

Bank of America Credit Card Statement for the Period Ending September 30, 2011

| ACC.Reports To Intermediate | MCH.Merchant Name | FIN. | | FIN.Posting Date | FIN.Cost Allocation 3 - Expense Object | FIN.Expense Description |
|---------------------------------|---------------------------|--------------------|--|------------------|--|--|
| | | Transaction Amount | | | | |
| ADMN SVCS /HUMAN RES - 49925 | EAGLE RIDGE RESORT AND | \$ 238.89 | | 9/29/2011 | 62295 TRAINING & TRAVEL | IPELRA Training |
| ADMN SVCS /HUMAN RES - 49925 | PRINTABLE PROMOTION | \$ 38.12 | | 9/2/2011 | 65125 OTHER COMMODITIES | Shipping charges for 500 Linen certificate holders |
| ADMN SVCS /HUMAN RES - 49925 | INTERNATIONAL PUBLIC M | \$ 949.00 | | 9/14/2011 | 62295 TRAINING & TRAVEL | Annual IPMA-HR Conference - Chicago - Registration Fee |
| ADMN SVCS /HUMAN RES - 49925 | PUBLICSALARY | \$ 390.00 | | 9/16/2011 | 62360 MEMBERSHIP DUES | Annual Membership Fee |
| ADMN SVCS /HUMAN RES - 49925 | WABASH RANDOLPH GARAGE | \$ 30.00 | | 9/12/2011 | 62295 TRAINING & TRAVEL | Purze Wage Claim Case with DOL - parking |
| ADMN SVCS /HUMAN RES - 49925 | CROWN TROPHY 54 | \$ 30.00 | | 9/16/2011 | 65125 OTHER COMMODITIES | Retirement Plaques - Fochs and Ransom |
| ADMN SVCS /HUMAN RES - 49925 | ROW SELF PARK #0410 | \$ 17.00 | | 9/28/2011 | 62295 TRAINING & TRAVEL | IPMA - Conference Parking |
| ADMN SVCS /HUMAN RES - 49925 | ROW SELF PARK #0410 | \$ 17.00 | | 9/29/2011 | 62295 TRAINING & TRAVEL | IPMA - Conference Parking |
| ADMN SVCS /HUMAN RES - 49925 | CROWN TROPHY 54 | \$ 15.00 | | 9/1/2011 | 65125 OTHER COMMODITIES | Retirement Plaque - Hargreaves |
| ADMN SVCS/INFO SYS - 49926 | AM SOC TRAINING AND DE | \$ 20.00 | | 9/23/2011 | 62360 MEMBERSHIP DUES | Annual mebership renewal - Carole Davenport |
| ADMN SVCS/INFO SYS - 49926 | NIU OUTREACH | \$ 350.00 | | 9/26/2011 | 62295 TRAINING & TRAVEL | Fall GIS Association Registration & Workshop - Ault |
| ADMN SVCS/INFO SYS - 49926 | AM SOC TRAINING AND DE | \$ 179.00 | | 9/22/2011 | 62360 MEMBERSHIP DUES | Annual membership renewal - Carole Davenport |
| ADMN SVCS/INFO SYS - 49926 | NIU OUTREACH | \$ 175.00 | | 9/26/2011 | 62295 TRAINING & TRAVEL | Fall GIS Association Registration - Varner |
| ADMN SVCS/INFO SYS - 49926 | TRI INDUSTRIES | \$ 1,488.00 | | 9/15/2011 | 65095 OFFICE SUPPLIES | toner for city wide program |
| ADMN SVCS/INFO SYS - 49926 | TRI INDUSTRIES | \$ 1,488.00 | | 9/19/2011 | 65095 OFFICE SUPPLIES | toner for city wide program |
| ADMN SVCS/INFO SYS - 49926 | SERVER SUPPLY.COM INC | \$ 1,050.00 | | 9/16/2011 | 65555 PERSONAL COMPUTER EQ | dell hot swap drive for server |
| ADMN SVCS/INFO SYS - 49926 | BUY.COM | \$ 1,042.16 | | 9/15/2011 | 65095 OFFICE SUPPLIES | cisco ata |
| ADMN SVCS/INFO SYS - 49926 | H AND R ACCOUNTS INC | \$ 777.73 | | 9/21/2011 | 65095 OFFICE SUPPLIES | toner for copier |
| ADMN SVCS/INFO SYS - 49926 | WWW.NEWEGG.COM | \$ 605.96 | | 9/1/2011 | 65095 OFFICE SUPPLIES | network printers |
| ADMN SVCS/INFO SYS - 49926 | CDW GOVERNMENT | \$ 554.09 | | 9/8/2011 | 65095 OFFICE SUPPLIES | toner |
| ADMN SVCS/INFO SYS - 49926 | CDW GOVERNMENT | \$ 400.99 | | 9/20/2011 | 65095 OFFICE SUPPLIES | toner for city wide program |
| ADMN SVCS/INFO SYS - 49926 | WWW.NEWEGG.COM | \$ 304.70 | | 9/1/2011 | 65095 OFFICE SUPPLIES | replacement lamp for projector in council chamber |
| ADMN SVCS/INFO SYS - 49926 | AMAZON MKTPLACE PMTS | \$ 204.95 | | 9/2/2011 | 65095 OFFICE SUPPLIES | drum and transfer roller for H.R. Dept printer |
| ADMN SVCS/INFO SYS - 49926 | TRYTEN TECHNOLOGIES | \$ 203.67 | | 9/2/2011 | 65555 PERSONAL COMPUTER EQ | storage locker for pc in council chamber |
| ADMN SVCS/INFO SYS - 49926 | ASURION WIRELESS INSUR | \$ 130.00 | | 9/30/2011 | 65095 OFFICE SUPPLIES | repl phone |
| ADMN SVCS/INFO SYS - 49926 | AMAZON MKTPLACE PMTS | \$ 113.92 | | 9/1/2011 | 65555 PERSONAL COMPUTER EQ | dell dvd sata drives |
| ADMN SVCS/INFO SYS - 49926 | CDW GOVERNMENT | \$ 112.23 | | 9/16/2011 | 65095 OFFICE SUPPLIES | toner |
| ADMN SVCS/INFO SYS - 49926 | AMAZON MKTPLACE PMTS | \$ 90.88 | | 9/2/2011 | 65095 OFFICE SUPPLIES | jet direct internal nic card for printer |
| ADMN SVCS/INFO SYS - 49926 | Bestbuy.com 00009944 | \$ 79.98 | | 9/13/2011 | 65095 OFFICE SUPPLIES | logitech keyboard for council chambers |
| ADMN SVCS/INFO SYS - 49926 | AMAZON MKTPLACE PMTS | \$ 70.88 | | 9/5/2011 | 65555 PERSONAL COMPUTER EQ | remote control for council project |
| ADMN SVCS/INFO SYS - 49926 | BEST BUY MHT 00003343 | \$ 49.99 | | 9/13/2011 | 65095 OFFICE SUPPLIES | portable drive for council chambers |
| ADMN SVCS/INFO SYS - 49926 | AMAZON MKTPLACE PMTS | \$ 47.48 | | 9/5/2011 | 65095 OFFICE SUPPLIES | Jet direct card for printer |
| ADMN SVCS/INFO SYS - 49926 | EXXONMOBIL 96024591 | \$ 40.00 | | 9/12/2011 | 65095 OFFICE SUPPLIES | gas for car |
| ADMN SVCS/INFO SYS - 49926 | Amazon.com | \$ 39.18 | | 9/2/2011 | 65095 OFFICE SUPPLIES | cartridges for printer |
| ADMN SVCS/INFO SYS - 49926 | AMAZON MKTPLACE PMTS | \$ 25.48 | | 9/2/2011 | 65555 PERSONAL COMPUTER EQ | laptop battery for alderman laptop |
| ADMN SVCS/INFO SYS - 49926 | AMAZON MKTPLACE PMTS | \$ 15.91 | | 9/1/2011 | 65555 PERSONAL COMPUTER EQ | cables for council project |
| ADMN SVCS/INFO SYS - 49926 | APPLE STORE #R089 | \$ 729.00 | | 9/5/2011 | 65555 PERSONAL COMPUTER EQ | IPAD 2 for IT reseach and development |
| ADMN SVCS/INFO SYS - 49926 | WUFOO COM CHARGE | \$ 24.95 | | 9/5/2011 | 62341 INTERNET SOLUTION PROVIDERS | Web Site development tool |
| ADMN SVCS/INFO SYS - 49926 | RIMUHOSTING.COM | \$ 19.95 | | 9/5/2011 | 62341 INTERNET SOLUTION PROVIDERS | Payroll Backup Storage |
| ADMN SVCS/INFO SYS - 49926 | INTERNATIONAL TRANSACTION | \$ 0.16 | | 9/5/2011 | 62341 INTERNET SOLUTION PROVIDERS | Payroll Backup Storage |
| ADMN SVCS/PARKIING SVCS - 49930 | EVANSTON SIGNS AND GRA | \$ 225.00 | | 9/22/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Signs for meter posts - 1700 Benson |
| ADMN SVCS/PARKIING SVCS - 49930 | THE HOME DEPOT 1902 | \$ 171.57 | | 9/16/2011 | 65085 MINOR EQUIP & TOOLS | Supplies for student volunteer day - gloves, safety glasses, etc. |
| ADMN SVCS/PARKIING SVCS - 49930 | EVANSTON IMPRINTABLES | \$ 111.00 | | 9/8/2011 | 68205 PUBLIC WKS CONTINGENCIES | Meter Hoods - Chicago Ave. CTA Project |
| ADMN SVCS/PARKIING SVCS - 49930 | THE HOME DEPOT 1902 | \$ 59.00 | | 9/12/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Supplies for student volunteer day - extra garbage bags, etc |
| ADMN SVCS/PARKIING SVCS - 49930 | LEMOI ACE HDWE | \$ 15.33 | | 9/22/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Nuts, bolts and clamps for meter signs |
| CITY COUNCIL ADMIN - 49935 | NATIONAL LEAGUE OF CIT | \$ 435.00 | | 9/13/2011 | 62295 TRAINING & TRAVEL | Registration fee-Ald. Grover National League of Cities Conference 11/9-11/11/11, Phoenix, Arizona |
| CITY COUNCIL ADMIN - 49935 | AMERICAN 00187012941990 | \$ 279.40 | | 9/14/2011 | 62295 TRAINING & TRAVEL | Airfare-Ald. Braithwaite-National League of Cities Conference - 11/8-11/12/11, Phoenix, Arizona |
| CITY COUNCIL ADMIN - 49935 | UNITED 01687012866070 | \$ 279.40 | | 9/14/2011 | 62295 TRAINING & TRAVEL | Airfare-Ald. Grover- National League of Cities Conference - 11/9-11/11/11, Phoenix, Arizona |
| CITY COUNCIL ADMIN - 49935 | PANINO'S PIZZERIA OR | \$ 128.40 | | 9/9/2011 | 65025 FOOD | Dinner for 9/7/11 Rules Committee meeting |
| CITY COUNCIL ADMIN - 49935 | ORB AP1101012VA7ZAMJ | \$ 6.99 | | 9/13/2011 | 62295 TRAINING & TRAVEL | Service charge - airfare Ald. Grover - National League of Cities Conference Nov. 9-11, 2011 Phoenix, Arizona |

