2012	62490 OTHER PROGRAM COSTS	Habitat for new Prairie Dog and animal food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 61.90	11/21/2012	62490 OTHER PROGRAM COSTS	Animal food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 62.04	11/28/2012	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	BINKYBUNNY.COM	\$ 71.31	11/23/2012	62490 OTHER PROGRAM COSTS	Animal enrichment
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 33.16	11/12/2012	65025 FOOD	S'mores fixings for campfire program-80 participants
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 23.95	11/12/2012	65110 REC PROGRAM SUPPLIES	supplies for Tiny Trekkers
PRCS/ECOLOGY CNTR - 49956	MICHAELS #3849	\$ 47.20	11/26/2012	65110 REC PROGRAM SUPPLIES	Evergreen wreath class materials
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 50.61	11/26/2012	65110 REC PROGRAM SUPPLIES	Winter Container gardening class supplies
PRCS/ECOLOGY CNTR - 49956	MICHAELS #3849	\$ 55.75	11/30/2012	65110 REC PROGRAM SUPPLIES	Evergreen wreath class supplies
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 109.98	11/05/2012	65110 REC PROGRAM SUPPLIES	Access to Fishing Line to repair fishing poles
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.98	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical covers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.97	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Caulk
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.69	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Anchors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.13	11/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Washers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.81	11/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.39	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Painting supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.45	11/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical bushings
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.98	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Light Lamps for Noyes
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 9.99	11/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Light lamps
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 10.49	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy Center fan box heater anchors.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.07	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Misc. fasteners for Fountain Square.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.24	11/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Concrete mix

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.36	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement. Drill bits.
PRCS/FAC - 49954	STANDARD PIPE	\$ 15.36	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Hose connector for Maple Avenue garage
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.85	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Conduit
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.98	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement lights for Chandler.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 17.24	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Light switch for Fleetwood
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.21	11/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Additional fasteners for Sherman Plaza.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.43	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Valve and misc. parts for coffee maker.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.91	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Misc. electrical supplies for truck stock.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 20.76	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Furnace cement
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.95	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Light lamps for North Branch Library
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.34	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Wire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.42	11/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Shelving for P.D. NET office.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.68	11/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Cutting wheels for disc grinder
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 24.18	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Acetylene tank refill.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.46	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Lumber and hardware for shop projects.
PRCS/FAC - 49954	WW GRAINGER	\$ 24.80	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Wall plates
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 25.20	11/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Misc. fasteners for Central Street Metra.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 25.40	11/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Caulk for Fountain Square
PRCS/FAC - 49954	WW GRAINGER	\$ 25.52	11/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center compressor belt.
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 26.98	11/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Photo eye, Lovelace park
PRCS/FAC - 49954	WW GRAINGER	\$ 27.00	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Wall plates
PRCS/FAC - 49954	WW GRAINGER	\$ 27.00	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Wall plates
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.00	11/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center compressor piping.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.76	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Loctite, glue and exterior adhesive for shop.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.83	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical wire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.99	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical switches
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 32.13	11/28/2012	65050 BUILDING MAINTENANCE MATERIAL	P.D. ejector pit access covers.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.32	11/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement control dials for Sherman plaza.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.31	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical supplies for Sherman Plaza
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.50	11/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Light lamps for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.54	11/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Misc. painting supplies for shop.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 35.99	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Extension cord
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.82	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe and clamps for Light house beach washrooms.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.04	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Grease trap removal at Main Library.
PRCS/FAC - 49954	STANDARD PIPE	\$ 40.88	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 41.07	11/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable ties
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 41.26	11/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Hardware for hanging new Porter Park sign.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.63	11/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 43.10	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center compressor belt.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.68	11/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Faucet
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.33	11/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical connectors
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 50.00	11/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Service for rodding machine.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.34	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 51.04	11/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center fan belts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 51.30	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Light lamps for Lovelace Park.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 53.05	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement. Copper fittings
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 55.44	11/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Aluminum angles to fabricate corner guards for P.D.
PRCS/FAC - 49954	WW GRAINGER	\$ 57.60	11/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Receptacles for Fire#5
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 58.85	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Main library grease trap removal.

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.75	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Porter park sign, truck and shop stock.
PRCS/FAC - 49954	STANDARD PIPE	\$ 64.66	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 65.88	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Receptacles
PRCS/FAC - 49954	STANDARD PIPE	\$ 66.31	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 66.88	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy Center piping
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 70.25	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center piping.
PRCS/FAC - 49954	STANDARD PIPE	\$ 70.40	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Raw lead for plumbing joints.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 70.40	11/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Light house washroom. Pea gravel for backfill.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 74.17	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Flood lamps and carpet cleaner for LMCC.
PRCS/FAC - 49954	STANDARD PIPE	\$ 80.27	11/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 82.17	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	EM light lamps
PRCS/FAC - 49954	STANDARD PIPE	\$ 83.97	11/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Noyes elevator pit , sump pump float switch.
PRCS/FAC - 49954	WW GRAINGER	\$ 86.20	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Main Library boiler pump fuses.
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 94.58	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Clocks for LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 94.91	11/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical supplies for Lot # 60
PRCS/FAC - 49954	WW GRAINGER	\$ 95.37	11/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Occupancy sensors for Dempster Street beach house.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 107.88	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Light fixture ballasts for ECTV.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 109.89	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Lumber and paint supplies for Porter Park sign replacement.
