

**Bank of America Credit Card Statement for the Period Ending 5/31/2011**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMIN SVCS - ACCOUNTING	ILLINOIS CPA SOCIETY	\$ 275.00	05/11/2011	62360 MEMBERSHIP DUES	Annual Membership Renewal 2011-2012
ADMIN SVCS - ACCOUNTING	ILLINOIS CPA SOCIETY	\$ 275.00	05/11/2011	62360 MEMBERSHIP DUES	Annual membership Renewal 2011-2012
ADMIN SVCS - REVENUE	ACTIVE DOGS.COM LL	\$ 22.51	05/23/2011	65045 LICENSING/REGULATORY SUPPLIES	Special Dog License Tags for Therapy-Service Dogs
ADMN SVCS /HUMAN RES - 49925	NATIONAL PUBLIC EMPLOY	\$ 76.00	05/04/2011	62310 HR ONLY - CITY WIDE TRAINING	remaining balance due for webinar
ADMN SVCS /HUMAN RES - 49925	NATIONAL BAR ASSOCIATI	\$ (300.00)	05/19/2011	62512 RECRUITMENT SERVICES	refund for double payment for web ad
ADMN SVCS /HUMAN RES - 49925	PIONEER PRESS	\$ 40.00	05/24/2011	65010 BOOKS, PUBLICATIONS, MAPS	52 weeks Evanston Review
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 15.00	05/26/2011	65125 OTHER COMMODITIES	lha retirement plaque
ADMN SVCS /HUMAN RES - 49925	APA - JOBS ONLINE	\$ 150.00	05/24/2011	62512 RECRUITMENT SERVICES	Recruitment- Economic Development Planner
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	05/03/2011	62341 INTERNET SOLUTION PROVIDERS	Off Site payroll backup
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	05/03/2011	62341 INTERNET SOLUTION PROVIDERS	Off Site payroll backup
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	05/04/2011	62341 INTERNET SOLUTION PROVIDERS	Web Site deployment tool
ADMN SVCS/INFO SYS - 49926	CHICAGO TECH INC	\$ 221.49	05/20/2011	65095 OFFICE SUPPLIES	replacement drive for server
ADMN SVCS/INFO SYS - 49926	PROVANTAGE CORP	\$ 81.37	05/27/2011	65555 PERSONAL COMPUTER EQ	digitizer stylus pens for toughbooks
ADMN SVCS/INFO SYS - 49926	PROVANTAGE CORP	\$ 239.02	05/13/2011	65555 PERSONAL COMPUTER EQ	transfer roller for water dept plotter
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 33.82	05/06/2011	62250 COMPUTER EQUIPMENT MAINT.	sata adapters
ADMN SVCS/INFO SYS - 49926	CABLESANDKITS	\$ 79.91	05/20/2011	62250 COMPUTER EQUIPMENT MAINT.	power supplies for ip phones
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 165.90	05/13/2011	62250 COMPUTER EQUIPMENT MAINT.	hard drives
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 26.28	05/23/2011	65095 OFFICE SUPPLIES	paper for GIS printer
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 65.41	05/24/2011	65095 OFFICE SUPPLIES	paper for GIS printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 124.43	05/17/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 247.30	05/06/2011	65095 OFFICE SUPPLIES	video card for police
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 278.03	05/06/2011	65095 OFFICE SUPPLIES	data cartridges for unix server backups
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 364.08	05/17/2011	65095 OFFICE SUPPLIES	paper and toner for GIS dept printing for CMO project
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 379.37	05/13/2011	65095 OFFICE SUPPLIES	printing supplies
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 437.80	05/20/2011	65095 OFFICE SUPPLIES	dual video cards for pc's
ADMN SVCS/INFO SYS - 49926	TROY GROUP, INC.	\$ 504.88	05/17/2011	65095 OFFICE SUPPLIES	replacement resource bank for check printer
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 556.31	05/13/2011	65095 OFFICE SUPPLIES	repl fax machine for comm dev
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 711.36	05/06/2011	65095 OFFICE SUPPLIES	video cards and toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 799.49	05/11/2011	65095 OFFICE SUPPLIES	transfer kit and printer for dept use
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 874.43	05/09/2011	65095 OFFICE SUPPLIES	xerox toner for library printers
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 55.98	05/30/2011	65555 PERSONAL COMPUTER EQ	network adapter
ADMN SVCS/PARKIING SVCS - 49930	SAMS CLUB	\$ 21.86	05/04/2011	65125 OTHER COMMODITIES	Food-Administrative Services Employee Recognition Week
ADMN SVCS/PARKIING SVCS - 49930	POTBELLY 005	\$ 234.00	05/04/2011	65125 OTHER COMMODITIES	Food-Administrative Services Employee Recognition Week
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON IMPRINTABLES	\$ 68.00	05/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Printing of Meter Hoods for Pay and Display Trial - 600 Clark Street
ADMN SVCS/PARKIING SVCS - 49930	EJ BROOKS COMPANY	\$ 412.34	05/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Security Seals for Meter Collection Coin Cannisters
ADMN SVCS/PARKIING SVCS - 49930	RADIOSHACK COR00164145	\$ 69.99	05/19/2011	68205 PUBLIC WKS CONTINGENCIES	Replacement Ohone for Maple Garage Office
ADMN SVCS/PARKIING SVCS - 49930	STANDARD PIPE	\$ 416.75	05/09/2011	68205 PUBLIC WKS CONTINGENCIES	Replacement Sewer Grates for the Maple Garage
CITY COUNCIL ADMIN - 49935	ORB AP110101NXEMVMBF	\$ 6.99	05/26/2011	62295 TRAINING & TRAVEL	Portion of airfare for U.S. Conf. of Mayors-Tisdahl - June 16-19, 2011, Baltimore, MD
CITY COUNCIL ADMIN - 49935	METROPOLITAN PLANNING	\$ 30.00	05/13/2011	62295 TRAINING & TRAVEL	Registration for Mayor Tisdahl - Metropolitan Planning Council Mtg. June 7, 2011
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 90.00	05/12/2011	62295 TRAINING & TRAVEL	Registration for Mayor Tisdahl - Chamber of Commerce Annual Mtg. May 11, 2011
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 90.00	05/13/2011	62295 TRAINING & TRAVEL	Registration for Ald. Braithwaite - Chamber of Commerce Annual Mtg. May 11, 2011
CITY COUNCIL ADMIN - 49935	UNITED 01686341726451	\$ 337.40	05/27/2011	62295 TRAINING & TRAVEL	Remainder of airfare for U.S. Conf. of Mayors-Tisdahl June 16-19, 2011 Baltimore, MD
CITY COUNCIL ADMIN - 49935	US CONF OF MAYORS	\$ 900.00	05/26/2011	62295 TRAINING & TRAVEL	Registration fee-U.S. Conf. of Mayors-Tisdahl - June 16-19, 2011, Baltimore, MD
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 129.30	05/03/2011	65025 FOOD	Rules Committee mtg. - dinner May 2, 2011
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 115.23	05/19/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Holmes for May, June and July 2011

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CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 134.16	05/19/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Wynne for May, June and July 2011
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 140.52	05/19/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Rainey for May, June and July 2011
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 28.26	05/17/2011	65025 FOOD	Special City Council Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 59.99	05/17/2011	65025 FOOD	Special City Council Meeting
CITY MGR'S OFF - 49932	BRAVO CHURCH ST PLAZA	\$ 213.00	05/11/2011	65025 FOOD	City Council meeting - aldermanic request
CITY MGR'S OFF - 49932	HILTON ADVANCE PURCHAS	\$ 108.96	05/16/2011	62295 TRAINING & TRAVEL	Godwin Chen, ICMA Fellow Interview lodging
CITY MGR'S OFF - 49932	HILTON ADVANCE PURCHAS	\$ 108.96	05/16/2011	62295 TRAINING & TRAVEL	Simone Martin, ICMA Fellow Interview lodging
CITY MGR'S OFF - 49932	HILTON ADVANCE PURCHAS	\$ 108.96	05/16/2011	62295 TRAINING & TRAVEL	Biff Jones, ICMA Fellow Interview lodging
CITY MGR'S OFF - 49932	USAIRWAY 03786534616115	\$ 384.40	05/20/2011	62295 TRAINING & TRAVEL	Biff Jones, ICMA Fellow Interview travel
CITY MGR'S OFF - 49932	AMERICAN 00186395988984	\$ 398.80	05/18/2011	62295 TRAINING & TRAVEL	Godwin Chen, ICMA Fellow Interview travel