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| CITY MGR'S OFF - 49932 | PRAIRIE MOON | \$ 1,486.80 | 9/19/2011 | 62295 TRAINING & TRAVEL | Forestry /Storm Clean Up Luncheon |
| CITY MGR'S OFF - 49932 | NU ATHL TICKET OFFICE | \$ 750.00 | 9/2/2011 | 62210 PRINTING | Paint Evanston Purple Game tickets |
| CITY MGR'S OFF - 49932 | NU ATHL TICKET OFFICE | \$ 525.00 | 9/7/2011 | 62210 PRINTING | Paint Evanston Purple Game tickets |
| CITY MGR'S OFF - 49932 | EXXONMOBIL 96024591 | \$ 55.55 | 9/22/2011 | 62295 TRAINING & TRAVEL | ICMA Conference - gas |
| CITY MGR'S OFF - 49932 | PAYPAL CCarlSONEBA | \$ 2,250.00 | 9/28/2011 | 65555 PERSONAL COMPUTER EQ | EMC Clariion CX500 146gb 60/15k rpm drives (used) |
| CITY MGR'S OFF - 49932 | HYATT REGENCY MILWAUKE | \$ 745.84 | 9/23/2011 | 62295 TRAINING & TRAVEL | ICMA 2011 Annual Meeting lodging |
| CITY MGR'S OFF - 49932 | ISAACS PARKING | \$ 60.00 | 9/22/2011 | 62295 TRAINING & TRAVEL | ICMA 2011 Annual Meeting parking |
| CITY MGR'S OFF - 49932 | EBS | \$ 50.00 | 9/26/2011 | 62295 TRAINING & TRAVEL | ILCMA Professional Development and Metro Luncheon |
| CITY MGR'S OFF - 49932 | CITY OF EVANSTON-SH | \$ 2.00 | 9/8/2011 | 62295 TRAINING & TRAVEL | Downtown Evanston meeting |
| CITY MGR'S OFF - 49932 | ALLIANCE FOR INNOVATIO | \$ 249.00 | 9/8/2011 | 62295 TRAINING & TRAVEL | Innovation Training webinar - conducted by ICMA Fellow, Godwin Chen |
| CITY MGR'S OFF - 49932 | DUNKIN #306178 Q35 | \$ 79.50 | 9/13/2011 | 62295 TRAINING & TRAVEL | Senior Staff Training Meeting |
| CITY MGR'S OFF - 49932 | PANINO'S PIZZERIA OR | \$ 62.25 | 9/15/2011 | 62295 TRAINING & TRAVEL | Budget Planning working lunch with Budget Team |
| CITY MGR'S OFF - 49932 | PANINO'S PIZZERIA OR | \$ 60.09 | 9/26/2011 | 62295 TRAINING & TRAVEL | Budget Meeting - Forestry |
| CITY MGR'S OFF - 49932 | DUNKIN #306178 Q35 | \$ 31.96 | 9/19/2011 | 62295 TRAINING & TRAVEL | Budget Community Session Robert Crown |
| CITY MGR'S OFF - 49932 | Dominicks Stor00011379 | \$ 20.83 | 9/13/2011 | 62295 TRAINING & TRAVEL | Breakfast for Senior Staff Training Meeting |
| CITY MGR'S OFF - 49932 | DUNKIN #306178 Q35 | \$ 9.45 | 9/14/2011 | 62295 TRAINING & TRAVEL | Senior Staff Training Meeting |
| CITY MGR'S OFF - 49932 | BAT 17 | \$ 268.00 | 9/28/2011 | 65025 FOOD | City Council Meeting food |
| CITY MGR'S OFF - 49932 | OLD NEIGHBORHOOD GRILL | \$ 190.00 | 9/13/2011 | 65025 FOOD | City Council Meeting food |
| CITY MGR'S OFF - 49932 | NFBPA-ONLINE | \$ 175.00 | 9/9/2011 | 62360 MEMBERSHIP DUES | National Forum for Black Public Administrators Membership for Shanee Weston, November 11/12 (renewal) |
| CITY MGR'S OFF - 49932 | NFBPA-ONLINE | \$ 175.00 | 9/16/2011 | 62360 MEMBERSHIP DUES | National Forum for Black Public Administrators Membership for Joseph McRae, March 11/12 (renewal) |
| CITY MGR'S OFF - 49932 | HECKY'S BARBECUE | \$ 163.25 | 9/21/2011 | 65025 FOOD | City Council Meeting food |
| CITY MGR'S OFF - 49932 | TARGET 00009274 | \$ 10.72 | 9/26/2011 | 62490 OTHER PROGRAM COSTS | Green Living Festival |
| CITY MGR'S OFF - 49932 | MAILCHIMP | \$ 8.50 | 9/16/2011 | 65010 BOOKS, PUBLICATIONS, MAPS | City e-news host provider |
| CITY MGR'S OFF - 49932 | Gethsemane Garden Cent | \$ 6.77 | 9/26/2011 | 62490 OTHER PROGRAM COSTS | Green Living Festival |
| CITY OF EVAN.-HEALTH & HUMAN S - 28851 | PAYPAL IFLOSSCOALI | \$ 195.00 | 9/29/2011 | 62295 TRAINING & TRAVEL | IFLOSS Registration Fee for Dental Staff to attend Statewide Oral Health Conference in Rosemont, IL - 10/27/11 |
| CITY OF EVAN.-HEALTH & HUMAN S - 28851 | PAYPAL IFLOSSCOALI | \$ 195.00 | 9/29/2011 | 62295 TRAINING & TRAVEL | IFLOSS Registration Fee for Dental Staff to attend Statewide Oral Health Conference in Rosemont, IL - 10/27/11 |
| CITY OF EVAN.-HEALTH & HUMAN S - 28851 | PAYPAL IFLOSSCOALI | \$ 195.00 | 9/29/2011 | 62295 TRAINING & TRAVEL | IFLOSS Registration Fee for Dental Staff to attend Statewide Oral Health Conference in Rosemont, IL - 10/27/11 |
| CITY OF EVAN.-HEALTH & HUMAN S - 28851 | PAYPAL IFLOSSCOALI | \$ 50.00 | 9/30/2011 | 62295 TRAINING & TRAVEL | IFLOSS Membership Application Fee |
| CITY OF EVAN.-HEALTH & HUMAN S - 28851 | 222 E HURON-ST CLAIR # | \$ 30.00 | 9/19/2011 | 62295 TRAINING & TRAVEL | Parking fee for presentation at NU |
| CITY OF EVAN.-HEALTH & HUMAN S - 28851 | PARKING METER 87724279 | \$ 3.00 | 9/23/2011 | 62295 TRAINING & TRAVEL | Parking fee for UIC faith-based health workshop. |
| CITY OF EVAN-CITY CLRK OFF-ADM - 43398 | NNA NATL NOTARY ASSN | \$ 44.09 | 9/16/2011 | xxxxx | purchase of Notary books (x2) |
| CITY OF EVANSTON - 28879 | NFPA NATL FIRE PROTECT | \$ 951.57 | 9/28/2011 | 62210 PRINTING | Fire Prevention Week supplies/materials |
| CITY OF EVANSTON - 28879 | J P COOKE CO | \$ 367.00 | 9/2/2011 | 65045 LICENSING/REGULATORY SUPPLIES | Pet Licenses |
| CITY OF EVANSTON - 28879 | GOVERNMENT FINANCE OFF | \$ 580.00 | 9/29/2011 | 62360 MEMBERSHIP DUES | GFOA - Comprehensive Annual Financial Report - Certificate of Achievement Award |
| CITY OF EVANSTON-POLICE DEPT A - 28862 | PAYPAL IPSTA | \$ 224.00 | 9/8/2011 | 62295 TRAINING & TRAVEL | 2011 IPSTA Conference Registration - Drake |
| CITY OF EVANSTON-POLICE DEPT A - 28862 | PAYPAL IPSTA | \$ 224.00 | 9/8/2011 | 62295 TRAINING & TRAVEL | 2011 IPSTA Conference Registration - Polinski |
| CITY OF EVANSTON-POLICE DEPT A - 28862 | MARSHALL ELECTRONI | \$ 47.50 | 9/26/2011 | 65085 MINOR EQUIP & TOOLS | 50w sodium ballast kit for Noyes blu-lite phone |

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|---------------------------------------|------------------------|-------------------------------|-------------------|--|---|
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | HYATT HOTELS DENVER CC | \$ 1,077.97 | 9/26/2011 | 62295 TRAINING & TRAVEL | National APWA Conference Lodging |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | LEE & EDDIES CATERING | \$ 389.05 | 9/29/2011 | 68205 PUBLIC WKS CONTINGENCIES | Public Works Summer Picknick |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | US CONF OF MAYORS | \$ 99.00 | 9/19/2011 | 62295 TRAINING & TRAVEL | US Conference of Mayors Training |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | LUIGI'S HOUSE | \$ 48.00 | 9/2/2011 | 62295 TRAINING & TRAVEL | Meeting in Naperville |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | SUPERSHUTTLE EXECUCARD | \$ 40.00 | 9/19/2011 | 62295 TRAINING & TRAVEL | National APWA Conference |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | AMERICAN PUBLIC WORKS | \$ 33.93 | 9/20/2011 | 65010 BOOKS, PUBLICATIONS, MAPS | National APWA Conference Books/Maps |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | UNITED 0164516337179 | \$ 25.00 | 9/20/2011 | 62295 TRAINING & TRAVEL | National APWA Conference |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | UNITED 0164516388529 | \$ 25.00 | 9/23/2011 | 68205 PUBLIC WKS CONTINGENCIES | Summer Picknick Public Works |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | BUBBA GUMP - DENVER | \$ 14.91 | 9/21/2011 | 62295 TRAINING & TRAVEL | National APWA Conference Dinner |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | WOLF GANG PUCK EXPRESS | \$ 11.89 | 9/22/2011 | 62295 TRAINING & TRAVEL | National APWA Conference Lunch |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | CONV CENTER GIFT SHOP | \$ 9.85 | 9/21/2011 | 62295 TRAINING & TRAVEL | National APWA Conference Breakfast |
| CITY OF EVANSTON-PUBLIC WORKS - 28823 | TOKYO JOES 16TH ST | \$ 9.46 | 9/21/2011 | 62295 TRAINING & TRAVEL | National APWA Conference Lunch |
| CITY OF EVANSTON-PUBLIC WORKS/- 28857 | MTS SAFETY PRODUCTS IN | \$ 454.19 | 9/16/2011 | 65090 SAFETY EQUIPMENT | Crossing Guard Vests and Stop Paddles |
| CITY OF EVANSTON-PUBLIC WORKS/- 28858 | THE HOME DEPOT 1902 | \$ 477.35 | 9/19/2011 | 65085 MINOR EQUIP & TOOLS | Sunday Volunteers/Business |
| CITY OF EVANSTON-PUBLIC WORKS/- 28858 | EPCO PAINT STORE 1252 | \$ 412.32 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Paint Evanston Plows |
| CITY OF EVANSTON-PUBLIC WORKS/- 28858 | THE HOME DEPOT 1902 | \$ 250.69 | 9/19/2011 | 65085 MINOR EQUIP & TOOLS | Sunday Volunteers/Business |
| CITY OF EVANSTON-PUBLIC WORKS/- 28858 | BUY THE YARD INC | \$ 39.20 | 9/30/2011 | 65005 LANDSCAPE MATERIALS | Business District |
| CITY OF EVANSTON-PUBLIC WORKS/- 28858 | THE FISH KEG | \$ 18.51 | 9/30/2011 | 62295 TRAINING & TRAVEL | Interviews |
| CITY OF EVANSTON-PUBLIC WORKS/- 28858 | THE FISH KEG | \$ 11.58 | 9/1/2011 | 62295 TRAINING & TRAVEL | Interviews |
| CITY OF EVANSTON-PUBLIC WORKS/- 28861 | EVANSTON BLUE PRINT | \$ 468.00 | 9/12/2011 | 62210 PRINTING | Printing |
| CITY OF EVANSTON-PUBLIC WORKS/- 28861 | AMER SOC CIVIL ENGINEE | \$ 240.00 | 9/21/2011 | 62360 MEMBERSHIP DUES | Membership Dues |
| COMM ECON DEV/ADMIN - 50405 | ROLLIN TO GO | \$ 86.32 | 9/28/2011 | 62295 TRAINING & TRAVEL | Food for CDBG Deliberation Mtg at Ald. Rainey's request: Hsg & Devel Committee Members |
| COMM ECON DEV/ADMIN - 50405 | PANINO'S PIZZERIA OR | \$ 54.19 | 9/5/2011 | 62295 TRAINING & TRAVEL | Mtg Regarding West Evanston Streetscape w/ Steve Griffin, Ald. Peter Braithwaite, Craig Sklenar, Peter Schneider |
| COMM ECON DEV/ADMIN - 50405 | BRAVO CHURCH ST PLAZA | \$ 54.05 | 9/1/2011 | 65025 FOOD | Mtg re: TIF Projects, 3rd Ward with Steve Griffin, Suzette Robinson, Marty Lyons, Nancy Radzevich & Peter Braithwaite |
| COMM ECON DEV/ADMIN - 50405 | THE CELTIC KNOT LLC | \$ 50.23 | 9/28/2011 | 62295 TRAINING & TRAVEL | IGMA Mtg with Steve Griffin, Nancy Radzevich and Representative of New Zealand at City Mgr's Request |
| COMM ECON DEV/ADMIN - 50405 | OFFICE DEPOT #510 | \$ (33.60) | 9/21/2011 | 65095 OFFICE SUPPLIES | Credit for tabs not used for CDBG binders (used recycled) |
| COMM ECON DEV/ADMIN - 50405 | ROLLIN TO GO | \$ 10.00 | 9/29/2011 | 62295 TRAINING & TRAVEL | Gratuity for Food Delivery for CDBG Deliberation Mtg - Food ordered at Ald. Rainey's request |
| COMM ECON DEV/ADMIN - 50405 | APA - CONFERENCE | \$ 345.00 | 9/26/2011 | 62360 MEMBERSHIP DUES | Registration Fee for American Planning Association Conference |

