

Bank of America Credit Card Statement for the Period Ending 4/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS / ADMIN - 50785	NIU OUTREACH	\$ 165.00	04/11/2011	62295 TRAINING & TRAVEL	ILCMA Summer 2011 Conference - Joellen Earl
ADMN SVCS / ADMIN - 50785	GOVERNMENT FINANCE OFF	\$ 735.00	04/20/2011	62295 TRAINING & TRAVEL	Budget Analyst Training Academy - Brandon Dieter
ADMN SVCS /HUMAN RES - 49925	Dominicks Stor00017004	\$ 13.99	04/13/2011	62310 HR ONLY - CITY WIDE TRAINING	Wellness Presenation Supplies - Back Safety
ADMN SVCS /HUMAN RES - 49925	KRM INFORMATION SERVIC	\$ 199.00	04/04/2011	62310 HR ONLY - CITY WIDE TRAINING	NPELRA Webinar - Avoiding Grievances
ADMN SVCS /HUMAN RES - 49925	BUS & LEGAL REPORTS	\$ 219.00	04/01/2011	62310 HR ONLY - CITY WIDE TRAINING	ADA Training - Webinar
ADMN SVCS /HUMAN RES - 49925	NATIONAL BAR ASSOCIATI	\$ 300.00	04/22/2011	62512 RECRUITMENT SERVICES	Job Posting - Attorney I
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 45.00	04/01/2011	65125 OTHER COMMODITIES	Retiree Plaque - Skrip
ADMN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 358.00	04/19/2011	65095 OFFICE SUPPLIES	toner for library
ADMN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 789.00	04/19/2011	65095 OFFICE SUPPLIES	toner for library
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 313.13	04/20/2011	65555 PERSONAL COMPUTER EQ	memory for server
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 548.97	04/19/2011	65555 PERSONAL COMPUTER EQ	replacement printers for depts.
ADMN SVCS/INFO SYS - 49926	DIRECTIONS TRAINING CE	\$ 556.68	04/08/2011	62295 TRAINING & TRAVEL	Microsoft train the trainer for Office 2010
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	04/04/2011	62341 INTERNET SOLUTION PROVIDERS	Off site payroll backup
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	04/04/2011	62341 INTERNET SOLUTION PROVIDERS	Off site payroll backup
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	04/05/2011	62341 INTERNET SOLUTION PROVIDERS	Website forms tool
ADMN SVCS/INFO SYS - 49926	GODADDY.COM	\$ 552.24	04/15/2011	62341 INTERNET SOLUTION PROVIDERS	Evanston Domain Name renewal for eight years
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 18.72	04/07/2011	65095 OFFICE SUPPLIES	serial ata cables
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 29.75	04/05/2011	65095 OFFICE SUPPLIES	handset cords for phones
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 39.93	04/11/2011	65095 OFFICE SUPPLIES	compressed air
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 60.49	04/05/2011	65095 OFFICE SUPPLIES	replacement dvd drive for laptop
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 122.56	04/13/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	PRECISION ROLLER	\$ 184.00	04/29/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 227.51	04/28/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 276.49	04/05/2011	65095 OFFICE SUPPLIES	phaser toner for library
ADMN SVCS/INFO SYS - 49926	METROLINE INCS	\$ 278.00	04/08/2011	65095 OFFICE SUPPLIES	phone exchange
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 297.90	04/08/2011	65095 OFFICE SUPPLIES	toner for color printer at police
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 334.15	04/29/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 334.18	04/14/2011	65095 OFFICE SUPPLIES	memory for servers
ADMN SVCS/INFO SYS - 49926	SINOTIME	\$ 419.40	04/29/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	PRECISION ROLLER	\$ 447.00	04/29/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 565.66	04/12/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 685.30	04/27/2011	65095 OFFICE SUPPLIES	cat 5 plugs, headset, mice
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 1,222.16	04/19/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 992.41	04/26/2011	65555 PERSONAL COMPUTER EQ	video cards for 911 - dual monitor
ADMN SVCS/INFO SYS - 49926	GOOGLE PPTParts	\$ 1,303.50	04/15/2011	65620 OFFICE MACH & EQUIP	scanners for dept use
ADMN SVCS/PARKIING SVCS - 49930	IDLEWOOD ELECTRIC/HIGH	\$ 286.32	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	6 Catch basin cover plates for the Maple Garage
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 20.82	04/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Spray lubrication for parking meters
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 24.00	04/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 aluminum signs 20 minute meters
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 104.00	04/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Aluminum signs for the Pay and Display Meter pilot, 600 Clark
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 104.01	04/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cleaning supplies and work gloves for seasonal worker
ADMN SVCS/PARKIING SVCS - 49930	DURAY FLOURESCENT MANF	\$ 141.25	04/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lens cap replacement for Fiourescent lamps
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 129.25	04/13/2011	65025 FOOD	Dinner for 4/11/11 Rules Committee meeting
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 2.98	04/15/2011	62205 ADVERTISING	Engage Evanston logo design
CITY MGR'S OFF - 49932	WP-99DESIGNS.COM	\$ 373.00	04/15/2011	62205 ADVERTISING	Engage Evanston logo design
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SH	\$ 2.00	04/22/2011	62295 TRAINING & TRAVEL	3rd Ward Townhall Meeting - parking
CITY MGR'S OFF - 49932	JIMMY JOHN'S # 137	\$ 20.00	04/01/2011	62295 TRAINING & TRAVEL	tip for the big lunch order from Jimmy John's during the Evanston Day in Springfield
CITY MGR'S OFF - 49932	NIU OUTREACH	\$ 200.00	04/13/2011	62295 TRAINING & TRAVEL	ILCMA Summer 2011 Conference
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 141.00	04/21/2011	62490 OTHER PROGRAM COSTS	Plaques for Rotary's Klinginsmith and Futa from Councill
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 8.50	04/18/2011	65010 BOOKS, PUBLICATIONS, MAPS	monthly charge for email listserve
CITY MGR'S OFF - 49932	POMEGRANATE	\$ 166.00	04/26/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	BAR LOUIE EVANSTON	\$ 183.31	04/13/2011	65025 FOOD	City Council Meeting

