

Bank of America Credit Card Statement for the Period Ending 12/31/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.68	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Salt Dome Piping
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 22.04	12/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Kitchen Sink Parts @ Fire #5
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 32.52	12/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Fittings
PRCS/FAC - 49954	STANDARD PIPE	\$ 34.92	12/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Coupling
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 59.66	12/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe Hanging Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 71.66	12/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 79.41	12/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Connectors
PRCS/FAC - 49954	STANDARD PIPE	\$ 123.62	12/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Faucet Cartridges
PRCS/FAC - 49954	WW GRAINGER	\$ 132.12	12/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Salt Dome Piping
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 140.23	12/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 376.10	12/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Valves
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 21.12	12/15/2011	65110 REC PROGRAM SUPPLIES	winter break camp supplies
PRCS/NOYES CNTR - 49961	VOGUE FABRICS	\$ 26.96	12/23/2011	65110 REC PROGRAM SUPPLIES	Winter Camp craft supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 28.87	12/01/2011	65110 REC PROGRAM SUPPLIES	supplies for Arts Camp snactivities
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 54.53	12/15/2011	65110 REC PROGRAM SUPPLIES	Arts Camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 59.15	12/22/2011	65110 REC PROGRAM SUPPLIES	Arts Camp supplies
PRCS/NOYES CNTR - 49961	WILSDOM AFRICAN DESIGN	\$ 73.70	12/20/2011	65110 REC PROGRAM SUPPLIES	Kwanzaa Supplies
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 90.98	12/12/2011	65110 REC PROGRAM SUPPLIES	winter break scrapbooking supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 104.58	12/23/2011	65110 REC PROGRAM SUPPLIES	Arts Camp snactivities supplies
PRCS/NOYES CNTR - 49961	CHINABERRY ISABELLA	\$ 112.78	12/12/2011	65110 REC PROGRAM SUPPLIES	break camp supplies
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 129.06	12/14/2011	65110 REC PROGRAM SUPPLIES	paper for YAP
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 3.83	12/01/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Tools - socket
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 13.81	12/22/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Cleaning supplies and batteries
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 20.64	12/19/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Concrete
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 23.10	12/23/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Painting supplies for beach buildings
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 23.82	12/29/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Painting supplies for beach park buildings
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 29.52	12/14/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Snow fence stakes
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 63.96	12/16/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Building supplies for beach office
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (63.96)	12/16/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Refund for Building supplies for beach office
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 79.91	12/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Painting supplies for park buildings
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 314.66	12/16/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Beach office floor paint and building supplies
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 8.00	12/07/2011	65025 FOOD	Take Charge of Your Health Class: Jacob Blake Manor - To be reimbursed by grant
PRCS/COMMUNITY SERVICES - 50406	ACCURATE BIOMETRICS	\$ 126.00	12/19/2011	62295 TRAINING & TRAVEL	Background Checks completed for Volunteer 3 Ombudsmen
PRCS/COMMUNITY SERVICES - 50406	MARRIOTT 33738 CHICAGO	\$ 372.96	12/12/2011	62295 TRAINING & TRAVEL	Governor's Conference on Aging Lodging - To be reimbursed by grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 146.14	12/07/2011	65025 FOOD	Take Charge of Your Health Class: Jacob Blake Manor - To be reimbursed by grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 159.54	12/21/2011	65025 FOOD	Take Charge of Your Health Class: Jacob Blake Manor - To be reimbursed by grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 178.52	12/14/2011	65025 FOOD	Take Charge of Your Health Class: Jacob Blake Manor - To be reimbursed by grant
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.35	12/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 40.33	12/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.94	12/12/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Batteries for Civic Center
PRCS/FAC - 49954	WAL-MART #1681	\$ 39.47	12/01/2011	65040 JANITORIAL SUPPLIES	Coffee Urn
PRCS/FAC - 49954	SAMSClub #6444	\$ 9.54	12/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Holiday Brunch
PRCS/FAC - 49954	SAMSClub #6444	\$ 222.54	12/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Holiday Brunch
PRCS/FAC - 49954	WAL-MART #1681	\$ 242.07	12/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Holiday Brunch
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 127.13	12/20/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 1,001.53	12/09/2011	65025 FOOD	Food for after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 1,087.56	12/30/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 53.13	12/21/2011	62205 ADVERTISING	Advertising for Theatre Programs
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 110.51	12/26/2011	62490 OTHER PROGRAM COSTS	Supplies for Community Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GIGIO S PIZZERIA	\$ 137.70	12/26/2011	62490 OTHER PROGRAM COSTS	Supplies for Volunteers

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PRCS/FLEETWOOD JOUR CNTR - 49960	GIGIO S PIZZERIA	\$ 164.25	12/26/2011	62490 OTHER PROGRAM COSTS	Supplies for Volunteers
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 284.20	12/22/2011	62490 OTHER PROGRAM COSTS	Supplies for Community Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 371.66	12/26/2011	62490 OTHER PROGRAM COSTS	Supplies for Community Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 850.09	12/23/2011	62490 OTHER PROGRAM COSTS	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 914.83	12/26/2011	62490 OTHER PROGRAM COSTS	Supplies for Community Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 918.88	12/22/2011	62490 OTHER PROGRAM COSTS	Supplies for Community Program
PRCS/FLEETWOOD JOUR CNTR - 49960	PAPA JOHNS PIZZA #3456	\$ 85.50	12/29/2011	62507 FIELD TRIPS	Outing for Mason Park Drop In Program
PRCS/FLEETWOOD JOUR CNTR - 49960	LASER QUEST #55	\$ 182.00	12/29/2011	62507 FIELD TRIPS	Field Trip for Mason Park Drop In Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GIGIO S PIZZERIA	\$ 62.25	12/12/2011	65025 FOOD	Pizza for Mason Park middle school
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 66.00	12/28/2011	65025 FOOD	Supplies for Kwanzaa Program
PRCS/FLEETWOOD JOUR CNTR - 49960	PROCUM SOUND	\$ 277.75	12/14/2011	65110 REC PROGRAM SUPPLIES	Repair of Sound system
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 35.14	12/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock -Nuts/Bolts/Nails/Screws
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 51.98	12/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Painting Materials
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 163.66	12/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock -Batteries
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 182.90	12/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ 117.14	12/23/2011	65090 SAFETY EQUIPMENT	Safety Glasses
PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ 192.64	12/23/2011	65090 SAFETY EQUIPMENT	Safety Glasses
ADMN SVCS/INFO SYS - 49926	PAYPAL VINTAGETECH	\$ 200.00	12/30/2011	62250 COMPUTER EQUIPMENT MAINT.	Recycle fee for old Computer CRT monitors
ADMN SVCS/INFO SYS - 49926	WWW.LOGMEIN.COM	\$ 154.69	12/01/2011	62340 IS SUPPORT FEES	Remote Access annual subscription
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	12/02/2011	62341 INTERNET SOLUTION PROVIDERS	Payroll off site backup
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	12/02/2011	62341 INTERNET SOLUTION PROVIDERS	Payroll off site backup
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 29.95	12/09/2011	62341 INTERNET SOLUTION PROVIDERS	Web Site Development tool
ADMN SVCS/INFO SYS - 49926	SURVEYMONKEY.COM	\$ 200.00	12/07/2011	62341 INTERNET SOLUTION PROVIDERS	Survey
ADMN SVCS/INFO SYS - 49926	Best Buy 00003137	\$ 729.99	12/22/2011	65555 PERSONAL COMPUTER EQ	Apple IPAD for research and development
HEALTH - 49924	CROWNE PLAZA COLUMBUS	\$ 329.25	12/12/2011	62472 BEACH WATER TESTING GRANT	Hotel stay for Carl Caneva for Beach Water-Workshop in columbus, Ohio 12/5/11-12/9/11
HEALTH - 49924	BAILEY'S TEST STRIPS &	\$ 59.50	12/12/2011	65045 LICENSING/REGULATORY SUPPLIES	Chlorine vials for restaurant inspections
HEALTH - 49924	MOORE MEDICAL LLC WEB	\$ 75.75	12/12/2011	65045 LICENSING/REGULATORY SUPPLIES	Alcohol prep pads for restaurant inspections
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3456	\$ 14.25	12/22/2011	65025 FOOD	Corn syrup and cooking supplies for camp projects
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3465	\$ 54.45	12/12/2011	65025 FOOD	Food and Snacks for winter preschool camps
PRCS/CHAND NEWB CNTR - 49945	MILLEN HARDWARE	\$ 10.98	12/22/2011	65095 OFFICE SUPPLIES	Clear tape, Plaster supplies
PRCS/CHAND NEWB CNTR - 49945	WALGREENS #2619	\$ 13.54	12/13/2011	65095 OFFICE SUPPLIES	Coloring books for winter break camps
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 34.78	12/22/2011	65095 OFFICE SUPPLIES	Holiday stickers
PRCS/CHAND NEWB CNTR - 49945	TOYS R US #6006 QPS	\$ 29.43	12/23/2011	65110 REC PROGRAM SUPPLIES	Program Supplies
ADMN SVCS /HUMAN RES - 49925	CONFERENCES AND SEMINA	\$ 209.00	12/19/2011	62310 HR ONLY - CITY WIDE TRAINING	Same Gender Benefit Teleconference
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 15.00	12/15/2011	65125 OTHER COMMODITIES	Retirement Plaque - Shepard
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 65.85	12/30/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 97.90	12/19/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	EARLY TIMES HOME SO	\$ 139.00	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	chimney sweep for fireplace maintenance
UTILITIES/PUMPING - 49964	CPO COMMERCE	\$ 31.98	12/05/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Thermal leak detector.