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| COMM ECON DEV/ADMIN - 50405 | FEDEX 876252755450 | \$ 29.77 | 9/2/2011 | 62315 POSTAGE | Sent Environmental Report and Plat to MaRous for appraisal of West Evanston Property |
| COMM ECON DEV/ADMIN - 50405 | COOK COUNTY RECORDER O | \$ 3.00 | 9/2/2011 | 62345 COURT COSTS/LITIGATION | Property Research |
| COMM ECON DEV/ADMIN - 50405 | CITY OF EVANSTON-SH | \$ 2.00 | 9/8/2011 | 62295 TRAINING & TRAVEL | |
| COMM ECON DEV/ADMIN - 50405 | CITY OF EVANSTON-SH | \$ 2.00 | 9/23/2011 | 62295 TRAINING & TRAVEL | Parking for meeting with Technology Innovation Center |
| COMM ECON DEV/ADMIN - 50405 | IEDC ONLINE | \$ 525.00 | 9/12/2011 | 62360 MEMBERSHIP DUES | Conference Registration Fee |
| COMM ECON DEV/BLDG PS - 49933 | ROCKHURST UNIVERSITY C | \$ 224.25 | 9/14/2011 | 62295 TRAINING & TRAVEL | Expense for sending the Supervising Inspector to off site training. |
| COMM ECON DEV/BLDG PS - 49933 | THE HOME DEPOT 1902 | \$ 145.62 | 9/28/2011 | 62190 HOUSING REHAB SERVICES | Paint supplies for our Graffiti Technician. |
| COMM ECON DEV/BLDG PS - 49933 | NORTH SHORE UNIFORM | \$ 105.20 | 9/28/2011 | 62190 HOUSING REHAB SERVICES | Cost to order staff shirts with the City of Evanston logo. |
| COMM ECON DEV/BLDG PS - 49933 | ILFLS COM | \$ 59.95 | 9/26/2011 | 62345 COURT COSTS/LITIGATION | Monthly subscription to the Illinois Listing Foreclosure Service. |
| COMM ECON DEV/BLDG PS - 49933 | PERVASIVE SOFTWARE INC | \$ 49.00 | 9/5/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Update for Loan Ledger Software |
| COMM ECON DEV/BLDG PS - 49933 | THE HOME DEPOT 1902 | \$ 18.44 | 9/19/2011 | 62190 HOUSING REHAB SERVICES | Cost to purchase contractor bags for a clean up at a hoarding site. The Grove sent the staff we supplied the bags. |
| COMM ECON DEV/BLDG PS - 49933 | COOK COUNTY RECORDER O | \$ 7.50 | 9/15/2011 | 62345 COURT COSTS/LITIGATION | Downloads from the Cook County Recorder of deeds for code compliance cases. |
| COMM ECON DEV/BLDG PS - 49933 | COOK COUNTY RECORDER O | \$ 4.50 | 9/2/2011 | 62345 COURT COSTS/LITIGATION | Downloads from the Cook County Recorder of deeds for code compliance cases. |
| COMM ECON DEV/BLDG PS - 49933 | COOK COUNTY RECORDER O | \$ 3.00 | 9/7/2011 | 62345 COURT COSTS/LITIGATION | Downloads from the Cook County Recorder of deeds for code compliance cases. |
| COMM ECON DEV/BLDG PS - 49933 | COOK COUNTY RECORDER O | \$ 3.00 | 9/12/2011 | 62345 COURT COSTS/LITIGATION | Downloads from the Cook County Recorder of deeds for code compliance cases. |
| COMM ECON DEV/BLDG PS - 49933 | COOK COUNTY RECORDER O | \$ 3.00 | 9/15/2011 | 62345 COURT COSTS/LITIGATION | Downloads from the Cook County Recorder of deeds for code compliance cases. |
| COMM ECON DEV/BLDG PS - 49933 | COOK COUNTY RECORDER O | \$ 3.00 | 9/15/2011 | 62345 COURT COSTS/LITIGATION | Downloads from the Cook County Recorder of deeds for code compliance cases. |
| COMM ECON DEV/BLDG PS - 49933 | COOK COUNTY RECORDER O | \$ 3.00 | 9/23/2011 | 62345 COURT COSTS/LITIGATION | Downloads from the Cook County Recorder of deeds for code compliance cases. |
| COMM ECON DEV/PLNNG - 49934 | TOWER SELF PARK 0600 | \$ 28.00 | 9/29/2011 | 62295 TRAINING & TRAVEL | Parking for CMAP mtg, downtown Chicago |
| FIRE/ADMINANSTON - 49929 | CROWNE PLAZA | \$ 156.80 | 9/9/2011 | 65125 OTHER COMMODITIES | IEMA Conference |
| FIRE/ADMINANSTON - 49929 | ALEXANDER'S STEAKHOUSE | \$ 33.56 | 9/8/2011 | 62295 TRAINING & TRAVEL | Travel IEMA conference |
| FIRE/ADMINANSTON - 49929 | SPRINT WIRELESS LIFEST | \$ 29.99 | 9/26/2011 | 62245 OTHER EQ MAINT | communications |
| FIRE/ADMINANSTON - 49929 | American Diabetes W | \$ 561.90 | 9/22/2011 | 65075 MEDICAL & LAB SUPPLIES | Glucose test strips |
| FIRE/ADMINANSTON - 49929 | CELLULAR CONN 577 | \$ 32.84 | 9/8/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Replacement charger |
| FIRE/ADMINANSTON - 49929 | BLICK ART 800 447 1892 | \$ 25.06 | 9/16/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Tool marking |
| FIRE/ADMINANSTON - 49929 | AQUA JET CAR WASH | \$ 2.55 | 9/22/2011 | 65060 MATERIALS TO MAINTAIN AUTOS | car wash |
| FIRE/ADMINANSTON - 49929 | AQUA JET CAR WASH | \$ 2.27 | 9/5/2011 | 65060 MATERIALS TO MAINTAIN AUTOS | car wash |
| FIRE/ADMINANSTON - 49929 | WALGREENS #2619 | \$ 26.78 | 9/7/2011 | 65075 MEDICAL & LAB SUPPLIES | Batteries for EMS Co Monitors |
| FIRE/ADMINANSTON - 49929 | THE HOME DEPOT 1902 | \$ 12.48 | 9/5/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Gas Can for PWC Team |
| HEALTH - 49924 | RENAISSANCE HOTELS 967 | \$ 239.31 | 9/5/2011 | 62295 TRAINING & TRAVEL | YMCA Washington Trip |
| HEALTH - 49924 | RENAISSANCE HOTELS 967 | \$ (239.31) | 9/19/2011 | 62295 TRAINING & TRAVEL | YMCA washington trip charged in error |
| HEALTH - 49924 | STAPLS3141078811000 | \$ 329.99 | 9/19/2011 | 62476 CRI GRANT EXPENDITURE | Projector for Environmental Health/Emergency Preparedness |
| HEALTH - 49924 | QUARTET COPIES | \$ 240.00 | 9/29/2011 | 62476 CRI GRANT EXPENDITURE | Emergency Preparedness fliers |
| HEALTH - 49924 | APHA EDONOR-EDUES-EPUB | \$ 195.00 | 9/28/2011 | 62360 MEMBERSHIP DUES | Membership dues (C. Caneva) |
| HEALTH - 49924 | NEJM MASS MED SOCIETY | \$ 189.00 | 9/28/2011 | 65010 BOOKS, PUBLICATIONS, MAPS | Renewal of the MMWR (M. Mathias) |
| HEALTH - 49924 | SCS LTD | \$ 167.86 | 9/6/2011 | 62471 COOK CO-VECTOR SURVEILLANCE GRANT | Deet wipes (mosquito wipes) |
| HEALTH - 49924 | NATIONALENV | \$ 95.00 | 9/19/2011 | 62360 MEMBERSHIP DUES | Membership dues (C. Caneva) |
| HEALTH - 49924 | NATIONALENV | \$ 95.00 | 9/19/2011 | 62360 MEMBERSHIP DUES | Membership dues (P. King) |

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|-----------------------------|------------------------|-------------------------------|-------------------|--|---|
| HEALTH - 49924 | ILLINOIS PUBLIC HEALTH | \$ 90.00 | 9/16/2011 | 62295 TRAINING & TRAVEL | Registration for 12th Annual Food Safety Symposium (P. King) |
| HEALTH - 49924 | ILLINOIS PUBLIC HEALTH | \$ 90.00 | 9/16/2011 | 62295 TRAINING & TRAVEL | Registration for 12th Annual Food Ssafety Symposium (C. Ferguson) |
| HEALTH - 49924 | THE BUG STOP | \$ 60.00 | 9/1/2011 | 62295 TRAINING & TRAVEL | Pest Control Seminar (C. Caneva) |
| HEALTH - 49924 | UIC PUBLIC HEALTH CHS | \$ 25.00 | 9/21/2011 | 62477 PHEP GRANT EXPENSE (HHS) | Registration for Emergency Preparedness: Engaging Community Health Centers & Local Health Depts. (A. Han) |
| HEALTH - 49924 | AMERICAN MARKING COPR | \$ 24.61 | 9/26/2011 | 65045 LICENSING/REGULATORY SUPPLIES | Flags for identifying rat burrows (P. King) |
| LIBRARY/ADMIN - 49963 | THE HOME DEPOT 1902 | \$ 139.09 | 9/28/2011 | 65050 BUILDING MAINTENANCE MATERIAL | 2 boxes of nitrille gloves, 5 cans of rust inhibitor, 4 packs terry cloth shop towels, |
| LIBRARY/ADMIN - 49963 | LASO LLC | \$ 133.50 | 9/9/2011 | 65050 BUILDING MAINTENANCE MATERIAL | light bulb for projector in computer training room |
| LIBRARY/ADMIN - 49963 | THE HOME DEPOT #1980 | \$ 68.95 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | 4 packs of terry cloth shop towels, 2 packs of tp for N.branch |
| LIBRARY/ADMIN - 49963 | THE HOME DEPOT #1980 | \$ 51.82 | 9/1/2011 | 65050 BUILDING MAINTENANCE MATERIAL | halogen bulbs for spots |
| LIBRARY/ADMIN - 49963 | THE HOME DEPOT #1980 | \$ 50.49 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | mounting hardware/brackets |
| LIBRARY/ADMIN - 49963 | LEMOI ACE HDWE | \$ 39.96 | 9/7/2011 | 65050 BUILDING MAINTENANCE MATERIAL | 4 cans of compressed air |
| LIBRARY/ADMIN - 49963 | YAHOO FLICKR PRO US | \$ 47.99 | 9/26/2011 | 65100 LIBRARY SUPPLIES | YOUNG ADULT FLICKR ACCOUNT |
| LIBRARY/ADMIN - 49963 | NORTH SHORE LIGHTING | \$ 949.46 | 9/22/2011 | 65050 BUILDING MAINTENANCE MATERIAL | batteries, ballasts |
| LIBRARY/ADMIN - 49963 | SYX GLOBALINDUSTRIALEQ | \$ 168.68 | 9/23/2011 | 65050 BUILDING MAINTENANCE MATERIAL | 2 way dolly |
| LIBRARY/ADMIN - 49963 | MCMMASTER-CARR | \$ 106.63 | 9/2/2011 | 65050 BUILDING MAINTENANCE MATERIAL | casters |
| LIBRARY/ADMIN - 49963 | THE HOME DEPOT 1902 | \$ 53.44 | 9/16/2011 | 65050 BUILDING MAINTENANCE MATERIAL | bench grinder |
| LIBRARY/ADMIN - 49963 | HAROLD'S TRUE VALUE HD | \$ 51.78 | 9/12/2011 | 65050 BUILDING MAINTENANCE MATERIAL | tape ruler,paint brushers,rubbing alcohol |
| LIBRARY/ADMIN - 49963 | LOWES #01748 | \$ 997.88 | 9/2/2011 | 65050 BUILDING MAINTENANCE MATERIAL | 76 QTY COMPACT FLUORESCENT LIGHT BULB |
| LIBRARY/ADMIN - 49963 | USPS 16262202033309188 | \$ 352.00 | 9/1/2011 | 62315 POSTAGE | CIRCULATION STAMPS |
| LIBRARY/ADMIN - 49963 | FTP FINANCIAL TIMES IN | \$ 348.00 | 9/13/2011 | 65635 PERIODICALS | ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR MAIN LIBRARY |
| LIBRARY/ADMIN - 49963 | GOTPRINT COM | \$ 104.01 | 9/23/2011 | 62210 PRINTING | PRINTING - WELCOME TO LIBRARY CARDS |
| LIBRARY/ADMIN - 49963 | CVS PHARMACY #3901 Q03 | \$ 18.65 | 9/2/2011 | 65095 OFFICE SUPPLIES | HAND SANITIZER FOR PUBLIC |
| LIBRARY/ADMIN - 49963 | GOOGLE RH Co Inc | \$ 17.20 | 9/28/2011 | 65100 LIBRARY SUPPLIES | TECH SERV. OFFICE SUPPLY |
| LIBRARY/ADMIN - 49963 | POTBELLY 005 | \$ 15.20 | 9/7/2011 | 65125 OTHER COMMODITIES | RECEPTION FOOD FOR THE NEW INTERIM DIRECTOR |
| LIBRARY/ADMIN - 49963 | UPS 1ZT5919Y0393193728 | \$ 13.02 | 9/19/2011 | 62315 POSTAGE | ILL SHIPMENT TO ANOTHER LIBRARY NEEDS CONFIRMATION |
| LIBRARY/ADMIN - 49963 | PRO PEST PRODUCTS | \$ 77.55 | 9/19/2011 | 65040 JANITORIAL SUPPLIES | Three rat bait stations and bait |
| LIBRARY/ADMIN - 49963 | PRATHER PAINT AND WA | \$ 43.06 | 9/8/2011 | 65040 JANITORIAL SUPPLIES | 1486 wall paint |
| POLICE DEPT/ADMIN - 49966 | LAKE & GREEN BAY BPQPS | \$ 150.00 | 9/28/2011 | 62370 EXPENSE ALLOWANCE | NORTAF Investigation |
| POLICE DEPT/ADMIN - 49966 | BUDGET RENT-A-CAR | \$ 117.60 | 9/12/2011 | 62370 EXPENSE ALLOWANCE | NORTAF - Burglary Task Force |
| POLICE DEPT/ADMIN - 49966 | CHIL'S-EVANSTON | \$ 87.58 | 9/22/2011 | 62370 EXPENSE ALLOWANCE | Refreshments for JCEC meeting |
| POLICE DEPT/ADMIN - 49966 | CASEYS GNRL STRE 205 | \$ 64.02 | 9/8/2011 | 62370 EXPENSE ALLOWANCE | Interview w/prisoner in Carbondale |
| POLICE DEPT/ADMIN - 49966 | OFFICE MAX | \$ 42.09 | 9/26/2011 | 65095 OFFICE SUPPLIES | Office Supplies - DV Awareness Month |
| POLICE DEPT/ADMIN - 49966 | LAKE & GREEN BAY BPQPS | \$ 32.30 | 9/28/2011 | 62370 EXPENSE ALLOWANCE | Federal Investigation |
| POLICE DEPT/ADMIN - 49966 | SPEEDWAY 01415 2 | \$ 20.01 | 9/9/2011 | 62370 EXPENSE ALLOWANCE | Interview w/prisoner in Carbondale |
| POLICE DEPT/ADMIN - 49966 | BUDGET RENTACAR TOLLS | \$ 8.30 | 9/19/2011 | 62370 EXPENSE ALLOWANCE | NORTAF - Burglary Task Force |
| POLICE DEPT/ADMIN - 49966 | SHELL OIL 57444352603 | \$ 6.00 | 9/29/2011 | 62370 EXPENSE ALLOWANCE | Federal Investigation |
| POLICE DEPT/ADMIN - 49966 | ULINE SHIP SUPPLIES | \$ 523.26 | 9/9/2011 | 65040 JANITORIAL SUPPLIES | Janitorial Supplies for PD |
| POLICE DEPT/ADMIN - 49966 | INTERCONTINENTAL HOTEL | \$ 433.92 | 9/5/2011 | 62295 TRAINING & TRAVEL | POP Conference - R. Blumenberg |
| POLICE DEPT/ADMIN - 49966 | SAMSCLUB #6444 | \$ 339.80 | 9/16/2011 | 65025 FOOD | Prisoner Food |
| POLICE DEPT/ADMIN - 49966 | FRED PRYOR CAREERTRACK | \$ 149.00 | 9/9/2011 | 62295 TRAINING & TRAVEL | Women's Conference - M. Sacluti |
| POLICE DEPT/ADMIN - 49966 | SAMSCLUB #6444 | \$ 125.97 | 9/1/2011 | 68205 PUBLIC WKS CONTINGENCIES | 311 six month celebration |

