

Bank of America Credit Card Statement for Period Ending 12/31/2010

ACC.Reports To Intermediate	MCH-Merchant Name	\$ Amount	FIN Posting Date	FIN Cost Allocation 3 - Expense Object	FIN Expense Description
ADMIN SVCS/ADMIN	NIU OUTREACH	\$ 120.00	12/10/2010	62295 TRAINING & TRAVEL	Financial Forecast Forum - attended by Earl and Gergits
ADMIN SVCS /HUMAN RES - 49925	WALGREENS #2619 QPS	\$ 6.55	12/02/2010	65125 OTHER COMMODITIES	AFSCME Contract addendum
ADMIN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 15.00	12/02/2010	65125 OTHER COMMODITIES	Retirement plaque D. Cook
ADMIN SVCS /HUMAN RES - 49925	APA - JOBS ONLINE	\$ 150.00	12/22/2010	62512 RECRUITMENT SERVICES	Recruitment- Zoning Planner
ADMIN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 235.34	12/10/2010	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL PAYROLL SOURCE PUBLICATION BOOK 2011
ADMIN SVCS /HUMAN RES - 49925	SHRM HR JOBS	\$ 242.00	12/23/2010	62512 RECRUITMENT SERVICES	Recruitment- HR Specialist
ADMIN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	12/02/2010	62341 INTERNET SOLUTION PROVIDERS	Off site data backup for payroll
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 10.14	12/03/2010	65095 OFFICE SUPPLIES	telephone cleaning wipes
ADMIN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	12/02/2010	62341 INTERNET SOLUTION PROVIDERS	Off site data backup for payroll
ADMIN SVCS/INFO SYS - 49926	WUFOO.COM CHARGE	\$ 24.95	12/06/2010	62341 INTERNET SOLUTION PROVIDERS	Web Development tool
ADMIN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 25.01	12/22/2010	65095 OFFICE SUPPLIES	(accidental charge)
ADMIN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 95.63	12/09/2010	65095 OFFICE SUPPLIES	monitor cable for training room
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 104.40	12/30/2010	65095 OFFICE SUPPLIES	toner for police dept
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 129.58	12/22/2010	65095 OFFICE SUPPLIES	bar code labels for data cartridges
ADMIN SVCS/INFO SYS - 49926	SOFTWARE FOR LESS	\$ 133.20	12/21/2010	64545 (IS ONLY) PERSONAL COMP SOFTWARE	software
ADMIN SVCS/INFO SYS - 49926	SURVEYMONKEY.COM/HELP	\$ 200.00	12/07/2010	62341 INTERNET SOLUTION PROVIDERS	Survey tool annual subscription
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 225.97	12/08/2010	65095 OFFICE SUPPLIES	cable modems
ADMIN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 248.51	12/06/2010	65095 OFFICE SUPPLIES	toner
ADMIN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 251.94	12/03/2010	65095 OFFICE SUPPLIES	toner
ADMIN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 319.96	12/27/2010	65095 OFFICE SUPPLIES	toner
ADMIN SVCS/INFO SYS - 49926	COMPUVENT CORPORATION	\$ 382.98	12/13/2010	65555 PERSONAL COMPUTER EQ	dual monitor cards
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 454.15	12/29/2010	65095 OFFICE SUPPLIES	office supplies, mice, batteries, etc.
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 561.85	12/06/2010	65095 OFFICE SUPPLIES	imaging units and transfer rollers
ADMIN SVCS/INFO SYS - 49926	B & H PHOTO-VIDEO.COM	\$ 839.85	12/07/2010	65555 PERSONAL COMPUTER EQ	network printer
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 843.95	12/13/2010	65095 OFFICE SUPPLIES	external dvd burners and office supplies
ADMIN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 878.94	12/20/2010	65555 PERSONAL COMPUTER EQ	network printer
ADMIN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 890.84	12/21/2010	65095 OFFICE SUPPLIES	imaging units and fuser for library printers
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 914.61	12/01/2010	65095 OFFICE SUPPLIES	toner
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 957.77	12/21/2010	65555 PERSONAL COMPUTER EQ	data cartridges and cable modems
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 966.21	12/13/2010	65095 OFFICE SUPPLIES	toner
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 24.12	12/03/2010	65085 MINOR EQUIP & TOOLS	Wire Connectors and Water Displacement spray for meters
ADMIN SVCS/PARKING SVCS - 49930	LEMOI ACE HDWE	\$ 33.50	12/29/2010	68205 PUBLIC WKS CONTINGENCIES	Sleeves to repair meter poles
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 48.36	12/06/2010	65085 MINOR EQUIPMENT AND TOOLS	Green paint for 20 minutes meter domes and white paint for traffic marking cable at Sherman Plaza
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 131.90	12/31/2010	68205 PUBLIC WKS CONTINGENCIES	Chain for enterprise area
ADMIN SVCS/PARKING SVCS - 49930	CHICAGO BATTERY	\$ 161.98	12/21/2010	62509 SERVICE AGREEMENTS/CONTRACTS	Two remaining batteries for fire alarm panel at Sherman Plaza
ADMIN SVCS/PARKING SVCS - 49930	CENTRAL PARTS WAREHOUS	\$ 234.68	12/22/2010	68205 PUBLIC WKS CONTINGENCIES	Rubber edge for Snow plow blade
ADMIN SVCS/PARKING SVCS - 49930	CHICAGO BATTERY	\$ 543.92	12/15/2010	62509 SERVICE AGREEMENTS/CONTRACTS	Batteries for fire alarm back up system at Sherman Plaza
ADMIN SVCS/PARKING SVCS - 49930	PAYPAL AMEREXFIRE	\$ 610.00	12/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Fire Extinguisher
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 125.75	12/08/2010	65025 FOOD	Dinner for Dec. 6, 2010 Rules Committee meeting
CITY COUNCIL ADMIN - 49935	UNITED 01686213160273	\$ 243.40	12/17/2010	62295 TRAINING & TRAVEL	Airfare for US Conf. of Mayors in DC Jan. 19-21, 2011 for Mayor Tisdahl

