

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

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	JIMMY JOHNS - 44 - MOT	\$ 21.00	01/23/2012	65125 OTHER COMMODITIES	Law and HR Civil Service Commission work retreat - lunch
ADMN SVCS /HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	01/23/2012	62512 RECRUITMENT SERVICES	Recruitment- Management Analyst
ADMN SVCS /HUMAN RES - 49925	NATIONAL PUBLIC EMPLOY	\$ 190.00	01/06/2012	62360 MEMBERSHIP DUES	NPFLRA Membership for 2012
ADMN SVCS/INFO SYS - 49926	ADOBE SYSTEMS, INC.	\$ 264.56	01/30/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Adobe Flash Builder for GIS for web mapping application development.
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 49.60	01/16/2012	65095 OFFICE SUPPLIES	adapters for laptops
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 7.20	01/13/2012	65095 OFFICE SUPPLIES	hdmi cable
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 51.99	01/30/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 155.97	01/30/2012	65095 OFFICE SUPPLIES	toner cartridges
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 1,343.16	01/09/2012	64510 TELECOMM EQ (IS)	voip conference room phones
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 538.49	01/10/2012	65095 OFFICE SUPPLIES	data cartridges for backups
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 409.12	01/23/2012	65095 OFFICE SUPPLIES	inkjet paper for gis, storage media
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 71.67	01/26/2012	65095 OFFICE SUPPLIES	paper for gis printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 71.67	01/30/2012	65095 OFFICE SUPPLIES	paper for gis printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 819.33	01/23/2012	65095 OFFICE SUPPLIES	printer consumables
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 209.60	01/10/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 137.48	01/06/2012	65095 OFFICE SUPPLIES	vga cable and laptop replacement adapter
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 48.90	01/17/2012	65555 PERSONAL COMPUTER EQ	wacom replacement stylus
ADMN SVCS/INFO SYS - 49926	CHEGG TXTBK RENTAL	\$ 54.09	01/30/2012	65095 OFFICE SUPPLIES	books for study
ADMN SVCS/INFO SYS - 49926	COMPUTER GEEKS	\$ 278.24	01/30/2012	65555 PERSONAL COMPUTER EQ	dual video cards for pc's
ADMN SVCS/INFO SYS - 49926	COTTAGE CITGO Q39	\$ 30.00	01/17/2012	62295 TRAINING & TRAVEL	gas
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 47.87	01/06/2012	65555 PERSONAL COMPUTER EQ	memory for dell pc's
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 21.00	01/04/2012	62295 TRAINING & TRAVEL	gas
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 97338586	\$ 30.00	01/02/2012	62295 TRAINING & TRAVEL	gas
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 97338586	\$ 70.00	01/16/2012	62295 TRAINING & TRAVEL	gas
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	01/03/2012	62341 INTERNET SOLUTION PROVIDERS	Off site backup for payroll
ADMN SVCS/INFO SYS - 49926	MOTION MEDIA, LLC	\$ 546.82	01/12/2012	65555 PERSONAL COMPUTER EQ	Adobe production premium for CMO (Erika S.)
ADMN SVCS/INFO SYS - 49926	PAYPAL VANTSETO	\$ 500.00	01/19/2012	65555 PERSONAL COMPUTER EQ	Data Storage system switch
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	01/03/2012	62341 INTERNET SOLUTION PROVIDERS	Off site backup for payroll
ADMN SVCS/INFO SYS - 49926	SBD NOTHINGBUTSOFTWARE	\$ 889.40	01/27/2012	65095 OFFICE SUPPLIES	color laser printer
ADMN SVCS/INFO SYS - 49926	SHELL OIL 57444936207	\$ 30.00	01/16/2012	62295 TRAINING & TRAVEL	gas
ADMN SVCS/INFO SYS - 49926	SOUTH HOLLAND AMPM QPS	\$ 30.00	01/16/2012	62295 TRAINING & TRAVEL	gas
ADMN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 995.05	01/27/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	01/09/2012	62341 INTERNET SOLUTION PROVIDERS	Web development tool
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 750.00	01/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1000 meter rate increase stickers \$.75
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 750.00	01/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1000 meter rate increase stickers \$1
ADMN SVCS/PARKIING SVCS - 49930	NPA BTOB	\$ 395.00	01/02/2012	62360 MEMBERSHIP DUES	Annual National Parking Association Dues
ADMN SVCS/PARKIING SVCS - 49930	NSG GALETON GLOVES	\$ 247.54	01/23/2012	65020 CLOTHING	Work gloves for parking meter staff
ADMN SVCS/PARKIING SVCS - 49930	OFFICE DEPOT #510	\$ 11.99	01/11/2012	65085 MINOR EQUIP & TOOLS	Compressed air to clean parking meter coin slots

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ADMN SVCS/PARKIING SVCS - 49930	OFFICE DEPOT #510	\$ 15.99	01/05/2012	65085 MINOR EQUIPMENT AND TOOLS	Compressed air to clean parking meter coin slots
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 42.12	01/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chains for nested parking area Enterprise Leasing
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 26.94	01/02/2012	65085 MINOR EQUIP & TOOLS	Parking Meter Coin Slot Drill
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 53.88	01/09/2012	65085 MINOR EQUIP & TOOLS	Rotary Drill bits for parking meter coin slots
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 55.41	01/20/2012	65085 MINOR EQUIPMENT AND TOOLS	Propane torches to heat frozen parking meters/remove stickers
CITY COUNCIL ADMIN - 49935	HILTON HOTELS ADV RESV	\$ 834.72	01/13/2012	62295 TRAINING & TRAVEL	Hotel Accomodations for Mayor Tisdahl-US Conf. of Mayors - 1/17-1/20, 2012 - Washington, DC
CITY COUNCIL ADMIN - 49935	HOPKINS FULFILLMENT SV	\$ 29.47	01/06/2012	65010 BOOKS, PUBLICATIONS, MAPS	Book order for Mayor Tisdahl - Hendrick - Managing the Fiscal Metropolis
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 445.00	01/30/2012	62295 TRAINING & TRAVEL	Registration: Ald. Braithwaite for National League of Cities Conf. 3/11-3/14, 2012 Washington, DC
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 445.00	01/30/2012	62295 TRAINING & TRAVEL	Registration: Ald. Burrus for National League of Cities Conf. 3/10-3/14, 2012 Washington, DC
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 445.00	01/30/2012	62295 TRAINING & TRAVEL	Registration: Ald. Grover for National League of Cities Conf. 3/11-3/14, 2012 Washington, DC
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 445.00	01/30/2012	62295 TRAINING & TRAVEL	Registration: Ald. Tendam for National League of Cities Conf. 3/11-3/14, 2012 Washington, DC
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 445.00	01/30/2012	62295 TRAINING & TRAVEL	Registration: Ald. Wynne for National League of Cities Conf. 3/11-3/14, 2012 Washington, DC
CITY MGR'S OFF - 49932	ADORAMA INC	\$ 193.64	01/31/2012	62310 HR ONLY - CITY WIDE TRAINING	Mission Vision & Value poster frames
CITY MGR'S OFF - 49932	AMTRAK .CO0238256606241	\$ 65.30	01/25/2012	62295 TRAINING & TRAVEL	Evanston Day in Springfield Trip
CITY MGR'S OFF - 49932	APL APPLE ITUNES STORE	\$ 1.05	01/30/2012	65095 OFFICE SUPPLIES	Penultimate app (digitizing application for handwriting, drawing, sketching, note taking) for iPad
CITY MGR'S OFF - 49932	BRAVO CHURCH ST PLAZA	\$ 101.99	01/23/2012	62295 TRAINING & TRAVEL	Big 10 Conference Dinner
CITY MGR'S OFF - 49932	CITY OF EVANSTON	\$ 4.00	01/23/2012	62295 TRAINING & TRAVEL	Parking for Big 10 Conference Dinner
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 19.95	01/20/2012	62295 TRAINING & TRAVEL	Big Ten Manager's Meeting re: Foreign Student Programs
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 13.35	01/10/2012	62295 TRAINING & TRAVEL	Director's Meeting / Personnel Training
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 28.32	01/20/2012	62295 TRAINING & TRAVEL	Big Ten Manager's Meeting re: Foreign Student Programs
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 20.48	01/10/2012	62295 TRAINING & TRAVEL	Director's Meeting / Personnel Training
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	01/09/2012	62340 IS SUPPORT FEES	Social Media Dashboard for monitoring keywords, manage multiple Twitter, Facebook, LinkedIn, Foursquare, Ping.fm and WordPress profiles
CITY MGR'S OFF - 49932	LITTLE WOK	\$ 199.60	01/24/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 230.10	01/10/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	MAILCHIMP	\$ 8.50	01/16/2012	65010 BOOKS, PUBLICATIONS, MAPS	Email list serve service