UTILITIES/PUMPING - 49964	MOTION INDUSTRIES IL33	\$ 87.26	12/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fittings for the new oil recirculating heater.
UTILITIES/PUMPING - 49964	MOTION INDUSTRIES IL33	\$ 109.07	12/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Back-ordered fittings for the new oil recirculating heater.
UTILITIES/PUMPING - 49964	PTOUCHDIRECT COM	\$ 318.18	12/01/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Label tapes for label maker.
UTILITIES/PUMPING - 49964	SERV-A-PURE COMPANY	\$ 344.00	12/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Boiler conductivity tester.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 345.62	12/02/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe and wire for 54" well recirculating heater.
UTILITIES/PUMPING - 49964	PREMIUM INSTRUMENT INC	\$ 457.45	12/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chart paper for rain gauge.
UTILITIES/PUMPING - 49964	HAWKINS, INC	\$ 487.15	12/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chlorine injection equipment rebuild kits.
UTILITIES/PUMPING - 49964	MENARDS MORTON GROVE	\$ 489.54	12/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Misc. electrical and plumbing fittings for projects.
UTILITIES/PUMPING - 49964	EPCO PAINT STORE 1252	\$ 887.76	12/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint for the High Lift and Low Lift Pumps.
UTILITIES/PUMPING - 49964	USA BLUE BOOK	\$ 1,041.38	12/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New hoses to replace the ones ruined due to Quagga Mussels.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 1,190.87	12/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hand soaps for dispensers at the Water Treatment Plant.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.96	12/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Threshold for Ecology

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.06	12/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Ceiling Patch
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 29.99	12/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.85	12/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Vinyl Tile
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 83.67	12/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Floor Tile Items
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 168.51	12/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Lock Parts
CITY COUNCIL ADMIN - 49935	AMERICAN 00170075279194	\$ 230.40	12/08/2011	62295 TRAINING & TRAVEL	Airfare for Mayor Tisdahl for USConf of Mayors 1/17-1/20, 2012 in DC
CITY COUNCIL ADMIN - 49935	OFFICE DEPOT #510	\$ 61.96	12/09/2011	65095 OFFICE SUPPLIES	Office Supplies
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 129.70	12/07/2011	65025 FOOD	Dinner for 12/5/11 Rules Committee meeting
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 2.70	12/09/2011	65085 MINOR EQUIP & TOOLS	Nuts & Bolts
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 47.93	12/08/2011	65085 MINOR EQUIP & TOOLS	Nuts & Bolts
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ (61.47)	12/08/2011	62245 OTHER EQ MAINT	Credit for duplicate charge on November statement.
UTILITIES/FILTRATION - 49951	BUSHNELL INCORPORATED	\$ 368.02	12/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC schedula 80 pipe 3/4" - 2" diameter (360-ft.).
UTILITIES/FILTRATION - 49951	BAY INSULATION OF IL	\$ 368.29	12/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Steam pipe insulation - filter 23 unit heater repair.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 77.10	12/02/2011	65090 SAFETY EQUIPMENT	Back-ordered lifting hook/sling hook.
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 40.00	12/16/2011	62295 TRAINING & TRAVEL	gas
ADMN SVCS/INFO SYS - 49926	COTTAGE CITGO Q39	\$ 40.01	12/19/2011	62295 TRAINING & TRAVEL	gas
ADMN SVCS/INFO SYS - 49926	CARIBBEAN AMERICAN	\$ 39.96	12/15/2011	22790 EMPLOYEE ADVISORY COMMITTEE	items for EAC party
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 176.78	12/19/2011	65095 OFFICE SUPPLIES	memory for pc's
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 284.24	12/02/2011	65095 OFFICE SUPPLIES	dvd drives and keyboards
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 344.97	12/15/2011	65095 OFFICE SUPPLIES	office supplies
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 465.82	12/20/2011	65095 OFFICE SUPPLIES	imaging units and cables for pc's
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 671.99	12/19/2011	65095 OFFICE SUPPLIES	micr toner for check printers
CITY MGR'S OFF - 49932	CROWN TROPHY 54	\$ 900.00	12/21/2011	62210 PRINTING	Awards for Board and Commission Members
CITY MGR'S OFF - 49932	PBD ICMA PUBLICATIONS	\$ 99.00	12/19/2011	62295 TRAINING & TRAVEL	How Effective Are Your Community Services? Procedures for Performance Management for the ICMA Fellow, Godwin Chen
CITY MGR'S OFF - 49932	BRIGHTDOC	\$ 107.95	12/15/2011	62295 TRAINING & TRAVEL	Comparative Performance Measurement FY2010 Report for the ICMA Fellow, Godwin Chen
CITY MGR'S OFF - 49932	MAILCHIMP	\$ 8.50	12/16/2011	65010 BOOKS, PUBLICATIONS, MAPS	Email list serve service
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 9.16	12/13/2011	65025 FOOD	Christmas City Council Dinner
CITY MGR'S OFF - 49932	JIMMY JOHN'S # 44 - EC	\$ 113.67	12/01/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	DIXIE KITCHEN & BAIT S	\$ 273.95	12/14/2011	65025 FOOD	Christmas City Council Dinner
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 89.85	12/21/2011	65015 CHEMICALS	12 bags of 50 lbs, bags of salt for comparison test
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 116.40	12/19/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Tools
PUBLIC WORKS/ST&SANITATION - 49962	JC SUPPLY PRODUCTS	\$ 436.25	12/06/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Salt neutralizer for washing trucks after storm
PUBLIC WORKS/ST&SANITATION - 49962	TARGET 00009274	\$ 19.99	12/28/2011	65085 MINOR EQUIP & TOOLS	Battery Maintainer for Pressure Washer
PUBLIC WORKS/ST&SANITATION - 49962	IRA HOCHBERG MATIS PAR	\$ 71.57	12/22/2011	65085 MINOR EQUIP & TOOLS	Real pavement temp's hand held unit
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 131.69	12/27/2011	65085 MINOR EQUIP & TOOLS	Tools. Cut Wheels from old garbage carts
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 30.36	12/12/2011	65095 OFFICE SUPPLIES	Office Supplies
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 14.00	12/29/2011	62315 POSTAGE	Postage fine for return address service requested
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 880.00	12/21/2011	62315 POSTAGE	Forever stamps supply for Lea in administration
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 87.91	12/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Chain and hooks for haning pictures to 2nd floor display walls per Russel Johnson
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 26.35	12/23/2011	65110 REC PROGRAM SUPPLIES	Holiday craft supplies.