CITY MGR'S OFF - 49932	USAIRWAY 03786334467484	\$ 450.80	05/18/2011	62295 TRAINING & TRAVEL	Simone Martin, ICMA Fellow Interview travel
CITY MGR'S OFF - 49932	JETBLUE 27986534616106	\$ 275.40	05/20/2011	62295 TRAINING & TRAVEL	Biff Jones, ICMA Fellow Interview travel
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 4.50	05/16/2011	65010 BOOKS, PUBLICATIONS, MAPS	City e-news host provider
CITY MGR'S OFF - 49932	GOODS OF EVANSTON LLC	\$ 250.81	05/23/2011	62490 OTHER PROGRAM COSTS	Framed documents for HUD in acknowledgement of NSP2 funding
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 183.87	05/25/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 9.77	05/24/2011	62295 TRAINING & TRAVEL	Manager's Meeting
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 92.93	05/24/2011	62295 TRAINING & TRAVEL	Manager's Meeting
CITY MGR'S OFF - 49932	CITY OF EVANSTON PAY A	\$ 1.50	05/13/2011	62295 TRAINING & TRAVEL	Evanston Chamber of Commerce
CITY MGR'S OFF - 49932	CITY OF EVANSTON	\$ 2.00	05/05/2011	62295 TRAINING & TRAVEL	meeting with Ald. Braithwaite and Barbara Schwarz of Nature's Perspective
CITY MGR'S OFF - 49932	222 E HURON-ST CLAIR #	\$ 26.00	05/04/2011	62295 TRAINING & TRAVEL	Budget Class at Northwestern University Weiboldt Hall, downtown Chicago
CITY MGR'S OFF - 49932	222 E HURON-ST CLAIR #	\$ 30.00	05/23/2011	62295 TRAINING & TRAVEL	Practicum Lunch at Northwestern University, downtown Chicago
CITY MGR'S OFF - 49932	NIU OUTREACH	\$ (200.00)	05/04/2011	62295 TRAINING & TRAVEL	charged to wrong credit card
CITY MGR'S OFF - 49932	CASELLA CEL INC	\$ 1,815.00	05/10/2011	65085 MINOR EQUIP & TOOLS	Digital Logging Integrating Sound Level Meter Kit for Property Standards
CITY MGR'S OFF - 49932	HOUSE OF RENTAL	\$ 131.00	05/23/2011	65522 BUSINESS DISTRICT IMPROVEMENTS	West Village Business Association "Makin' It Happen In the West Village"
CITY MGR'S OFF - 49932	HOUSE OF RENTAL	\$ 2,511.00	05/18/2011	65522 BUSINESS DISTRICT IMPROVEMENTS	West Village Business Association "Makin' It Happen In the West Village"
CITY MGR'S OFF - 49932	UNITED 0162124569981	\$ 545.40	05/05/2011	62295 TRAINING & TRAVEL	Trip on behalf of FQHC Washington DC to meet with Senator Durbin & Congresswoman Schakowksy (Mayor Elizabeth Tisdahl)
CITY MGR'S OFF - 49932	UNITED 0162124569980	\$ 545.40	05/05/2011	62295 TRAINING & TRAVEL	Trip on behalf of FQHC Washington DC to meet with Senator Durbin & Congresswoman Schakowksy (City Manager Wally Bobkiewicz)
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	WENDYS #46 Q25	\$ 12.16	05/16/2011	62295 TRAINING & TRAVEL	Dinner in the airport due to flight delay to Chicago.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	JOE'S CRAB-NASHVILLE	\$ 21.00	05/11/2011	62295 TRAINING & TRAVEL	Dinner while attending 65th Annual IIMC Conference.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0164511855944	\$ 25.00	05/17/2011	62295 TRAINING & TRAVEL	Early Baggage check.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	THE CHRISTIE RETAI QPS	\$ 11.47	05/12/2011	65025 FOOD	Breakfast payment while in Nashville, TN. for IIMC 65th Conference.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	GAYLORD OPRYLAND RESTR	\$ 27.18	05/11/2011	62295 TRAINING & TRAVEL	Dinner at the Jack Daniel's Restaraunt.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	GAYLORD OPRYLAND RETAI	\$ 32.72	05/11/2011	62295 TRAINING & TRAVEL	Mistaken charge that was reversed.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	GAYLORD OPRYLAND RETAI	\$ (32.72)	05/11/2011	62295 TRAINING & TRAVEL	charge reversed back to card.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	GAYLORD OPRYLAND ATTRC	\$ 40.00	05/09/2011	62295 TRAINING & TRAVEL	Round trip fare on Hotel Shuttle.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	GAYLORD OPRYLAND HTL F	\$ 943.35	05/16/2011	62295 TRAINING & TRAVEL	Hotel room for the IIMC Conference.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	THE CHRISTIE RETAI QPS	\$ 7.92	05/12/2011	65025 FOOD	Purchased a snack between sessions.
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	JIMMY JOHNS - 44 - MOT	\$ 67.75	05/17/2011	65515 OTHER IMPROVEMENTS	Lunch for employees called in to work overtime on Sunday due to the Pump Station fire.
CITY OF EVANSTON-ADMINISTRATIO - 28842	WHOLEFDS EVN 10076	\$ 19.99	05/04/2011	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK SUPPLIES

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CITY OF EVANSTON-ADMINISTRATIO - 28842	MARIANOS FRESH0085019	\$ 162.00	05/04/2011	65125 OTHER COMMODITIES	PUBLIC SERVICES WEEK SUPPLIES
CITY OF EVANSTON-POLICE DEPT A - 28862	OFFICE DEPOT #510	\$ 7.98	05/25/2011	65095 OFFICE SUPPLIES	Flat Panel Display cleaner & micro fiber clothes
CITY OF EVANSTON-PUBLIC WORKS - 28823	UNITED 0162124689289	\$ 329.40	05/10/2011	62295 TRAINING & TRAVEL	Airfare to Denver for APWA conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 940.00	05/24/2011	62295 TRAINING & TRAVEL	APWA National Congress Registration for director
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 71.00	05/06/2011	65010 BOOKS, PUBLICATIONS, MAPS	APWA Week materials - poster, paper, brochure
CITY OF EVANSTON-PUBLIC WORKS - 28823	JEWEL #3456	\$ 42.59	05/23/2011	65025 FOOD	Items for Public Works picnic
CITY OF EVANSTON-PUBLIC WORKS - 28823	DUNKIN #307301 Q35	\$ 113.16	05/17/2011	65025 FOOD	Items for Public Works week
CITY OF EVANSTON-PUBLIC WORKS - 28823	STAPLES 00116129	\$ 16.92	05/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Neon Labels
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 75.48	05/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Hard Hat for Elk Grove Recycling
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	LURVEY LANDSCAPE SUPPL	\$ 96.00	05/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Grass Seed Lurvey Landscape
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	MENARDS MORTON GROVE	\$ 101.07	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Tools Recycling Cart Breakdown
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 174.71	05/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Tools Business District
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	OFFICE DEPOT #510	\$ 65.63	05/25/2011	65095 OFFICE SUPPLIES	Pens, Paper, Markers
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	OFFICE DEPOT #510	\$ 119.68	05/19/2011	65095 OFFICE SUPPLIES	Office supplies
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 39.78	05/12/2011	62295 TRAINING & TRAVEL	Food for Howard Street Business Association
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 425.00	05/12/2011	62295 TRAINING & TRAVEL	Conference: Technology CED ED
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 3.00	05/04/2011	62490 OTHER PROGRAM COSTS	Information/Property Records on Howard Properties
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 4.00	05/13/2011	62295 TRAINING & TRAVEL	
COMM ECON DEV/ADMIN - 50405	NOYES CAFE INC	\$ 26.45	05/27/2011	62295 TRAINING & TRAVEL	Lunch with new Chamber Executive Director, Eve Doi 5/25/11
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 3.00	05/23/2011	62295 TRAINING & TRAVEL	Parking - Downtown Evanston Annual Meeting 5/19/11
COMM ECON DEV/ADMIN - 50405	WALGREENS #2619	\$ 14.39	05/27/2011	62490 OTHER PROGRAM COSTS	Bottles of water for Economic Devel Committee Mtg at Howard St. Outpost 5/25/11
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 425.00	05/13/2011	62295 TRAINING & TRAVEL	
COMM ECON DEV/ADMIN - 50405	LOU MALNATI'S PIZZERIA	\$ 352.20	05/04/2011	62295 TRAINING & TRAVEL	Public Service Week Luncheon C&ED Dept.