PRCS/FAC - 49954	STANDARD PIPE	\$ 112.18	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 113.54	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement vacuum
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 119.98	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Extension cords
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 121.03	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Hex head machine bolts, washers and nuts for shop stock.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 123.99	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center compressor piping.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 138.00	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Ice and water shield for Service Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 153.00	11/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement batteries
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 158.16	11/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 170.30	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	CAT V stock
PRCS/FAC - 49954	WW GRAINGER	\$ 183.05	11/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Light fixture for Crown Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 188.89	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement. Copper pipe and fittings.
PRCS/FAC - 49954	WW GRAINGER	\$ 190.83	11/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Reclosable hooks, disposable gloves and AA batteries.
PRCS/FAC - 49954	WW GRAINGER	\$ 197.71	11/06/2012	65050 BUILDING MAINTENANCE MATERIAL	EM light lamps
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 301.49	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 329.32	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Lovelace Park light lamps.
PRCS/FAC - 49954	STANDARD PIPE	\$ 353.30	11/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 376.35	11/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Dempster Street beach house motion detectors.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 433.04	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Greenleaf beach house plumbing replacement. Copper pipe and fittings.
PRCS/FAC - 49954	STANLEY SECURITY	\$ 489.33	11/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Key blanks, padlocks, lock cores and misc. lock service equipment.
PRCS/FAC - 49954	STANDARD PIPE	\$ 498.19	11/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Light house beach washroom waste line replacement.
PRCS/FAC - 49954	WW GRAINGER	\$ 940.29	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	HID ballasts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 947.40	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Radiator control valves. 629 Howard.
PRCS/FAC - 49954	WW GRAINGER	\$ 967.05	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire #3 lighting ballasts
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 863.86	11/05/2012	65050 BUILDING MAINTENANCE MATERIAL	EM light replacement batteries
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 220.10	11/02/2012	62225 BLDG MAINT SVCS	overhead door maintenance

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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	KONEMATIC DOOR SYSTEMS	\$ 253.93	11/02/2012	62225 BLDG MAINT SVCS	overhead door maintenance
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 355.25	11/02/2012	62225 BLDG MAINT SVCS	overhead door maintenance
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 375.30	11/02/2012	62225 BLDG MAINT SVCS	overhead door maintenance
PRCS/FAC - 49954	WW GRAINGER	\$ 1,130.74	11/13/2012	62225 BLDG MAINT SVCS	replacement exit signs Sherman garage
PRCS/FAC - 49954	WW GRAINGER	\$ 470.42	11/13/2012	62230 SVC TO MAINTAIN MAINS	Church Street garage heater disconnects.
PRCS/FAC - 49954	WW GRAINGER	\$ 911.28	11/13/2012	62230 SVC TO MAINTAIN MAINS	Electric heaters and contactors for Church Street parking garage.
PRCS/FAC - 49954	CHICAGO BATTERY	\$ (183.72)	11/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement EM batteries
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 9.80	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Desk keys.....Health department
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 13.93	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical connector
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 20.50	11/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Light lamps for P.D.
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 22.35	11/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Desk lock Engineering
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 41.68	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Boiler sight glass
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 42.04	11/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Control button photo cell.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 42.75	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement lenses for North Branch Library.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 43.37	11/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical pipe and parts.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 52.38	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical conduit
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 54.13	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy Center fan box replacement valve.
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 67.05	11/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Cabinet hardware for CMO
PRCS/FAC - 49954	TEC #114	\$ 80.25	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Lovelace Park replacement pressure switch for furnace.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 112.00	11/16/2012	65050 BUILDING MAINTENANCE MATERIAL	GFCI receptacles for shop stock.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 114.40	11/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Chandler gym lighting ballast.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 144.80	11/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Misc. electrical fittings and pipe.
PRCS/FAC - 49954	TEC #114	\$ 186.38	11/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Chandler RTU #2 Electrical parts.
PRCS/FAC - 49954	WW GRAINGER	\$ 475.12	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	replacement bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 1,066.10	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	replacement circuit breaker
PRCS/FAC - 49954	WW GRAINGER	\$ 1,203.34	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	replacement bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 1,322.12	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	replacement bulbs
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 1,353.00	11/06/2012	65050 BUILDING MAINTENANCE MATERIAL	replacement heaters church garage
PRCS/FAC - 49954	MILWAUKEE ELECTRIC TOO	\$ 34.30	11/19/2012	65085 MINOR EQUIPMENT AND TOOLS	Sawzall carrying case and blade quick disconnect.