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|---------------------------------|------------------------|--------------------|-------------------|--|---|
| | | Transaction Amount | FIN. Posting Date | | |
| POLICE DEPT/ADMIN - 49966 | GEMINICOMPUTERS.COM | \$ 107.05 | 9/8/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Outdoor Wall Mount for Outpost |
| POLICE DEPT/ADMIN - 49966 | LABSAFE 1017825323 | \$ 79.82 | 9/1/2011 | 65125 OTHER COMMODITIES | first aid supplies for service desk |
| POLICE DEPT/ADMIN - 49966 | PANERA BREAD #645 | \$ 70.49 | 9/15/2011 | 68205 PUBLIC WKS CONTINGENCIES | Citizen Police Board Meeting |
| POLICE DEPT/ADMIN - 49966 | HOLIDAY INN CARBNDL | \$ 68.40 | 9/12/2011 | 62370 EXPENSE ALLOWANCE | Prisoner Interview - Investigations |
| POLICE DEPT/ADMIN - 49966 | THE HOME DEPOT 1902 | \$ 20.34 | 9/12/2011 | 65095 OFFICE SUPPLIES | Fitness Testing Supplies |
| PRCS/CHAND NEWB CNTR - 49945 | ECC DSS-Disc Sch Suppl | \$ 303.36 | 9/16/2011 | 65110 REC PROGRAM SUPPLIES | art supplies for play school classes |
| PRCS/CHAND NEWB CNTR - 49945 | TOYS R US #6006 QPS | \$ 301.91 | 9/5/2011 | 65110 REC PROGRAM SUPPLIES | Trains and Train Table for popular Time Together program |
| PRCS/CHAND NEWB CNTR - 49945 | SURVEYMONKEY.COM | \$ 200.00 | 9/5/2011 | 62360 MEMBERSHIP DUES | membership dues for surveymonkey.com |
| PRCS/CHAND NEWB CNTR - 49945 | SSI SCHOOL SPECIALTY | \$ 168.72 | 9/21/2011 | 65110 REC PROGRAM SUPPLIES | dodgeballs |
| PRCS/CHAND NEWB CNTR - 49945 | STUDENTS PUBLISHING CO | \$ 125.00 | 9/12/2011 | 62205 ADVERTISING | payment for ad run in Northwestern Daily for youth sports/gymnastic coaches |
| PRCS/CHAND NEWB CNTR - 49945 | MEETUP.COM | \$ 72.00 | 9/5/2011 | 62205 ADVERTISING | yearly membership fee to advertise Time Together on meetup.com, Ad generates @\$600 in revenue. |
| PRCS/CHAND NEWB CNTR - 49945 | CRAIGSLIST.ORG | \$ 25.00 | 9/2/2011 | 62205 ADVERTISING | Craigslist ad for help wanted (youth sports, flag football and preschool) |
| PRCS/CHAND NEWB CNTR - 49945 | SSI SCHOOL SPECIALTY | \$ (154.95) | 9/8/2011 | 65110 REC PROGRAM SUPPLIES | REFUND FOR PLAYGROUND BALLS WHICH WERE NOT CORRECT SIZE |
| PRCS/CHAND NEWB CNTR - 49945 | US TOY CO INC 2 | \$ 147.40 | 9/9/2011 | 65110 REC PROGRAM SUPPLIES | CRAFT SUPPLIES--CREPE PAPER, STICKERS, FEATHERS,POM PONS, STARS |
| PRCS/CHAND NEWB CNTR - 49945 | TARGET 00009274 | \$ 31.04 | 9/9/2011 | 65025 FOOD | SNACKS FOR PRESCHOOL PROGRAMS |
| PRCS/CHAND NEWB CNTR - 49945 | MILLEN HARDWARE | \$ 9.99 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | SPECIALTY GLUE FOR PRESCHOOL PROJECT |
| PRCS/COMMUNITY SERVICES - 50406 | CORKYS CATERING | \$ 237.74 | 9/9/2011 | 65025 FOOD | Residents' Rights Training - Commission on Aging reimbursed though CMP grant |
| PRCS/COMMUNITY SERVICES - 50406 | OFFICE MAX | \$ 232.85 | 9/14/2011 | 65095 OFFICE SUPPLIES | Supplies - Take Charge of Your Health Training reimbursed through grant |
| PRCS/COMMUNITY SERVICES - 50406 | PANERA BREAD #645 | \$ 226.77 | 9/14/2011 | 65025 FOOD | Take Charge Health Class - FJCC reimbursed through grant |
| PRCS/COMMUNITY SERVICES - 50406 | PANERA BREAD #645 | \$ 218.78 | 9/21/2011 | 65025 FOOD | Take Charge of Your Health Class - FJCC reimbursed through grant |
| PRCS/COMMUNITY SERVICES - 50406 | PANERA BREAD #645 | \$ 177.82 | 9/28/2011 | 65025 FOOD | Take Charge Health Class - FJCC reimbursed through grant |
| PRCS/COMMUNITY SERVICES - 50406 | JEWEL #3487 | \$ 155.97 | 9/20/2011 | 65025 FOOD | Residents' Rights Training - Foster Club reimbursed though CMP grant |
| PRCS/COMMUNITY SERVICES - 50406 | PANERA BREAD #645 | \$ 75.92 | 9/19/2011 | 65025 FOOD | Residents' Rights Training for HACC reimbursed though CMP grant |
| PRCS/COMMUNITY SERVICES - 50406 | JEWEL #3487 | \$ 63.66 | 9/21/2011 | 65025 FOOD | Residents' Rights Training - Foster Club reimbursed though CMP grant |
| PRCS/COMMUNITY SERVICES - 50406 | JEWEL #3487 | \$ 50.93 | 9/22/2011 | 65025 FOOD | Take Charge Health Class - FJCC reimbursed through grant |
| PRCS/COMMUNITY SERVICES - 50406 | JEWEL #3487 | \$ 15.36 | 9/14/2011 | 65025 FOOD | Take Charge Health Class - FJCC reimbursed through grant |
| PRCS/COMMUNITY SERVICES - 50406 | CORKYS CATERING | \$ (14.00) | 9/19/2011 | 65025 FOOD | Return of fee for delivery set up |
| PRCS/COMMUNITY SERVICES - 50406 | JEWEL #3487 | \$ 10.68 | 9/12/2011 | 65025 FOOD | Residents' Rights Training - Commission on Aging reimbursed though CMP grant |
| PRCS/ECOLOGY CNTR - 49956 | USI ED GOV | \$ 150.00 | 9/2/2011 | 65095 OFFICE SUPPLIES | Lamination film |
| PRCS/ECOLOGY CNTR - 49956 | MIDWEST BOTTLES | \$ 145.25 | 9/19/2011 | 65110 REC PROGRAM SUPPLIES | Green Living Festival children's craft materials |
| PRCS/ECOLOGY CNTR - 49956 | FISHTECH | \$ 59.02 | 9/12/2011 | 65110 REC PROGRAM SUPPLIES | bait for free access for fishing |
| PRCS/ECOLOGY CNTR - 49956 | FISHTECH | \$ 35.40 | 9/5/2011 | 65110 REC PROGRAM SUPPLIES | bait for free access for fishing |
| PRCS/ECOLOGY CNTR - 49956 | THE HOME DEPOT 1902 | \$ 30.24 | 9/8/2011 | 65110 REC PROGRAM SUPPLIES | materials for Container Gardening Program |
| PRCS/ECOLOGY CNTR - 49956 | FISHTECH | \$ 23.60 | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | bait for free access for fishing |
| PRCS/ECOLOGY CNTR - 49956 | LOWES #01748 | \$ 21.27 | 9/7/2011 | 65110 REC PROGRAM SUPPLIES | materials for Container Gardening Program |
| PRCS/ECOLOGY CNTR - 49956 | HAROLD'S TRUE VALUE HD | \$ 12.28 | 9/9/2011 | 65085 MINOR EQUIP & TOOLS | stencils and paint for garbage cans |
| PRCS/ECOLOGY CNTR - 49956 | Dominicks Stor00011379 | \$ 12.17 | 9/23/2011 | 65040 JANITORIAL SUPPLIES | soap and vinegar for general cleaning |
| PRCS/ECOLOGY CNTR - 49956 | PETSMART INC 427 | \$ 133.97 | 9/19/2011 | 62490 OTHER PROGRAM COSTS | animal maintenance supplies |
| PRCS/ECOLOGY CNTR - 49956 | ECC DSS-Disc Sch Suppl | \$ 80.39 | 9/2/2011 | 65110 REC PROGRAM SUPPLIES | Green Living Festival childrens craft supplies |
| PRCS/ECOLOGY CNTR - 49956 | USI ED GOV | \$ 80.19 | 9/2/2011 | 65095 OFFICE SUPPLIES | replacement lamination rolls |
| PRCS/ECOLOGY CNTR - 49956 | Dominicks Stor00011379 | \$ 26.54 | 9/15/2011 | 62490 OTHER PROGRAM COSTS | fresh food for animals |

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|-----------------------------|------------------------|-------------------------------|-------------------|--|--|
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 249.68 | 9/14/2011 | 65050 BUILDING MAINTENANCE MATERIAL | RPZ Parts for Fleet Services - W/O #C117734 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 189.07 | 9/22/2011 | 65085 MINOR EQUIP & TOOLS | Replacement Flashlights |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 125.12 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | RPZ Parts - W/O #C117734 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 116.51 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Grinders for Civic Center |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 115.97 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 79.60 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Duct Tape for Civic Center - W/O #C117753 |
| PRCS/FAC - 49954 | EPCO PAINT STORE 1252 | \$ 59.97 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Mortar Trowel - W/O #C117753 |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 46.82 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Brass Pipes for Fountain Square - W/O #C117785 |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 43.55 | 9/20/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Robert Crown - W/O #C117779 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 39.76 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Mixing Tools - W/O #C117753 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 23.21 | 9/5/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Floor Levelor |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 10.64 | 9/22/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Mortar Mix for Robert Crown - W/O #C117812 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 9.95 | 9/30/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Plumbing Plugs for Fountain Square |
| PRCS/FAC - 49954 | ROSELLE | \$ 954.40 | 9/30/2011 | 65515 OTHER IMPROVEMENTS | Ceiling Tile for Health Dept |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 233.61 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials for 911 Podium - W/O #C117757 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 190.77 | 9/26/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Routers for Carp Shop |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 90.28 | 9/1/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Door Hinges for Gun Range |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 65.49 | 9/28/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials for 911 Podium - W/O #C117757 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 49.32 | 9/2/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Weatherstrip for Door @ Gun Range |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 48.70 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 40.23 | 9/16/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Paint for Sherman Garage - W/O #C117724 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 35.06 | 9/7/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Bolts for Signs @ Ecology |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 11.19 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Bug Spray |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 4.11 | 9/29/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Paint Brush |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 219.97 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Ext Cords for Green Living Festival @ Ecology |
| PRCS/FAC - 49954 | MARSHALL ELECTRONI | \$ 44.20 | 9/2/2011 | 65515 OTHER IMPROVEMENTS | Wall Plates for Council Chamber |
| PRCS/FAC - 49954 | WW GRAINGER | \$ 42.96 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Compact Contactor for Service Center |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 29.99 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Portage Plug for Ecology Green Living Festival |
| PRCS/FAC - 49954 | WW GRAINGER | \$ 25.21 | 9/23/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Lamp, Cable Ties |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 22.04 | 9/1/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Cable Ties |
| PRCS/FAC - 49954 | JOHNSON LOCKSMITH INC | \$ 22.00 | 9/9/2011 | 65515 OTHER IMPROVEMENTS | Keys for Council Chamber |
| PRCS/FAC - 49954 | RADIOSHACK COR00164988 | \$ 5.29 | 9/8/2011 | 65515 OTHER IMPROVEMENTS | Cable Wrap for Council Chamber |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 4.40 | 9/8/2011 | 65515 OTHER IMPROVEMENTS | Bolts for Council Chamber |