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CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 40.00	01/23/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Snow Detail
CITY MGR'S OFF - 49932	PEETS COFFEETEA 4Q43	\$ 65.15	01/20/2012	62295 TRAINING & TRAVEL	Big Ten Manager's Meeting re: Foreign Student Programs
CITY MGR'S OFF - 49932	UNITED 0162138213441	\$ 238.60	01/26/2012	62295 TRAINING & TRAVEL	National League of Cities Conference
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	IIMC	\$ 560.00	01/24/2012		Registration fee for the Annual Conference of International Institute of Municipal Clerks
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0162137813741	\$ 467.60	01/19/2012	62295 TRAINING & TRAVEL	FLIGHT TO PORTLAND, OR. FOR THE 66TH IIMC ANNUAL CONFERENCE
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0164060855394	\$ 39.00	01/20/2012	62295 TRAINING & TRAVEL	Premier boarding pass in Chicago
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0164061384224	\$ 110.00	01/19/2012	62295 TRAINING & TRAVEL	SEAT ASSIGNMENT FOR THE FLIGHT TO PORTLAND, OR. IN MAY
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0164061476007	\$ 29.00	01/20/2012	62295 TRAINING & TRAVEL	Premier boarding pass in Portland
CITY OF EVANS-PUBLIC WORKS-TRA - 28859	Dominicks Stor00017004	\$ 27.14	01/25/2012	65025 FOOD	Refreshments for CTA Yellow Line Public Meeting #3
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	ILLINOIS SECTION AWWA	\$ 225.00	01/12/2012	62295 TRAINING & TRAVEL	ISAWWA WaterCon2012 - Conference Registration Fee.
CITY OF EVANSTON-ADMINISTRATIV - 28833	NOTARY PUBLIC ASSOCIAT	\$ 98.00	01/30/2012	65045 LICENSING/REGULATORY SUPPLIES	renewal of notary public
CITY OF EVANSTON-PUBLIC WORKS - 28823	LE PEEP EVANSTON	\$ 68.27	01/30/2012	68205 PUBLIC WKS CONTINGENCIES	SWANCC Executive Director Lunch
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	AOK GORMET-1	\$ 60.64	01/02/2012	68205 PUBLIC WKS CONTINGENCIES	Lunch for staff during - City Sticker Renewal Season - Unable to leave office
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	AOK GORMET-1	\$ 80.56	01/05/2012	68205 PUBLIC WKS CONTINGENCIES	Lunch for staff during - City Sticker Renewal Season - Unable to leave office
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	GRECIAN KITCHEN DE	\$ 73.49	01/06/2012	68205 PUBLIC WKS CONTINGENCIES	Lunch for staff during - City Sticker Renewal Season - Unable to leave office
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	JIMMY JOHNS - 44 - MOT	\$ 60.05	01/05/2012	68205 PUBLIC WKS CONTINGENCIES	Lunch for staff during - City Sticker Renewal Season - Unable to leave office
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	CROWN TROPHY 54	\$ 25.00	01/25/2012	65095 OFFICE SUPPLIES	Plaque Frame for Robert Pompey's Award of Merit
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 73.36	01/02/2012	65005 LANDSCAPE MATERIALS	Bags for Business District
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	AMERICAN PUBLIC WORKS	\$ 75.00	01/16/2012	62295 TRAINING & TRAVEL	Public Rights-of-Way Accessibility Guidelines Seminar
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	ENGINEERSUPPLY COM	\$ 143.12	01/04/2012	65085 MINOR EQUIP & TOOLS	Engineering Field Books & Cutting Mat
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	OFFICE DEPOT #510	\$ 125.98	01/25/2012	65095 OFFICE SUPPLIES	2 Presentation Easels
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	POSITIONING SOLUTIONS	\$ 137.50	01/20/2012	62245 AUTOMOTIVE EQ MAINT	Calibration Tool for Engineering Level
COMM ECON DEV/ADMIN - 50405	AMAZON MKTPLACE PMTS	\$ 54.94	01/27/2012	65095 OFFICE SUPPLIES	Ribbon Cutting Scissors
COMM ECON DEV/ADMIN - 50405	APA - MEMBERSHIP ONLIN	\$ 649.00	01/10/2012	62360 MEMBERSHIP DUES	Annual Subscription