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 10.98	11/21/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 13.96	11/29/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 19.38	11/12/2012	65025 FOOD	Supplies for YSETP Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 20.94	11/08/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 21.90	11/21/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 23.58	11/05/2012	65025 FOOD	Supplies for YSTEP
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 30.24	11/14/2012	65025 FOOD	Food for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 32.89	11/08/2012	65025 FOOD	Supplies for After School

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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	GORDON FOOD SERVICE IN	\$ 37.98	11/02/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 43.49	11/28/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 56.80	11/21/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 63.66	11/08/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 87.08	11/28/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 99.64	11/08/2012	65025 FOOD	Supplies for After School Program - Milk
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 99.64	11/14/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 818.76	11/02/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 876.31	11/02/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	NU ATHL TICKET OFFICE	\$ 185.00	11/14/2012	62507 FIELD TRIPS	Outing for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	RADIOSHACK 00164988	\$ 18.18	11/23/2012	65110 REC PROGRAM SUPPLIES	Supplies for Sound System
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 29.00	11/09/2012	65110 REC PROGRAM SUPPLIES	Supplies for Intergenerational Luncheon
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 29.72	11/12/2012	65110 REC PROGRAM SUPPLIES	Supplies for intergenerational program
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 250.00	11/13/2012	65110 REC PROGRAM SUPPLIES	Supplies for Volleyball Program
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 250.00	11/28/2012	65110 REC PROGRAM SUPPLIES	Supplies for Volleyball Program
PRCS/FORESTRY - 49953	ILLINOIS ARBORIST ASSN	\$ 720.00	11/21/2012	62295 TRAINING & TRAVEL	Illinois Arborist Annual Meeting and Trade Show - Ward, Chavez, Murray
PRCS/FORESTRY - 49953	ILLINOIS ARBORIST ASSN	\$ 720.00	11/21/2012	62295 TRAINING & TRAVEL	Illinois Arborist Annual Meeting and Trade Show - Younger, Jimenez, Rojas
PRCS/FORESTRY - 49953	ILLINOIS ARBORIST ASSN	\$ 720.00	11/21/2012	62295 TRAINING & TRAVEL	Illinois Arborist Annual Meeting and Trade Show - Deleskiwicz, Octaviano, Asemgar
PRCS/FORESTRY - 49953	FISHER EQUIPMENT	\$ 625.95	11/15/2012	65005 LANDSCAPE MATERIALS	Stainless steel banding for holiday wreaths
PRCS/FORESTRY - 49953	FISHER EQUIPMENT	\$ 625.95	11/16/2012	65005 LANDSCAPE MATERIALS	Steel banding for holiday wreaths
PRCS/FORESTRY - 49953	FISHER EQUIPMENT	\$ 625.95	11/19/2012	65005 LANDSCAPE MATERIALS	Stainless steel banding for holiday wreaths
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 49.97	11/08/2012	65085 MINOR EQUIPMENT AND TOOLS	Landscape Fabric
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 73.98	11/07/2012	65085 MINOR EQUIPMENT AND TOOLS	Aluminum Scoop Shovel
PRCS/LEVY SEN CNTR - 49949	Amazon.com	\$ 64.44	11/05/2012	62245 OTHER EQ MAINT	replacement wheels for TV cart at Levy Center
PRCS/LEVY SEN CNTR - 49949	ILLINOIS ASSOC OF PARK	\$ 190.00	11/14/2012	62295 TRAINING & TRAVEL	IPRA conference registration for Karen Hawk
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 109.00	11/02/2012	62507 FIELD TRIPS	bus for Levy Center senior daytrip
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 51.92	11/09/2012	65025 FOOD	Kitchen supplies for Levy Center
PRCS/LEVY SEN CNTR - 49949	GULLIVERS	\$ 53.89	11/05/2012	65025 FOOD	volunteer refreshments at Levy Center
PRCS/LEVY SEN CNTR - 49949	PAPA JOHN'S PIZZA#1012	\$ 61.50	11/19/2012	65025 FOOD	Evanston Children Theatre cast party
PRCS/LEVY SEN CNTR - 49949	PAPA JOHN'S PIZZA#1012	\$ 70.50	11/19/2012	65025 FOOD	Evanston Children Theatre cast party
PRCS/LEVY SEN CNTR - 49949	CHEMCRAFT INDUSTRIES	\$ 210.80	11/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Kaivac cleaning machine
PRCS/LEVY SEN CNTR - 49949	FOOD4LESS #0558	\$ 4.75	11/07/2012	65110 REC PROGRAM SUPPLIES	flour for paper mache for Evanston Children Theatre program

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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	99 CENTS PLUS INC	\$ 5.60	11/14/2012	65110 REC PROGRAM SUPPLIES	Evanston Children's theatre costume supplies
PRCS/LEVY SEN CNTR - 49949	WALGREENS #4218	\$ 5.97	11/02/2012	65110 REC PROGRAM SUPPLIES	Evanston Children's theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 6.80	11/12/2012	65110 REC PROGRAM SUPPLIES	Evanston Children's theatre set supplies
PRCS/LEVY SEN CNTR - 49949	UNIQUE THRIFT STORE	\$ 8.43	11/15/2012	65110 REC PROGRAM SUPPLIES	Evanston children's theatre costume supplies
PRCS/LEVY SEN CNTR - 49949	OFFICE MAX	\$ 10.74	11/16/2012	65110 REC PROGRAM SUPPLIES	Evanston Children's theatre set supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 11.27	11/12/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre program supplies
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 14.28	11/08/2012	65110 REC PROGRAM SUPPLIES	Evanston Children's theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 14.98	11/20/2012	65110 REC PROGRAM SUPPLIES	battery & charger for digital camera for Levy Center / RTA passes program
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 16.06	11/09/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theater Props
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 19.98	11/12/2012	65110 REC PROGRAM SUPPLIES	Evanston Children theatre set supplies
PRCS/LEVY SEN CNTR - 49949	OFFICE MAX	\$ 20.52	11/19/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre supplies
PRCS/LEVY SEN CNTR - 49949	LOWES #01748	\$ 20.94	11/16/2012	65110 REC PROGRAM SUPPLIES	Evanston children's theatre set supplies
PRCS/LEVY SEN CNTR - 49949	OFFICE MAX	\$ 22.56	11/19/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre supplies
PRCS/LEVY SEN CNTR - 49949	RADIOSHACK 00164988	\$ 22.98	11/19/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre supplies
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 23.39	11/16/2012	65110 REC PROGRAM SUPPLIES	Evanston Childrens theatre set supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 26.40	11/01/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Set Building Supplies
