

Bank of America Credit Card Statement for the Period ending May 31, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER - 60966	SNAPENGAGE - TIMZON	\$ 49.00	05/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	LIVE CHAT 311 CENTER/MONTHLY CHARGE
311 CENTER - 60966	EMBASSY SUITES DWNTWN	\$ 399.31	05/20/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	HOTEL FOR CONVERENCE ASSOCIATION FOR GOVERNMENT CALL CENTERS 5/13-16 AND 1 MEAL \$13.90
ADMN SVCS / ADMIN - 50785	CITY OF EVANSTON-SH	\$ 2.00	05/10/2013	62295 TRAINING & TRAVEL	PARKING
ADMN SVCS / ADMIN - 50785	WATER TOWER #2195	\$ 23.00	05/20/2013	62295 TRAINING & TRAVEL	PARKING ECONOMIC DEVELOPMENT
ADMN SVCS / ADMIN - 50785	CITY OF EVANSTON	\$ 3.00	05/20/2013	62295 TRAINING & TRAVEL	PARKING SHERMAN DECK
ADMN SVCS / ADMIN - 50785	GOVERNMENT FINANCE OFF	\$ 15.00	05/31/2013	62295 TRAINING & TRAVEL	PENSION CHANGES PUBLICATION
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 803.00	05/08/2013	62205 ADVERTISING	BID 13-29 MUNICIPAL SERVICE CENTER BUILDING "D" AD NOTICE ADVERTISEMENT
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 979.00	05/08/2013	62205 ADVERTISING	BID 13-39 FIREMAN'S PARK RENOVATIONS AD NOITCE ADVERTISEMENT
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 946.00	05/08/2013	62461 SEWER MAINTENANCE CONTRACTS	BID 13-42 LARGE DIAMETER SEWER REHAB CENTRAL PARK & MAIN ST AD NOTICE ADVERTISEMENT
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 814.00	05/08/2013	65515 OTHER IMPROVEMENTS	BID 13-41 50/50 SIDEWALK REPLACEMENT PROGRAM AD NOTICE ADVERTISEMENT
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 715.00	05/08/2013	65515 OTHER IMPROVEMENTS	RFP 13-18 EVANSTON BIKE STUDY AD NOTICE ADVERTISEMENT
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 847.00	05/15/2013	65515 OTHER IMPROVEMENTS	BID 13-45 WATER MAIN REPLACEMENT & ST. RESURFACING PROJECT III AD NOTICE ADVERTISEMENT
ADMN SVCS / FINANCE - 49928	TRIBUNE MEDIA GROUP	\$ 682.00	05/27/2013	62225 BLDG MAINT SVCS	RFP 13-46 EVANSTON PUBLIC LIBRARY BUILDING RESERVE ANALYSIS
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 100.00	05/06/2013	65125 OTHER COMMODITIES	GIFT CARDS FOR PUBLIC SERVICE RECOGNITION WEEK - VENDOR FAIR
ADMN SVCS /HUMAN RES - 49925	INTERNATIONAL PUBLIC M	\$ 379.00	05/22/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 31.46	05/01/2013	65555 PERSONAL COMPUTER EQ	CAT 5 CABLES
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	05/02/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR OFFSITE PAYROLL DISASTER RECOVERY DATA STORAGE.
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 356.32	05/02/2013	62341 INTERNET SOLUTION PROVIDERS	UPGRADE TO ACCOMMODATE ADDITIONAL USER LICENSES FOR ONLINE FORMS DESIGN SOFTWARE.
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	05/02/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR OFFSITE PAYROLL DISASTER RECOVERY DATA STORAGE.
ADMN SVCS/INFO SYS - 49926	SPEEDWAY 07350 549	\$ 12.47	05/06/2013	65555 PERSONAL COMPUTER EQ	GAS PURCHASE - MADISON COLLEGE SITE VISIT
ADMN SVCS/INFO SYS - 49926	SHELL OIL 57445014103	\$ 30.02	05/06/2013	65555 PERSONAL COMPUTER EQ	GAS PURCHASE - MADISON COLLEGE SITE VISIT
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 211.50	05/07/2013	65555 PERSONAL COMPUTER EQ	HARD DRIVE REPLACEMENTS FOR SERVERS
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 808.43	05/08/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONITORS OR 311
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 26.63	05/09/2013	65010 BOOKS, PUBLICATIONS, MAPS	JAVASCRIPT BOOK FOR VARNER TO AID WITH GIS UPGRADE OF WEB APPS.
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 175.77	05/10/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONITOR STAND FOR 311
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 683.70	05/13/2013	65555 PERSONAL COMPUTER EQ	LIBRARY CAMS ROUTER - ALLOWS CONNECTION FROM CAMS TO COE NETWORK
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 449.98	05/13/2013	65555 PERSONAL COMPUTER EQ	UPS CIVIC CENTER MANAGEMENT CARD
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 50.87	05/15/2013	65555 PERSONAL COMPUTER EQ	CMO IPAD KEYBOARD
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 989.99	05/15/2013	65555 PERSONAL COMPUTER EQ	CIVIC CENTER APC UPS
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 626.99	05/15/2013	65555 PERSONAL COMPUTER EQ	CIVIC CENTER APC UPS
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 1.56	05/15/2013	65555 PERSONAL COMPUTER EQ	IPAD STYLUS
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 574.99	05/16/2013	65095 OFFICE SUPPLIES	PRINTER FOR LIBRARY
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 296.47	05/17/2013	65095 OFFICE SUPPLIES	NEW PHONE FOR LIBRARY
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 35.99	05/20/2013	65555 PERSONAL COMPUTER EQ	RAM FOR ALD LAPTOP
ADMN SVCS/INFO SYS - 49926	ADOBE SYSTEMS, INC.	\$ 53.11	05/20/2013	65555 PERSONAL COMPUTER EQ	MONTHLY ADOBE CREATIVE CLOUD MEMBERSHIP
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 170.93	05/22/2013	65555 PERSONAL COMPUTER EQ	VIDEO CARDS
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 74.94	05/22/2013	65555 PERSONAL COMPUTER EQ	3 NETGEAR SWITCHES
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 196.68	05/23/2013	65555 PERSONAL COMPUTER EQ	PATA HDS
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 212.70	05/23/2013	65555 PERSONAL COMPUTER EQ	SATA HDS
ADMN SVCS/INFO SYS - 49926	GOOGLE SITE SEARCH	\$ 750.00	05/24/2013	65555 PERSONAL COMPUTER EQ	GOOGLE SITE SEARCH ACCOUNT
ADMN SVCS/INFO SYS - 49926	BLUEDOG INK.COM	\$ 517.96	05/27/2013	65555 PERSONAL COMPUTER EQ	TONER FOR CMO COLOR PRINTER
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 9.99	05/28/2013	65555 PERSONAL COMPUTER EQ	3.5 MM STEREO CABLE FOR COUNCIL CHAMBERS
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 283.22	05/29/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	23 IN MONITOR FOR 311
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 164.49	05/31/2013	65555 PERSONAL COMPUTER EQ	XEROX TONER

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ADMN SVCS/PARKING SVCS - 49930	DUNCAN PARKING TECH IN	\$ 11.15	05/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALANCE DUE FOR UNDERPAYMENT OF COIN COLLECTION CANISTERS
ADMN SVCS/PARKING SVCS - 49930	CHICAGO BATTERY	\$ 290.56	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR BACKUP POWER GENERATOR - SHERMAN GARAGE
ADMN SVCS/PARKING SVCS - 49930	CHICAGO BATTERY	\$ 139.36	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR BACKUP POWER GENERATOR - CHURCH GARAGE
ADMN SVCS/PARKING SVCS - 49930	CHICAGO BATTERY	\$ 251.92	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR BACKUP POWER GENERATOR- MAPLE GARAGE
ADMN SVCS/PARKING SVCS - 49930	SAMSClub #6444	\$ 14.07	05/29/2013	68205 PUBLIC WKS CONTINGENCIES	BOTTLED WATER FOR DAY LONG COMPREHENSIVE SIGN STAKEHOLDER INTERVIEWS (5/29/2013)
ADMN SVCS/PARKING SVCS - 49930	WW GRAINGER	\$ 476.46	05/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER BATTERIES, ELEVATOR AND EXIT LIGHT LAMPS (GARAGES)
ADMN SVCS/PARKING SVCS - 49930	OFFICE DEPOT #510	\$ 27.98	05/31/2013	65095 OFFICE SUPPLIES	STOCK PAPER FOR POSTCARD SURVEY AND TEMPORARY PERMITS
ADMN SVCS/PARKING SVCS - 49930	USPS 16262202033308925	\$ 322.00	05/31/2013	68205 PUBLIC WKS CONTINGENCIES	STAMPS FOR POSTCARD RETURN (PARKING SURVEY)
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 122.50	05/07/2013	65025 FOOD	DINNER FOR MAY 6, 2013 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN - 49935	THE GREAT FRAME UP	\$ 56.00	05/29/2013	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CITY MGR'S OFF - 49932	LEMOI ACE HARDWARE	\$ 14.38	05/03/2013	65095 OFFICE SUPPLIES	PAINT-CITIZEN ENGAGEMENT
CITY MGR'S OFF - 49932	GOOGLE GOOGLE STORAGE	\$ 2.49	05/06/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	05/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	ADOBE SYSTEMS, INC.	\$ 31.86	05/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 149.00	05/10/2013	62509 SERVICE AGREEMENTS/CONTRACTS	
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 55.81	05/13/2013	65025 FOOD	COUNCIL FOOD-INAUGURATION
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 36.01	05/14/2013	62295 TRAINING & TRAVEL	STRATEGIC PLANNING MEETING
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 123.72	05/14/2013	65025 FOOD	COUNCIL FOOD-INAUGURATION
CITY MGR'S OFF - 49932	DOMINICKS STOR00017004	\$ 12.26	05/14/2013	62295 TRAINING & TRAVEL	SENIOR MANAGEMENT MEETING
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 130.80	05/14/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	DOMINICKS STOR00017004	\$ 5.00	05/14/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	INTERNAT'L DOWNTOWN AS	\$ 150.00	05/17/2013	62295 TRAINING & TRAVEL	CONFERENCE -JOE MCRAE
CITY MGR'S OFF - 49932	INTERNAT'L DOWNTOWN AS	\$ 150.00	05/17/2013	62295 TRAINING & TRAVEL	CONFERENCE - DENNIS MARINO
CITY MGR'S OFF - 49932	INTERNAT'L DOWNTOWN AS	\$ 150.00	05/17/2013	62295 TRAINING & TRAVEL	CONFERENCE - MARK TENDAM
CITY MGR'S OFF - 49932	INTERNAT'L DOWNTOWN AS	\$ 150.00	05/17/2013	62295 TRAINING & TRAVEL	CONFERENCE - PAUL ZALMEZAK
CITY MGR'S OFF - 49932	INTERNAT'L DOWNTOWN AS	\$ 150.00	05/17/2013	62295 TRAINING & TRAVEL	CONFERENCE - MEAGAN JONES
CITY MGR'S OFF - 49932	INTERNAT'L DOWNTOWN AS	\$ 150.00	05/17/2013	62295 TRAINING & TRAVEL	CONFERENCE - JANE GROVER
CITY MGR'S OFF - 49932	ROLLIN TO GO	\$ 166.25	05/21/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 85.00	05/22/2013	62490 OTHER PROGRAM COSTS	KEY TO THE CITY FOR ROTARY PRESIDENT
CITY MGR'S OFF - 49932	DM LUXURY LLC	\$ 995.00	05/23/2013	62210 PRINTING	PRINT AD
CITY MGR'S OFF - 49932	ISSUU PUBLISHING	\$ 19.00	05/27/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	HECKY'S BARBECUE	\$ 128.25	05/27/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	HECKYS.COM	\$ 24.00	05/30/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 73.50	05/31/2013	62295 TRAINING & TRAVEL	SHARED SERVICES MEETING-TRAINING
CITY MGR'S OFF - 49932	DOMINICKS STOR00017004	\$ 9.99	05/31/2013	62295 TRAINING & TRAVEL	SHARED SERVICES MEETING-TRAINING
CITY OF EVANSTON - 49957	SPIRIT AI 48700885604010	\$ 55.00	05/13/2013	62295 TRAINING & TRAVEL	FEE FOR AIRLINE ASSISTANCE
CITY OF EVANSTON - 49957	WHITE HOUSE SUB SHOP	\$ 8.03	05/22/2013	65025 FOOD	BREAKFAST SANDWICH WHILE IN ATLANTIC CITY
CITY OF EVANSTON - 49957	ATLANTIC CITY BAR AND	\$ 16.24	05/22/2013	65025 FOOD	DINNER WHILE ATTENDING ANNUAL IIMC CONFERENCE IN ATLANTIC CITY
CITY OF EVANSTON - 49957	RITE AID STORE #104Q05	\$ 2.99	05/24/2013	65025 FOOD	SNACKS
CITY OF EVANSTON - 49957	RITE AID STORE #104Q05	\$ 44.98	05/24/2013	65075 MEDICAL & LAB SUPPLIES	PURCHASED EQUIPMENT TO ASSIST WITH SEVER BACK PAIN WHILE ATTENDING ANNUAL CONFERENCE
CITY OF EVANSTON - 49957	TAJ MAHAL - FRONT DESK	\$ 645.28	05/27/2013	62295 TRAINING & TRAVEL	HOTEL COST FOR STAY IN ATLANTIC CITY ATTENDING THE ANNUAL IIMC EDUCATIONAL CONFERENCE
CITY OF EVANSTON - 49957	SBARRO 698 Q01	\$ 7.68	05/27/2013	65025 FOOD	LATE NIGHT SNACK
CITY OF EVANSTON - 49957	HUDSON NEWS AC168JV	\$ 10.13	05/27/2013	65025 FOOD	PURCHASED SNACKS IN THE ATLANTIC AIRPORT FOR TRIP BACK HOME
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 525.00	05/01/2013	62360 MEMBERSHIP DUES	ECONOMIC DEVELOPMENT TRAINING JOHANNA NYDEN
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 95.00	05/10/2013	62295 TRAINING & TRAVEL	ONLINE WEBINAR - BUILDING A SMART INCENTIVES PACKAGE (TRAINING/WEBINAR FOR ALL ED STAFF)