PRCS/PARKS FORESTRY - 49965	HAYNEEDLE INC	\$ 249.98	12/23/2011	65110 REC PROGRAM SUPPLIES	Rabbit hutches (2)
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 441.05	12/23/2011	65075 MEDICAL & LAB SUPPLIES	Cardboard Splints
FIRE/ADMINANSTON - 49929	SAMSLUB #6444	\$ 82.46	12/09/2011	65125 OTHER COMMODITIES	Awards Ceremony Refreshments
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 13.77	12/07/2011	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 17.67	12/22/2011	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 99.39	12/14/2011	62490 OTHER PROGRAM COSTS	Animal care supplies
PRCS/ECOLOGY CNTR - 49956	HENRICHSENS FIRE AND S	\$ 45.00	12/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Service Fire Extinguisher
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 3.49	12/22/2011	65110 REC PROGRAM SUPPLIES	winter break camp supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 8.26	12/07/2011	65110 REC PROGRAM SUPPLIES	program supplies for green gifting
PRCS/ECOLOGY CNTR - 49956	WALSH NATURAL HEAL	\$ 16.36	12/07/2011	65110 REC PROGRAM SUPPLIES	Green Gifting program supplies
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 17.23	12/15/2011	65110 REC PROGRAM SUPPLIES	Green Gifting candle supplies
PRCS/ECOLOGY CNTR - 49956	ASI AMERICANSSCIENCESUR	\$ 19.70	12/06/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program

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PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ (24.03)	12/05/2011	65110 REC PROGRAM SUPPLIES	returned items from original purchase
PRCS/ECOLOGY CNTR - 49956	NASCO CATALOG SALES	\$ 40.35	12/14/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	MICHAELS #1040	\$ 44.94	12/07/2011	65110 REC PROGRAM SUPPLIES	green gifting program supplies
PRCS/ECOLOGY CNTR - 49956	NATURE-WATCH	\$ 46.40	12/12/2011	65110 REC PROGRAM SUPPLIES	EcoFreeze Winter Break Camp
PRCS/ECOLOGY CNTR - 49956	NASCO CATALOG SALES	\$ 84.92	12/21/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 134.75	12/05/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 158.07	12/12/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	FORESTRY SUPPLIERS	\$ 159.80	12/21/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	FORESTRY SUPPLIERS	\$ 171.39	12/20/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 174.90	12/09/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 184.42	12/12/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 184.42	12/12/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 185.90	12/05/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	FORESTRY SUPPLIERS	\$ 190.69	12/12/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	FORESTRY SUPPLIERS	\$ 194.29	12/15/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 198.55	12/05/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 198.55	12/09/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
PRCS/ECOLOGY CNTR - 49956	FORESTRY SUPPLIERS	\$ 199.75	12/16/2011	65110 REC PROGRAM SUPPLIES	Pond Dip school program
UTILITIES/FILTRATION - 49951	ICL CALIBRATION LABORA	\$ 110.25	12/19/2011	65075 MEDICAL & LAB SUPPLIES	Yearly calibration for Maximum Registering Thermometer.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 131.05	12/02/2011	65075 MEDICAL & LAB SUPPLIES	Acetate Buffer.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 235.37	12/12/2011	65075 MEDICAL & LAB SUPPLIES	Bacterial controls for coliform testing.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	12/21/2011	65075 MEDICAL & LAB SUPPLIES	2-tanks, carbon filter, post filter for DI water.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 349.31	12/21/2011	65075 MEDICAL & LAB SUPPLIES	pH probe accuphastr replacement.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ (349.31)	12/29/2011	65075 MEDICAL & LAB SUPPLIES	Credit - pH probe accuphastr.
HEALTH - 49924	LOU MALNATI'S PIZZERIA	\$ 203.65	12/13/2011	65125 OTHER COMMODITIES	Staff
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 24.15	12/14/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 28.41	12/08/2011	65025 FOOD	supplies for after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 55.55	12/13/2011	65025 FOOD	Milk for after school
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.05	12/07/2011	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 72.52	12/07/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BROADWAY COSTUMES INC	\$ 25.00	12/29/2011	62375 RENTALS	Rental for Merry Kwanzaa
PRCS/FLEETWOOD JOUR CNTR - 49960	BROADWAY COSTUMES INC	\$ 125.00	12/19/2011	62375 RENTALS	Costume Rental for Merry Kwanzaa
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 126.00	12/26/2011	62375 RENTALS	Rental of Drapes and supplies Merry Kwanzaa Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 49.92	12/26/2011	62490 OTHER PROGRAM COSTS	Supplies for Food and Toy Program
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 144.00	12/09/2011	62490 OTHER PROGRAM COSTS	Signs for toy and food drive
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 192.00	12/05/2011	62490 OTHER PROGRAM COSTS	Signs for Toy and food drive
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 192.00	12/09/2011	62490 OTHER PROGRAM COSTS	Signs for Toy and Food drive
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 74.33	12/16/2011	62495 LICENSED PEST CONTROL SVCS	Extermination Services for Fleetwood Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 38.18	12/13/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 41.20	12/01/2011	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park Drop in
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 107.24	12/16/2011	65110 REC PROGRAM SUPPLIES	Service for Floor mats
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 107.24	12/16/2011	65110 REC PROGRAM SUPPLIES	Service for Floor Mats
FIRE/ADMINANSTON - 49929	Dominicks Stor00011379	\$ 17.59	12/22/2011	62295 TRAINING & TRAVEL	Training Meeting refreshments
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS SERV	\$ 21.42	12/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Washer Part Station 3 Installed in house
FIRE/ADMINANSTON - 49929	DETROIT IND MARED IND	\$ 329.27	12/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rescue Blade Saw
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 52.94	12/26/2011	65085 MINOR EQUIP & TOOLS	two sledge hammers B Muno

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
FIRE/ADMINANSTON - 49929	VANGUARD INDUSTRIES EA	\$ 27.50	12/05/2011	65125 OTHER COMMODITIES	Awards Ceremony
FIRE/ADMINANSTON - 49929	VANGUARD INDUSTRIES EA	\$ 48.95	12/05/2011	65125 OTHER COMMODITIES	Awards ceremony
FIRE/ADMINANSTON - 49929	VIRAG JEWELERS	\$ 105.00	12/08/2011	65125 OTHER COMMODITIES	Awards Ceremony
PRCS/FAC - 49954	TEC #114	\$ 564.59	12/13/2011	65045 LICENSING/REGULATORY SUPPLIES	Furnace Heater
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.45	12/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Whip Hose for Civic Center Boiler Pump
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.97	12/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Digital Alarm @ Library Boiler Room
PRCS/FAC - 49954	WW GRAINGER	\$ 77.56	12/02/2011	65050 BUILDING MAINTENANCE MATERIAL	v belts
PRCS/FAC - 49954	WW GRAINGER	\$ 81.18	12/28/2011	65050 BUILDING MAINTENANCE MATERIAL	v belts @ Fire III
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 129.75	12/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Boiler Parts for P.D.