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CITY COUNCIL ADMIN - 49935	US CONF OF MAYORS	\$ 600.00	12/09/2010	62295 TRAINING & TRAVEL	Registration for Jan. 19-21,2011 US Conference of Mayors in Washington, DC for Mayor Trisdahl
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SH	\$ 2.00	12/22/2010	62295 TRAINING & TRAVEL	RISE Meeting - parking, Martin Lyons, Assistant City Manager
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SH	\$ 3.00	12/16/2010	62295 TRAINING & TRAVEL	Downtown Evanston meeting - parking, Martin Lyons, Assistant City Manager
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 42.50	12/06/2010	65010 BOOKS, PUBLICATIONS, MAPS	City E-New Hosting Provider
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 48.02	12/09/2010	62295 TRAINING & TRAVEL	Law Dept. Appreciation - Lunch
CITY MGR'S OFF - 49932	DOWNTOWN EVANSTON	\$ 60.00	12/20/2010	62295 TRAINING & TRAVEL	City Employee appreciation gift cards (5) \$2 service fee per card
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 73.00	12/24/2010	62490 OTHER PROGRAM COSTS	Howard Street Business District Event
CITY MGR'S OFF - 49932	HECKY'S BARBECUE	\$ 178.00	12/15/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	NIU OUTREACH	\$ 180.00	12/10/2010	62295 TRAINING & TRAVEL	ILCMA 2011 Winter Conference in Rock Island - Martin Lyons, Assistant City Manager
CITY MGR'S OFF - 49932	UTILIVATE TECHNOLOGIES	\$ 300.00	12/20/2010	62295 TRAINING & TRAVEL	Sustainable Energy Planning Workshop for Catherine Hurley, Sustainability Coordinator
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0164063658722	\$ 9.00	12/14/2010	62295 TRAINING & TRAVEL	Premier Line boarding to O'Hare Airport from Nashville, TN. airline ticket to Nashville, TN for the 65th IIMC Annual Conference (May 9-13, 2011)
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0162117359114	\$ 31.90	12/14/2010	62295 TRAINING & TRAVEL	Premier Line boarding at O'Hare National for flight to Nashville, TN.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0164064317891	\$ 39.00	12/14/2010	62295 TRAINING & TRAVEL	Purchase of two notary journals.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NNA NATL NOTARY ASSN	\$ 46.09	12/14/2010	65095 OFFICE SUPPLIES	new fax machine
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	OFFICE DEPOT #610	\$ 54.74	12/20/2010	65095 OFFICE SUPPLIES	Hotel reservation for the 65th Annual Conference of IIMC
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	GAYLORD OPRYLAND HTL A	\$ 216.67	12/20/2010	62295 TRAINING & TRAVEL	registration fee for the IIMC Conference in Nashville, TN.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	IIMC	\$ 510.00	12/29/2010	62295 TRAINING & TRAVEL	Water Distribution System Operation & Maintenance, Edition 5, Manual.
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	WATER PROGRAM	\$ 108.00	12/24/2010	65010 BOOKS, PUBLICATIONS, MAPS	Updated 2009 Code Books
COMM ECON DEV/BLDG PS - 49933	NATL FIRE PROTECTION	\$ (241.45)	12/16/2010	65010 BOOKS, PUBLICATIONS, MAPS	CCRD downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	12/06/2010	62345 COURT COSTS/LITIGATION	CCRD downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	12/20/2010	62345 COURT COSTS/LITIGATION	CCRD downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	12/06/2010	62345 COURT COSTS/LITIGATION	CCRD downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	12/06/2010	62345 COURT COSTS/LITIGATION	CCRD downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	12/24/2010	62345 COURT COSTS/LITIGATION	CCRD downloads
COMM ECON DEV/BLDG PS - 49933	DLX FOR BUSINESS	\$ 38.73	12/29/2010	65095 OFFICE SUPPLIES	IRS 1098 Forms - Rehab Loans
COMM ECON DEV/BLDG PS - 49933	ILFLS.COM	\$ 59.95	12/27/2010	62190 HOUSING REHAB SERVICES	Monthly Fee for Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	NFPA NATL FIRE PROTECT	\$ 178.95	12/15/2010	65010 BOOKS, PUBLICATIONS, MAPS	Updated 2009 Code Books
COMM ECON DEV/BLDG PS - 49933	NATL FIRE PROTECTION	\$ 241.45	12/13/2010	65010 BOOKS, PUBLICATIONS, MAPS	Updated 2009 Code Books
COMM ECON DEV/BLDG PS - 49933	OCCUPATIONAL TRAINING	\$ 250.00	12/17/2010	62295 TRAINING & TRAVEL	IDPH Lead License Refresher Class
FIRE/ADMINANSTON - 49929	INFORMED PUBLISHING	\$ (21.00)	12/20/2010	62210	
FIRE/ADMINANSTON - 49929	TOYS R US #6010 QPS	\$ 37.87	12/07/2010	65620 OFFICE MACH & EQUIP	Small Projector for training computer (Portable)
FIRE/ADMINANSTON - 49929	TLF THE FLOWER DEPOT	\$ 60.00	12/01/2010	65125 OTHER COMMODITIES	Mourning Flowers for Family (M.Rons)
FIRE/ADMINANSTON - 49929	INFORMED PUBLISHING	\$ 60.10	12/10/2010	65620 OFFICE MACH & EQUIP	CERT Team Training Manual
FIRE/ADMINANSTON - 49929	THE BETTY MILLS COMPAN	\$ 107.61	12/16/2010	65040 JANITORIAL SUPPLIES	Station Floor Squeegies
FIRE/ADMINANSTON - 49929	TLF NILES FLWRS & GIFT	\$ 119.50	12/06/2010	65125 OTHER COMMODITIES	Mourning Flowers Family (J. Roche)
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 249.68	12/06/2010	65085 MINOR EQUIP & TOOLS	CERT Small Tools Equipt. Grant Reimbursement Team Training
FIRE/ADMINANSTON - 49929	LABSAFE 1016625556	\$ 357.95	12/31/2010	65125 OTHER COMMODITIES	CERT Team Supplies (Grant Reimbursables)
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 449.57	12/31/2010	65125 OTHER COMMODITIES	CERT Training/ Response small tools and equipment

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FIRE/ADMIN/ADMIN - 49929	ConsBk 1016580177	\$ 88.95	12/22/2010	65010 BOOKS, PUBLICATIONS, MAPS	Building Code Book
FIRE/ADMIN/ADMIN - 49929	INTERNATIONAL ASSOC	\$ 229.00	12/02/2010	62360 MEMBERSHIP DUES	IAFC membership
FIRE/ADMIN/ADMIN - 49929	American Diabetes W	\$ 573.00	12/02/2010	65075 MEDICAL & LAB SUPPLIES	Glucose test strips-1000
FIRE/ADMIN/ADMIN - 49929	SPIERIAN PROTECTION INS	\$ 575.00	12/17/2010	65105 PHOTO/DRAFTING SUPPLIES	annual calibration
HEALTH - 48924	PANINO'S PIZZERIA OR	\$ 140.75	12/13/2010	65025 FOOD	Evanson Health Advisory Council
HEALTH - 48924	OCCUPATIONAL TRAINING	\$ 250.00	12/17/2010	62295 TRAINING & TRAVEL	Lead Risk Assessor Refresher (Carl Caneva)
HEALTH - 48924	PAYPAL NATIONAL/ENV	\$ 300.00	12/28/2010	62474 HEALTH PROTECTION GRANT	National Health Association Conference (6/20/11-6/23/11 in Colorado) (Carl Caneva)
HEALTH - 48924	OCCUPATIONAL TRAINING	\$ 795.00	12/01/2010	62295 TRAINING & TRAVEL	Lead Risk Assessor Refresher (Carl Caneva)
LAW/LEGAL	COOK COUNTY RECORDER O	\$ 4.50	12/06/2010	62345 COURT COSTS/LITIGATION	Document Fees
LAW/LEGAL	LAZ PKG 114 MILLENIUM	\$ 19.00	12/23/2010	62130 LITIGATION	Litigation Expense - Dalton
LIBRARY/ADMIN - 49963	OFFICE DEPOT #510	\$ 79.98	12/16/2010	65100 LIBRARY SUPPLIES	ENVELOPES FOR CIRCULATION NOTICES
LIBRARY/ADMIN - 49963	BARNES & NOBLE #2236	\$ 8.50	12/10/2010	65635 PERIODICALS	MAIN PERIODICALS
LIBRARY/ADMIN - 49963	RADIOHACK COR00164988	\$ 8.99	12/21/2010	65050 BUILDING MAINTENANCE MATERIAL	12 volt dc socket adapter for salt spreader on plow tractor
LIBRARY/ADMIN - 49963	LEMOIACE HDWE QPS	\$ 21.09	12/14/2010	65090 BUILDING MAINTENANCE MATERIAL	wire mesh screen for salt spreader
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 23.91	12/20/2010	65050 BUILDING MAINTENANCE MATERIAL	halogen bulbs
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 28.96	12/06/2010	65090 BUILDING MAINTENANCE MATERIAL	insulated protective glove, floor mat
LIBRARY/ADMIN - 49963	CR CONSUMER REPORTS	\$ 29.00	12/03/2010	65635 PERIODICALS	NORTH BRANCH PERIODICALS
LIBRARY/ADMIN - 49963	CR CONSUMER REPORTS	\$ 29.00	12/03/2010	65641 AUDIO VISUAL COLLECTIONS	SOUTH BRANCH PERIODICALS
LIBRARY/ADMIN - 49963	LEMOIACE HDWE	\$ 32.48	12/22/2010	65050 BUILDING MAINTENANCE MATERIAL	cleaning supplies for N. Branch
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 40.92	12/22/2010	65090 BUILDING MAINTENANCE MATERIAL	Mounting hardware for salt spreader
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 55.33	12/13/2010	65090 BUILDING MAINTENANCE MATERIAL	pack of air filters for N. Branch furnace, 5 key copies made
LIBRARY/ADMIN - 49963	NOR NORTHERN TOOL	\$ 170.74	12/21/2010	65050 BUILDING MAINTENANCE MATERIAL	100 lb capacity tractor mountable powered salt spreader
LIBRARY/ADMIN - 49963	D J WALL ST JOURNAL	\$ 207.48	12/20/2010	65635 PERIODICALS	MAIN PERIODICALS
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 528.00	12/30/2010	62315 POSTAGE	stamps
POLICE DEPT/ADMIN - 49966	RADIOHACK COR00164145	\$ (37.98)	12/15/2010	65095 OFFICE SUPPLIES	Credit on return of two (2) PS2/USB adapters for VoIP Server
POLICE DEPT/ADMIN - 49966	LEMOIACE HDWE QPS	\$ 9.57	12/22/2010	65085 MINOR EQUIP & TOOLS	Two (2) blue light emergency phone panel replacement bulbs
POLICE DEPT/ADMIN - 49966	SPRINT STORE #671	\$ 35.56	12/02/2010	65085 MINOR EQUIP & TOOLS	Beit clip/case for two (2) MOTO 11 cell phones
POLICE DEPT/ADMIN - 49966	RADIOHACK COR00164145	\$ 37.98	12/14/2010	65095 OFFICE SUPPLIES	Two (2) PS2/USB adapters for VoIP Server
POLICE DEPT/ADMIN - 49966	NORTHSHORE UNIVERSITY	\$ 3.00	12/10/2010	68205 PUBLIC WKS CONTINGENCIES	Parking
POLICE DEPT/ADMIN - 49966	AMERICAN 00106152272733	\$ 20.00	12/24/2010	68205 PUBLIC WKS CONTINGENCIES	Prisoner transport
POLICE DEPT/ADMIN - 49966	PRAIRIE STATE COLLEGE	\$ 25.00	12/01/2010	62295 TRAINING & TRAVEL	Registration fee for A. Hartley
POLICE DEPT/ADMIN - 49966	AMERICAN 00106152272685	\$ 40.00	12/24/2010	68205 PUBLIC WKS CONTINGENCIES	Prisoner transport
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 61.75	12/15/2010	68205 PUBLIC WKS CONTINGENCIES	Bereavement flowers - O. Bernhardt
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 61.75	12/16/2010	68205 PUBLIC WKS CONTINGENCIES	Bereavement flowers - S. Basner
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 61.75	12/22/2010	68205 PUBLIC WKS CONTINGENCIES	Bereavement flowers - K. Patrick
POLICE DEPT/ADMIN - 49966	LABSAFE 10.16532082	\$ 64.40	12/10/2010	65095 OFFICE SUPPLIES	NORTAF supplies 10-1171
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MOT	\$ 69.93	12/09/2010	65095 OFFICE SUPPLIES	NORTAF supplies 10-1171
POLICE DEPT/ADMIN - 49966	SPRINT CORPORATE SECUR	\$ 100.00	12/16/2010	65095 OFFICE SUPPLIES	NORTAF supplies 10-1171
POLICE DEPT/ADMIN - 49966	SPRINT CORPORATE SECUR	\$ 100.00	12/16/2010	65095 OFFICE SUPPLIES	NORTAF supplies 10-1171
POLICE DEPT/ADMIN - 49966	BENNISONS BAKERY INC	\$ 106.92	12/16/2010	68205 PUBLIC WKS CONTINGENCIES	Deputy Chief Cook Retirement cake
POLICE DEPT/ADMIN - 49966	AMERICAN 00123304597341	\$ 115.70	12/24/2010	68205 PUBLIC WKS CONTINGENCIES	Prisoner transport
POLICE DEPT/ADMIN - 49966	HOTELS.COM US	\$ 116.76	12/24/2010	68205 PUBLIC WKS CONTINGENCIES	Prisoner transport
POLICE DEPT/ADMIN - 49966	PETSMART INC 427	\$ 119.80	12/29/2010	65025 FOOD	Kitty Litter - Animal Shelter
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 144.82	12/10/2010	65095 OFFICE SUPPLIES	NORTAF supplies 10-1171
POLICE DEPT/ADMIN - 49966	LABSAFE 10.16532081	\$ 149.95	12/10/2010	65095 OFFICE SUPPLIES	NORTAF supplies 10-1171