PRCS/LEVY SEN CNTR - 49949	UNIQUE THRIFT STORE	\$ 31.35	11/12/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theater Props
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 57.24	11/05/2012	65110 REC PROGRAM SUPPLIES	Evanston Children's theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	AV CHICAGO, INC.	\$ 288.00	11/12/2012	65110 REC PROGRAM SUPPLIES	Mic rentals for Evanston children's theatre
PRCS/LEVY SEN CNTR - 49949	YOGA ACCESSORIES	\$ 382.11	11/15/2012	65110 REC PROGRAM SUPPLIES	Yoga class equipment - This will be reimbursed by Levy Senior Center Foundation
PRCS/NOYES CNTR - 49961	Dominicks Stor00011379	\$ 31.98	11/19/2012	65025 FOOD	Gallery Reception
PRCS/NOYES CNTR - 49961	WHOLEFDS EVN 10076	\$ 1.49	11/13/2012	65110 REC PROGRAM SUPPLIES	Homeschool supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 8.12	11/06/2012	65110 REC PROGRAM SUPPLIES	homeschool WW2 and early childhood supplies
PRCS/NOYES CNTR - 49961	Dominicks Stor00017301	\$ 9.56	11/15/2012	65110 REC PROGRAM SUPPLIES	homeschool and early childhood supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 13.66	11/29/2012	65110 REC PROGRAM SUPPLIES	early childhood and homeschool supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 22.33	11/21/2012	65110 REC PROGRAM SUPPLIES	Spy Camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 32.23	11/23/2012	65110 REC PROGRAM SUPPLIES	spy camp supplies
PRCS/PARKS FORESTRY - 49965	TRIBUNE MEDIA GROUP	\$ 380.22	11/01/2012	62205 ADVERTISING	advertising for summer arts festivals
PRCS/PARKS FORESTRY - 49965	USPS 16262202033309188	\$ 192.00	11/02/2012	62315 POSTAGE	stamps for noyes gallery exhibit postcards
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 80.00	11/26/2012	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter Training Classes-revenue supported
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	11/02/2012	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 125.00	11/05/2012	62507 FIELD TRIPS	fee for lane rental for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 125.00	11/19/2012	62507 FIELD TRIPS	fee for lane rental for bowling program. NOTE: THIS IS TO CLEAR UP DISCREPANCY FROM 10/20/12
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 130.00	11/12/2012	62507 FIELD TRIPS	fee for lane rental for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 130.00	11/19/2012	62507 FIELD TRIPS	fee for lane rental for bowling program
PRCS/PARKS FORESTRY - 49965	NORTHERN SUBURBAN SPEC	\$ 150.00	11/08/2012	62507 FIELD TRIPS	admission fee for bowling meet
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 3.00	11/29/2012	65010 BOOKS, PUBLICATIONS, MAPS	newspapers for articles covering mural vandalism
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 12.16	11/07/2012	65025 FOOD	Snack for After School Program (milk).
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 65.90	11/07/2012	65025 FOOD	Snacks for Preschool Program.
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 18.79	11/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint supplies.
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 15.98	11/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	cable ties
PRCS/PARKS FORESTRY - 49965	EREPLACEMENTPARTS.COM	\$ 60.41	11/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	fan blade for blower
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 153.99	11/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	parts for Toro lawnmower

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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	CARQUEST 01027598	\$ 7.86	11/01/2012	65085 MINOR EQUIPMENT AND TOOLS	light bulbs
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 33.98	11/02/2012	65085 MINOR EQUIPMENT AND TOOLS	pliers
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 94.98	11/02/2012	65085 MINOR EQUIPMENT AND TOOLS	socket set
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 30.84	11/06/2012	65110 REC PROGRAM SUPPLIES	chicken, bread crumbs, sauce, pasta for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 45.91	11/20/2012	65110 REC PROGRAM SUPPLIES	pasta, sauce, cheese, milk, bread, turkey for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 52.93	11/13/2012	65110 REC PROGRAM SUPPLIES	vegetables, seasoning, turkey, cheese, taco shells for after-school cooking program
PRCS/PARKS FORESTRY - 49965	PALOS SPORTS INC	\$ 219.92	11/23/2012	65110 REC PROGRAM SUPPLIES	vests, floor markers, and measuring tapes for sports programs
PRCS/PARKS FORESTRY - 49965	AMERICAN APPAREL-026CH	\$ 346.00	11/23/2012	65110 REC PROGRAM SUPPLIES	Costumes for Nutcracker Ice Show
PRCS/PARKS FORESTRY - 49965	IMPROVEMENTS	\$ 615.23	11/15/2012	65110 REC PROGRAM SUPPLIES	reusable frames for student art display at civic center
PRCS/RBT CROWN CNTR - 49952	ALARM DETECTION SYSTEM	\$ 536.25	11/19/2012	62245 OTHER EQ MAINT	Building alarm repair.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 738.35	11/28/2012	62490 OTHER PROGRAM COSTS	Paint and primer for Main Rink
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ 745.00	11/05/2012	62490 OTHER PROGRAM COSTS	Table rental for annual Flea Market event.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 798.90	11/19/2012	62490 OTHER PROGRAM COSTS	Paint for main rink.
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILES	\$ 896.00	11/30/2012	62507 FIELD TRIPS	Bowling trips (camp)
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 500.00	11/12/2012	65020 CLOTHING	Figure Skating Camp T-Shirts
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 7.39	11/21/2012	65025 FOOD	Ingredients to make project for After School Program.
PRCS/RBT CROWN CNTR - 49952	RADIOSHACK COR00164988	\$ 10.99	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	6ft AC power cord
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 63.71	11/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Tools
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 83.18	11/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Main Rink.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 92.22	11/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for gymnasium
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 114.24	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Main Rink.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 152.32	11/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Main Rink.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 197.83	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for gymnasium
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 331.30	11/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Main rink.
