

Bank of America Credit Card Statement for the Period Ending November 30, 2011

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	POTBELLY 005	\$ 202.18	11/07/2011	62512 RECRUITMENT SERVICES	CFO interview panel lunch
ADMN SVCS /HUMAN RES - 49925	BOXWOOD TECH	\$ 295.00	11/18/2011	62512 RECRUITMENT SERVICES	construction inspector posting
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 219.00	11/25/2011	62360 MEMBERSHIP DUES	PAT FORD APA MEMBERSHIP DUES 2011-2012
ADMN SVCS /HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	11/14/2011	62512 RECRUITMENT SERVICES	Recruitment- Youth/Young Adult Program Manager
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	11/02/2011	62341 INTERNET SOLUTION PROVIDERS	Off Site Storage Backup for Payroll
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	11/02/2011	62341 INTERNET SOLUTION PROVIDERS	Off Site Storage Backup for Payroll
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	11/04/2011	62341 INTERNET SOLUTION PROVIDERS	Website development Tool
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 49.16	11/09/2011	62341 INTERNET SOLUTION PROVIDERS	upgrade for one month to accommodate the massive amount of people who were voting for the snow plows
ADMN SVCS/INFO SYS - 49926	APPLE STORE #R089	\$ 199.26	11/04/2011	65555 PERSONAL COMPUTER EQ	IPAD for Alderman Fiske adding Verizon wireless
ADMN SVCS/INFO SYS - 49926	APPLE STORE #R089	\$ 599.00	11/03/2011	65555 PERSONAL COMPUTER EQ	IPAD for Alderman Fiske
ADMN SVCS/INFO SYS - 49926	SHELL OIL 57444936207	\$ 20.00	11/25/2011	62295 TRAINING & TRAVEL	travel - gas
ADMN SVCS/INFO SYS - 49926	1221 WABASH BP QPS	\$ 31.01	11/10/2011	62295 TRAINING & TRAVEL	travel - gas
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 74.10	11/01/2011	65095 OFFICE SUPPLIES	office supply
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 99.99	11/03/2011	65095 OFFICE SUPPLIES	spare remote for council chamber
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 103.98	11/02/2011	65095 OFFICE SUPPLIES	presentation remote for council chambers
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 144.90	11/03/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 175.25	11/02/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 215.19	11/03/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 254.98	11/04/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 296.44	11/01/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 428.68	11/04/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 461.85	11/03/2011	65095 OFFICE SUPPLIES	toner for color printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 770.98	11/01/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 822.80	11/01/2011	65095 OFFICE SUPPLIES	city wide toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 1,449.06	11/18/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	TECHSMITH CORPORATION	\$ 42.95	11/25/2011	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SnagIt Software for user documentation
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 37.29	11/07/2011	65085 MINOR EQUIP & TOOLS	Minor tools and parts for sign installations
ADMN SVCS/PARKING SVCS - 49930	DURAY FLUORESCENT MFG	\$ 389.50	11/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Ballasts for light fixtures
ADMN SVCS/PARKING SVCS - 49930	EJ BROOKS COMPANY	\$ 425.00	11/09/2011	68205 PUBLIC WKS CONTINGENCIES	Security tabs/labels for coin caniters
CITY COUNCIL ADMIN - 49935	AMTRAK_CO3061049553174	\$ 36.00	11/04/2011	62295 TRAINING & TRAVEL	Amtrak roundtrip ticket to Springfield for Mayor Tisdahl for NVMC Veto Session November 8, 2011
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 135.90	11/08/2011	65025 FOOD	Dinner for Nov. 7, 2011 Rules Committee meeting
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 141.74	11/04/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Wynne's home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 165.84	11/04/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Holmes' home
CITY COUNCIL ADMIN - 49935	HILTON GARDEN INN PHXM	\$ 269.58	11/14/2011	62295 TRAINING & TRAVEL	Hotel Accomodations-Ald. Grover, National League of Cities Conf. Nov. 9-11, 2011, Phoenix, AZ
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 271.79	11/04/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Rainey's home
CITY COUNCIL ADMIN - 49935	US CONF OF MAYORS	\$ 600.00	11/15/2011	62295 TRAINING & TRAVEL	Conference Registration for Mayor Tisdahl, US Conf. of Mayors, Jan. 18-20, 2012, Washington, DC
CITY COUNCIL ADMIN - 49935	SPRINGHILL SUITES-PHOE	\$ 720.40	11/14/2011	62295 TRAINING & TRAVEL	Hotel Accommodation-Ald. Braithwaite, National League of Cities Conf. Nov. 8-12, 2011, Phoenix, AZ
CITY MGR'S OFF - 49932	MAILCHIMP	\$ 8.50	11/16/2011	65010 BOOKS, PUBLICATIONS, MAPS	Email list serve service
CITY MGR'S OFF - 49932	AVANGATECOM	\$ 59.00	11/08/2011	62360 MEMBERSHIP DUES	subscription for multimedia software application for Citizen Engagement Division (Dolores Cortez)
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 65.85	11/29/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 156.30	11/16/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 192.10	11/29/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	SIAM PASTA	\$ 196.25	11/15/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	WWW.DEZIGNWITHAZ.COM	\$ 265.00	11/16/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 and City of Evanston window decals
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 80.20	11/21/2011	62295 TRAINING & TRAVEL	budget workshop lunch