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COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON PAY A	\$ 2.00	01/20/2012	62295 TRAINING & TRAVEL	1/18/12 Mtg with Downtown Evanston and Chamber of Commerce
COMM ECON DEV/ADMIN - 50405	CRAIN COMMUNICATIONS	\$ 99.00	01/11/2012	65010 BOOKS, PUBLICATIONS, MAPS	Annual Subscription
COMM ECON DEV/ADMIN - 50405	EB TECHNORI PITCH JAN	\$ 14.44	01/27/2012	62660 Business attraction/Expansion	Technology Business Pitch Event / Networking
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 425.00	01/12/2012	62360 MEMBERSHIP DUES	Registration for Professional Conference
COMM ECON DEV/BLDG PS - 49933	Best Buy 00003020	\$ (167.51)	01/05/2012	65095 OFFICE SUPPLIES	Return of digital pen and notebooks.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	01/16/2012	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	01/26/2012	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	01/27/2012	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 10.50	01/11/2012	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	01/25/2012	62345 COURT COSTS/LITIGATION	Monthly web subscription fee for the Illinois Foreclosure Listing Service.
COMM ECON DEV/BLDG PS - 49933	OFFICE MAX	\$ 15.16	01/06/2012	65095 OFFICE SUPPLIES	Office supplies/ inspector notebooks
COMM ECON DEV/PLNNG - 49934	CITY OF EVANSTON-SH	\$ 3.00	01/20/2012	62295 TRAINING & TRAVEL	Parking NEA Chair Tour
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS	\$ 542.99	01/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New Dishwasher Fire 2
FIRE/ADMINANSTON - 49929	Amazon.com	\$ 341.44	01/25/2012	62274 TEST ADMINISTRATION	Promotion Books
FIRE/ADMINANSTON - 49929	American Diabetes W	\$ 561.90	01/06/2012	65075 MEDICAL & LAB SUPPLIES	Glucose test strips
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.23	01/09/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 3.27	01/26/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	CHICAGOLAND CAR WASH	\$ 4.44	01/17/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	DETROIT IND MARED IND	\$ (329.27)	01/27/2012	65050 BUILDING MAINTENANCE MATERIAL	
FIRE/ADMINANSTON - 49929	Dominicks Stor00011379	\$ 11.48	01/27/2012	62295 TRAINING & TRAVEL	Training refreshments
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 219.06	01/16/2012	65075 MEDICAL & LAB SUPPLIES	Blood Pressure Cuffs
FIRE/ADMINANSTON - 49929	EVERGREEN MIDWEST INC	\$ 100.50	01/10/2012	65075 MEDICAL & LAB SUPPLIES	Oxygen valve seals
FIRE/ADMINANSTON - 49929	FIRE PROTECTION PUB	\$ 386.95	01/24/2012	62274 TEST ADMINISTRATION	Promotion Books
FIRE/ADMINANSTON - 49929	FRED PRYOR CAREERTRACK	\$ 174.00	01/19/2012	62295 TRAINING & TRAVEL	outside training
FIRE/ADMINANSTON - 49929	IL TOLLWAY-MISS TOLL P	\$ 1.90	01/11/2012	62295 TRAINING & TRAVEL	pay toll
FIRE/ADMINANSTON - 49929	IL TOLLWAY-MISS TOLL P	\$ 1.90	01/11/2012	62295 TRAINING & TRAVEL	pay toll
FIRE/ADMINANSTON - 49929	INTERNATIONAL ASSOC	\$ 75.00	01/10/2012	62360 MEMBERSHIP DUES	membership dues
FIRE/ADMINANSTON - 49929	JIMMY JOHNS - 44 - MOT	\$ 44.00	01/16/2012	62295 TRAINING & TRAVEL	
FIRE/ADMINANSTON - 49929	NAEMSE	\$ 85.00	01/10/2012	62360 MEMBERSHIP DUES	NAEMSE Annual Membership
FIRE/ADMINANSTON - 49929	RUSSO'S HDW & PWR EQUI	\$ 15.09	01/31/2012	65085 MINOR EQUIPMENT AND TOOLS	repair parts
FIRE/ADMINANSTON - 49929	SPERIAN PROTECTION INS	\$ 575.00	01/31/2012	65125 OTHER COMMODITIES	Posicheck test stand recalibration
FIRE/ADMINANSTON - 49929	TARGET 00008664	\$ 379.98	01/09/2012	62245 OTHER EQ MAINT	fire prevention camera
FIRE/ADMINANSTON - 49929	VANGUARD INDUSTRIES EA	\$ 19.55	01/23/2012	65125 OTHER COMMODITIES	Awards Ceremony Ribbons
FIRE/ADMINANSTON - 49929	VISTAPR VistaPrint.com	\$ 38.23	01/23/2012	62210 PRINTING	Business Cards:
HEALTH - 49924	APHA EDONOR-EDUES-EPUB	\$ 160.45	01/05/2012	62474 HEALTH PROTECTION GRANT	Designing Healthy Communities Book & DVD set (E. Thomas)

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HEALTH - 49924	HILTON HOTELS ADV DEP	\$ 147.42	01/23/2012	62477 PHEP GRANT EXPENSE (HHS)	One night charge to reserve room for: Public Health Preparedness 2012 Summit 2/20/12-2/24/12 (A. Han)
HEALTH - 49924	NACCHO	\$ 575.00	01/09/2012	62477 PHEP GRANT EXPENSE (HHS)	Public Health Preparedness 2012 Summit Registration & Public Health Law & Preparedness Workshop (A. Han)
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 309.53	01/13/2012	65045 LICENSING/REGULATORY SUPPLIES	Rat bait stations and bait (P. King)
HEALTH - 49924	THERMOWORKS INC	\$ 27.00	01/25/2012	65045 LICENSING/REGULATORY SUPPLIES	Batteries for food thermometers (for inspectors)
HEALTH - 49924	VIRGIN AM 98421305919670	\$ 259.60	01/09/2012	62477 PHEP GRANT EXPENSE (HHS)	Public Health Preparedness 2012 Summit (flight reservations) (A. Han)
LAW/LEGAL - 49927	55 EAST MONROE	\$ 42.00	01/06/2012	62295 TRAINING & TRAVEL	LaSalvia Litigation
LAW/LEGAL - 49927	55 EAST MONROE	\$ 14.00	01/05/2012	62130 LITIGATION	LaSalvia Litigation
LAW/LEGAL - 49927	55 EAST MONROE	\$ 14.00	01/09/2012	62130 LITIGATION	LaSalvia Litigation
LAW/LEGAL - 49927	IMLA	\$ 865.00	01/30/2012	62360 MEMBERSHIP DUES	Membership
LAW/LEGAL - 49927	MARKET CREATIONS - DEA	\$ 13.21	01/06/2012	62130 LITIGATION	LaSalvia Litigation
LAW/LEGAL - 49927	WABASH RANDOLPH GARAGE	\$ 33.00	01/26/2012	62130 LITIGATION	LaSalvia Litigation
LIBRARY/ADMIN - 49963	EVANSTON LUMBER	\$ 17.60	01/26/2012	65050 BUILDING MAINTENANCE MATERIAL	1"x6"x8' #1 pine for lobby video display shelves
LIBRARY/ADMIN - 49963	EVANSTON LUMBER	\$ 9.28	01/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Masonite for Children's Room Thermal interactive board
LIBRARY/ADMIN - 49963	JACKNOBCORP	\$ 104.00	01/10/2012	65050 BUILDING MAINTENANCE MATERIAL	4 locks for bathroom stall doors
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 32.58	01/31/2012	65050 BUILDING MAINTENANCE MATERIAL	3 cans of silicone lubricant
LIBRARY/ADMIN - 49963	LOWES #01748	\$ 79.00	01/20/2012	65050 BUILDING MAINTENANCE MATERIAL	tire chains for tractor/plow
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 40.02	01/30/2012	65050 BUILDING MAINTENANCE MATERIAL	binding posts and screws
LIBRARY/ADMIN - 49963	PRATHER PAINT AND WA	\$ 36.74	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	1486 paint for library interior walls
POLICE DEPT/ADMIN - 49966	BARNES&NOBLE MRKTPLACE	\$ 17.46	01/23/2012	62370 EXPENSE ALLOWANCE	Books for Social Services
POLICE DEPT/ADMIN - 49966	BARNES&NOBLE MRKTPLACE	\$ 22.30	01/20/2012	62370 EXPENSE ALLOWANCE	Books for Social Services
POLICE DEPT/ADMIN - 49966	BARNES&NOBLE MRKTPLACE	\$ 42.61	01/19/2012	62370 EXPENSE ALLOWANCE	Books for Social Services
POLICE DEPT/ADMIN - 49966	BUDGET RENT-A-CAR	\$ 612.02	01/31/2012	62370 EXPENSE ALLOWANCE	NORTAF - M. BUELL
POLICE DEPT/ADMIN - 49966	CHICAGO CRIME COMMI	\$ 87.15	01/30/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Resource Materials for NET/TAC
POLICE DEPT/ADMIN - 49966	CHIL'S-EVANSTON	\$ 100.47	01/19/2012	62370 EXPENSE ALLOWANCE	Juvenile Crime Enforcement Coalition Meeting
POLICE DEPT/ADMIN - 49966	EASTLAND STES HOTEL &	\$ 154.56	01/27/2012	62295 TRAINING & TRAVEL	Training - A. Ostap
POLICE DEPT/ADMIN - 49966	EASTLAND STES HOTEL &	\$ 154.56	01/27/2012	62295 TRAINING & TRAVEL	Training - P. Wozniak
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 125.26	01/12/2012	68205 PUBLIC WKS CONTINGENCIES	Flower arrangements - Dorothy Frazier & Walter Sobczak
POLICE DEPT/ADMIN - 49966	FBI NATIONAL ACADEMY A	\$ 85.00	01/09/2012	62360 MEMBERSHIP DUES	Membership Dues
POLICE DEPT/ADMIN - 49966	KRAV MAGA WORLDWIDE IN	\$ 700.00	01/18/2012	62295 TRAINING & TRAVEL	Instructor Certification Course - R. Whitehead
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 8 03	\$ 70.00	01/04/2012	62295 TRAINING & TRAVEL	Driving School - T. Brown
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 963.05	01/23/2012	65095 OFFICE SUPPLIES	E.T. Supplies
POLICE DEPT/ADMIN - 49966	RON SMITH & ASSOCIA	\$ 600.00	01/30/2012	62295 TRAINING & TRAVEL	Training - L. Miller
POLICE DEPT/ADMIN - 49966	RON SMITH & ASSOCIA	\$ 600.00	01/30/2012	62295 TRAINING & TRAVEL	Training - M. Wasowicz
POLICE DEPT/ADMIN - 49966	SAMSClub #6444	\$ 154.98	01/11/2012	65025 FOOD	Microwave - Prisoner Food

