

Bank of America Credit Card Statement for the Period Ending 11-30-2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transac tion Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	ISAACS PARKING	\$ 40.00	11/22/2010	62295 TRAINING & TRAVEL	ICMA Conference Planning Committee
ADMIN SVCS/ACCT	GOVERNMENT FINANCE OFF	\$ 180.00	11/03/2010	62295 TRAINING & TRAVEL	Teleconference
ADMN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 50.00	11/08/2010	62295 TRAINING & TRAVEL	Managers Meeting - ILCMA
ADMN SVCS /HUMAN RES - 49925	HYATT REGENCY MILWAUKE	\$ 119.18	11/24/2010	62295 TRAINING & TRAVEL	ICMA Conference Planning Committee
ADMN SVCS /HUMAN RES - 49925	QUARTET COPIES	\$ 678.00	11/11/2010	65125 OTHER COMMODITIES	400 AFSCME Contract Booklets
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 219.00	11/15/2010	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP RENEWAL DUES FOR PATRICIA FORD. AMERICAN PAYROLL ASSOCIATION. 11/2010-11/2011
ADMN SVCS /HUMAN RES - 49925	HILTON GARDEN INN PKPL	\$ 101.99	11/08/2010	62295 TRAINING & TRAVEL	Training- Diversity in Fire Recruitment
ADMN SVCS /PARK - 49925	J P COOKE CO	\$ 362.69	11/17/2010	65045 LICENSING/REGULATORY SUPPLIES	Animal Licenses
ADMN SVCS /PURCH	NIGP.ORG	\$ 330.00	11/26/2010	62360 MEMBERSHIP DUES	NIGP Membership renewal
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	11/02/2010	62341 INTERNET SOLUTION PROVIDERS	Off site payroll backup
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	11/02/2010	62341 INTERNET SOLUTION PROVIDERS	Off site payroll backup
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	11/04/2010	62341 INTERNET SOLUTION PROVIDERS	Website development tool
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 64.79	11/18/2010	65095 OFFICE SUPPLIES	supplies
ADMN SVCS/INFO SYS - 49926	SERVERSUPPLY.COM INC	\$ 106.92	11/19/2010	65555 PERSONAL COMPUTER EQ	disk drives for servers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 115.30	11/12/2010	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 159.98	11/15/2010	65555 PERSONAL COMPUTER EQ	trackball mice
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 160.96	11/10/2010	62250 COMPUTER EQUIPMENT MAINT.	power supplies for pc's
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 311.65	11/09/2010	65095 OFFICE SUPPLIES	toner for hp 4600
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 415.52	11/05/2010	65095 OFFICE SUPPLIES	office supplies
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 446.29	11/09/2010	65095 OFFICE SUPPLIES	office supplies
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 902.36	11/23/2010	65095 OFFICE SUPPLIES	supplies for phaser 6350
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 988.39	11/18/2010	65095 OFFICE SUPPLIES	transfer rollers and printer supplies
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 33.73	11/24/2010	68205 PUBLIC WKS CONTINGENCIES	Sign Bases
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 40.71	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Light Lamps for Maple Elevators
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 45.00	11/05/2010	68205 PUBLIC WKS CONTINGENCIES	Lot 10 Pay Station Stickers & Church Street Fire Department Placards
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 47.57	11/19/2010	68205 PUBLIC WKS CONTINGENCIES	Tarps for covering salt
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 53.52	11/03/2010	68205 PUBLIC WKS CONTINGENCIES	Caution Tape for Reserving Spaces for Lighting Retro Fit
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 69.72	11/11/2010	68205 PUBLIC WKS CONTINGENCIES	Concrete Mix for setting poles for Clark & Oak
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 84.00	11/19/2010	68205 PUBLIC WKS CONTINGENCIES	"Free Holiday Parking" signs for Church Street Garage
ADMN SVCS/PARKIING SVCS - 49930	DURAY FLOURESCENT MANF	\$ 141.25	11/15/2010	68205 PUBLIC WKS CONTINGENCIES	Replacement light lenses for Sherman Plaza
ADMN SVCS/PARKIING SVCS - 49930	EJ BROOKS COMPANY	\$ 413.30	11/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Security Seals for Coin Canisters
ADMN SVCS/PARKIING SVCS - 49930	MARKETING DISPLAYS INT	\$ 467.88	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Wind master sign holders for Church Street Garage
ADMN SVCS/PARKIING SVCS - 49930	SECURITY FIRE EQUIPMEN	\$ 477.70	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Fire Extinguisher Cabinets for Maple Street Garage
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 138.84	11/23/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Nov. & Dec. 2010 & Jan. 2011 for Ald. Wynne
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 153.84	11/23/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Nov. & Dec. 2010 & Jan. 2011 for Ald. Holmes
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 198.84	11/23/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Nov.& Dec. 2010 & Jan. 2011 for Ald. Rainey
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 198.84	11/23/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Nov. & Dec. 2010 & Jan. 2011 for Ald. Jean-Baptiste
CITY MGR'S OFF - 49932	WALGREENS #2619 QPS	\$ 6.73	11/12/2010	65025 FOOD	Human Relations Commission Meeting
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 42.50	11/08/2010	65025 FOOD	City E-News Hosting Service Provider
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 52.95	11/12/2010	65025 FOOD	Human Relations Commission Meeting
CITY MGR'S OFF - 49932	LAS PALMAS MEX. EVANT.	\$ 75.00	11/23/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	LAS PALMAS MEX. EVANT.	\$ 95.00	11/23/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	DAVE'S ITALIAN KITCHEN	\$ 132.00	11/10/2010	65025 FOOD	City Council Meeting

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CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 132.30	11/16/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	JIMMY JOHNS Q24 Q24	\$ 140.13	11/19/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	NFBPA-ONLINE	\$ 200.00	11/12/2010	62360 MEMBERSHIP DUES	National Forum for Black Public Administrators membership for Shanee Jackson, Managment Analyst & Volunteer Coordinator
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 8.06	11/09/2010	65095 OFFICE SUPPLIES	Office supplies
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 12.97	11/04/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 18.25	11/08/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	KAUFMAN BAGEL & DELI	\$ 27.77	11/08/2010	65025 FOOD	City Council Budget meeting
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 75.00	11/08/2010	62490 OTHER PROGRAM COSTS	Plaque from the Mayor to Dale Mortensen, Evanston's Nobel Prize Winner
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 109.00	11/22/2010	65095 OFFICE SUPPLIES	Plaque for Kysiak
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 116.43	11/10/2010	65025 FOOD	Cake for reception honoring Dale Mortensen, Evanston's Nobel Prize Winner
CITY MGR'S OFF - 49932	COOK COUNTY RECORDER O	\$ 3.00	11/19/2010	62335 DATA PROCESSING SERVICE	Cook County Recorder of Deeds, 629 Property Description
CITY MGR'S OFF - 49932	CITY OF EVANSTON-CH	\$ 4.00	11/15/2010	62295 TRAINING & TRAVEL	Parking for the Library Fund Meeting
CITY MGR'S OFF - 49932	HOMEDEPOT.COM	\$ 1,532.23	11/03/2010	65522 BUSINESS DISTRICT IMPROVEMENTS	35 36 inch pre lit wreaths for the Howard Street Business Association
CITY MGR'S OFF - 49932	JIMMY JOHNS Q24 Q24	\$ 10.00	11/01/2010	62295 TRAINING & TRAVEL	Employee Appreciation