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POLICE DEPT/ADMIN - 49966	TANKDEPOT	\$ 154.80	12/01/2010	65125 OTHER COMMODITIES	Battery Box - NET
POLICE DEPT/ADMIN - 49966	T-MOBILE LAW RELATIONS	\$ 170.00	12/17/2010	65095 OFFICE SUPPLIES	NORTAF supplies 10-1171
POLICE DEPT/ADMIN - 49966	IMARINE	\$ 207.56	12/23/2010	65125 OTHER COMMODITIES	Truck Supplies - NET
POLICE DEPT/ADMIN - 49966	RAY O HERRON	\$ 207.65	12/31/2010	65020 CLOTHING	Pants for Animal Wardens
POLICE DEPT/ADMIN - 49966	AMERICAN 00123304597153	\$ 231.40	12/24/2010	68205 PUBLIC WKS CONTINGENCIES	Prisoner transport
POLICE DEPT/ADMIN - 49966	AMERICAN 00123304597164	\$ 231.40	12/24/2010	68205 PUBLIC WKS CONTINGENCIES	Prisoner transport
POLICE DEPT/ADMIN - 49966	SAMS CLUB	\$ 284.12	12/17/2010	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	IL AS. OF CHIEFS POLIC	\$ 300.00	12/23/2010	62360 MEMBERSHIP DUES	Membership Dues
POLICE DEPT/ADMIN - 49966	SAFEDIRECTI	\$ 500.00	12/08/2010	62295 TRAINING & TRAVEL	Airsoft Pistols for Rapid Deployment training
POLICE DEPT/ADMIN - 49966	IMARINE	\$ 626.36	12/02/2010	65125 OTHER COMMODITIES	Monitor/charger for NET
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 23.46	12/21/2010	65025 FOOD	Snacks for winter break cmpps
PRCS/CHAND NEWB CNTR - 49945	AWESOME AMUSEMENTS CO.	\$ 555.00	12/01/2010	62507 FIELD TRIPS	Balance due from summer sports camp field trip
PRCS/ECLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 6.87	12/23/2010	65110 REC PROGRAM SUPPLIES	Winter break mini camp activity supplies
PRCS/ECLOGY CNTR - 49956	PET SMART INC 427 QPS	\$ 8.52	12/28/2010	62490 OTHER PROGRAM COSTS	Feeder crickets and feeder fish for Ecology Center animals
PRCS/ECLOGY CNTR - 49956	Dominicks Stor00011379	\$ 16.31	12/01/2010	62490 OTHER PROGRAM COSTS	Food for Ecology Center animals
PRCS/ECLOGY CNTR - 49956	PET SMART INC 427 QPS	\$ 18.06	12/15/2010	62490 OTHER PROGRAM COSTS	Food for Ecology Center animals
PRCS/ECLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 24.67	12/06/2010	65110 REC PROGRAM SUPPLIES	Winter break camp activity supplies
PRCS/ECLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 34.98	12/23/2010	65110 REC PROGRAM SUPPLIES	Winter break mini camp activity supplies
PRCS/ECLOGY CNTR - 49956	HENRICHSENS FIRE AND S	\$ 45.00	12/29/2010	65085 MINOR EQUIP & TOOLS	Fire extinguisher annual service
PRCS/ECLOGY CNTR - 49956	PET SMART INC 427	\$ 51.97	12/01/2010	62490 OTHER PROGRAM COSTS	Food for Ecology Center animals
PRCS/ECLOGY CNTR - 49956	PET SMART INC 427	\$ 56.74	12/09/2010	62490 OTHER PROGRAM COSTS	Food for Ecology Center animals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (118.00)	12/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Faucet for Fire #1
PRCS/FAC - 49954	SPRINT STORE #671	\$ (99.98)	12/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Returned Cell Phone Battery
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 1.98	12/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116658
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.99	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for W/O #C116565
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 3.94	12/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Mike Stands
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 4.63	12/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 4.79	12/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Gasket for W/O #C116756
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.85	12/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Shower Head Replacement @ Animal Shelter - W/O #C116621
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 5.74	12/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Supplies for Electrical Shop
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 8.62	12/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for CC Signage Project - W/O #C116539
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 8.76	12/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome - W/O #C116547
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 8.87	12/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for W/O #C116545
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.50	12/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Lighting Parts for W/O #C116574
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.98	12/31/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C116539
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.88	12/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116646
PRCS/FAC - 49954	STANDARD PIPE QPS	\$ 12.28	12/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Main Library - W/O #C116709
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.73	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire Admin - W/O #C116658
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 13.75	12/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Dog Beach - W/O #C116624
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.81	12/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for Church Street Garage
PRCS/FAC - 49954	FOODLESS #0358 QPS	\$ 17.50	12/16/2010	22790 EMPLOYEE ADVISORY COMMITTEE	Ginger Ale for Holiday Lunch
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 17.82	12/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #5 - W/O #C116667
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 18.26	12/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2 - W/O #C116642
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 18.90	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	File, Desk Keys for Civic Center - W/O #C116624
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.12	12/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome - W/O #C116547
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.67	12/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for W/O #C116574
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 21.07	12/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #3 - W/O #C116628