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

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	TCE HR DIRECT	\$ 48.45	01/02/2012	65095 OFFICE SUPPLIES	Attendance Calendar - Service Desk
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 625.57	01/13/2012	65110 REC PROGRAM SUPPLIES	play dough, paint, sand, markers, construction paper, glue, wiggly eyes, and misc art supplies for Play School program
PRCS/CHAND NEWB CNTR - 49945	PHYSICAL CHESS FENCING	\$ (26.99)	01/13/2012	65110 REC PROGRAM SUPPLIES	credit for fencing mask strips ordered in November, but never received
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 50.62	01/26/2012	65025 FOOD	plates, forks and spoons
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 71.33	01/12/2012	65025 FOOD	Preschool items---cookies for preschool snack, paper plates, stickers, paper cups, paper towels, lysol
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 329.93	01/26/2012	65110 REC PROGRAM SUPPLIES	wii, wii-motes and wii games for youth programs
PRCS/ECOCLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ (143.70)	01/03/2012	65110 REC PROGRAM SUPPLIES	returned program supplies
PRCS/ECOCLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ (167.65)	01/03/2012	65110 REC PROGRAM SUPPLIES	returned program supplies
PRCS/ECOCLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ (167.65)	01/03/2012	65110 REC PROGRAM SUPPLIES	returned program supplies
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 18.76	01/26/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOCLOGY CNTR - 49956	OFFICE DEPOT #510	\$ 59.97	01/23/2012	65110 REC PROGRAM SUPPLIES	Supplies for snowshoeing program
PRCS/ECOCLOGY CNTR - 49956	OFFICE MAX	\$ 62.98	01/24/2012	65105 PHOTO/DRAFTING SUPPLIES	Voice recorder for notetaking at LAC meetings
PRCS/ECOCLOGY CNTR - 49956	PEGGY NOTEBAERT NATURE	\$ 183.00	01/09/2012	62507 FIELD TRIPS	EcoFreeze Camp Field Trip
PRCS/ECOCLOGY CNTR - 49956	PETSMART INC 427	\$ 58.99	01/10/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOCLOGY CNTR - 49956	PETSMART INC 427	\$ 62.44	01/18/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOCLOGY CNTR - 49956	PETSMART INC 427	\$ 61.45	01/25/2012	62490 OTHER PROGRAM COSTS	food for animals
PRCS/ECOCLOGY CNTR - 49956	TERRY ANIMAL HOSP	\$ 73.62	01/18/2012	62490 OTHER PROGRAM COSTS	medication for tortoise
PRCS/ECOCLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 71.60	01/09/2012	65110 REC PROGRAM SUPPLIES	supplies for eco-freeze mini camp.
PRCS/ECOCLOGY CNTR - 49956	WMV MATCH.COM	\$ (4.98)	01/13/2012	65110 REC PROGRAM SUPPLIES	Unknown/mischarge-refunded
PRCS/ECOCLOGY CNTR - 49956	WMV MATCH.COM	\$ (35.99)	01/13/2012	65110 REC PROGRAM SUPPLIES	Unknown/mischarge-refunded
PRCS/ECOCLOGY CNTR - 49956	WMV MATCH.COM	\$ 4.98	01/13/2012	65110 REC PROGRAM SUPPLIES	Unknown/mischarge-refunded below
PRCS/ECOCLOGY CNTR - 49956	WMV MATCH.COM	\$ 35.99	01/13/2012	65110 REC PROGRAM SUPPLIES	Unknown/mischarge-refunded below
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 31.60	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Acetylene Tank
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 80.02	01/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Electronic Board Replacement
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 71.58	01/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Humidifer Parts for 911
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 26.11	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	T-Stat Guard
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 45.48	01/16/2012	65515 OTHER IMPROVEMENTS	Insulation
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 37.05	01/13/2012	65515 OTHER IMPROVEMENTS	T-Stats
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 726.48	01/25/2012	65515 OTHER IMPROVEMENTS	Electrical
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 395.36	01/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Ball Bearing Hinge - W/O #C118164
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 105.74	01/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	BROOK ELECTRIC - ADDIS	\$ 28.44	01/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	BROOK ELECTRIC - ADDIS	\$ 522.68	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 9.77	01/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Flange for Boiler Pump
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 30.26	01/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 44.83	01/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Fire #4
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 184.23	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Gun Range
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 48.77	01/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for P.D.
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 603.93	01/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Rm 2200 - W/O #C118178

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

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	EVANSTON LUMBER	\$ 186.05	01/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Rm 2200 - W/O #C118178
PRCS/FAC - 49954	GRAYBAR ELECTRIC COMPA	\$ 618.38	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	GRAYBAR ELECTRIC COMPA	\$ 673.16	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Lights for Leahy
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 42.50	01/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Boiler Pump Coupling for Fire #2
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 127.75	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Fuse Parts for Fire #3 - W/O #C118114
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 757.50	01/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Hot Water Heater for Fire #2,3
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 10.53	01/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Brass Fittings for Fire #3
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.78	01/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.36	01/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.16	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Gun Range
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 36.18	01/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts and Bolts for Robt Crown
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 56.65	01/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Wiring Parts for Fire #3 Boiler
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 57.75	01/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Connectors
PRCS/FAC - 49954	NCH CORPORATION	\$ 210.00	01/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	PATTEN	\$ 984.98	01/23/2012	62245 AUTOMOTIVE EQ MAINT	Injection Pump
PRCS/FAC - 49954	PATTEN	\$ 431.25	01/23/2012	62245 AUTOMOTIVE EQ MAINT	Maintenance
PRCS/FAC - 49954	PATTEN	\$ 999.06	01/23/2012	62245 AUTOMOTIVE EQ MAINT	Unit Installation
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 550.93	01/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Valve/Damper, Transformer, Bracket
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 750.27	01/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Boiler Controls
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 396.01	01/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement Boiler Controller @ Fire #3
PRCS/FAC - 49954	STANDARD PIPE	\$ 112.26	01/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Gas Pipe for Fire #2
PRCS/FAC - 49954	STANDARD PIPE	\$ 98.60	01/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for Fire #2
PRCS/FAC - 49954	STANDARD PIPE	\$ 59.64	01/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 85.14	01/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Levy Ctr
PRCS/FAC - 49954	STANDARD PIPE	\$ 65.44	01/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Sloan Repair Kit - W/O #C118163
PRCS/FAC - 49954	STANDARD PIPE	\$ 65.76	01/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Urinal Parts - W/O #C118163
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 96.94	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Key Trap Cores for Lovelace Park
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 759.72	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Lock for Gun Range
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 569.75	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	TC G.NEIL	\$ 21.99	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	TEC #126	\$ 120.90	01/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Blower Motor, Capacitor, Ignitor, Sensor for North Library
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 147.74	01/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Anchors for Art Gallery
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.92	01/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 103.53	01/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.57	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Sherman Garage
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.75	01/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Drinking Fountain Filters
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.44	01/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Drywall Items for Fire #4
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.87	01/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Electric Eye
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.82	01/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.16	01/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 55.61	01/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 217.45	01/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Wire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.45	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Hinge for Fire #4