COMM ECON DEV/ADMIN - 50405	LITTLE WOK	\$ 33.47	05/30/2011	62295 TRAINING & TRAVEL	Economic Development/MWEBE Mtg with Ald. Peter Braithwaite
COMM ECON DEV/ADMIN - 50405	FIREHOUSE GRILL	\$ 38.87	05/26/2011	62295 TRAINING & TRAVEL	West Oakton & Howard Economic Development Mtg w/Ald. Rainey, Johanna Nyden & Steve Griffin
COMM ECON DEV/ADMIN - 50405	EVANSTON CHAMBER OF CO	\$ 450.00	05/06/2011	62490 OTHER PROGRAM COSTS	Annual Chamber Awards Dinner S. Griffin, N. Radzevich, M. Lyons, A. Logan, J. Nyden
COMM ECON DEV/BLDG PS - 49933	CHAMPION CHMCL CO OF C	\$ 164.44	05/20/2011	62190 HOUSING REHAB SERVICES	Graffiti Removal Supplies.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	05/09/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	05/16/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	05/30/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	05/06/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	05/09/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	05/16/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	05/25/2011	62345 COURT COSTS/LITIGATION	Monthly subscription to the Illinois Foreclosure Listing Service website.
COMM ECON DEV/PLNNING - 49934	CHICAGO PARKING METERS	\$ 6.00	05/26/2011	62295 TRAINING & TRAVEL	Parking for CMAP Mtg 5/24/11
COMM ECON DEV/PLNNING - 49934	GENERAL #0101	\$ 14.00	05/09/2011	62295 TRAINING & TRAVEL	Trip to the Chicago Bar Association

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COMM ECON DEV/PLNNING - 49934	CHICAGO BAR ASSOC	\$ 186.48	05/06/2011	65010 BOOKS, PUBLICATIONS, MAPS	Land Use Law Books From Chicago Bar Association
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS	\$ (29.95)	05/27/2011	65050 BUILDING MAINTENANCE MATERIAL	credit for fridge pick up
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS	\$ 575.55	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	refridgerator for station 2
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 50.00	05/30/2011	65125 OTHER COMMODITIES	Retirement award
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 719.32	05/30/2011	65125 OTHER COMMODITIES	Public Service week gifts
FIRE/ADMINANSTON - 49929	POTBELLY 005	\$ 10.95	05/05/2011	62295 TRAINING & TRAVEL	lunch for T22 training
FIRE/ADMINANSTON - 49929	POTBELLY 005	\$ 93.51	05/05/2011	62295 TRAINING & TRAVEL	lunch for Truck 22 training
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 57.70	05/31/2011	65085 MINOR EQUIPMENT AND TOOLS	chains for PWC lock box at lakefront
FIRE/ADMINANSTON - 49929	INCLUSION SOLUTIONS L	\$ 249.00	05/12/2011	65050 BUILDING MAINTENANCE MATERIAL	door bell for disabled access
FIRE/ADMINANSTON - 49929	UPS 000024W63R	\$ 1.00	05/16/2011	65125 OTHER COMMODITIES	shipping for WTC artifact
FIRE/ADMINANSTON - 49929	UPS 000024W63R	\$ 13.11	05/23/2011	65125 OTHER COMMODITIES	shipping for WTC artifact
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 36.69	05/16/2011	65085 MINOR EQUIPMENT AND TOOLS	training prop material
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 44.94	05/02/2011	65085 MINOR EQUIPMENT AND TOOLS	small tools
HEALTH - 49924	AMERICAN 00186329236553	\$ 417.40	05/12/2011	62474 HEALTH PROTECTION GRANT	Airfare to National Environmental Health Assoc. Conference in Denver, Co. 6/20-6/23/11 (C. Caneva)
HEALTH - 49924	ILLINOIS PUBLIC HEALTH	\$ 25.00	05/18/2011	62477 PHEP GRANT EXPENSE (HHS)	Security Planning for Public Health Emergencies Summit 6/14/11 (A. Mcllwee)
HEALTH - 49924	ILLINOIS PUBLIC HEALTH	\$ 75.00	05/18/2011	62477 PHEP GRANT EXPENSE (HHS)	Security Planning for Public Health Emergencies Summit 6/14/11 (A. Han)
HEALTH - 49924	JIMMY JOHNS - 44 - MOT	\$ 180.37	05/06/2011	65125 OTHER COMMODITIES	Employee Recognition and Public Service Week
HEALTH - 49924	PAYPAL ERIEFAMILYH	\$ 100.00	05/19/2011	62295 TRAINING & TRAVEL	Erie Family Health Toothbrush award ceremony
HEALTH - 49924	JIMMY JOHNS - 44 - MOT	\$ 15.47	05/06/2011	65025 FOOD	Employee Recognition and Public Service Week
LAW/LEGAL - 49927	THE CHICAGO BAR ASS	\$ 253.00	05/09/2011	62295 TRAINING & TRAVEL	CLE Classes
LAW/LEGAL - 49927	AMERICAN BAR ASSOCIATI	\$ 860.00	05/09/2011	62360 MEMBERSHIP DUES	Membership
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 22.66	05/13/2011	65040 JANITORIAL SUPPLIES	2 cans Rust Enamel paint, 2 Extend rust treatment for rolling book shelves
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 23.00	05/13/2011	65040 JANITORIAL SUPPLIES	10 keys for Summer Reading Stop
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 53.88	05/30/2011	65040 JANITORIAL SUPPLIES	12 90w Halogen Flood Lamps for Ghostwriter, 3 bags of pea gravel for falcons
LIBRARY/ADMIN - 49963	CONTAINERSTORENORTHBRO	\$ 26.11	05/02/2011	65100 LIBRARY SUPPLIES	ADULT SERVICES OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	ORIENTAL TRADING CO	\$ 59.79	05/20/2011	65100 LIBRARY SUPPLIES	CHILDREN'S SUPPLIES - SUMMER READING GAME
LIBRARY/ADMIN - 49963	DISCOUNTMUGS.COM	\$ 251.94	05/30/2011	65100 LIBRARY SUPPLIES	MUG ORDER FOR ADULT PROGRAM
LIBRARY/ADMIN - 49963	Amazon.com	\$ 29.98	05/31/2011	65641 AUDIO VISUAL COLLECTIONS	2 AV'S FOR MOVIE WEEK
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0397614051	\$ 8.92	05/02/2011	62315 POSTAGE	ILL POSTAGE
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 17.56	05/18/2011	65095 OFFICE SUPPLIES	TONER FOR THE DEMPSTER/DODGE LOCATION
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 17.88	05/18/2011	65095 OFFICE SUPPLIES	SECURITY CAMERA FOR THE COMPUTER ROOM
LIBRARY/ADMIN - 49963	Dominicks Stor00017004	\$ 78.71	05/02/2011	65095 OFFICE SUPPLIES	HIRSHFIELD AWARDS REFRESHMENTS/SUPPLIES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 131.19	05/23/2011	65095 OFFICE SUPPLIES	NETWORK ROUTER FOR THE DEMPSTER/DODGE LOCATION
LIBRARY/ADMIN - 49963	Amazon.com	\$ 249.99	05/16/2011	65095 OFFICE SUPPLIES	PRINTER FOR DEMPSTER/DODGE LOCATION
LIBRARY/ADMIN - 49963	BENNISONS BAKERY INC	\$ 14.21	05/03/2011	65125 OTHER COMMODITIES	STAFF APPRECIATION WEEK FOOD
LIBRARY/ADMIN - 49963	BENNISONS BAKERY INC	\$ 18.54	05/10/2011	65125 OTHER COMMODITIES	STAFF APPRECIATION WEEK FOOD
LIBRARY/ADMIN - 49963	BENNISONS BAKERY INC	\$ 23.52	05/09/2011	65125 OTHER COMMODITIES	STAFF APPRECIATION WEEK FOOD
LIBRARY/ADMIN - 49963	BENNISONS BAKERY INC	\$ 74.75	05/02/2011	65125 OTHER COMMODITIES	HIRSHFIELD AWARDS REFRESHMENTS/SUPPLIES
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 74.74	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTORS, BATTERIES
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 25.39	05/03/2011	65050 BUILDING MAINTENANCE MATERIAL	metal sanding and finishing pads for stainless steel (elevator door repairs)
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 190.30	05/20/2011	65050 BUILDING MAINTENANCE MATERIAL	cleaning supplies for Summer reading stop, waste baskets etc...