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CITY MGR'S OFF - 49932	ADORAMA INC	\$ 145.53	11/15/2011	62310 HR ONLY - CITY WIDE TRAINING	Frames for the City's Organization Values posters - city wide training
CITY MGR'S OFF - 49932	EXPERIAN CREDITREP	\$ 14.95	11/18/2011		Fraudulent Charge - reported to credit card company
CITY OF EVAN.-HEALTH & HUMAN S - 28851	QUARTET COPIES	\$ 170.00	11/03/2011	62490 OTHER PROGRAM COSTS	Brochures for Break The Habit Program (Tobacco)
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	SARPINO'S PIZZERIA	\$ 160.00	11/07/2011	62295 TRAINING & TRAVEL	Pizza for employee's luncheon meeting.
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	BRAVO CHURCH ST PLAZA	\$ 190.53	11/17/2011	62295 TRAINING & TRAVEL	Lunch for Northwest Water Commission Board with the City Manager to discuss wholesale water.
CITY OF EVANSTON-ADMINISTRATIO - 28842	EVANSTON THSD 202-WEB	\$ 99.00	11/07/2011	62295 TRAINING & TRAVEL	
CITY OF EVANSTON-POLICE DEPT A - 28862	APCO INT'L	\$ 92.00	11/02/2011	62360 MEMBERSHIP DUES	Annual (2012) APCO dues - Polinski
CITY OF EVANSTON-POLICE DEPT A - 28862	APCO INT'L	\$ 92.00	11/02/2011	62360 MEMBERSHIP DUES	Annual (2012) APCO dues - Kuempel
CITY OF EVANSTON-PUBLIC WORKS - 28823	JEWEL #3456	\$ 20.23	11/04/2011	68205 PUBLIC WKS CONTINGENCIES	Paint Evanston Plows Reception
CITY OF EVANSTON-PUBLIC WORKS - 28823	JEWEL #3461	\$ 20.43	11/03/2011	68205 PUBLIC WKS CONTINGENCIES	Paint Evanston Plows Reception
CITY OF EVANSTON-PUBLIC WORKS - 28823	OFFICE DEPOT #510	\$ 24.46	11/15/2011	65095 OFFICE SUPPLIES	Office Supplies
CITY OF EVANSTON-PUBLIC WORKS - 28823	NORDSTROMS GARAGE #014	\$ 37.00	11/17/2011	62295 TRAINING & TRAVEL	Parking for Sustainability Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	Dominicks Stor00011379	\$ 44.57	11/15/2011	68205 PUBLIC WKS CONTINGENCIES	Paint Evanston Plows Reception
CITY OF EVANSTON-PUBLIC WORKS - 28823	WALGREENS #2619	\$ 45.94	11/15/2011	68205 PUBLIC WKS CONTINGENCIES	Paint Evanston Plows
CITY OF EVANSTON-PUBLIC WORKS - 28823	SPRINT STORE #671	\$ 49.24	11/21/2011	65095 OFFICE SUPPLIES	Cell Phone Charger and Case
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	PCS EXAM SERVICES	\$ 400.00	11/09/2011	62295 TRAINING & TRAVEL	Study guide and Exam for Certified Parking Professional
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	MOTOPHOTO	\$ 1.04	11/16/2011	65095 OFFICE SUPPLIES	Paint Evanston Plows
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	MOTOPHOTO	\$ 1.31	11/16/2011	65095 OFFICE SUPPLIES	Paint Evanston Plows
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	MOTOPHOTO	\$ 17.96	11/16/2011	65095 OFFICE SUPPLIES	Paint Evanston Plows
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	JEWEL #3428	\$ 66.34	11/15/2011	65095 OFFICE SUPPLIES	Paint Evanston Plows
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 79.66	11/02/2011	65085 MINOR EQUIPMENT AND TOOLS	BD Speed Humps
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	CROWN TROPHY 54	\$ 137.50	11/15/2011	65095 OFFICE SUPPLIES	Paint Evanston Plows
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 216.58	11/07/2011	65085 MINOR EQUIPMENT AND TOOLS	BD Tools
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	IL PROF LICENSE & FEE	\$ 61.50	11/21/2011	62360 MEMBERSHIP DUES	PE License Renewel
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 2.00	11/14/2011	62295 TRAINING & TRAVEL	Parking for meeting with Michael Pure of Margarita Inn downtown Evanston
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 30.09	11/21/2011	62295 TRAINING & TRAVEL	Food for Business District Mtg
COMM ECON DEV/ADMIN - 50405	SHERATON CITY CENTER	\$ 444.15	11/21/2011	62295 TRAINING & TRAVEL	Economic Development Finance Training
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 2.00	11/10/2011	62295 TRAINING & TRAVEL	Parking for Mtg with "Pret A Manger" about their new restaurant
COMM ECON DEV/ADMIN - 50405	JIMMY JOHN'S # 44 - EC	\$ 27.50	11/14/2011	62295 TRAINING & TRAVEL	Economic Development lunch mtg: N. Radzevich, C. Dellutri (Downtown Evanston), & Eve Dai (Chamber of Commerce)
COMM ECON DEV/ADMIN - 50405	PRAIRIE MOON	\$ 43.57	11/02/2011	65025 FOOD	Working Lunch with Carolyn Deluttri of Downtown Evanston and Eve Doi of the Chamber of Commerce
COMM ECON DEV/ADMIN - 50405	CENTRAL STREET CAFE	\$ 24.70	11/21/2011	62295 TRAINING & TRAVEL	Economic Development Committee Vusiness Visit: S Griffin, M. Tendam, & N. Radzevich
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 43.27	11/18/2011	62295 TRAINING & TRAVEL	Site Visit with Evanston Community Builders' President Bill Smith & Steve Griffin, P. Zalmezak & N. Radzevich
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	11/16/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds

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COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	11/22/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	11/22/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	11/22/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	11/22/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	11/23/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	11/02/2011	62190 HOUSING REHAB SERVICES	CCRD recordings
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	11/02/2011	62190 HOUSING REHAB SERVICES	CCRD recordings
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	11/25/2011	62345 COURT COSTS/LITIGATION	Subscription for the web based Illinois Foreclosure Listing service
COMM ECON DEV/PLNNING - 49934	COOK COUNTY RECORDER O	\$ 3.00	11/10/2011	62185 OTHER CONSULTING SERVICES	Housing Document Research - HOME
COMM ECON DEV/PLNNING - 49934	AMTRAK GARAGE #58 Q96	\$ 18.00	11/30/2011	62295 TRAINING & TRAVEL	Parking for CMAP Mtg
COMM ECON DEV/PLNNING - 49934	GOVERNMENT CENTER SELF	\$ 27.00	11/21/2011	62295 TRAINING & TRAVEL	Parking for CMAP Mtg
FIRE/ADMINANSTON - 49929	VANGUARD INDUSTRIES EA	\$ 129.32	11/25/2011	65125 OTHER COMMODITIES	Award Ceremony Ribbons
FIRE/ADMINANSTON - 49929	HIGH TECH TOOLS	\$ 149.95	11/29/2011	65125 OTHER COMMODITIES	Vehicle Lock out tool
FIRE/ADMINANSTON - 49929	HIGH TECH TOOLS	\$ 149.95	11/29/2011	65125 OTHER COMMODITIES	Vehicle lock out tool
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 538.79	11/29/2011	62250 COMPUTER EQUIPMENT MAINT.	Repair MDC E24
FIRE/ADMINANSTON - 49929	NFPA NATL FIRE PROTECT	\$ 855.00	11/09/2011	62245 AUTOMOTIVE EQ MAINT	NFPA Code subscription for Department 1 year
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 38.00	11/07/2011	65125 OTHER COMMODITIES	plaque for Our Lady of Res. pennant
FIRE/ADMINANSTON - 49929	ADVANCE AUTO PARTS #87	\$ 38.68	11/14/2011	65085 MINOR EQUIPMENT AND TOOLS	CERT Trailer equipment
FIRE/ADMINANSTON - 49929	DUNKIN #348457 Q35	\$ 56.90	11/07/2011	65085 MINOR EQUIPMENT AND TOOLS	CERT Final practical-breakfast
HEALTH - 49924	UIC APPLICATION FEE PA	\$ 60.00	11/09/2011	62295 TRAINING & TRAVEL	
HEALTH - 49924	NATIONAL CINEMEDIA, LL	\$ 702.00	11/07/2011	62468 IL TOBACCO FREE COMMUNITIES GRANT	On Screen Ads for Tobacco Cessation
HEALTH - 49924	EVANSTON THSD 202-WEB	\$ (99.00)	11/15/2011	62295 TRAINING & TRAVEL	Beyond Diversity 2 Day Seminar
HEALTH - 49924	EVANSTON THSD 202-WEB	\$ 99.00	11/23/2011	62295 TRAINING & TRAVEL	Beyond Diversity 2 Day Seminar refund
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 7.50	11/30/2011	62345 COURT COSTS/LITIGATION	Legal Document Fees
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 9.00	11/30/2011	62345 COURT COSTS/LITIGATION	Legal Document Fees
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 9.00	11/30/2011	62345 COURT COSTS/LITIGATION	Legal Document Fees
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 9.00	11/30/2011	62345 COURT COSTS/LITIGATION	Legal Document Fees
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 9.00	11/30/2011	62345 COURT COSTS/LITIGATION	Legal Document Fees
LAW/LEGAL - 49927	AMPKO PARKING PRUDENTI	\$ 14.00	11/08/2011	62295 TRAINING & TRAVEL	Parking Fees
LAW/LEGAL - 49927	55 EAST MONROE	\$ 14.00	11/14/2011	62295 TRAINING & TRAVEL	Parking Fees
LAW/LEGAL - 49927	LAW BULLETIN/INDEX PUB	\$ 22.00	11/21/2011	65010 BOOKS, PUBLICATIONS, MAPS	Law Books
LAW/LEGAL - 49927	METRA CENTRAL ST EVANS	\$ 28.50	11/07/2011	62295 TRAINING & TRAVEL	Train fees
LAW/LEGAL - 49927	CHI TAXI MED 5305	\$ 45.00	11/15/2011	62295 TRAINING & TRAVEL	Taxi Fees
LAW/LEGAL - 49927	BAT 17	\$ 99.10	11/11/2011	62345 COURT COSTS/LITIGATION	Business Lunch
LAW/LEGAL - 49927	CELLULAR CONN 577	\$ 343.49	11/16/2011	65085 MINOR EQUIP & TOOLS	New Phone Needed
LIBRARY/ADMIN - 49963	CHD C AND H DISTRIBTRS	\$ 95.99	11/23/2011	65040 JANITORIAL SUPPLIES	Recycle bin for Periodicals 3rd floor
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0392172136	\$ 14.34	11/18/2011	62315 POSTAGE	RETURN ITEM
LIBRARY/ADMIN - 49963	LOWES #00907	\$ (16.31)	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	TAX - CREDIT BACK
LIBRARY/ADMIN - 49963	Amazon.com	\$ (16.99)	11/14/2011	65641 AUDIO VISUAL COLLECTIONS	CREDIT AV MATERIAL
LIBRARY/ADMIN - 49963	CR CONSUMERREPORTS.ORG	\$ 19.00	11/07/2011	65630 LIBRARY BOOKS	PERIODICALS
LIBRARY/ADMIN - 49963	Amazon.com	\$ 19.97	11/02/2011	65641 AUDIO VISUAL COLLECTIONS	JUVENILE AV COLLECTIONS
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 35.16	11/02/2011	65095 OFFICE SUPPLIES	OFFICE SUPPLIES-PRINTING