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CITY OF EVAN.-HEALTH & HUMAN S - 28851	AMPCO PARKING SHERATON	\$ 24.00	04/19/2011	62295 TRAINING & TRAVEL	Parking to attend National Forum for Black Public Administrators FORUM 2011 in Chicago
CITY OF EVAN.-HEALTH & HUMAN S - 28851	FEDEX OFFICE #3605	\$ 37.50	04/12/2011	62295 TRAINING & TRAVEL	Attended National Forum for Black Public Administrators FORUM 2011 in Chicago
CITY OF EVAN.-HEALTH & HUMAN S - 28851	NFBPA-ONLINE	\$ 200.00	04/18/2011	62295 TRAINING & TRAVEL	Registration to attend Black Public Administrators FORUM 2011 in Chicago
CITY OF EVAN.-HEALTH & HUMAN S - 28851	NFBPA-ONLINE	\$ 623.00	04/19/2011	62295 TRAINING & TRAVEL	National Forum for Black Public Administrators FORUM 2011 Event in Chicago on 4/16/11
ADMN SVCS/INFO SYS - 49926	FEDEX OFFICE #3605	\$ 112.00	04/19/2011	62210 PRINTING	Map mounting for Ald. Braithwaite
ADMN SVCS/INFO SYS - 49926	ST GEORGE SHUTTLE	\$ 59.95	04/11/2011	62295 TRAINING & TRAVEL	Shuttle - Ault Cityworks User Conference
ADMN SVCS/INFO SYS - 49926	AMERICAN 00179717687332	\$ 436.40	04/11/2011	62295 TRAINING & TRAVEL	Airfare - Ault Cityworks User Conference
FIRE DPT/ADMIN	OFFICE DEPOT #510	\$ 87.59	04/04/2011	65095 OFFICE SUPPLIES	Camera for FPB
ADMN SVCS/	FRED PRYOR CAREERTRACK	\$ 99.00	04/19/2011	62295 TRAINING & TRAVEL	One day supervisor training seminar
FIRE DPT/ADMIN	NATIONAL AWARDS	\$ 50.00	04/13/2011	62605 OTHER CHARGES	Retirement Plaque for McGuigan
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 279.09	04/18/2011	65085 MINOR EQUIP & TOOLS	Anchor bolts and Lag Shields for Bike Rack installation
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 195.00	04/13/2011	62360 MEMBERSHIP DUES	SUGA annual membership dues
CITY OF EVANSTON-POLICE DEPT A - 28862	LEMOI ACE HDWE QPS	\$ 14.36	04/13/2011	65095 OFFICE SUPPLIES	5 Watt flourescent Blu-lite phone panel bulbs (3)
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	MTS SAFETY PRODUCTS IN	\$ 99.31	04/01/2011	65020 CLOTHING	Crossing Guard and Parking Enforcement Safety Vests
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	WW GRAINGER	\$ 244.20	04/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Lamps - qty 150 F34cw/Rs/Wm/Eco; qty 72 F32t8/Sp41/Eco
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 49.13	04/13/2011	65085 MINOR EQUIPMENT AND TOOLS	Husky 55 gallon
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	BUY THE YARD INC	\$ 50.96	04/21/2011	65085 MINOR EQUIPMENT AND TOOLS	Topsoil / Leaf
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	BUY THE YARD INC	\$ 88.20	04/21/2011	65085 MINOR EQUIPMENT AND TOOLS	Leaf Compost
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	H.H.H. INC	\$ 610.00	04/15/2011	65085 MINOR EQUIPMENT AND TOOLS	City of Evanston Yard Waste stickers
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	AMERICAN PUBLIC WORKS	\$ 80.00	04/13/2011	62295 TRAINING & TRAVEL	Training Registration
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 78.79	04/21/2011	65085 MINOR EQUIP & TOOLS	Stakes and tape
COMM ECON DEV/ADMIN - 50405	JIMMY JOHNS - 44 - MOT	\$ 25.25	04/18/2011	62295 TRAINING & TRAVEL	Food for meeting for West Oakton Coordinating Group on 4/15/11
COMM ECON DEV/ADMIN - 50405	JIMMY JOHNS - 44 - MOT	\$ 27.75	04/04/2011	62295 TRAINING & TRAVEL	Food for Mtg to discuss Economic Development Summit
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 56.71	04/18/2011	62295 TRAINING & TRAVEL	Food for Howard Street Business Association on 4/14/11
COMM ECON DEV/ADMIN - 50405	HILTON HOTELS BACK BAY	\$ 1,138.75	04/15/2011	62295 TRAINING & TRAVEL	Hotel charge for APA Conference for Nancy Radzevich
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 475.00	04/29/2011	62360 MEMBERSHIP DUES	Membership for COE to International Economic Development Council
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 13.50	04/28/2011	62490 OTHER PROGRAM COSTS	Information/Property Records on Howard Properties
COMM ECON DEV/ADMIN - 50405	JIMMY JOHNS - 44 - MOT	\$ 37.75	04/25/2011	65025 FOOD	Food for Joint City of Evanston/Chamber of Commerce Lunch
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	04/25/2011	62190 HOUSING REHAB SERVICES	Monthly subscription to the the Illinois Foreclosure Listing Service.
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 99.33	04/13/2011	62190 HOUSING REHAB SERVICES	Paint supplies for the Graffiti Removal Program.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	04/11/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	04/29/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.

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COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	04/04/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	04/04/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	04/06/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	04/06/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	04/07/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	04/07/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	04/21/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	04/04/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	04/18/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 10.50	04/29/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510 QPS	\$ 12.99	04/11/2011	65095 OFFICE SUPPLIES	optical mouse for laptop
FIRE/ADMINANSTON - 49929	ELMERS WATER SPORTS	\$ 98.00	04/25/2011	65085 MINOR EQUIPMENT AND TOOLS	Dive team equipment
FIRE/ADMINANSTON - 49929	ELMERS WATER SPORTS	\$ 277.00	04/27/2011	65085 MINOR EQUIPMENT AND TOOLS	Dive Team equipment
HEALTH - 49924	AMPCO PARKING ILLINOIS	\$ 26.00	04/08/2011	62295 TRAINING & TRAVEL	Healthy School Campaign meeting
HEALTH - 49924	ILLINOIS & NEW STREET	\$ 31.00	04/19/2011	62295 TRAINING & TRAVEL	National Forum for Black Public Administrators' FORUM 2011
HEALTH - 49924	ILLINOIS & NEW STREET	\$ 37.00	04/21/2011	62295 TRAINING & TRAVEL	National Forum for Black Public Administrators' FORUM 2011
HEALTH - 49924	APHA ANNUAL MEETING	\$ 495.00	04/05/2011	62295 TRAINING & TRAVEL	Evonda Thomas attendance to the APHA annual meeting
HEALTH - 49924	THE HOME DEPOT 1902	\$ 13.94	04/27/2011	65045 LICENSING/REGULATORY SUPPLIES	Putty knives for lead paint chip removal
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 87.00	04/14/2011	65045 LICENSING/REGULATORY SUPPLIES	Rat bait
LAW/LEGAL - 49927	DISCOUNT OFFICE ITEMS	\$ 146.81	04/21/2011	65095 OFFICE SUPPLIES	Office Supplies
LAW/LEGAL - 49927	IMLA	\$ 865.00	04/04/2011	62360 MEMBERSHIP DUES	Membership
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ (4.37)	04/15/2011	65050 BUILDING MAINTENANCE MATERIAL	socket, and socket adapter
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE QPS	\$ 7.99	04/01/2011	65050 BUILDING MAINTENANCE MATERIAL	fuel stablizer for snowblowers
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE QPS	\$ 9.58	04/15/2011	65050 BUILDING MAINTENANCE MATERIAL	aaa batteries for pagers
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE QPS	\$ 19.98	04/05/2011	65050 BUILDING MAINTENANCE MATERIAL	air duster spray cans for computer cleaning
LIBRARY/ADMIN - 49963	MCMaster-CARR	\$ 111.50	04/11/2011	65050 BUILDING MAINTENANCE MATERIAL	disposable nitrille gloves, 2 packs of garbage bags
LIBRARY/ADMIN - 49963	NOR NORTHERN TOOL	\$ 193.50	04/27/2011	65050 BUILDING MAINTENANCE MATERIAL	hose reel mobile cart and 130' hose
LIBRARY/ADMIN - 49963	PIONEER PRESS	\$ 14.00	04/29/2011	65635 PERIODICALS	NORTH BRANCH NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	THE UPS STORE 0511	\$ 21.25	04/14/2011	62315 POSTAGE	WRONG ITEM-RE-SHIPPIING TO VENDOR
LIBRARY/ADMIN - 49963	PLUMBERSURP	\$ 54.47	04/21/2011	65040 JANITORIAL SUPPLIES	TOILET SEAT - JANITORIAL SUPPLIES
LIBRARY/ADMIN - 49963	PLUMBERSURP	\$ 490.23	04/29/2011	65040 JANITORIAL SUPPLIES	9 TOILET SEATS REPLACEMENT - JANITORIAL SUPPLIES
LIBRARY/ADMIN - 49963	MARSHALL ELECTRONI	\$ 16.27	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	1 complete dual cat5 wallplate assembly
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 18.36	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	cleanser,switches
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 36.37	04/04/2011	65050 BUILDING MAINTENANCE MATERIAL	screws,screwdriver,wire brads,sandpaper
LIBRARY/ADMIN - 49963	JUST DOOR TOOLZ	\$ 58.45	04/04/2011	65050 BUILDING MAINTENANCE MATERIAL	door hinge bender
LIBRARY/ADMIN - 49963	YOUNGS	\$ 72.27	04/06/2011	65050 BUILDING MAINTENANCE MATERIAL	bathroom stall hanger and coat hooks
LIBRARY/ADMIN - 49963	EVANSTON LUMBER	\$ 91.78	04/08/2011	65050 BUILDING MAINTENANCE MATERIAL	shims,steel wool,utility knifescrews,chair rail
LIBRARY/ADMIN - 49963	MARSHALL ELECTRONI	\$ 102.30	04/20/2011	65050 BUILDING MAINTENANCE MATERIAL	4 complete jack plates for Cat5 data access in computer training room