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|-----------------------------|------------------------|-------------------------------|-------------------|--|---|
| PRCS/FAC - 49954 | EPCO PAINT STORE 1252 | \$ 193.49 | 9/27/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Items for Painting Vital Stat - W/O #C117783 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 21.08 | 9/20/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Fan Belts - W/O #C117778 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 11.49 | 9/28/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Fittings for Noyes A/C - W/O #C117816 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 46.81 | 9/2/2011 | 65050 BUILDING MAINTENANCE MATERIAL | PVC Piping for Sherman Garage |
| PRCS/FAC - 49954 | ABLE DISTRIBUTORS | \$ 14.64 | 9/8/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Plumbers Tape |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 473.60 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | RPZ Parts for Fleet Services - W/O #C117734 |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 352.20 | 9/14/2011 | 65050 BUILDING MAINTENANCE MATERIAL | RPZ Parts for Fleet Services - W/O #C117734 |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 329.85 | 9/9/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Plumbing Materials |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 324.24 | 9/22/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Ejector Pump For Fountain Square - W/O #C117785 |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 142.80 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Faucet for Service Center - W/O #C117599 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 93.28 | 9/29/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 66.61 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping @ Fire Headquarters |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 17.35 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping - W/O #C117656 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 4.57 | 9/29/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Materials |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 4.06 | 9/21/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Washers for Robert Crown - W/O #C117779 |
| PRCS/FAC - 49954 | THE NORROS CORPORATION | \$ 801.35 | 9/15/2011 | 65015 CHEMICALS | Chemicals for Cooling Tower |
| PRCS/FAC - 49954 | DREISILKER ELEC MOT | \$ 701.92 | 9/13/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Replacement Bearing for P.D. |
| PRCS/FAC - 49954 | TEST GAUGE & BACKFLOW | \$ 612.10 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials |
| PRCS/FAC - 49954 | WINDY CITY WIRE | \$ 530.40 | 9/16/2011 | 65555 PERSONAL COMPUTER EQ | Wire for V01P Project |
| PRCS/FAC - 49954 | WW GRAINGER | \$ 431.10 | 9/8/2011 | 65085 MINOR EQUIP & TOOLS | Rotary Drill |
| PRCS/FAC - 49954 | ABLE DISTRIBUTORS | \$ 264.51 | 9/9/2011 | 65515 OTHER IMPROVEMENTS | Piping for Fire #1 |
| PRCS/FAC - 49954 | STOP PAINTING.COM/INSI | \$ 140.00 | 9/28/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Marking Tape for Gun Range |
| PRCS/FAC - 49954 | FEDEX OFFICE #3605 | \$ 97.54 | 9/29/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Printing Materials for Fire Houses |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 257.16 | 9/12/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Building Wire for Service Center |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 149.85 | 9/19/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Light Fixtures for Metra Station |
| PRCS/FAC - 49954 | ACTIVE ELECTRIC SUPPLY | \$ 107.46 | 9/21/2011 | 65085 MINOR EQUIP & TOOLS | Electrical Fish Tape for Cable |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 61.88 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Cable Ties for IT Jobs |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 39.85 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Phone Jack for Metra Station |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 10.66 | 9/2/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Electrical Fittings |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 10.64 | 9/5/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Electrical Fittings |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 7.28 | 9/28/2011 | 65625 FURNITURES and FIXTURES | Batteries for Fire Dept |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 5.98 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Electrical Switch |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 3.96 | 9/8/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Electrical Fittings |

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| PRCS/FAC - 49954 | SCHNEIDER ELECTRIC | \$ 422.95 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | HVAC Actuators for Fire #1 |
| PRCS/FAC - 49954 | W W GRAINGER 916 | \$ 245.80 | 9/21/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Roof Curb Fixed |
| PRCS/FAC - 49954 | PATRIOT SUPPLY | \$ 163.03 | 9/9/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Replacement Activator for P.D. |
| PRCS/FAC - 49954 | ABLE DISTRIBUTORS | \$ 74.69 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials |
| PRCS/FAC - 49954 | Best Buy 00003137 | \$ 59.99 | 9/21/2011 | 65085 MINOR EQUIP & TOOLS | Materials |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 48.87 | 9/14/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Rubber Sponges for Gun Range |
| PRCS/FAC - 49954 | W W GRAINGER 916 | \$ 37.52 | 9/13/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Fuse Holder |
| PRCS/FAC - 49954 | ABLE DISTRIBUTORS | \$ 21.68 | 9/5/2011 | 65050 BUILDING MAINTENANCE MATERIAL | HVAC Materials |
| PRCS/FAC - 49954 | FEDEX 795190109813 | \$ 19.81 | 9/22/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Shipping Charges |
| PRCS/FAC - 49954 | ABLE DISTRIBUTORS | \$ 17.22 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials for Gun Range |
| PRCS/FAC - 49954 | JOHNSTONE SUPPLY OF NI | \$ 8.98 | 9/12/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials |
| PRCS/FAC - 49954 | MENARDS MORTON GROVE | \$ 479.00 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Air Compressor for Noyes |
| PRCS/FAC - 49954 | WW GRAINGER | \$ 170.96 | 9/28/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Pressure Gauge for Noyes - W/O #C117816 |
| PRCS/FAC - 49954 | ABLE DISTRIBUTORS | \$ 125.44 | 9/21/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Air Vents for Service Center - W/O #C117778 |
| PRCS/FAC - 49954 | ABLE DISTRIBUTORS | \$ 114.50 | 9/2/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Air Vents for Library Snow Melt - W/O #C117698 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 44.10 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Fittings for Noyes Air Compressor - W/O #C117816 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 13.25 | 9/1/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Sherman Garage - W/O #C117701 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 40.57 | 9/29/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Materials for Painting Vital Stat - W/O #C117783 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 38.32 | 9/8/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Trowels |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 17.65 | 9/5/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Sherman Garage |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 15.37 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Door Latch for Fire #5 - W/O #C117759 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ (1.53) | 9/5/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Refund of charged taxes |
| PRCS/FAC - 49954 | KONEMATIC DOOR SYSTEMS | \$ 1,287.33 | 9/19/2011 | 62225 BLDG MAINT SVCS | Door Maintenance |
| PRCS/FAC - 49954 | NSG GALETON GLOVES | \$ 548.41 | 9/30/2011 | 65090 SAFETY EQUIPMENT | Annual Glove Order |
| PRCS/FAC - 49954 | JOHNSON LOCKSMITH INC | \$ 43.50 | 9/28/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Keys, Key Holders |
| PRCS/FAC - 49954 | LOWES #01748 | \$ 30.28 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Wood Stain |
| PRCS/FAC - 49954 | JOHNSTONE SUPPLY OF NI | \$ 307.50 | 9/8/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Motor Control |
| PRCS/FAC - 49954 | JOHNSTONE SUPPLY OF NI | \$ 110.49 | 9/1/2011 | 65050 BUILDING MAINTENANCE MATERIAL | T-Stat, Inspection Mirror |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 15.32 | 9/23/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Strap Hanger, Hose |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 10.13 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Electric Tape, Glide Slide |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 338.96 | 9/2/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Water Heater @ Service Center - W/O #C117722 |

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| PRCS/FAC - 49954 | STANDARD PIPE | \$ 300.09 | 9/29/2011 | 65045 LICENSING/REGULATORY SUPPLIES | Sloan Valve - W/O #C117814 |
| PRCS/FAC - 49954 | CLARK-DEVON HARDWA | \$ 265.09 | 9/5/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Plumbing/Piping for Hot Water Tank @ Fire #1 - W/O #C117728 |
| PRCS/FAC - 49954 | ALLAN J COLEMAN CO INC | \$ 234.45 | 9/2/2011 | 65085 MINOR EQUIP & TOOLS | Replacement Rod Parts - W/O #C117686 |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 180.52 | 9/27/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Drinking Fountains - W/O #C117812 |
| PRCS/FAC - 49954 | STANDARD PIPE | \$ 124.00 | 9/9/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Toilet Parts for Cvic Center - W/O #C117722 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 83.51 | 9/12/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Salt Dome - W/O #C117737 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 78.02 | 9/7/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Fire #1 - W/O #C117728 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 48.85 | 9/5/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Fire #1 - W/O #C117728 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 36.74 | 9/1/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Pipe Fittings - W/O #C117721 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 33.98 | 9/12/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Valves - W/O #C117737 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 27.05 | 9/28/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Drinking Fountains - W/O #C117812 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ 22.75 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Salt Dome - W/O #C117737 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 18.30 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Nuts / Bolts for Salt Dome - W/O #C117737 |
| PRCS/FAC - 49954 | LEMOI ACE HDWE | \$ 11.10 | 9/20/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Piping for Salt Dome - C117737 |
| PRCS/FAC - 49954 | THE HOME DEPOT 1902 | \$ (7.25) | 9/12/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Refund to charged taxes |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | CINTAS CORP #769 | \$ 155.90 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | Floor Mats for Fleetwood - Jourdain |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | CINTAS CORP #769 | \$ 146.59 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | Floor Mats for Fleetwood- Jourdain |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | THE HOME DEPOT 1902 | \$ 166.63 | 9/1/2011 | 65110 REC PROGRAM SUPPLIES | Custodial Supplies |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 153.19 | 9/14/2011 | 65025 FOOD | Senior Meal Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | FOOD4LESS #0558 | \$ 141.54 | 9/28/2011 | 65025 FOOD | Supplies for Senior Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 136.58 | 9/27/2011 | 65025 FOOD | After School Program Supplies |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | ANDERSON PEST SOLUTION | \$ 115.33 | 9/26/2011 | 62495 LICENSED PEST CONTROL SVCS | Services for Pest Control |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 93.03 | 9/20/2011 | 65025 FOOD | Senior Meal Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 86.68 | 9/13/2011 | 65025 FOOD | Supplies for After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | FOOD4LESS #0558 | \$ 72.84 | 9/28/2011 | 65025 FOOD | Supplies for Senior Meal |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | THE HOME DEPOT 1902 | \$ 66.97 | 9/30/2011 | 65110 REC PROGRAM SUPPLIES | storage unit for skates |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | FOOD4LESS #0558 | \$ 57.86 | 9/29/2011 | 65025 FOOD | After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 56.25 | 9/27/2011 | 65025 FOOD | Milk for After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | FOOD4LESS #0558 | \$ 51.18 | 9/14/2011 | 65025 FOOD | Senior Meal Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 42.98 | 9/20/2011 | 65025 FOOD | Milk for After School Program |