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 350.70	12/20/2011	65050 BUILDING MAINTENANCE MATERIAL	AHU Air Damper @ Library
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 48.76	12/30/2011	65005 LANDSCAPE MATERIALS	Business District Maintenance
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	LEMOI ACE HDWE	\$ 22.04	12/30/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Alley Maintenance Materials
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	SPRINT STORE #671	\$ 123.25	12/05/2011	65095 OFFICE SUPPLIES	phone supplies (phone case)
LAW/LEGAL - 49927	55 EAST MONROE	\$ 14.00	12/02/2011	62345 COURT COSTS/LITIGATION	Parking LaSalvia Litigation
LAW/LEGAL - 49927	55 EAST MONROE	\$ 29.00	12/22/2011	62345 COURT COSTS/LITIGATION	Parking LaSalvia Litigation
FIRE/ADMINANSTON - 49929	HIGH TECH TOOLS	\$ 149.95	12/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Purchase of Automobile Lock out Tool
FIRE/ADMINANSTON - 49929	HIGH TECH TOOLS	\$ (149.95)	12/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Refund for Purchase of Automobile Lock out Tool
FIRE/ADMINANSTON - 49929	ROTARY CLUB	\$ 68.00	12/02/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	poinsettias for offices
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 8.18	12/14/2011	62245 OTHER EQ MAINT	Fasteners.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 50.09	12/15/2011	62245 OTHER EQ MAINT	Fasteners.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 159.47	12/14/2011	62245 OTHER EQ MAINT	Fasteners.
UTILITIES/PUMPING - 49964	KOBOLD INSTRUMENTS INC	\$ 686.51	12/22/2011	62245 OTHER EQ MAINT	Rotometers for Zebra Mussel Control System.
UTILITIES/PUMPING - 49964	PATTEN	\$ 696.03	12/08/2011	62245 OTHER EQ MAINT	JW pump 250 Generator.
UTILITIES/PUMPING - 49964	FOX CROFT EQPT. & SVC.I	\$ 1,268.88	12/09/2011	62245 OTHER EQ MAINT	Rebuild kits Chlorine analyzers.
UTILITIES/PUMPING - 49964	RELIABILITY BRANDS, LL	\$ 1,100.24	12/23/2011	65702 WATER GENERAL PLANT	Grease guns, top up containers, and barrel breathers.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 1,177.65	12/26/2011	65702 WATER GENERAL PLANT	Intercom equipment for Service Building at the Water Treatment Plant.
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	12/08/2011	62205 ADVERTISING	email marketing service monthly fee -- BILL TO 2011
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	12/02/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com -- BILL TO 2011
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 7.78	12/30/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	OFFICE DEPOT #510	\$ 19.99	12/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Service Phone
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 24.30	12/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Blue Prints for Fire #1
PRCS/FAC - 49954	W W GRAINGER 916	\$ 143.10	12/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Lithium Ion Battery
PRCS/FAC - 49954	WW GRAINGER	\$ (143.10)	12/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Lithium Ion Battery Returned
PRCS/FAC - 49954	DIVINELIGHTING.COM	\$ 183.91	12/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	DIVINELIGHTING.COM	\$ 192.25	12/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	SUPERBREAKE	\$ 131.88	12/26/2011	65515 OTHER IMPROVEMENTS	Circuit Breakers for Robert Crown
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	12/09/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	12/23/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	12/23/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	12/08/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	12/12/2011	62345 COURT COSTS/LITIGATION	Download from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	12/26/2011	62345 COURT COSTS/LITIGATION	Illinois Listing Foreclosure Service web subscription
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL INC	\$ 50.00	12/28/2011	62360 MEMBERSHIP DUES	Membership renewal fee.
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL INC	\$ 60.00	12/02/2011	62360 MEMBERSHIP DUES	Property Maintenance Cerification renewal fee- Scott Williams
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL INC	\$ 60.00	12/02/2011	62360 MEMBERSHIP DUES	Property Maintenance Cerification renewal fee- Angelique Schnur
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 95.09	12/07/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint supplies for the Graffiti Removal Program
COMM ECON DEV/BLDG PS - 49933	DLX FOR BUSINESS	\$ 39.79	12/30/2011	65095 OFFICE SUPPLIES	Tax forms
COMM ECON DEV/BLDG PS - 49933	Best Buy 00003020	\$ 167.51	12/26/2011	65095 OFFICE SUPPLIES	This item was returned in January 2012 for a full credit.
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 83.29	12/28/2011	65025 FOOD	Supplies for After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 66.00	12/28/2011	65025 FOOD	Supplies for Kwanzaa Celebration
CITY OF EVANSTON - 28879	JUST BLINDS	\$ 98.00	12/30/2011	65095 OFFICE SUPPLIES	Replacement mini blinds for Purchasing
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 89.82	12/12/2011	65110 REC PROGRAM SUPPLIES	3 ring binders for winter youth sports coach workshops
PRCS/RECREATION - 49946	PAYPAL BLANGIARDOB	\$ 300.00	12/28/2011	65110 REC PROGRAM SUPPLIES	cost of herbicide spaying of lovelace park soccer field
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 327.66	12/30/2011	65110 REC PROGRAM SUPPLIES	repair parts for sailboats
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.97	12/23/2011	65045 LICENSING/REGULATORY SUPPLIES	Fittings Screwdrivers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.44	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Bushing
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.30	12/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Threaded Rod

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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	THE HOME DEPOT 1902	\$ 8.08	12/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Outlet
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.02	12/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Extension Ring
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.53	12/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.06	12/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.94	12/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Light Bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.98	12/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Outlet
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.10	12/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Connectors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.92	12/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Photo Electric
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 40.93	12/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.50	12/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 109.40	12/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Lighting Ballast
PRCS/FAC - 49954	WW GRAINGER	\$ 126.48	12/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 174.81	12/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Lighting Items for Ecology Ctr
PRCS/FAC - 49954	WW GRAINGER	\$ 208.50	12/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 284.55	12/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Animal Shelter
PRCS/FAC - 49954	ENORMAN SECURITY SYSTE	\$ 379.00	12/29/2011	62225 BLDG MAINT SVCS	Fire Alarm Labor
PRCS/FAC - 49954	SIMPLEX GRINNELL WEB P	\$ 804.57	12/29/2011	62245 AUTOMOTIVE EQ MAINT	Replacement of Batteries @ Civic Center
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 748.65	12/28/2011	65015 CHEMICALS	Chemicals
PRCS/FAC - 49954	ERICKSON ELECTRIC EQP	\$ 227.68	12/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 997.96	12/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs and Ballast
PRCS/FAC - 49954	THE FLOLO CORPORATION	\$ 1,088.12	12/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Boiler Pump Replacement @ Fire #3
PRCS/FAC - 49954	WW GRAINGER	\$ 1,491.44	12/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs and Ballast For Civic Center
CITY OF EVAN.-HEALTH & HUMAN S - 28851	QUARTET COPIES	\$ 210.85	12/15/2011	62490 OTHER PROGRAM COSTS	Let's Move Signage
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 10.00	12/01/2011	62360 MEMBERSHIP DUES	ISI Membership & registration for synchro team 3
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ (10.00)	12/19/2011	65110 REC PROGRAM SUPPLIES	Refund for unshipped costume room supplies
PRCS/PARKS FORESTRY - 49965	VOGUE FABRICS	\$ 43.82	12/12/2011	65110 REC PROGRAM SUPPLIES	Costume supplies for Nutcracker ice show
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 94.20	12/09/2011	65110 REC PROGRAM SUPPLIES	Prop supplies for Nutcracker ice show
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 246.09	12/08/2011	65110 REC PROGRAM SUPPLIES	Costume room supplies for Nutcracker ice show
PRCS/LEVY SEN CNTR - 49949	DRAMATISTS PLAY SERVIC	\$ 582.86	12/12/2011	65110 REC PROGRAM SUPPLIES	scripts for Evanston Children's Theatre spring performance
CITY MGR'S OFF - 49932	DIXIE KITCHEN & BAIT S	\$ 79.84	12/22/2011	62295 TRAINING & TRAVEL	Director's Meeting
CITY MGR'S OFF - 49932	KOI RESTAURANT AND SUS	\$ 260.52	12/15/2011	62295 TRAINING & TRAVEL	Dinner honoring Lloyd Shephard of the MW EBE / LEP program
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 4.98	12/13/2011	65095 OFFICE SUPPLIES	push pins for cmo use
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 35.98	12/15/2011	65095 OFFICE SUPPLIES	Avery® Inkjet Note Cards, 5 1/4" x 4 1/4", White, Pack Of 60
UTILITIES/ADMIN - 49958	APEC WATER SYSTEMS	\$ 184.85	12/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Hot Water Heater for Service Building
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 98.97	12/09/2011	62245 OTHER EQ MAINT	Paint for offices
PRCS/RECREATION - 49946	ADVANTAGE SALES & SERV	\$ 103.00	12/07/2011	62245 OTHER EQ MAINT	Repair of Floor Scrubbing Machine
PRCS/RECREATION - 49946	IL PARK & REC ASSC	\$ 244.00	12/01/2011	62295 TRAINING & TRAVEL	Illinois Park and Recreation Assoc. Membership with 5% discount for Chandler Mgr.