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

<b>ACC.Reports To Intermediate</b>	<b>MCH.Merchant Name</b>	<b>FIN.Transaction Amount</b>	<b>FIN.Posting Date</b>	<b>FIN.Cost Allocation 3 - Expense Object</b>	<b>FIN.Expense Description</b>
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.98	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Hooks for Animal Shelter
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.03	01/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for Art Gallery
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.62	01/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint Items for Art Gallery
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.77	01/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe Tape
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.39	01/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.20	01/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 59.99	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 120.49	01/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (5.28)	01/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (30.59)	01/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.72	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Roof Shingles for Animal Shelter
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.16	01/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Screws for Animal Shelter
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 219.58	01/13/2012	65085 MINOR EQUIPMENT AND TOOLS	Tools for Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 176.96	01/16/2012	65515 OTHER IMPROVEMENTS	HVAC Materials for Howard St
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 103.78	01/16/2012	65515 OTHER IMPROVEMENTS	HVAC Materials for Howard Street
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 582.50	01/16/2012	65515 OTHER IMPROVEMENTS	HVAC Materials for Howard Street
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 120.30	01/16/2012	65515 OTHER IMPROVEMENTS	Piping for Howard Street
PRCS/FAC - 49954	THERMOSYSTEMS, INC	\$ 103.72	01/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Compressor Parts
PRCS/FAC - 49954	W W GRAINGER 916	\$ 318.60	01/02/2012	65090 SAFETY EQUIPMENT	Mirror for Service Center
PRCS/FAC - 49954	WW GRAINGER	\$ 789.75	01/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Boiler Motor for Fire #2
PRCS/FAC - 49954	WW GRAINGER	\$ 287.28	01/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 191.70	01/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Leahy
PRCS/FAC - 49954	WW GRAINGER	\$ 10.51	01/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Whip
PRCS/FAC - 49954	WW GRAINGER	\$ 2.42	01/26/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 92.39	01/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Lights
PRCS/FAC - 49954	WW GRAINGER	\$ 127.22	01/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Lights
PRCS/FAC - 49954	WW GRAINGER	\$ 35.91	01/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 107.73	01/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 44.80	01/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Reays
PRCS/FAC - 49954	WW GRAINGER	\$ 64.44	01/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Relays for Service Center Door
PRCS/FAC - 49954	WW GRAINGER	\$ 8.23	01/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Repair Connectors
PRCS/FAC - 49954	WW GRAINGER	\$ (19.64)	01/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Returned Relay
PRCS/FAC - 49954	WW GRAINGER	\$ (39.28)	01/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Returned Relay
PRCS/FAC - 49954	WW GRAINGER	\$ 112.19	01/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Safety Switch
PRCS/FAC - 49954	WW GRAINGER	\$ 426.16	01/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet Sensor Kits
PRCS/FAC - 49954	WW GRAINGER	\$ 31.96	01/04/2012	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Fire #2
PRCS/FAC - 49954	WW GRAINGER	\$ 190.52	01/26/2012	68205 PUBLIC WKS CONTINGENCIES	Heater for Maple Garage
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	01/26/2012	62495 LICENSED PEST CONTROL SVCS	Services for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	01/11/2012	62495 LICENSED PEST CONTROL SVCS	Services for Fleewood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	01/11/2012	62495 LICENSED PEST CONTROL SVCS	Services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	01/26/2012	62495 LICENSED PEST CONTROL SVCS	Services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	BADE PAPER PRODUCTS IN	\$ 288.35	01/11/2012	65040 JANITORIAL SUPPLIES	cleaning supplies

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

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	Best Buy 00003137	\$ 723.80	01/24/2012	65110 REC PROGRAM SUPPLIES	Replacement supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 889.90	01/24/2012	65110 REC PROGRAM SUPPLIES	Replacement Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 107.24	01/16/2012	65110 REC PROGRAM SUPPLIES	Mat cleaning
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 107.24	01/16/2012	65110 REC PROGRAM SUPPLIES	Mat Cleaning
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 115.04	01/27/2012	65110 REC PROGRAM SUPPLIES	Mat Service
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 53.13	01/23/2012	62205 ADVERTISING	Email blast for upcoming events
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ (1.27)	01/10/2012	65025 FOOD	credit for tax charged
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 56.29	01/10/2012	65025 FOOD	Milk for Afer School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 24.78	01/18/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 25.83	01/09/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.95	01/25/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 79.09	01/04/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 19.92	01/12/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 31.31	01/10/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 12.50	01/04/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 37.42	01/04/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 53.36	01/25/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.95	01/18/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 14.30	01/16/2012	65025 FOOD	Supplies for Prime Time Players
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 69.98	01/30/2012	65025 FOOD	Supplies for reception at Noyes Center
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 6.58	01/25/2012	65025 FOOD	Supplies for Senior Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 6.98	01/30/2012	65025 FOOD	Supplies for the Black History Art Reception
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 120.85	01/16/2012	65025 FOOD	Supplies for the MLK Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 33.27	01/05/2012	65110 REC PROGRAM SUPPLIES	Supplies for Winter Break Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 306.90	01/05/2012	62507 FIELD TRIPS	Outing for Mason Park Drop In
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 69.41	01/11/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 690.17	01/20/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 947.31	01/20/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 118.40	01/27/2012	65025 FOOD	Supplies for Senior Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	HECKY'S BARBECUE	\$ 66.60	01/16/2012	65025 FOOD	Supplies for MLK Celebration
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 70.00	01/19/2012	62375 RENTALS	Rental for Dr. King Program
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 10.98	01/30/2012	65110 REC PROGRAM SUPPLIES	Hardware to hang art work
PRCS/FLEETWOOD JOUR CNTR - 49960	MIDWEST TIME RECORDER	\$ 168.00	01/26/2012	62225 BLDG MAINT SVCS	Maintenance for Time clock
PRCS/FLEETWOOD JOUR CNTR - 49960	OEC OTIS ELEVATOR CO	\$ 451.83	01/31/2012	62245 OTHER EQ MAINT	Initial service for elevator repair at the center
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 66.00	01/16/2012	65025 FOOD	Supplies for MLK celebration
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 242.00	01/16/2012	65025 FOOD	Supplies for MLK celebration
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 84.98	01/16/2012	65040 JANITORIAL SUPPLIES	Hooks for coats
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 228.93	01/30/2012	65040 JANITORIAL SUPPLIES	Supplies for fitness center
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 4.97	01/30/2012	65040 JANITORIAL SUPPLIES	supplies for floor cleaning
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 48.09	01/11/2012	65040 JANITORIAL SUPPLIES	Supplies for floor cleaning
PRCS/FLEETWOOD JOUR CNTR - 49960	U OF C COURT THEATR	\$ 700.00	01/11/2012	62490 OTHER PROGRAM COSTS	Outing for Prime Time Players
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 456.60	01/19/2012	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw parts
PRCS/FORESTRY - 49953	BAILEY'S INC	\$ 116.36	01/05/2012	65020 CLOTHING	Arborist Pants