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| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 41.69 | 9/7/2011 | 65025 FOOD | Milk for After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 40.39 | 9/13/2011 | 65025 FOOD | Milk for After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 38.42 | 9/5/2011 | 65025 FOOD | After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 32.64 | 9/7/2011 | 65025 FOOD | After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | THE HOME DEPOT 1902 | \$ 16.97 | 9/1/2011 | 65040 JANITORIAL SUPPLIES | Custodial Supplies |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | WALGREENS #2619 | \$ 4.78 | 9/26/2011 | 65025 FOOD | Milk for After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ (3.35) | 9/27/2011 | 65025 FOOD | Tax incorrectly charged |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | GIORDANO'S OF EVANSTON | \$ (3.14) | 9/5/2011 | 65110 REC PROGRAM SUPPLIES | Credit for tax incorrectly charged |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | GORDON FOOD SERVICE IN | \$ 996.43 | 9/9/2011 | 65025 FOOD | After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | GORDON FOOD SERVICE IN | \$ 981.01 | 9/30/2011 | 65025 FOOD | Supplies for After School Snack |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | PROCOM SOUND | \$ 930.50 | 9/6/2011 | 65110 REC PROGRAM SUPPLIES | Pick and analyze system problems |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | GORDON FOOD SERVICE IN | \$ 906.27 | 9/14/2011 | 65025 FOOD | Supplies for After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | PROCOM SOUND | \$ 700.72 | 9/19/2011 | 65110 REC PROGRAM SUPPLIES | Repair to two systems |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | GORDON FOOD SERVICE IN | \$ 654.26 | 9/23/2011 | 65110 REC PROGRAM SUPPLIES | Supplies for Senior Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | GORDON FOOD SERVICE IN | \$ 529.64 | 9/30/2011 | 65025 FOOD | Supplies for After School Snack |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | GORDON FOOD SERVICE IN | \$ 495.15 | 9/9/2011 | 65025 FOOD | After School Program Supplies |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | OCB #0113 NILES IL | \$ 369.65 | 9/30/2011 | 65110 REC PROGRAM SUPPLIES | Outing for After School Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | THE HOME DEPOT 1902 | \$ 269.36 | 9/30/2011 | 65110 REC PROGRAM SUPPLIES | Supplies for Skating Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Best Buy 00003137 | \$ 266.97 | 9/29/2011 | 65110 REC PROGRAM SUPPLIES | Supplies for Skating Program |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | THE HOME DEPOT 1902 | \$ 100.00 | 9/5/2011 | 65040 JANITORIAL SUPPLIES | 2 Rug cleaners rental and all items |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | Dominicks Stor00017004 | \$ 80.78 | 9/7/2011 | 65025 FOOD | Supplies for Senior Meal |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | THE HOME DEPOT 1902 | \$ 55.70 | 9/5/2011 | 65040 JANITORIAL SUPPLIES | Supplies for Mason Park |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | CTC CONSTANTCONTACT.CO | \$ 42.50 | 9/21/2011 | 65110 REC PROGRAM SUPPLIES | Email notification of upcoming events |
| PRCS/FLEETWOOD JOUR CNTR - 49960 | THE HOME DEPOT 1902 | \$ 12.97 | 9/9/2011 | 65110 REC PROGRAM SUPPLIES | Janitorial supplies |
| PRCS/FORESTRY - 49953 | VERMEER ILLINOIS | \$ 1,159.60 | 9/21/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Stump grinder teeth and pockets |
| PRCS/FORESTRY - 49953 | ARTHUR CLESEN | \$ 615.00 | 9/22/2011 | 65005 LANDSCAPE MATERIALS | Grass seed |
| PRCS/FORESTRY - 49953 | AHLBORN EQUIPMENT INC | \$ 212.83 | 9/29/2011 | 65090 SAFETY EQUIPMENT | Chainsaw cyllinder, Safety glasses |
| PRCS/FORESTRY - 49953 | LEMOI ACE HDWE | \$ 109.21 | 9/23/2011 | 65085 MINOR EQUIPMENT AND TOOLS | padlocks for City Flags |
| PRCS/FORESTRY - 49953 | CONSOLIDATED PLASTICS | \$ (83.70) | 9/7/2011 | 65075 MEDICAL & LAB SUPPLIES | Credit for returned sampling bags |
| PRCS/FORESTRY - 49953 | THE HOME DEPOT 1902 | \$ 47.64 | 9/5/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Wasp Spray |
| PRCS/LEVY SEN CNTR - 49949 | THE HOME DEPOT 1902 | \$ 82.99 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | supplies for Evanston Children Theatre set |
| PRCS/LEVY SEN CNTR - 49949 | THE HOME DEPOT 1902 | \$ 46.38 | 9/21/2011 | 65050 BUILDING MAINTENANCE MATERIAL | building supplies for Evanston Children Theatre set |
| PRCS/LEVY SEN CNTR - 49949 | JEWEL #3487 | \$ 44.00 | 9/27/2011 | 65025 FOOD | program supplies for senior lunch program |
| PRCS/LEVY SEN CNTR - 49949 | THE SALVATION ARMY NO | \$ 16.64 | 9/30/2011 | 65110 REC PROGRAM SUPPLIES | building supplies for Evanston Children Theatre set |
| PRCS/LEVY SEN CNTR - 49949 | WALGREENS #4218 | \$ 2.98 | 9/14/2011 | 65110 REC PROGRAM SUPPLIES | supplies for Evanston Children Theatre cast |

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| PRCS/LEVY SEN CNTR - 49949 | DAVIS TRANSPORTATION L | \$ 450.00 | 9/8/2011 | 62507 FIELD TRIPS | bus for senior daytrip Long Grove and Coopers Hawk Winery |
| PRCS/LEVY SEN CNTR - 49949 | DELPHI GLASS CORPORATI | \$ 380.63 | 9/16/2011 | 65110 REC PROGRAM SUPPLIES | supplies for jewelry class at Levy Center |
| PRCS/LEVY SEN CNTR - 49949 | COOPER'S HAWK WHEELING | \$ 204.00 | 9/22/2011 | 62507 FIELD TRIPS | lunch for senior daytrip |
| PRCS/LEVY SEN CNTR - 49949 | JEWEL #3487 | \$ 14.64 | 9/19/2011 | 65025 FOOD | supplies for senior lunch program at Levy Center |
| PRCS/LEVY SEN CNTR - 49949 | WW GRAINGER | \$ 390.08 | 9/20/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Light bulbs for gym upright lights |
| PRCS/LEVY SEN CNTR - 49949 | XTREME TRAMPOLINES | \$ 340.00 | 9/19/2011 | 62507 FIELD TRIPS | Balance for teen trip on September 9, 2011 |
| PRCS/LEVY SEN CNTR - 49949 | ZUMBA FITNESS | \$ 276.40 | 9/23/2011 | 65110 REC PROGRAM SUPPLIES | Zumba Toning sticks for fitness classes at Levy Center |
| PRCS/LEVY SEN CNTR - 49949 | TARGET 00020792 | \$ 149.97 | 9/20/2011 | 65110 REC PROGRAM SUPPLIES | 2 way radios for custodians at Levy Center |
| PRCS/LEVY SEN CNTR - 49949 | TICKETPRINTINGCOM | \$ 141.77 | 9/29/2011 | 62210 PRINTING | printing of admission tickets for Evanston Children Theatre performance |
| PRCS/LEVY SEN CNTR - 49949 | 1000BULBS.COM | \$ 76.44 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | light bulbs for restrooms at Levy Center |
| PRCS/LEVY SEN CNTR - 49949 | IL PARK & REC ASSC | \$ 59.00 | 9/14/2011 | 62295 TRAINING & TRAVEL | Training: Supervisor Symposium registration |
| PRCS/LEVY SEN CNTR - 49949 | XTREME TRAMPOLINES | \$ 50.00 | 9/12/2011 | 62507 FIELD TRIPS | Deposit for teen trip on September 9, 2011 |
| PRCS/LEVY SEN CNTR - 49949 | KEY-4 CLEANING SUPPLIE | \$ 40.08 | 9/26/2011 | 65050 BUILDING MAINTENANCE MATERIAL | shower curtains for lockerrooms at Levy Center |
| PRCS/LEVY SEN CNTR - 49949 | AUDIO SYSTEMS GROUP | \$ 24.90 | 9/12/2011 | 65110 REC PROGRAM SUPPLIES | Parts for microphone - incorrect charge. was refunded on 10/3/11 |
| PRCS/LEVY SEN CNTR - 49949 | THE HOME DEPOT 1902 | \$ 9.94 | 9/23/2011 | 65110 REC PROGRAM SUPPLIES | Evanston Childrens Theatre set building supplies |
| PRCS/LEVY SEN CNTR - 49949 | IL PARK & REC ASSC | \$ 5.00 | 9/12/2011 | 62295 TRAINING & TRAVEL | Training: Supervisor Symposium CEUs |
| PRCS/LEVY SEN CNTR - 49949 | HALDEMAN-HM ANDERSON L | \$ 900.00 | 9/29/2011 | 62245 OTHER EQ MAINT | replace Levy Center basketball net manual height adjuster |
| PRCS/LEVY SEN CNTR - 49949 | NRPA | \$ 113.00 | 9/1/2011 | 62360 MEMBERSHIP DUES | National Recreation & Park Association annual Membership |
| PRCS/LEVY SEN CNTR - 49949 | PIONEER PRESS | \$ 40.00 | 9/9/2011 | 62360 MEMBERSHIP DUES | Evanston Review annual subscription |
| PRCS/NOYES CNTR - 49961 | USPS 16262202033309188 | \$ 174.00 | 9/13/2011 | 62315 POSTAGE | Postage for Noyes Gallery Reception I & II |
| PRCS/NOYES CNTR - 49961 | USPS 16262202033309188 | \$ 23.20 | 9/9/2011 | 62315 POSTAGE | Postage for Noyes Gallery Reception I & II |
| PRCS/NOYES CNTR - 49961 | FEDEX OFFICE #3605 | \$ 17.99 | 9/2/2011 | 65110 REC PROGRAM SUPPLIES | Lakeshore Festival: Packaging for the Mailing of Silent Auction Item |
| PRCS/NOYES CNTR - 49961 | FEDEX 469238715061897 | \$ 11.49 | 9/5/2011 | 65110 REC PROGRAM SUPPLIES | Lakeshore Festival: Shipping of Silent Auction Item (Patron Paid City to Ship) |
| PRCS/NOYES CNTR - 49961 | Amazon.com | \$ 34.74 | 9/2/2011 | 65110 REC PROGRAM SUPPLIES | resource materials for new homeschool program |
| PRCS/NOYES CNTR - 49961 | Dominicks Stor00017004 | \$ 18.78 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | snaktivity for homeschool program |
| PRCS/NOYES CNTR - 49961 | D & D FINER FOODS | \$ 7.97 | 9/8/2011 | 65110 REC PROGRAM SUPPLIES | snaktivity materials for new homeschool program |
| PRCS/PARKS FORESTRY - 49965 | ARC SERVICES/TRAINING | \$ 80.00 | 9/2/2011 | 62360 MEMBERSHIP DUES | Per person fees for American Red Cross Babysitter Training Class |
| PRCS/PARKS FORESTRY - 49965 | UPS 1Z855T474392809641 | \$ 18.61 | 9/26/2011 | 62235 OFFICE EQUIPMENT MAINTINENCE | SHIPPING OF CARD PRINTERS FOR REPAIR |
| PRCS/PARKS FORESTRY - 49965 | UPS 1Z855T470393311233 | \$ 16.61 | 9/26/2011 | 62235 OFFICE EQUIPMENT MAINT. | SHIPPING OF CARD PRINTERS FOR REPAIR |
| PRCS/PARKS FORESTRY - 49965 | UPS 293952MJ3P6 | \$ 6.51 | 9/26/2011 | 62235 OFFICE EQUIPMENT MAINTINENCE | SHIPPING OF CARD PRINTERS FOR REPAIR |
| PRCS/PARKS FORESTRY - 49965 | KEEN EDGE CO INC | \$ 291.54 | 9/29/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Mulching blades for mowers |
| PRCS/PARKS FORESTRY - 49965 | REINDERS - PARTS/SERVI | \$ 174.59 | 9/13/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Mower blades |
| PRCS/PARKS FORESTRY - 49965 | REINDERS - PARTS/SERVI | \$ 136.42 | 9/8/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Mower repair parts |
| PRCS/PARKS FORESTRY - 49965 | THE HOME DEPOT 1902 | \$ 107.16 | 9/29/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Shop supplies for engine repairs |
| PRCS/PARKS FORESTRY - 49965 | REINDERS - PARTS/SERVI | \$ 85.77 | 9/20/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Mower tailpipe assembly |
| PRCS/PARKS FORESTRY - 49965 | CARQUEST 01027598 | \$ 67.33 | 9/1/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Mower Parts |
| PRCS/PARKS FORESTRY - 49965 | BUY THE YARD INC | \$ 58.80 | 9/19/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Sand for playground sanboxes |
| PRCS/PARKS FORESTRY - 49965 | BUY THE YARD INC | \$ 58.80 | 9/19/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Sand for playground sandboxes |