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75876	\$ 14.36	11/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Propane for ice edger
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	11/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mat rental for lobby area.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	11/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mat rental for lobby area.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	11/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mat rental for lobby area.
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 744.00	11/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water tower chemical treatment.
PRCS/RBT CROWN CNTR - 49952	OFFICE MAX	\$ 19.99	11/23/2012	65095 OFFICE SUPPLIES	Laminating pouches for Flea Market posters.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 88.97	11/09/2012	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 116.04	11/30/2012	65110 REC PROGRAM SUPPLIES	Classroom pet supplies
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY CHICAGO	\$ 116.50	11/28/2012	65110 REC PROGRAM SUPPLIES	Pottery class supplies.
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 128.00	11/30/2012	62205 ADVERTISING	4 lawn signs for Home Grown Artists Holiday Bazaar
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 256.00	11/21/2012	62205 ADVERTISING	Banner for Home Grown Artists Holiday Bazaar

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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	VZWRLSS PRPAY AUTOPAY	\$ 20.00	11/15/2012	62295 TRAINING & TRAVEL	wireless access during NRPA Conference charge - will receive \$10 credit in Dec/ based on usage/usage cancelled
PRCS/RECREATION - 49946	NRPA/AMERICA'S BACKYAR	\$ 55.00	11/21/2012	62295 TRAINING & TRAVEL	certification for National Recreation & Recreation Professional CEU Program
PRCS/RECREATION - 49946	CHICAGO JOBS COUNCIL	\$ 250.00	11/13/2012	62295 TRAINING & TRAVEL	Youth and Young Adult Program membership/training workshops at CJC
PRCS/RECREATION - 49946	NCTRC	\$ 80.00	11/06/2012	62360 MEMBERSHIP DUES	National Council for Therapeutic Recreation Certification annual fee
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 44.60	11/07/2012	62375 RENTALS	pro-rated fee for porta potty at Farmers' market for the last 2 weeks.
PRCS/RECREATION - 49946	DES PLAINES MATERIAL &	\$ 220.00	11/29/2012	65005 LANDSCAPE MATERIALS	compost for rose garden
PRCS/RECREATION - 49946	LURVEY LANDSCAPE SUPPL	\$ 297.00	11/28/2012	65005 LANDSCAPE MATERIALS	compost for rose garden
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 81.00	11/29/2012	65045 LICENSING/REGULATORY SUPPLIES	recertifications for summer lifeguard staff
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 152.00	11/29/2012	65045 LICENSING/REGULATORY SUPPLIES	recertifications for summer lifeguard staff
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 14.38	11/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	lock for lake front
PRCS/RECREATION - 49946	WALGREENS #2619	\$ 4.29	11/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mineral oil for pump
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 3.47	11/30/2012	65085 MINOR EQUIP & TOOLS	socket adapter
PRCS/RECREATION - 49946	CARQUEST 01027598	\$ 19.34	11/12/2012	65085 MINOR EQUIP & TOOLS	grease gun
PRCS/RECREATION - 49946	AHLBORN EQUIPMENT, INC	\$ 27.28	11/07/2012	65090 SAFETY EQUIPMENT	hearing protection
PRCS/RECREATION - 49946	MENARDS MORTON GROVE	\$ 95.84	11/15/2012	65090 SAFETY EQUIPMENT	winter gloves
PRCS/RECREATION - 49946	ARCHIVERS NILES	\$ 6.49	11/19/2012	65110 REC PROGRAM SUPPLIES	adhesive for holiday project
PRCS/RECREATION - 49946	ARCHIVERS NILES	\$ 11.89	11/19/2012	65110 REC PROGRAM SUPPLIES	stamper for holiday project
PRCS/RECREATION - 49946	NATIONAL AWARDS	\$ 20.00	11/02/2012	65110 REC PROGRAM SUPPLIES	Engraving on Judon Trophies for Flag Football League
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 62.59	11/05/2012	65110 REC PROGRAM SUPPLIES	skunk repellent (for RC field bldg.) & an extension pole with hook (for dempster)
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 143.70	11/16/2012	65110 REC PROGRAM SUPPLIES	sod cutter rental
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 150.00	11/14/2012	65110 REC PROGRAM SUPPLIES	sod cutter rental
PRCS/YOUTH ENGAGEMENT - 49948	FEDEXOFFICE 00036053	\$ 4.70	11/19/2012	62210 PRINTING	Color Copies for Out Reach Office Signage
PRCS/YOUTH ENGAGEMENT - 49948	FEDEXOFFICE 00036053	\$ 8.98	11/26/2012	62210 PRINTING	Lamination for Outreach Office Signage
PRCS/YOUTH ENGAGEMENT - 49948	QUARTET DIGITAL PRINTI	\$ 39.20	11/05/2012	62210 PRINTING	Posters for Annual Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	FEDEXOFFICE 00036053	\$ 51.36	11/19/2012	62210 PRINTING	Color Copies for Open Mic
PRCS/YOUTH ENGAGEMENT - 49948	SAMSClub #6444	\$ 16.28	11/26/2012	65025 FOOD	Water for Open Mic Program
PRCS/YOUTH ENGAGEMENT - 49948	GIGIO S PIZZERIA	\$ 277.75	11/26/2012	65025 FOOD	Pizza for Open Mic Participants
PRCS/YOUTH ENGAGEMENT - 49948	RADIOSHACK 00164145	\$ (32.09)	11/26/2012	65085 MINOR EQUIP & TOOLS	Returned Plugs Used for Open Mic
PRCS/YOUTH ENGAGEMENT - 49948	RADIOSHACK 00164145	\$ (10.37)	11/26/2012	65085 MINOR EQUIP & TOOLS	Returned Plugs Used for Open Mic
PRCS/YOUTH ENGAGEMENT - 49948	RADIOSHACK 00164145	\$ 10.37	11/26/2012	65085 MINOR EQUIP & TOOLS	Audio Plug for Open Mic DJ