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

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	DAVIS TRANSPORTATION L	\$ 120.00	01/09/2012	62507 FIELD TRIPS	bus deposit for senior trip
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 278.19	01/18/2012	65110 REC PROGRAM SUPPLIES	supplies for senior jewelry class
PRCS/LEVY SEN CNTR - 49949	Flower Show Production	\$ 263.00	01/02/2012	62507 FIELD TRIPS	payment for senior trip
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 483.15	01/06/2012	65110 REC PROGRAM SUPPLIES	cards for Levy gift shop
PRCS/LEVY SEN CNTR - 49949	POWER SYSTEMS	\$ 277.50	01/16/2012	65110 REC PROGRAM SUPPLIES	Versaballs for Exercise classes
PRCS/LEVY SEN CNTR - 49949	SARA LEE BAKERY #510	\$ 32.37	01/19/2012	65025 FOOD	refreshments for Fran Randall Memorial Concert - LEF will reimburse
PRCS/LEVY SEN CNTR - 49949	SERV-U	\$ 220.77	01/19/2012	65025 FOOD	supplies for senior meal program
PRCS/LEVY SEN CNTR - 49949	SYX TIGERDIRECTINC	\$ 262.64	01/31/2012	65110 REC PROGRAM SUPPLIES	Cash drawer for office
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 10.62	01/12/2012	65095 OFFICE SUPPLIES	highlighters
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 8.13	01/20/2012	65095 OFFICE SUPPLIES	markers
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 9.27	01/23/2012	65110 REC PROGRAM SUPPLIES	Highlighters for Evanston Children Theatre program
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 59.96	01/10/2012	65110 REC PROGRAM SUPPLIES	Storage totes for ECT props
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 4.96	01/25/2012	65110 REC PROGRAM SUPPLIES	Supplies for ECT
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 21.94	01/30/2012	65095 OFFICE SUPPLIES	Batteries
PRCS/LEVY SEN CNTR - 49949	WORLD KITCHEN CREDIT D	\$ 17.42	01/30/2012	65025 FOOD	supplies for senior meal program
PRCS/LEVY SEN CNTR - 49949	WORLD KITCHEN CREDIT D	\$ 17.42	01/30/2012	65025 FOOD	supplies for senior meal program
PRCS/LEVY SEN CNTR - 49949	WORLD KITCHEN CREDIT D	\$ 90.00	01/23/2012	65025 FOOD	supplies for senior meal program
PRCS/NOYES CNTR - 49961	CTC CONSTANTCONTACT.CO	\$ 15.00	01/30/2012	62490 OTHER PROGRAM COSTS	Email Communication service for Arts Council
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 16.76	01/04/2012	65110 REC PROGRAM SUPPLIES	Winter Arts Camp: Snactivity Supplies
PRCS/NOYES CNTR - 49961	NAPERVILLE HERITAGE SO	\$ 174.00	01/04/2012	62507 FIELD TRIPS	field trip for Winter break camp
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 98.83	01/30/2012	65110 REC PROGRAM SUPPLIES	Noyes Gallery Maintenance Supplies
PRCS/NOYES CNTR - 49961	USPS 1626220203308925	\$ 128.00	01/26/2012	62315 POSTAGE	Postage for Noyes Gallery Reception
PRCS/NOYES CNTR - 49961	USPS 1626220203309188	\$ 6.00	01/27/2012	62315 POSTAGE	Postage for Noyes Gallery Reception
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 154.69	01/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Auger and scraper blades
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 96.63	01/27/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Chain loops
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 82.50	01/19/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Snow blower cable and shear pins
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 125.00	01/23/2012	62507 FIELD TRIPS	fee for weekly bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 125.00	01/30/2012	62507 FIELD TRIPS	fee for weekly bowling program
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES	\$ 21.90	01/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welding gas
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	01/09/2012	62205 ADVERTISING	email marketing service fee (FY2012)
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 59.98	01/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Beach office paint
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 76.98	01/27/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint and painting supplies for beach office
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 27.99	01/31/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for beach office
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 31.99	01/31/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for beach office

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

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	FRANKLIN PARK ICE AREN	\$ 158.00	01/05/2012	62360 MEMBERSHIP DUES	Entry fee for Ruby Jewels into Kickline competition
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 20.00	01/23/2012	62360 MEMBERSHIP DUES	ISI certification test
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 20.00	01/23/2012	62360 MEMBERSHIP DUES	ISI certification test
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 20.00	01/23/2012	62360 MEMBERSHIP DUES	ISI certification test
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	01/02/2012	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com (FY2012)
PRCS/PARKS FORESTRY - 49965	REINDERS, INC.	\$ (61.81)	01/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for returned mower part
PRCS/PARKS FORESTRY - 49965	SSG SPORT SUPPLY GROUP	\$ 69.36	01/09/2012	65110 REC PROGRAM SUPPLIES	Whistles & Lanyards for 4th & 5th Grade Basketball League Referees
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 5.97	01/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Door hardware
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 18.49	01/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Floor patch for beach office
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 76.23	01/27/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Kerosene
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 192.44	01/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint and painting supplies for recreation offices
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ (2.99)	01/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Retured toggle switch
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 13.38	01/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Tie downs for trucks
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 2.99	01/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Toggle switch
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 70.88	01/16/2012	65095 OFFICE SUPPLIES	Grinder and pads
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 9.72	01/25/2012	65110 REC PROGRAM SUPPLIES	key copies for locker for cooking program at Park School
PRCS/PARKS FORESTRY - 49965	U OF IL ONLINE PAYMENT	\$ 391.00	01/27/2012	62295 TRAINING & TRAVEL	Commercial pesticide license clinics - Hynek, Crescenzo, Guynn, Aegler, Eanes, Jaminski
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 19.88	01/09/2012	65110 REC PROGRAM SUPPLIES	Creative Play classroom supplies.
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 59.70	01/25/2012	65110 REC PROGRAM SUPPLIES	Sleeping cot blankets.
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 7.61	01/09/2012	65110 REC PROGRAM SUPPLIES	Supplies for Winter Break Camp
PRCS/RBT CROWN CNTR - 49952	CARQUEST 01027598	\$ 7.90	01/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Snowbrush for bus.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 145.78	01/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mats for lobby area.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 142.95	01/31/2012	65110 REC PROGRAM SUPPLIES	Preschool supplies
PRCS/RBT CROWN CNTR - 49952	GAND MUSIC & SOUND	\$ 199.00	01/13/2012	65110 REC PROGRAM SUPPLIES	CD Player and installation into main rink sound booth.
PRCS/RBT CROWN CNTR - 49952	JOHN G SHEDD AQUARIUM-	\$ 255.00	01/02/2012	62507 FIELD TRIPS	Winter Break Camp Field Trip.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 6.72	01/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Black electrical tape and end cord.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 30.55	01/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts,bolts, nails, and screws.
PRCS/RBT CROWN CNTR - 49952	NATIONAL AWARDS	\$ 70.00	01/13/2012	65110 REC PROGRAM SUPPLIES	Advisory Board Plaque
PRCS/RBT CROWN CNTR - 49952	ORBIT SKATE CENTER	\$ 155.25	01/09/2012	62507 FIELD TRIPS	Winter Break Camp Field Trip.
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 132.00	01/05/2012	62507 FIELD TRIPS	Winter Break Camp Field Trip.