CITY MGR'S OFF - 49932	BORDERS BKS&MU01001445	\$ 10.00	11/22/2010	62295 TRAINING & TRAVEL	Employee Appreciation
CITY MGR'S OFF - 49932	PANERA BREAD #645	\$ 10.00	11/22/2010	62295 TRAINING & TRAVEL	Employee Appreciation
CITY MGR'S OFF - 49932	BLICK ART 800 447 1892	\$ 10.00	11/22/2010	62295 TRAINING & TRAVEL	Employee Appreciation
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 10.00	11/22/2010	62295 TRAINING & TRAVEL	Employee Appreciation
CITY MGR'S OFF - 49932	FOODSTUFFS INC QPS	\$ 10.00	11/22/2010	62295 TRAINING & TRAVEL	Employee Appreciation
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 125.00	11/12/2010	65125 OTHER COMMODITIES	Gannon Retirement. Clock/Plaque
CITY OF EVANSTON - 28879	PURCHASE FINANCE CHARGE	\$ 497.83	11/30/2010		Finance charge
CITY OF EVANSTON-PUBLIC WORKS - 28823	TAGS BAKERY INC	\$ 28.53	11/24/2010	65095 OFFICE SUPPLIES	PEP Contest
CITY OF EVANSTON-PUBLIC WORKS - 28823	OFFICE DEPOT #510	\$ 31.96	11/18/2010	65095 OFFICE SUPPLIES	PEP Contest
CITY OF EVANSTON-PUBLIC WORKS - 28823	JEWEL #3456	\$ 63.00	11/23/2010	65095 OFFICE SUPPLIES	PEP Contest
CITY OF EVANSTON-PUBLIC WORKS - 28823	OFFICE DEPOT #510	\$ 71.45	11/19/2010	65095 OFFICE SUPPLIES	PEP Contest
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	MOTOPHOTO QPS	\$ 12.63	11/22/2010	65095 OFFICE SUPPLIES	PEP Contest
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	LEMOI ACE HDWE QPS	\$ 15.26	11/15/2010	65085 MINOR EQUIPMENT AND TOOLS	Garbage Truck Part
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	CROWN TROPHY 54	\$ 60.00	11/18/2010	65095 OFFICE SUPPLIES	Retirement plaque DC cook
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	CROWN TROPHY 54	\$ 100.00	11/22/2010	65095 OFFICE SUPPLIES	PEP Contest
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	H.H.H. INC	\$ 999.83	11/12/2010	62210 PRINTING	YW STICKERS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	11/04/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	11/08/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	11/10/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads

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COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	11/22/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	11/04/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	11/10/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	ILFLS.COM	\$ 59.95	11/26/2010	62190 HOUSING REHAB SERVICES	Monthly Fee for Illinois Foreclosure Listing Services
COMM ECON DEV/PLNNING - 49934	203 N LASALLE PARKING	\$ 27.00	11/22/2010	62295 TRAINING & TRAVEL	Meeting with outside council for deposition for land use court case
FIRE/ADMINANSTON - 49929	SPRINT WIRELESS LIFEST	\$ 73.59	11/04/2010	65085 MINOR EQUIPMENT AND TOOLS	12v Charger / Wall Charger
FIRE/ADMINANSTON - 49929	EINSTEIN BROS #1399	\$ 9.84	11/10/2010	65125 OTHER COMMODITIES	Chief's breakfast; second meeting
FIRE/ADMINANSTON - 49929	Dominicks Stor00011379	\$ 16.85	11/08/2010	65125 OTHER COMMODITIES	Chief's breakfast meeting; second meeting
FIRE/ADMINANSTON - 49929	Dominicks Stor00011379	\$ 25.92	11/01/2010	65125 OTHER COMMODITIES	Chief's breakfast meeting
FIRE/ADMINANSTON - 49929	EINSTEIN BROS #1399	\$ 30.64	11/03/2010	62295 TRAINING & TRAVEL	Chief's breakfast meeting
FIRE/ADMINANSTON - 49929	525 SILVER SPRING BQPS	\$ 30.74	11/08/2010	62295 TRAINING & TRAVEL	Fuel for Recruitment conference
FIRE/ADMINANSTON - 49929	HILTON GARDEN INN PKPL	\$ 101.99	11/08/2010	62295 TRAINING & TRAVEL	Recruitment conference-Attracting and Retaining Diversity in the Fire Service
FIRE/ADMINANSTON - 49929	HILTON GARDEN INN PKPL	\$ 228.46	11/08/2010	62295 TRAINING & TRAVEL	Recruitment conference hotel bill
FIRE/ADMINANSTON - 49929	Amazon.com	\$ 246.50	11/24/2010	62509 SERVICE AGREEMENTS/CONTRACTS	Auto lock out tools for 5 engine companies
FIRE/ADMINANSTON - 49929	MINUTEMAN PRESS	\$ 741.43	11/22/2010	62210 PRINTING	Rig guide books for all apparatus and chief's vehicles; 12 total
HEALTH - 49924	MOORE MEDICAL LLC WEB	\$ 75.75	11/08/2010	65045 LICENSING/REGULATORY SUPPLIES	Alcohol Prep Pads for inspectors
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 492.08	11/11/2010	62474 HEALTH PROTECTION GRANT	Rodent Control supplies for Pest Control Program (P. King)
HEALTH - 49924	MAGGIANO'S #5900000596	\$ 157.02	11/08/2010	62470 IL SUBSEQUENT PREGNANCY PREVENTION	Illinois Subsequent Pregnancy Program open House
LAW/LEGAL	LAW BULLETIN/INDEX PUB	\$ 22.00	11/26/2010	65010 BOOKS, PUBLICATIONS, MAPS	Law Bulletin Publication
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 17.98	11/01/2010	65050 BUILDING MAINTENANCE MATERIAL	1 gallon pump sprayer and \$3.99 gloves to apply cast concrete sealer
LIBRARY/ADMIN - 49963	PRATHER PAINT AND WALL	\$ 31.99	11/01/2010	65050 BUILDING MAINTENANCE MATERIAL	1 gallon cast concrete sealer
LIBRARY/ADMIN - 49963	PARK RDG PAINT	\$ 124.99	11/10/2010	65050 BUILDING MAINTENANCE MATERIAL	5 gallons cast concrete sealer
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 18.96	11/19/2010	65095 OFFICE SUPPLIES	WIRELESS USB Wifi FOR NEW COMPUTER STATION ON THE MAIN FLOOR
LIBRARY/ADMIN - 49963	Amazon.com	\$ 79.54	11/18/2010	65095 OFFICE SUPPLIES	WEB CAMERA FOR THE FALCON
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 528.00	11/02/2010	62315 POSTAGE	CIRCULATION STAMPS FOR OVERDUE NOTICES
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 528.00	11/18/2010	62315 POSTAGE	CIRCULATION STAMPS FOR OVERDUE NOTICES
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 44.42	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	router bit,cutting blade disks
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 50.65	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	tape,batteries,dust mask,wire connectors,cable ties,plug adapter,paint tray set
LIBRARY/ADMIN - 49963	MCMaster-CARR	\$ 175.04	11/12/2010	65050 BUILDING MAINTENANCE MATERIAL	stretch wrap,20,000 hour light bulbs,velcro,wall anchors
LIBRARY/ADMIN - 49963	LOWES #01748 QPS	\$ 15.36	11/23/2010	65050 BUILDING MAINTENANCE MATERIAL	metal outlet receptacle covers for main library
LIBRARY/ADMIN - 49963	HARBOR FREIGHT CATALOG	\$ 25.98	11/24/2010	65050 BUILDING MAINTENANCE MATERIAL	battery charger/maintainer for snow plow
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 217.04	11/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Cleaning supplies for N. Branch
LIBRARY/ADMIN - 49963	BRUCKER COMPANY	\$ 314.00	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Air filters for the main filter room in the Library
POLICE DEPT/ADMIN - 49966	JEWEL #3428	\$ 8.15	11/09/2010	68205 PUBLIC WKS CONTINGENCIES	T. Williams Award Presentation
POLICE DEPT/ADMIN - 49966	PANINO'S PIZZERIA OR	\$ 18.57	11/19/2010	62370 EXPENSE ALLOWANCE	Snacks for JCEC meeting
POLICE DEPT/ADMIN - 49966	PRAIRIE STATE COLLEGE	\$ 20.00	11/30/2010	62295 TRAINING & TRAVEL	B. Fischer - Training class
POLICE DEPT/ADMIN - 49966	Dominicks Stor00017004	\$ 25.54	11/18/2010	62370 EXPENSE ALLOWANCE	multi-family meeting (peace circle)
POLICE DEPT/ADMIN - 49966	STARBUCKS USA 00002410	\$ 27.81	11/18/2010	62370 EXPENSE ALLOWANCE	multi-family meeting (peace circle)
POLICE DEPT/ADMIN - 49966	QUARTET COPIES	\$ 47.64	11/22/2010	65095 OFFICE SUPPLIES	CPA Graduation brochure
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 55.40	11/08/2010	68205 PUBLIC WKS CONTINGENCIES	Retirement cake & supplies for K. Johnson
POLICE DEPT/ADMIN - 49966	GIORDANO'S OF EVANSTON	\$ 57.41	11/01/2010	62370 EXPENSE ALLOWANCE	Pizza social for youth outreach