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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/YOUTH ENGAGEMENT - 49948	RADIOSHACK 00164145	\$ 32.09	11/26/2012	65085 MINOR EQUIP & TOOLS	Microphone Plugs and speaker Plug for Open Mic DJ
PUBLIC WORKS/ADMIN - 50485	OFFICE MAX	\$ 43.65	11/02/2012	65050 BUILDING MAINTENANCE MATERIAL	signs for service center
PUBLIC WORKS/ADMIN - 50485	H.H.H. INC	\$ 717.34	11/01/2012	62210 PRINTING	special pick-up notice stickers
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 2.58	11/05/2012	62245 AUTOMOTIVE EQ MAINT	minor tools for minor truck repair
PUBLIC WORKS/ADMIN - 50485	HERTZ RENT-A-CAR	\$ 1,297.83	11/16/2012	62375 RENTALS	engineering rental car
PUBLIC WORKS/ADMIN - 50485	WW GRAINGER	\$ 76.51	11/13/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	mechanics glove, thermostat part
PUBLIC WORKS/ADMIN - 50485	WW GRAINGER	\$ 303.75	11/13/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	thermostat bulb
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 9.28	11/02/2012	65095 OFFICE SUPPLIES	sign holders for service center
PUBLIC WORKS/ADMIN - 50485	CROWN TROPHY 54	\$ 137.50	11/12/2012	65095 OFFICE SUPPLIES	Paint Evanston Plows plaque
PUBLIC WORKS/ADMIN - 50485	LEMOI ACE HDWE	\$ 22.28	11/19/2012	65515 OTHER IMPROVEMENTS	apartment (tools to repair and maintain apartment in service center)
PUBLIC WORKS/ADMIN - 50485	EPCO PAINT STORE 1252	\$ 32.64	11/16/2012	65515 OTHER IMPROVEMENTS	paint for service center apartment
PUBLIC WORKS/ADMIN - 50485	MCHENRY COUNTY NURSERY	\$ 522.00	11/05/2012	65515 OTHER IMPROVEMENTS	replacement shrubs for Church St. streetscape
PUBLIC WORKS/FLEET - 49947	PAYPAL HPBULBS SDP	\$ 26.43	11/19/2012	65050 BUILDING MAINTENANCE MATERIAL	DOME LIGHT BULBS LED FOR #307
PUBLIC WORKS/FLEET - 49947	ZETA PRODUCTS	\$ 44.95	11/01/2012	65050 BUILDING MAINTENANCE MATERIAL	DOOR GUARD EDGE
PUBLIC WORKS/FLEET - 49947	ZETA PRODUCTS	\$ 44.95	11/15/2012	65050 BUILDING MAINTENANCE MATERIAL	DOOR GUARD EDGE
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/08/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #97
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/08/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #86
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/08/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #79
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/08/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #72
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/08/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #78
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0392829938	\$ 9.20	11/05/2012	65060 MATERIALS TO MAINTAIN AUTOS	FREIGHT TO RETURN A PART
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0391313120	\$ 10.12	11/05/2012	65060 MATERIALS TO MAINTAIN AUTOS	FRIEGHT TO SHIP PART FOR REPAIR
PUBLIC WORKS/FLEET - 49947	IPASS AUTOREPLENISH #5	\$ 40.00	11/12/2012	65060 MATERIALS TO MAINTAIN AUTOS	1 pass replenish pool cars
PUBLIC WORKS/FLEET - 49947	NW EQUIPMENT SPECIALIS	\$ 91.41	11/14/2012	65085 MINOR EQUIP & TOOLS	PARTS FOR SHOP PARTS WASHER
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 1,310.00	11/13/2012	62230 SVC TO MAINTAIN MAINS	new billy goat
PUBLIC WORKS/ST&SANITATION - 49962	WW GRAINGER	\$ 41.83	11/09/2012	62245 AUTOMOTIVE EQ MAINT	part for yellow hot box
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 91.96	11/29/2012	65005 LANDSCAPE MATERIALS	snow shovels
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 142.56	11/21/2012	65005 LANDSCAPE MATERIALS	2 cycle oil
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 186.18	11/06/2012	65005 LANDSCAPE MATERIALS	bags for billy goat (bus. district)
PUBLIC WORKS/ST&SANITATION - 49962	H.H.H. INC	\$ 717.34	11/09/2012	65010 BOOKS, PUBLICATIONS, MAPS	yard waste stickers
PUBLIC WORKS/ST&SANITATION - 49962	GIGIO S PIZZERIA	\$ 25.25	11/07/2012	65025 FOOD	safety meeting lunch
PUBLIC WORKS/ST&SANITATION - 49962	DUNKIN #306178 Q35	\$ 64.97	11/14/2012	65025 FOOD	drinks for PEP award night at council
PUBLIC WORKS/ST&SANITATION - 49962	MOTOPHOTO	\$ 32.32	11/14/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pictures for P.E.P
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 44.78	11/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	nails for concrete, tools
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 242.60	11/28/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	propane (hot boxes)

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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/ST&SANITATION - 49962	OBRILL COMPANY	\$ 295.00	11/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	concrete insulation blankets
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 574.99	11/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2 wheel barrows for concrete and grass feed
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 93.00	11/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	lag shields and bolts (signs)
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 96.00	11/13/2012	65085 MINOR EQUIP & TOOLS	gloves for workers safety
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 67.39	11/28/2012	65625 FURNITURES and FIXTURES	paint for streets
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 187.87	11/12/2012	65625 FURNITURES and FIXTURES	tools for concrete work, lumber
PUBLIC WORKS/ST&SANITATION - 49962	ORANGE CRUSH	\$ 245.00	11/19/2012	65625 FURNITURES and FIXTURES	asphalt
PUBLIC WORKS/ST&SANITATION - 49962	MONROE TRUCK EQUIP	\$ 489.48	11/15/2012	65625 FURNITURES and FIXTURES	calibration unit for spreaders