PRCS/RECREATION - 49946	CT FLAGS	\$ 108.85	12/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Two American flags for flagpole
UTILITIES/ADMIN - 49958	IL CENTER FOR TRANSPOR	\$ 50.00	12/12/2011	62295 TRAINING & TRAVEL	3-day class for Engineering Associate - Local Agency.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 303.00	12/22/2011	62295 TRAINING & TRAVEL	3-training DVD's - Water Works-Source to Tap, Water Treatment Chemical Deliveries, and Maintenance Mgmt. for Water Utilities.
PRCS/FAC - 49954	STANDARD PIPE	\$ 55.70	12/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Calcium Compound
PRCS/FAC - 49954	STANDARD PIPE	\$ 17.20	12/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.87	12/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Fountain Cover
PRCS/FAC - 49954	STANDARD PIPE	\$ (93.82)	12/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Sloan Parts Returned
PRCS/FAC - 49954	STANDARD PIPE	\$ 339.40	12/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts for Crown
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.21	12/05/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Toilet Parts for Recycling Center
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 104.01	12/09/2011	62210 PRINTING	PRINTING
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0390060948	\$ 9.62	12/09/2011	62315 POSTAGE	ILL SHIPPING
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0395881276	\$ 11.63	12/05/2011	62315 POSTAGE	ILL SHIPPING
LIBRARY/ADMIN - 49963	FORTRES GRAND CORP	\$ 585.50	12/21/2011	62340 IS SUPPORT FEES	SOFTWARE LICENSES FOR 50 CPU
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 4.56	12/20/2011	65095 OFFICE SUPPLIES	USB MEMORY CARD READER
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 10.60	12/19/2011	65095 OFFICE SUPPLIES	MEMORY CARD
LIBRARY/ADMIN - 49963	Amazon.com	\$ 17.57	12/20/2011	65095 OFFICE SUPPLIES	FIREWIRE ADAPTER
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 77.44	12/15/2011	65095 OFFICE SUPPLIES	DIGITAL PICTURE FRAME
LIBRARY/ADMIN - 49963	Amazon.com	\$ 142.00	12/07/2011	65095 OFFICE SUPPLIES	BOOKS
LIBRARY/ADMIN - 49963	Amazon.com	\$ 164.00	12/15/2011	65095 OFFICE SUPPLIES	APPLE CARE PROTECTION PLAN
LIBRARY/ADMIN - 49963	Amazon.com	\$ 169.95	12/09/2011	65095 OFFICE SUPPLIES	CAMERA
LIBRARY/ADMIN - 49963	APL APPLE ITUNES STORE	\$ 318.74	12/19/2011	65095 OFFICE SUPPLIES	APPLICATION FOR THE NEW COMPUTER
LIBRARY/ADMIN - 49963	SOFTWAREMEDIACOM	\$ 579.87	12/14/2011	65095 OFFICE SUPPLIES	SOFTWARE
LIBRARY/ADMIN - 49963	Amazon.com	\$ 1,124.99	12/14/2011	65095 OFFICE SUPPLIES	COMPUTER

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LIBRARY/ADMIN - 49963	GCI MUSICIAN'S FRIEND	\$ 119.94	12/02/2011	65100 LIBRARY SUPPLIES	PROGRAMMING MATERIALS
LIBRARY/ADMIN - 49963	AZURADISC INC	\$ 182.08	12/05/2011	65100 LIBRARY SUPPLIES	CIRCULATION CD CLEANER SOLUTION
LIBRARY/ADMIN - 49963	DBC NEWSWEEK DAILY BEA	\$ 40.00	12/29/2011	65635 PERIODICALS	NORTH BRANCH MAGAZINE SUBSCRIPTION
LIBRARY/ADMIN - 49963	Amazon.com	\$ 19.97	12/13/2011	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTIONS
PRCS/PARKS FORESTRY - 49965	FOX VALLEY SPCL REC AS	\$ 165.00	12/06/2011	62507 FIELD TRIPS	entry fee for Fox Valley Swim Meet
PRCS/PARKS FORESTRY - 49965	EVANSTON IMPRINTABLES	\$ 277.25	12/19/2011	65020 CLOTHING	clothing for programs
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 26.95	12/12/2011	65025 FOOD	Food for Holiday Party Program
PRCS/PARKS FORESTRY - 49965	LOU MALNATI'S PIZZERIA	\$ 386.00	12/12/2011	65025 FOOD	food for Holiday Party Program
PRCS/PARKS FORESTRY - 49965	FLAGHOUSE INC	\$ 102.85	12/22/2011	65110 REC PROGRAM SUPPLIES	supplies for basketball program
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 238.37	12/19/2011	65110 REC PROGRAM SUPPLIES	rec supplies for egg hunt
PRCS/PARKS FORESTRY - 49965	FLAGHOUSE INC	\$ 299.00	12/22/2011	65110 REC PROGRAM SUPPLIES	mats for fitness program
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 140.00	12/08/2011	62507 FIELD TRIPS	deposit for transportation for senior daytrip
PRCS/LEVY SEN CNTR - 49949	A A MOLEY'S INC.	\$ 41.45	12/07/2011	62245 OTHER EQ MAINT	Levy Center vacuum repair
PRCS/LEVY SEN CNTR - 49949	CHICAGO FITNESS PARTIE	\$ 99.00	12/21/2011	62295 TRAINING & TRAVEL	staff training for new exercise program: WERQ
PRCS/LEVY SEN CNTR - 49949	CHICAGO FITNESS PARTIE	\$ 99.00	12/21/2011	62295 TRAINING & TRAVEL	staff training for new exercise program: WERQ
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 36.27	12/12/2011	65025 FOOD	food supplies for kitchen at Levy Center
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #196	\$ 99.66	12/12/2011	65110 REC PROGRAM SUPPLIES	decorations for Holiday Breakfast at Levy Center
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	12/12/2011	65045 LICENSING/REGULATORY SUPPLIES	#64 plate renewal
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0392831005	\$ 12.89	12/12/2011	65060 MATERIALS TO MAINTAIN AUTOS	shipping
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0398281714	\$ 51.63	12/05/2011	65060 MATERIALS TO MAINTAIN AUTOS	ups shipping
PUBLIC WORKS/FLEET - 49947	HARRINGTON INC	\$ 281.55	12/16/2011	65060 MATERIALS TO MAINTAIN AUTOS	fire truck part
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 508.67	12/01/2011	62245 OTHER EQ MAINT	Sewer camera parts.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 545.21	12/08/2011	62245 OTHER EQ MAINT	Sewer camera parts.