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POLICE DEPT/ADMIN - 49966	SAMS CLUB	\$ 58.98	11/19/2010	68205 PUBLIC WKS CONTINGENCIES	CPA Graduation cake and supplies
POLICE DEPT/ADMIN - 49966	CALENDARS	\$ 75.69	11/19/2010	65095 OFFICE SUPPLIES	Court calendar purchase
POLICE DEPT/ADMIN - 49966	PETSMART INC 427	\$ 95.84	11/26/2010	65025 FOOD	Litter purchase for animal shelter
POLICE DEPT/ADMIN - 49966	A TRENDZ AUTO & ACCE	\$ 150.00	11/12/2010	65125 OTHER COMMODITIES	Covert vehicle tint
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ (154.96)	11/10/2010	65095 OFFICE SUPPLIES	Credit given for toner returned
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 212.61	11/11/2010	65025 FOOD	Prisoner food
POLICE DEPT/ADMIN - 49966	PAPER DIRECT	\$ 261.90	11/09/2010	65095 OFFICE SUPPLIES	Office Supplies for Citizens Police Academy
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 265.00	11/10/2010	62295 TRAINING & TRAVEL	ITOA Conference - J. Devroy
POLICE DEPT/ADMIN - 49966	STAAB BATTERY	\$ 849.90	11/26/2010	65125 OTHER COMMODITIES	battery for covert vehicle
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 13.25	11/24/2010	62315 POSTAGE	Ship surveys to testing firm for Sgt exam
POLICE DEPT/ADMIN - 49966	17 E ADAMS #0598 QPS	\$ 30.00	11/12/2010	68205 PUBLIC WKS CONTINGENCIES	Parking for Chicago Crime Commission Awards
POLICE DEPT/ADMIN - 49966	SIG SAUER, INC.	\$ 234.00	11/04/2010	65015 CHEMICALS	S&W .40 barrels
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 50.92	11/04/2010	65025 FOOD	goldfish crackers for snacks, dixie cups, UP wipes, other snacks for preschool
PRCS/CHAND NEWB CNTR - 49945	TOM THUMB HOBBY & CRAF	\$ 24.00	11/11/2010	65110 REC PROGRAM SUPPLIES	stamps and stamp pads for gymnastic evaluations
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 2.59	11/08/2010	65110 REC PROGRAM SUPPLIES	Birdseed for Ecology Center parent and child class crafts
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427 QPS	\$ 4.86	11/24/2010	62490 OTHER PROGRAM COSTS	Feeder fish for Ecology Center animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427 QPS	\$ 11.46	11/04/2010	62490 OTHER PROGRAM COSTS	Supplies for Ecology Center animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 19.63	11/11/2010	62490 OTHER PROGRAM COSTS	Fresh food for Ecology Center animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 44.96	11/11/2010	62490 OTHER PROGRAM COSTS	Dry food for Ecology Center animals
PRCS/ECOLOGY CNTR - 49956	GHANN'S CRICKET FARM I	\$ 53.17	11/11/2010	62490 OTHER PROGRAM COSTS	Live crickets to feed Ecology Center animals
PRCS/FAC - 49954	UPS 1Z476V3T3697576888	\$ 94.67	11/12/2010	65085 MINOR EQUIP & TOOLS	office equipment
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 11.94	11/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116536
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 16.01	11/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 31.60	11/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116469
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 41.19	11/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome
PRCS/FAC - 49954	STANDARD PIPE	\$ 45.48	11/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116501
PRCS/FAC - 49954	STANDARD PIPE	\$ 51.84	11/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.92	11/15/2010	65653 CONSTRUCTION FEES	Materials for Civic Center Shutdown - W/O #C116482
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 65.70	11/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116536
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 83.23	11/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome
PRCS/FAC - 49954	STANDARD PIPE	\$ 99.49	11/15/2010	65653 CONSTRUCTION FEES	Materials for Civic Center - W/O #C116482
PRCS/FAC - 49954	STANDARD PIPE	\$ 127.79	11/05/2010	65653 CONSTRUCTION FEES	Materials for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 146.62	11/05/2010	65653 CONSTRUCTION FEES	Materials for Civic Center - W/O #C116482
PRCS/FAC - 49954	STANDARD PIPE	\$ 168.10	11/08/2010	65653 CONSTRUCTION FEES	Materials for Civic Center - W/O #C116482
PRCS/FAC - 49954	STANDARD PIPE	\$ 369.93	11/15/2010	65653 CONSTRUCTION FEES	Materials for Civic Center - W/O #C116482
PRCS/FAC - 49954	STANDARD PIPE	\$ (474.74)	11/24/2010	65653 CONSTRUCTION FEES	Returned Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.25	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 13.80	11/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Keys for Collectors Office
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 68.88	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 82.69	11/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 31.59	11/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Shop
PRCS/FAC - 49954	CHICAGO BATTERY	\$ (44.99)	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	LED Lite Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 115.14	11/15/2010	65653 CONSTRUCTION FEES	Materials for Civic Center Shutdown - W/O #C116541
PRCS/FAC - 49954	MAIN FAUCET	\$ 179.75	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 185.27	11/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 212.97	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #4 - W/O #C116542
PRCS/FAC - 49954	UNISOURCE/JEFCO	\$ 444.00	11/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	HALOGEN SUPPLY COMPANY	\$ 454.00	11/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square - W/O #C116237
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 916.02	11/15/2010	62225 BLDG MAINT SVCS	Maintenance on Doors

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PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 2.04	11/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #1 - W/O #C116564
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.12	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C116511
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 9.58	11/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Sherman Plaza - W/O #C116497
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 10.10	11/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Key Blanks - W/O #C116571
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.38	11/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for EAC - W/O #C115606
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.38	11/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for EAC - W/O #C115606
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 14.83	11/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes Door Jam - W/O #C116586
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.10	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. Front Door - W/O #C116504
PRCS/FAC - 49954	CLARK SECURITY PROD CH	\$ 108.89	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 7.92	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.79	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2 - W/O #C116505
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.42	11/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2 - W/O #C116505
PRCS/FAC - 49954	W W GRAINGER 916	\$ 31.90	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	V Belts for P.D.
PRCS/FAC - 49954	W W GRAINGER 916	\$ 51.69	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	PORTER PIPE & SUPPLY C	\$ 150.00	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	TEC #126	\$ 458.52	11/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.97	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.26	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116474