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COMM ECON DEV/ADMIN - 50405	SOUTHWES 5262129295387	\$ 373.80	05/15/2013	62295 TRAINING & TRAVEL	AIRPLANE TICKET FOR TRAVEL (NYDEN) TO IEDC CONFERENCE IN BALTIMORE, MD
COMM ECON DEV/ADMIN - 50405	SOUTHWES 5262129300604	\$ (14.00)	05/15/2013	62295 TRAINING & TRAVEL	REFUND FOR CHANGING FLIGHT TO REDUCE COST FOR TRAVEL TO BALTIMORE, MD
COMM ECON DEV/ADMIN - 50405	CITY OF MADISON PARKIN	\$ 24.00	05/20/2013	62295 TRAINING & TRAVEL	PARKING IN PUBLIC PARKING GARAGE MAY 16-17 IN MADISON DURING IEDC CONFERENCE/TRAINING
COMM ECON DEV/ADMIN - 50405	MADISON CONCOURSE HOTE	\$ 171.79	05/21/2013	62295 TRAINING & TRAVEL	HOTEL (ONE NIGHT) IN MADISON FOR TRAINING
COMM ECON DEV/ADMIN - 50405	MADISON CONCOURSE HOTE	\$ (10.00)	05/21/2013	62295 TRAINING & TRAVEL	HOTEL CHARGED FOR PARKING AND THEN REIMBURSED ME.
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 19.00	05/23/2013	62605 OTHER CHARGES	INFORMATION ON DOWNTOWN EVANSTON PROPERTY HISTORY
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 26.17	05/27/2013	65025 FOOD	FOOD FOR HOWARD STREET BUSINESS ASSOCIATION MEETING
COMM ECON DEV/BLDG PS - 49933	BMI ONLINE TRAINING	\$ 69.00	05/01/2013	62295 TRAINING & TRAVEL	FEE FOR BUILDING INSPECTOR CERTIFICATION TRAINING FOR HENRY SONN
COMM ECON DEV/BLDG PS - 49933	BMI ONLINE TRAINING	\$ 69.00	05/02/2013	62295 TRAINING & TRAVEL	FEE FOR BUILDING INSPECTOR CERTIFICATION TRAINING FOR DEAN MOSCA
COMM ECON DEV/BLDG PS - 49933	BMI ONLINE TRAINING	\$ 69.00	05/02/2013	62295 TRAINING & TRAVEL	FEE FOR BUILDING INSPECTOR CERTIFICATION TRAINING FOR JEFF MURPHY
COMM ECON DEV/BLDG PS - 49933	INTL CODE COUNCIL INC	\$ 110.00	05/09/2013	62295 TRAINING & TRAVEL	MANAGEMENT EXAM FOR JEFF MURPHY
COMM ECON DEV/BLDG PS - 49933	BENNISONS BAKERY INC	\$ 72.75	05/09/2013	65025 FOOD	JEFF MURPHY PAID FOR CAKE FOR SYLVIE MARRA; CREDIT TO CITY
COMM ECON DEV/BLDG PS - 49933	BENNISONS BAKERY INC	\$ (72.75)	05/10/2013	65025 FOOD	JEFF MURPHY PAID FOR CAKE FOR SYLVIE MARRA; CREDIT TO CITY
COMM ECON DEV/BLDG PS - 49933	PANINO'S PIZZERIA OR	\$ 141.65	05/13/2013	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION EVENT SYLVIE MARRA
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	05/27/2013	62345 COURT COSTS/LITIGATION	MONTHLY WEB BASED FORECLOSURE WEBSITE SUBSCRIPTION
COMM ECON DEV/PLNNG - 49934	SUN TIMES MEDIA ADVERT	\$ 634.00	05/14/2013	62205 ADVERTISING	AD FOR MAIN STREET STATION STUDY MEETING
COMM ECON DEV/PLNNG - 49934	EVANSTON ROUNDTABLE	\$ 1,482.00	05/16/2013	62205 ADVERTISING	2013 ADS FOR NSP2 LIVEEVANSTON 1/4PAGE \$367 4/11; 3/8PAGE 4/25 \$495; WEB4/15-5/15 \$125; 3/8PAGE 5/19 \$495
COMM ECON DEV/PLNNG - 49934	SUN TIMES MEDIA ADVERT	\$ 27.20	05/24/2013	62205 ADVERTISING	AD FOR MAIN ST. TRANSIT STUDY MEETING
FIRE/ADMINANSTON - 49929	LEMOI ACE HARDWARE	\$ 31.77	05/02/2013	65040 JANITORIAL SUPPLIES	LIGHT BULBS HQ
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 98.99	05/02/2013	65095 OFFICE SUPPLIES	PRINTER CARTRIDGE HQ
FIRE/ADMINANSTON - 49929	INTL ASSOC OF FIRE CHI	\$ 565.00	05/02/2013	62295 TRAINING & TRAVEL	FIRE RESCUE INTERNATIONAL CONVENTION
FIRE/ADMINANSTON - 49929	PPL BIZ SERVICE FEE	\$ 15.95	05/06/2013	65125 OTHER COMMODITIES	SERVICE FEE FOR P90X VIDEOS; WILL GET WAIVED AND CREDITED
FIRE/ADMINANSTON - 49929	AMAZON MKTPLACE PMTS	\$ 37.58	05/06/2013	65095 OFFICE SUPPLIES	PRINTER TONER CARTRIGE
FIRE/ADMINANSTON - 49929	AGT BATTERY LLC	\$ 53.63	05/06/2013	65125 OTHER COMMODITIES	ALAKALINE BATTERIES
FIRE/ADMINANSTON - 49929	AUTOMATIC APPLIANCE PA	\$ 41.36	05/08/2013	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT PART
FIRE/ADMINANSTON - 49929	TASK FORCE 1 INC	\$ 190.00	05/09/2013	62295 TRAINING & TRAVEL	TRUCK ACADEMY CLASS FF. PETERS 3-12,3-13 2013 ELMHURST
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.15	05/09/2013	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 1.75	05/15/2013	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON - 49929	JET DOCK SYSTEMS INC	\$ 30.92	05/17/2013	65125 OTHER COMMODITIES	DOCKING PINS FOR DOCK
FIRE/ADMINANSTON - 49929	OVERTONS, INC.	\$ 350.59	05/20/2013	65125 OTHER COMMODITIES	2 BOX ANCHORS FOR PERSONAL WATERCRAFTS
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 14.98	05/20/2013	65085 MINOR EQUIP & TOOLS	HARDWARE
FIRE/ADMINANSTON - 49929	POWERPHONE, INC.	\$ 229.00	05/20/2013	62295 TRAINING & TRAVEL	ACTIVE SHOOTER SCHOOL RESPONSE TRAINING
FIRE/ADMINANSTON - 49929	JET DOCK SYSTEMS INC	\$ 16.00	05/23/2013	65125 OTHER COMMODITIES	DOCKING FASTNERS FOR DOCK
FIRE/ADMINANSTON - 49929	BENNISONS BAKERY INC	\$ 14.75	05/24/2013	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS CITY SAFETY MEETING
FIRE/ADMINANSTON - 49929	MYR MYRON MANUFACTURIN	\$ 414.13	05/24/2013	65125 OTHER COMMODITIES	PENS FOR EMPLOYEE APPRECIATION WEEK.
FIRE/ADMINANSTON - 49929	SULLYS	\$ 22.20	05/24/2013	62295 TRAINING & TRAVEL	DINNER AT IFCA SEMINAR
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 1.75	05/24/2013	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON - 49929	THEPELICANSTORE COM	\$ 91.58	05/27/2013	65125 OTHER COMMODITIES	PELICAN CASE FOR PERSONAL WATERCRAFTS
FIRE/ADMINANSTON - 49929	DUNKIN #306178 Q35	\$ 8.15	05/27/2013	62295 TRAINING & TRAVEL	FIRE DEPARTMENT TRAINING MEETING REFRESHMENTS
FIRE/ADMINANSTON - 49929	SHELL OIL 574236364QPS	\$ 40.43	05/27/2013	62295 TRAINING & TRAVEL	FUEL IFCA CONVENTION
FIRE/ADMINANSTON - 49929	PRESTONS FLOWERS	\$ 79.57	05/27/2013	65125 OTHER COMMODITIES	BLOCK FAMILY FUNERAL
FIRE/ADMINANSTON - 49929	ILLINOIS FIRE CHIEFS A	\$ 42.00	05/30/2013	62280 OVERNIGHT MAIL CHARGES	UNIFORM SWEATER
HEALTH - 49924	AMAZON MKTPLACE PMTS	\$ 21.98	05/01/2013	65045 LICENSING/REGULATORY SUPPLIES	CABLE FOR IPAD - FOR DOING PRESENTATIONS
HEALTH - 49924	PROPAC	\$ 836.04	05/01/2013	62477 PHEP GRANT EXPENSE (HHS)	COTS FOR PUBLIC WORKS FROM ERC
HEALTH - 49924	PROPAC	\$ 427.05	05/01/2013	62477 PHEP GRANT EXPENSE (HHS)	LINENS FOR PUBLIC WORKS FROM ERC
HEALTH - 49924	EDIBLE ARRANGEMENTS -	\$ 78.80	05/01/2013	65125 OTHER COMMODITIES	ERRONEOUS CHARGE - CREDIT APPLIED TO BUSINESS UNIT
HEALTH - 49924	BB ERIE FAMILY HEALTH	\$ (150.00)	05/02/2013	62295 TRAINING & TRAVEL	ERIE FAMILY HEALTH CENTER 2013 ANNUAL LUNCHEON REFUND...COMPLIMENTARY TICKET SENT TO MRS. THOMAS SMITH
HEALTH - 49924	PROPAC	\$ (25.50)	05/02/2013	62477 PHEP GRANT EXPENSE (HHS)	REFUND FOR LINENS ORDERED OUT OF STOCK. REORDER DIFFERENT KIND CHEAPER FOR PUBLIC WORKS
HEALTH - 49924	PAYPAL EVANSTONFOU	\$ 75.00	05/03/2013	62468 IL TOBACCO FREE COMMUNITIES GRANT	EVANSTON 4TH OF JULY PARADE ENTRY FEE-JESSYCA DUDLEY