UTILITIES/SEWER - 49944	PRO SAFETY INC	\$ 324.00	12/30/2011	65020 CLOTHING	Winter work gloves and hats.
UTILITIES/SEWER - 49944	WALGREENS #2619	\$ 6.99	12/19/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Batteries
UTILITIES/SEWER - 49944	LEE JENSEN SALES CO.	\$ 242.00	12/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Split accounts Oxygen Sensor
UTILITIES/SEWER - 49944	LEE JENSEN SALES CO.	\$ 850.00	12/08/2011	65085 MINOR EQUIP & TOOLS	Split accounts Trench Shoring
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 138.00	12/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Extra batteries and charger for rotary drill
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 158.28	12/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Misc. Tools to enlarge coin slots for parking meters
ADMN SVCS/PARKING SVCS - 49930	BULBS.COM INC	\$ 379.60	12/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Lamps for wall sconces - Maple Garage
ADMN SVCS/PARKING SVCS - 49930	LEMOI ACE HDWE	\$ 2.28	12/14/2011	68205 PUBLIC WKS CONTINGENCIES	Screws for meter validators
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 7.48	12/19/2011	68205 PUBLIC WKS CONTINGENCIES	Bird screening for parking garages
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 103.52	12/05/2011	68205 PUBLIC WKS CONTINGENCIES	Striping for electric charge vehicle spaces in Lot 4
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 107.49	12/26/2011	68205 PUBLIC WKS CONTINGENCIES	Rotary drill for meter shop
PRCS/FORESTRY - 49953	INTL SOC ARBORICULTURE	\$ 245.00	12/23/2011	62360 MEMBERSHIP DUES	Membership Dues
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 600.00	12/14/2011	62375 RENTALS	Log Splitter Rental
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 900.00	12/14/2011	65060 MATERIALS TO MAINTAIN AUTOS	Log Splitter Repair
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 14.40	12/14/2011	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw oil caps
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 40.20	12/06/2011	65085 MINOR EQUIPMENT AND TOOLS	Hinges for Posting Stands
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 104.66	12/26/2011	65085 MINOR EQUIPMENT AND TOOLS	Lumber and Hinges for Posting Stands
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 110.99	12/08/2011	65085 MINOR EQUIPMENT AND TOOLS	Hinges for Posting Stands
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 168.17	12/21/2011	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw Parts
CITY MGR'S OFF - 49932	203 N LASALLE PARKING	\$ 12.00	12/23/2011	62295 TRAINING & TRAVEL	Tax Levy Delivery
CITY MGR'S OFF - 49932	BAUDVILLE INC	\$ 90.35	12/01/2011	62295 TRAINING & TRAVEL	Lapel Pins: Milestone - You Make the Difference Star
CITY MGR'S OFF - 49932	NIU OUTREACH	\$ 155.00	12/07/2011	62295 TRAINING & TRAVEL	Marty Lyons (Assistant City Manager & Interim Finance Director) and Brandon Dieter (Management Analyst)
CITY MGR'S OFF - 49932	VAN GALDER BUS COMPANY	\$ 412.50	12/20/2011	62295 TRAINING & TRAVEL	Evanston Day, legislative advocacy in Springfield - March 7th
PRCS/FAC - 49954	WW GRAINGER	\$ 6.89	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Insulation Tape
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 21.88	12/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Wire Nuts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 22.22	12/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Cord Adaptors
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 24.00	12/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Prints of D Building
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 34.95	12/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Motor for Ice Machine @ Levy Ctr
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 37.78	12/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Thermostat Bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 43.54	12/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Air Filters
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 57.24	12/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Thermostat Wire
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 75.00	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Sensors

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PRCS/FAC - 49954	WW GRAINGER	\$ 78.72	12/13/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts
PRCS/FAC - 49954	WW GRAINGER	\$ 121.83	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Air Filters
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 141.64	12/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Circuit Board for Heater @ Fire #2
PRCS/FAC - 49954	WW GRAINGER	\$ 215.28	12/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Steam Pipe Insulation
PRCS/FAC - 49954	WW GRAINGER	\$ 269.10	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Steam Pipe Insulation
PRCS/FAC - 49954	WW GRAINGER	\$ 802.15	12/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Electric Heaters
POLICE DEPT/ADMIN - 49966	CROSS COUNTRY EDUCATIO	\$ 169.00	12/14/2011	62295 TRAINING & TRAVEL	Training - B. Fischer
POLICE DEPT/ADMIN - 49966	FRED PRYOR CAREERTRACK	\$ 299.00	12/06/2011	62295 TRAINING & TRAVEL	Training - B. Wiedlin
POLICE DEPT/ADMIN - 49966	VILLAGE OF WESTMONT	\$ 850.00	12/07/2011	62295 TRAINING & TRAVEL	Training - J. Kohl
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 85.62	12/23/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Holiday Snacks
POLICE DEPT/ADMIN - 49966	BROWNELLS INC	\$ 35.94	12/01/2011	65015 CHEMICALS	Tool needed to repair gun
POLICE DEPT/ADMIN - 49966	VCG UNIFORM #1	\$ 312.75	12/01/2011	65020 CLOTHING	Newly promoted Sergeant uniform - J. Kohl
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 478.13	12/19/2011	65020 CLOTHING	Pepper Spray
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 290.50	12/14/2011	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	RUNGE PAPER CO 847-	\$ 120.55	12/05/2011	65040 JANITORIAL SUPPLIES	Janitorial Supplies
POLICE DEPT/ADMIN - 49966	OFFICE MAX	\$ 16.42	12/22/2011	65095 OFFICE SUPPLIES	Office Supplies
POLICE DEPT/ADMIN - 49966	HOMEDEPOT.COM	\$ 152.21	12/12/2011	65095 OFFICE SUPPLIES	Supplies - Property
POLICE DEPT/ADMIN - 49966	MENARDS MORTON GROVE	\$ 229.90	12/13/2011	65095 OFFICE SUPPLIES	Supplies - Property
POLICE DEPT/ADMIN - 49966	LBSAFE 1018247685	\$ 305.92	12/08/2011	65095 OFFICE SUPPLIES	Supplies - Property
POLICE DEPT/ADMIN - 49966	HOMEDEPOT.COM	\$ 480.71	12/12/2011	65095 OFFICE SUPPLIES	Supplies - Property
POLICE DEPT/ADMIN - 49966	ULINE SHIP SUPPLIES	\$ 1,008.66	12/07/2011	65095 OFFICE SUPPLIES	Shelving Supplies - Property
POLICE DEPT/ADMIN - 49966	SIRCHIE FINGER PRINT L	\$ 88.89	12/12/2011	65125 OTHER COMMODITIES	Fingerprint Pads - service desk
POLICE DEPT/ADMIN - 49966	PANERA BREAD #645	\$ 67.15	12/08/2011	68205 PUBLIC WKS CONTINGENCIES	ECPA Meetomg
PRCS/CHAND NEWB CNTR - 49945	SSI SCHOOL SPECIALTY	\$ 143.91	12/08/2011	65110 REC PROGRAM SUPPLIES	whistles and lanyards for leagues and camps
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 113.92	12/01/2011	65040 JANITORIAL SUPPLIES	garbage bags