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.97	11/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for 3rd fl Closet @ Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.76	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Bent Park
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.74	11/22/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials for P.D. - W/O #C116545
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 26.75	11/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.60	11/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Outpost
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.16	11/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Bent Park
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 62.97	11/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Bent Park
PRCS/FAC - 49954	WW GRAINGER	\$ 84.00	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Fire Headquarters
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 89.15	11/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for 3rd fl Closet @ Civic Center
PRCS/FAC - 49954	WW GRAINGER	\$ 90.59	11/11/2010	68205 PUBLIC WKS CONTINGENCIES	Switch - W/O #C116543
PRCS/FAC - 49954	WW GRAINGER	\$ 90.59	11/11/2010	68205 PUBLIC WKS CONTINGENCIES	Switch - W/O #C116543
PRCS/FAC - 49954	WW GRAINGER	\$ 135.94	11/12/2010	68205 PUBLIC WKS CONTINGENCIES	Ballast for Maple Garage
PRCS/FAC - 49954	WW GRAINGER	\$ 152.97	11/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Ballast Kits, Lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 197.09	11/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Ballast Kit, Lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 402.98	11/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Floodlight - W/O #C116544
PRCS/FAC - 49954	TC G.NEIL	\$ 134.55	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	A & J SEWER SERVICE	\$ 305.00	11/18/2010	62225 BLDG MAINT SVCS	Pumping of Triples
PRCS/FAC - 49954	ALLIANCE FIRE PROTECTI	\$ 465.00	11/22/2010	62225 BLDG MAINT SVCS	Replace and cleaned parts on Fire Pump
PRCS/FAC - 49954	SIEMENS INDUSTRY INC I	\$ 1,180.00	11/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Replacement BAS Modules for 911 Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.78	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116578
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 3.83	11/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116519
PRCS/FAC - 49954	WALGREENS #4218 QPS	\$ 9.87	11/03/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials for Parks Closing
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.81	11/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116581
PRCS/FAC - 49954	STANDARD PIPE	\$ 72.28	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Waterline for Lovelace - W/O #C116517
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 101.78	11/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Supplies for Parks Closing - W/O #C116468
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 107.52	11/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Shop - W/O #C116468
PRCS/FAC - 49954	WW GRAINGER	\$ 127.46	11/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome - W/C #C116536
PRCS/FAC - 49954	STANDARD PIPE	\$ 171.58	11/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116588
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 177.64	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 186.58	11/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116536
PRCS/FAC - 49954	STANDARD PIPE	\$ 272.18	11/01/2010	65663 CONSTRUCTION FEES	Materials for Civic Center Basement - W/O #C116482
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 3.91	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center Air Handler

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PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 29.54	11/08/2010	68205 PUBLIC WKS CONTINGENCIES	Materials for Church Street Garage
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 49.95	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 20.27	11/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for EAC Pump - W/O #C116556
PRCS/FAC - 49954	WW GRAINGER	\$ 275.24	11/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library Boiler - W/O #C116271
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 11.49	11/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Roof Repair - W/O #C116443
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 209.57	11/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 378.83	11/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 8.14	11/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Electrical Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.96	11/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Lights for Parks
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 16.88	11/24/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Materials for W/O #C116609
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 17.23	11/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Christmas Tree Lighting
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 19.17	11/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Rope for Civic Center Flag Pole - W/O #C116496
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.74	11/19/2010	65050 BUILDING MAINTENANCE MATERIAL	X-Mas Tree Switch
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 28.76	11/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Cord Sash for Civic Center Flagpole - W/O #C116496
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 50.53	11/12/2010	65515 OTHER IMPROVEMENTS	Materials for Fleetwood - W/O #C116437
PRCS/FAC - 49954	SIGN ONE QPS	\$ 53.00	11/23/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Materials for W/O #C116609
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 56.36	11/24/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Materials for W/O #C116609
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 60.01	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome
PRCS/FAC - 49954	AUTOMATIC POWER INC	\$ 115.13	11/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Lamps for Boat Ramp
PRCS/FAC - 49954	WW GRAINGER	\$ 165.92	11/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Lights for Lawson Park - W/O #C116423
PRCS/FAC - 49954	WW GRAINGER	\$ 569.61	11/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Salt Dome
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 4.00	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for X-Mas Tree
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 16.09	11/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116472
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.56	11/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for X-Mas Tree
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 51.67	11/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116472
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 68.88	11/08/2010	68205 PUBLIC WKS CONTINGENCIES	Materials for Sherman Garage - W/O #C116493
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 68.91	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 86.78	11/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.87	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.31	11/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116354
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 23.49	11/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint - WO #C116530