POLICE DEPT/ADMIN - 49966	QUARTET COPIES	\$ 63.44	05/30/2011	62210 PRINTING	CPA Graduation
POLICE DEPT/ADMIN - 49966	SAMSClub #6444	\$ 207.66	05/25/2011	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	Best Buy 00003137	\$ 311.98	05/13/2011	65085 MINOR EQUIP & TOOLS	E.P.D. Media presentation

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POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 61.75	05/02/2011	68205 PUBLIC WKS CONTINGENCIES	FLOWER ARRANGEMENT - T. DEVINE
POLICE DEPT/ADMIN - 49966	SOME'S UNIFORMS	\$ 402.50	05/24/2011	65020 CLOTHING	Awards Ceremony
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 14.06	05/24/2011	65095 OFFICE SUPPLIES	NORTAF
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 28.26	05/20/2011	65095 OFFICE SUPPLIES	NORTAF
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 28.50	05/23/2011	65095 OFFICE SUPPLIES	NORTAF
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 85.08	05/18/2011	65095 OFFICE SUPPLIES	NORTAF
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 61.48	05/19/2011	65105 PHOTO/DRAFTING SUPPLIES	NORTAF
POLICE DEPT/ADMIN - 49966	TRI-TECH FORENSICS INC	\$ 296.50	05/23/2011	65105 PHOTO/DRAFTING SUPPLIES	E.T. Supplies
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 321.72	05/19/2011	65105 PHOTO/DRAFTING SUPPLIES	E.T. Supplies
POLICE DEPT/ADMIN - 49966	PAPER DIRECT	\$ 171.91	05/16/2011	65095 OFFICE SUPPLIES	CPA Graduation
POLICE DEPT/ADMIN - 49966	PAPER DIRECT	\$ 243.83	05/30/2011	65095 OFFICE SUPPLIES	CPA Graduation
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 65.18	05/27/2011	65105 PHOTO/DRAFTING SUPPLIES	Cake & CPA Graduation
POLICE DEPT/ADMIN - 49966	SHILOG LTD	\$ 212.04	05/17/2011	65040 JANITORIAL SUPPLIES	Janitorial Supplies
POLICE DEPT/ADMIN - 49966	PRAIRIE MOON-ALL AMERI	\$ 51.25	05/02/2011	62370 EXPENSE ALLOWANCE	NORTAF Supervisor - Personnel Issue
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 18.42	05/12/2011	65025 FOOD	Paper cups and golfish snacks for camp
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 22.87	05/10/2011	65025 FOOD	Crackers, snacks, for preschool camps
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 53.53	05/18/2011	65025 FOOD	Cookies, snacks for camp
PRCS/CHAND NEWB CNTR - 49945	TOM THUMB HOBBY & CRAF	\$ 17.87	05/18/2011	65110 REC PROGRAM SUPPLIES	Arts supplies for summer camps
PRCS/CHAND NEWB CNTR - 49945	BLICK ART 800 447 1892	\$ 21.12	05/16/2011	65110 REC PROGRAM SUPPLIES	Art supplies for camp--paints
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 117.27	05/11/2011	65110 REC PROGRAM SUPPLIES	butcher roll paper for play school and summer camp
PRCS/CHAND NEWB CNTR - 49945	LEGO SHOP AT HOME	\$ 422.75	05/04/2011	65110 REC PROGRAM SUPPLIES	Legos for Lego Camp
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 31.75	05/23/2011	65110 REC PROGRAM SUPPLIES	s'more fixings for family campfires
PRCS/ECOLOGY CNTR - 49956	WW GRAINGER	\$ 191.10	05/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs for Ecology Center
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 52.61	05/23/2011	62490 OTHER PROGRAM COSTS	food supplies for animals
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 39.02	05/23/2011	65110 REC PROGRAM SUPPLIES	Supplies for Gardening Class
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 56.27	05/26/2011	65110 REC PROGRAM SUPPLIES	fishinf supplies
PRCS/ECOLOGY CNTR - 49956	CHICAGO BOTANIC GARDEN	\$ 25.00	05/30/2011	62507 FIELD TRIPS	Field Trip for Camp
PRCS/ECOLOGY CNTR - 49956	CHICAGO BOTANIC GARDEN	\$ 50.00	05/27/2011	62507 FIELD TRIPS	Field Trip for Eco Explorer
PRCS/ECOLOGY CNTR - 49956	THE BAREFOOT HAWAIIAN	\$ 150.00	05/04/2011	62511 ENTERTAINMENT SERVICES	Dancers for Kinglet and Eco - Quest camp
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.44	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.69	05/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Parks - W/O #C117141
PRCS/FAC - 49954	STANDARD PIPE	\$ 38.16	05/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts - W/O #C117141
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.42	05/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts - W/O #C117141
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.08	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 46.89	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 66.07	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Parks Opening - W/O #C117141
PRCS/FAC - 49954	STANDARD PIPE	\$ 101.32	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 80.58	05/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Parts for Civic Center Water Heater
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 130.91	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.95	05/30/2011	65085 MINOR EQUIPMENT AND TOOLS	Tools for Civic Center Shop
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 69.99	05/27/2011	65085 MINOR EQUIPMENT AND TOOLS	Gages for Civic Center Shop
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 1,099.67	05/27/2011	41060 RESERVE PARK BEAUTIFY	Materials
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 1,099.67	05/30/2011	41060 RESERVE PARK BEAUTIFY	Materials
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 1,500.00	05/20/2011	41060 RESERVE PARK BEAUTIFY	Materials
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 52.50	05/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for Civic Center Panic Hardware
PRCS/FAC - 49954	PATTEN ELMHURST TRA	\$ 1,000.00	05/20/2011	62245 AUTOMOTIVE EQ MAINT	Materials
PRCS/FAC - 49954	HALOGEN SUPPLY COMPANY	\$ 540.00	05/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MOST DEPENDABLE FOUNTA	\$ 648.00	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 125.60	05/02/2011	65085 MINOR EQUIPMENT AND TOOLS	Shop Rain Gear
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.16	05/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 24.90	05/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for Fountain Square - W/O #C117141
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 63.87	05/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 31.62	05/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipes for Civic center Cooling Tower

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PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.92	05/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.28	05/12/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belt for Noyes Compressor
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.84	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 44.34	05/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #3 Boiler
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 63.45	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Fire #3 Boiler - W/O #C117213
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 114.03	05/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping Parts for Fire #3 Boiler replacement
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 228.48	05/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	INDUSTRIAL AIR POWER	\$ 391.00	05/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Compressor Motors @ Main Library
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 215.16	05/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	W W GRAINGER 916	\$ 188.10	05/18/2011	65085 MINOR EQUIP & TOOLS	Cordless Drill
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.97	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Fire H.Q.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 92.06	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 92.99	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for Gun Range
PRCS/FAC - 49954	WW GRAINGER	\$ 744.89	05/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Lighting Parts for Fire H.Q.
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 1,450.21	05/12/2011	65015 CHEMICALS	Chemicals for Civic Center Cooling Tower
PRCS/FAC - 49954	PATTEN ELMHURST TRA	\$ 355.80	05/20/2011	62245 OTHER EQ MAINT	Maintenance
PRCS/FAC - 49954	PATTEN ELMHURST TRA	\$ 1,044.68	05/11/2011	62245 OTHER EQ MAINT	Generator Service @ Levy
PRCS/FAC - 49954	PATTEN ELMHURST TRA	\$ 1,250.00	05/20/2011	62245 OTHER EQ MAINT	Maintenance
PRCS/FAC - 49954	CENTRAL RUG 1	\$ 735.00	05/23/2011	65625 FURNITURES and FIXTURES	Carpeting
PRCS/FAC - 49954	CENTRAL RUG 1	\$ 1,430.00	05/23/2011	65625 FURNITURES and FIXTURES	Carpeting
PRCS/FAC - 49954	STANDARD PIPE	\$ 208.40	05/16/2011	62199 PRK MAINTENANCE & FURNITUR REPLACE	Plumbing Parts for Damaged Lake Front Bldg - W/O #C117183
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.54	05/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Seal for Plumbing - W/O #C117141
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.97	05/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ (8.80)	05/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.06	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.23	05/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Drain Caps - W/O #C117141
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.53	05/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for Drinking Fountain - W/O #C117141
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.15	05/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.78	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	O-Ring Set
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.76	05/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.32	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.98	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.65	05/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 39.00	05/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 41.40	05/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Sink Parts for Parks Opening - W/O #C117141
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 59.13	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Parks Opening
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 59.98	05/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 79.27	05/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Robt Crown - W/O #C117244
PRCS/FAC - 49954	STANDARD PIPE	\$ 88.20	05/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 121.97	05/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 145.07	05/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 196.32	05/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Bent Park
PRCS/FAC - 49954	STANDARD PIPE	\$ 366.14	05/11/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Parts for Animal Shelter
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.54	05/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 11.75	05/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.79	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.95	05/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 127.00	05/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.46	05/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 28.40	05/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 41.50	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 48.03	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials

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PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 100.50	05/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 112.50	05/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Contactors for Levy A/C
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.63	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Parks - W/O #C117141
PRCS/FAC - 49954	WW GRAINGER	\$ 999.00	05/05/2011	65110 REC PROGRAM SUPPLIES	Ball Field Lights - W/O #C117075
PRCS/FAC - 49954	PATTEN ELMHURST TRA	\$ 961.33	05/20/2011	62245 AUTOMOTIVE EQ MAINT	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 1.91	05/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Coupling
PRCS/FAC - 49954	WW GRAINGER	\$ 7.85	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Fuse Block For Robt Crown Ball Field Lights - W/O #C117075
PRCS/FAC - 49954	WW GRAINGER	\$ 11.75	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Rain Suit - W/O #C117075
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 45.76	05/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for James/Crown Parks - W/O #C117075
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 87.95	05/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MCMaster-CARR	\$ 88.19	05/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Bolts for Parking Garage Light Poles
PRCS/FAC - 49954	WW GRAINGER	\$ 115.20	05/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 175.90	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 337.50	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.40	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Flourescent Tape for Boat Ramp - W/O #P113972
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.90	05/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.19	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 24.08	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Rigging Parts for Boat Ramp - W/O #P113972
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.00	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.26	05/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Rope for Boat Ramp - W/O #P113972
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 187.94	05/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Rigging Parts for Boat Ramp - W/O # P113972
PRCS/FAC - 49954	TOOLBARN.COM	\$ 43.46	05/16/2011	65085 MINOR EQUIPMENT AND TOOLS	Tools
PRCS/FAC - 49954	STANDARD PIPE	\$ 18.02	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 23.26	05/12/2011	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 30.70	05/12/2011	65025 FOOD	Senior Meal Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 198.16	05/20/2011	65025 FOOD	Senior Meal Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 914.76	05/20/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	HENRICHSENS FIRE AND S	\$ 332.80	05/04/2011	62245 OTHER EQ MAINT	Yearly service of fire and safety equipment
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 13.00	05/02/2011	65110 REC PROGRAM SUPPLIES	Childrens Day supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 28.00	05/09/2011	65110 REC PROGRAM SUPPLIES	Mothers Day Projects
PRCS/FLEETWOOD JOUR CNTR - 49960	SCHOLASTIC BOOK FAIRS	\$ 37.99	05/24/2011	65110 REC PROGRAM SUPPLIES	Books for the Summer Reading Program
PRCS/FLEETWOOD JOUR CNTR - 49960	NATL AFTERSCHOOL ASSN	\$ 45.00	05/02/2011	65110 REC PROGRAM SUPPLIES	Program Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 46.08	05/02/2011	65110 REC PROGRAM SUPPLIES	Supplies for childrens Day
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 54.00	05/02/2011	65110 REC PROGRAM SUPPLIES	Supplies for Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 86.82	05/02/2011	65110 REC PROGRAM SUPPLIES	Childrens Day Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	IVG STORES	\$ 389.06	05/16/2011	65110 REC PROGRAM SUPPLIES	Kick Bag for Karate Class
PRCS/FLEETWOOD JOUR CNTR - 49960	TPC GOPHER	\$ 428.04	05/20/2011	65110 REC PROGRAM SUPPLIES	pole for fitness center
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 758.37	05/16/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 22.00	05/09/2011	65115 TRAFFIC CONTROL SUPPLIES	Mothers Day Projects
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 42.50	05/23/2011	62205 ADVERTISING	Expense for email blast
PRCS/FLEETWOOD JOUR CNTR - 49960	AL ROBS FASHIONS	\$ 675.00	05/11/2011	62490 OTHER PROGRAM COSTS	Costumes for Five Guys Named Moe
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 11.97	05/02/2011	65025 FOOD	Supplies for Childrens Day
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 40.06	05/02/2011	65025 FOOD	Childrens Day Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 86.81	05/02/2011	65110 REC PROGRAM SUPPLIES	Childrens Day Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 149.16	05/23/2011	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park Garden
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 19.98	05/19/2011	65025 FOOD	Cake for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 28.75	05/02/2011	65025 FOOD	Supplies for Childrens Day
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 37.99	05/06/2011	65025 FOOD	Rice cooker for after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 50.76	05/17/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 58.64	05/10/2011	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 65.51	05/24/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 72.12	05/24/2011	65025 FOOD	After school supplies

**Bank of America Credit Card Statement for the Period Ending 5/31/2011**

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PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 79.47	05/03/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 91.76	05/03/2011	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 91.81	05/10/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 112.69	05/17/2011	65025 FOOD	After School Sabck
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 35.00	05/18/2011	62225 BLDG MAINT SVCS	Baffles change on stove
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 123.00	05/02/2011	62495 LICENSED PEST CONTROL SVCS	Extermination Services for Fleetwood
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 33.21	05/06/2011	65040 JANITORIAL SUPPLIES	Materials to repiar floor
PRCS/FLEETWOOD JOUR CNTR - 49960	TC G.NEIL	\$ 53.45	05/02/2011	65095 OFFICE SUPPLIES	Forms ordered for office
PRCS/FLEETWOOD JOUR CNTR - 49960	MIDWEST SERV(800)526-7	\$ 112.46	05/18/2011	65110 REC PROGRAM SUPPLIES	service and repair on fitness equipment
PRCS/FLEETWOOD JOUR CNTR - 49960	CEN CENTURY MA	\$ 116.21	05/05/2011	65110 REC PROGRAM SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 67.72	05/02/2011	65025 FOOD	Mason Park Family Night supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 66.66	05/02/2011	62495 LICENSED PEST CONTROL SVCS	Extermination Services for Fleetwood
PRCS/FLEETWOOD JOUR CNTR - 49960	GIGIO S PIZZERIA	\$ 59.85	05/02/2011	65025 FOOD	Mason Park Family Night
PRCS/FLEETWOOD JOUR CNTR - 49960	SKOKIE VALLEY LAUNDRY	\$ 72.80	05/30/2011	65110 REC PROGRAM SUPPLIES	Cleaning oc Coe Pops Uniforms
PRCS/FLEETWOOD JOUR CNTR - 49960	SKOKIE VALLEY LAUNDRY	\$ 280.00	05/02/2011	65110 REC PROGRAM SUPPLIES	Cleaning of Uniforms for Coe Pops
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 103.88	05/26/2011	65085 MINOR EQUIPMENT AND TOOLS	4 long handled shovels
PRCS/LEVY SEN CNTR - 49949	INTRINSIC PERENNIAL GA	\$ 204.70	05/16/2011	65110 REC PROGRAM SUPPLIES	plant materials for garden at Levy Center
PRCS/LEVY SEN CNTR - 49949	STAMPKO	\$ 31.95	05/26/2011	65110 REC PROGRAM SUPPLIES	rubber stamps for Levy Center office staff
PRCS/LEVY SEN CNTR - 49949	COCERN AMER	\$ 150.00	05/12/2011	65110 REC PROGRAM SUPPLIES	Fradulent charge - report filed
PRCS/LEVY SEN CNTR - 49949	COCERN AMER	\$ 200.00	05/16/2011	65110 REC PROGRAM SUPPLIES	Fradulent charge - report filed
PRCS/LEVY SEN CNTR - 49949	USPS 16262202033309188	\$ 32.45	05/11/2011	62315 POSTAGE	postage for projector repair
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 140.00	05/27/2011	62507 FIELD TRIPS	bus for senior trip from Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 106.61	05/02/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 116.22	05/30/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 178.55	05/09/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 181.60	05/23/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	US BINGO	\$ 35.70	05/30/2011	65110 REC PROGRAM SUPPLIES	balls for bingo machine at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 44.05	05/12/2011	65110 REC PROGRAM SUPPLIES	supplies for jewelry class at Levy Center
PRCS/LEVY SEN CNTR - 49949	GOOGLE SeniorCtrDepot	\$ 116.41	05/05/2011	65110 REC PROGRAM SUPPLIES	license for new program at Levy Center: Brain.e.ology will be taught by volunteers
PRCS/LEVY SEN CNTR - 49949	ADT SECURITY SERVICES	\$ 150.00	05/02/2011	62245 OTHER EQ MAINT	fire alarm maintenance at Levy Center
PRCS/LEVY SEN CNTR - 49949	NCOA	\$ 145.00	05/16/2011	62360 MEMBERSHIP DUES	Membership Dues for National Council on Aging
PRCS/NOYES CNTR - 49961	ACT 2011 ONE STATE	\$ 220.00	05/04/2011	62295 TRAINING & TRAVEL	Illinois Arts Council conference in Bloomington
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 5.95	05/12/2011	65110 REC PROGRAM SUPPLIES	Arts Camp supplies-media
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 25.99	05/13/2011	65110 REC PROGRAM SUPPLIES	early childhood and Orrington camp supply
PRCS/NOYES CNTR - 49961	NASHVILLE WRAPS, LLC	\$ 34.99	05/17/2011	65110 REC PROGRAM SUPPLIES	princess camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 59.99	05/13/2011	65110 REC PROGRAM SUPPLIES	orrington and early childhood camp supply
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 68.45	05/16/2011	65110 REC PROGRAM SUPPLIES	early childhood and media camp supplies
PRCS/NOYES CNTR - 49961	MSCN-FRND-WB	\$ 123.87	05/27/2011	65110 REC PROGRAM SUPPLIES	Orrington and band camp supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 134.23	05/13/2011	65110 REC PROGRAM SUPPLIES	Orrington Camp supplies
PRCS/NOYES CNTR - 49961	B & H PHOTO-VIDEO.COM	\$ 304.33	05/23/2011	65110 REC PROGRAM SUPPLIES	media camp supplies
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 332.46	05/16/2011	65110 REC PROGRAM SUPPLIES	orrington camp supply
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 136.50	05/30/2011	65110 REC PROGRAM SUPPLIES	YAP supplies
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 312.81	05/25/2011	65110 REC PROGRAM SUPPLIES	YAP supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 180.05	05/27/2011	65040 JANITORIAL SUPPLIES	Noyes Building Custodial Supplies
PRCS/NOYES CNTR - 49961	USPS 16262202033309188	\$ 174.00	05/09/2011	62315 POSTAGE	Postage for Noyes Gallery I & II Reception Postcards
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 63.39	05/18/2011	65025 FOOD	Snacks for preschool program.