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| ACC.Reports To Intermediate | MCH.Merchant Name | FIN. Transaction Amount | FIN. Posting Date | FIN.Cost Allocation 3 - Expense Object | FIN.Expense Description |
|-----------------------------|------------------------|-------------------------------|-------------------|--|--|
| PRCS/PARKS FORESTRY - 49965 | LEMOI ACE HDWE | \$ 54.63 | 9/26/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Nuts, bolts, washers and screws |
| PRCS/PARKS FORESTRY - 49965 | REINDERS - PARTS/SERVI | \$ 51.31 | 9/21/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Mower pulley idler |
| PRCS/PARKS FORESTRY - 49965 | CARQUEST 01027598 | \$ 37.55 | 9/8/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Radiator Cap and Antifreeze for riding mower |
| PRCS/PARKS FORESTRY - 49965 | LEMOI ACE HDWE | \$ 29.54 | 9/22/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Spray paint and stencils |
| PRCS/PARKS FORESTRY - 49965 | THE HOME DEPOT 1902 | \$ 22.03 | 9/14/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Padlocks |
| PRCS/PARKS FORESTRY - 49965 | LEMOI ACE HDWE | \$ 19.13 | 9/21/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Spray paint |
| PRCS/PARKS FORESTRY - 49965 | LEMOI ACE HDWE | \$ 17.25 | 9/26/2011 | 65085 MINOR EQUIPMENT AND TOOLS | Drill bit set |
| PRCS/PARKS FORESTRY - 49965 | PCI MEDCO SUPPLY | \$ 150.75 | 9/5/2011 | 65075 MEDICAL & LAB SUPPLIES | band-aids and anti-bacterial wipes |
| PRCS/PARKS FORESTRY - 49965 | PCI MEDCO SUPPLY | \$ 143.00 | 9/26/2011 | 65075 MEDICAL & LAB SUPPLIES | non-latex gloves |
| PRCS/PARKS FORESTRY - 49965 | BRUNSWICK ZONE DEERF | \$ 100.00 | 9/26/2011 | 62507 FIELD TRIPS | fee for lane and shoe rental for bowling program |
| PRCS/PARKS FORESTRY - 49965 | Dominicks Stor00017004 | \$ 54.30 | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | chips, pudding, sauce and other ingredients for use at after-school cooking program |
| PRCS/PARKS FORESTRY - 49965 | SHELL OIL 57444536106 | \$ 40.07 | 9/19/2011 | 62507 FIELD TRIPS | gas for trip to special olympics bocce meet |
| PRCS/PARKS FORESTRY - 49965 | ALLEGRA PRINT AND I | \$ 134.00 | 9/9/2011 | 62210 PRINTING | spring show tickets |
| PRCS/PARKS FORESTRY - 49965 | ICE SKATING INSTITUTE | \$ 85.00 | 9/9/2011 | 62360 MEMBERSHIP DUES | Yearly ISI membership |
| PRCS/PARKS FORESTRY - 49965 | SWANK MOTION PICTURES | \$ 476.00 | 9/19/2011 | 62511 ENTERTAINMENT SERVICES | Screening rights fees for two Starlight movies |
| PRCS/PARKS FORESTRY - 49965 | MINUTEMAN PRESS | \$ 130.27 | 9/19/2011 | 62210 PRINTING | Printing of programs for BackStage Evanston performing arts showcase |
| PRCS/PARKS FORESTRY - 49965 | SOURCEBOOK PUBLISHING | \$ 99.00 | 9/5/2011 | 62205 ADVERTISING | Call for artists ad listing for Lakeshore Arts Festival |
| PRCS/PARKS FORESTRY - 49965 | THE HOME DEPOT 1902 | \$ 89.80 | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | Lighting fixtures and bulbs for Noyes Gallery |
| PRCS/PARKS FORESTRY - 49965 | MIDWEST ART FAIRS | \$ 50.00 | 9/5/2011 | 62205 ADVERTISING | Call for artists ad listing for summer festivals |
| PRCS/PARKS FORESTRY - 49965 | Best Buy 00003137 | \$ 39.99 | 9/12/2011 | 65095 OFFICE SUPPLIES | DVD player for Starlight movie screenings |
| PRCS/PARKS FORESTRY - 49965 | RADIOSHACK COR00164145 | \$ 23.98 | 9/19/2011 | 65110 REC PROGRAM SUPPLIES | Videotapes for documenting BackStage Evanston performing arts showcase |
| PRCS/PARKS FORESTRY - 49965 | OCS SOLUTIONS | \$ 6.95 | 9/2/2011 | 62490 OTHER PROGRAM COSTS | Monthly web hosting fee for evanstonartsbuzz.com |
| PRCS/PARKS FORESTRY - 49965 | Dominicks Stor00017004 | \$ 67.75 | 9/14/2011 | 65025 FOOD | Preschool Snack |
| PRCS/PARKS FORESTRY - 49965 | Dominicks Stor00017004 | \$ 45.86 | 9/23/2011 | 65025 FOOD | Preschool-Afterschool |
| PRCS/PARKS FORESTRY - 49965 | TOM THUMB HOBBY & CRAF | \$ 45.60 | 9/5/2011 | 65110 REC PROGRAM SUPPLIES | Preschool-Afterschool Craft Supplies |
| PRCS/PARKS FORESTRY - 49965 | WALGREENS #4218 | \$ 12.16 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | Classroom supplies-containers |
| PRCS/PARKS FORESTRY - 49965 | Dominicks Stor00017004 | \$ 9.44 | 9/8/2011 | 65025 FOOD | Preschool Snack |
| PRCS/RBT CROWN CNTR - 49952 | MC GLASS AND MIRROR | \$ 872.38 | 9/9/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Repair A/B door broken glass, skating director's office window, and dance studio mirror. |
| PRCS/RBT CROWN CNTR - 49952 | BECKER ARENA PRODUCTS | \$ 657.78 | 9/13/2011 | 65110 REC PROGRAM SUPPLIES | Hockey goals, nets, and back supports. |
| PRCS/RBT CROWN CNTR - 49952 | GLENVIEW PARK DISTRICT | \$ 572.00 | 9/7/2011 | 62507 FIELD TRIPS | Kid City Camp field trip. |
| PRCS/RBT CROWN CNTR - 49952 | ECC DSS-Disc Sch Suppl | \$ 525.53 | 9/19/2011 | 65110 REC PROGRAM SUPPLIES | Rugs for preschool program. |
| PRCS/RBT CROWN CNTR - 49952 | PUMP IT UP | \$ 432.00 | 9/19/2011 | 62507 FIELD TRIPS | Summer camp field trip. |
| PRCS/RBT CROWN CNTR - 49952 | ECC DSS-Disc Sch Suppl | \$ 301.28 | 9/30/2011 | 65110 REC PROGRAM SUPPLIES | Supplies for preschool program. |
| PRCS/RBT CROWN CNTR - 49952 | PINSTRIPES | \$ 264.00 | 9/30/2011 | 62507 FIELD TRIPS | After School Adventure field trip. |
| PRCS/RBT CROWN CNTR - 49952 | PUMP IT UP | \$ 244.00 | 9/19/2011 | 62507 FIELD TRIPS | Summer Camp field trip. |
| PRCS/RBT CROWN CNTR - 49952 | Norshore Alarm Co | \$ 233.00 | 9/2/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Replaced new door contact and contacted new window with glass sensor. |
| PRCS/RBT CROWN CNTR - 49952 | GLENVIEW PARK DISTRICT | \$ 154.00 | 9/7/2011 | 62507 FIELD TRIPS | Surf 'N' Turf Camp field trip |
| PRCS/RBT CROWN CNTR - 49952 | ILLINOIS TIME RECORDER | \$ 131.80 | 9/26/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Time clock repair. |
| PRCS/RBT CROWN CNTR - 49952 | CINTAS CORP #769 | \$ 128.53 | 9/28/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Rental of matted carpets for lobby area. |
| PRCS/RBT CROWN CNTR - 49952 | ILLINOIS TIME RECORDER | \$ 22.00 | 9/2/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Time clock repair / ribbon cartridge. |
| PRCS/RBT CROWN CNTR - 49952 | LEMOI ACE HDWE | \$ 15.80 | 9/12/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Drill bit |
| PRCS/RBT CROWN CNTR - 49952 | ECC DSS-Disc Sch Suppl | \$ 149.85 | 9/30/2011 | 65110 REC PROGRAM SUPPLIES | Preschool supplies |
| PRCS/RBT CROWN CNTR - 49952 | TARGET 00009274 | \$ 119.86 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | Preschool and After School Program supplies. (Containers, tape, toys, folders) |
| PRCS/RBT CROWN CNTR - 49952 | PETSMART INC 427 | \$ 78.42 | 9/7/2011 | 65110 REC PROGRAM SUPPLIES | Aquarium supplies |
| PRCS/RBT CROWN CNTR - 49952 | THE HOME DEPOT 1902 | \$ 51.26 | 9/9/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Super glue, tape, screw bits, nutdriver,etc. |

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| | | Transaction Amount | FIN. Posting Date | | |
| PRCS/RBT CROWN CNTR - 49952 | FOOD4LESS #0558 | \$ 47.84 | 9/22/2011 | 65025 FOOD | After School Adventure Program snack. |
| PRCS/RBT CROWN CNTR - 49952 | LEMOI ACE HDWE | \$ 29.82 | 9/1/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Maintenance supplies for the building. |
| PRCS/RBT CROWN CNTR - 49952 | THE HOME DEPOT 1902 | \$ 27.06 | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | Supplies for Ecology Green Festival |
| PRCS/RBT CROWN CNTR - 49952 | PETSMART INC 427 | \$ 23.99 | 9/28/2011 | 65110 REC PROGRAM SUPPLIES | Preschool pet supplies. |
| PRCS/RBT CROWN CNTR - 49952 | U-HAUL-EVANSTON #75876 | \$ 16.19 | 9/14/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Propane for ice edger. |
| PRCS/RBT CROWN CNTR - 49952 | THE HOME DEPOT 1902 | \$ 16.13 | 9/28/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Bolts, lockwashers, and hexnuts. |
| PRCS/RBT CROWN CNTR - 49952 | WALGREENS #4218 | \$ 13.99 | 9/13/2011 | 65110 REC PROGRAM SUPPLIES | Batteries |
| PRCS/RBT CROWN CNTR - 49952 | FOOD4LESS #0558 | \$ 13.24 | 9/22/2011 | 65110 REC PROGRAM SUPPLIES | After School Adventure Program Science Club project. |
| PRCS/RBT CROWN CNTR - 49952 | RITE LOCK & SAFE | \$ 7.00 | 9/14/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | 2 keys for NW storage room. |
| PRCS/RBT CROWN CNTR - 49952 | WILMETTE BICYCLE & SPO | \$ 466.90 | 9/20/2011 | 65110 REC PROGRAM SUPPLIES | House League Equipment |
| PRCS/RBT CROWN CNTR - 49952 | WILMETTE BICYCLE & SPO | \$ 374.74 | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | Skate Sharpening & Hockey Equipment |
| PRCS/RBT CROWN CNTR - 49952 | WILMETTE BICYCLE & SPO | \$ 340.00 | 9/12/2011 | 65110 REC PROGRAM SUPPLIES | Broomballs |
| PRCS/RBT CROWN CNTR - 49952 | CERAMIC SUPPLY00 OF 00 | \$ 334.75 | 9/22/2011 | 65110 REC PROGRAM SUPPLIES | Clay for Pottery Classes |
| PRCS/RBT CROWN CNTR - 49952 | EVANSTON IMPRINTABLES | \$ 153.70 | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | Broomball League Jerseys |
| PRCS/RBT CROWN CNTR - 49952 | WILMETTE BICYCLE & SPO | \$ 150.00 | 9/12/2011 | 65110 REC PROGRAM SUPPLIES | Skate Sharpening |
| PRCS/RBT CROWN CNTR - 49952 | WILMETTE BICYCLE & SPO | \$ 28.81 | 9/12/2011 | 65110 REC PROGRAM SUPPLIES | Nerf Balls |
| PRCS/RBT CROWN CNTR - 49952 | WALGREENS #4218 | \$ 6.49 | 9/19/2011 | 65110 REC PROGRAM SUPPLIES | 9 Volt Battery for cordless mic |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 39.10 | 9/14/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 36.95 | 9/23/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ (35.51) | 9/5/2011 | 63095 HANDYMAN PROGRAM | Return of Supplies for Handyman |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 33.64 | 9/9/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 31.48 | 9/28/2011 | 63095 HANDYMAN PROGRAM | Supplies for Handyman Program |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 30.79 | 9/12/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 27.95 | 9/29/2011 | 63095 HANDYMAN PROGRAM | Supplies for Handyman Program |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 23.01 | 9/16/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ (19.49) | 9/30/2011 | 63095 HANDYMAN PROGRAM | Return of supplies not used for Handyman Program |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 17.64 | 9/30/2011 | 63095 HANDYMAN PROGRAM | Supplies for Handyman Program |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ (14.97) | 9/30/2011 | 63095 HANDYMAN PROGRAM | Return of supplies not used for Handyman Program |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 7.98 | 9/23/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 6.94 | 9/30/2011 | 63095 HANDYMAN PROGRAM | Supplies for Handyman Program |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 5.12 | 9/21/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 4.99 | 9/26/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 3.38 | 9/9/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | HAROLD'S TRUE VALUE HD | \$ 3.18 | 9/1/2011 | 63095 HANDYMAN PROGRAM | Handyman Supplies |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 444.56 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 399.20 | 9/14/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 364.80 | 9/20/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 52.00 | 9/14/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 52.00 | 9/16/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 52.00 | 9/16/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 52.00 | 9/16/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 50.96 | 9/19/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 50.96 | 9/22/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 50.96 | 9/23/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 37.44 | 9/19/2011 | 65110 REC PROGRAM SUPPLIES | Top soil for athletic fields |
| PRCS/RECREATION - 49946 | POTBELLY 005 | \$ 130.50 | 9/2/2011 | 62295 TRAINING & TRAVEL | Budget workshop for staff |
| PRCS/RECREATION - 49946 | RADIOSHACK COR00164988 | \$ 19.99 | 9/23/2011 | 65095 OFFICE SUPPLIES | head phones for transcribing meeting minutes |
| PRCS/RECREATION - 49946 | POTBELLY 005 | \$ 190.75 | 9/9/2011 | 62295 TRAINING & TRAVEL | budget workshop for recreation staff on Sept. 8, 2011 at Ecology Center |
| PRCS/RECREATION - 49946 | POTBELLY 005 | \$ 126.05 | 9/12/2011 | 62295 TRAINING & TRAVEL | budget workshop for recreation staff on Sept. 9, 2011 at Levy Center |
| PRCS/RECREATION - 49946 | TARGET 00009274 | \$ 89.91 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | 9 yoga mats for after school movement class at Park school |