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 167.50	01/06/2012	62507 FIELD TRIPS	Winter Break Camp Field Trip.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 1139	\$ 126.96	01/26/2012	65110 REC PROGRAM SUPPLIES	Preschool pet supplies.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 70.42	01/18/2012	65110 REC PROGRAM SUPPLIES	Preschool pet supplies.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 73.45	01/26/2012	65110 REC PROGRAM SUPPLIES	Preschool pet supplies.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 724.60	01/13/2012	65025 FOOD	Preschool lunch.
PRCS/RBT CROWN CNTR - 49952	R&R SPECIALTIESOF WI I	\$ 78.03	01/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Parts for ice edger.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 84.89	01/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for Winter Break Camp.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 52.73	01/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Wall bracket for hockey sticks.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 50.14	01/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Storage tape, rigid tape and items for bus.
PRCS/RBT CROWN CNTR - 49952	THE UPS STORE 1037	\$ 50.35	01/27/2012	62315 POSTAGE	Postage for hockey score clock.
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75876	\$ 14.02	01/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Propane for ice edger.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 11.93	01/10/2012	65110 REC PROGRAM SUPPLIES	After School Program supplies.
PRCS/RECREATION - 49946	ANTHEM SPRT	\$ 147.36	01/30/2012	65110 REC PROGRAM SUPPLIES	Basball Batters box layout tools
PRCS/RECREATION - 49946	ANTHEM SPRT	\$ 206.89	01/30/2012	65110 REC PROGRAM SUPPLIES	Soccer Goal safety anchors
PRCS/RECREATION - 49946	ARCHIVERS NILES	\$ 15.97	01/23/2012	65110 REC PROGRAM SUPPLIES	program supplies
PRCS/RECREATION - 49946	CHICAGO WOLVES	\$ 319.00	01/19/2012	62507 FIELD TRIPS	Special Recreation Field Trip
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 34.98	01/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Snow shovel, AA batteries for clocks
PRCS/RECREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 325.00	01/30/2012	62295 TRAINING & TRAVEL	Recreation and Parks Educational sessions training chgo
PRCS/RECREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 320.00	01/23/2012	62360 MEMBERSHIP DUES	Registration Fees for Illinois Park Rec Conf Jan 26-28
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 50.03	01/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for beach office garage
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 14.42	01/13/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint supplies for beach office
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 160.42	01/11/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint supplies for beach office
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 44.92	01/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint supplies for civic center offices
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (37.75)	01/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Return purchase - paint supplies for beach office
PUBLIC WORKS/ADMIN - 50485	H.H.H. INC	\$ 1,440.00	01/02/2012	62210 PRINTING	Special Pickup, Recycling, and yard waste violation stickers
PUBLIC WORKS/FLEET - 49947	KELLY WILLIAMSON OFFIC	\$ 117.35	01/09/2012	65035 PETROLEUM PRODUCTS	Grease for Vehicles
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	01/09/2012	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/ST&SANITATION - 49962	U OF IL ONLINE PAYMENT	\$ 75.00	01/30/2012	65010 BOOKS, PUBLICATIONS, MAPS	Study manuals and workbooks
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 358.86	01/16/2012	65020 CLOTHING	Work Gloves
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 21.68	01/20/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Husky 3-Pk Ball Bearing Folding Knife
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 592.50	01/19/2012	65115 TRAFFIC CONTROL SUPPLIES	Barricade, Light & Batteries
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 80.91	01/11/2012	65115 TRAFFIC CONTROL SUPPLIES	MSA Safety Works Respirator for Toxic Dust
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ (80.91)	01/13/2012	65115 TRAFFIC CONTROL SUPPLIES	MSA Safety Works Respirator for Toxic Dust
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 113.91	01/13/2012	65115 TRAFFIC CONTROL SUPPLIES	Respirator for Multi-Purpose Use
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 505.00	01/09/2012	65115 TRAFFIC CONTROL SUPPLIES	Switch Box & Sprayer Harness (equipment)

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PUBLIC WORKS/TRANS - 49959	INST OF TRANS ENGINEER	\$ 280.00	01/02/2012	62360 MEMBERSHIP DUES	Institute of Transportation Engineers (ITE) Membership Dues
PUBLIC WORKS/TRANS - 49959	MOTION INDUSTRIES IL11	\$ 720.40	01/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuses
PUBLIC WORKS/TRANS - 49959	MOTION INDUSTRIES IL11	\$ 48.71	01/23/2012	65085 MINOR EQUIP & TOOLS	Cutting Oil
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 20.11	01/02/2012	65085 MINOR EQUIP & TOOLS	Packaging Tape
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 223.95	01/16/2012	65085 MINOR EQUIP & TOOLS	Various Supplies
PUBLIC WORKS/TRANS - 49959	VULCAN INC	\$ 885.00	01/05/2012	65115 TRAFFIC CONTROL SUPPLIES	Pop rivets to install signs
UTILITIES/ADMIN - 49958	B & H PHOTO-VIDEO.COM	\$ 159.88	01/24/2012	62245 OTHER EQ MAINT	Hard drive for sewer tv-ing software.
UTILITIES/ADMIN - 49958	B & H PHOTO-VIDEO.COM	\$ 64.95	01/05/2012	62245 OTHER EQ MAINT	Software for sewer tv-ing.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 185.50	01/19/2012	62295 TRAINING & TRAVEL	AWWA Webinar - Principles of Water Rates.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 795.00	01/25/2012	62295 TRAINING & TRAVEL	AWWA Webinars - Webcast Pick 4 Bundle 2012.
UTILITIES/ADMIN - 49958	ILLINOIS SECTION AWWA	\$ 250.00	01/06/2012	62295 TRAINING & TRAVEL	ISAWWA WaterCon 2012 - Conference Registration Fee.
UTILITIES/DIST - 49955	ILLINOIS SECTION AWWA	\$ 225.00	01/12/2012	62295 TRAINING & TRAVEL	ISAWWA - WaterCon 2012 - Registration fee for Sewer Supervisor.
UTILITIES/DIST - 49955	ILLINOIS SECTION AWWA	\$ 100.00	01/12/2012	62295 TRAINING & TRAVEL	ISAWWA - WaterCon 2012 - Registration fee.
UTILITIES/DIST - 49955	ZIEBELL WATER SERVI	\$ 340.10	01/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Parts for Pitot Tap.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 231.00	01/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Saddle for Pitot Tap.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 58.36	01/16/2012	62245 OTHER EQ MAINT	First Aid Cabinet supplies: burn care, non-aspirin, and antacid.
UTILITIES/FILTRATION - 49951	3MSPau AW13202 16052-	\$ 56.00	01/06/2012	62245 OTHER EQ MAINT	On-line OSHA respirator medical evaluation for Water Worker I and Water Plant Operator.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 171.06	01/25/2012	62245 OTHER EQ MAINT	Repair (oxy) and calibrate Tetra 4-gas air monitor.
UTILITIES/FILTRATION - 49951	AMERICAN 00187396364864	\$ 222.10	01/30/2012	62295 TRAINING & TRAVEL	Airline ticket for EPA-WLA Security Summit in Nashville, TN.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 45.00	01/06/2012	62295 TRAINING & TRAVEL	ISAWWA seminar: Chemical Properties, Safety & Security - for Water Plant Operator.
UTILITIES/FILTRATION - 49951	MCKENNA AUTOMOTIVE	\$ 20.00	01/17/2012	65005 LANDSCAPE MATERIALS	Swivel 90 hydrant hose fitting (2) #928 skidsteer-plow.
UTILITIES/FILTRATION - 49951	HAWKINS, INC	\$ 973.00	01/30/2012	65015 CHEMICALS	3 - 100-lb. containers of granular chlorine (HTH).
UTILITIES/FILTRATION - 49951	PANEF INC	\$ 653.64	01/25/2012	65035 PETROLEUM PRODUCTS	Lubriko specialty food grade grease (120) for slo-mix.
UTILITIES/FILTRATION - 49951	COLUMBIA PIPE & SUPPLY	\$ 544.35	01/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" iron pipe (63-ft.), threaded rod, and nuts & washers.
UTILITIES/FILTRATION - 49951	GRAPHIC PRODUCTS INC	\$ 149.99	01/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Dura-Label pipe making label roll 2" yellow.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 30.00	01/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Flange gasket 2" (4), 1" galvanized pipe elbow (2).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 146.88	01/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Float switch (2) 20-ft cord 115v for 1963 filters sump.