Bank of America Credit Card Statement for Period Ending 12/31/2010

ACC.Reports To Interimmediate	MCH-Merchant Name	\$ Amount	FIN Posting Date	FIN Cost Allocation 3 - Expense Object	FIN Expense Description
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.60	12/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C116659
PRCS/FAC - 49954	STANDARD PIPE QPS	\$ 23.60	12/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116640
PRCS/FAC - 49954	EVANSTON LUMBER CO QPS	\$ 23.84	12/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Sharpening Charge
PRCS/FAC - 49954	STANDARD PIPE QPS	\$ 23.85	12/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Main Library - W/O #C116709
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.94	12/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Brackets for Outpost
PRCS/FAC - 49954	STANDARD PIPE QPS	\$ 24.30	12/31/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.20	12/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116638
PRCS/FAC - 49954	STANDARD PIPE	\$ 27.52	12/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C116773
PRCS/FAC - 49954	WW GRAINGER	\$ 28.40	12/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Screwdriver
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 28.76	12/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.88	12/31/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for PD. - W/O #C116659
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.25	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for W/O #C116603
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.91	12/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for W/O #C116603
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 33.29	12/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116539
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.34	12/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116646
PRCS/FAC - 49954	STANDARD PIPE	\$ 33.59	12/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116732
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.80	12/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116662
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 35.15	12/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Handle Return Springs - W/O #C116624
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.64	12/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116678
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 36.42	12/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Fuse Time Delay @ Fleetwood - W/O #C116689
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 40.22	12/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.51	12/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome - W/O #C116536
PRCS/FAC - 49954	WW GRAINGER	\$ 43.88	12/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fleetwood - W/O #C116688
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 44.07	12/08/2010	65110 REC PROGRAM SUPPLIES	V Belts for Fleetwood - W/O #C114483
PRCS/FAC - 49954	HOMER'S ICE CREAM	\$ 46.00	12/17/2010	22790 EMPLOYEE ADVISORY COMMITTEE	Materials for W/O #C114483
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 49.28	12/22/2010	65110 REC PROGRAM SUPPLIES	Punch for Holiday Luncheon
PRCS/FAC - 49954	STANDARD PIPE	\$ 49.73	12/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116399
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 53.96	12/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome - W/O #C116536
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 54.72	12/31/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MICHAELS #8625	\$ 57.25	12/10/2010	22790 EMPLOYEE ADVISORY COMMITTEE	Materials for Fleet Services - W/O #C116699
PRCS/FAC - 49954	STANDARD PIPE	\$ 58.46	12/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Flowers for Holiday Luncheon
PRCS/FAC - 49954	WW GRAINGER	\$ 67.20	12/31/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Holiday Luncheon
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 69.52	12/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Fuses - W/O #C116733
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 75.91	12/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WAL-MART #1681	\$ 77.00	12/13/2010	22800 DEP-EMPLOYEE	Motor for North Branch Library
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 81.84	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Table decorations for holiday luncheon
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 92.42	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Screwdriver, Kneepads
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 98.88	12/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116615
PRCS/FAC - 49954	SPRINT STORE #871	\$ 99.98	12/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116530
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 108.28	12/06/2010	65050 BUILDING MAINTENANCE MATERIAL	CellPhone Battery
PRCS/FAC - 49954	WW GRAINGER	\$ 112.00	12/31/2010	65050 BUILDING MAINTENANCE MATERIAL	PVC Piping for Salt Dome - W/O #C116536
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 118.00	12/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Fuses for Fire #2 Pumps
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 122.44	12/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Faucet Returned
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 130.58	12/06/2010	22790 EMPLOYEE ADVISORY COMMITTEE	Materials for W/O #C116615
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 133.44	12/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Gift for Holiday Luncheon
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 140.58	12/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116638
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 142.09	12/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library Air Handler - W/O #C116707
PRCS/FAC - 49954	EVANSTON LUMBER CO	\$ 144.40	12/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116646
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 144.50	12/28/2010	65110 REC PROGRAM SUPPLIES	Materials for W/O #C116399

Bank of America Credit Card Statement for Period Ending 12/31/2010

ACC.Reports To Intermediary	MCH-Merchant Name	\$ Amount	FIN Posting Date	FIN Cost Allocation 3 - Expense Object	FIN Expense Description
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 148.67	12/20/2010	65110 REC PROGRAM SUPPLIES	Materials for W/O #C116399
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 149.12	12/06/2010	65090 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116530
PRCS/FAC - 49954	WW GRAINGER	\$ 156.38	12/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Fan Motor for Maple Garage
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 156.49	12/20/2010	65510 BUILDINGS (CAP PROJECTS)	Materials
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 161.59	12/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116530
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 161.80	12/31/2010	65090 BUILDING MAINTENANCE MATERIAL	Lights for Civic Center
PRCS/FAC - 49954	W W GRAINGER 916	\$ 164.34	12/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Vacuum
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 169.70	12/10/2010	65090 BUILDING MAINTENANCE MATERIAL	Materials for Next Theatre
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 211.63	12/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for PD Sally Port
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 252.00	12/29/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials for P. D. Boilers - W/O #C116706
PRCS/FAC - 49954	STANDARD PIPE	\$ 283.15	12/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes - W/O #C116697
PRCS/FAC - 49954	STANDARD PIPE	\$ 292.49	12/01/2010	65090 BUILDING MAINTENANCE MATERIAL	Materials for P. D. - W/O #C116773
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 323.04	12/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Thermostat for Noyes Rm 107
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 367.56	12/29/2010	65090 BUILDING MAINTENANCE MATERIAL	Boiler Parts for Fleetwood
PRCS/FAC - 49954	DRYERASEBOARD.COM	\$ 389.38	12/30/2010	65515 OTHER IMPROVEMENTS	Board for CMO
PRCS/FAC - 49954	CARPET CUSHIONS & SUPP	\$ 497.23	12/03/2010	65090 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 604.59	12/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for EAC Boiler - W/O #C116602
PRCS/FAC - 49954	WW GRAINGER	\$ 655.20	12/17/2010	65110 REC PROGRAM SUPPLIES	Materials for W/O #C116399
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 800.00	12/10/2010	62225 BLDG MAINT SVCS	Door Maintenance
PRCS/FAC - 49954	WW GRAINGER	\$ 865.56	12/17/2010	65510 BUILDINGS (CAP PROJECTS)	Materials
PRCS/FAC - 49954	ARCHITECTURAL BUILDERS	\$ 991.19	12/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Lock for P.D.
PRCS/FAC - 49960	AMERICAN HOTEL REGISTE	\$ (26.87)	12/06/2010	65110 REC PROGRAM SUPPLIES	Credit for Tax charged
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358 QPS	\$ (19.37)	12/24/2010	62490 OTHER PROGRAM COSTS	Credit for Tax Charged
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ (12.11)	12/30/2010	65110 REC PROGRAM SUPPLIES	Return of additional boards
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ (2.81)	12/23/2010	65025 FOOD	Refund for tax that was charged
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ (1.71)	12/08/2010	65040 JANITORIAL SUPPLIES	Credit for Tax Charged
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358 QPS	\$ 4.56	12/30/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 5.00	12/20/2010	65025 FOOD	Refreshments for Family Karaoke
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358 QPS	\$ 5.96	12/31/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FAMILY DOLLAR #5983QPS	\$ 9.00	12/21/2010	65110 REC PROGRAM SUPPLIES	Supplies for theatre production
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE QPS	\$ 10.52	12/20/2010	65110 REC PROGRAM SUPPLIES	Supplies for theatre production
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619 QPS	\$ 12.57	12/23/2010	65110 REC PROGRAM SUPPLIES	Supplies for Theatre Production
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619 QPS	\$ 15.98	12/06/2010	65040 JANITORIAL SUPPLIES	Rechargeable Batteries
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358 QPS	\$ 16.68	12/24/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 17.77	12/16/2010	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	PRISCILLA'S PARTY QPS	\$ 18.83	12/23/2010	65110 REC PROGRAM SUPPLIES	Supplies for Theatre Production
PRCS/FLEETWOOD JOUR CNTR - 49960	TJMAXX #0440 QPS	\$ 18.97	12/23/2010	65110 REC PROGRAM SUPPLIES	Supplies for Theatre Production
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 0001QPS	\$ 20.00	12/20/2010	65025 FOOD	Pizza for Family Night Karaoke
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358 QPS	\$ 21.25	12/24/2010	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 25.86	12/20/2010	65025 FOOD	Middle School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358 QPS	\$ 26.98	12/16/2010	65110 REC PROGRAM SUPPLIES	Rechargeable batteries
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358 QPS	\$ 31.40	12/31/2010	65025 FOOD	After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	12/30/2010	62495 LICENSED PEST CONTROL SVCS	Service for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 35.00	12/23/2010	65110 REC PROGRAM SUPPLIES	Change of Baffles for stove
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358 QPS	\$ 38.62	12/30/2010	65025 FOOD	After School Program Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	12/02/2010	62495 LICENSED PEST CONTROL SVCS	Services for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	12/30/2010	62495 LICENSED PEST CONTROL SVCS	Service for Fleetwood - Jourdain