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.44	11/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library - W/O #C116139
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.95	11/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 29.18	11/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Wall Repairs - W/O #C116530
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 24.26	11/01/2010	65110 REC PROGRAM SUPPLIES	Halloween supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 24.26	11/01/2010	65110 REC PROGRAM SUPPLIES	Halloween supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 QPS	\$ 24.26	11/19/2010	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 26.90	11/22/2010	65110 REC PROGRAM SUPPLIES	Supplies for After School Thanksgiving projects
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEENSS6569	\$ 27.47	11/01/2010	65110 REC PROGRAM SUPPLIES	Halloween Supplies for Community Program
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEENSS6569	\$ 27.47	11/01/2010	65110 REC PROGRAM SUPPLIES	Halloween Supplies for Community Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTANT CONTACT 1	\$ 42.50	11/22/2010	62205 ADVERTISING	Email blast for theatre activities
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 48.50	11/01/2010	65110 REC PROGRAM SUPPLIES	Halloween Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 48.50	11/01/2010	65110 REC PROGRAM SUPPLIES	Halloween Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 52.00	11/02/2010	65110 REC PROGRAM SUPPLIES	Bingo Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEENSS6569	\$ 60.16	11/01/2010	65110 REC PROGRAM SUPPLIES	halloween supplies - tax charged
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEENSS6569	\$ (60.16)	11/01/2010	65110 REC PROGRAM SUPPLIES	return of supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEENSS6569	\$ 74.97	11/03/2010	65110 REC PROGRAM SUPPLIES	Halloween Supplies for Community Celebration
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEENSS6569	\$ 74.97	11/03/2010	65110 REC PROGRAM SUPPLIES	Halloween Supplies for Community Celebration
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #0204	\$ 81.93	11/08/2010	65025 FOOD	After School Program Supplies

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PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 137.24	11/18/2010	65025 FOOD	Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 143.71	11/24/2010	65110 REC PROGRAM SUPPLIES	Supplies for After School Cooking Project
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 146.48	11/10/2010	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 230.99	11/17/2010	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	RESTAURANT EQUIPMENT W	\$ 286.30	11/30/2010	65110 REC PROGRAM SUPPLIES	Grill tops for kitchen stove
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ (0.76)	11/23/2010	65025 FOOD	Refund for tax charged
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 8.67	11/26/2010	65040 JANITORIAL SUPPLIES	Supplies for Building Mtce
PRCS/FLEETWOOD JOUR CNTR - 49960	JOHNSON LOCKSMITH INC	\$ 9.00	11/05/2010	65040 JANITORIAL SUPPLIES	Extra Keys for elevator
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 QPS	\$ 13.08	11/26/2010	65110 REC PROGRAM SUPPLIES	After School Cooking Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	11/15/2010	62495 LICENSED PEST CONTROL SVCS	Extermination services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 34.55	11/23/2010	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 35.00	11/22/2010	65110 REC PROGRAM SUPPLIES	Baffle Replacement for Kitchen Stove
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 37.19	11/23/2010	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	11/15/2010	62495 LICENSED PEST CONTROL SVCS	Extermination Services for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 42.95	11/02/2010	65025 FOOD	After School Program Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 63.51	11/02/2010	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 63.81	11/16/2010	65025 FOOD	After School Program Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 64.31	11/09/2010	65025 FOOD	After School Program Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 64.31	11/30/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 68.52	11/16/2010	65025 FOOD	After School Program Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 74.99	11/18/2010	65110 REC PROGRAM SUPPLIES	Supplies for Fish Tank
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 77.52	11/04/2010	65040 JANITORIAL SUPPLIES	Building mtce supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 78.22	11/09/2010	65025 FOOD	After School Program Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 1262	\$ 79.07	11/18/2010	65110 REC PROGRAM SUPPLIES	Supplies for Fish tank
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 83.44	11/30/2010	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 85.17	11/22/2010	65040 JANITORIAL SUPPLIES	Building Mtce Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 98.93	11/22/2010	65040 JANITORIAL SUPPLIES	Building Mtce Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 121.06	11/08/2010	65040 JANITORIAL SUPPLIES	Bldg Mtce Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 153.19	11/15/2010	65040 JANITORIAL SUPPLIES	Bldg Mtce Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 QPS	\$ 22.85	11/03/2010	65025 FOOD	Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	KILLER DANA	\$ 120.00	11/16/2010		FRADULENT CHARGES CREDITS TO BE APPLIED
PRCS/FLEETWOOD JOUR CNTR - 49960	SPEEDPAY:DUKE-ENERGY	\$ 551.49	11/23/2010		FRADULENT CHARGES CREDITS TO BE APPLIED
PRCS/FORESTRY - 49953	SKOKIE LAWNMOWER INC.	\$ 15.90	11/18/2010	65085 MINOR EQUIPMENT AND TOOLS	Air Filter & Spark plug for log splitter conveyor belt
PRCS/FORESTRY - 49953	RUSSO'S HDW & PWR EQUI	\$ 57.12	11/22/2010	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw fuel mix
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 63.24	11/26/2010	65085 MINOR EQUIPMENT AND TOOLS	Spray paint for removals
PRCS/FORESTRY - 49953	FISHER EQUIPMENT	\$ 794.29	11/26/2010	65085 MINOR EQUIPMENT AND TOOLS	Stainless steel banding for holiday wreaths
PRCS/LEVY SEN CNTR - 49949	ACCURATE BIOMETRICS	\$ 210.00	11/18/2010	62605 OTHER CHARGES	Background checks & Finger prints performed for volunteer ombudsman program
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 264.42	11/17/2010	65050 BUILDING MAINTENANCE MATERIAL	replacement lightbulbs for Levy Center
PRCS/LEVY SEN CNTR - 49949	VOGUE FABRICS	\$ 4.65	11/10/2010	65110 REC PROGRAM SUPPLIES	Costume supplies for Evanston Children's theatre fall production
PRCS/LEVY SEN CNTR - 49949	DOLRTREE 673 00006734	\$ 8.00	11/01/2010	65110 REC PROGRAM SUPPLIES	Make up for fall Evanston Children's Theatre production
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 13.77	11/03/2010	65110 REC PROGRAM SUPPLIES	Hand Sanitizer for building
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 23.64	11/15/2010	65110 REC PROGRAM SUPPLIES	Make up and supplies for Evanston Children's Theatre fall production
PRCS/LEVY SEN CNTR - 49949	TARGET 00009282	\$ 99.98	11/08/2010	65110 REC PROGRAM SUPPLIES	2 way radios for building and Evanston Children's Theatre
PRCS/LEVY SEN CNTR - 49949	FACTORY CARD OUTLET #3	\$ 55.98	11/22/2010	65110 REC PROGRAM SUPPLIES	table supplies for senior special event
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 138.53	11/08/2010	65025 FOOD	food for senior lunch program