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

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UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 1,048.54	01/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Galvanized, black iron & PVC pipe fittings and bushings. Concrete anchors, and pipe insulation tape.
UTILITIES/FILTRATION - 49951	TECHNICAL SPECIALTIES	\$ 391.00	01/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless steel pipe clamps 3/4" & 1/2" (100 each).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 1,207.79	01/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Toilet/urinal repair parts, 6" riser clamp, temperature/humidity meter, nuts & washers, hammer, a clock.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 141.36	01/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Waterproof xenon glashlights (2) and C-batteries (3-pkg.).
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 14.72	01/12/2012	65075 MEDICAL & LAB SUPPLIES	Ammonia Hydroxide for chlorine gas detection.
UTILITIES/FILTRATION - 49951	ICL CALIBRATION LABORA	\$ 273.12	01/27/2012	65075 MEDICAL & LAB SUPPLIES	Calibration for NIST Thermometer (every 5 years).
UTILITIES/FILTRATION - 49951	ANALYTICAL TECHNOLOGY	\$ 66.88	01/26/2012	65075 MEDICAL & LAB SUPPLIES	Electrolyte solution and membranes for on-line Chlorine Analyzer.
UTILITIES/FILTRATION - 49951	SIDENER ENVIROMENTAL	\$ 176.57	01/31/2012	65075 MEDICAL & LAB SUPPLIES	Electrolyte tablets for chlorine titrator and Formazin for on-line Turbidimeter calibration.
UTILITIES/FILTRATION - 49951	ICL CALIBRATION LABORA	\$ 109.84	01/27/2012	65075 MEDICAL & LAB SUPPLIES	Yealy calibration for back-up Maximum Registering Thermometer.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 106.26	01/25/2012	65090 SAFETY EQUIPMENT	Rain jackets (2), misc. parts for 2nd Tetra4-gas unit.
UTILITIES/PUMPING - 49964	HIOKI USA	\$ 461.74	01/30/2012	62230 SVC TO MAINTAIN MAINS	Repair and calibration of internal resistance tester.
UTILITIES/PUMPING - 49964	ILLINOIS SECTION AWWA	\$ 135.00	01/12/2012	62295 TRAINING & TRAVEL	ISAWWA - 3 Seminars for Water Plant Operator: Free Chlorine Residual, Pipeline Inspection, and Optimization of Water Plant Operators.
UTILITIES/PUMPING - 49964	MOTION INDUSTRIES IL33	\$ 215.11	01/16/2012	65035 PETROLEUM PRODUCTS	Coolant lines for Caterpillar engines.
UTILITIES/PUMPING - 49964	MID-STATES ENGINEERING	\$ 525.29	01/18/2012	65035 PETROLEUM PRODUCTS	Filters for Caterpillar engines.
UTILITIES/PUMPING - 49964	MID-STATES ENGINEERING	\$ 410.65	01/18/2012	65035 PETROLEUM PRODUCTS	Filters for portable filter cart.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 212.69	01/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Abrasive rolls, and propane torches.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 174.04	01/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries for Service Building.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 420.00	01/25/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Control Transformers.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 290.29	01/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DVR for High Light Pump cameras.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 4.92	01/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Filter gaskets.
UTILITIES/PUMPING - 49964	OSBURN DISTRIBUTORS, L	\$ 162.44	01/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Food grade cleaner and odor eater.
UTILITIES/PUMPING - 49964	M&M CONTROL SERVICE	\$ 1,280.10	01/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Frequency Calibrator.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 630.08	01/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuses, RPZ, oil, and scale for fire extinguishers.

**Bank of America Credit Card Statement for the Period Ending 1-31-2012**

<b>ACC.Reports To Intermediate</b>	<b>MCH.Merchant Name</b>	<b>FIN.Transaction Amount</b>	<b>FIN.Posting Date</b>	<b>FIN.Cost Allocation 3 - Expense Object</b>	<b>FIN.Expense Description</b>
UTILITIES/PUMPING - 49964	GOODMARTCOM	\$ 264.00	01/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Metal Halide Bulbs.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 433.67	01/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement cameras for High Light Pump Building.
UTILITIES/PUMPING - 49964	ENERGY AND EQUIPMENT C	\$ 1,158.54	01/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement low water safety for boilers.
UTILITIES/PUMPING - 49964	JC LICHT - CORP PYMT	\$ 39.00	01/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Roller covers to paint garage #1 floor.
UTILITIES/PUMPING - 49964	AMERICAN WATERWORKS	\$ 253.00	01/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Textbooks.
UTILITIES/PUMPING - 49964	ALLIED ELECTRONICS INC	\$ 175.09	01/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Time delay relay for High Lift Pump #8.
UTILITIES/PUMPING - 49964	ACTIVE ELECTRIC SUPPLY	\$ 511.08	01/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Transformer for Northwest Water Commission.
UTILITIES/PUMPING - 49964	LAPORT INC	\$ 503.00	01/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vinegar for chlorine analyzers.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 339.58	01/11/2012	65085 MINOR EQUIP & TOOLS	IR thermometer.
UTILITIES/PUMPING - 49964	STANDARD PIPE	\$ 956.39	01/30/2012	65702 WATER GENERAL PLANT	Low Lift Sump Pump.
UTILITIES/PUMPING - 49964	PEX SUPPLY	\$ 224.23	01/09/2012	65702 WATER GENERAL PLANT	Sprinkler heads.
UTILITIES/SEWER - 49944	COLE INC	\$ 100.00	01/09/2012	62295 TRAINING & TRAVEL	Training registration for the 2012 Pumpershow.
UTILITIES/SEWER - 49944	HD SUPPLY WATERWORKS 4	\$ 842.50	01/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rubber couplings.
<b>Total</b>		<b>\$ 81,880.63</b>			