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 13.16	12/08/2011	65050 BUILDING MAINTENANCE MATERIAL	2 cycle engine oil
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 294.14	12/09/2011	65050 BUILDING MAINTENANCE MATERIAL	steel corner guards,crimp on plug terminals
PRCS/RECREATION - 49946	MICHAELS #8625	\$ 9.96	12/05/2011	65110 REC PROGRAM SUPPLIES	craft materials for program
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 6.79	12/12/2011	65075 MEDICAL & LAB SUPPLIES	Medical Supplies
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 10.99	12/29/2011	65110 REC PROGRAM SUPPLIES	Supplies for ice show
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 26.98	12/05/2011	65110 REC PROGRAM SUPPLIES	Creative Play Supplies
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 105.30	12/19/2011	65110 REC PROGRAM SUPPLIES	Broomball League Trophies
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 155.54	12/26/2011	65110 REC PROGRAM SUPPLIES	Supplies for Creative Play
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 210.00	12/19/2011	65110 REC PROGRAM SUPPLIES	Skate Sharpening
PRCS/NOYES CNTR - 49961	FEDEXOFFICE 00036053	\$ 11.20	12/14/2011	62210 PRINTING	Color Copies for Public Art Proposal Review
PRCS/NOYES CNTR - 49961	CTC CONSTANTCONTACT.CO	\$ 15.00	12/29/2011	62490 OTHER PROGRAM COSTS	Email Communication Service for Arts Council
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 15.32	12/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Parts for Toilet Repair in Studio 103
PRCS/NOYES CNTR - 49961	Dominicks Stor00011379	\$ 32.22	12/29/2011	65040 JANITORIAL SUPPLIES	Winter Arts Camp: Snackivity
PRCS/PARKS FORESTRY - 49965	MENARDS MORTON GROVE	\$ 67.83	12/02/2011	65020 CLOTHING	winter gloves
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 19.73	12/19/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	beach office painting supplies
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 108.68	12/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	concrete repair supplies
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 170.53	12/16/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	beach office painting supplies
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 22.48	12/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mower repair parts
PRCS/PARKS FORESTRY - 49965	MENARDS MORTON GROVE	\$ 94.87	12/02/2011	65085 MINOR EQUIP & TOOLS	snow shovels
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 10.94	12/05/2011	62660 Business attraction/Expansion	PREPARING DEMPSTER/DOGE SHOPPING CENTER FOR HOLIDAY BAZAAR
PRCS/PARKS FORESTRY - 49965	WALGREENS #0252	\$ 41.60	12/02/2011	62660 Business attraction/Expansion	PREPARING DEMPSTER/DOGE SHOPPING CENTER FOR HOLIDAY BAZAAR
PRCS/PARKS FORESTRY - 49965	WAL-MART	\$ 42.71	12/02/2011	62660 Business attraction/Expansion	PREPARING DEMPSTER/DOGE SHOPPING CENTER FOR HOLIDAY BAZAAR
PRCS/PARKS FORESTRY - 49965	DOLRTREE 673 00006734	\$ 75.73	12/05/2011	62660 Business attraction/Expansion	PREPARING DEMPSTER/DOGE SHOPPING CENTER FOR HOLIDAY BAZAAR
PRCS/PARKS FORESTRY - 49965	SAMSLUB #6444	\$ 111.75	12/05/2011	62660 Business attraction/Expansion	PREPARING DEMPSTER/DOGE SHOPPING CENTER FOR HOLIDAY BAZAAR
CITY OF EVANSTON-ADMINISTRATIO - 28842	HILTON HOTEL F/D	\$ 251.98	12/05/2011	62512 RECRUITMENT SERVICES	LIBRARY DIRECTOR SEARCH CONSULTANT
CITY OF EVANSTON-ADMINISTRATIO - 28842	L C R HALLCREST	\$ 444.45	12/14/2011	65095 OFFICE SUPPLIES	HEAT SENSITIVE PANEL IN CHILDRENS
LIBRARY/ADMIN - 49963	GAMESTOP #4767	\$ 1,361.87	12/09/2011	65641 AUDIO VISUAL COLLECTIONS	TEEN GAMING COLLECTION
COMM ECON DEV/ADMIN - 50405	Dominicks Stor00017004	\$ 2.17	12/05/2011	62660 Business attraction/Expansion	Supplies for Evanston Plaza Holiday Bazaar
COMM ECON DEV/ADMIN - 50405	Dominicks Stor00017004	\$ 7.64	12/05/2011	62660 Business attraction/Expansion	10 Gallons of water for Evanston Plaza Holiday Bazaar vendors
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 10.50	12/16/2011	62660 Business attraction/Expansion	Property Ownership Information for Maple and Emerson
COMM ECON DEV/ADMIN - 50405	DD/BR #338026 Q35	\$ 17.50	12/05/2011	62660 Business attraction/Expansion	Food for Evanston Plaza Holiday Bazaar Vendors and Shoppers

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COMM ECON DEV/ADMIN - 50405 CITY OF EVANSTON-POLICE DEPT A - 28862	BENNISONS BAKERY INC	\$ 43.27	12/21/2011	62660 Business attraction/Expansion	Merchant Group Joint Economic Development Meeting Holiday Breakfast
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 195.00	12/01/2011	62360 MEMBERSHIP DUES	2012 SUGA Membership Annual Renewal
CITY OF EVANSTON-POLICE DEPT A - 28862	APCO INT'L	\$ 92.00	12/08/2011	62360 MEMBERSHIP DUES	Annual (2102) APCO dues - Drake
PRCS/RECREATION - 49946	LOU MALNATI'S PIZZERIA	\$ 1,226.85	12/14/2011	62295 TRAINING & TRAVEL	December quarterly all staff lunch meeting
PRCS/RECREATION - 49946	GOLF COURSE SUPERINTEN	\$ 200.00	12/26/2011	62360 MEMBERSHIP DUES	Membership renewal fee.
PRCS/RECREATION - 49946	Dominicks Stor00011379	\$ 35.27	12/01/2011	65125 OTHER COMMODITIES	Refreshments- farewell party for Management Analyst
PRCS/RECREATION - 49946	FOOD4LESS #0558	\$ 74.99	12/19/2011	65125 OTHER COMMODITIES	Refreshments for Sol Anderson's farewell party
CITY OF EVANS-PUBLIC WORKS-TRA - 28859	INST OF TRANS ENGINEER	\$ 275.00	12/12/2011	62360 MEMBERSHIP DUES	Membership Dues
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 80.00	12/01/2011	62490 OTHER PROGRAM COSTS	Per person fees for American Red Cross Babysitter Training class
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 35.75	12/23/2011	62315 POSTAGE	Ship L3 equipment
POLICE DEPT/ADMIN - 49966	POLICE EXECUTIVE RESEA	\$ 300.00	12/05/2011	62360 MEMBERSHIP DUES	Membership dues - PERF
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 107.96	12/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for Civic Center
PRCS/RBT CROWN CNTR - 49952	THE UPS STORE 1037	\$ 56.37	12/13/2011	62315 POSTAGE	Cost to return ice show backdrop.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ (69.97)	12/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Refund
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 139.94	12/09/2011	65050 BUILDING MAINTENANCE MATERIAL	100 ft electrical cord.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 8.88	12/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Electrical surge protector for ice show.
PRCS/RBT CROWN CNTR - 49952	ASBURY VALERO	\$ 40.15	12/05/2011	65110 REC PROGRAM SUPPLIES	Error (see attached)
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 44.48	12/12/2011	65110 REC PROGRAM SUPPLIES	Door stops, extention cords, and other items for ice show.
PRCS/RBT CROWN CNTR - 49952	PAYPAL FAMILYFOCUS	\$ 84.48	12/19/2011	65110 REC PROGRAM SUPPLIES	Books for preschool program.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 96.92	12/07/2011	65110 REC PROGRAM SUPPLIES	Equipment and variuos items used for ice show.
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 50.00	12/29/2011	62507 FIELD TRIPS	Winter Break Camp Field Trip.
PRCS/RBT CROWN CNTR - 49952	CHICAGO CHILDREN S MUS	\$ 126.00	12/29/2011	62507 FIELD TRIPS	Winter Break Camp Field Trip.