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 150.00	11/01/2010	62507 FIELD TRIPS	bus for senior trip
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 154.51	11/01/2010	65025 FOOD	food for senior lunch program
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 300.00	11/29/2010	62507 FIELD TRIPS	bus for senior trip
PRCS/LEVY SEN CNTR - 49949	D ABSOLUTE	\$ 384.50	11/22/2010	65025 FOOD	senior Thanksgiving luncheon

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PRCS/LEVY SEN CNTR - 49949	CHICAGOTOUR	\$ 432.00	11/04/2010	62507 FIELD TRIPS	payment for senior trip
PRCS/LEVY SEN CNTR - 49949	OFFICE MAX QPS	\$ 14.79	11/18/2010	65095 OFFICE SUPPLIES	labels for posters in LTC facilities required by state for ombudsman program
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 15.55	11/26/2010	65110 REC PROGRAM SUPPLIES	program supplies for jewelry class
PRCS/LEVY SEN CNTR - 49949	POTBELLY 005	\$ 30.63	11/08/2010	65025 FOOD	lunch for inservice volunteer ombudsman
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 42.09	11/19/2010	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 133.50	11/26/2010	65110 REC PROGRAM SUPPLIES	program supplies for jewelry class
PRCS/NOYES CNTR - 49961	D & D FINER FOODS QPS	\$ 11.46	11/12/2010	65110 REC PROGRAM SUPPLIES	school is out camp supplies
PRCS/NOYES CNTR - 49961	EPCO PAINT STORE 1252	\$ 48.27	11/17/2010	65110 REC PROGRAM SUPPLIES	touch up paint for Noyes gallery hallways
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 9.13	11/30/2010	65025 FOOD	Food for after school program
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ 29.95	11/01/2010	65110 REC PROGRAM SUPPLIES	craft supplies
PRCS/PARKS FORESTRY - 49965	TOM THUMB HOBBY & CRAF	\$ 74.07	11/11/2010	65110 REC PROGRAM SUPPLIES	Craft supplies - Preschool
PRCS/PARKS FORESTRY - 49965	OCB #0095 LINCOLNWOOD	\$ 95.84	11/24/2010	62507 FIELD TRIPS	Field Trip Old Country Buffet - Afterschool Program
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 118.12	11/18/2010	65110 REC PROGRAM SUPPLIES	Storage Drawers /Utensils (Preschool)
PRCS/PARKS FORESTRY - 49965	EDIBLE ARRANGEMENTS -	\$ 41.63	11/19/2010	65025 FOOD	Separation gift for employee who served as interim community health manager
PRCS/PARKS FORESTRY - 49965	GOLF COURSE SUPERINTEN	\$ 200.00	11/03/2010	62360 MEMBERSHIP DUES	Subscription for golf course
PRCS/PARKS FORESTRY - 49965	HILTON HOTELS	\$ 786.62	11/01/2010	62295 TRAINING & TRAVEL	Hotel for Nat'l Recreation Parks Assoc in Minneapolis MN
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	11/02/2010	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com online cultural events calendar
PRCS/PARKS FORESTRY - 49965	WESTERN STATE ART FEDE	\$ 55.00	11/03/2010	62205 ADVERTISING	listing to promote public art RFQ for downtown Washington National TIF
PRCS/PARKS FORESTRY - 49965	PAYPAL MINORDETAIL	\$ (1.76)	11/26/2010	65110 REC PROGRAM SUPPLIES	Refund of sales tax inadvertently charged
PRCS/PARKS FORESTRY - 49965	PAYPAL MINORDETAIL	\$ (2.50)	11/26/2010	65110 REC PROGRAM SUPPLIES	Refund of partial shipping cost
PRCS/PARKS FORESTRY - 49965	PAYPAL MINORDETAIL	\$ 32.31	11/23/2010	65110 REC PROGRAM SUPPLIES	Nutcracker Costume room supplies
PRCS/PARKS FORESTRY - 49965	ALLEGRA PRINT AND I	\$ 179.50	11/22/2010	62210 PRINTING	Tickets for Nutcracker ice show
PRCS/PARKS FORESTRY - 49965	WWW.ASIANIDEAS.COM	\$ 285.00	11/23/2010	65110 REC PROGRAM SUPPLIES	Nutcracker costume room supplies
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 42.95	11/08/2010	65025 FOOD	materials for use at after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 49.59	11/22/2010	65025 FOOD	materials for use at after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 55.79	11/01/2010	65025 FOOD	materials for use at after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 81.78	11/15/2010	65025 FOOD	materials for use at after-school cooking
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 103.50	11/01/2010	62507 FIELD TRIPS	fee for use of bowling lanes for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 114.00	11/22/2010	62507 FIELD TRIPS	fee for use of bowling lanes at bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 117.90	11/15/2010	62507 FIELD TRIPS	fee for use of bowling lanes for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 130.50	11/08/2010	62507 FIELD TRIPS	fee for use of bowling lanes for bowling program
PRCS/PARKS FORESTRY - 49965	MDS	\$ 39.50	11/03/2010	65110 REC PROGRAM SUPPLIES	Spreader bearings
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 73.72	11/17/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower switch and rollers
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 81.33	11/09/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	580D Mower deck cover
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 82.01	11/19/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower air filters
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 85.44	11/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower fuel line repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 200.00	11/15/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower repair parts
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 269.49	11/12/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mulching mower blades
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 328.21	11/10/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mulching mower blades
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 350.45	11/18/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Swing seat replacement
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 384.69	11/03/2010	65085 MINOR EQUIP & TOOLS	580D mower starter
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 481.37	11/15/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower repair parts
PRCS/PARKS FORESTRY - 49965	INTL SOC ARBORICULTURE	\$ 240.00	11/15/2010	62360 MEMBERSHIP DUES	Annual dues for Int. Society of Arboriculture, IL Arborist Assoc. and Society of Municipal Arborists
PRCS/PARKS FORESTRY - 49965	NATIONAL AWARDS	\$ 20.00	11/08/2010	65110 REC PROGRAM SUPPLIES	Engraving for 2010 Judon Sportsmanship Award Trophy for Flag Football League

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PRCS/PARKS FORESTRY - 49965	ARC SERVICES/DONATIONS	\$ 32.00	11/05/2010	62360 MEMBERSHIP DUES	Per person fees for Adult & Child CPR class
PRCS/PARKS FORESTRY - 49965	NEVCO INC	\$ 42.48	11/01/2010	62245 OTHER EQ MAINT	Repairs to electronic scoreboard at Chandler-Newberger Center
PRCS/PARKS FORESTRY - 49965	AMERICAN RED CROSS OF	\$ 146.65	11/08/2010	65110 REC PROGRAM SUPPLIES	Participant books for Babysitter Training and CPR classes
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 9.66	11/01/2010	65110 REC PROGRAM SUPPLIES	Skating Coupon Containers
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 13.41	11/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	locks for team room doors
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 45.44	11/01/2010	65025 FOOD	Food for Halloween Skate
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 193.54	11/12/2010	65110 REC PROGRAM SUPPLIES	oversized training pucks for house league
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 323.50	11/12/2010	65110 REC PROGRAM SUPPLIES	Skate sharpening and net assemblies
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 12.54	11/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Lightswitch wallplates.