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LIBRARY/ADMIN - 49963	BADGE A MINIT	\$ 33.95	04/29/2011	65100 LIBRARY SUPPLIES	BADGE SUPPLIES FOR READER SERV AND TEEN PROGRAMMING
LIBRARY/ADMIN - 49963	CONTAINERSTORENORTHBRO	\$ 43.02	04/06/2011	65100 LIBRARY SUPPLIES	SCRAP AND PENCIL HOLDER FOR READER SERVICES
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 47.20	04/07/2011	65100 LIBRARY SUPPLIES	HOT PICKS NOTE CARD FOR READER SERVICES DEPT.
LIBRARY/ADMIN - 49963	Amazon.com	\$ 54.99	04/11/2011	65100 LIBRARY SUPPLIES	SCANNER FOR CHILDREN'S DEPT.
LIBRARY/ADMIN - 49963	DOLLARTREE.COM	\$ 72.26	04/06/2011	65100 LIBRARY SUPPLIES	HEADPHONES FOR PUBLIC USE
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ (353.78)	04/04/2011	65635 PERIODICALS	SOUTH BRANCH NEWSPAPER CREDIT
LIBRARY/ADMIN - 49963	THE DISNEY STORE #620	\$ 19.99	04/04/2011	65641 AUDIO VISUAL COLLECTIONS	TANGLED MOVIE FOR CHILDREN'S DEPT. MOVIE SHOWING
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444166003	\$ 39.65	04/25/2011	41420 RESERVE NARCOTIC ENFORCEMENT	On-going narcotic investigation
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444166003	\$ 41.53	04/25/2011	41420 RESERVE NARCOTIC ENFORCEMENT	On-going narcotic investigation
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444166003	\$ 43.00	04/25/2011	41420 RESERVE NARCOTIC ENFORCEMENT	On-going narcotic investigation
POLICE DEPT/ADMIN - 49966	L A POLICE GEAR INC	\$ 146.46	04/04/2011	62295 TRAINING & TRAVEL	Rapid Deployment holsters
POLICE DEPT/ADMIN - 49966	MADISON CONCOURSE HOTE	\$ 160.30	04/04/2011	62295 TRAINING & TRAVEL	Motorcycle Training - Madison WI (Stanley Samson)
POLICE DEPT/ADMIN - 49966	CROSS COUNTRY EDUCATIO	\$ 169.00	04/11/2011	62295 TRAINING & TRAVEL	Training registration for P. Quehl
POLICE DEPT/ADMIN - 49966	PAYPAL CHALMERS33	\$ 198.00	04/20/2011	62295 TRAINING & TRAVEL	Class registration for K. Hindes & C. Babb-Fowler
POLICE DEPT/ADMIN - 49966	L A POLICE GEAR INC	\$ 203.94	04/15/2011	62295 TRAINING & TRAVEL	Rapid Deployment holsters
POLICE DEPT/ADMIN - 49966	NWTC WEB REGISTRATION	\$ 350.00	04/15/2011	62295 TRAINING & TRAVEL	Registration for J. Wright & J. Kohl
POLICE DEPT/ADMIN - 49966	FEDEX 874639814260	\$ 16.10	04/11/2011	62315 POSTAGE	Traffic Safety Challenge
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 191.57	04/29/2011	65020 CLOTHING	Prisoner Transport Hoods
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 256.28	04/26/2011	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	CHICAGO HARLEY DAVIDSO	\$ 325.00	04/06/2011	65085 MINOR EQUIPMENT AND TOOLS	Class Registration for S. Sophier
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 32.66	04/11/2011	68205 PUBLIC WKS CONTINGENCIES	John Skrip retirement
POLICE DEPT/ADMIN - 49966	RADIOSHACK COR00164145	\$ 43.79	04/15/2011	68205 PUBLIC WKS CONTINGENCIES	Phone purchased for home invasion victim
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 44.26	04/04/2011	65025 FOOD	Cookies, fruit snacks, goldfish for preschool programs
PRCS/CHAND NEWB CNTR - 49945	norbert's athletic	\$ 126.40	04/21/2011	65050 BUILDING MAINTENANCE MATERIAL	new velcro strips for gymnastic mats
PRCS/CHAND NEWB CNTR - 49945	S&S WORLDWIDE	\$ 10.90	04/25/2011	65110 REC PROGRAM SUPPLIES	gemstones for Play school mothers day gifts
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 49.95	04/19/2011	65110 REC PROGRAM SUPPLIES	Hula Hoops for Robert Crown Gymnastics
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 52.15	04/19/2011	65110 REC PROGRAM SUPPLIES	Crawl Tunnel for Robert Crown Gymnastics
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 64.90	04/19/2011	65110 REC PROGRAM SUPPLIES	spot markers and beanbags for Robert Crown Gymnastics
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 69.95	04/25/2011	65110 REC PROGRAM SUPPLIES	activity tunnel for preschool gymnastics, preschool sports and Time Together
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 76.50	04/19/2011	65110 REC PROGRAM SUPPLIES	Bean Bags, Hula Hoops and Spot Markers for Chandler Gymnastics and Camps
PRCS/CHAND NEWB CNTR - 49945	A CHERRY ON TOP	\$ 77.22	04/20/2011	65110 REC PROGRAM SUPPLIES	stickers for gymnastic program
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 190.60	04/21/2011	65110 REC PROGRAM SUPPLIES	Markers, painting supplies, art paper, craft sticks, small books, craft supplies for preschool programs
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 22.23	04/04/2011	62490 OTHER PROGRAM COSTS	food for the animals
PRCS/ECOCLOGY CNTR - 49956	PETSMART INC 427	\$ 68.51	04/19/2011	62490 OTHER PROGRAM COSTS	live food for the animals
PRCS/ECOCLOGY CNTR - 49956	PETSMART INC 427	\$ 94.50	04/04/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOCLOGY CNTR - 49956	JOHN G SHEDD AQUARIUM-	\$ 155.00	04/06/2011	62507 FIELD TRIPS	Spring Break Camp Field Trip
PRCS/ECOCLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 11.32	04/15/2011	65110 REC PROGRAM SUPPLIES	terrarium supplies
PRCS/ECOCLOGY CNTR - 49956	US TOY CO INC 2	\$ 25.87	04/04/2011	65110 REC PROGRAM SUPPLIES	terrarium supplies
PRCS/ECOCLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 109.56	04/21/2011	65110 REC PROGRAM SUPPLIES	plants for terrariums
PRCS/ECOCLOGY CNTR - 49956	US TOY CO INC 2	\$ 195.65	04/25/2011	65110 REC PROGRAM SUPPLIES	Arboretum Egg Hunt prizes
PRCS/FAC - 49954	A & J SEWER SERVICE	\$ 610.00	04/26/2011	62225 BLDG MAINT SVCS	Plumbing Work
PRCS/FAC - 49954	H-O-H WATER TECH INC.	\$ 285.00	04/22/2011	62295 TRAINING & TRAVEL	Training Seminar for Bartell, Altonaga, Slabinger
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.39	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Distilled Water for Electrical Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.06	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Tape
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 5.27	04/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Screws for South Blvd - W/O #C117185
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.97	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.42	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Service Center 2nd fl Floor Drain - W/O #C117179