PRCS/PARKS FORESTRY - 49965	THE SAXOPHONE SHOP	\$ 41.50	05/05/2011	65110 REC PROGRAM SUPPLIES	Music supplies for After School Program.
PRCS/PARKS FORESTRY - 49965	<b>MARRIOTT CONF CTR NORM</b>	\$ 122.08	05/25/2011	62295 TRAINING & TRAVEL	hotel for attendance at One State Arts Conference in Bloomington
PRCS/PARKS FORESTRY - 49965	USPS 16262202033309188	\$ 11.65	05/30/2011	62315 POSTAGE	postage for sending required grant application attachments to the National Endowment for the Arts
PRCS/PARKS FORESTRY - 49965	FEDEX OFFICE #3605	\$ 47.28	05/30/2011	62210 PRINTING	photocopying of public art proposals for panel review

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PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	05/02/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 75.00	05/09/2011	62360 MEMBERSHIP DUES	endorsement fee for spring show & summer exhibition
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 41.38	05/23/2011	65110 REC PROGRAM SUPPLIES	spring show costume room supplies
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 91.24	05/04/2011	65110 REC PROGRAM SUPPLIES	spring show costume room supplies
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 278.00	05/10/2011	65110 REC PROGRAM SUPPLIES	spring show costume supplies
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 95.70	05/09/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 97.20	05/16/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 104.70	05/02/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 105.30	05/23/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	LOU MALNATI'S PIZZERIA	\$ 283.30	05/23/2011	65025 FOOD	food for Special Olympics Athlete Party
PRCS/PARKS FORESTRY - 49965	USPS 47246701026601781	\$ 75.00	05/30/2011	62315 POSTAGE	US Postal Service carrier route software for CMO and PRCS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 8.62	05/12/2011	65005 LANDSCAPE MATERIALS	Watering can
PRCS/PARKS FORESTRY - 49965	LURVEY LANDSCAPE SUPPL	\$ 123.60	05/18/2011	65005 LANDSCAPE MATERIALS	Shrubs and perennials
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 10.20	05/27/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Nuts and bolts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 23.63	05/24/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower throttle control
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 99.08	05/02/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for park benches and tables
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES	\$ 99.30	05/10/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Welding gas and tips
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 99.58	05/18/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower belts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 167.70	05/24/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower air filters and tires
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 280.68	05/18/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower tires
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 453.52	05/04/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower deck caters and wheels
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 3.70	05/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mortar mix for playground repairs
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 5.67	05/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welder part
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 30.16	05/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Safety glasses and wire brushes
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 47.70	05/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cement mix for playground repairs
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 54.64	05/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pier pipes for boat ramp
PRCS/PARKS FORESTRY - 49965	WW GRAINGER	\$ 57.38	05/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Bilge pump
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 24.99	05/18/2011	65085 MINOR EQUIP & TOOLS	Sprayer
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 101.34	05/11/2011	65085 MINOR EQUIP & TOOLS	Chain and cable for boat ramp
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 27.99	05/30/2011	65085 MINOR EQUIPMENT AND TOOLS	Hack saw
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 95.32	05/05/2011	65085 MINOR EQUIPMENT AND TOOLS	Parts shop supplies
PRCS/PARKS FORESTRY - 49965	PAI BANKCARD GROUP	\$ 255.00	05/26/2011	65095 OFFICE SUPPLIES	Credit card machine for PRCS business office transactions
PRCS/PARKS FORESTRY - 49965	TOP PRO SPORT-CLARK	\$ 39.00	05/11/2011	62205 ADVERTISING	Farmers Market T-Shirts
PRCS/PARKS FORESTRY - 49965	INTRINSIC PERENNIAL GA	\$ 203.00	05/16/2011	65005 LANDSCAPE MATERIALS	Dawes lagoon plant replacements
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 32.00	05/09/2011	62360 MEMBERSHIP DUES	Per person fees for American Red Cross CPR and First Aid Class
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 48.00	05/06/2011	62360 MEMBERSHIP DUES	Per person fees for American Red Cross CPR and First Aid Class - Staff
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 64.00	05/23/2011	62360 MEMBERSHIP DUES	Per person fees for American Red Cross CPR Review Class
PRCS/PARKS FORESTRY - 49965	TENNIS WAREHOUSE	\$ 35.95	05/04/2011	65110 REC PROGRAM SUPPLIES	Tennis net straps for tennis nets at public parks
PRCS/PARKS FORESTRY - 49965	HAROLD'S TRUE VALUE HD	\$ 118.71	05/20/2011	65110 REC PROGRAM SUPPLIES	Locks for Tennis knock boxes at city parks
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY00 OF 00	\$ 128.95	05/04/2011	65110 REC PROGRAM SUPPLIES	Clay for classes.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #2619	\$ 44.94	05/23/2011	65110 REC PROGRAM SUPPLIES	Batteries and flash lights for ice show.
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 105.20	05/16/2011	65110 REC PROGRAM SUPPLIES	Broomball trophies.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 390.00	05/30/2011	65110 REC PROGRAM SUPPLIES	Rental skate sharpening.

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PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 16.01	05/27/2011	65025 FOOD	Snacks for Afterschool Program.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 10.98	05/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Insect spray
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 15.94	05/09/2011	65110 REC PROGRAM SUPPLIES	Incaster for gymnastic equipment.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 15.94	05/13/2011	65110 REC PROGRAM SUPPLIES	Incaster for gymnastic equipment.
PRCS/RBT CROWN CNTR - 49952	THE UPS STORE 1037	\$ 41.38	05/25/2011	62315 POSTAGE	Shipping of backdrop used in ice show back to company.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 68.92	05/20/2011	65025 FOOD	Refreshments and snacks for ice show set up volunteers.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 16.80	05/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Props for ice show and maintenance supply.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 35.34	05/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Large screws, duct tape.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 44.84	05/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Nuts, bolts, nails, screws, and other plant supplies.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 72.70	05/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Ice show supplies and facility tools.
PRCS/RBT CROWN CNTR - 49952	CARQUEST 01027598	\$ 7.49	05/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Part for compressor.
PRCS/RBT CROWN CNTR - 49952	MENARDS MORTON GROVE	\$ 31.96	05/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Flood light for lobby.
PRCS/RBT CROWN CNTR - 49952	OLD NAVY #6179	\$ 65.00	05/23/2011	65110 REC PROGRAM SUPPLIES	Costumes for ice show.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 89.87	05/09/2011	65110 REC PROGRAM SUPPLIES	Equipment for ice show props.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 171.24	05/09/2011	65110 REC PROGRAM SUPPLIES	Equipment for ice show props.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 185.51	05/09/2011	65110 REC PROGRAM SUPPLIES	Equipment for ice show props.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 192.10	05/18/2011	65110 REC PROGRAM SUPPLIES	Equipment for ice show props.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 128.53	05/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Carpeted mats for various areas of the building.
PRCS/RBT CROWN CNTR - 49952	EVANSTON SIGNS AND GRA	\$ 270.00	05/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair, patch, and replace various banners.
PRCS/RBT CROWN CNTR - 49952	FANSEdge.COM	\$ 130.11	05/11/2011	65110 REC PROGRAM SUPPLIES	Costumes for ice show.
PRCS/RBT CROWN CNTR - 49952	BEVAN MANUFACTURING	\$ 200.46	05/20/2011	65110 REC PROGRAM SUPPLIES	Costumes for ice show.
PRCS/RBT CROWN CNTR - 49952	BEVAN MANUFACTURING	\$ 858.79	05/12/2011	65110 REC PROGRAM SUPPLIES	Costumes for ice show.