PRCS/RBT CROWN CNTR - 49952	WINDY CITY GARDEN CENT	\$ 13.98	11/01/2010	65110 REC PROGRAM SUPPLIES	Hay for Preschool Halloween party.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 15.53	11/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Various clamps for water tank.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 18.55	11/30/2010	65025 FOOD	Allergn free snack foods.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 19.03	11/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Patch knife, drydex, used to repair wall in room D.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE QPS	\$ 21.09	11/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Clamp for bracket on water tank.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427 QPS	\$ 23.98	11/18/2010	65110 REC PROGRAM SUPPLIES	Litter and bedding for classroom animals.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 36.08	11/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Tape, metal tray, tray liner, paint supplies.
PRCS/RBT CROWN CNTR - 49952	A A MOLEY'S INC.	\$ 37.95	11/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vacuum cleaner brushes.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 75.69	11/18/2010	65110 REC PROGRAM SUPPLIES	Kitchen and serving utensils.
PRCS/RBT CROWN CNTR - 49952	OCB #0095 LINCOLNWOOD	\$ 79.33	11/24/2010	62507 FIELD TRIPS	After School Program Field trip to Old Country Buffet.
PRCS/RBT CROWN CNTR - 49952	OCB #0095 LINCOLNWOOD	\$ 82.74	11/24/2010	62507 FIELD TRIPS	After School Program Field trip to Old Country Buffet.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 99.87	11/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint for interior doors
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 143.97	11/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint for team rooms
PRCS/RBT CROWN CNTR - 49952	THE GREAT FRAME UP QPS	\$ 20.58	11/15/2010	65095 OFFICE SUPPLIES	Picture frame and hanging hooks.
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ 25.00	11/08/2010	65110 REC PROGRAM SUPPLIES	Deposit for table and chair rental for annual Flea Market event.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 145.57	11/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Glass repair for door to entrance of main rink.
PRCS/RBT CROWN CNTR - 49952	ANDERSON LOCK CO	\$ 329.20	11/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Door stop unit for main entrance door.
PRCS/RECREATION - 49946	AMERICAN RED CROSS OF	\$ 8.00	11/12/2010	65045 LICENSING/REGULATORY SUPPLIES	shipping charges for blank certification cards
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 97.67	11/08/2010	65075 MEDICAL & LAB SUPPLIES	First Aid supplies for RCCC (Nancy) bandaids, gloves alcohol pads
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 6.99	11/16/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint supplies for painting garbage cans located in parks
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 10.92	11/22/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	graffiti removal supplies for graffiti on James Park sidewalk
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 23.55	11/10/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint supplies for painting garbage cans located in parks
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 59.84	11/18/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint for park benches
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 193.91	11/10/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint supplies for painting garbage cans located in parks
PRCS/RECREATION - 49946	SUBWAY 00052928	\$ 4.96	11/01/2010	62295 TRAINING & TRAVEL	lunch NRPA conference meal allowance 10/28
PRCS/RECREATION - 49946	THE GOODMAN THEATRE	\$ 195.00	11/04/2010	62507 FIELD TRIPS	Senior Outing - A Christmas Carol
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 13.93	11/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Eye bolts for volleyball net
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 8.68	11/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	irrigation repair parts for the rose garden
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 9.71	11/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	irrigation parts for the rose garden
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 19.16	11/30/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	purchase of tarp for hauling leaves
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 153.75	11/09/2010	65110 REC PROGRAM SUPPLIES	sod for lovelace soccer field
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 30.00	11/26/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	last load of compost to cover the roses at the rose garden

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PRCS/RECREATION - 49950	U OF IL ONLINE PAYMENT	\$ 200.00	11/22/2010	65090 SAFETY EQUIPMENT	fees to take Ill. pesticide test in the spring for 5 employees
PRCS/RECREATION - 49950	DISCOUNT SNOWSTAKE	\$ 239.56	11/19/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	stakes used around bike paths so plows stay on the path and not disturb the turf
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 270.00	11/24/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	compost to cover the roses for the winter at the rose garden
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 570.00	11/23/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	compost to cover the roses for the winter
PUBLIC WORKS/FLEET - 49947	HIGHLANDS YAMAHA	\$ 49.12	11/08/2010	65060 MATERIALS TO MAINTAIN AUTOS	flush hose for fire dept jet ski
PUBLIC WORKS/FLEET - 49947	HERMS PALACE INC.	\$ 47.50	11/12/2010	65060 MATERIALS TO MAINTAIN AUTOS	Fire Truck meeting / working lunch
PUBLIC WORKS/FLEET - 49947	HIGHLAND PARK FORD LIN	\$ 50.00	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	deductable for warranty repair on City truck
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	11/11/2010	65060 MATERIALS TO MAINTAIN AUTOS	License plate renewal
PUBLIC WORKS/FLEET - 49947	MACMILLIN HYDRCLC ENG	\$ 290.00	11/15/2010	65060 MATERIALS TO MAINTAIN AUTOS	rebuild hydraulic valve for plow truck
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 53.58	11/15/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Wall repair
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 67.53	11/17/2010	65095 OFFICE SUPPLIES	Snow books
PUBLIC WORKS/ST&SANITATION - 49962	DUNKIN #306178 Q35	\$ 71.96	11/23/2010	65095 OFFICE SUPPLIES	PEP Contest
PUBLIC WORKS/ST&SANITATION - 49962	DIECAST MODELS	\$ 77.21	11/22/2010	65095 OFFICE SUPPLIES	Supplies
PUBLIC WORKS/ST&SANITATION - 49962	HIGH PSI LIMITED	\$ 98.02	11/01/2010	65085 MINOR EQUIPMENT AND TOOLS	Pressure Washer parts
PUBLIC WORKS/ST&SANITATION - 49962	SPRINT STORE #671	\$ 112.07	11/11/2010	65625 FURNITURE AND FIXTURES	Phone chargers
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 121.30	11/01/2010	62375 RENTALS	Propane
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 191.76	11/11/2010	65085 MINOR EQUIPMENT AND TOOLS	Hand tools, truck 601 and 602
PUBLIC WORKS/ST&SANITATION - 49962	SPRINT STORE #671	\$ 38.32	11/05/2010	64540 PHONE	Phone
PUBLIC WORKS/ST&SANITATION - 49962	CINTAS #594	\$ 149.56	11/04/2010	65020 CLOTHING	Uniforms
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 14.70	11/19/2010	65115 TRAFFIC CONTROL SUPPLIES	Pedestrian flag holder parts
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 105.95	11/18/2010	65115 TRAFFIC CONTROL SUPPLIES	Pedestrian flag holder parts and paper sign wood boards
PUBLIC WORKS/TRANS - 49959	GRAYBAR ELECTRIC COMPA	\$ 266.00	11/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#8 bare ground street light cable
PUBLIC WORKS/TRANS - 49959	INST OF TRANS ENGINEER	\$ 270.00	11/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Renewal
PUBLIC WORKS/TRANS - 49959	GRAYBAR ELECTRIC COMPA	\$ 495.00	11/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#6 XLP red street light cable
PUBLIC WORKS/TRANS - 49959	GRAYBAR ELECTRIC COMPA	\$ 780.00	11/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#10 black, red, and green street light cable
PUBLIC WORKS/TRANS - 49959	GRAYBAR ELECTRIC COMPA	\$ 990.00	11/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#6 XLP black and green street light cable
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ (49.00)	11/26/2010	62295 TRAINING & TRAVEL	Credit for over charge of AWWA Webinar.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 245.00	11/26/2010	62295 TRAINING & TRAVEL	AWWA Webinar - Sustainability of Drinking Water.