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HEALTH - 49924	ILLINOIS PUBLIC HEALTH	\$ 90.00	05/09/2013	62477 PHEP GRANT EXPENSE (HHS)	INTEGRATED PUBLIC HEALTH & MEDICAL PREPAREDNESS SUMMIT & IPHA 72 ANNUAL MEETING-JOSIE HORAK
HEALTH - 49924	DOMINICKS STOR00017004	\$ 58.31	05/10/2013	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK FUNDING
HEALTH - 49924	KAUFMAN BAGEL & DELICA	\$ 81.10	05/13/2013	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK FUNDING
HEALTH - 49924	WWW.YOUR-TAXICAB-RECEI	\$ 11.45	05/17/2013	62295 TRAINING & TRAVEL	TRAVEL TO ERIE LUNCHEON-MAYOR HONORED
HEALTH - 49924	TAXICAB TRANSPORTATION	\$ 10.00	05/17/2013	62295 TRAINING & TRAVEL	TRAVEL FROM ERIE LUNCHEON BACK TO YMCA USA TRAINING WORKSHOP
HEALTH - 49924	AMAZON MKTPLACE PMTS	\$ 59.09	05/20/2013	65045 LICENSING/REGULATORY SUPPLIES	PRO-MEASUREMENT RULER TAPE - FOR LEAD TESTING
HEALTH - 49924	WASHINGTON/FRANKLIN SE	\$ 33.00	05/20/2013	62295 TRAINING & TRAVEL	YMCA USA TRAINING WORKSHOP-THOMAS-SMITH
HEALTH - 49924	WASHINGTON/FRANKLIN SE	\$ 33.00	05/20/2013	62295 TRAINING & TRAVEL	YMCA USA TRAINING 2-DAY TRAINING WORKSHOP
HEALTH - 49924	NOTARY PUBLIC ASSOCIAT	\$ 49.00	05/21/2013	62474 HEALTH PROTECTION GRANT	NEW NOTARY COMMISSION FOR : MAYDA FIGUEROA
HEALTH - 49924	NOTARY PUBLIC ASSOCIAT	\$ 49.00	05/21/2013	62474 HEALTH PROTECTION GRANT	NEW NOTARY COMMISSION FRO: NICOLA WHYTE
HEALTH - 49924	NOTARY PUBLIC ASSOCIAT	\$ 49.00	05/21/2013	62474 HEALTH PROTECTION GRANT	NEW NOTARY COMMISSION FOR: MILCAH BARAONA
HEALTH - 49924	NOTARY PUBLIC ASSOCIAT	\$ 49.00	05/21/2013	62474 HEALTH PROTECTION GRANT	NEW NOTARY COMMISSION FOR: ELLYN GOLDEN
HEALTH - 49924	MEDLINE	\$ 466.46	05/22/2013	62471 COOK CO-VECTOR SURVEILLANCE GRANT	BATTERIES FOR MOSQUITO TRAPS FOR WNV TESTING
HEALTH - 49924	CLARKE MOSQUITO CONTRO	\$ 359.08	05/27/2013	62471 COOK CO-VECTOR SURVEILLANCE GRANT	(2) CDC GRAVID MOSQUITO TRAPS FOR WNV TESTING
HEALTH - 49924	PROPAC	\$ 357.70	05/30/2013	65125 OTHER COMMODITIES	MRC SUPPLIES
POLICE DEPT/ADMIN - 49966	CYRAJ OIL Q39	\$ 50.00	05/01/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET OPERATION
POLICE DEPT/ADMIN - 49966	WW GRAINGER	\$ 127.85	05/01/2013	65040 JANITORIAL SUPPLIES	FLUORESCENT LIGHTS
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444176606	\$ 93.00	05/02/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET OPERATION
POLICE DEPT/ADMIN - 49966	SAMSClub #6444	\$ 325.74	05/02/2013	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN - 49966	ULINE SHIP SUPPLIES	\$ 284.73	05/02/2013	65040 JANITORIAL SUPPLIES	GARBAGE BAGS
POLICE DEPT/ADMIN - 49966	CLARK-DEVON HARDWA	\$ 127.78	05/02/2013	65040 JANITORIAL SUPPLIES	BLINDS FOR TRAFFIC OFFICE
POLICE DEPT/ADMIN - 49966	CLARK-DEVON HARDWA	\$ 117.98	05/02/2013	65040 JANITORIAL SUPPLIES	BLINDS FOR TRAFFIC OFFICE
POLICE DEPT/ADMIN - 49966	CLARK-DEVON HARDWA	\$ (125.58)	05/02/2013	65040 JANITORIAL SUPPLIES	BLINDS FOR TRAFFIC OFFICE
POLICE DEPT/ADMIN - 49966	MEDLINE	\$ 174.11	05/03/2013	65040 JANITORIAL SUPPLIES	GLOVES
POLICE DEPT/ADMIN - 49966	LOVES COUNTRY 00003616	\$ 56.70	05/06/2013	62370 EXPENSE ALLOWANCE	HOMICIDE INVESTIGATION
POLICE DEPT/ADMIN - 49966	PILOT 00002360	\$ 70.75	05/06/2013	62370 EXPENSE ALLOWANCE	HOMICIDE INVESTIGATION
POLICE DEPT/ADMIN - 49966	THE PFISTER	\$ 439.04	05/06/2013	65085 MINOR EQUIPMENT AND TOOLS	PERF MEETING
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/08/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL J. HENDERSON
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/08/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL - S. JONES
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/08/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL J. HENDERSON (CHARGED TWICE - WILL BE CREDITED ON NEXT STATEMENT)
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/08/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL - S. JONES (CHARGED TWICE - WILL BE CREDITED ON NEXT STATEMENT)
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/08/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL - C. DELAROSA
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/08/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL - M. RIVERA
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/08/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL - D. BLAND
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/09/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL - J. FRAZIER
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	05/09/2013	62295 TRAINING & TRAVEL	DRIVING SCHOOL - D. HAKIMIAN
POLICE DEPT/ADMIN - 49966	A&A TRANSMISSION	\$ 303.02	05/10/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET INVESTIGATION
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444176606	\$ 85.49	05/10/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET INVESTIGATION
POLICE DEPT/ADMIN - 49966	BUDGET RENT-A-CAR	\$ 220.64	05/10/2013	62370 EXPENSE ALLOWANCE	NORTAF BURGLARY
POLICE DEPT/ADMIN - 49966	ADORAMA INC	\$ 311.24	05/10/2013	65105 PHOTO/DRAFTING SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ (119.95)	05/10/2013	65105 PHOTO/DRAFTING SUPPLIES	RETURN ET SUPPLIES
POLICE DEPT/ADMIN - 49966	3GSTORE.COM/MDG COM	\$ 90.97	05/13/2013	41420 RESERVE NARCOTIC ENFORCEMENT	ANTENNA FOR UC TRUCK
POLICE DEPT/ADMIN - 49966	THOMSON WEST TCD	\$ 266.77	05/13/2013	65010 BOOKS, PUBLICATIONS, MAPS	2012 INFORMATION CHARGES
POLICE DEPT/ADMIN - 49966	PANERA BREAD #645	\$ 82.39	05/16/2013	62370 EXPENSE ALLOWANCE	JCEC MEETING
POLICE DEPT/ADMIN - 49966	SHILOG LTD	\$ 355.52	05/17/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN - 49966	SAMSClub #6444	\$ 72.82	05/23/2013	62210 PRINTING	CPA GRADUATION
POLICE DEPT/ADMIN - 49966	QUARTET DIGITAL PRINTI	\$ 110.40	05/23/2013	62210 PRINTING	CPA GRADUATION

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POLICE DEPT/ADMIN - 49966	VILLAGE OF BENSENVILLE	\$ 277.00	05/29/2013	41420 RESERVE NARCOTIC ENFORCEMENT	K9 KENNEL HOME PERMIT
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 309.88	05/30/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BLDG MATERIALS FOR K9 HOME KENNEL
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 20.98	05/30/2013	65085 MINOR EQUIPMENT AND TOOLS	POLICE AWARDS CEREMONY
POLICE DEPT/ADMIN - 49966	THE UPS STORE 1037	\$ 18.07	05/30/2013	65085 MINOR EQUIPMENT AND TOOLS	MAIL PLAQUE
PRCS/CHAND NEWB CNTR - 49945	PAPER DIRECT	\$ 56.98	05/01/2013	65095 OFFICE SUPPLIES	CERTIFICATE PAPER FOR GYMNASTICS
PRCS/CHAND NEWB CNTR - 49945	THE PUTTING EDGE	\$ 100.00	05/06/2013	62507 FIELD TRIPS	AQUA GOLF CAMP DEPOSIT
PRCS/CHAND NEWB CNTR - 49945	ELK GROVE PARK DISTRIC	\$ 90.00	05/06/2013	62507 FIELD TRIPS	AQUA GOLF CAMP DEPOSIT
PRCS/CHAND NEWB CNTR - 49945	ELK GROVE PARK DISTRIC	\$ 90.00	05/06/2013	62507 FIELD TRIPS	AQUA GOLF CAMP DEPOSIT
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 61.47	05/07/2013	65110 REC PROGRAM SUPPLIES	ITEMS FOR NATIONAL DRINKING WATER WEEK EVENTS
PRCS/CHAND NEWB CNTR - 49945	MICHAELS #3849	\$ 39.82	05/09/2013	65110 REC PROGRAM SUPPLIES	MOTHER'S DAY CRAFT SUPPLIES
PRCS/CHAND NEWB CNTR - 49945	ARC SERVICES/TRAINING	\$ 80.00	05/14/2013	62360 MEMBERSHIP DUES	CERTIFICATION FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING
PRCS/CHAND NEWB CNTR - 49945	MYSTIC WATERS FAMILY A	\$ 100.00	05/17/2013	62507 FIELD TRIPS	AQUA GOLF CAMP DEPOSIT
PRCS/CHAND NEWB CNTR - 49945	SCHAUMBURG PARK DIS	\$ 50.00	05/22/2013	62507 FIELD TRIPS	AQUA GOLF CAMP DEPOSIT
PRCS/CHAND NEWB CNTR - 49945	ARC SERVICES/TRAINING	\$ 189.00	05/22/2013	62360 MEMBERSHIP DUES	CERTIFICATION FEES FOR STAFF FIRST AID / CPR / AED TRAINING
PRCS/CHAND NEWB CNTR - 49945	ARC SERVICES/TRAINING	\$ 38.00	05/22/2013	62360 MEMBERSHIP DUES	CERTIFICATION FEES FOR AMERICAN RED CROSS CPR REVIEW TRAINING
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 54.36	05/24/2013	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS, PAPER CUPS-PLATES
PRCS/CHAND NEWB CNTR - 49945	BSN SPORT SUPPLY GROUP	\$ 307.35	05/24/2013	65110 REC PROGRAM SUPPLIES	SPORTS CAMP EQUIPMENT
PRCS/CHAND NEWB CNTR - 49945	AMERICAN CAMPING ASSOC	\$ 90.00	05/30/2013	62295 TRAINING & TRAVEL	CAMP ONLINE VIDEO TRAINING PACKAGE
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 25.99	05/01/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR TAKE CHARGE OF YOUR HEALTH - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 13.97	05/03/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR COA MEETING
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 16.97	05/06/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR COMMUNITY EDUCATION PRESENTATION - LEVY CENTER - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 25.99	05/08/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR TAKE CHARGE OF YOUR HEALTH - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 47.41	05/15/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR TAKE CHARGE OF YOUR HEALTH - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 87.46	05/22/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR TAKE CHARGE OF YOUR HEALTH - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 49.52	05/27/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR LEVEL II OMBUDSMAN TRAINING - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 48.76	05/01/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00017004	\$ 27.83	05/06/2013	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR TINY TREKKERS
PRCS/ECOLOGY CNTR - 49956	USI ED GOV	\$ 148.79	05/08/2013	65095 OFFICE SUPPLIES	LAMINATION FILM
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 63.88	05/13/2013	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR TINY TREKKERS
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 29.36	05/13/2013	65110 REC PROGRAM SUPPLIES	WILLOW BASKET SUPPLIES
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 15.20	05/13/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 29.92	05/13/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING SUPPLIES
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 20.97	05/16/2013	65110 REC PROGRAM SUPPLIES	PAINT FOR GREEN BALL
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 38.27	05/20/2013	62490 OTHER PROGRAM COSTS	FRESH FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 119.90	05/20/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 95.36	05/20/2013	65025 FOOD	BREAKFAST FOR FAMILY CAMPOUT
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 21.56	05/20/2013	65110 REC PROGRAM SUPPLIES	ROPE FOR BANNERS
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 23.29	05/20/2013	65110 REC PROGRAM SUPPLIES	LEAVE NO CHILD INSIDE PROGRAM
PRCS/ECOLOGY CNTR - 49956	TURVEY LANDSCAPE S	\$ 198.45	05/20/2013	65110 REC PROGRAM SUPPLIES	PLANTS FOR CONTAINER GARDENING CLASS
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 31.90	05/20/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING SUPPLIES
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 28.83	05/21/2013	65005 LANDSCAPE MATERIALS	COMMUNITY GARDEN SUPPLIES
PRCS/ECOLOGY CNTR - 49956	OFFICE DEPOT #510	\$ 68.96	05/23/2013	65110 REC PROGRAM SUPPLIES	FOAM BOARD FOR EARTH DAY ART
PRCS/ECOLOGY CNTR - 49956	OFFICE DEPOT #510	\$ 36.98	05/23/2013	65110 REC PROGRAM SUPPLIES	FOAM BOARD FOR EARTH DAY ART
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 38.98	05/23/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	ANTON'S GREENHOUSE	\$ 95.25	05/27/2013	65110 REC PROGRAM SUPPLIES	PLANTS FOR HERB CONTAINER GARDENING CLASS
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 11.80	05/27/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING SUPPLIES
PRCS/ECOLOGY CNTR - 49956	JOHN G SHEDD AQUARIUM	\$ 200.00	05/29/2013	62507 FIELD TRIPS	ECOTRAVELERS FIELD TRIP
PRCS/ECOLOGY CNTR - 49956	OFFICE DEPOT #510	\$ 21.99	05/30/2013	62490 OTHER PROGRAM COSTS	EARTH DAY ART