Bank of America Credit Card Statement for Period Ending 12/31/2010

ACC.Reports To Intermediat	MCH-Merchant Name	\$ Amount	FIN Posting Date	FIN Cost Allocation 3 - Expense Object	FIN Expense Description
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 42.01	12/30/2010	65110 REC PROGRAM SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTANT CONTACT 1	\$ 42.50	12/22/2010	62205 ADVERTISING	Email Blast for Theatre Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FACTORY CARD OUTLET #3	\$ 47.90	12/31/2010	65110 REC PROGRAM SUPPLIES	Supplies for Childrens Event
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 48.00	12/06/2010	65110 REC PROGRAM SUPPLIES	Bingo Supplies for Seniors
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 48.47	12/23/2010	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 50.00	12/17/2010	62507 FIELD TRIPS	deposit for middle school trip
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 53.60	12/09/2010	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 53.87	12/23/2010	65110 REC PROGRAM SUPPLIES	Cooking Project
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 53.97	12/27/2010	65025 FOOD	Refreshments for theatre production
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 56.62	12/03/2010	65040 JANITORIAL SUPPLIES	Bldg Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 57.63	12/21/2010	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358	\$ 59.95	12/30/2010	65025 FOOD	After School Program Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	DME ACCESS, INC.	\$ 60.00	12/28/2010	65110 REC PROGRAM SUPPLIES	Repair of Elevator Door
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 64.71	12/07/2010	65025 FOOD	Supplies for Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 66.32	12/15/2010	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 68.10	12/14/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 69.69	12/02/2010	65090 BUILDING MAINTENANCE MATERIAL	Bldg Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 73.99	12/24/2010	65025 FOOD	Supplies for after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358	\$ 78.24	12/30/2010	65025 FOOD	After School Program Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 90.92	12/14/2010	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 91.00	12/27/2010	62375 RENTALS	Rental of Screens for theatre production
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 93.03	12/20/2010	65110 REC PROGRAM SUPPLIES	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 93.37	12/07/2010	65025 FOOD	Supplies for Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	SPORTS AUTHORITY0006015	\$ 95.93	12/10/2010	65110 REC PROGRAM SUPPLIES	Supplies for Fitness Center
PRCS/FLEETWOOD JOUR CNTR - 49960	GENERATION COPY	\$ 115.00	12/10/2010	62210 PRINTING	Copies for Kwanzaa Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BROADWAY COSTUMES INC	\$ 118.00	12/22/2010	65110 REC PROGRAM SUPPLIES	Costume Rental for theatre Production
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 141.80	12/30/2010	65040 JANITORIAL SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358	\$ 147.82	12/08/2010	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358	\$ 164.45	12/01/2010	65025 FOOD	Supplies for Senior meal
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #0204	\$ 167.64	12/15/2010	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 178.28	12/28/2010	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #0204	\$ 180.61	12/15/2010	65025 FOOD	Supplies for Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358	\$ 197.05	12/23/2010	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 259.50	12/20/2010	65110 REC PROGRAM SUPPLIES	Trophies for Adult League
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 260.96	12/23/2010	62490 OTHER PROGRAM COSTS	Holiday Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 294.33	12/27/2010	65025 FOOD	Supplies for Kwanzaa Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 302.91	12/06/2010	65110 REC PROGRAM SUPPLIES	Replacement DVD Players and DVD for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 454.00	12/30/2010	62507 FIELD TRIPS	Trip for Middle School
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0358	\$ 858.70	12/23/2010	62490 OTHER PROGRAM COSTS	Holiday Food Program
PRCS/FORESTRY - 49953	RUSSO'S HDW & PWR EQUI	\$ (25.90)	12/02/2010	65085 MINOR EQUIPMENT AND TOOLS	Credit for tax charged to invoice #849043
PRCS/FORESTRY - 49953	BAILEY'S INC	\$ 92.33	12/28/2010	65020 CLOTHING	Work Pants
PRCS/FORESTRY - 49953	BAILEY'S INC	\$ 107.75	12/31/2010	65020 CLOTHING	Work Pants
PRCS/FORESTRY - 49953	RUSSO'S HDW & PWR EQUI	\$ 143.88	12/14/2010	65085 MINOR EQUIPMENT AND TOOLS	Leaf Rakes
PRCS/FORESTRY - 49953	BAILEY'S INC	\$ 177.05	12/28/2010	65020 CLOTHING	Work Pants
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 195.00	12/14/2010	65085 MINOR EQUIPMENT AND TOOLS	Chain and Bar Oil
PRCS/FORESTRY - 49953	INTL SOC ARBORICULTURE	\$ 240.00	12/03/2010	62360 MEMBERSHIP DUES	ISA membership
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 416.43	12/29/2010	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw parts, filters
PRCS/FORESTRY - 49953	ARBORWEAR	\$ 448.95	12/29/2010	65020 CLOTHING	Work Pants