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LIBRARY/ADMIN - 49963	Amazon.com	\$ 88.99	11/17/2011	65100 LIBRARY SUPPLIES	LIBRARY SUPPLIES - FOR KINDLE USERS
LIBRARY/ADMIN - 49963	LOWES #00907	\$ 277.31	11/17/2011	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS REPLACEMENT
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 440.00	11/15/2011	62315 POSTAGE	CIRCULATION STAMPS
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 47.44	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	batteries,oil,screwdriver,bags
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 7.54	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	mini sink plunger
LIBRARY/ADMIN - 49963	THE FAUCET SHOPPE I	\$ 15.00	11/18/2011	65050 BUILDING MAINTENANCE MATERIAL	square drive key, o-ring kit
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 256.47	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	6 gallons of handsoap, terry cloth cleaning rags, drill bit adapter set, drill bit extension right angle, gallon of air freshner spray
LIBRARY/ADMIN - 49963	R & M LAWNMOWER INC	\$ 457.90	11/22/2011	65050 BUILDING MAINTENANCE MATERIAL	repairs made to 2 snowblowers including replacing paddles and engine tuneups on both
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 9.98	11/29/2011	65125 OTHER COMMODITIES	Equipment Purchase IC/JIA
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 53.16	11/04/2011	62370 EXPENSE ALLOWANCE	Supplies for Victim Services Bureau
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 68.10	11/18/2011	65105 PHOTO/DRAFTING SUPPLIES	CPA Graduation Supplies
POLICE DEPT/ADMIN - 49966	QUARTET COPIES	\$ 75.84	11/21/2011	62210 PRINTING	Printing of CPA Graduation Programs
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 86.41	11/14/2011	65125 OTHER COMMODITIES	Wireless Router & Antenna
POLICE DEPT/ADMIN - 49966	CHILI'S-EVANSTON	\$ 121.18	11/17/2011	62370 EXPENSE ALLOWANCE	JCEC Meeting
POLICE DEPT/ADMIN - 49966	ARMALITE - ECOM	\$ 142.86	11/17/2011	65015 CHEMICALS	M15 Repair
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 253.07	11/14/2011	65125 OTHER COMMODITIES	Wireless Router & Antenna
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 265.00	11/08/2011	62295 TRAINING & TRAVEL	ITOA Conference - V. Leontiev
POLICE DEPT/ADMIN - 49966	POLICE COMBAT	\$ 295.00	11/10/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Training - F. Henderson
POLICE DEPT/ADMIN - 49966	STAAB BATTERY	\$ 317.10	11/01/2011	65105 PHOTO/DRAFTING SUPPLIES	Graffiti Camera Supplies
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 380.50	11/07/2011	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 410.80	11/29/2011	65125 OTHER COMMODITIES	Equipment Purchase IC/JIA
POLICE DEPT/ADMIN - 49966	TAC MED SOLUTIONS	\$ 522.00	11/07/2011	62295 TRAINING & TRAVEL	Downed Operator Kit
POLICE DEPT/ADMIN - 49966	SQ THREE BOYS, INC.	\$ 985.00	11/21/2011	62295 TRAINING & TRAVEL	Software for Video Production
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 15.29	11/07/2011	62315 POSTAGE	Shipping charges for Invasion of Privacy Complaint
POLICE DEPT/ADMIN - 49966	55 EAST MONROE	\$ 29.00	11/04/2011	68205 PUBLIC WKS CONTINGENCIES	Parking for Crime Commission Dinner
POLICE DEPT/ADMIN - 49966	FBI / LEEDA, INC	\$ 50.00	11/29/2011	62360 MEMBERSHIP DUES	Membership Dues Law Enf Exec Development Assoc
POLICE DEPT/ADMIN - 49966	PAYPAL ILLINOISASS	\$ 300.00	11/23/2011	62360 MEMBERSHIP DUES	Membership Dues IL Assoc of Chiefs of Police
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 82.72	11/01/2011	65025 FOOD	Crackers, snacks, paper plates for preschool programs
PRCS/CHAND NEWB CNTR - 49945	A CHERRY ON TOP	\$ 25.95	11/09/2011	65095 OFFICE SUPPLIES	reward stickers for youth sports classes
PRCS/CHAND NEWB CNTR - 49945	PHYSICAL CHESS FENCING	\$ 26.99	11/02/2011	65110 REC PROGRAM SUPPLIES	Velcro strips for back of fencing masks
PRCS/CHAND NEWB CNTR - 49945	K12SCHOOLSUPPLIES.NET	\$ 51.53	11/16/2011	65110 REC PROGRAM SUPPLIES	Stickers for gymnastics program
PRCS/CHAND NEWB CNTR - 49945	K12SCHOOLSUPPLIES.NET	\$ 52.00	11/16/2011	65110 REC PROGRAM SUPPLIES	Stickers for gymnastics program
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 25.98	11/01/2011	65025 FOOD	Residents' Rights Training - Evanston Fire Department - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 28.97	11/15/2011	65025 FOOD	Take Charge of Your Health Class- Jacob Blake Manor - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 146.55	11/23/2011	65025 FOOD	Take Charge of Your Health Class- Jacob Blake Manor - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 158.54	11/30/2011	65025 FOOD	Take Charge of Your Health Class- Jacob Blake Manor - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 173.83	11/16/2011	65025 FOOD	Take Charge of Your Health Class- Jacob Blake Manor - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	U OF IL ONLINE PAYMENT	\$ 200.00	11/18/2011	62295 TRAINING & TRAVEL	Governor's Conference on Aging Registration Fee - Reimbursed by Grant
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 18.15	11/23/2011	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 35.41	11/11/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 38.34	11/09/2011	65110 REC PROGRAM SUPPLIES	supplies for school field trip
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 58.47	11/03/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 63.53	11/22/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 6.98	11/07/2011	65110 REC PROGRAM SUPPLIES	smores for family campfire
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 10.33	11/07/2011	62490 OTHER PROGRAM COSTS	food for animals
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 22.80	11/21/2011	65110 REC PROGRAM SUPPLIES	containers for winter container garden class