Bank of America Credit Card Statement for the Period Ending 4/30/2011

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	\$ 8.43	04/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.97	04/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Backer Board for P.D. - W/O #C117063
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 9.20	04/27/2011	65050 BUILDING MAINTENANCE MATERIAL	File Cabinet keys for Collectors - W/O #C117196
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 11.49	04/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Parks - W/O #C117141
PRCS/FAC - 49954	STANDARD PIPE QPS	\$ 12.64	04/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts - W/O #C117123
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.41	04/26/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Noyes
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 13.80	04/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for Inspectors Desk - W/O #C117144
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.94	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Sink @ P.D. - W/O #C117216
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 15.00	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for Inspectors Desk - W/O #C117144
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 15.00	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	File Cabinet Keys for Collectors - W/O #C117196
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.10	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for Fire #3 Boiler - W/O #C117213
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 17.23	04/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Saw Attachments
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.47	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.48	04/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Duct Sealer
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 19.98	04/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Light Bulbs for Rose Garden
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 21.06	04/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Hardware for Civic Center Water Line
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 21.62	04/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Mounting and Electrical Tape, Plungers for Civic Cenhter
PRCS/FAC - 49954	WW GRAINGER	\$ 22.38	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Hooks for Electrical Shop
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 23.30	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipes for Noyes - W/O #C117192
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.78	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipes - W/O #C117111
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.93	04/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Metra - W/O #C117133
PRCS/FAC - 49954	WW GRAINGER	\$ 25.47	04/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Gear Puller - W/O #C117169
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 26.71	04/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for P.D. Exhaust Fan - W/O #C117138
PRCS/FAC - 49954	WW GRAINGER	\$ 26.97	04/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.88	04/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Smoke Detector for Ecology Ctr - W/O #C117134
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.03	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Door Hook and Door Stop for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 31.11	04/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Air Vent for Fleetwood - W/O #C117112
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 32.40	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Blades for 911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.55	04/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Grease Gun - W/O #C116766
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.86	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Valves for W/O #C117141
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.97	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Light Bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (39.97)	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Returned Light Bulbs
PRCS/FAC - 49954	CHICAGO BATTERY	\$ (40.00)	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.82	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint Supplies
PRCS/FAC - 49954	STANDARD PIPE	\$ 45.50	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Valve for P.D. - W/O #C117216
PRCS/FAC - 49954	WW GRAINGER	\$ 47.39	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.21	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipes - W/O #C117111
PRCS/FAC - 49954	OFFICE DEPOT #510	\$ 48.97	04/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Office Supplies
PRCS/FAC - 49954	STANDARD PIPE	\$ 50.34	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Parks Opening - W/O #C117183
PRCS/FAC - 49954	WW GRAINGER	\$ 52.99	04/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Hole Saws for 911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 53.50	04/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Screws for Fire #3 Boiler Exchange
PRCS/FAC - 49954	STANDARD PIPE	\$ 54.60	04/05/2011	65050 BUILDING MAINTENANCE MATERIAL	RPZ Parts - W/O #C117090
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 58.20	04/14/2011	65050 BUILDING MAINTENANCE MATERIAL	keys and clips
PRCS/FAC - 49954	FRY SPECIALTY COMPANY	\$ 62.11	04/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Soap Dispenser for Ladies 3rd fl
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 63.38	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 68.05	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts - W/O #C116766
PRCS/FAC - 49954	WW GRAINGER	\$ 73.05	04/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Holes Saw for 911
PRCS/FAC - 49954	WW GRAINGER	\$ 76.79	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for Crown Lights
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 81.38	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Lumber for Twiggs Park
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 82.92	04/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Fire #4
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 85.11	04/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for Fleetwood - W/O #C117112
PRCS/FAC - 49954	WW GRAINGER	\$ (87.93)	04/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Heating Element Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 89.29	04/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Fittings for P.D. - W/O #C117138

Bank of America Credit Card Statement for the Period Ending 4/30/2011

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	STANDARD PIPE	\$ 90.77	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Drinking Fountain Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 90.78	04/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Gauge for Fleetwood - W/O #C117112
PRCS/FAC - 49954	WW GRAINGER	\$ 91.91	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 94.87	04/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 96.00	04/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Wire for P.D. - W/O #C117138
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 108.69	04/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Transformers - W/O #C117138
PRCS/FAC - 49954	WW GRAINGER	\$ 110.82	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Compressor Motor/Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 112.06	04/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Hoisting Material for Fire #3 - W/O #C117193
PRCS/FAC - 49954	STANDARD PIPE	\$ 120.74	04/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 127.45	04/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Boiler Control - W/O #C117169
PRCS/FAC - 49954	STANDARD PIPE	\$ (144.20)	04/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials Returned
PRCS/FAC - 49954	STANDARD PIPE	\$ 162.69	04/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Urinal Parts - W/O #C117123
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 182.36	04/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Carbon Monoxide Detectors
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 205.90	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries for 911 Generator
PRCS/FAC - 49954	SCHNEIDER ELECTRIC	\$ 234.40	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Electric Actuators for Fire #3
PRCS/FAC - 49954	WW GRAINGER	\$ (236.25)	04/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials Returned
PRCS/FAC - 49954	WW GRAINGER	\$ 238.65	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 238.65	04/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 272.89	04/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Boiler Valves - W/O #C117193
PRCS/FAC - 49954	STANDARD PIPE	\$ 308.13	04/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Handicap Toilet for Ecology - W/O #C117217
PRCS/FAC - 49954	STANDARD PIPE	\$ 312.52	04/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Urinal Parts - W/O #C117120
PRCS/FAC - 49954	WW GRAINGER	\$ 409.68	04/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Ballast, Bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ (439.65)	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Heating Element RReturned
PRCS/FAC - 49954	WW GRAINGER	\$ 451.50	04/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 472.52	04/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Sump Pump @ P.D.- W/O #C117168
PRCS/FAC - 49954	STANDARD PIPE	\$ 582.96	04/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Parks Opening - W/O C#117141
PRCS/FAC - 49954	STANDARD PIPE	\$ 582.96	04/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Parks Opening - W/O #C117142
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 812.50	04/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Motors for P.D. Penthouse Exhaust - W/O #C117138
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.98	04/18/2011	65085 MINOR EQUIP & TOOLS	Cable Cutter
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.68	04/25/2011	65085 MINOR EQUIP & TOOLS	Shop Tool
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.43	04/08/2011	65085 MINOR EQUIP & TOOLS	Lumber for Stairs @ Ecology
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.80	04/04/2011	65085 MINOR EQUIP & TOOLS	Plumbing Parts - W/O #C117086
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.35	04/04/2011	65085 MINOR EQUIP & TOOLS	Electrical Parts for 911
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 44.25	04/07/2011	65085 MINOR EQUIP & TOOLS	Saw Blades
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 65.91	04/25/2011	65085 MINOR EQUIP & TOOLS	Bulbs for 911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 66.47	04/07/2011	65085 MINOR EQUIP & TOOLS	Piping for 911 Water Heater - W/O #C117072
PRCS/FAC - 49954	MCMaster-CARR	\$ 76.83	04/21/2011	65085 MINOR EQUIP & TOOLS	Bolts for Grounding System
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 84.48	04/18/2011	65085 MINOR EQUIP & TOOLS	Paint for 911 Hallway - W/O #C117063
PRCS/FAC - 49954	GKL PRODUCTS	\$ 99.00	04/15/2011	65085 MINOR EQUIP & TOOLS	Hinge Tool for Doors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 134.51	04/06/2011	65085 MINOR EQUIP & TOOLS	Electrical Parts for 911
PRCS/FAC - 49954	LOWES #01748	\$ 154.92	04/22/2011	65085 MINOR EQUIP & TOOLS	Shop Tools
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 339.76	04/27/2011	65085 MINOR EQUIP & TOOLS	Light Bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 375.08	04/11/2011	65085 MINOR EQUIP & TOOLS	Replacement Tools
PRCS/FAC - 49954	WW GRAINGER	\$ 543.15	04/27/2011	65085 MINOR EQUIP & TOOLS	Hoist for Fire #3 Boiler - W/O #C117213
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.91	04/01/2011	65085 MINOR EQUIPMENT AND TOOLS	Drill Bits - W/O #C117019
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 81.19	04/06/2011	65085 MINOR EQUIPMENT AND TOOLS	911 Electrical Fittings
PRCS/FAC - 49954	MARSHALL ELECTRONI QPS	\$ 11.03	04/06/2011	65625 FURNITURES and FIXTURES	Electrical Parts for 911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.11	04/20/2011	65625 FURNITURES and FIXTURES	Circuit Breaker for 911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.88	04/18/2011	65625 FURNITURES and FIXTURES	Electrical Parts for 911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 53.05	04/15/2011	65625 FURNITURES and FIXTURES	Electrical Parts for 911 Consoles
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 90.09	04/11/2011	65625 FURNITURES and FIXTURES	Electrical Parts
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 94.06	04/01/2011	65625 FURNITURES and FIXTURES	Electrical Grounding Parts for 911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 155.16	04/11/2011	65625 FURNITURES and FIXTURES	911 Electrical Parts