Bank of America Credit Card Statement for Period Ending 12/31/2010

ACC.Reports To Intermediate	MCH_Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FORESTRY - 49953	RUSSO'S HDW & PWR EQUI	\$ 575.97	12/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Handheld Blowers
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 598.55	12/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Log Splitter Hydraulic Tank
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 755.00	12/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Firewood Conveyor Belt Roller and Shaft program supplies for ceramics class for seniors
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 9.95	12/24/2010	65110 REC PROGRAM SUPPLIES	food supplies for senior program
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 10.99	12/08/2010	65025 FOOD	polishing pads for floor machine at Levy
PRCS/LEVY SEN CNTR - 49949	BIO - SHINE	\$ 17.88	12/03/2010	65050 BUILDING MAINTENANCE MATERIAL	batteries for program equip & CB radios at Levy
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 19.94	12/29/2010	65050 BUILDING MAINTENANCE MATERIAL	food supplies for senior lunch program
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 36.00	12/09/2010	65025 FOOD	Lunch for Ombudsman Training: Grant Reimbursed
PRCS/LEVY SEN CNTR - 49949	POTBELLY 005	\$ 52.00	12/06/2010	65025 FOOD	paper goods for senior breakfast
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #196	\$ 83.42	12/13/2010	65110 REC PROGRAM SUPPLIES	maintenance supplies (hand sanitizer, batteries, furniture polish, ice scraper) for Levy
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 88.61	12/13/2010	65050 BUILDING MAINTENANCE MATERIAL	food supplies for senior program
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 96.06	12/13/2010	65025 FOOD	senior holiday breakfast gift - REIMBURSED BY LEF .INC
PRCS/LEVY SEN CNTR - 49949	AMSTERDAM PRINT & LITHO	\$ 406.56	12/01/2010	65110 REC PROGRAM SUPPLIES	media camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 12.99	12/17/2010	65110 REC PROGRAM SUPPLIES	media camp digital card reader
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 13.74	12/17/2010	65110 REC PROGRAM SUPPLIES	snackivity supplies holiday camp
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558 QPS	\$ 21.19	12/20/2010	65110 REC PROGRAM SUPPLIES	Interactive opera book/cd for early childhood camp
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 24.00	12/20/2010	65110 REC PROGRAM SUPPLIES	snackivity supplies holiday camp
PRCS/NOYES CNTR - 49961	Dominick's Stor00011379	\$ 36.09	12/22/2010	65110 REC PROGRAM SUPPLIES	Holiday Camp supplies
PRCS/NOYES CNTR - 49961	Best Buy 00003137	\$ 39.99	12/17/2010	65110 REC PROGRAM SUPPLIES	Early Childhood pretend and real kitchen supplies
PRCS/NOYES CNTR - 49961	IKEA CHICAGO	\$ 52.94	12/28/2010	65110 REC PROGRAM SUPPLIES	Holiday camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 73.94	12/14/2010	65110 REC PROGRAM SUPPLIES	Final Cut Pro Edit training for media camp
PRCS/NOYES CNTR - 49961	PAYPAL EVANSTONCOM	\$ 75.00	12/14/2010	62295 TRAINING & TRAVEL	Media camp supplies
PRCS/NOYES CNTR - 49961	B & H PHOTO-VIDEO.COM	\$ 205.33	12/16/2010	65110 REC PROGRAM SUPPLIES	fee for swim meet refunded due to meet being cancelled
PRCS/PARKS FORESTRY - 49965	FOX VALLEY SPCL REC AS	\$ (90.00)	12/13/2010	62507 FIELD TRIPS	monthly web hosting fee for online cultural events calendar, evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	12/02/2010	62490 OTHER PROGRAM COSTS	Chain saw repair parts
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 9.92	12/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ISI registration fee for Synchronized Skating Team #3
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 10.00	12/22/2010	62360 MEMBERSHIP DUES	Screws
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE QPS	\$ 11.50	12/24/2010	65085 MINOR EQUIPMENT AND TOOLS	Mower parts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 13.79	12/17/2010	65080 MERCHANDISE FOR RESALE	Throttle repair parts
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE QPS	\$ 14.30	12/08/2010	65055 MATERIALS TO MAINTN IMPROVEMENTS	Nutcracker on Ice web ad, evanstonpatch.com
PRCS/PARKS FORESTRY - 49965	AOL Patch Media Corp	\$ 21.00	12/24/2010	62205 ADVERTISING	Lunch mtng with Rec Board Chair
PRCS/PARKS FORESTRY - 49965	NOYES STREET CAFE	\$ 23.55	12/06/2010	65025 FOOD	The Nature Conservancy Membership
PRCS/PARKS FORESTRY - 49965	THE NATURE CONSERVANCY	\$ 25.00	12/30/2010	62360 MEMBERSHIP DUES	food for Holiday Gala and Gift Exchange program
PRCS/PARKS FORESTRY - 49965	Dominick's Stor00017004	\$ 29.43	12/13/2010	65110 REC PROGRAM SUPPLIES	Storage bins for supplies
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 34.97	12/31/2010	65030 BUILDING MAINTENANCE MATERIAL	refreshments for public art artist selection review meeting
PRCS/PARKS FORESTRY - 49965	JEWEL #3428	\$ 42.89	12/15/2010	65025 FOOD	Holiday craft supplies - Winter Break Camp
PRCS/PARKS FORESTRY - 49965	TOM THUMB HOBBY & CRAF	\$ 43.06	12/20/2010	65110 REC PROGRAM SUPPLIES	Pet supplies /Bedding-Litter
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 46.46	12/20/2010	65110 REC PROGRAM SUPPLIES	Throttle cables
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 51.48	12/14/2010	MATERIAL	Holiday craft supplies
PRCS/PARKS FORESTRY - 49965	TOM THUMB HOBBY & CRAF	\$ 53.41	12/16/2010	65110 REC PROGRAM SUPPLIES	music cds for Holiday Gala and Gift Exchange program
PRCS/PARKS FORESTRY - 49965	Best Buy 00003137	\$ 68.95	12/13/2010	65110 REC PROGRAM SUPPLIES	

Bank of America Credit Card Statement for Period Ending 12/31/2010

ACC.Reports To Intermediary	MCH_Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 72.00	12/15/2010	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter's Training
PRCS/PARKS FORESTRY - 49965	HAROLD'S TRUE VALUE HD	\$ 73.96	12/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Shovels & Gloves for Chandler & Noyes Center
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 79.94	12/13/2010	65110 REC PROGRAM SUPPLIES	Nutracker prop supplies
PRCS/PARKS FORESTRY - 49965	RUSSO'S HDW & PWR EQUI	\$ 82.43	12/16/2010	MATERIAL	Hedge trimmer repair parts
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 83.01	12/10/2010	65110 REC PROGRAM SUPPLIES	Nutracker prop supplies
PRCS/PARKS FORESTRY - 49965	FOX VALLEY SPCL REC AS	\$ 90.00	12/03/2010	62507 FIELD TRIPS	entry fee for swim meet
PRCS/PARKS FORESTRY - 49965	CHICAGO METRO AEYC	\$ 105.00	12/21/2010	62360 MEMBERSHIP DUES	Director in-service training NAEYC
PRCS/PARKS FORESTRY - 49965	PERFORM GROUP CURTAIN	\$ 145.93	12/16/2010	65110 REC PROGRAM SUPPLIES	Nutracker costume room supplies
PRCS/PARKS FORESTRY - 49965	ILLINOIS ASSOC OF PARK	\$ 155.00	12/13/2010	62360 MEMBERSHIP DUES	Workshops for IPRA Conference
PRCS/PARKS FORESTRY - 49965	NORTHERN SUBURBAN SPEC	\$ 210.00	12/03/2010	62507 FIELD TRIPS	entry fee for bowling tournament
PRCS/PARKS FORESTRY - 49965	IL PARK & REC ASSC	\$ 244.00	12/14/2010	62360 MEMBERSHIP DUES	IL Park & Recreation Assoc Membership
PRCS/PARKS FORESTRY - 49965	ILLINOIS ASSOC OF PARK	\$ 280.00	12/13/2010	62295 TRAINING & TRAVEL	IPRA training conference registration
PRCS/PARKS FORESTRY - 49965	PBP PEACHTREE BUS PROD	\$ 360.00	12/22/2010	65045 LICENSING/REGULATORY SUPPLIES	printing of parking permits for lot at Noyes Cultural Arts Center
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ (32.85)	12/02/2010	65110 REC PROGRAM SUPPLIES	Refund Xmas Light set.
PRCS/RBT CROWN CNTR - 49952	SEARS COM INTERNET	\$ (14.98)	12/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Tax refund
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218 QPS	\$ 7.98	12/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Extension cord for lobby Xmas tree.
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75876	\$ 8.28	12/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Propane for ice edger.
PRCS/RBT CROWN CNTR - 49952	A A MOLEY'S INC. QPS	\$ 11.95	12/15/2010	65040 JANITORIAL SUPPLIES	Vacuum cleaner bag.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 14.89	12/17/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys for team room and PS locker.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 19.40	12/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Key for PS locker.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #2990 QPS	\$ 24.24	12/13/2010	65110 REC PROGRAM SUPPLIES	batteries & Xmas tree skirt
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 28.33	12/06/2010	65110 REC PROGRAM SUPPLIES	Ropes, hooks, nails, etc, needed for props for ice show.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 33.85	12/10/2010	65110 REC PROGRAM SUPPLIES	Batteries for ice show
PRCS/RBT CROWN CNTR - 49952	MARSHALL ELECTRONI	\$ 44.54	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Fixture for light in main rink.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 45.96	12/02/2010	65110 REC PROGRAM SUPPLIES	Xmas lights, decorations for ice show.
PRCS/RBT CROWN CNTR - 49952	THE UPS STORE #1037	\$ 54.86	12/14/2010	62490 OTHER PROGRAM COSTS	Postage to pay for shipping of ice show backdrop.
PRCS/RBT CROWN CNTR - 49952	UNIQUE PRODUCTS & S	\$ 55.90	12/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Various parts for floor scrubber.
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 100.00	12/20/2010	62507 FIELD TRIPS	Deposit for Spring Break Camp field trip.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 110.47	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Supplies to build ice show props and minor maintenance for center.
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 148.25	12/20/2010	65110 REC PROGRAM SUPPLIES	Trophies for adult broomball league
PRCS/RBT CROWN CNTR - 49952	ANDERSON LOCK CO	\$ 169.03	12/31/2010	65050 BUILDING MAINTENANCE MATERIAL	Universal arm and door closer alum for one door at main entrance.
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 169.41	12/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Batteries for exit signs in A/B room.
PRCS/RBT CROWN CNTR - 49952	CHICAGO METRO AEYC	\$ 220.00	12/21/2010	62360 MEMBERSHIP DUES	After School In Service Training
PRCS/RBT CROWN CNTR - 49952	SEARS COM INTERNET	\$ 254.61	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Vacuum cleaner
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 320.00	12/24/2010	65110 REC PROGRAM SUPPLIES	Skate sharpening & broomball league equipment
PRCS/RBT CROWN CNTR - 49952	CHICAGO METRO AEYC	\$ 330.00	12/21/2010	62360 MEMBERSHIP DUES	Pre-school inservice training
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 404.50	12/24/2010	65110 REC PROGRAM SUPPLIES	Skate Sharpening
PRCS/RBT CROWN CNTR - 49952	Best Buy 00003137	\$ 479.98	12/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Dishwasher for various community center programs.
PRCS/RBT CROWN CNTR - 49952	SHAMROCK CHICAGO CORP	\$ 594.45	12/23/2010	62490 OTHER PROGRAM COSTS	Glycol for ice rink maintenance.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 643.95	12/30/2010	65025 FOOD	Preschool lunch program.