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/ECOLOGY CNTR - 49956	MICHAELS #3849	\$ 29.14	11/22/2011	65110 REC PROGRAM SUPPLIES	forms, wire ribbon for wreath making class
PRCS/ECOLOGY CNTR - 49956	LURVEY LANDSCAPE SUPPL	\$ 41.90	11/22/2011	65110 REC PROGRAM SUPPLIES	cut greens for wreath and container garden classes
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 49.32	11/28/2011	65110 REC PROGRAM SUPPLIES	pots for winter container garden class
PRCS/ECOLOGY CNTR - 49956	NATURE-WATCH	\$ 53.93	11/30/2011	65110 REC PROGRAM SUPPLIES	program supplies for insect school field trip
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.50	11/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe Coupling for Fountains @ Chandler
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.19	11/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Copper Tubing for Fountain @ Chandler
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.99	11/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Chandler
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 30.66	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Faucet Parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 42.33	11/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 108.40	11/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Chandler
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 111.92	11/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Faucets
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 122.70	11/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Valves for Fire #2
PRCS/FAC - 49954	STANDARD PIPE	\$ 247.93	11/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Sloan Valves
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 91.55	11/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Nitrogen, Nylon Ties, PVC for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 200.26	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Supplies for Civic Center
PRCS/FAC - 49954	G AND O THERMAL SUPPLY	\$ 594.73	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Radiator Thermostats for Civic Center
PRCS/FAC - 49954	COOK BROTHERS	\$ 390.70	11/17/2011	65050 BUILDING MAINTENANCE MATERIAL	EAC Holiday Brunch
PRCS/FAC - 49954	TC G.NEIL	\$ 57.31	11/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 94.11	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Shelving for P.D.
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 123.13	11/30/2011	62225 BLDG MAINT SVCS	Materials for Key / Lock Shop
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 142.25	11/30/2011	62225 BLDG MAINT SVCS	Materials for Key / Lock Shop
PRCS/FAC - 49954	NCH CORPORATION	\$ 159.00	11/03/2011	62245 AUTOMOTIVE EQ MAINT	Door Maintenance
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 200.00	11/30/2011	62225 BLDG MAINT SVCS	Materials for Key / Lock Shop
PRCS/FAC - 49954	EPKO PAINT STORE 1252	\$ 207.92	11/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Painting Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 241.71	11/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Restock Shop with Paint Items, Batteries, Trim
PRCS/FAC - 49954	EPKO PAINT STORE 1252	\$ 282.72	11/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Painting Materials
PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ 315.00	11/21/2011	65090 SAFETY EQUIPMENT	Safety Materials
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 379.07	11/03/2011	62245 AUTOMOTIVE EQ MAINT	Door Maintenance
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 392.51	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock with Batteries
PRCS/FAC - 49954	NCH CORPORATION	\$ 632.21	11/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 710.34	11/30/2011	62225 BLDG MAINT SVCS	Materials for Key / Lock Shop
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 733.43	11/30/2011	62225 BLDG MAINT SVCS	Materials for Key / Lock Shop
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 739.56	11/03/2011	62245 OTHER EQ MAINT	Door Maintenance
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.99	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Stencils for Lock Shop
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.58	11/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Putty fpr P.D. Gun Range
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.37	11/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Drill Bits
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 120.12	11/07/2011	62199 PRK MAINTENANCE & FURNITUR REPLACE	Lumber for Boat Storage
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 322.30	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Locks

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 338.47	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 381.38	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 513.23	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 601.76	11/03/2011	62199 PRK MAINTENANCE & FURNITUR REPLACE	Lumber for Boat Storage
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 30.57	11/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for Chandler Drinking Fountain - W/O #C117919
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.51	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for Civic Center Boilers - W/O #C117873
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 59.99	11/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Cords for XMas Tree Lighting - W/O #C118005
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 186.78	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 218.04	11/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping Fittings for Chandler Drinking Fountain - W/O #C117919
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 622.50	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Drinking Fountain for Chandler - W/O #C117919
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.97	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 15.98	11/11/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 18.44	11/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Cork Pads for Ecology
PRCS/FAC - 49954	W W GRAINGER 916	\$ 38.44	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Relays for Fire #2
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 65.26	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 89.04	11/10/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ (287.80)	11/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Returned HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 307.15	11/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Flame Rods for Fleetwood
PRCS/FAC - 49954	W W GRAINGER 916	\$ 322.20	11/11/2011	65085 MINOR EQUIP & TOOLS	Replacement Batteries
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.05	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Wire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.88	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Anchors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.30	11/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Wire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.27	11/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.70	11/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.49	11/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Outlets
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.97	11/07/2011	65625 FURNITURES and FIXTURES	Hand Dryer Items
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.55	11/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Receptacles for Levy
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.25	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Anchors
PRCS/FAC - 49954	WW GRAINGER	\$ 40.95	11/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.21	11/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 44.82	11/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 78.48	11/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Wire
PRCS/FAC - 49954	WW GRAINGER	\$ 148.95	11/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 245.70	11/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 257.75	11/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical wire / fittings
PRCS/FAC - 49954	WW GRAINGER	\$ 296.10	11/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 327.60	11/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

ACC.Reports To Intermediary	MCH.Merchant Name	FIN. Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	WW GRAINGER	\$ 430.92	11/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	FRED PRYOR CAREERTRACK	\$ 299.00	11/17/2011	62295 TRAINING & TRAVEL	Management Seminar
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 421.45	11/03/2011	62245 AUTOMOTIVE EQ MAINT	Door Maintenance
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 458.50	11/03/2011	62245 AUTOMOTIVE EQ MAINT	Door Maintenance
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 760.45	11/15/2011	65015 CHEMICALS	HVAC Chemicals
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 926.25	11/15/2011	65015 CHEMICALS	HVAC Chemicals
PRCS/FAC - 49954	SCHNEIDER ELECTRIC	\$ 1,000.00	11/01/2011	62446 ROOF REPAIR CONTRACTUAL SVCS	controls installation
PRCS/FAC - 49954	SIMPLEX GRINNELL WEB P	\$ 1,217.25	11/16/2011	62245 AUTOMOTIVE EQ MAINT	Sprinkler Service @ 2020 Asbury
PRCS/FAC - 49954	SCHNEIDER ELECTRIC	\$ 1,495.00	11/01/2011	62446 ROOF REPAIR CONTRACTUAL SVCS	controls installation
PRCS/FAC - 49954	STANDARD PIPE	\$ 16.27	11/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe Clamps for Fire Headquarters
PRCS/FAC - 49954	STANDARD PIPE	\$ 38.45	11/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Relief Valve for Fire #4
PRCS/FAC - 49954	STANDARD PIPE	\$ 40.45	11/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for Parks Closing
PRCS/FAC - 49954	FERGUSON FIRE & FABR 1	\$ 40.74	11/11/2011	65050 BUILDING MAINTENANCE MATERIAL	RPZ Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.37	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for Fire #4
PRCS/FAC - 49954	STANDARD PIPE	\$ 51.12	11/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Sink Parts for Fire #4
PRCS/FAC - 49954	WW GRAINGER	\$ 66.56	11/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe Clamps for Fire Headquarters
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 12.41	11/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Gas Piping for Ecology
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 19.30	11/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Isolation Pads
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 27.83	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Duct Adhesive for P.D.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 28.02	11/07/2011	65515 OTHER IMPROVEMENTS	Sheet Metal for Ecology
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 30.04	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Drill Bit
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 41.60	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Duct Adhesive for P.D.
PRCS/FAC - 49954	WW GRAINGER	\$ 58.48	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Sherman Garage
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 108.85	11/03/2011	65515 OTHER IMPROVEMENTS	HVAC System Parts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 115.00	11/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Stm Cylinder
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 125.94	11/10/2011	68205 PUBLIC WKS CONTINGENCIES	Replacement Motor for Maple Garage
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 244.03	11/08/2011	68205 PUBLIC WKS CONTINGENCIES	Replacement Motor for Maple Garage
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 370.99	11/07/2011	62199 PRK MAINTENANCE & FURNITUR REPLACE	Lumber for Boat
PRCS/FAC - 49954	RADIOSHACK COR00164988	\$ 2.99	11/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries for P.D. Emergency Generator
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.78	11/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.20	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Bolts for Sherman Plaza
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 7.23	11/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Cover for P.D. Weight Room
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 20.08	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Bolts for Sherman Plaza
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 26.99	11/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 32.59	11/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Rope for Sherman Plaza Roof Top
PRCS/FAC - 49954	THE GUITARWORKSLTD	\$ 86.00	11/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	WW GRAINGER	\$ 229.73	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 817.06	11/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Wire for Lighting Repair @ Butler Park