Bank of America Credit Card Statement for the Period Ending 4/30/2011

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	MARSHALL ELECTRONI	\$ 167.24	04/08/2011	65625 FURNITURES and FIXTURES	Wire for 911
PRCS/FAC - 49954	INWESCO	\$ 444.19	04/04/2011	65625 FURNITURES and FIXTURES	Grounding for 911
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 461.01	04/08/2011	65625 FURNITURES and FIXTURES	Wire for 911
PRCS/FAC - 49954	WW GRAINGER	\$ 494.87	04/15/2011	65625 FURNITURES and FIXTURES	Phone Items for 911
PRCS/FAC - 49954	TRAMCO PUMP COMPANY	\$ 400.15	04/18/2011	68205 PUBLIC WKS CONTINGENCIES	Pump Repair - W/O #C117180
PRCS/FLEETWOOD JOUR CNTR - 49960	FEDEX OFFICE #3605	\$ 6.98	04/05/2011	62210 PRINTING	Photos for Primtime Players
PRCS/FLEETWOOD JOUR CNTR - 49960	FEDEX OFFICE #3605	\$ 58.38	04/06/2011	62210 PRINTING	Theatre Photos of NWU visit
PRCS/FLEETWOOD JOUR CNTR - 49960	MOTOPHOTO QPS	\$ 8.09	04/06/2011	62220 BINDING	Photos for Print time players
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 2.50	04/18/2011	65025 FOOD	Supplies for Family Karaoke night
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 18.91	04/08/2011	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 19.92	04/25/2011	65025 FOOD	Water for coe pop game
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 19.94	04/20/2011	65025 FOOD	After school Snack Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 19.98	04/28/2011	65025 FOOD	After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 20.86	04/25/2011	65025 FOOD	Supplies for After school food program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 25.84	04/07/2011	65025 FOOD	Senior Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 30.38	04/28/2011	65025 FOOD	Supplies for senior meal
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 39.96	04/22/2011	65025 FOOD	Cake for staff farwell
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 47.39	04/14/2011	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 52.00	04/22/2011	65025 FOOD	Refreshments for program -afterschool volunteers
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 60.82	04/21/2011	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 67.80	04/26/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 74.82	04/01/2011	65025 FOOD	Supplies for Ice Cream Social
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 80.77	04/05/2011	65025 FOOD	Supplies for after school snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 80.77	04/12/2011	65025 FOOD	Milk for after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 80.77	04/19/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 88.40	04/12/2011	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 90.60	04/26/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 102.17	04/21/2011	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 110.65	04/05/2011	65025 FOOD	Supplies for after school snack program

Bank of America Credit Card Statement for the Period Ending 4/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 111.75	04/29/2011	65025 FOOD	Supplies for senior program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 132.04	04/19/2011	65025 FOOD	After school snack
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 391.40	04/05/2011	65025 FOOD	Food for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 775.82	04/29/2011	65025 FOOD	Supplies for after school program - May
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 996.80	04/05/2011	65025 FOOD	Food for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 42.50	04/21/2011	62205 ADVERTISING	Email advertising for Theatre and Center events
PRCS/FLEETWOOD JOUR CNTR - 49960	JUMP!ZONE-NILES	\$ 100.00	04/14/2011	62507 FIELD TRIPS	Deposit for Summer Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BRUNSWICK ZONE NILES	\$ 269.55	04/06/2011	62507 FIELD TRIPS	Field Trip for Spring Break Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOOD	\$ 292.30	04/14/2011	62507 FIELD TRIPS	Outing for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 467.40	04/07/2011	62507 FIELD TRIPS	Field Trip for Spring Break camp
PRCS/FLEETWOOD JOUR CNTR - 49960	NU THEATRE CTR BO 802	\$ 35.00	04/18/2011	62511 ENTERTAINMENT SERVICES	Theatre Performance at NWU for Teen Drama Group
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 0001	\$ 10.00	04/18/2011	65025 FOOD	Supplies for Family Karaoke night
PRCS/FLEETWOOD JOUR CNTR - 49960	DD/BR #338026 Q35	\$ 31.96	04/25/2011	65025 FOOD	Refreshments for Basketball Game Coe Pops
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 10.99	04/07/2011	65040 JANITORIAL SUPPLIES	Bldg Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	FEDEX OFFICE #3605	\$ 8.98	04/19/2011	65110 REC PROGRAM SUPPLIES	Pictures for vist to NWU
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 10.00	04/07/2011	65110 REC PROGRAM SUPPLIES	Signs for upcoming programs
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 19.96	04/22/2011	65110 REC PROGRAM SUPPLIES	Easter eggs coloring supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 27.92	04/07/2011	65110 REC PROGRAM SUPPLIES	Art supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC ECMD-Direct	\$ (28.14)	04/13/2011	65110 REC PROGRAM SUPPLIES	credit for tax that was charged
PRCS/FLEETWOOD JOUR CNTR - 49960	FACTORY CARD OUTLET #3	\$ 38.89	04/22/2011	65110 REC PROGRAM SUPPLIES	Supplies for holiday program
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 40.00	04/13/2011	65110 REC PROGRAM SUPPLIES	Art supplies for signs
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 49.99	04/13/2011	65110 REC PROGRAM SUPPLIES	Game for game system
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 52.40	04/08/2011	65110 REC PROGRAM SUPPLIES	Spring break activity
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 3916 00039164	\$ 73.25	04/04/2011	65110 REC PROGRAM SUPPLIES	Bingo Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 77.95	04/14/2011	65110 REC PROGRAM SUPPLIES	Supplies for Fish Tank
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 82.64	04/22/2011	65110 REC PROGRAM SUPPLIES	Easter Supplies for After School Program

Bank of America Credit Card Statement for the Period Ending 4/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FLEETWOOD JOUR CNTR - 49960	NATURE CREATURES	\$ 100.00	04/14/2011	65110 REC PROGRAM SUPPLIES	Deposit Field Trip for Summer Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 165.90	04/22/2011	65110 REC PROGRAM SUPPLIES	Plaque and Coe Pops Trophies
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 223.20	04/21/2011	65110 REC PROGRAM SUPPLIES	Coe Pops Trophies
PRCS/FLEETWOOD JOUR CNTR - 49960	SKOKIE VALLEY LAUNDRY	\$ 280.00	04/14/2011	65110 REC PROGRAM SUPPLIES	Cleaning of Coe Pops uniforms
PRCS/FLEETWOOD JOUR CNTR - 49960	SKOKIE VALLEY LAUNDRY	\$ 280.00	04/15/2011	65110 REC PROGRAM SUPPLIES	Cleaning of Coe Pops Uniforms
PRCS/FLEETWOOD JOUR CNTR - 49960	SKOKIE VALLEY LAUNDRY	\$ 280.00	04/20/2011	65110 REC PROGRAM SUPPLIES	Cleaning of Coe Pops Uniforms
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC ECMD-Direct	\$ 547.30	04/12/2011	65110 REC PROGRAM SUPPLIES	cabinet for after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	CORRECT ELECTRIC INC.	\$ 889.85	04/29/2011	65110 REC PROGRAM SUPPLIES	Scorboard repair
PRCS/FORESTRY - 49953	ARTHUR CLESEN	\$ 615.00	04/14/2011	65005 LANDSCAPE MATERIALS	Grass seed
PRCS/FORESTRY - 49953	U OF IL ONLINE PAYMENT	\$ 40.00	04/07/2011	65015 CHEMICALS	Registration for Illinois Department of Agriculture Pesticide testing
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 42.45	04/01/2011	65085 MINOR EQUIPMENT AND TOOLS	Honda air filter for timberwolf log splitter
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 184.75	04/01/2011	65085 MINOR EQUIPMENT AND TOOLS	2" guide rollers for Timberwolf conveyor belt
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 203.40	04/01/2011	65085 MINOR EQUIPMENT AND TOOLS	Honda starter and oil filter for Timberwolf log splitter
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 259.85	04/06/2011	65085 MINOR EQUIPMENT AND TOOLS	Safety glasses, chainsaw files, polesaw head, arborist supplies
PRCS/FORESTRY - 49953	FISHER EQUIPMENT	\$ 866.07	04/22/2011	65085 MINOR EQUIPMENT AND TOOLS	Banding supplies for holiday wreaths
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 10.99	04/04/2011	65050 BUILDING MAINTENANCE MATERIAL	building maintenance supplies for Levy Center: 9V batteries
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 270.00	04/04/2011	62507 FIELD TRIPS	bus for senior trip at Levy Center
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 480.00	04/04/2011	62507 FIELD TRIPS	bus for senior trip at Levy Center
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487 QPS	\$ 20.94	04/11/2011	65025 FOOD	food supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 20.95	04/27/2011	65025 FOOD	food supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 98.25	04/19/2011	65025 FOOD	food supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 127.37	04/04/2011	65025 FOOD	food supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 42.03	04/04/2011	65050 BUILDING MAINTENANCE MATERIAL	building maintenance supplies for Levy Center: tape, plugs, brackets
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 98.64	04/11/2011	65050 BUILDING MAINTENANCE MATERIAL	batteries for microphones at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE CHILDREN'S THEATRE	\$ 20.00	04/27/2011	65110 REC PROGRAM SUPPLIES	stoarge totes for Evanston Children Theatre supplies
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 26.97	04/11/2011	65110 REC PROGRAM SUPPLIES	play perusal copies for Evanston Children Theatre program
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 35.84	04/12/2011	65110 REC PROGRAM SUPPLIES	program supplies required for volunteer appreciation at Levy
PRCS/LEVY SEN CNTR - 49949	BAR BARCODES INC	\$ 46.15	04/01/2011	65110 REC PROGRAM SUPPLIES	plastic cards for fitness passes
PRCS/LEVY SEN CNTR - 49949	FACTORY CARD OUTLET #3	\$ 49.17	04/18/2011	65110 REC PROGRAM SUPPLIES	program supplies for senior special event at Levy Center
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 152.20	04/27/2011	65110 REC PROGRAM SUPPLIES	program supplies for jewelry making class at Levy Center
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 249.88	04/14/2011	65110 REC PROGRAM SUPPLIES	program supplies for senior glass class at Levy Center
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 14.85	04/28/2011	65025 FOOD	Lakeshore Festival: refreshments for jurying
PRCS/NOYES CNTR - 49961	THE SALVATION ARMY 3	\$ 8.00	04/04/2011	65110 REC PROGRAM SUPPLIES	reusable mugs for all camp
PRCS/NOYES CNTR - 49961	WORLD MKT 00001479	\$ 26.94	04/04/2011	65110 REC PROGRAM SUPPLIES	British tea time supplies
PRCS/NOYES CNTR - 49961	ASI AMERICANSIENCE&SU	\$ 40.51	04/04/2011	65110 REC PROGRAM SUPPLIES	brit lit camp supplies
PRCS/NOYES CNTR - 49961	JEWEL #3487	\$ 109.44	04/04/2011	65110 REC PROGRAM SUPPLIES	edible art supplies spring break camp
PRCS/PARKS FORESTRY - 49965	SUN TIMES MEDIA ADVERT	\$ 24.60	04/06/2011	62205 ADVERTISING	Crown Center Flea Market Classified ad, Evanston Review
PRCS/PARKS FORESTRY - 49965	NOYES CAFE INC	\$ 24.20	04/21/2011	62295 TRAINING & TRAVEL	Lunch meeting with Betsy Burns, Northwestern
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL FOOD/BEV	\$ 36.61	04/15/2011	62295 TRAINING & TRAVEL	Lunch meeting with Jill Brazil, Arts Council Chair
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 327.52	04/15/2011	62199 PRK MAINTENANCE & FURNITUR REPLACE	Lumber and rebar for park repairs
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL FOOD/BEV	\$ 24.70	04/14/2011	62295 TRAINING & TRAVEL	Lunch meeting with Ald Braithwaite