Bank of America Credit Card Statement for Period Ending 12/31/2010

ACC.Reports To Intermediate	MCH_Merchant Name	\$ 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	12/31/2010	65070 OFFICE/OTHER EQ TO MAINTN	Water tower treatment.
PRCS/RBT CROWN CNTR - 49952	ALLEGRA PRINT AND I	\$ 900.00	12/23/2010	MATERIAL	Tickets for Nutcracker Ice Shows.
PRCS/REGREATION - 49946	TARGET 00009274	\$ 16.50	12/03/2010	62295 TRAINING & TRAVEL	Wrapping paper and gift boxes for dept quarterly all staff mting - staff receiving director's award
PRCS/REGREATION - 49946	PAPA JOHN'S PIZZA#1012	\$ 52.13	12/20/2010	62295 TRAINING & TRAVEL	pizza for dept quarterly all staff mting - evening shift
PRCS/REGREATION - 49946	CENTURY 18 #439 Q75	\$ (22.00)	12/24/2010	62507 FIELD TRIPS	Crown - Winter Camp Field trip correction credit
PRCS/REGREATION - 49946	CENTURY 18 #439 Q75	\$ (11.00)	12/24/2010	62513 COMMUNITY PICNIC-SP EVENTS	Crown - Winter Camp Field trip correction credit
PRCS/REGREATION - 49946	OFFICE DEPOT #288 QPS	\$ 10.47	12/13/2010	62295 TRAINING & TRAVEL	quarterly meeting materials- envelopes
PRCS/REGREATION - 49946	IKEA CHICAGO	\$ 15.53	12/09/2010	62295 TRAINING & TRAVEL	quarterly meeting materials- napkins and jars
PRCS/REGREATION - 49946	DOLTRREE 673 00006734	\$ 21.00	12/08/2010	62295 TRAINING & TRAVEL	Quarterly meeting materials- center pieces, tissue
PRCS/REGREATION - 49946	CARSON-PIRIE-SCOTT #05	\$ 23.88	12/13/2010	62295 TRAINING & TRAVEL	quarterly meeting materials- snowmen centerpieces
PRCS/REGREATION - 49946	Amazon.com	\$ 34.92	12/03/2010	65110 REC PROGRAM SUPPLIES	USLA Lakelront Manual
PRCS/REGREATION - 49946	CARD AND PARTY GJAN	\$ 38.40	12/09/2010	62295 TRAINING & TRAVEL	quarterly meeting materials- plates and tableclothes
PRCS/REGREATION - 49946	CENTURY 18 #439 Q75	\$ 43.75	12/24/2010	62507 FIELD TRIPS	Crown - Winter Camp Field Trip movie fees
PRCS/REGREATION - 49946	CROWN TROPHY 54	\$ 57.00	12/15/2010	62295 TRAINING & TRAVEL	trophy
PRCS/REGREATION - 49946	LEMOI ACE HDWE	\$ 88.12	12/06/2010	65090 SAFETY EQUIPMENT	Rubber gloves for making ice
PRCS/REGREATION - 49946	PAYPAL USLACATALOG	\$ 88.95	12/03/2010	65110 REC PROGRAM SUPPLIES	USLA Training Videos
PRCS/REGREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 155.00	12/13/2010	62295 TRAINING & TRAVEL	Center Manager training at Illinois Park and Recreation Assoc. Conference
PRCS/REGREATION - 49946	B ZOO-ADMISSIONS/PARK	\$ 189.00	12/06/2010	62507 FIELD TRIPS	admission fee for trip to Brookfield Zoo Holiday Magic program
PRCS/REGREATION - 49946	PHEASANT RUN	\$ 190.00	12/20/2010	62507 FIELD TRIPS	Deposit for Levy Senior Center Trip
PRCS/REGREATION - 49946	RAINBO SPORTS LLC	\$ 194.04	12/10/2010	65110 REC PROGRAM SUPPLIES	Ice show program supplies
PRCS/REGREATION - 49946	LOJ MALNATI'S PIZZERIA	\$ 215.80	12/17/2010	62295 TRAINING & TRAVEL	quarterly meeting- salads
PRCS/REGREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 280.00	12/09/2010	62295 TRAINING & TRAVEL	Illinois Assoc. Park Districts/Illinois Park & Recreation Assoc. training conference in chicago
PRCS/REGREATION - 49946	CENTURY 18 #439 Q75	\$ 319.00	12/24/2010	62507 FIELD TRIPS	Crown - Winter Camp Field trip movie fees
PRCS/REGREATION - 49946	LOJ MALNATI'S PIZZERIA	\$ 348.05	12/13/2010	65025 FOOD	dinner for Special Recreation Holiday Gala at Fleetwood
PRCS/REGREATION - 49946	RESTAURANT DEPOT	\$ 622.94	12/20/2010	62295 TRAINING & TRAVEL	Quarterly meeting supplies
PRCS/REGREATION - 49946	ARC SERVICES/TRAINING	\$ 768.00	12/06/2010	62295 TRAINING & TRAVEL	Red Cross - per staff person - training fee \$8.00 each
PRCS/REGREATION - 49946	SHELL SCENIC STUDI	\$ 870.00	12/23/2010	65110 REC PROGRAM SUPPLIES	Nutcracker Ice Show Scenic Back Drops Rentals
PUBLIC WORKS/FLEET - 49947	IL SOS VEHIGLE RENEWAL	\$ 101.25	12/06/2010	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewals
PUBLIC WORKS/S&SANITATION - 49962	CROWN TROPHY 54	\$ 50.00	12/13/2010	65095 OFFICE SUPPLIES	Retirement plaque for DC Cook
PUBLIC WORKS/S&SANITATION - 49962	THE HOME DEPOT 1902	\$ 8.72	12/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Glue for equipment repair
PUBLIC WORKS/S&SANITATION - 49962	LEMOI ACE HDWE QPS	\$ 13.32	12/03/2010	65050 BUILDING MAINTENANCE MATERIAL	De-icer spray parts
PUBLIC WORKS/S&SANITATION - 49962	CHICAGO DISCOUNT CLEAN	\$ 54.00	12/02/2010	65020 CLOTHING	Uniform Patches
PUBLIC WORKS/S&SANITATION - 49962	PANINO'S PIZZERIA OR	\$ 129.57	12/28/2010	65025 FOOD	Drivers Snow Plow Safety Meeting
PUBLIC WORKS/S&SANITATION - 49962	THE HOME DEPOT 1902	\$ 138.59	12/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Garbage bags and tools
PUBLIC WORKS/S&SANITATION - 49962	CITY WELDING SALES	\$ 240.41	12/10/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Propane for ice edger.
PUBLIC WORKS/TRANS - 49959	JAMAR TECHNOLOGIES INC	\$ 75.00	12/15/2010	65085 MINOR EQUIP & TOOLS	Service charge to identify problems with JAMAR counters.
PUBLIC WORKS/TRANS - 49959	GRAYBAR ELECTRIC COMPA	\$ (495.00)	12/10/2010	65070 OFFICE/OTHER EQ TO MAINTN	Reimbursement for returned electrical cable.
PUBLIC WORKS/TRANS - 49959	HAROLD'S TRUE VALUE HD	\$ 20.95	12/15/2010	65085 MINOR EQUIPMENT AND TOOLS	String for temporary No Parking sign mounting.
PUBLIC WORKS/TRANS - 49959	OFFICE DEPOT #510	\$ 45.96	12/15/2010	62245 OTHER EQ MAINT	2011 calendars and log books.
PUBLIC WORKS/TRANS - 49959	BenMeds 1016617619	\$ 52.00	12/30/2010	65070 OFFICE/OTHER EQ TO MAINTN	Mobile file cart.