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.65	11/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Drill Bit
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 25.46	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.79	11/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Tee Square
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.74	11/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Screws
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 52.44	11/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 138.36	11/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Construction Adhesive, Anchors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 138.40	11/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Adhesive
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 271.08	11/07/2011	65085 MINOR EQUIP & TOOLS	Nail Gun, Nails
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 308.39	11/14/2011	65085 MINOR EQUIP & TOOLS	Drill, Bits
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 45.52	11/16/2011	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 53.13	11/21/2011	62205 ADVERTISING	Email Blast for Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 61.16	11/25/2011	65025 FOOD	For Holiday Projects
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 61.16	11/25/2011	65025 FOOD	For Holiday Projects
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0113 NILES IL	\$ 248.20	11/14/2011	62507 FIELD TRIPS	Outing for Mason Park / Council
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 692.72	11/11/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 979.73	11/11/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 8.44	11/14/2011	65040 JANITORIAL SUPPLIES	Glue for building
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 23.99	11/14/2011	65025 FOOD	Supplies for Aft School
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	11/10/2011	62495 LICENSED PEST CONTROL SVCS	Services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 44.19	11/23/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 52.79	11/08/2011	65025 FOOD	Supplies for Aft School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 56.15	11/01/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 57.22	11/15/2011	65025 FOOD	Supplies for Aft School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 58.65	11/08/2011	65025 FOOD	Milk for aft school
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 59.55	11/29/2011	65025 FOOD	Milk for Aft School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.95	11/15/2011	65025 FOOD	Milk for Aft School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 61.10	11/29/2011	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 62.88	11/23/2011	65025 FOOD	Supplies for Aft School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 66.30	11/01/2011	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 82.00	11/10/2011	62495 LICENSED PEST CONTROL SVCS	Services for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 1257.00	\$ 26.49	11/14/2011	65025 FOOD	Supplies for Mason Park Drop In Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 107.24	11/14/2011	65110 REC PROGRAM SUPPLIES	Mats for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 107.24	11/14/2011	65110 REC PROGRAM SUPPLIES	Mats for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 174.97	11/11/2011	65110 REC PROGRAM SUPPLIES	Supplies for Mason park Drop In
PRCS/FORESTRY - 49953	CARQUEST 01027598	\$ (10.00)	11/21/2011	65090 SAFETY EQUIPMENT	Log Splitter Battery Core Credit
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 19.17	11/18/2011	65090 SAFETY EQUIPMENT	Holiday Tree wire
PRCS/FORESTRY - 49953	CARQUEST 01027598	\$ 30.38	11/21/2011	65090 SAFETY EQUIPMENT	Two linemens pliers
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 37.38	11/21/2011	65090 SAFETY EQUIPMENT	Holiday Tree Wire, Linesman pliers
PRCS/FORESTRY - 49953	CARQUEST 01027598	\$ 51.56	11/21/2011	65090 SAFETY EQUIPMENT	Log Splitter battery and engine oil
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 252.00	11/14/2011	65085 MINOR EQUIPMENT AND TOOLS	Steel Rakes, Chain saw mix