UTILITIES/DIST - 49955	AMERICAN WATERWORKS	\$ 75.00	11/24/2010	62360 MEMBERSHIP DUES	American Water Works Association Membership Dues.

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UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 88.65	11/24/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pipe plugs.
UTILITIES/DIST - 49955	MUELLER CO LTD.	\$ 103.86	11/12/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	24" valve stem.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 250.00	11/15/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 250.00	11/16/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	REID SUPPLY COMPANY	\$ 287.97	11/24/2010	65085 MINOR EQUIP & TOOLS	Lifting chains.
UTILITIES/DIST - 49955	HIGHWAY TECHNOLOGIES #	\$ 1,487.76	11/01/2010	65090 SAFETY EQUIPMENT	Barricades.
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 44.70	11/15/2010	65005 LANDSCAPE MATERIALS	Concrete paint for curb "no parking" safety yellow.
UTILITIES/FILTRATION - 49951	GLENBROOK AUTO PARTS I	\$ 64.06	11/12/2010	65005 LANDSCAPE MATERIALS	Lawn mower battery and throttle cable assembly.
UTILITIES/FILTRATION - 49951	THE HOME DEPOT #1987	\$ 71.05	11/15/2010	65005 LANDSCAPE MATERIALS	Tulip, daffodil, hyacinth, and iris flower bulbs (approx 20-ct) for the Water Treatment Plant grounds.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 80.50	11/02/2010	62245 OTHER EQ MAINT	Filtration Division first aid cabinet maintenance - wipes, non-aspirin, ibuprofen, and antacid.
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 165.97	11/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint - bronzetone (building trim), platinum gray (hatches), light green (pipes), dark red (deck plates), thinner and rollers.
UTILITIES/FILTRATION - 49951	MARSHALL ELECTRONI	\$ 200.36	11/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS/Turb project - solid #12 copper wire (4 @ 500 ft each)
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 210.86	11/10/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Washers, eye bolts, spray primer, air hose (50-ft), 1/4" brass bleeder valves (2), caps, and pipe nipples.
UTILITIES/FILTRATION - 49951	FISHER SCI CSA	\$ 12.05	11/01/2010	65075 MEDICAL & LAB SUPPLIES	Plastic graduated cylinder for odor test.
UTILITIES/FILTRATION - 49951	ANDWIN SCIENTIFIC	\$ 44.69	11/26/2010	65075 MEDICAL & LAB SUPPLIES	Fluoride 10 ppm buffer.
UTILITIES/FILTRATION - 49951	SIDENER ENVIROMENTAL	\$ 51.11	11/09/2010	65075 MEDICAL & LAB SUPPLIES	Formazin 400 NTU for turbidimeter calibration.
UTILITIES/FILTRATION - 49951	FISHER SCI CSA	\$ 58.71	11/05/2010	65075 MEDICAL & LAB SUPPLIES	10 ppm Fluoride STD.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 99.00	11/09/2010	65075 MEDICAL & LAB SUPPLIES	DI Tank.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 213.64	11/26/2010	65075 MEDICAL & LAB SUPPLIES	Flat bottom pH electrode.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 271.82	11/26/2010	65075 MEDICAL & LAB SUPPLIES	Erlenmeyer Flask for odor test, pH 4 Standard for pH calibration.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ (25.30)	11/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for shipping charges.
UTILITIES/PUMPING - 49964	DRYDON EQUIPMENT INC.	\$ 168.75	11/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chlorine leak detector electrolyte solution
UTILITIES/PUMPING - 49964	HAWKINS, INC	\$ 225.63	11/26/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rate valve knobs for Chlorine feed equipment.
UTILITIES/PUMPING - 49964	HAWKINS, INC	\$ 690.81	11/10/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chlorine injector rebuild kits.
UTILITIES/PUMPING - 49964	FOX CROFT EQPT. & SVC.I	\$ 814.49	11/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chlorine residual analyzer rebuild kits.
UTILITIES/PUMPING - 49964	CHROMALOX INC	\$ 1,215.03	11/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New heaters for the Pumping Station.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 33.09	11/09/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Transmitter batteries.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 106.00	11/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Enclosure for contractors.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 128.18	11/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Contractors and fuses for the Pump Station Heater.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 141.32	11/11/2010	65515 OTHER IMPROVEMENTS	Replacement signal wire damaged in excavation.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 170.25	11/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Office space heater and hex nuts.
UTILITIES/PUMPING - 49964	INDUSTRIAL TEST SYSTEM	\$ 182.00	11/23/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chlorine test strips.
UTILITIES/PUMPING - 49964	PATTEN ELMHURST TRA	\$ 282.20	11/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pyrometer for 6 High Lift Pump.
UTILITIES/PUMPING - 49964	LEE JENSEN SALES CO.	\$ 490.00	11/26/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fall restraint for use on the Service Building Roof.
UTILITIES/PUMPING - 49964	RUNNION EQUIPMENT	\$ 981.00	11/04/2010	65515 OTHER IMPROVEMENTS	36" valve install crane rental.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 86.53	11/22/2010	65020 CLOTHING	Rubber Gloves.
UTILITIES/SEWER - 49944	vollmar clay produc	\$ 275.00	11/03/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Valve vault barrel.
UTILITIES/SEWER - 49944	Best Buy 00003137	\$ 329.99	11/11/2010	62245 OTHER EQ MAINT	TV for sewer inspections.
UTILITIES/SEWER - 49944	MOTION INDUSTRIES IL33	\$ 786.75	11/15/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vac Con Tubes.
Total		\$ 65,453.99			