Bank of America Credit Card Statement for the Period Ending 4/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/PARKS FORESTRY - 49965	NIU OUTREACH	\$ 30.00	04/11/2011	62295 TRAINING & TRAVEL	Conference for T. Malone
PRCS/PARKS FORESTRY - 49965	USPS 16262202033309188	\$ 2.39	04/22/2011	62315 POSTAGE	postage for mailing required support materials for Illinois Arts Council grant application
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 16.00	04/28/2011	62360 MEMBERSHIP DUES	Per person fees for American Red Cross First Aid Class
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 40.00	04/04/2011	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter Training
PRCS/PARKS FORESTRY - 49965	NRPA	\$ 145.00	04/21/2011	62360 MEMBERSHIP DUES	Renewal of NRPA Membership
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	04/04/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	THOMPSON PUBL/800-677-3	\$ 399.00	04/08/2011	62490 OTHER PROGRAM COSTS	ADA compliance guide
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 87.00	04/18/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 96.30	04/25/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	E REPUBLIC INC	\$ 19.95	04/14/2011	65010 BOOKS, PUBLICATIONS, MAPS	Renew Governing magazine
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 8.96	04/04/2011	65025 FOOD	food supplies for family camp
PRCS/PARKS FORESTRY - 49965	GBV PRINTING SERVICES	\$ 335.53	04/01/2011	65045 LICENSING/REGULATORY SUPPLIES	2011 Beach Token
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER QPS	\$ 20.00	04/06/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Lumber for fence repairs
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 41.77	04/11/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower air filters
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 63.46	04/28/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower Blades
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES	\$ 87.92	04/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Acetylene gas for welder
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 109.69	04/11/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower repair parts
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 173.39	04/06/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Lumber for fence repairs
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 181.65	04/29/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Shop supplies
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 225.36	04/18/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Lumber
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 67.36	04/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Nuts, bolts, nails, screws for shop supply
PRCS/PARKS FORESTRY - 49965	NORTH SUBURBAN AUTO SU	\$ 14.95	04/12/2011	65085 MINOR EQUIP & TOOLS	Grease gun
PRCS/PARKS FORESTRY - 49965	HAROLD'S TRUE VALUE HD	\$ 21.98	04/15/2011	65085 MINOR EQUIP & TOOLS	Shop tools
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES	\$ 127.70	04/25/2011	65085 MINOR EQUIP & TOOLS	Welder electrode
PRCS/PARKS FORESTRY - 49965	CONNEY SAFETY	\$ 124.69	04/01/2011	65090 SAFETY EQUIPMENT	Safety Supplies
PRCS/PARKS FORESTRY - 49965	AHLBORN EQUIPMENT INC	\$ 159.48	04/04/2011	65090 SAFETY EQUIPMENT	Safety glasses and helmets
PRCS/PARKS FORESTRY - 49965	Amazon Digital Svcs	\$ 0.99	04/04/2011	65110 REC PROGRAM SUPPLIES	Music for spring ice show
PRCS/PARKS FORESTRY - 49965	Amazon Digital Svcs	\$ 2.87	04/06/2011	65110 REC PROGRAM SUPPLIES	Music for spring ice show
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 14.13	04/26/2011	65110 REC PROGRAM SUPPLIES	Lunch supplies, plates, spoons, etc.
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 38.99	04/28/2011	65110 REC PROGRAM SUPPLIES	Supplies for arts and craft projects.
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 83.77	04/04/2011	65110 REC PROGRAM SUPPLIES	Pre school pet supplies.
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 96.70	04/12/2011	65110 REC PROGRAM SUPPLIES	Supplies for preschool aquarium.
PRCS/RBT CROWN CNTR - 49952	OCB #0095 LINCOLNWOOD	\$ 304.32	04/11/2011	62507 FIELD TRIPS	Spring Break Camp Field Trip to Old Country Buffet.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 106.00	04/22/2011	65025 FOOD	Food for preschool program.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 808.25	04/14/2011	65025 FOOD	Food service for preschool program.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 882.45	04/22/2011	65025 FOOD	Food service for preschool program.
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75876	\$ 15.12	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Propane for ice edger.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 20.85	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Masking tape, nuts, bolts, nails, and other items used for minor repairs.
PRCS/RBT CROWN CNTR - 49952	MENARDS MORTON GROVE	\$ 193.45	04/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Backsplash and adhesive for community center washrooms.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 48.98	04/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mats for lobby area.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 49.99	04/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Supplies for shop vac.
PRCS/RBT CROWN CNTR - 49952	BRICKYARD CERAMICS & C	\$ 155.72	04/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Foot pedal for pottery wheel.