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PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 39.47	05/01/2013	65050 BUILDING MAINTENANCE MATERIAL	MISC. SHOP SUPPLIES LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.65	05/01/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATRE AISLE LIGHTING
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 8.57	05/01/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK RPZ REPAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.49	05/01/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK RPZ REPAIR
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 8.97	05/01/2013	65050 BUILDING MAINTENANCE MATERIAL	EGGELSTON PARK DRINKING FOUNTAIN REPAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.66	05/01/2013	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR SEASONAL COIL CLEANING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.96	05/02/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES LMCC
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ (91.18)	05/02/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 82.41	05/02/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER RADIATOR HEATER CONTROL
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 17.24	05/02/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES CENTER FAN BELTS
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 15.88	05/02/2013	65050 BUILDING MAINTENANCE MATERIAL	LEE ST. BEACH HOUSE SINK REPAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.44	05/03/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATRE AISLE LIGHTING
PRCS/FAC - 49954	WW GRAINGER	\$ 822.20	05/03/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BALLAST FOR LEVY BALL FIELDS
PRCS/FAC - 49954	WW GRAINGER	\$ 9.96	05/03/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELT FOR ANIMAL SHELTER EXHAUST
PRCS/FAC - 49954	WW GRAINGER	\$ 65.34	05/03/2013	65090 SAFETY EQUIPMENT	OVER BOOTS, MARTY, MARK
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 54.98	05/03/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO PREP BOAT RAMP FOR INSTALLATION
PRCS/FAC - 49954	WW GRAINGER	\$ 402.12	05/06/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BALLAST AND LAMPS FOR SHOP
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.26	05/06/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATRE AISLE LIGHTING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 985.05	05/06/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CARPET FIRE #2 DUE TO FLOOD
PRCS/FAC - 49954	SAM'S CLUB #8184	\$ 70.56	05/06/2013	65050 BUILDING MAINTENANCE MATERIAL	SAM'S CLUB PURCHASE FOR MEETING WITH CM
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 6.69	05/07/2013	65050 BUILDING MAINTENANCE MATERIAL	CLARK ST. BEACH HOUSE DRINKING FOUNTAIN REPAIR
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 1.91	05/07/2013	65085 MINOR EQUIP & TOOLS	TOOL BIT FOR SHOP
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 100.48	05/07/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR NEW PARK SIGN ABORETUM
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 224.90	05/08/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY EAST ENTRANCE DOOR REPLACEMENT PARTS
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 724.98	05/08/2013	65050 BUILDING MAINTENANCE MATERIAL	LOCK BATTERIES, KEYPADS AND HARNESSSES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.97	05/08/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATRE AISLE LIGHTING
PRCS/FAC - 49954	HANDYCO LLC	\$ 144.23	05/08/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER CLOSET SENSOR FOR DEMPSTER BEACH HOUSE
PRCS/FAC - 49954	WW GRAINGER	\$ 208.59	05/08/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELTS FOR EPD PENTHOUSE AHU
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 3.82	05/08/2013	65085 MINOR EQUIP & TOOLS	TOOL BIT FOR SHOP
PRCS/FAC - 49954	STANDARD PIPE	\$ 340.23	05/08/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT EJECTOR
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 96.84	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	MORTISE CYLINDERS FOR SHOP STOCK
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 28.00	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER FOR FIRE #3 WATER HEATER

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PRCS/FAC - 49954	WW GRAINGER	\$ 291.72	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LAMPS AND BALLAST FLEETWOOD
PRCS/FAC - 49954	WW GRAINGER	\$ 391.05	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT BALLAST KIT
PRCS/FAC - 49954	STANDARD PIPE	\$ 124.22	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER MAIN WATER LINE RELOCATION
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 225.47	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	BOILER TEST KIT FOR LMCC
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 9.57	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS FOR GARDEN FAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 60.74	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK SHELVEING AND BRACKETS
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 228.32	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD STAND/CHAIR
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 436.23	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	HVAC SUPPLIES FOR SUITE 1700 LMCC
PRCS/FAC - 49954	WW GRAINGER	\$ 269.40	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT LAMPS LMCC
PRCS/FAC - 49954	WW GRAINGER	\$ 134.10	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	BALLASTS AND LIGHT LAMPS LMCC
PRCS/FAC - 49954	WW GRAINGER	\$ 303.12	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	U-SHAPED LIGHT LAMPS
PRCS/FAC - 49954	WW GRAINGER	\$ 88.56	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	DUST SPRAY LMCC
PRCS/FAC - 49954	WW GRAINGER	\$ 416.52	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	BALLASTS AND LIGHT LAMPS LMCC
PRCS/FAC - 49954	STANDARD PIPE	\$ 65.28	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER MAIN WATER LINE RELOCATION
PRCS/FAC - 49954	WW GRAINGER	\$ 791.04	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BALLAST AND LAMPS FOR CROWN, LEVY
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 148.02	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQ. BASIN COATING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 46.17	05/13/2013	65050 BUILDING MAINTENANCE MATERIAL	HVAC SUPPLIES FOR SUITE 1700 LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.74	05/13/2013	65050 BUILDING MAINTENANCE MATERIAL	BLANK COVERS FOR FLEETWOOD
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.20	05/13/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATRE AISLE LIGHTING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.96	05/13/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SINK REPAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.28	05/13/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR LEVY ROOF TOP UNIT
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 84.50	05/14/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT VALVE FOR BOILER AT MAIN LIBRARY
PRCS/FAC - 49954	STANDARD PIPE	\$ 18.17	05/14/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES FOR PARK OPENINGS
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.98	05/14/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SINK REPAIR
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 12.46	05/14/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER IRRIGATION
PRCS/FAC - 49954	WW GRAINGER	\$ 138.06	05/14/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LAMPS FOR CROWN, LEVY AND FLEETWOOD
PRCS/FAC - 49954	WW GRAINGER	\$ 751.66	05/14/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LAMPS FOR CROWN, LEVY AND FLEETWOOD
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 246.21	05/14/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY RTU CAPACITOR AND FAN MOTOR
PRCS/FAC - 49954	EVANSTON LUMBER	\$ (44.66)	05/14/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR LUMBER NOT USED IN LIFE GURAD STAND
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.74	05/15/2013	65050 BUILDING MAINTENANCE MATERIAL	EPD LOCK FOR ARMORED CAR

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 54.32	05/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR BOILER AT MIAN LIBRARY
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 87.75	05/15/2013	65050 BUILDING MAINTENANCE MATERIAL	EPD RELOCATION OF ELECTRICAL SERVICES (RECORDS)
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 89.08	05/15/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK STOCK
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 89.88	05/15/2013	65085 MINOR EQUIP & TOOLS	REPLACEMENT HAND TOOLS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 149.52	05/15/2013	65050 BUILDING MAINTENANCE MATERIAL	SOUND ATTENUATION MATERILA FOR SUITE 1700
PRCS/FAC - 49954	STANDARD PIPE	\$ 458.51	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR LEE ST. AND BUTLER PARK
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 29.84	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING, LEE ST. AND BUTLER PARK
PRCS/FAC - 49954	WW GRAINGER	\$ 375.89	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LAMPS FOR CROWN, LEVY AND FLEETWOOD
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 173.88	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	COIL CLEANING CHEMICALS
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 18.66	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTING FOR FOUNTAIN SQUARE
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 445.25	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIAL FOR SUITE 1700
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (45.00)	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT ON RETURN
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (4.09)	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR RETURN
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 62.72	05/17/2013	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 510.34	05/17/2013	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE FOR SUITE 1700 LMCC
PRCS/FAC - 49954	HOOVER FENCE CO.	\$ 453.00	05/17/2013	65050 BUILDING MAINTENANCE MATERIAL	DOG BEACH GATE
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 379.97	05/17/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY/SERVICE CENTER LINE VOLT PHASE PROTECTOR
PRCS/FAC - 49954	WW GRAINGER	\$ 121.58	05/17/2013	65050 BUILDING MAINTENANCE MATERIAL	MISC. FAN BELTS FOR VARIOUS LOCATIONS/STORE PU
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 12.46	05/17/2013	65050 BUILDING MAINTENANCE MATERIAL	FASTENER FOR FOUNTIAN SQUARE
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ (18.66)	05/17/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURN - PIPE FITTING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.97	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS OFFICE SURGE PROTECTOR LMCC
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 14.37	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELT FOR MAIN LIBRARY
PRCS/FAC - 49954	WW GRAINGER	\$ 85.10	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD BASKET
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.65	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 HAND DRYER INSTALLATION
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.51	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 HAND DRYER INSTALLATION
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 2.83	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC - 49954	HALOGEN SUPPLY COMPANY	\$ 313.00	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FILTER SAND AND BROMIDE FOR FOUNTAIN SQ.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 195.97	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW SHOP VACUUM
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 44.78	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER TIMER FOR BIRF SANCTUARY
PRCS/FAC - 49954	WW GRAINGER	\$ 31.21	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FILTER MEDIA FOR VARIOUS LOCATIONS



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PRCS/FAC - 49954	WW GRAINGER	\$ 31.21	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FILTER MEDIA FOR VARIOUS LOCATIONS
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 12.22	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS FOR FOUNTAIN SQ.
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 19.16	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	MISC. REPLACEMENT PARTS FOR FOUNTIAN SQ.
PRCS/FAC - 49954	STANDARD PIPE	\$ 35.71	05/21/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL HYDRANT AT LIGHT HOUSE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.88	05/22/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT LAMPS FOR BEACH HOUSE
PRCS/FAC - 49954	WW GRAINGER	\$ 468.54	05/22/2013	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER CENTER BALL FIELD BALLASTS AND LAMPS
PRCS/FAC - 49954	TEC #114	\$ 250.82	05/22/2013	65050 BUILDING MAINTENANCE MATERIAL	EPD PHONE ROOM AIR/CON EM REPAIR
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 7.16	05/22/2013	65050 BUILDING MAINTENANCE MATERIAL	CHURCH ST. GARAGE HOSE CAPS
PRCS/FAC - 49954	WW GRAINGER	\$ 335.10	05/22/2013	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN LIGHTS REPLACEMENT LAMPS
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 31.48	05/23/2013	65050 BUILDING MAINTENANCE MATERIAL	LAKE FRONT CFL RETRO FIT
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 119.27	05/23/2013	65050 BUILDING MAINTENANCE MATERIAL	EPD NEW EXTERIOR RECEPTACLE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.47	05/23/2013	65050 BUILDING MAINTENANCE MATERIAL	LAKE FRONT CFL RETRO FIT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.76	05/23/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER FOUNTAIN START UP
PRCS/FAC - 49954	STANDARD PIPE	\$ 170.80	05/23/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 CHECK VALVE
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 238.14	05/23/2013	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FANS FOR LAGOON BUILDING
PRCS/FAC - 49954	STANDARD PIPE	\$ 62.46	05/24/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 C120444
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 11.08	05/24/2013	65050 BUILDING MAINTENANCE MATERIAL	SHEET METAL FOR SHOP STOCK
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.39	05/27/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 CONCRETE PATCH FOR RODENT CONTROL
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.82	05/27/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 HAND DRYER INSTALLATION
PRCS/FAC - 49954	ELIGHTBULBS 800-948-1	\$ 487.93	05/27/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT LAMPS FOR FLEETWOOD BALLFIELD
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 18.80	05/27/2013	65050 BUILDING MAINTENANCE MATERIAL	WASHERS FOR FOUNTAIN SQ
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 85.88	05/27/2013	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW EMPLOYEE M. WEGENER
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 169.00	05/29/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 WATER HEATER SENSOR
PRCS/FAC - 49954	STANDARD PIPE	\$ 39.84	05/29/2013	65050 BUILDING MAINTENANCE MATERIAL	LEE ST. BEACH FAUCET STEMS C120490
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 31.68	05/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 CLOTHES DRYER EXHAUST
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.96	05/30/2013	65050 BUILDING MAINTENANCE MATERIAL	EPD RELOCATION OF ELECTRICAL SERVICES (RECORDS)
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.13	05/30/2013	65050 BUILDING MAINTENANCE MATERIAL	EPD RELOCATION OF ELECTRICAL SERVICES (RECORDS)
PRCS/FAC - 49954	WW GRAINGER	\$ 468.90	05/30/2013	65050 BUILDING MAINTENANCE MATERIAL	CATV DATA CABLE FOR SHOP STOCK
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 445.68	05/31/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW LOCK FOR DOG BEACH GATE
PRCS/FAC - 49954	WW GRAINGER	\$ 64.33	05/31/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT MIRROR FOR GREENLEAF BEACH HOUSE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 71.47	05/01/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM

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PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.38	05/01/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 13.98	05/01/2013	65110 REC PROGRAM SUPPLIES	BOX OFFICE TICKET FILE BOXES
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 364.18	05/02/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 946.02	05/02/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 582.78	05/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	E FAMILY FUN	\$ 407.73	05/02/2013	65110 REC PROGRAM SUPPLIES	SUFFLE BOARD GAME
PRCS/FLEETWOOD JOUR CNTR - 49960	E FAMILY FUN	\$ 407.73	05/02/2013	65110 REC PROGRAM SUPPLIES	SUFFLE BOARD GAME
PRCS/FLEETWOOD JOUR CNTR - 49960	E FAMILY FUN	\$ 349.49	05/02/2013	65110 REC PROGRAM SUPPLIES	SUFFLE BOARD GAME
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 15.56	05/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POSTER DISPLAYS THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 679.96	05/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 236.12	05/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	US CASINO RENTALS	\$ 42.50	05/06/2013	62375 RENTALS	SERVICES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 124.62	05/06/2013	65025 FOOD	SUPPLIES PURCHASED
PRCS/FLEETWOOD JOUR CNTR - 49960	THE UPS STORE 1037	\$ 16.07	05/06/2013	65110 REC PROGRAM SUPPLIES	RETURN SCOREBOARD TO MANUFACTURER
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.32	05/08/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 22.96	05/08/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ (124.62)	05/08/2013	65025 FOOD	CREDIT FOR INCORRECT CHARGE
PRCS/FLEETWOOD JOUR CNTR - 49960	SSI CLASSROOM DIRECT	\$ 317.68	05/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTRUCT PLAYTHNGS.CO	\$ 540.31	05/10/2013	65025 FOOD	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 281.19	05/10/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDRENS DAY
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 229.49	05/13/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	SOMETHING OLD & NEW	\$ 4.00	05/13/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT SEASON
PRCS/FLEETWOOD JOUR CNTR - 49960	RAGSTOCK #70	\$ 12.00	05/13/2013	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT SEASON
PRCS/FLEETWOOD JOUR CNTR - 49960	BELMONT ARMY VINTAGE	\$ 23.00	05/13/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT SEASON
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 15.98	05/13/2013	65025 FOOD	SUPPLIES FOR CHILDRENS DAY
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 36.84	05/13/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDRENS DAY
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 53.41	05/13/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDRENS DAY
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 242.91	05/14/2013	65025 FOOD	SUPPLIES FOR CHILDRENS DAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 23.88	05/14/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	HOLLYWOOD PARK	\$ 25.00	05/15/2013	62507 FIELD TRIPS	DEPOSIT FOR CAMP FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.32	05/15/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 49.40	05/15/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	KENNY THE KLEENER-SKOK	\$ 288.00	05/15/2013	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS - BURBA	\$ 547.50	05/17/2013	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR - 49960	QUARTET DIGITAL PRINTI	\$ 61.68	05/17/2013	65110 REC PROGRAM SUPPLIES	FJT COSTUMES
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 300.00	05/20/2013	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 194.04	05/20/2013	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SET FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 181.79	05/20/2013	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SET FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 122.57	05/20/2013	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 34.60	05/20/2013	65110 REC PROGRAM SUPPLIES	MATERIALS FOR FJT DISPLAY CASE
PRCS/FLEETWOOD JOUR CNTR - 49960	FACTORY CARD OUTLET #3	\$ 88.17	05/20/2013	65110 REC PROGRAM SUPPLIES	DECORATING MATERIALS FOR FJCC
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 5.98	05/20/2013	65025 FOOD	WATER FOR PARTICIPANTS IN SPORTS PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #3849	\$ 51.00	05/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 26.52	05/22/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.32	05/22/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	AMERICAN HOTEL REG	\$ 542.46	05/22/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 109.85	05/22/2013	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	THE LIMITED - WATE	\$ 22.49	05/22/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT

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PRCS/FLEETWOOD JOUR CNTR - 49960	FOREVER21 #3004	\$ 30.37	05/22/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 81.57	05/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 50.98	05/24/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP PORGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	WING STOP # 376	\$ 63.29	05/27/2013	65025 FOOD	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 267.00	05/27/2013	65025 FOOD	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 268.42	05/27/2013	65025 FOOD	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 36.33	05/27/2013	65025 FOOD	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 31.98	05/27/2013	65110 REC PROGRAM SUPPLIES	BATTERIES FOR SOUND SYSTEM
PRCS/FLEETWOOD JOUR CNTR - 49960	VOGUE FABRICS	\$ 7.96	05/27/2013	65110 REC PROGRAM SUPPLIES	FABRIC FOR FJT DISPLAY CASE
PRCS/FLEETWOOD JOUR CNTR - 49960	GUITAR WORKS	\$ 62.00	05/27/2013	65110 REC PROGRAM SUPPLIES	MICROPHONE STANDS
PRCS/FLEETWOOD JOUR CNTR - 49960	CHICAGO COSTUME	\$ 79.90	05/27/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	OFFICE DEPOT #510	\$ 10.78	05/27/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 139.99	05/27/2013	65025 FOOD	BLENDERS AND GIFT CARDS FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	MACY S EAST #215	\$ 8.00	05/28/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	MACY S EAST #215	\$ 64.99	05/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FJT SEASON
PRCS/FLEETWOOD JOUR CNTR - 49960	RAGSTOCK #70	\$ 7.00	05/28/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SUMMER PRODUCTIONS
PRCS/FLEETWOOD JOUR CNTR - 49960	JO-ANN STORES #2117	\$ 33.77	05/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER PRODUCTIONS
PRCS/FLEETWOOD JOUR CNTR - 49960	BURLINGTON COA00008383	\$ 19.99	05/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	US CASINO RENTALS	\$ 382.50	05/29/2013	62375 RENTALS	SUPPLY RENTAL FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.32	05/30/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 27.43	05/30/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 35.22	05/03/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO FIX DOOR STOPS
PRCS/LEVY SEN CNTR - 49949	DRAMATIC PUBLISHING CO	\$ 21.78	05/06/2013	65110 REC PROGRAM SUPPLIES	PERUSAL SCRIPTS FOR ECT
PRCS/LEVY SEN CNTR - 49949	MARIAN HEATH GREETING	\$ 229.94	05/06/2013	65110 REC PROGRAM SUPPLIES	CARDS FOR LEVY GIFT SHOP
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 288.00	05/09/2013	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR - 49949	SCRUBBER CITY INC	\$ 63.54	05/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FLOOR SCRUBBER
PRCS/LEVY SEN CNTR - 49949	CLASSICAL GLASS	\$ 520.52	05/15/2013	65110 REC PROGRAM SUPPLIES	CERAMICS EQUIPMENT. COST REIMBURSED BY LEVY SENIOR CENTER FOUNDATION.
PRCS/LEVY SEN CNTR - 49949	CLASSICAL GLASS	\$ 304.54	05/15/2013	65110 REC PROGRAM SUPPLIES	CERAMICS AND BEADING CLASS SUPPLIES
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 128.00	05/16/2013	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR - 49949	CHD DALLASMIDWEST.COM	\$ 133.95	05/17/2013	65110 REC PROGRAM SUPPLIES	MAIL BOXES FRO LEVY OFFICE - REIMBURSE FROM SHIP GRANT MONEY
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 24.36	05/23/2013	65095 OFFICE SUPPLIES	WIRELESS MOUSE FOR FRONT DESK
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 34.64	05/23/2013	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD FOR FRONT DESK
PRCS/LEVY SEN CNTR - 49949	MICHIGAN COMPANY	\$ 106.00	05/23/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FLOOR SCRUBBER
PRCS/LEVY SEN CNTR - 49949	FIELD'S FABRICS ONLINE	\$ 295.75	05/27/2013	65110 REC PROGRAM SUPPLIES	MATERIAL FOR CRAFT CLASS
PRCS/LEVY SEN CNTR - 49949	ALLIED BINGO SUPPLIES	\$ 16.11	05/29/2013	65110 REC PROGRAM SUPPLIES	PART TO FIX BINGO MACHINE
PRCS/LEVY SEN CNTR - 49949	SERV-U	\$ 70.75	05/30/2013	65025 FOOD	GLASSES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 50.30	05/30/2013	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR - 49949	MICHIGAN COMPANY	\$ 38.50	05/31/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FLOOR SCRUBBER
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 27.88	05/31/2013	65110 REC PROGRAM SUPPLIES	CASTORS FOR STORAGE CARTS
PRCS/NOYES CNTR - 49961	OCS SOLUTIONS	\$ 6.95	05/02/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/NOYES CNTR - 49961	USPS 16262202033309188	\$ 165.00	05/06/2013	62315 POSTAGE	POSTAGE FOR GALLERY EXHIBIT POSTCARDS
PRCS/NOYES CNTR - 49961	LEMOI ACE HARDWARE	\$ 12.99	05/06/2013	65040 JANITORIAL SUPPLIES	MAINTENANCE/CLEANING SUPPLIES FOR CENTER
PRCS/NOYES CNTR - 49961	OFFICE DEPOT #510	\$ 11.98	05/07/2013	65110 REC PROGRAM SUPPLIES	POCKET FOLDERS FOR BACKSTAGE EVANSTON MATERIAL
PRCS/NOYES CNTR - 49961	INTERNAT L DOWNTOWN AS	\$ 150.00	05/13/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ARTS & ECONOMIC INNOVATION CONFERENCE
PRCS/NOYES CNTR - 49961	DOMINICKS STOR00011379	\$ 12.47	05/15/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES

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PRCS/NOYES CNTR - 49961	DOMAINDISCOVER	\$ 83.88	05/16/2013	62490 OTHER PROGRAM COSTS	DOMAIN REGISTRATION FEE FOR EVANSTONARTSBUZZ
PRCS/NOYES CNTR - 49961	PRINT PLACE	\$ 185.57	05/17/2013	62210 PRINTING	PROMOTIONAL POSTCARDS FOR SUMMER FESTIVALS
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 126.36	05/20/2013	65110 REC PROGRAM SUPPLIES	GALLERY SUPPLIES
PRCS/NOYES CNTR - 49961	DOMINICKS STOR00011379	\$ 39.68	05/20/2013	65025 FOOD	REFRESHMENTS FOR STUDENT ART EXHIBITION AT NOYES GALLERY
PRCS/NOYES CNTR - 49961	JEWEL #3428	\$ 52.51	05/20/2013	65110 REC PROGRAM SUPPLIES	FOOD FOR CHILDRENS ART EXHIBIT AT THE CENTER
PRCS/NOYES CNTR - 49961	DHARMA TRADING CO.	\$ 108.52	05/27/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	MY PAPERSHOP.COM	\$ 50.90	05/27/2013	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 13.95	05/27/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	KLEVER SALES LLC	\$ 47.38	05/27/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	NAIMIE S FLM & TV BTY	\$ 22.60	05/27/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 22.53	05/27/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 24.71	05/29/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	PAYPAL BANDNBOWDEP	\$ 116.90	05/30/2013	65110 REC PROGRAM SUPPLIES	RENAISSANCE, STEAMPUNK, PRINCESS SUPPLIES
PRCS/NOYES CNTR - 49961	INTERNATIONAL TRANSACTION	\$ 0.94	05/30/2013	65110 REC PROGRAM SUPPLIES	BAND AND BOW IS A CANADIAN COMPANY THIS IS A BANK CHARGE FOR INTERNATIONAL TRANSACTION
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 30.16	05/31/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/PARKS FORESTRY - 49965	SAFETY SUPPLY ILLINOIS	\$ 305.48	05/01/2013	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 47.29	05/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS BOLTS ETC.
PRCS/PARKS FORESTRY - 49965	BSN SPORT SUPPLY GROUP	\$ 409.98	05/02/2013	65110 REC PROGRAM SUPPLIES	HOME RUN FENCE
PRCS/PARKS FORESTRY - 49965	PAYPAL TOOLLINESCO	\$ 775.10	05/02/2013	65625 FURNITURES AND FIXTURES	MORTAR MIXER
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 118.40	05/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 111.84	05/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS BOLTS
PRCS/PARKS FORESTRY - 49965	WWW.ULTRAEVERDRYSTORE.	\$ 169.00	05/03/2013	65050 BUILDING MAINTENANCE MATERIAL	EVERDRY
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 65.40	05/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER SCREWS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 36.87	05/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS, BOLTS, SCREWS
PRCS/PARKS FORESTRY - 49965	DUNKIN #306178 Q35	\$ 66.95	05/06/2013	62295 TRAINING & TRAVEL	FOOD FOR BROWN BAG LUNCH WITH CM
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 77.06	05/06/2013	65090 SAFETY EQUIPMENT	HEARING PROTECTION
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 37.24	05/06/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPIKES, SCREWS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 72.86	05/07/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DRILL BITS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 25.03	05/07/2013	65085 MINOR EQUIP & TOOLS	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 40.80	05/08/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PRCS/PARKS FORESTRY - 49965	IUBL CONFERENCE WEB	\$ (575.00)	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 59.46	05/09/2013	65085 MINOR EQUIP & TOOLS	TOOLS, SCREWS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 13.41	05/10/2013	65085 MINOR EQUIP & TOOLS	WATER KEY
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 47.83	05/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYDRAULIC FLUID
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 74.89	05/13/2013	65040 JANITORIAL SUPPLIES	HAND TOOLS
PRCS/PARKS FORESTRY - 49965	KENNEY MACHINERY CORP	\$ 793.02	05/13/2013	65050 BUILDING MAINTENANCE MATERIAL	PLAYGROUND SURFACING
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 36.51	05/13/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 14.70	05/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEA FOAM MOTOR TREATMENT
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 169.46	05/16/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE, PAINTING SUPLIES
PRCS/PARKS FORESTRY - 49965	INTRINSIC PERENNIAL GA	\$ 568.00	05/16/2013	65005 LANDSCAPE MATERIALS	FLOWERS
PRCS/PARKS FORESTRY - 49965	AMAZON.COM	\$ 99.00	05/16/2013	65085 MINOR EQUIP & TOOLS	DRILL
PRCS/PARKS FORESTRY - 49965	BUCK BROS INC	\$ 44.52	05/16/2013	65110 REC PROGRAM SUPPLIES	PARTS FOR BALL DIAMOND GROOMER
PRCS/PARKS FORESTRY - 49965	PATTEN	\$ 60.12	05/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR AUGER