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FORESTRY - 49953	FISHER EQUIPMENT	\$ 625.95	11/16/2011	65005 LANDSCAPE MATERIALS	Holiday Wreath banding
PRCS/FORESTRY - 49953	FISHER EQUIPMENT	\$ 875.30	11/16/2011	65005 LANDSCAPE MATERIALS	Holiday Wreath banding and tools
PRCS/LEVY SEN CNTR - 49949	SPENCER GIFTS 2129	\$ 11.98	11/14/2011	65110 REC PROGRAM SUPPLIES	black lights for Evanston Children Theatre program
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 19.99	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Easel for Computer Lab at Levy Center
PRCS/LEVY SEN CNTR - 49949	RADIOSHACK COR00164988	\$ 37.98	11/14/2011	65110 REC PROGRAM SUPPLIES	Walkie Talkie earbuds Evanston Children Theatre program
PRCS/LEVY SEN CNTR - 49949	FOOD4LESS #0558	\$ 65.57	11/14/2011	65025 FOOD	food supplies for Cast Party for Evanston Children Theatre Casts A and B
PRCS/LEVY SEN CNTR - 49949	SUBWAY 00322404	\$ 129.95	11/14/2011	65025 FOOD	Food for Cast Party for Evanston Children Theatre Cast A
PRCS/LEVY SEN CNTR - 49949	SUBWAY 00322404	\$ 129.95	11/14/2011	65025 FOOD	food for Cast Party for Evanston Children Theatre Cast B
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 3.98	11/14/2011	65110 REC PROGRAM SUPPLIES	Light bulbs for Evanston Childrens Theatre
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 7.92	11/07/2011	65110 REC PROGRAM SUPPLIES	Evanston Children's Theatre supplies
PRCS/LEVY SEN CNTR - 49949	IL PARK & REC ASSC	\$ 10.00	11/08/2011	62295 TRAINING & TRAVEL	CEU fee
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 11.88	11/14/2011	65110 REC PROGRAM SUPPLIES	Evanston Children's Theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	DRAMATISTS PLAY SERVIC	\$ 12.22	11/16/2011	65110 REC PROGRAM SUPPLIES	Perusal script for Evanston Childrens Theatre
PRCS/LEVY SEN CNTR - 49949	BLICK ART 800 447 1892	\$ 19.49	11/07/2011	65110 REC PROGRAM SUPPLIES	Evanston Children's theatre props
PRCS/LEVY SEN CNTR - 49949	BLICK ART 800 447 1892	\$ 30.78	11/11/2011	65110 REC PROGRAM SUPPLIES	Evanston Children's Theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 36.90	11/07/2011	65040 JANITORIAL SUPPLIES	supplies for custodian
PRCS/LEVY SEN CNTR - 49949	ILLINOIS ASSOC OF PARK	\$ 80.00	11/08/2011	62295 TRAINING & TRAVEL	Conference session registration
PRCS/LEVY SEN CNTR - 49949	PAPA JOHN'S PIZZA#1012	\$ 84.50	11/14/2011	65025 FOOD	Evanston Children's Theatre dress rehearsal meal
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 97.52	11/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs for security lights in gym
PRCS/LEVY SEN CNTR - 49949	AV CHICAGO, INC.	\$ 360.00	11/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Mics for stage
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 320.00	11/28/2011	62507 FIELD TRIPS	bus for Sr. trip
PRCS/LEVY SEN CNTR - 49949	AMSTERDAM PRNT & LITHO	\$ 328.55	11/11/2011	65110 REC PROGRAM SUPPLIES	gifts for holiday breakfast - reimbursed by LEF
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ (0.57)	11/16/2011	65050 BUILDING MAINTENANCE MATERIAL	credit for sales tax paid on 11/14/11 at Home Depot
PRCS/LEVY SEN CNTR - 49949	WALGREENS #4218	\$ 4.79	11/14/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre props and costumes
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 6.55	11/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Goop Off to remove graffiti at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 10.19	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	chemical cleaner for PVC surfaces at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 12.97	11/07/2011	65050 BUILDING MAINTENANCE MATERIAL	light bulbs for Levy Center
PRCS/LEVY SEN CNTR - 49949	DD/BR #336172 Q35	\$ 15.99	11/08/2011	65025 FOOD	coffee supplies for Levy Center
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 101.70	11/16/2011	65110 REC PROGRAM SUPPLIES	program supplies for craft program at Levy Center
PRCS/LEVY SEN CNTR - 49949	RIO GRANDE ECOMM	\$ 113.90	11/11/2011	65110 REC PROGRAM SUPPLIES	program supplies for Levy Center craft program
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 166.92	11/17/2011	62245 OTHER EQ MAINT	drill set for Levy Center custodial staff
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 13.80	11/30/2011	65050 BUILDING MAINTENANCE MATERIAL	eureka vacuum belts
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 15.53	11/03/2011	65110 REC PROGRAM SUPPLIES	early childhood and homeschool program supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 33.48	11/02/2011	65110 REC PROGRAM SUPPLIES	homeschool immersion program supplies
PRCS/NOYES CNTR - 49961	CTC CONSTANTCONTACT.CO	\$ 15.00	11/29/2011	62490 OTHER PROGRAM COSTS	Email Communication Service for Arts Council Chair
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 54.21	11/03/2011	65110 REC PROGRAM SUPPLIES	Pet supplies for preschool program.
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 111.53	11/03/2011	65110 REC PROGRAM SUPPLIES	Aquarium supplies
PRCS/PARKS FORESTRY - 49965	JAMESON'S	\$ 34.30	11/25/2011	65125 OTHER COMMODITIES	Lunch meeting with Mr. Levy
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	11/02/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510	\$ 17.37	11/10/2011	65095 OFFICE SUPPLIES	note pads and pens for arts & business committee retreat
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	11/08/2011	62205 ADVERTISING	email marketing service fee
PRCS/PARKS FORESTRY - 49965	PBP PEACHTREE BUS PROD	\$ 360.00	11/15/2011	65045 LICENSING/REGULATORY SUPPLIES	printing of parking permits for noyes lot
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 24.21	11/30/2011	65110 REC PROGRAM SUPPLIES	Costume room supplies
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 25.00	11/22/2011	62360 MEMBERSHIP DUES	Endorsement for Nutcracker ice show
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 62.69	11/30/2011	65110 REC PROGRAM SUPPLIES	Costume room supplies
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 53.91	11/07/2011	65110 REC PROGRAM SUPPLIES	cooking supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 66.38	11/21/2011	65110 REC PROGRAM SUPPLIES	cooking supplies for after-school cooking program

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

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	BRUNSWICK ZONE DEERF	\$ 120.00	11/14/2011	62507 FIELD TRIPS	fee for bowling lane and shoe rental
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 130.00	11/21/2011	62507 FIELD TRIPS	fee for bowling lane and shoe rental
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 145.00	11/07/2011	62507 FIELD TRIPS	fee for bowling lane and shoe rental
PRCS/PARKS FORESTRY - 49965	SUN TIMES MEDIA ADVERT	\$ 35.20	11/03/2011	62205 ADVERTISING	Classified ad for Flea Market
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 25.64	11/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Bulk antifreeze
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 28.69	11/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ballfield Tractor Parts
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 32.53	11/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower repair parts
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 56.86	11/16/2011	65085 MINOR EQUIP & TOOLS	Shop tools and hardware
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 59.48	11/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Engine throttle cable
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 59.99	11/10/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for mower decks
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 61.81	11/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower belts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 61.81	11/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mowere repair parts
PRCS/PARKS FORESTRY - 49965	SAFETY SUPPLY ILLIN	\$ 96.47	11/22/2011	65020 CLOTHING	Winter gloves
PRCS/PARKS FORESTRY - 49965	SPORTS AUTHORI0006015	\$ 119.99	11/01/2011	65005 LANDSCAPE MATERIALS	Waders for work in Lovelace lagoon
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 156.44	11/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower blade belts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 211.56	11/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 299.10	11/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower repair parts
PRCS/PARKS FORESTRY - 49965	DOLRTREE 673 00006734	\$ 16.00	11/21/2011	62490 OTHER PROGRAM COSTS	HOLIDAY BAZAAR - table covers/candy
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 22.81	11/21/2011	62490 OTHER PROGRAM COSTS	HOLIDAY BAZAAR-garbage bags/tape
PRCS/PARKS FORESTRY - 49965	CDW GOVERNMENT	\$ 70.00	11/04/2011	62235 - OFFICE EQUIPMENT MAINTENANCE	CARD PRINTER REPAIR
PRCS/PARKS FORESTRY - 49965	IL PARK & REC ASSC	\$ 10.00	11/08/2011	62295 TRAINING & TRAVEL	IPRA training fees--- on line training
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 76.00	11/10/2011	62490 OTHER PROGRAM COSTS	Per person fees for American Red Cross CPR Class
PRCS/PARKS FORESTRY - 49965	ATAFA.COM/OPENTIP.COM	\$ 444.48	11/14/2011	65110 REC PROGRAM SUPPLIES	Portable scoreboard for youth leagues and athletic programs
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 18.00	11/29/2011	65075 MEDICAL & LAB SUPPLIES	Medical Supplies
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 469.14	11/14/2011	65110 REC PROGRAM SUPPLIES	Hockey Supplies & Skate Sharpening
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 3.58	11/21/2011	65050 BUILDING MAINTENANCE MATERIAL	2 hex bolts
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 5.97	11/16/2011	65050 BUILDING MAINTENANCE MATERIAL	2" caster for chair.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 6.80	11/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Team room keys.
PRCS/RBT CROWN CNTR - 49952	A A MOLEYS INC.	\$ 16.75	11/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Vacuum cleaner bags and belt.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 21.08	11/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Office chair caster.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 28.47	11/21/2011	65110 REC PROGRAM SUPPLIES	Xmas lights
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 28.71	11/18/2011	65110 REC PROGRAM SUPPLIES	Decorations for Nutcracker.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 31.61	11/21/2011	65110 REC PROGRAM SUPPLIES	Adapter, xmas lights decorations.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 37.73	11/16/2011	65025 FOOD	Snacks
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY CHICAGO	\$ 45.39	11/03/2011	65110 REC PROGRAM SUPPLIES	Clay and paint.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 49.99	11/15/2011	65110 REC PROGRAM SUPPLIES	Preschool pet supplies.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 50.78	11/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Maintenance supplies
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 63.30	11/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Team room keys for NU Hockey team.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 64.78	11/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Paintbrushes, plastic baqs, peghooks.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 113.86	11/15/2011	65110 REC PROGRAM SUPPLIES	Preschool pet supplies, bedding, food, and toys.
PRCS/RBT CROWN CNTR - 49952	CITY LIGHTING PRD-STL	\$ 1.09	11/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Light bulb
PRCS/RBT CROWN CNTR - 49952	BECKER ARENA PRODUCTS	\$ 51.00	11/01/2011	65110 REC PROGRAM SUPPLIES	Youth rental hockey skates (1pair)