Bank of America Credit Card Statement for the Period Ending 4/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RBT CROWN CNTR - 49952	H-O-H WATER TECH INC.	\$ 732.00	04/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chemical treatment for water tower.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 29.29	04/08/2011	65075 MEDICAL & LAB SUPPLIES	Medical supplies.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 13.60	04/11/2011	65110 REC PROGRAM SUPPLIES	Cabinet keys for staff.
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ (45.00)	04/19/2011	65110 REC PROGRAM SUPPLIES	Refund for overcharge of tables for flea market.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 49.17	04/25/2011	65110 REC PROGRAM SUPPLIES	Supplies for ice show.
PRCS/RBT CROWN CNTR - 49952	CONSTRUCT PLAYTHNGS.CO	\$ 66.21	04/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for preschool program.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 102.00	04/22/2011	65110 REC PROGRAM SUPPLIES	Broomball equipment.
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 146.81	04/18/2011	65110 REC PROGRAM SUPPLIES	Broomball league tee shirts.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 155.00	04/22/2011	65110 REC PROGRAM SUPPLIES	Rental skate sharpening.
PRCS/RBT CROWN CNTR - 49952	CONSTRUCT PLAYTHNGS.CO	\$ 213.19	04/01/2011	65110 REC PROGRAM SUPPLIES	Supplies for preschool program.
PRCS/RBT CROWN CNTR - 49952	CHD ALFAXFURNITURE.COM	\$ 235.90	04/20/2011	65110 REC PROGRAM SUPPLIES	Cubbies for preschool program.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 476.00	04/04/2011	65110 REC PROGRAM SUPPLIES	Rental skate sharpening and broomball equipment.
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ 740.00	04/04/2011	65110 REC PROGRAM SUPPLIES	Table rental for Robert Crown Spring Flea Market.
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 6.99	04/04/2011	65050 BUILDING MAINTENANCE MATERIAL	duct tap for beach office
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 20.07	04/22/2011	65050 BUILDING MAINTENANCE MATERIAL	hooks for beach office
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 27.62	04/27/2011	65050 BUILDING MAINTENANCE MATERIAL	excavator bolts and lock combination
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 33.51	04/21/2011	65050 BUILDING MAINTENANCE MATERIAL	material for outfield fence at james
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 48.00	04/14/2011	62295 TRAINING & TRAVEL	rental of equipment for March CPR-AED class
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 56.00	04/14/2011	62295 TRAINING & TRAVEL	rental of equipment for CPR-AED class in March
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 80.00	04/14/2011	62295 TRAINING & TRAVEL	rental of equipment for March CPR-AED class
PRCS/RECREATION - 49946	IL PARK & REC ASSC	\$ 259.00	04/26/2011	62360 MEMBERSHIP DUES	IL Park & Recreation Association Membership Dues
PRCS/RECREATION - 49946	ACCURATE SERVICE BUREA	\$ 740.00	04/28/2011	62375 RENTALS	Rental Restrooms for Farmers Market
PRCS/RECREATION - 49946	BIZCHAIR OFFICE FURNIT	\$ 38.01	04/28/2011	62490 OTHER PROGRAM COSTS	Shipping of preschool chairs to Chandler-Newberger Center
PRCS/RECREATION - 49946	CENTURY 18 #439 QPS	\$ 359.75	04/08/2011	62507 FIELD TRIPS	Robert Crown Spring Break Camp Field Trip
PRCS/RECREATION - 49946	PHEASANT RUN	\$ 385.70	04/22/2011	62507 FIELD TRIPS	Balance Due for Senior Trip to Fox Valley Repertory
PRCS/RECREATION - 49946	DRURY LANE THEATRE	\$ 531.10	04/04/2011	62507 FIELD TRIPS	Senior Field Trip to Dury Lane Theatre
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 390.00	04/22/2011	62545 OTHER MAINT SERVICE	new dog beach rule signs and new picnic reservation signs
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 12.36	04/28/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 33.13	04/29/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 6.70	04/15/2011	65040 JANITORIAL SUPPLIES	Cleaning Supplies
PRCS/RECREATION - 49946	CABELAS INC. 603541466	\$ 147.99	04/08/2011	65040 JANITORIAL SUPPLIES	Chest Waders
PRCS/RECREATION - 49946	POOPBAGS	\$ 478.65	04/05/2011	65045 LICENSING/REGULATORY SUPPLIES	dog beach supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 6.97	04/25/2011	65050 BUILDING MAINTENANCE MATERIAL	post for dog beach
PRCS/RECREATION - 49946	TEAM REIL, INC.	\$ 96.42	04/28/2011	65050 BUILDING MAINTENANCE MATERIAL	parts for the floating dock at Chruch St
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (17.97)	04/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Refund
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 22.47	04/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Material for outfield fence at Crown
PRCS/RECREATION - 49946	COMPLIANCESIGNS.COM	\$ 27.24	04/14/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA Entrance Sign
PRCS/RECREATION - 49946	ANTON'S GREENHOUSE	\$ 57.00	04/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	plants for park site -James
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 64.90	04/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	replacement plants for jame park
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 49.71	04/25/2011	65110 REC PROGRAM SUPPLIES	tape for ball diamonds and hooks for chain
PRCS/RECREATION - 49946	RED CROSS STORE	\$ 84.95	04/08/2011	65110 REC PROGRAM SUPPLIES	AED trainer
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 224.70	04/04/2011	65110 REC PROGRAM SUPPLIES	reels and line
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 272.67	04/04/2011	65110 REC PROGRAM SUPPLIES	paddles and poles
PRCS/RECREATION - 49946	BIZCHAIR OFFICE FURNIT	\$ 299.88	04/28/2011	65110 REC PROGRAM SUPPLIES	Preschool chairs for Chandler-Newberger camp program.
PRCS/RECREATION - 49946	WEBSTAUANT STORE	\$ 456.45	04/29/2011	65110 REC PROGRAM SUPPLIES	30X60 preshool tables for Chandler-Newberger Camp Program- includes shipping
PRCS/RECREATION - 49946	DAY WIRELESS SYSTEMS 0	\$ 522.73	04/25/2011	65110 REC PROGRAM SUPPLIES	Replacement radio for EL-1
PRCS/YOUTH ENGAGEMENT - 49948	PAPA JOHN'S PIZZA#1012	\$ 33.00	04/28/2011	62295 TRAINING & TRAVEL	

Bank of America Credit Card Statement for the Period Ending 4/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/YOUTH ENGAGEMENT - 49948	DUNKIN #306178 Q35	\$ 71.91	04/11/2011	62295 TRAINING & TRAVEL	
PRCS/YOUTH ENGAGEMENT - 49948	PAPA JOHN'S PIZZA#1012	\$ 152.00	04/11/2011	62295 TRAINING & TRAVEL	
PUBLIC WORKS/ADMIN - 50485	INST OF TRANS ENGINEER	\$ 310.00	04/28/2011	62360 MEMBERSHIP DUES	Dues - Institute of Transportation Engineers
PUBLIC WORKS/FLEET - 49947	B B CONVENIENCE CENQ39	\$ 23.08	04/15/2011	62295 TRAINING & TRAVEL	Fuel in pool car pierce appleton
PUBLIC WORKS/FLEET - 49947	B B CONVENIENCE CENQ39	\$ 26.21	04/14/2011	62295 TRAINING & TRAVEL	Fuel in pool car pierce appleton
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	04/07/2011	62295 TRAINING & TRAVEL	plate renewal
PUBLIC WORKS/FLEET - 49947	AMERICAN PUBLIC WORKS	\$ 550.00	04/22/2011	62295 TRAINING & TRAVEL	Training class
PUBLIC WORKS/FLEET - 49947	IL SECRETARY OF STATE	\$ 96.99	04/18/2011	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	04/18/2011	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	04/18/2011	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	04/18/2011	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/ST&SANITATION - 49962	AMERICAN PUBLIC WORKS	\$ 80.00	04/19/2011	62295 TRAINING & TRAVEL	2 tickets for APWA convention in May 2011
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 28.00	04/26/2011	65085 MINOR EQUIP & TOOLS	Lag Shields/bolts for bike rack installation
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 26.41	04/11/2011	65095 OFFICE SUPPLIES	Office supplies - push pins, memo books, file rack
PUBLIC WORKS/ST&SANITATION - 49962	SPRINT STORE #671	\$ 39.98	04/11/2011	65095 OFFICE SUPPLIES	Cell phone cases for Cornelius and Crabtree
PUBLIC WORKS/ST&SANITATION - 49962	RUSTIC WOOD FENCING &	\$ 39.20	04/14/2011	65515 OTHER IMPROVEMENTS	Wood fencing for repair @ Dempster & Darrow
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 33.15	04/25/2011	65085 MINOR EQUIPMENT AND TOOLS	Wire nuts & tubing
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 210.90	04/14/2011	65115 TRAFFIC CONTROL SUPPLIES	1st, 2nd, 3rd, and 4th labeled stickers for street cleaning signs
UTILITIES/ADMIN - 49958	AMERICAN PUBLIC WORKS	\$ 35.00	04/01/2011	62295 TRAINING & TRAVEL	Registration fee for the Joint Chapter/Lake Branch - Clean
UTILITIES/ADMIN - 49958	SIUE ERTC	\$ 290.00	04/29/2011	62295 TRAINING & TRAVEL	Construction & Demolition Debris Update.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 295.00	04/18/2011	62295 TRAINING & TRAVEL	Water Operator Training 2 Day course
UTILITIES/ADMIN - 49958	HARKINS SAFETY INC	\$ 219.05	04/27/2011	65090 SAFETY EQUIPMENT	Group Site License - Algae Source to Treatment - Part 2.
UTILITIES/DIST - 49955	AMERICAN WATERWORKS	\$ 182.00	04/27/2011	62360 MEMBERSHIP DUES	Safety posters and frames.
UTILITIES/DIST - 49955	THE MAN STORE	\$ 369.81	04/15/2011	65020 CLOTHING	Membership fees.
UTILITIES/DIST - 49955	WALGREENS #2619 QPS	\$ 2.61	04/07/2011	65040 JANITORIAL SUPPLIES	Rubber boots.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 8.32	04/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Janitorial supplies.
UTILITIES/DIST - 49955	FULL SOURCE LLC	\$ 264.79	04/25/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Parts to repair damaged sprinkler.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 292.04	04/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Caution tape.
UTILITIES/DIST - 49955	RADIOSHACK.COM	\$ (1.56)	04/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Black dirt and seed.
UTILITIES/DIST - 49955	RADIOSHACK.COM	\$ 26.55	04/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for tax charged on purchase.
UTILITIES/DIST - 49955	INDUSTRIAL TEST SYSTEM	\$ 494.62	04/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Battery for leak detection equipment.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 95.86	04/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chlorine Test strips and test kits.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 120.00	04/07/2011	62245 OTHER EQ MAINT	Filtration Division first aid cabinet maintenance - tape, kwik heat, dental aid, aspirin, ibuprofen, and germ wipes.
UTILITIES/FILTRATION - 49951	HAWKINS, INC	\$ 624.33	04/07/2011	62295 TRAINING & TRAVEL	Illinois Section American Water Works Association Seminars for the Filter Operator.
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1902	\$ 76.40	04/08/2011	65015 CHEMICALS	2-containers of Granular Chlorine (HTH) - 100 lbs each.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 149.80	04/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Concrete mix (6), tape measure, goo gone, and knee pads.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 151.50	04/29/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pleated air filters, and caster wheels.
UTILITIES/FILTRATION - 49951	ANDERSON LOCK CO	\$ 163.77	04/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Xenon lamp modules (3), disposable latex gloves, 1 hp switch, and a 12-pack of "C" batteries.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 206.25	04/27/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Face plate, mortise housing, and aluminim door operator.
					Electrical receptacles (10),and assorted natural bristle paint brushes.