PRCS/RBT CROWN CNTR - 49952	NICKEL CITY	\$ 192.00	12/21/2011	62507 FIELD TRIPS	Camp field trip
PRCS/RBT CROWN CNTR - 49952	CLASSIC BOWL	\$ 222.00	12/12/2011	62507 FIELD TRIPS	Preschool class field trip.
PRCS/RBT CROWN CNTR - 49952	DD/BR #338026 Q35	\$ 15.98	12/12/2011	65025 FOOD	Refreshments for costume room volunteers, (Fridays kids ice show).
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 83.90	12/08/2011	65025 FOOD	Refreshments for Ice Show Volunteers (scenery set up).
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 31.99	12/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for studio rink.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 128.53	12/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Carpeted mats for lobby area.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 549.79	12/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for studio rink.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 27.98	12/09/2011	65110 REC PROGRAM SUPPLIES	Batteries for ice show flash lights.
PRCS/RBT CROWN CNTR - 49952	ALLEGRA PRINT & IMAGIN	\$ 288.00	12/02/2011	65110 REC PROGRAM SUPPLIES	Colored envelopes for ice show.
PRCS/RBT CROWN CNTR - 49952	ALLEGRA PRINT & IMAGIN	\$ 900.00	12/22/2011	65110 REC PROGRAM SUPPLIES	Program books for Nutcracker Ice Show.
PRCS/FAC - 49954	VW GRAINGER	\$ 342.46	12/09/2011	62446 ROOF REPAIRS CONTRACTUAL SERVICES	Ballist Kit
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.67	12/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Bolts, Knife
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 28.44	12/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Circuit Breaker
PRCS/FAC - 49954	NEWARK US 00000109	\$ 83.62	12/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Connectors for Park Lights
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 109.95	12/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	VW GRAINGER	\$ 260.38	12/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Ballast Kit
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.06	12/23/2011	65515 OTHER IMPROVEMENTS	Electrical Bolts for Crown Panel
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.42	12/20/2011	65515 OTHER IMPROVEMENTS	Electrical Bolts
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 63.00	12/19/2011	65515 OTHER IMPROVEMENTS	Electrical Wire for Crown Panels
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 63.00	12/29/2011	65515 OTHER IMPROVEMENTS	Framing Bases
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 65.34	12/23/2011	65515 OTHER IMPROVEMENTS	Circuit Breaker for Crown Panel
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 237.96	12/21/2011	65515 OTHER IMPROVEMENTS	Wire and Electrical Box
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	UWEX REGISTRATION	\$ 995.00	12/14/2011	62295 TRAINING & TRAVEL	Continuing Education
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	POSITIONING SOLUTIONS	\$ 785.00	12/30/2011	65085 MINOR EQUIP & TOOLS	Minor Engineering Tools
PRCS/RECREATION - 49946	CENTRAL PARTS WAREHOUSE	\$ 499.99	12/22/2011	65110 REC PROGRAM SUPPLIES	Part for tractor field spreader
PRCS/RECREATION - 49946	B ZOO-ADMISSIONS/PARK	\$ 109.50	12/05/2011	62507 FIELD TRIPS	admission fee for Brrokfield Zoo trip
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.47	12/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.49	12/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Cement
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 44.75	12/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 56.11	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Floor Tile Items
PRCS/FAC - 49954	STANDARD PIPE	\$ 66.22	12/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Faucet Wrench, Sink Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 72.25	12/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Gasket Repair Kit
PRCS/RECREATION - 49946	FEDEXOFFICE 00036053	\$ 223.84	12/08/2011	62210 PRINTING	Service Center CIP project specification printing

Bank of America Credit Card Statement for the Period Ending 12/31/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
COMM ECON DEV/ADMIN - 50405 CITY OF EVANSTON-PUBLIC WORKS - 28823	BRAVO CHURCH ST PLAZA	\$ 43.38	12/19/2011	62295 TRAINING & TRAVEL	Lunch meeting Steve Griffin & Sara Schastok, Evanston Community Foundation
UTILITIES/DIST - 49955	CENTRAL STREET CAFE	\$ 30.08	12/12/2011	68205 PUBLIC WKS CONTINGENCIES	Lunch meeting with Alderman Tendam
UTILITIES/DIST - 49955	OVERHEAD IN	\$ 1,499.99	12/05/2011	62225 BLDG MAINT SVCS	Door repairs (South Tank East Door).
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM	\$ 676.05	12/08/2011	65020 CLOTHING	Winter clothes for two Water Worker I Apprentices.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 47.24	12/08/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Wheels for display hydrant crate.
UTILITIES/DIST - 49955	MARK A HYDRANT	\$ 160.17	12/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Fire hydrant color code markers.
UTILITIES/DIST - 49955	LEE JENSEN SALES CO.	\$ 65.00	12/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shoring ram repair.
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 159.00	12/07/2011	65050 BUILDING MAINTENANCE MATERIAL	250 piece socket set
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #199	\$ 25.98	12/09/2011	65125 OTHER COMMODITIES	2011 FIREFIGHTER/CITIZEN AWARD CEREMONY SUPPLIES
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 69.93	12/09/2011	65125 OTHER COMMODITIES	2011 FIREFIGHTER/CITIZEN AWARD CEREMONY SUPPLIES
FIRE/ADMINANSTON - 49929	INTERNATIONAL TRANSACTION	\$ 2.42	12/21/2011	65620 OFFICE MACH & EQUIP	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT - CANADA
FIRE/ADMINANSTON - 49929	EAGLE ENGRAVING	\$ 66.48	12/22/2011	65620 OFFICE MACH & EQUIP	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	SEARCH GEAR	\$ 33.95	12/19/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	AMAZON MKTPLACE PMTS	\$ 35.69	12/20/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	LEGEND DATA SYSTEMS	\$ 67.60	12/15/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 100.70	12/26/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	MOORE MEDICAL LLC WEB	\$ 152.67	12/19/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	SAFETY SUPPLY AMER	\$ 171.28	12/08/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES 2010 CCC GRANT REIMBURSEMENT
FIRE/ADMINANSTON - 49929	Amazon.com	\$ 175.78	12/20/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	VIRTUAL GRAFFITI INC	\$ 192.00	12/09/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	EVI MANAGEMENT GROUP	\$ 302.00	12/21/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	PROPAC	\$ 332.53	12/19/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	THE GPS STORE	\$ 379.90	12/19/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
FIRE/ADMINANSTON - 49929	CHANNING BETE CO AHA	\$ 600.00	12/19/2011	65625 FURNITURES and FIXTURES	CERT SUPPLIES REIMBURSEMENT 2010 CCC GRANT
PUBLIC WORKS/TRANS - 49959	OFFICE DEPOT #510	\$ 69.64	12/14/2011	65095 OFFICE SUPPLIES	Calendars & Supplies
PUBLIC WORKS/TRANS - 49959	TAPCO	\$ 1,326.66	12/12/2011	65115 TRAFFIC CONTROL SUPPLIES	In street "Stop For Peds" signs
UTILITIES/DIST - 49955	HBK WATER METER SERVIC	\$ 38.55	12/01/2011	62245 OTHER EQ MAINT	Water meter testing.
CITY MGR'S OFF - 49932	CREDIT PURCHASE BALANCE	\$ (14.95)	12/19/2011	62295 TRAINING & TRAVEL	fraudulent charge (see attached Bank of America document dated 12/19/2011 (Nov 2011 statement)
CITY MGR'S OFF - 49932	NIU OUTREACH	\$ 150.00	12/12/2011	62295 TRAINING & TRAVEL	ILCMA 2012 Winter Conference
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 9.25	12/09/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 9.98	12/02/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 12.91	12/05/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 13.46	12/16/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.46	12/12/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.92	12/23/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 22.91	12/14/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 71.18	12/21/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
Total		\$ 92,272.27			