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PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 162.93	05/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 32.78	05/20/2013	65040 JANITORIAL SUPPLIES	PARTS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 8.60	05/20/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 206.94	05/20/2013	65040 JANITORIAL SUPPLIES	PAINTING SUPPLIES BOUY SUPPLIES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 221.82	05/20/2013	65085 MINOR EQUIP & TOOLS	PLYWOOD
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 32.25	05/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PRTS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 500.00	05/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 2.99	05/21/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE MENDER
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 50.12	05/22/2013	65040 JANITORIAL SUPPLIES	BROOMS, CLEANING SUPPLIES
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 71.84	05/22/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 16.75	05/22/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 34.15	05/22/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS
PRCS/PARKS FORESTRY - 49965	ANTON'S GREENHOUSE	\$ 15.40	05/23/2013	65005 LANDSCAPE MATERIALS	FLOWERS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 69.14	05/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT AND PAINTING SUPPLIES
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 43.15	05/23/2013	65090 SAFETY EQUIPMENT	RESPIRATOR
PRCS/PARKS FORESTRY - 49965	KROMER CO. LLC	\$ 749.34	05/24/2013	65110 REC PROGRAM SUPPLIES	PARTS FOR KOMER
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 70.56	05/24/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER PAINTING SUPPLIES
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES AND	\$ 87.00	05/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING SUPPLIES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 27.85	05/27/2013	65040 JANITORIAL SUPPLIES	CONCRETE, PAINTING SUPLLIES
PRCS/PARKS FORESTRY - 49965	ANTON'S GREENHOUSE	\$ 22.00	05/27/2013	65005 LANDSCAPE MATERIALS	FLOWERS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 26.99	05/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWS, BOLTS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 337.27	05/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	BUCK BROS INC	\$ 313.08	05/27/2013	65110 REC PROGRAM SUPPLIES	JOHN DEERE GROOMER PARTS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 1.10	05/31/2013	65085 MINOR EQUIPMENT AND TOOLS	MISC PARTS
PRCS/RBT CROWN CNTR - 49952	HILTON HOTEL F/D	\$ 8.00	05/01/2013	62295 TRAINING & TRAVEL	PARKING COST FOR WORK SHOP.
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 50.00	05/01/2013	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	GO BANANAS	\$ 35.00	05/01/2013	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 88.50	05/01/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS CORDS, BULBS.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-DISC SCH SUPPL	\$ 264.44	05/02/2013	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY SUPPLIES
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 79.87	05/03/2013	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 79.92	05/03/2013	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	GFS MKTPLC #1915	\$ 20.96	05/03/2013	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 61.67	05/03/2013	65025 FOOD	PRESCHOOL LUNCH SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 7.56	05/03/2013	65025 FOOD	MILK FOR PRESCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 60.43	05/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL CLASS.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 7.96	05/06/2013	65095 OFFICE SUPPLIES	BAGGIES FOR ICE PACKS
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 105.30	05/06/2013	65115 TRAFFIC CONTROL SUPPLIES	BROOMBALL TROPHIES
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 138.91	05/06/2013	65050 BUILDING MAINTENANCE MATERIAL	VARIOUS TOOLS DRILL BITS, MASONRY SET, 60 PC MECHANICS TOOL SET, DRILL SET.
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY CHICAGO	\$ 186.00	05/07/2013	65110 REC PROGRAM SUPPLIES	CLAY FOR CERAMICS PROGRAMS
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 393.75	05/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TOWER TREATMENT.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 40.17	05/08/2013	65025 FOOD	AFTER SCHOOL PROGRAM SNACK.
PRCS/RBT CROWN CNTR - 49952	CINTAS 769	\$ 132.30	05/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED FLOOR MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR - 49952	ALLBRANDS.COM	\$ 160.52	05/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SANITAIRE 8' HOSE

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PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 170.16	05/09/2013	65110 REC PROGRAM SUPPLIES	PLY WOOD PROPS FOR ICE SHOW.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 158.11	05/09/2013	65110 REC PROGRAM SUPPLIES	PLY WOOD, NAILS, DRY WALL FOR PROPS FOR ICE SHOW.
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 375.00	05/09/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FEE.
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 50.00	05/10/2013	62360 MEMBERSHIP DUES	JULY OPEN ENDORSEMENT FEE.
PRCS/RBT CROWN CNTR - 49952	CLASSIC BOWL	\$ 197.20	05/10/2013	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	PAYPAL GOT SWAGGER	\$ 73.98	05/13/2013	65110 REC PROGRAM SUPPLIES	BOYS COSTUMES FOR INTERMEDIATE GROUP OF SPRING ICE SHOW
PRCS/RBT CROWN CNTR - 49952	PAYPAL DAGACC12006	\$ 13.98	05/13/2013	65110 REC PROGRAM SUPPLIES	BOYS COSTUMES FOR INTERMEDIATE GROUP IN SPRING ICE SHOW
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 91.56	05/13/2013	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR - 49952	CURTAIN CALL COSTUMES	\$ 199.85	05/13/2013	65110 REC PROGRAM SUPPLIES	COSTUME ACCESSORIES FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 15.00	05/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR KIT FOR LOCKER ROOM 1.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 75.95	05/14/2013	65110 REC PROGRAM SUPPLIES	PET SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ (18.51)	05/15/2013	65110 REC PROGRAM SUPPLIES	REFUND OF TAX
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ (6.03)	05/15/2013	65110 REC PROGRAM SUPPLIES	REFUND OF TAX
PRCS/RBT CROWN CNTR - 49952	REVOLUTION DANCEWEAR	\$ 800.80	05/15/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 80.41	05/16/2013	65025 FOOD	REFRESHMENTS FOR ICE SHOW VOLUNTEERS.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 45.00	05/16/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR - 49952	MICHAELS #3849	\$ 47.88	05/16/2013	65110 REC PROGRAM SUPPLIES	MATERIAL FOR COSTUMES FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 105.71	05/17/2013	65110 REC PROGRAM SUPPLIES	VARIOUS NAILS, SCREWS AND ROPES AND OTHER THINGS USED FOR ICE SHOW PROPS.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 72.72	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOLS, NUTS, BOLTS, MAINTENANCE SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 97.96	05/20/2013	65110 REC PROGRAM SUPPLIES	VOLUNTEER SUPPLIES FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 8.37	05/20/2013	65040 JANITORIAL SUPPLIES	TOILET BOWL CLEANER.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 50.81	05/20/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES AND FLASHLIGHTS.
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 854.00	05/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL WATER TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 273.89	05/20/2013	65110 REC PROGRAM SUPPLIES	PROP FURNITURE FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 24.21	05/22/2013	65025 FOOD	AFTER SCHOOL PROGRAM SNACK.
PRCS/RBT CROWN CNTR - 49952	EVANSTON ROUNDTABLE	\$ 302.00	05/22/2013	62205 ADVERTISING	1/4 PAGE ADVERTISEMENT FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HARDWARE	\$ 21.53	05/23/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT HARDNER
PRCS/RBT CROWN CNTR - 49952	GREAT LAKES CLAY & SUP	\$ 33.13	05/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KILN MASTER THERMOCOUPLER
PRCS/RBT CROWN CNTR - 49952	AMERIZON WIRELESS-2	\$ 54.46	05/27/2013	65095 OFFICE SUPPLIES	2-WAY RADIO PART
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HARDWARE	\$ 23.40	05/30/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT HARDNER
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HARDWARE	\$ 3.97	05/30/2013	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 150.00	05/30/2013	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 50.00	05/31/2013	62507 FIELD TRIPS	FIELD TRIP DEPOSIT.
PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 19.64	05/01/2013	65110 REC PROGRAM SUPPLIES	GARBAGE BAGS FOR THE DOG BEACH AND A TAPE MEASURE FOR SOFTBALL
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 4.99	05/01/2013	65110 REC PROGRAM SUPPLIES	CLIPBOARDS TO HOLD THE SCORECARDS FOR SOFTBALL GAMES
PRCS/RECREATION - 49946	MEMORIES	\$ 114.00	05/02/2013	62507 FIELD TRIPS	LEVY SENIOR PROGRAM TRIP DEPOSIT FOR 6/19/13
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 116.27	05/02/2013	65050 BUILDING MAINTENANCE MATERIAL	FARMERS MARKET SUPPLIES-CLEANING SUPPLIES, STEP LADDER, FOLDING CHAIRS
PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 76.86	05/06/2013	62235 OFFICE EQUIPMENT MAINT.	WINDEX, HAND SANITIZER, FLOOR CLEANER, GARBAGE BAGS
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 167.72	05/06/2013	62507 FIELD TRIPS	FEE FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION - 49946	MICHAELS #3849	\$ 42.47	05/06/2013	65110 REC PROGRAM SUPPLIES	TOTE BAGS FOR THE CHILDRENS PROGRAM AT THE FARMERS' MARKET
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 91.54	05/08/2013	65110 REC PROGRAM SUPPLIES	DECKPLATES, TAPE, PAINT BUCKET, BRUSH
PRCS/RECREATION - 49946	DOMINICKS STOR00017004	\$ 64.04	05/08/2013	65110 REC PROGRAM SUPPLIES	VEGETABLES, CHEESE, MEAT, CHEESE, AND TACO SHELLS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 66.61	05/10/2013	65110 REC PROGRAM SUPPLIES	CLIPBOARDS AND SIGN HOLDERS FOR THE FARMERS MARKET
PRCS/RECREATION - 49946	EVANSTON IMPRINTABLES	\$ 495.83	05/10/2013	65020 CLOTHING	T-SHIRTS FOR THE INCLUSION STAFF
PRCS/RECREATION - 49946	TAPCO	\$ 314.18	05/13/2013	65045 LICENSING/REGULATORY SUPPLIES	NEW PASS CARDS FOR THE CHURCH STREET ELECTRONIC GATE
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 139.79	05/13/2013	65110 REC PROGRAM SUPPLIES	CARPET MATS FOR THE BEACH OFFICE
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 161.73	05/13/2013	62507 FIELD TRIPS	SHOE & LANE RENTAL FOR BOWLING PROGRAM