Bank of America Credit Card Statement for the Period Ending 4/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 283.03	04/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Screws, nuts, abrasive pads, electrical contact cleaner, and v-belts.
UTILITIES/FILTRATION - 49951	PUMPBIZ	\$ 416.02	04/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water sample pump repair kits (charged \$35.22 tax in error - refund will appear on May's statement).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 461.55	04/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pump float switches, pipe plugs, faucet cartridges, air filters, and work gloves.
UTILITIES/FILTRATION - 49951	STEINER ELEC ELK GROVE	\$ 622.40	04/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	West Filter dehumidification system fuses.
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 738.33	04/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Applton elect 480 volt receptacle interior replacements (3).
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 9.21	04/11/2011	65075 MEDICAL & LAB SUPPLIES	Calcium Chloride solution for BOD.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 15.74	04/14/2011	65075 MEDICAL & LAB SUPPLIES	EDTA for Hardness.
UTILITIES/FILTRATION - 49951	ANDWIN SCIENTIFIC	\$ 45.33	04/29/2011	65075 MEDICAL & LAB SUPPLIES	1ppm STD for Fluoride.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 89.80	04/15/2011	65075 MEDICAL & LAB SUPPLIES	1ppm (backordered) and 10ppm STD for Fluoride.
UTILITIES/FILTRATION - 49951	ENVIRONMENTAL RESOURCE	\$ 519.26	04/07/2011	65075 MEDICAL & LAB SUPPLIES	Yearly Performance Evaluation study for Illinois Department of Public Health Certification.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 629.00	04/13/2011	65075 MEDICAL & LAB SUPPLIES	Maintenance contract for lab turbidimeters.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 36.95	04/25/2011	65085 MINOR EQUIP & TOOLS	High speed steel hole cutter (replacement).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 31.41	04/06/2011	65090 SAFETY EQUIPMENT	Plastic faceshield with adjustable headband.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY CENTER	\$ 52.05	04/15/2011	65090 SAFETY EQUIPMENT	Allegro breathing air line filter.
UTILITIES/FILTRATION - 49951	ABLE DISTRIBUTORS	\$ 135.82	04/08/2011	65702 WATER GENERAL PLANT	Sheet metal and supplies for West Plant Dehumidifier.
UTILITIES/PUMPING - 49964	ILSTATE FIRE MARSHAL B	\$ 71.47	04/25/2011	62245 OTHER EQ MAINT	Inspection Fee
UTILITIES/PUMPING - 49964	ILLINOIS SECTION AWWA	\$ 35.00	04/15/2011	62295 TRAINING & TRAVEL	Illinois Section AWWA training seminar for Pump Station Operator.
UTILITIES/PUMPING - 49964	RUNNION EQUIPMENT	\$ 750.00	04/04/2011	62295 TRAINING & TRAVEL	Crane training for three employees.
UTILITIES/PUMPING - 49964	MOTION INDUSTRIES IL33	\$ 52.70	04/28/2011	65035 PETROLEUM PRODUCTS	Grease for #6 Low Lift Pump clutch.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 232.76	04/26/2011	65035 PETROLEUM PRODUCTS	Grease guns and filler pump.
UTILITIES/PUMPING - 49964	FOOD SERVICE DIRECT	\$ 85.96	04/12/2011	65040 JANITORIAL SUPPLIES	Floor soap
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 36.80	04/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	South Tank Chlorine room safety upgrade - required per IEPA Sanitary Survey
UTILITIES/PUMPING - 49964	THE HOME DEPOT 1902	\$ 73.74	04/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	South Tank Chlorine room safety upgrade - required per IEPA Sanitary Survey
UTILITIES/PUMPING - 49964	1000BULBS.COM	\$ 88.25	04/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Service Building spot lamps.
UTILITIES/PUMPING - 49964	GALCO INDUSTRIAL ELECT	\$ 90.78	04/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Time delay relay.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 195.99	04/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe fittings.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 196.94	04/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	South Tank Chlorine room safety upgrade -required per IEPA Sanitary Survey
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 252.44	04/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe fittings and hydrant test gauges.
UTILITIES/PUMPING - 49964	THE HOME DEPOT 1902	\$ 273.55	04/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	South Tank Chlorine room safety upgrade - required per IEPA Sanitary Survey
UTILITIES/PUMPING - 49964	VALWORX INC	\$ 285.19	04/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pressure gauges for High Lift Pump piping.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 309.00	04/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Proximity sensors, 48" feeder valves.
UTILITIES/PUMPING - 49964	RAYNOR DOOR CO	\$ 451.71	04/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lower panel garage #7 overhead door.
UTILITIES/PUMPING - 49964	123 SECURITYPRODUCTS.C	\$ 576.51	04/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS South Tank Security Cameras.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 230.19	04/11/2011	65702 WATER GENERAL PLANT	Garage #1 lube upgrade
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 300.20	04/11/2011	65702 WATER GENERAL PLANT	Drum faucets and cart for lube upgrade.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTS	\$ 1,265.65	04/04/2011	62230 SVC TO MAINTAIN MAINS	Dive equipment.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 92.58	04/08/2011	62245 OTHER EQ MAINT	Camera crawler parts.
UTILITIES/SEWER - 49944	U TECH ENVIRONMENTAL M	\$ 466.60	04/27/2011	62245 OTHER EQ MAINT	Push camera repair.
UTILITIES/SEWER - 49944	LEE JENSEN SALES CO.	\$ 910.00	04/04/2011	62245 OTHER EQ MAINT	Gas detector and test gas.
UTILITIES/SEWER - 49944	SKOKIE VALLEY MATERIAL	\$ 349.39	04/18/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Sand and cement.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 360.00	04/25/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Bricks.
UTILITIES/SEWER - 49944	U TECH ENVIRONMENTAL M	\$ 134.52	04/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Suction tube for vehicle #954.

Bank of America Credit Card Statement for the Period Ending 4/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/SEWER - 49944	PRO SAFETY INC	\$ 605.50	04/27/2011	65090 SAFETY EQUIPMENT	Safety vests and hard hats.
Total		\$ 86,012.24			