Bank of America Credit Card Statement for Period Ending 12/31/2010

ACC.Reports To Intermediate	MCH_Merchant Name	\$ Amount	FIN Posting Date	FIN_Cost Allocation 3 - Expense Object	FIN_Expense Description
PUBLIC WORKS/TRANS - 49959	BenMeds 101655505	\$ 68.71	12/15/2010	65070 OFFICE/OTHER EQ TO MAINTN	Mobile file cart.
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 509.50	12/10/2010	MATERIAL	Sign strapping wing seals.
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 725.00	12/15/2010	65115 TRAFFIC CONTROL SUPPLIES	Sign faces and sign ID/date stickers.
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 972.50	12/15/2010	65115 TRAFFIC CONTROL SUPPLIES	"State Law" plaque for pedestrian crossing signs.
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 1,028.30	12/09/2010	65115 TRAFFIC CONTROL SUPPLIES	Sign mounting brackets
UTILITIES/DIST - 49955	NATIONAL RESOURCE S	\$ 21.00	12/03/2010	62295 TRAINING & TRAVEL	Shipping for safety video.
UTILITIES/DIST - 49955	D & D FINER FOODS QPS	\$ 25.00	12/13/2010	65055 MATERIALS TO MAINTAIN	Bales of hay for insulation of back fill materials.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 50.00	12/13/2010	65055 MATERIALS TO MAINTAIN	Marking flags.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 186.98	12/17/2010	62225 BLDG MAINT SVCS	Plywood for meter cage storage repairs/maintenance.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 324.00	12/16/2010	65055 MATERIALS TO MAINTAIN	12" x 1 1/2" Tapping saddles.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 567.00	12/16/2010	65055 MATERIALS TO MAINTAIN	12" x 15" Water main repair clamps .
UTILITIES/DIST - 49955	ZIEBELL WATER SERVI	\$ 998.50	12/22/2010	65055 MATERIALS TO MAINTAIN	6" x 1" Tapping saddles and 1 1/2" curb stops.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 9.77	12/13/2010	65085 MINOR EQUIPMENT AND TOOLS	Air blow gun hand lever operated, shipped seperately.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 17.92	12/13/2010	65070 OFFICE/OTHER EQ TO MAINTN	Stainless machine screws 100 ct., 2-boxes shipped seperately.
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1902	\$ 68.91	12/20/2010	65070 OFFICE/OTHER EQ TO MAINTN	500-ft. spool copper wire #12 solid, staple gun staples, and tape measure.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 79.02	12/17/2010	62245 OTHER EQ MAINT	Filtration first aid cabinet supplies - wipes, bandages, aspirin, ibuprofen, and burn cream.
UTILITIES/FILTRATION - 49951	ICL CALIBRATION LABORA	\$ 107.96	12/13/2010	65075 MEDICAL & LAB SUPPLIES	Autoclave Sterilizer Annual MRT calibration 80/135C S/N 544930 @ 121C.
UTILITIES/FILTRATION - 49951	ICL CALIBRATION LABORA	\$ 108.65	12/24/2010	65075 MEDICAL & LAB SUPPLIES	Autoclave Sterilizer Annual MRT calibration 80/135C S/N 508787 @ 121C.
UTILITIES/FILTRATION - 49951	CITY WELDING SALES	\$ 114.50	12/13/2010	65035 PETROLEUM PRODUCTS	Acetylene AC5 (390cf) welding gas cylinder (large).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 115.20	12/13/2010	MATERIAL	Bronze gate valves 3/4" (2), 1/2" (2).
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1902	\$ 159.72	12/20/2010	65070 OFFICE/OTHER EQ TO MAINTN	Cordless drill rechargeable battery packs (2).
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY CENTER	\$ 191.43	12/29/2010	65090 SAFETY EQUIPMENT	Repair and calibrate Tetra 4 gas air monitor (new O2 sensor), N95 dust mask respirator (10-ct.).
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 237.50	12/06/2010	65075 MEDICAL & LAB SUPPLIES	DI Tank, carbon filter cartridges, and post filter.
UTILITIES/FILTRATION - 49951	MUELLER CO LTD.	\$ 249.86	12/07/2010	65070 OFFICE/OTHER EQ TO MAINTN	Surface wash pump water supply valves actuator rebuild kits 4" (2) 8" (1).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 516.98	12/13/2010	65085 MINOR EQUIPMENT AND TOOLS	Air gun, 9/16 hss drill bit, assorted cold chisels (5), needle gun & needle set, assorted galvanized pipe fittings.
UTILITIES/PUMPING - 49964	ABLE DISTRIBUTORS	\$ 10.22	12/15/2010	65070 OFFICE/OTHER EQ TO MAINTN	South Water Tank flue pipe.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 34.73	12/08/2010	65070 OFFICE/OTHER EQ TO MAINTN	AAA Batteries
UTILITIES/PUMPING - 49964	APPLIANCE FACTORY PART	\$ 38.01	12/27/2010	65070 OFFICE/OTHER EQ TO MAINTN	Hot box igniter for repair of asphalt patching unit.

Bank of America Credit Card Statement for Period Ending 12/31/2010						
ACC.Reports To Intermediate	MCH.Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description	
UTILITIES/PUMPING - 49964	NTSUPPLY.COM	\$ 40.69	12/06/2010	65070 OFFICE/OTHER EQ TO MAINTN	Ice machine sanitizer and cleaner.	
UTILITIES/PUMPING - 49964	BROCK TOOL COMPANY	\$ 43.06	12/23/2010	65085 MINOR EQUIP & TOOLS	Repair parts porta band.	
UTILITIES/PUMPING - 49964	RUID LIGHTING INC	\$ 123.00	12/29/2010	65070 OFFICE/OTHER EQ TO MAINTN	Garage #1 and entrance gate lights.	
UTILITIES/PUMPING - 49964	AMERICAN WATERWORKS	\$ 182.00	12/20/2010	62360 MEMBERSHIP DUES	American Water Works Association membership dues.	
UTILITIES/PUMPING - 49964	EH WACHS	\$ 191.00	12/03/2010	65070 OFFICE/OTHER EQ TO MAINTN	Valve turner control cable.	
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 223.84	12/10/2010	65035 PETROLEUM PRODUCTS	Oil absorber.	
UTILITIES/PUMPING - 49964	BILTMORE REFRIGERATION	\$ 323.03	12/10/2010	62245 OTHER EQ MAINT	Ice Maker maintenance and replacement filters.	
UTILITIES/PUMPING - 49964	INDUSTRIAL TEST SYSTEM	\$ 363.65	12/06/2010	65070 OFFICE/OTHER EQ TO MAINTN	Chlorine tester for remote sites.	
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 372.60	12/15/2010	65070 OFFICE/OTHER EQ TO MAINTN	New keypad for Service Building Mandoor.	
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 439.55	12/15/2010	65070 OFFICE/OTHER EQ TO MAINTN	South Water Tank Universal Power Supply Unit	
UTILITIES/PUMPING - 49964	BDI BEARING DISTRIBUTR	\$ 458.27	12/20/2010	65070 OFFICE/OTHER EQ TO MAINTN	New bearings for 5 Low Lift Pump clutch.	
UTILITIES/PUMPING - 49964	VALVES & AUTOMATION	\$ 936.11	12/06/2010	65070 OFFICE/OTHER EQ TO MAINTN	Control board North Water Tank altitude valve.	
UTILITIES/SEWER - 49944	OLEARYS CONTRACTOR	\$ 172.99	12/13/2010	65070 OFFICE/OTHER EQ TO MAINTN	Concrete saw parts.	
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 265.41	12/15/2010	65070 OFFICE/OTHER EQ TO MAINTN	Sewer camera repair.	
Total		\$ 73,145.63				