PRCS/RECREATION - 49946	DEALMED	\$ 225.00	05/27/2011	65110 REC PROGRAM SUPPLIES	Chandler/First Aid Supplies
PRCS/RECREATION - 49946	DEALMED	\$ 90.00	05/27/2011	65075 MEDICAL & LAB SUPPLIES	Crown/First Aid Supplies
PRCS/RECREATION - 49946	DEALMED	\$ 180.00	05/27/2011	65110 REC PROGRAM SUPPLIES	FJCC/First Aid Supplies
PRCS/RECREATION - 49946	DEALMED	\$ 112.50	05/27/2011	65110 REC PROGRAM SUPPLIES	Levy/First Aid Supplies
PRCS/RECREATION - 49946	A A MOLEY'S INC.	\$ 11.95	05/09/2011	62235 OFFICE EQUIPMENT MAINT.	belt for vacuum
PRCS/RECREATION - 49946	RADIOSHACK COR00164145	\$ 41.98	05/09/2011	62245 OTHER EQ MAINT	Stop watches and batteries
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 54.82	05/09/2011	62245 OTHER EQ MAINT	Cleaning Supplies
PRCS/RECREATION - 49946	THE LIFEGUARD STORE	\$ 410.75	05/16/2011	62490 OTHER PROGRAM COSTS	Whistles and Lanyards
PRCS/RECREATION - 49946	CITY OF EVANSTON EVAN	\$ 0.01	05/02/2011	65110 REC PROGRAM SUPPLIES	checking CC machine at Beach Office
PRCS/RECREATION - 49946	CITY OF EVANSTON EVAN	\$ (0.01)	05/02/2011	65110 REC PROGRAM SUPPLIES	refund for above
PRCS/RECREATION - 49946	DEALMED	\$ 95.52	05/27/2011	65110 REC PROGRAM SUPPLIES	Lakefront/First Aid Supplies
PRCS/RECREATION - 49946	BEST BUY UNIFORMS	\$ 173.92	05/23/2011	65110 REC PROGRAM SUPPLIES	Megaphones
PRCS/RECREATION - 49946	WM PORT SUPPLY #400	\$ 498.77	05/19/2011	65110 REC PROGRAM SUPPLIES	Pump, lines, flares, tube repair, tow rope
PRCS/RECREATION - 49946	DEALMED	\$ 135.00	05/27/2011	65110 REC PROGRAM SUPPLIES	Ecology/First Aid Supplies
PRCS/RECREATION - 49946	DEALMED	\$ 67.50	05/27/2011	65110 REC PROGRAM SUPPLIES	Noyes/First Aid Supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 15.49	05/11/2011	65050 BUILDING MAINTENANCE MATERIAL	paint supplies - lakefront
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 23.81	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	paint rollers and bolts - lakefront
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 97.28	05/23/2011	65040 JANITORIAL SUPPLIES	cleaning supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 198.64	05/20/2011	65040 JANITORIAL SUPPLIES	cleaning supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 31.89	05/30/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	guard chair paint - lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 19.16	05/18/2011	65085 MINOR EQUIPMENT AND TOOLS	tools - lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 20.20	05/25/2011	65085 MINOR EQUIPMENT AND TOOLS	pliers and rope - lakefront
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 65.19	05/30/2011	65085 MINOR EQUIPMENT AND TOOLS	utility knife, staple gun, staples, screw driver - lakefront
PRCS/RECREATION - 49946	DAVIS TRANSPORTATION L	\$ 865.00	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	water/sand test for lakefront dredging samples
PRCS/RECREATION - 49946	KANE COUNTY COUGARS	\$ 60.00	05/04/2011	62507 FIELD TRIPS	Special Recreation Field Trip
PRCS/RECREATION - 49946	DAVIS TRANSPORTATION L	\$ 420.00	05/23/2011	65050 BUILDING MAINTENANCE MATERIAL	sand test at the Chruh St ramp
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 8.62	05/02/2011	65125 OTHER COMMODITIES	scrub brush for graffiti at Clark St Beach House
PRCS/RECREATION - 49946	EVANSTON IMPRINTABLES	\$ 184.42	05/12/2011	65020 CLOTHING	staff shirts for the park rangers
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 63.57	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Mounting Tape, C and AA Batteries, Soft Scrub for gym floor, spray bottles

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PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 68.41	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for storage cabinets padlocks, duct tape, key rings, tags for keys
PRCS/RECREATION - 49946	US GOLF ASSOCIATION	\$ 50.00	05/02/2011	62360 MEMBERSHIP DUES	United States Golf Association membership
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 26.72	05/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Work gloves, stakes for tents, empty spray bottles
PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 115.90	05/18/2011	65110 REC PROGRAM SUPPLIES	supplies for state special olympics
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 10.99	05/23/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	pump parts
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 5.11	05/26/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 9.58	05/13/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 18.42	05/12/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (20.00)	05/12/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 21.22	05/02/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 23.69	05/04/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 24.57	05/20/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 38.74	05/27/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 39.00	05/06/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 39.98	05/16/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 50.78	05/11/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 51.95	05/30/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	NORTH SHORE FAUCETS	\$ 56.24	05/06/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 73.26	05/18/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 92.28	05/13/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 100.91	05/19/2011	63095 HANDYMAN PROGRAM	handyman program supplies
PRCS/YOUTH ENGAGEMENT - 49948	PAPA JOHN'S PIZZA#1012	\$ 33.00	05/25/2011	65025 FOOD	snacks/food for volunteers/youth council meeting
PUBLIC WORKS/ADMIN - 50485	AMERICAN 00102834473751	\$ 60.00	05/20/2011	62295 TRAINING & TRAVEL	Baggage charge
PUBLIC WORKS/ADMIN - 50485	CLARION SUITES	\$ 280.98	05/23/2011	62295 TRAINING & TRAVEL	Hotel accomodations for Cityworks conference
PUBLIC WORKS/ADMIN - 50485	AMERICAN 00102831609266	\$ 60.00	05/16/2011	62295 TRAINING & TRAVEL	Baggage charge
PUBLIC WORKS/ADMIN - 50485	AMERICAN 00123385927810	\$ 448.40	05/04/2011	62295 TRAINING & TRAVEL	Airfare to Utah via Las Vegas for Cityworks Conference
PUBLIC WORKS/ADMIN - 50485	TOWER SELF PARK 0600	\$ 28.00	05/16/2011	62295 TRAINING & TRAVEL	Parking for APWA conference
PUBLIC WORKS/ADMIN - 50485	201 W MADISON SELF PK	\$ 30.00	05/18/2011	62295 TRAINING & TRAVEL	Parking at APWA conference
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 30.00	05/10/2011	62295 TRAINING & TRAVEL	APWA conference 1-day registration
PUBLIC WORKS/FLEET - 49947	SOUTHSIDE TIRE- DE	\$ 258.44	05/25/2011	65060 MATERIALS TO MAINTAIN AUTOS	Lawn Mower Tires
PUBLIC WORKS/FLEET - 49947	SOUTHSIDE TIRE- DE	\$ 485.00	05/25/2011	65060 MATERIALS TO MAINTAIN AUTOS	Fire Truck Wheels
PUBLIC WORKS/FLEET - 49947	SHELL OIL 516460002QPS	\$ 10.96	05/20/2011	62295 TRAINING & TRAVEL	fuel in pool car
PUBLIC WORKS/FLEET - 49947	LOVES COUNTRY 00003558	\$ 14.18	05/23/2011	62295 TRAINING & TRAVEL	fuel in pool car
PUBLIC WORKS/FLEET - 49947	SPEEDWAY 09667 LEX	\$ 30.49	05/18/2011	62295 TRAINING & TRAVEL	Fuel in pool car
PUBLIC WORKS/FLEET - 49947	PILOT 00000372	\$ 37.90	05/18/2011	62295 TRAINING & TRAVEL	Fuel in pool car
PUBLIC WORKS/FLEET - 49947	HOLIDAY INN EXP HOTEL&	\$ 302.82	05/23/2011	62295 TRAINING & TRAVEL	Lodging for training class
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 56.25	05/06/2011	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 56.25	05/06/2011	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	SOUTHSIDE TIRE- DE	\$ 258.44	05/18/2011	65060 MATERIALS TO MAINTAIN AUTOS	1Turf tire 580
PUBLIC WORKS/FLEET - 49947	SOUTHSIDE TIRE- DE	\$ 516.88	05/13/2011	65060 MATERIALS TO MAINTAIN AUTOS	2 Turf tires for 580
PUBLIC WORKS/FLEET - 49947	L2G IL LIC SLS	\$ 17.50	05/18/2011	62245 AUTOMOTIVE EQ MAINT	Boat Stickers
PUBLIC WORKS/FLEET - 49947	L2G IL LIC SLS	\$ 17.50	05/18/2011	62245 AUTOMOTIVE EQ MAINT	Boat Stickers
PUBLIC WORKS/FLEET - 49947	NATIONAL SAFETY COU	\$ 375.78	05/13/2011	62295 TRAINING & TRAVEL	Books For Accident Review Board
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00011379	\$ 23.96	05/17/2011	65025 FOOD	Safety Meeting Food
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 33.36	05/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Gallon of Paint
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 61.86	05/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Small Tools
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 62.88	05/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Small Tools
PUBLIC WORKS/ST&SANITATION - 49962	AMERICAN PUBLIC WORKS	\$ 60.00	05/02/2011	62295 TRAINING & TRAVEL	Two tickets fro APWA Conference