PUBLIC WORKS/TRANS - 49959	GRAYBAR ELECTRIC COMPA	\$ 128.60	11/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	power center relays
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 5.69	11/30/2012	65085 MINOR EQUIP & TOOLS	replacement receptacles for festival lighting
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 62.83	11/20/2012	65085 MINOR EQUIP & TOOLS	batteries
PUBLIC WORKS/TRANS - 49959	VULCAN INC	\$ (1,119.00)	11/19/2012	65115 TRAFFIC CONTROL SUPPLIES	credit from October statement (shipped goods to incorrect City and order was cancelled)
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 445.00	11/29/2012	65115 TRAFFIC CONTROL SUPPLIES	no parking sign faces
UTILITIES/ADMIN - 49958	EVANSTON BLUE PRINT	\$ 344.40	11/20/2012	62210 PRINTING	Printing of Cleveland and Davis Street Sewer Rehab plans and contracts
UTILITIES/ADMIN - 49958	Illinois Section AWWA	\$ (25.00)	11/19/2012	62295 TRAINING & TRAVEL	Credit on the Director of Utilities registration fee for the WATERCON2013 Conference.
UTILITIES/ADMIN - 49958	Illinois Section AWWA	\$ 50.00	11/19/2012	62295 TRAINING & TRAVEL	ISAWWA - T-Con Payment.
UTILITIES/ADMIN - 49958	MHC FINANCE-ENR	\$ 87.00	11/07/2012	62295 TRAINING & TRAVEL	Subscription to Engineering Record Magazine (ENR)
UTILITIES/ADMIN - 49958	Illinois Section AWWA	\$ 202.50	11/08/2012	62295 TRAINING & TRAVEL	Registration fee for the Director of Utilities for the WATERCON2013 Conference.
UTILITIES/ADMIN - 49958	Illinois Section AWWA	\$ 250.00	11/08/2012	62295 TRAINING & TRAVEL	Registration fee for the Superintendent of Water Production for the WATERCON2013 Conference.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 255.00	11/19/2012	62295 TRAINING & TRAVEL	Total Coliform Rule (TCR) Webinar
UTILITIES/ADMIN - 49958	AMERICAN PUBLIC WORKS	\$ 11.00	11/02/2012	65010 BOOKS, PUBLICATIONS, MAPS	Incident Command Pocket Guide (NIMS)
UTILITIES/DIST - 49955	AMERICAN WATERWORKS	\$ 77.00	11/16/2012	62210 PRINTING	AWWA Membership
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM IN	\$ 175.85	11/23/2012	65020 CLOTHING	Uniforms for the new Engineering Associate II.
UTILITIES/DIST - 49955	WW GRAINGER	\$ 202.23	11/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Boot brushes.
UTILITIES/DIST - 49955	M H E	\$ 1,000.00	11/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Shelving for South Standpipe
UTILITIES/DIST - 49955	M H E	\$ 198.57	11/14/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Shelving for South Standpipe
UTILITIES/DIST - 49955	VIRGINIA RUBBER CORP	\$ 644.94	11/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Suction hose.
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 919.87	11/21/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" fittings and 1.5 tapping saddles.
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 919.88	11/21/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" gaskets, brass fittings, and repair caps.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 1,063.50	11/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Marking paint and 1.5 curb-stops.
UTILITIES/FILTRATION - 49951	PELCO INC	\$ 512.09	11/12/2012	62245 OTHER EQ MAINT	Security camera repair service.

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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	W W GRAINGER 916	\$ 12.63	11/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shrink tubing wire insulator.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 19.54	11/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Oil dry oil absorbent 50 lb. (2).
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 43.56	11/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1.5" PVC pipe and fittings.
UTILITIES/FILTRATION - 49951	HAROLD'S TRUE VALUE HD	\$ 55.98	11/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Screen repair, and under cabinet counter light.
UTILITIES/FILTRATION - 49951	PILOTS HQ LLC	\$ 90.79	11/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Dow Corning Molykote M-77 lubricating paste.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 111.39	11/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1.5" PVC pipe fittings.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 134.20	11/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hose repair bands, V-belts, ratchet driver, pipe insulation tape, beam clamps, and loop pipe hangers.
UTILITIES/FILTRATION - 49951	SUPPLY LINE ELECTRIC,	\$ 152.14	11/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO 4-way control valve small rebuild kit.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 159.55	11/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Nitrile gloves (6 boxes), nitrile palm gloves (6 pairs), and leather/canvas work gloves (12 pairs).
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 184.48	11/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sump pump, media strainer, tap, and 5 piece ratchet.
UTILITIES/FILTRATION - 49951	PTOUCHDIRECT COM	\$ 192.81	11/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	12-label ribbons cartridges in assorted sizes.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 256.93	11/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Motor run capacitor, anti-seize, PVC cement, indicator lamps (10), and CFL lamps (10).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 318.15	11/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IR needle scaler air tool (for paint removal).