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PRCS/RECREATION - 49946	DOMINICKS STOR00017004	\$ 22.29	05/14/2013	65110 REC PROGRAM SUPPLIES	SEASONING, CHICKEN EGGS, PASTA FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 52.74	05/15/2013	65110 REC PROGRAM SUPPLIES	SIGN HOLDERS FOR PICNIC RESERVATION CARDS
PRCS/RECREATION - 49946	EVANSTON ROUNDTABLE	\$ 302.00	05/16/2013	62205 ADVERTISING	TOKEN ADS
PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 81.57	05/16/2013	62235 OFFICE EQUIPMENT MAINT.	GLOVES, PADLOCKS, HANGAERS
PRCS/RECREATION - 49946	THEATRE AT THE CENTER	\$ 406.00	05/16/2013	62507 FIELD TRIPS	LEVY SENIOR PROGRAM TRIP THEATRE AT THE CENTER
PRCS/RECREATION - 49946	CITY OF EVANSTON - PAR	\$ 1.00	05/17/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT MACHINES - REFUNDED IN NEXT TRANSACTION
PRCS/RECREATION - 49946	NAVY PIER SKYLINESTAGE	\$ 468.00	05/20/2013	62507 FIELD TRIPS	LEVY SENIOR PROGRAM TRIP IN JUNE
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 125.00	05/20/2013	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR PROGRAMS CROWN
PRCS/RECREATION - 49946	BEST BUY 00003137	\$ 679.98	05/20/2013	65110 REC PROGRAM SUPPLIES	DVD AND TV FOR AQUATICS PROGRAM AT DEMPSTER, INCLUDING WALL MOUNTING BRACKET.
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 39.00	05/20/2013	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR PROGRAMS ECOLOGY
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 120.00	05/20/2013	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR PROGRAMS LEVY
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 470.00	05/20/2013	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR PROGRAMS CHANDLER
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 529.71	05/20/2013	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR PROGRAMS LAKEFRONT
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 155.74	05/20/2013	62507 FIELD TRIPS	FEE FOR LANE AND SHOE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION - 49946	LOU MALNATI'S PIZZERIA	\$ 185.00	05/20/2013	65025 FOOD	PASTA, SALAD AND BREAD FOR ATHLETE PARTY PROGRAM
PRCS/RECREATION - 49946	CITY OF EVANSTON - PAR	\$ (1.00)	05/20/2013	62235 OFFICE EQUIPMENT MAINT.	REFUND FROM CREDIT MACHINE TESTING - SEE ABOVE CHARGE
PRCS/RECREATION - 49946	WM PORT SUPPLY #400	\$ 494.82	05/21/2013	65110 REC PROGRAM SUPPLIES	TUBES, ANCHORS, TOW ROPE, SKI FLAG, PADDLES
PRCS/RECREATION - 49946	KWIK TEK	\$ 189.53	05/21/2013	65110 REC PROGRAM SUPPLIES	REPLACEMENT TUBE
PRCS/RECREATION - 49946	DOMINICKS STOR00017004	\$ 37.38	05/21/2013	65110 REC PROGRAM SUPPLIES	CHICKEN, PEANUT BUTTER, NOODLES, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 18.15	05/22/2013	65110 REC PROGRAM SUPPLIES	A BROOM AND PAPER TOWELS FOR THE BEACH OFFICE
PRCS/RECREATION - 49946	PATCH MEDIA GROUP	\$ 335.32	05/23/2013	62205 ADVERTISING	PROGRAM AD
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 23.92	05/23/2013	65110 REC PROGRAM SUPPLIES	MEDICAL SUPPLIES FOR SUMMER CAMP PROGRAMS
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 475.00	05/23/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	3 JAMES PARK FIELD SIGNS FOR JAMES PARK
PRCS/RECREATION - 49946	FOOD4LESS #0558	\$ 32.86	05/24/2013	65025 FOOD	REFRESHMENTS FOR BENITA MERIDETH'S FAREWELL GATHERING
PRCS/RECREATION - 49946	PHYSIO CONTROL INC	\$ 208.00	05/27/2013	65110 REC PROGRAM SUPPLIES	NEW BATTERY AND ADULT PADS FOR AED UNIT
PRCS/RECREATION - 49946	CLKBANK COM_26L86GEX	\$ 49.95	05/27/2013	65010 BOOKS, PUBLICATIONS, MAPS	BASKETBALL DRILLS AND PRACTICE PLANS FOR BASKETBALL PROGRAM
PRCS/RECREATION - 49946	CLKBANK COM_26L867EX	\$ 47.00	05/27/2013	65010 BOOKS, PUBLICATIONS, MAPS	SIMPLIFIED YOUTH BASKETBALL SYSTEMS FOR BASKETBALL PROGRAM
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 156.25	05/27/2013	62515 RENTAL SERVICES	PORT A POTTY RENTAL FOR THE FARMERS' MARKET
PRCS/RECREATION - 49946	FITNESSWEARINC	\$ 297.50	05/29/2013	65020 CLOTHING	MESSENGER BAGS
PRCS/RECREATION - 49946	OFFICE DEPOT #1105	\$ 78.22	05/30/2013	62235 OFFICE EQUIPMENT MAINT.	CLICKERS, TAX WASN'T SUPPOSED TO BE CHARGED WILL GET REFUND
PRCS/RECREATION - 49946	GLOBE TICKET	\$ 1,074.11	05/31/2013	65045 LICENSING/REGULATORY SUPPLIES	TICKET CASH BOXES FOR THE BEACHES
PUBLIC WORKS/ADMIN - 50485	JIMMY JOHNS - 44 - MOT	\$ 71.34	05/09/2013	62295 TRAINING & TRAVEL	DIRECTOR'S MEETING
PUBLIC WORKS/ADMIN - 50485	ALLEGRA PRINT & IMAGIN	\$ 205.00	05/13/2013	65115 TRAFFIC CONTROL SUPPLIES	FARMERS MARKET SIGNS
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 110.00	05/15/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/ADMIN - 50485	DOMINICKS STOR00011379	\$ 56.51	05/16/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF RECEPTION SUPPLIES
PUBLIC WORKS/ADMIN - 50485	POTBELLY 005	\$ 87.20	05/16/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN - 50485	TARGET 00009274	\$ 199.98	05/20/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM
PUBLIC WORKS/ADMIN - 50485	TARGET 00011767	\$ 99.99	05/20/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM
PUBLIC WORKS/ADMIN - 50485	HELMETS R US	\$ 219.80	05/20/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM
PUBLIC WORKS/ADMIN - 50485	TARGET 00009274	\$ 14.99	05/20/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM
PUBLIC WORKS/ADMIN - 50485	TARGET 00009274	\$ (11.99)	05/20/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM
PUBLIC WORKS/ADMIN - 50485	TARGET 00009274	\$ (23.98)	05/20/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 39.96	05/23/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN - 50485	LAPORT INC	\$ 561.75	05/27/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR SERVICE CENTER
PUBLIC WORKS/ADMIN - 50485	EVANSTON IMPRINTABLES	\$ 1,077.60	05/27/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM T-SHIRTS
PUBLIC WORKS/ADMIN - 50485	PRINTABLE PROMOTION	\$ 429.62	05/27/2013	62210 PRINTING	ARM BANDS/CARRIERS
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 40.98	05/30/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES

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PUBLIC WORKS/ADMIN - 50485	WALGREENS #1033	\$ 19.42	05/30/2013	62295 TRAINING & TRAVEL	STAFF MEETING
PUBLIC WORKS/ADMIN - 50485	MURRAY AND TRETTEL, IN	\$ 750.00	05/31/2013	65625 FURNITURES AND FIXTURES	CERTIFIED SNOW REPORTS
PUBLIC WORKS/ADMIN - 50485	ASSOC OF PEDESTRIAN	\$ 170.00	05/31/2013	62295 TRAINING & TRAVEL	ENGINEERING NATCO WEBINAR GUIDE SERIES
PUBLIC WORKS/ADMIN - 50485	FORESTRY SUPPLIERS	\$ 238.96	05/31/2013	65095 OFFICE SUPPLIES	ENGINEERING FIELD BOOKS
PUBLIC WORKS/ADMIN - 50485	TAGS BAKERY	\$ 16.11	05/31/2013	62295 TRAINING & TRAVEL	STAFF MEETING
PUBLIC WORKS/FLEET - 49947	HOLIDAY INN EXPRESS -	\$ 439.56	05/03/2013	62295 TRAINING & TRAVEL	VECTOR TRAINING CLASS LODGING - ROMEO LIM
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 17.16	05/03/2013	65060 MATERIALS TO MAINTAIN AUTOS	RUBBER FEET FOR STEP LADDERS
PUBLIC WORKS/FLEET - 49947	GLOVEAMERICA.COM	\$ 799.00	05/07/2013	65090 SAFETY EQUIPMENT	LATEX GLOVES
PUBLIC WORKS/FLEET - 49947	AMERICAN PUBLIC WORKS	\$ 500.00	05/08/2013	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 19.29	05/08/2013	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 56.25	05/09/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #606
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 56.25	05/09/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #605
PUBLIC WORKS/FLEET - 49947	AMAZON.COM	\$ 24.75	05/10/2013	65060 MATERIALS TO MAINTAIN AUTOS	O-RING KIT
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 313.80	05/14/2013	65090 SAFETY EQUIPMENT	DISPOSABLE FIRE EXTINGUISHERS
PUBLIC WORKS/FLEET - 49947	ACDELCO	\$ 1,395.00	05/15/2013	62240 AUTOMOTIVE EQ MAINT	SOFTWARE FOR CHEVY
PUBLIC WORKS/FLEET - 49947	IL SECRETARY OF STATE	\$ 10.65	05/15/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #215
PUBLIC WORKS/FLEET - 49947	TRI-COUNTY TRUCK-ALGON	\$ 500.00	05/16/2013	65060 MATERIALS TO MAINTAIN AUTOS	300 TOPPER FOR TRUCK
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0397856962	\$ 25.26	05/16/2013	65060 MATERIALS TO MAINTAIN AUTOS	FREIGHT TO SEND COMPRESSOR FOR REPAIR
PUBLIC WORKS/FLEET - 49947	ALLIED ELECTRONICS INC	\$ 20.04	05/16/2013	65060 MATERIALS TO MAINTAIN AUTOS	ROCKER SWITCHES - RED- (CREDIT COMING FOR TAX)
PUBLIC WORKS/FLEET - 49947	IPASS AUTOREPLENISH #5	\$ 40.00	05/17/2013	62295 TRAINING & TRAVEL	IPASS REPLENISH
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 6.62	05/17/2013	65060 MATERIALS TO MAINTAIN AUTOS	MISC NUTS & BOLTS
PUBLIC WORKS/FLEET - 49947	AUTOZONE #5247	\$ 75.37	05/20/2013	65060 MATERIALS TO MAINTAIN AUTOS	509 AUTO PART BALANCER
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 31.43	05/20/2013	65060 MATERIALS TO MAINTAIN AUTOS	CABLE
PUBLIC WORKS/FLEET - 49947	MENARDS MORTON GROVE	\$ 51.00	05/20/2013	65085 MINOR EQUIP & TOOLS	MISC WIRE CRIMPING TOOL
PUBLIC WORKS/FLEET - 49947	MENARDS 3523	\$ (39.38)	05/20/2013	65085 MINOR EQUIP & TOOLS	RETURN TOOL NOT NEEDED
PUBLIC WORKS/FLEET - 49947	GLOVEAMERICA.COM	\$ (364.70)	05/20/2013	65090 SAFETY EQUIPMENT	RETURN WRONG AMOUNT OF GLOVES
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 193.45	05/22/2013	65060 MATERIALS TO MAINTAIN AUTOS	CABLES & SLEEVES
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ 704.82	05/22/2013	65085 MINOR EQUIPMENT AND TOOLS	RACKS FOR MISC HYD & BRAKE CONNECTORS
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 67.70	05/23/2013	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL TAPE
PUBLIC WORKS/FLEET - 49947	U-HAUL MORTON GROVE	\$ (199.95)	05/24/2013	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ 83.46	05/27/2013	65060 MATERIALS TO MAINTAIN AUTOS	O-RINGS, NUTS & BOLTS, ***(TAX WILL BE CREDITED)
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 78.66	05/27/2013	65060 MATERIALS TO MAINTAIN AUTOS	PINTLE HOOK MOUNT
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 235.98	05/27/2013	65060 MATERIALS TO MAINTAIN AUTOS	3 PINTLE HOOK MOUNTS FOR #637,638, & 618
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 78.66	05/27/2013	65060 MATERIALS TO MAINTAIN AUTOS	PINTLE HOOK MOUNT
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ (41.46)	05/30/2013	65060 MATERIALS TO MAINTAIN AUTOS	AUTO REPAIR PART
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ (4.91)	05/30/2013	65060 MATERIALS TO MAINTAIN AUTOS	AUTO REPAIR PART
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 4.64	05/31/2013	65060 MATERIALS TO MAINTAIN AUTOS	ORINGS