PUBLIC WORKS/ST&SANITATION - 49962	COUNTRY GAS-CRYSTAL	\$ 312.86	05/02/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4 100 Gallon Tanks
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 33.98	05/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Black markers for garbage cart distribution
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 73.35	05/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Send 3 packages of traffic signal items out for repair

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PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 599.40	05/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Electrical tape and wire splicing connectors
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 8.62	05/03/2011	65085 MINOR EQUIPMENT AND TOOLS	PVC Cement
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 18.20	05/06/2011	65085 MINOR EQUIPMENT AND TOOLS	Bolts and washers
PUBLIC WORKS/TRANS - 49959	SPRINT STORE #671	\$ 29.99	05/30/2011	65085 MINOR EQUIP & TOOLS	Cell phone belt holder
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 21.09	05/04/2011	65115 TRAFFIC CONTROL SUPPLIES	Lag shield anchors
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 600.00	05/04/2011	65115 TRAFFIC CONTROL SUPPLIES	Set up charge for 311 sign artwork
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 707.50	05/12/2011	65115 TRAFFIC CONTROL SUPPLIES	Dog Nuisance signs and roll goods
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 1,428.75	05/12/2011	65115 TRAFFIC CONTROL SUPPLIES	Traffic circle signs
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 1,463.56	05/17/2011	65115 TRAFFIC CONTROL SUPPLIES	Strapping for mounting signs
UTILITIES/ADMIN - 49958	JEWEL #3465	\$ 40.28	05/04/2011	65125 OTHER COMMODITIES	Public Service/Employee Appreciation Week Pop for Utilities Department Activities
UTILITIES/ADMIN - 49958	PHILLYS BEST	\$ 51.00	05/09/2011	65125 OTHER COMMODITIES	Public Service/Employee Appreciation Week Pizza for Utilities Department Shift (evening and overnight) Staff
UTILITIES/ADMIN - 49958	SAMSLUB #6444	\$ 131.12	05/19/2011	65125 OTHER COMMODITIES	Public Service/Employee Appreciation Week Items for Utilities Department Activities
UTILITIES/ADMIN - 49958	BUY.COM	\$ 407.97	05/16/2011	62235 OFFICE EQUIPMENT MAINT.	Automatic Letter folder for Mailings
UTILITIES/ADMIN - 49958	INTERNATIONAL TRANSACTION	\$ 10.39	05/30/2011	62295 TRAINING & TRAVEL	Processing Fee charged by Maeter Card for Drinking Water Quality Technology summit
UTILITIES/ADMIN - 49958	LONDON BUSINESS CONFER	\$ 1,299.00	05/30/2011	62295 TRAINING & TRAVEL	Registration Drinking Water Quality Technology Summit held in Chicago July 13-14, 2011 (\$649.00 credit on June Statement)
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 130.00	05/12/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	MID AMERICAN WATER OF	\$ 1,000.80	05/11/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5" copper tubing (K type)
UTILITIES/DIST - 49955	USA BLUE BOOK	\$ 128.87	05/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water meter parts.
UTILITIES/FILTRATION - 49951	ELEVATOR INDUSTRIES OF	\$ 150.00	05/19/2011	62245 OTHER EQ MAINT	Elevator inspection fee.
UTILITIES/FILTRATION - 49951	NORTH SHORE UNIFORM	\$ 167.50	05/25/2011	65020 CLOTHING	Clothing order for Filter Supervisor - shirts & sweatshirts.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 15.90	05/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless steel machine screws (2pks-100 ct)
UTILITIES/FILTRATION - 49951	PUMPBIZ	\$ (35.22)	05/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Refunded sales tax that was charged on April's statement for sample pump parts.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 63.11	05/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries, 7.5 amp fuses, tube repair kit, and spray paint primer.
UTILITIES/FILTRATION - 49951	SIDENER ENVIROMENTAL	\$ 101.50	05/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Back pressure valve rebuild kit for the Alum Feed Pump #2
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 241.49	05/02/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Specialty electric switch, gloves, v-belts (4), and silicone seal.
UTILITIES/FILTRATION - 49951	GEXPRO	\$ 367.40	05/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MVR175/U/MED metal halide lamps (18) for the '63 Filter Addition.
UTILITIES/FILTRATION - 49951	SKOKIE VALLEY MATERIAL	\$ 345.00	05/20/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rebar (25) for dowing street concrete pours.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 185.25	05/18/2011	65075 MEDICAL & LAB SUPPLIES	Drinking Water Standard for PO4, Petri Dishes, and Digital Thermometer.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 222.00	05/30/2011	65075 MEDICAL & LAB SUPPLIES	2 Deionizing tanks and filters.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 231.33	05/18/2011	65075 MEDICAL & LAB SUPPLIES	Phenylarsine oxide for chlorine analysis, Filter Paper for TSS, and Digital Thermometer.
UTILITIES/FILTRATION - 49951	H F SCIENTIFIC	\$ 265.00	05/03/2011	65075 MEDICAL & LAB SUPPLIES	Calibration kit for micro 200 turbidimeters.
UTILITIES/PUMPING - 49964	SAMS CLUB	\$ 373.57	05/03/2011	65125 OTHER COMMODITIES	Public Service Week cookout
UTILITIES/PUMPING - 49964	AMERICAN WATERWORKS	\$ 75.00	05/12/2011	62360 MEMBERSHIP DUES	American Waterworks Assn. membership dues.
UTILITIES/PUMPING - 49964	FOOD SERVICE DIRECT	\$ (85.96)	05/13/2011	65040 JANITORIAL SUPPLIES	Credit for charge on April's statement.
UTILITIES/PUMPING - 49964	CHICAGO BATTERY	\$ 50.95	05/02/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Valve turner battery.
UTILITIES/PUMPING - 49964	INTERACTER INC	\$ 108.66	05/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement SCR boards for High Lift Pump engine chargers.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 1,025.75	05/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Miscellaneous repair parts and equipment.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 530.55	05/04/2011	65702 WATER GENERAL PLANT	Boiler feed tank upgrade.

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UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 118.29	05/17/2011	65515 OTHER IMPROVEMENTS	Supplies to help manage switchgear failure.
UTILITIES/PUMPING - 49964	MENARDS KENOSHA	\$ 238.45	05/30/2011	65515 OTHER IMPROVEMENTS	Cleaning supplies for switchgear fire.
UTILITIES/PUMPING - 49964	CHICAGO BATTERY	\$ 469.90	05/27/2011	65515 OTHER IMPROVEMENTS	Back-up engine batteries due to switchgear failure.
UTILITIES/PUMPING - 49964	NORIA CORPORATION	\$ 221.90	05/13/2011	65035 PETROLEUM PRODUCTS	Lubrication manuals.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 197.25	05/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Low Lift sump pump enclosure.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 209.00	05/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Low Lift sump pump starters.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 270.00	05/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuses for the 500 KW Generator.
UTILITIES/PUMPING - 49964	PATTEN ELMHURST TRA	\$ 643.98	05/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Starting batteries for the #6 High Lift Pump.
UTILITIES/PUMPING - 49964	STANDARD PIPE	\$ 875.00	05/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Low Lift sump pump.
UTILITIES/PUMPING - 49964	GALCO INDUSTRIAL ELECT	\$ 81.12	05/24/2011	65515 OTHER IMPROVEMENTS	Reostat & control transformer.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 165.01	05/24/2011	65515 OTHER IMPROVEMENTS	Switchgear fasteners.
UTILITIES/PUMPING - 49964	PATTEN ELMHURST TRA	\$ 786.76	05/25/2011	65515 OTHER IMPROVEMENTS	Voltage regulator, brushes and insulators for the 500 KW Generator.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 970.39	05/19/2011	65515 OTHER IMPROVEMENTS	Tarps, rags, and flashlights for the switchgear failure.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 2.97	05/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Glue
UTILITIES/SEWER - 49944	CARQUEST 01027598	\$ 3.99	05/02/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuse for vehicle #956.
UTILITIES/SEWER - 49944	LEE JENSEN SALES CO.	\$ 90.00	05/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shoring pump repair.
UTILITIES/SEWER - 49944	OLEARYS CONTRACTOR	\$ 655.00	05/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Diamond saw blade.
UTILITIES/SEWER - 49944	GLOBAL STORES GROUP	\$ 986.28	05/02/2011	65090 SAFETY EQUIPMENT	Life Air 10 - Escape pack.
<b>Total</b>		<b>\$ 100,028.78</b>			