Bank of America Credit Card Statement for the Period Ending November 30, 2011

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	CITY LIGHTING PRD-STL	\$ 74.12	11/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/RBT CROWN CNTR - 49952	BECKER ARENA PRODUCTS	\$ 83.00	11/01/2011	65110 REC PROGRAM SUPPLIES	Men's rental skates (1pair)
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 128.53	11/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Rental of carpeted mats for lobby.
PRCS/RBT CROWN CNTR - 49952	CITY LIGHTING PRD-STL	\$ 159.12	11/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 166.52	11/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replace glass in main ice rink door entrance.
PRCS/RBT CROWN CNTR - 49952	GOLD MEDAL PRODUCTS CO	\$ 201.38	11/07/2011	62490 OTHER PROGRAM COSTS	Replacement part for cotton candy machine.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 350.00	11/23/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Open and repair of office safe.
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ 545.00	11/07/2011	62490 OTHER PROGRAM COSTS	Table rental for annual Flea Market event.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 619.42	11/10/2011	65110 REC PROGRAM SUPPLIES	Learn and play carpets for preschool classrooms.
PRCS/RECREATION - 49946	UPS FRT SERVICES	\$ 134.19	11/11/2011	65110 REC PROGRAM SUPPLIES	Payment for shipping of (ice packs) on 5-31-2011, for recreation programs
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 10.41	11/09/2011	65125 OTHER COMMODITIES	Boat tie down
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 14.38	11/02/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Gate lock
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 32.72	11/07/2011	65085 MINOR EQUIPMENT AND TOOLS	Tools (ratchet) and wire ties
PRCS/RECREATION - 49946	DRURY LANE THEATRE	\$ 619.00	11/21/2011	62507 FIELD TRIPS	Senior Program Field Trip to Drury Lane
PRCS/RECREATION - 49946	CONTAINERSTORENORTHBRO	\$ 16.99	11/09/2011	65045 LICENSING/REGULATORY SUPPLIES	plastic container storage box to store the Church St Pass Cards
PRCS/RECREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 225.00	11/25/2011	62295 TRAINING & TRAVEL	registration fee for eh IAPD/IPRA conference
PRCS/RECREATION - 49946	EPKO PAINT STORE 1252	\$ 173.75	11/23/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint for office and gym
PRCS/RECREATION - 49946	SHELL OIL 57444094205	\$ 50.01	11/21/2011	62295 TRAINING & TRAVEL	mistaken charge- have reimbursed department for personal charge (sorry)
PRCS/RECREATION - 49946	TONY'S FINER FOODS	\$ 66.97	11/14/2011	65125 OTHER COMMODITIES	program related supplies
PRCS/RECREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 350.00	11/25/2011	62360 MEMBERSHIP DUES	Illinois Parks and Recreation Association registrar
PRCS/RECREATION - 49946	Dominicks Stor00011379	\$ 20.00	11/15/2011	65125 OTHER COMMODITIES	refreshments - farewell party for Public Info Specialist
PRCS/RECREATION - 49946	Dominicks Stor00017004	\$ 25.02	11/15/2011	65125 OTHER COMMODITIES	refreshments - farewell party for Public Info Specialist
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 28.89	11/03/2011	65110 REC PROGRAM SUPPLIES	Supplies for park facilities
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 252.64	11/03/2011	65110 REC PROGRAM SUPPLIES	Supplies for park facilities
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 1.63	11/18/2011	63095 HANDYMAN PROGRAM	
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 6.70	11/17/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 6.97	11/21/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 11.48	11/21/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (14.03)	11/21/2011	63095 HANDYMAN PROGRAM	Return of supplies not used for the Handyman Program
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ (15.32)	11/17/2011	63095 HANDYMAN PROGRAM	Return of Supplies not used for Handyman Program
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 17.81	11/09/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (20.44)	11/09/2011	63095 HANDYMAN PROGRAM	Return of Supplies not used for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 20.90	11/25/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 27.18	11/30/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 29.85	11/11/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 35.94	11/07/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (40.60)	11/18/2011	63095 HANDYMAN PROGRAM	Return of supplies not used for the Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (44.70)	11/08/2011	63095 HANDYMAN PROGRAM	Return of Supplies not used for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 101.99	11/02/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 117.53	11/09/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 125.00	11/08/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Program
PUBLIC WORKS/FLEET - 49947	I-PASS ONLINE #7031	\$ 40.00	11/21/2011	62295 TRAINING & TRAVEL	I-Pass Account
PUBLIC WORKS/FLEET - 49947	DURABLE SUPPLY	\$ 13.21	11/21/2011	65060 MATERIALS TO MAINTAIN AUTOS	shop supplies
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0395416664	\$ 13.52	11/07/2011	65045 LICENSING/REGULATORY SUPPLIES	Shipping expense
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0395485652	\$ 13.52	11/07/2011	65045 LICENSING/REGULATORY SUPPLIES	Shipping expense
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0399093694	\$ 13.52	11/17/2011	65060 MATERIALS TO MAINTAIN AUTOS	shipping expense
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0393652797	\$ 19.79	11/17/2011	65060 MATERIALS TO MAINTAIN AUTOS	shipping expense