UTILITIES/FILTRATION - 49951	ANDERSON LOCK CO	\$ 383.79	11/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mortise lock door latch for the Chemical Feed Room.
UTILITIES/FILTRATION - 49951	PANEF INC	\$ 654.51	11/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lubriko food grade grease (slow mix paddle lube).
UTILITIES/FILTRATION - 49951	ANDERSON LOCK CO	\$ 832.73	11/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mortise lock door latch (project room), hold open door closer (filter shop), and door closer (locker room).
UTILITIES/FILTRATION - 49951	VALWORX INC	\$ 1,084.85	11/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO 4-way control valves full rebuild kits (4).
UTILITIES/FILTRATION - 49951	BAY INSULATION OF IL	\$ 1,336.20	11/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	429 feet of fiberglass pipe insulation, 4", 1.5", and 3/4"
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 39.08	11/19/2012	65075 MEDICAL & LAB SUPPLIES	pH 10 buffer.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 61.98	11/05/2012	65075 MEDICAL & LAB SUPPLIES	TISABII for fluoride analysis.
UTILITIES/FILTRATION - 49951	ICL CALIBRATION LABORA	\$ 207.28	11/29/2012	65075 MEDICAL & LAB SUPPLIES	Yearly calibration for Maximum Registering Thermometer.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 219.63	11/30/2012	65075 MEDICAL & LAB SUPPLIES	pH probe.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 437.10	11/12/2012	65075 MEDICAL & LAB SUPPLIES	Phenylarsine oxide for chlorine analysis.
UTILITIES/PUMPING - 49964	AMERICAN WATERWORKS	\$ 187.00	11/16/2012	62210 PRINTING	AWWA Membership
UTILITIES/PUMPING - 49964	CHICAGO FILTER SUPPLY	\$ 1,483.80	11/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Air filters-Pump Station Vents
UTILITIES/PUMPING - 49964	DM SUPPLY SOURCE	\$ 720.88	11/23/2012	62245 OTHER EQ MAINT	Fireye flame amplifier module for West Boiler.
UTILITIES/PUMPING - 49964	PATTEN	\$ 853.05	11/06/2012	62245 OTHER EQ MAINT	Voltage regulator and rectifier for 250 kW genset.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 35.00	11/29/2012	62295 TRAINING & TRAVEL	ISAWWA Seminar for the Water Plant Operator - Safe Drinking Water Act Update .
UTILITIES/PUMPING - 49964	WWW.NEWEGG.COM	\$ 357.98	11/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Power over Ethernet (POE) switch for security cameras.

BANK OF AMERICA CREDIT CARD STATEMENT FOR THE PERIOD ENDING NOVEMBER 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	W W GRAINGER 916	\$ 16.15	11/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hole saw
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 169.00	11/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Control transformer for High Lift Pump Station Louver's
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 195.82	11/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Locks, nuts and washers.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 505.49	11/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Items for actuator install, reservoir cleaning and welding.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 118.81	11/20/2012	65702 WATER GENERAL PLANT	Charger and hinge for Water Trailer
UTILITIES/PUMPING - 49964	PLASTIC-MART	\$ 532.09	11/20/2012	65702 WATER GENERAL PLANT	Tank for Water Trailer
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 714.00	11/19/2012	65702 WATER GENERAL PLANT	Enclosure for soft starts for backwash pumps.
UTILITIES/SEWER - 49944	U TECH ENVIRONMENTAL M	\$ 637.17	11/19/2012	62245 OTHER EQ MAINT	Sewer camera repair.
UTILITIES/SEWER - 49944	U TECH ENVIRONMENTAL M	\$ 906.44	11/07/2012	62245 OTHER EQ MAINT	Root cutter blades.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 8.00	11/02/2012	65020 CLOTHING	Winter gloves - test sizes.
UTILITIES/SEWER - 49944	Amazon.com	\$ 20.83	11/01/2012	65020 CLOTHING	Winter gloves - test sizes.
UTILITIES/SEWER - 49944	SAF-T GARD INTERNATION	\$ 214.65	11/01/2012	65020 CLOTHING	Winter gloves - leather for Sewer & Dist.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 116.96	11/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Shoe scrapers.
UTILITIES/SEWER - 49944	MCCANN INDUSTRIES INC	\$ 150.00	11/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Fork rental for the endloader vehicle #936.
UTILITIES/SEWER - 49944	SAF-T GARD INTERNATION	\$ 214.65	11/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Winter gloves - Leather for Pumping
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 259.88	11/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	"D" cell batteries.
UTILITIES/SEWER - 49944	Amazon.com	\$ 35.70	11/02/2012	65085 MINOR EQUIP & TOOLS	Flashlights.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 310.35	11/02/2012	65085 MINOR EQUIP & TOOLS	Tend a claw/brick grabber.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 369.65	11/12/2012	65085 MINOR EQUIP & TOOLS	Miscellaneous tools.
UTILITIES/SEWER - 49944	HARBOR FREIGHT TOOLS 1	\$ 446.64	11/14/2012	65085 MINOR EQUIP & TOOLS	Miscellaneous tools and tool box.
UTILITIES/SEWER - 49944	ENVIROSAFETY PRODUCTS	\$ 183.75	11/08/2012	65090 SAFETY EQUIPMENT	Winter gloves - Rubber for Sewer & Distribution divisions.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 771.19	11/07/2012	65090 SAFETY EQUIPMENT	Miscellaneous safety supplies.
Total		\$ 111,700.60			