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PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 2.32	05/31/2013	65060 MATERIALS TO MAINTAIN AUTOS	ORINGS
PUBLIC WORKS/ST&SANITATION - 49962	GULLIVERS	\$ 25.19	05/01/2013	62295 TRAINING & TRAVEL	TESTING MEETING FOR EO II (LUNCH)
PUBLIC WORKS/ST&SANITATION - 49962	STANDARD PIPE	\$ 616.38	05/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BACK FLOW PREVENTER, SALT BRINE
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HARDWARE	\$ 15.92	05/02/2013	65085 MINOR EQUIP & TOOLS	BOLTS/SCREWS
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HARDWARE	\$ 41.08	05/02/2013	65115 TRAFFIC CONTROL SUPPLIES	BIKE CORRAL - BOLTS
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HARDWARE	\$ 8.62	05/02/2013	65115 TRAFFIC CONTROL SUPPLIES	BIKE CORRAL - SOCKET
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HARDWARE	\$ 11.92	05/02/2013	65115 TRAFFIC CONTROL SUPPLIES	BIKE CORRAL - BOLTS
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 50.10	05/03/2013	65085 MINOR EQUIP & TOOLS	PAINT
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 77.88	05/03/2013	65115 TRAFFIC CONTROL SUPPLIES	SPEED BUMPS - BIT/BOLT
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES AND	\$ 133.10	05/10/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE (HOT BOXES)
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T-GARD INTERNATION	\$ 639.00	05/14/2013	65090 SAFETY EQUIPMENT	SAFETY VEST (ALL SIZES)
PUBLIC WORKS/ST&SANITATION - 49962	TARGET 00009274	\$ 149.00	05/17/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROBRAM
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 65.53	05/17/2013	65085 MINOR EQUIP & TOOLS	BAGS
PUBLIC WORKS/ST&SANITATION - 49962	TARGET 00023739	\$ 855.85	05/21/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM
PUBLIC WORKS/ST&SANITATION - 49962	TARGET 00011684	\$ 199.99	05/21/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BIKE PROGRAM
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 229.96	05/22/2013	65085 MINOR EQUIP & TOOLS	CAMERA
PUBLIC WORKS/ST&SANITATION - 49962	SAFETY SUPPLY ILLINOIS	\$ 62.25	05/22/2013	65090 SAFETY EQUIPMENT	ARM SLEEVE
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 15.47	05/23/2013	65625 FURNITURES AND FIXTURES	CAN LINER
PUBLIC WORKS/ST&SANITATION - 49962	SPRINT STORE #900	\$ 49.41	05/27/2013	65085 MINOR EQUIP & TOOLS	CLIPS FOR NEW CELL PHONES (3)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 51.98	05/27/2013	65115 TRAFFIC CONTROL SUPPLIES	CLAMPS FOR BRIDGE TARP REPAIR
PUBLIC WORKS/ST&SANITATION - 49962	DOMINICKS STOR00011379	\$ 16.47	05/30/2013	62295 TRAINING & TRAVEL	DRINKS FOR MANAGEMENT MEETING
PUBLIC WORKS/ST&SANITATION - 49962	DOMINICKS STOR00011379	\$ 4.99	05/30/2013	62295 TRAINING & TRAVEL	ICE FOR MEETING
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL AND PR	\$ 371.10	05/30/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGNS
PUBLIC WORKS/ST&SANITATION - 49962	CHILI'S-EVANSTON	\$ 197.25	05/30/2013	65125 OTHER COMMODITIES	PW LEADERSHIP RETREAT
PUBLIC WORKS/ST&SANITATION - 49962	DUNKIN #306178 Q35	\$ 79.73	05/30/2013	65125 OTHER COMMODITIES	PW LEADERSHIP RETREAT
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 1,028.30	05/13/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGN MOUNTING BRACKETS
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 1,463.56	05/13/2013	65115 TRAFFIC CONTROL SUPPLIES	STRAPPING TO MOUNT SIGNS
PUBLIC WORKS/TRANS - 49959	TAPCO	\$ 1,264.50	05/13/2013	65515 OTHER IMPROVEMENTS	IN STREET "STOP FOR PEDESTRIANS" SIGNS
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 125.51	05/24/2013	65085 MINOR EQUIP & TOOLS	BATTERIES, GLOVES, CONTRACTOR BAGS
PUBLIC WORKS/TRANS - 49959	SPRINT STORE #671	\$ 71.97	05/27/2013	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER
UTILITIES/ADMIN - 49958	SAMSLUB #6444	\$ 14.58	05/06/2013	68205 PUBLIC WKS CONTINGENCIES	PLASTIC TABLE COVERS FOR THE PUBLIC EMPLOYEE VENDOR FAIR ON 5/7/13.
UTILITIES/ADMIN - 49958	FACTORY CARD OUTLET #3	\$ 9.99	05/06/2013	68205 PUBLIC WKS CONTINGENCIES	RAFFLE TICKETS FOR THE PUBLIC EMPLOYEE VENDOR FAIR ON 5/7/13.
UTILITIES/ADMIN - 49958	NIU OUTREACH	\$ 69.00	05/06/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR THE SUPERINTENDENT FOR THE NIU WOMEN'S LEGACY CONFERENCE.
UTILITIES/ADMIN - 49958	NIU OUTREACH	\$ 69.00	05/06/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR THE MANAGEMENT ANALYST FOR THE NIU WOMEN'S LEGACY CONFERENCE.
UTILITIES/ADMIN - 49958	SAMSLUB #6444	\$ 12.59	05/07/2013	65125 OTHER COMMODITIES	UTILITIES DEPARTMENT PUBLIC SERVICE WEEK BREAKFAST ON 5/9/13.
UTILITIES/ADMIN - 49958	SAMSLUB #6444	\$ 187.16	05/07/2013	68205 PUBLIC WKS CONTINGENCIES	FOOD AND BEVERAGES FOR THE PUBLIC EMPLOYEE VENDOR FAIR ON 5/7/13.
UTILITIES/ADMIN - 49958	JEWEL #3465	\$ 29.78	05/10/2013	65125 OTHER COMMODITIES	FOOD FOR THE UTILITIES DEPARTMENT PUBLIC SERVICE WEEK BREAKFAST ON 5/9/13.
UTILITIES/ADMIN - 49958	SOUTH LOOP	\$ 34.00	05/17/2013	62295 TRAINING & TRAVEL	PARKING FOR METROPOLITAN PLANNING COUNCIL ROUNDTABLE - TOUGH STUFF: RESILIENT INFRASTRUCTURE IN A CHANGING WORLD.
UTILITIES/ADMIN - 49958	ILLINOIS SECTION AWWA	\$ 30.00	05/20/2013	62295 TRAINING & TRAVEL	ISAWWA WEBCAST ON TRENCHLESS WATER MAIN REHABILITATION.
UTILITIES/ADMIN - 49958	IKEA	\$ 28.67	05/20/2013	65702 WATER GENERAL PLANT	TWO STOOLS FOR THE WATER TRAILER.
UTILITIES/ADMIN - 49958	SPRINT STORE #671	\$ 347.90	05/27/2013	64540 TELECOMMUNICATIONS - WIR	CELL PHONE ACCESSORIES FOR THE UTILITIES DEPARTMENT DIRECTOR AND TWO SUPERINTENDENTS.
UTILITIES/DIST - 49955	IDPH-PLUMBING PROGRAM	\$ 102.50	05/02/2013	62295 TRAINING & TRAVEL	ILLINOIS PLUMBER LICENSE RENEWAL FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 232.00	05/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 26.20	05/06/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CUT IN SLEEVE GASKETS.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 468.30	05/06/2013	65080 MERCHANDISE FOR RESALE	LARGE TAPPING SLEEVES.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 594.00	05/10/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST - 49955	MCMaster-CARR	\$ 852.64	05/15/2013	65085 MINOR EQUIP & TOOLS	LADDERS.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 46.82	05/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEPTHFINDER 125' STEEL FISH TAPE.
UTILITIES/DIST - 49955	ZIEBELL WATER SERVI	\$ 1,016.57	05/20/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS FITTINGS.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 685.40	05/20/2013	65080 MERCHANDISE FOR RESALE	6" VALVE (NOT OVERSIZED).
UTILITIES/DIST - 49955	AMERICAN WATERWORKS	\$ 187.00	05/20/2013	62360 MEMBERSHIP DUES	AWWA MEMBERSHIP DUES.
UTILITIES/DIST - 49955	ZIEBELL WATER SERVI	\$ 360.00	05/21/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX SEPERATORS.
UTILITIES/DIST - 49955	BESTBUY.COM 00009944	\$ 116.86	05/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIGITAL CAMERA FOR METER FIELD WORKERS PROPERTY INSPECTIONS.
UTILITIES/DIST - 49955	FULLIFE SAFETY	\$ 358.47	05/27/2013	65020 CLOTHING	RUBBER BOOTS.
UTILITIES/DIST - 49955	FULLIFE SAFETY	\$ 452.00	05/27/2013	65090 SAFETY EQUIPMENT	SAFETY VESTS.
UTILITIES/DIST - 49955	RUSSO HARDWARE, INC	\$ 320.00	05/29/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED.
UTILITIES/DIST - 49955	NSC NORTHERN SAFETY CO	\$ 268.63	05/29/2013	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 700.00	05/30/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX STABILIZERS.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 685.40	05/30/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" VALVE (NOT OVERSIZED).
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 399.84	05/30/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 1,191.33	05/06/2013	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS FOR MEMBRANE FILTRATION - MILLIPORE.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 109.03	05/13/2013	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 4, 7, 10, NITRILE GLOVES.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 263.40	05/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR DRYER (ELECTRIC BLOWER).
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 523.15	05/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISPOSABLE GLOVES, RAIN JACKETS, AND FALL LANYARD 1.5 FT. EXTENSIONS.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 72.65	05/16/2013	65075 MEDICAL & LAB SUPPLIES	FILTER PAPER FOR TSS, NITRILE GLOVES
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 122.81	05/20/2013	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES - HETEROTROPHIC PLATE COUNT.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	05/23/2013	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 69.70	05/27/2013	65075 MEDICAL & LAB SUPPLIES	QUART JARS FOR TASTE TESTING, UNGRADUATED CYLINDER FOR ALUM ANALYSIS.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 81.00	05/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENCLOSURES FOR THE SKOKIE CITY HALL PRESSURE.
UTILITIES/PUMPING - 49964	GALCO INDUSTRIAL ELECT	\$ 127.44	05/02/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE CONNECTORS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 112.01	05/03/2013	65702 WATER GENERAL PLANT	WATER SYSTEM PUMP FOR THE WATER TRAILER.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 86.35	05/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED INDICATOR LIGHTS.
UTILITIES/PUMPING - 49964	ILLINOIS SECTION AWWA	\$ 45.00	05/06/2013	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE WATER PLANT OPERATOR.
UTILITIES/PUMPING - 49964	THE HOME DEPOT 1902	\$ 105.62	05/08/2013	65702 WATER GENERAL PLANT	PIPE INSULATION AND VALVES FOR THE WATER TRAILER.
UTILITIES/PUMPING - 49964	INVERTERSRUS	\$ 106.95	05/08/2013	65702 WATER GENERAL PLANT	AIMS 300 WATT PURE SINE WAVE POWER INVERTER FOR THE WATER TRAILER.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 36.75	05/09/2013	65060 MATERIALS TO MAINTAIN AUTOS	HACKSAW AND PIPE FITTINGS.
UTILITIES/PUMPING - 49964	BEST BUY 00003137	\$ 179.98	05/09/2013	65702 WATER GENERAL PLANT	20" LED BACKLIT FOR THE WATER TRAILER.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 80.53	05/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEDS, RESISTORS.
UTILITIES/PUMPING - 49964	MCMaster-CARR	\$ 231.29	05/13/2013	65702 WATER GENERAL PLANT	ARCHITECTURAL ALUMINUM 90 DEGREE ANGLES AND STAINLESS STEEL SCREWS FOR THE WATER TRAILER.
UTILITIES/PUMPING - 49964	GFS MKTPLC #1915	\$ 149.40	05/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR THE CHLORINE ANALYZERS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 212.54	05/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE AND FITTING FOR GARAGE #2 DOOR.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 61.96	05/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PULLEY AND BUSHING FOR THE SERVICE BUILDING AIR CONDITIONING UNIT.
UTILITIES/PUMPING - 49964	CAROLINA TOOL SALES AN	\$ 35.87	05/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWITCH FOR THE GRINDER.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/PUMPING - 49964	GFS MKTPLC #1915	\$ 272.52	05/21/2013	65125 OTHER COMMODITIES	FOOD FOR THE PUBLIC SERVICE WEEK BARBECUE.
UTILITIES/PUMPING - 49964	DOMINICKS STOR00011379	\$ 22.42	05/22/2013	65125 OTHER COMMODITIES	SODA POP FOR THE PUBLIC SERVICE WEEK BARBECUE.
UTILITIES/PUMPING - 49964	V BELT GLOBAL SUPPLY L	\$ 19.15	05/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELT FOR THE SERVICE BUILDING AIR CONDITIONING UNIT.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 36.60	05/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELTS FOR GARAGE #2 DOOR OPENERS.
UTILITIES/PUMPING - 49964	INTL SOCIETY AUTOMATIO	\$ 110.00	05/24/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR THE INTERNATIONAL SOCIETY OF AUTOMATION.
UTILITIES/SEWER - 49944	OLEARYS CONTRACTOR	\$ 456.00	05/02/2013	65085 MINOR EQUIP & TOOLS	DISCHARGE HOSE.
UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 836.45	05/06/2013	62245 OTHER EQ MAINT	WINCH REPAIR AND SHORING PUMP PARTS.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 4.92	05/10/2013	65090 SAFETY EQUIPMENT	SHIPPING CHARGE FOR WORK DRIVERS GLOVES.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 23.90	05/10/2013	65090 SAFETY EQUIPMENT	WORK GLOVES.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTS	\$ 433.85	05/13/2013	62230 SVC TO MAINTAIN MAINS	UNDERWATER CAMERA LIGHT.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 36.25	05/16/2013	65090 SAFETY EQUIPMENT	TEST GLOVES.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 17.92	05/16/2013	65090 SAFETY EQUIPMENT	TEST GLOVES.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 606.00	05/22/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLOCKS.
UTILITIES/SEWER - 49944	AMAZON.COM	\$ 127.93	05/29/2013	65085 MINOR EQUIPMENT AND TOOLS	BATTERY JUMP PACK.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 303.00	05/30/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRICKS.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 44.98	05/31/2013	65090 SAFETY EQUIPMENT	SIGNAL FLARES.
MAY STATEMENT TOTAL:		\$ 125,260.65			