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0398761679	\$ 25.66	11/14/2011	65060 MATERIALS TO MAINTAIN AUTOS	shipping expense
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewals
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewals
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewals
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewals
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewals
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	11/10/2011	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	THE HOME DEPOT #8598	\$ 17.58	11/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Plastic anchor kit
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00011379	\$ 25.00	11/15/2011	68205 PUBLIC WKS CONTINGENCIES	Paint Evanston Plows Reception
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 28.35	11/25/2011	65085 MINOR EQUIPMENT AND TOOLS	Small Tools
PUBLIC WORKS/ST&SANITATION - 49962	DUNKIN #306178 Q35	\$ 65.97	11/15/2011	68205 PUBLIC WKS CONTINGENCIES	Paint Evanston Plows Reception
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 157.50	11/29/2011	65115 TRAFFIC CONTROL SUPPLIES	Traffic Supplies
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 13.67	11/03/2011	62245 OTHER EQ MAINT	Shipping Charge to Send Pedestrian Push Button in for Repair
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 25.55	11/14/2011	62245 AUTOMOTIVE EQ MAINT	Shipping Charge to send in traffic signal controller for repair
PUBLIC WORKS/TRANS - 49959	Best Buy 00003137	\$ 19.98	11/07/2011	65085 MINOR EQUIPMENT AND TOOLS	Minor Tools
PUBLIC WORKS/TRANS - 49959	OFFICE DEPOT #510	\$ 81.98	11/10/2011	65620 OFFICE MACH & EQUIP	Office Supplies
PUBLIC WORKS/TRANS - 49959	JAMAR TECHNOLOGIES INC	\$ 137.87	11/08/2011	65095 OFFICE SUPPLIES	Traffic Counting Equipment
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 140.12	11/11/2011	65090 SAFETY EQUIPMENT	Equipment
PUBLIC WORKS/TRANS - 49959	JAMAR TECHNOLOGIES INC	\$ 351.78	11/01/2011	65095 OFFICE SUPPLIES	Supplies
PUBLIC WORKS/TRANS - 49959	METROCOUNT USA	\$ 970.00	11/02/2011	65085 MINOR EQUIPMENT AND TOOLS	Traffic Counting Equipment
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 610.00	11/25/2011	65515 OTHER IMPROVEMENTS	ADA Pedestrian Push Button Assembly
PUBLIC WORKS/TRANS - 49959	SHERWIN INDUSTRIES I	\$ 1,212.50	11/10/2011	65115 TRAFFIC CONTROL SUPPLIES	Lighted Barricades
PUBLIC WORKS/TRANS - 49959	BLACKBURN MANUFACTURIN	\$ 1,455.40	11/02/2011	65115 TRAFFIC CONTROL SUPPLIES	Marking paint for JULIE locating
UTILITIES/ADMIN - 49958	JEWEL #3465	\$ 25.45	11/04/2011	62295 TRAINING & TRAVEL	Employee Training Seminar soda and paper goods
UTILITIES/ADMIN - 49958	JEWEL #3471	\$ 60.59	11/15/2011	62295 TRAINING & TRAVEL	Northwest Water Commission Tours and Meeting coffee, cups and soda for lunch
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 295.00	11/25/2011	62295 TRAINING & TRAVEL	American Water Works Association Webinar - Four Impending Regulatory Proposals.
UTILITIES/DIST - 49955	AMERICAN WATERWORKS	\$ 77.00	11/11/2011	62360 MEMBERSHIP DUES	American Water Works Membership Dues.
UTILITIES/DIST - 49955	WW GRAINGER	\$ 104.13	11/17/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Wye strainer for RPZ.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 127.40	11/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 1,154.00	11/29/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Marking paint and 3" meter flanges.
UTILITIES/DIST - 49955	SHUTTLE ONE	\$ 37.00	11/16/2011	62295 TRAINING & TRAVEL	Shuttle to and from airport and hotel for Harris water billing conference.
UTILITIES/DIST - 49955	DISNEY RESORT-DISNE	\$ 593.19	11/21/2011	62295 TRAINING & TRAVEL	Hotel charge for Harris water billing conference.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 10.73	11/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Socket head stainless steel metric cap screws for slow mix bearing repair.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 17.57	11/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Victor (style) cutting torch tips (2).

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 41.41	11/18/2011	62245 OTHER EQ MAINT	First Aid Cabinet: Biofreeze muscle relief, extra strength pain away, and small Bayer aspirin.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 61.47	11/25/2011	62245 OTHER EQ MAINT	Duplicate charge for first aid cabinet supplies - refund will appear on December statement.
UTILITIES/FILTRATION - 49951	NORGREN LITTLETON	\$ 142.24	11/01/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Backwash pump discharge valve actuator rod seal.
UTILITIES/FILTRATION - 49951	MCMASER-CARR	\$ 147.54	11/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chip and paint brushes, assorted sizes (4-bx@36-ct).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 249.90	11/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pleated air filters, band clamps, washers, sponge, acetylene cutting tips.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 293.45	11/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement tools: needle nose pliers, side cutters, fish tape, electrical tape, and trans pump.
UTILITIES/FILTRATION - 49951	COLUMBIA PIPE & SUPPLY	\$ 483.41	11/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Threaded rod (50-ft), 1" and 2" black iron pipe (105-ft).
UTILITIES/FILTRATION - 49951	SIDENER ENVIROMENTAL	\$ 569.11	11/18/2011	62245 OTHER EQ MAINT	LMI HFS pump head, seals and spar parts kit.
UTILITIES/FILTRATION - 49951	MOTION INDUSTRIES IL33	\$ 857.12	11/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cooper split bearings for slow mix shaft (small diameter) repair.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 85.18	11/14/2011	65075 MEDICAL & LAB SUPPLIES	pH Buffer 4.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 135.76	11/14/2011	65075 MEDICAL & LAB SUPPLIES	Secondary STD for handheld chlorine unit.
UTILITIES/FILTRATION - 49951	FISHER SCI CSA	\$ 455.28	11/18/2011	65075 MEDICAL & LAB SUPPLIES	pH probe accuphastr, disinfecting wipes, rubber bulbs, and laboratory tape.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 1,316.30	11/14/2011	65075 MEDICAL & LAB SUPPLIES	Membrane filter for EZ dispenser - Coliforms, and Kimwipes.
UTILITIES/PUMPING - 49964	NSC NORTHERN SAFETY CO	\$ 104.84	11/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Backordered gloves from above order.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 120.42	11/21/2011	62245 OTHER EQ MAINT	Backordered thread sealant from above order.
UTILITIES/PUMPING - 49964	GETZS INC	\$ 194.93	11/29/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Clothing allowance per Utility Director for long sleeve work shirts.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ (304.20)	11/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for damaged item.
UTILITIES/PUMPING - 49964	NSC NORTHERN SAFETY CO	\$ 433.88	11/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tape measures, gloves, and ear muffs for hearing protection.
UTILITIES/PUMPING - 49964	MID-STATES ENGINEERING	\$ 490.32	11/23/2011	62245 OTHER EQ MAINT	Asco rebuild kits.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 575.03	11/21/2011	62245 OTHER EQ MAINT	Degreasers, squeegees, anchors, and thread sealant.
UTILITIES/PUMPING - 49964	ENERGY EQUIPMENT AND C	\$ 588.35	11/21/2011	65702 WATER GENERAL PLANT	Boiler low water safety switch, pump control.
UTILITIES/PUMPING - 49964	CATCHING FLUIDPOWER BB	\$ 693.98	11/23/2011	65702 WATER GENERAL PLANT	Oil fittings for lube station upgrade.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 1,039.50	11/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lockers for arc flash clothing, etc.
UTILITIES/PUMPING - 49964	ALLIED TIME USA, INC	\$ 111.00	11/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Time clock ink ribbons.
UTILITIES/PUMPING - 49964	AMERICAN WATERWORKS	\$ 187.00	11/23/2011	62360 MEMBERSHIP DUES	Membership dues.
UTILITIES/PUMPING - 49964	ENCO	\$ 246.68	11/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Drill bit sharpener.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 271.51	11/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe fittings.
UTILITIES/PUMPING - 49964	LESMAN INSTRUMENT CO	\$ 322.00	11/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Panel meters.
UTILITIES/PUMPING - 49964	BATTERYWEB.COM	\$ 322.46	11/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	7 Low Lift Pump battery charger.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 327.74	11/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe fittings, and cleaners.
UTILITIES/PUMPING - 49964	REID SUPPLY COMPANY	\$ 347.18	11/01/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gasket cutter, and igniters.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 359.78	11/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sloan valve.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 527.37	11/01/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welding helmets.
UTILITIES/PUMPING - 49964	PATTEN	\$ 713.53	11/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water pump for the 250 KW generator.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 200.00	11/09/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Lifting pins for Pre-cast.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 248.75	11/18/2011	65085 MINOR EQUIP & TOOLS	Hand tools.

**Bank of America Credit Card Statement for the Period Ending November 30, 2011**

<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/SEWER - 49944	SKOKIE VALLEY MATERIAL	\$ 295.00	11/10/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rebar.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 362.76	11/14/2011	65085 MINOR EQUIP & TOOLS	Hand tools.
UTILITIES/SEWER - 49944	LEE JENSEN SALES CO.	\$ 778.00	11/02/2011	65085 MINOR EQUIP & TOOLS	New gas detector.
<b>TOTAL</b>		<b>\$ 88,663.55</b>			