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|------------------------------------|------------------------|-------------------------|-------------------|--|---|
| PRCS/RECREATION - 49946 | BIG LOTS #043600043620 | \$ 54.00 | 9/15/2011 | 65110 REC PROGRAM SUPPLIES | 15 blankets for after school movement class at Park school and 3 rolls of duct tape |
| PRCS/RECREATION - 49946 | OFFICE DEPOT #510 | \$ 27.99 | 9/28/2011 | 65110 REC PROGRAM SUPPLIES | laminare sheets for laminating machine to be used for communication boards |
| PRCS/RECREATION - 49946 | CVSPHARMACY #8760 Q03 | \$ 8.37 | 9/5/2011 | 65025 FOOD | cookies for meeting Sept. 1, 2011 disabled community |
| PRCS/RECREATION - 49946 | WALGREENS #2619 | \$ 6.49 | 9/28/2011 | 65110 REC PROGRAM SUPPLIES | combination lock for storage locker at Park School |
| PRCS/RECREATION - 49946 | HAROLD'S TRUE VALUE HD | \$ 139.99 | 9/29/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Rechargeable battery operated weed whip to remove weeds on Chandler sidewalk and vicinity |
| PRCS/RECREATION - 49946 | HAROLD'S TRUE VALUE HD | \$ 83.57 | 9/29/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Duct Tape, Bike hooks, wire nails, glue, tape measures, liquid nails adhesive |
| PRCS/RECREATION - 49946 | SPORTS AUTHORI00006015 | \$ 83.32 | 9/23/2011 | 65110 REC PROGRAM SUPPLIES | Whistles, lanyards for flag football league, air pump and needles. |
| PRCS/RECREATION - 49946 | HAROLD'S TRUE VALUE HD | \$ 35.34 | 9/8/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Water handle keys, hex keys for doors |
| PRCS/RECREATION - 49946 | HAROLD'S TRUE VALUE HD | \$ 30.78 | 9/15/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Putty knife, joint compound, AA batteries for preschool toys, specialty lamp for kitchen fixture. |
| PRCS/RECREATION - 49946 | HAROLD'S TRUE VALUE HD | \$ 27.04 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Safety glasses, caulk gun, soft scrub for floor scuff repairs |
| PRCS/RECREATION - 49946 | HAROLD'S TRUE VALUE HD | \$ 11.74 | 9/5/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Anchors for wall hangings, hardwall hanging supplies |
| PRCS/RECREATION - 49946 | MIGHTY MITES AWARDS | \$ 485.00 | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | trophies for the fall adult softball leagues |
| PRCS/RECREATION - 49946 | POOPBAGS | \$ 478.65 | 9/20/2011 | 65045 LICENSING/REGULATORY SUPPLIES | poop bags for the dog beach |
| PRCS/RECREATION - 49946 | UNIVERSOUL CIRCUS | \$ 976.50 | 9/29/2011 | 62507 FIELD TRIPS | Field trip - afterschool program participants |
| PRCS/RECREATION - 49946 | PAYPAL BLANGIARDOB | \$ 900.00 | 9/7/2011 | 65110 REC PROGRAM SUPPLIES | Field maintenance fertilizer for James Park and Lovelace Park |
| PRCS/RECREATION - 49946 | LYNFRED WINERY - MILWA | \$ 30.00 | 9/23/2011 | 62507 FIELD TRIPS | senior program field trip 9/21/2011 |
| PRCS/RECREATION - 49946 | EPCO PAINT STORE 1252 | \$ 179.96 | 9/30/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Paint for lakefront beach building |
| PRCS/RECREATION - 49946 | LEMOI ACE HDWE | \$ 125.77 | 9/21/2011 | 65125 OTHER COMMODITIES | Chain to secure city boats at lakefront |
| PRCS/RECREATION - 49946 | BUY THE YARD INC | \$ 50.96 | 9/9/2011 | 65110 REC PROGRAM SUPPLIES | Topsoil for athletic fields |
| PRCS/RECREATION - 49946 | LEMOI ACE HDWE | \$ 41.49 | 9/19/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Paint and hardware for beach building repairs |
| PRCS/RECREATION - 49946 | LEMOI ACE HDWE | \$ 12.73 | 9/22/2011 | 65050 BUILDING MAINTENANCE MATERIAL | Paint supplies for beach building |
| PRCS/RECREATION - 49946 | LEMOI ACE HDWE | \$ 9.78 | 9/1/2011 | 65125 OTHER COMMODITIES | Wasp spray |
| PRCS/RECREATION - 49946 | CROWLEYS YACHT YARD LA | \$ 775.00 | 9/21/2011 | 65110 REC PROGRAM SUPPLIES | Brig Repair |
| PRCS/RECREATION - 49946 | WM PORT SUPPLY #400 | \$ 295.73 | 9/29/2011 | 65110 REC PROGRAM SUPPLIES | PFD's |
| PRCS/RECREATION - 49946 | WEST MARINE #152 | \$ 199.76 | 9/22/2011 | 65110 REC PROGRAM SUPPLIES | Fiberglass supplies, deck plates, cleats and pins, hog rings, shock cord for sailboat repair/replacement of missing parts |
| PRCS/RECREATION - 49946 | ATAFA.COM/OPENTIP.COM | \$ 159.33 | 9/28/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | S-Hook Pliers |
| PRCS/RECREATION - 49946 | HEDLUND MARINE | \$ 103.27 | 9/23/2011 | 65110 REC PROGRAM SUPPLIES | Hiking straps, line for part replacement on sailboats |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 66.86 | 9/12/2011 | 65110 REC PROGRAM SUPPLIES | drill bits holesaw arbor for repair of sailboats |
| PRCS/RECREATION - 49946 | LEMOI ACE HDWE | \$ 59.99 | 9/9/2011 | 62235 OFFICE EQUIPMENT MAINT. | Drill |
| PRCS/RECREATION - 49946 | THE HOME DEPOT 1902 | \$ 49.26 | 9/19/2011 | 65110 REC PROGRAM SUPPLIES | Sand paper and Protective equipments (masks etc) for fiberglass repairs |
| PRCS/RECREATION - 49946 | WEST MARINE #71 | \$ 37.40 | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | Gel Coat |
| PRCS/RECREATION - 49946 | HEDLUND MARINE | \$ 35.28 | 9/12/2011 | 65110 REC PROGRAM SUPPLIES | Deck Plate |
| PRCS/RECREATION - 49946 | WEST MARINE #152 | \$ (13.59) | 9/26/2011 | 65110 REC PROGRAM SUPPLIES | Gel Coat Return (recalled product)purchase silicone and external speaker for boar radio |
| PUBLIC WORKS/FLEET - 49947 | BRINKMAN SYSTEMS | \$ 795.96 | 9/19/2011 | 65060 MATERIALS TO MAINTAIN AUTOS | Vogel greasing system parts |
| PUBLIC WORKS/FLEET - 49947 | FEDEX FREIGHT EAST INC | \$ 96.10 | 9/22/2011 | 62315 POSTAGE | Winshield for Sweeper Freight Charge |
| PUBLIC WORKS/FLEET - 49947 | UPS 1Z07F72F0397465634 | \$ 14.19 | 9/16/2011 | 62315 POSTAGE | ups shipping |
| PUBLIC WORKS/FLEET - 49947 | UPS 1Z07F72F0392367366 | \$ 12.50 | 9/1/2011 | 62315 POSTAGE | ups shipping |
| PUBLIC WORKS/FLEET - 49947 | UPS 1Z07F72F0395176629 | \$ 11.99 | 9/15/2011 | 62315 POSTAGE | ups shipping |
| PUBLIC WORKS/FLEET - 49947 | UPS 1Z07F72F0391664975 | \$ 11.76 | 9/1/2011 | 62315 POSTAGE | ups shipping |
| PUBLIC WORKS/ST&SANITATION - 49962 | POTBELLY 005 | \$ 13.36 | 9/28/2011 | 62295 TRAINING & TRAVEL | Superintendent Candidate Lunch |

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| PUBLIC WORKS/ST&SANITATION - 49962 | EVANSTON LUMBER | \$ 203.04 | 9/1/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Lumber for concrete repair requests |
| PUBLIC WORKS/ST&SANITATION - 49962 | THE HOME DEPOT 1902 | \$ 181.60 | 9/2/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Caution tape, staples, batteries, sledge hammer, hose carts |
| PUBLIC WORKS/ST&SANITATION - 49962 | CITY WELDING SALES | \$ 62.40 | 9/16/2011 | 62375 RENTALS | Propane gas for hot box |
| PUBLIC WORKS/ST&SANITATION - 49962 | CROWN TROPHY 54 | \$ 60.00 | 9/23/2011 | 65095 OFFICE SUPPLIES | Sam Ransom retirement plaque |
| PUBLIC WORKS/ST&SANITATION - 49962 | THE HOME DEPOT 1902 | \$ 52.00 | 9/2/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Rebar for concrete repair requests |
| PUBLIC WORKS/ST&SANITATION - 49962 | MENARDS MORTON GROVE | \$ 29.60 | 9/1/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Wood Stakes for Concrete repairs requests |
| PUBLIC WORKS/ST&SANITATION - 49962 | R & M LAWNMOWER INC | \$ 20.00 | 9/15/2011 | 65085 MINOR EQUIP & TOOLS | Filters for small engines for business district crews |
| PUBLIC WORKS/ST&SANITATION - 49962 | CROWN TROPHY 54 | \$ 15.00 | 9/28/2011 | 65095 OFFICE SUPPLIES | Name plate for retirement plaque |
| PUBLIC WORKS/TRANS - 49959 | GRAYBAR ELECTRIC COMPA | \$ 313.69 | 9/22/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Traffic Signal Cable |
| PUBLIC WORKS/TRANS - 49959 | THE HOME DEPOT 1902 | \$ 22.62 | 9/9/2011 | 62335 DATA PROCESSING SERVICE | Staples - Traffic Counters |
| PUBLIC WORKS/TRANS - 49959 | THE HOME DEPOT 1902 | \$ 14.28 | 9/21/2011 | 62335 DATA PROCESSING SERVICE | Bolts |
| PUBLIC WORKS/TRANS - 49959 | THE HOME DEPOT 1902 | \$ 5.92 | 9/29/2011 | 62335 DATA PROCESSING SERVICE | Bolts |
| PUBLIC WORKS/TRANS - 49959 | BROWN TRAFFIC PRODUCTS | \$ 648.00 | 9/29/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Pedestrian Push Buttons |
| PUBLIC WORKS/TRANS - 49959 | BROWN TRAFFIC PRODUCTS | \$ 120.00 | 9/29/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Pedestrian Push Button mounting Cups |
| PUBLIC WORKS/TRANS - 49959 | THE HOME DEPOT 1902 | \$ 59.82 | 9/22/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Photocells |
| PUBLIC WORKS/TRANS - 49959 | LEMOI ACE HDWE | \$ 51.46 | 9/21/2011 | 62245 OTHER EQ MAINT | Unibit and Caulking |
| PUBLIC WORKS/TRANS - 49959 | LEMOI ACE HDWE | \$ 43.12 | 9/30/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Machine screws, washers, & nuts |
| PUBLIC WORKS/TRANS - 49959 | THE UPS STORE 0511 | \$ 29.15 | 9/19/2011 | 62245 AUTOMOTIVE EQ MAINT | Ship TS controller for repairs |
| PUBLIC WORKS/TRANS - 49959 | LEMOI ACE HDWE | \$ 24.91 | 9/1/2011 | 62245 OTHER EQ MAINT | 3/4" Flat Washers |
| UTILITIES/ADMIN - 49958 | PAYPAL CCLANTON1 | \$ 453.00 | 9/27/2011 | 65020 CLOTHING | City of Evanston staff workshirts. |
| UTILITIES/ADMIN - 49958 | IL PROF LICENSE & FEE | \$ 61.50 | 9/28/2011 | 62295 TRAINING & TRAVEL | State of Illinois Engineer Professional License Fee. |
| UTILITIES/DIST - 49955 | MSF GRAPHICS INC | \$ 345.00 | 9/26/2011 | 62210 PRINTING | Yellow temporary water shut off door hanger cards. |
| UTILITIES/DIST - 49955 | MID AMERICAN WATER OF | \$ 1,178.50 | 9/30/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | B-Box replacement caps (old style). |
| UTILITIES/DIST - 49955 | BUY THE YARD INC | \$ 260.00 | 9/14/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Black dirt. |
| UTILITIES/DIST - 49955 | INDUSTRIAL TEST SYSTEM | \$ 169.88 | 9/9/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Test strips. |
| UTILITIES/DIST - 49955 | EH WACHS | \$ 112.00 | 9/26/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Valve turner repair. |
| UTILITIES/FILTRATION - 49951 | VWR INTERNATIONAL INC | \$ 1,246.79 | 9/2/2011 | 65075 MEDICAL & LAB SUPPLIES | Membrane filters for MF coliform procedure. |
| UTILITIES/FILTRATION - 49951 | VWR INTERNATIONAL INC | \$ 1,246.79 | 9/5/2011 | 65075 MEDICAL & LAB SUPPLIES | Membrane filters for MF coliform procedure. |
| UTILITIES/FILTRATION - 49951 | VWR INTERNATIONAL INC | \$ 894.07 | 9/15/2011 | 65075 MEDICAL & LAB SUPPLIES | Mendo agar for MF procedure. |
| UTILITIES/FILTRATION - 49951 | USA BLUE BOOK | \$ 628.70 | 9/2/2011 | 65075 MEDICAL & LAB SUPPLIES | Phenylarsine oxide for residual chlorine analysis, TISABII for fluoride analysis, BT Sure biological indicators for autoclave. |
| UTILITIES/FILTRATION - 49951 | VWR INTERNATIONAL INC | \$ 194.97 | 9/8/2011 | 65075 MEDICAL & LAB SUPPLIES | LTB medium for MF procedure. |
| UTILITIES/FILTRATION - 49951 | VWR INTERNATIONAL INC | \$ 181.60 | 9/5/2011 | 65075 MEDICAL & LAB SUPPLIES | BGBB medium for MF procedure. |
| UTILITIES/FILTRATION - 49951 | VWR INTERNATIONAL INC | \$ 179.20 | 9/5/2011 | 65075 MEDICAL & LAB SUPPLIES | EC medium for MF procedure. |
| UTILITIES/FILTRATION - 49951 | CROSSBOW INDUSTRIAL WA | \$ 133.09 | 9/12/2011 | 65075 MEDICAL & LAB SUPPLIES | DI Tank and filters. |
| UTILITIES/FILTRATION - 49951 | VWR INTERNATIONAL INC | \$ 120.47 | 9/5/2011 | 65075 MEDICAL & LAB SUPPLIES | TSB for quality control. |
| UTILITIES/FILTRATION - 49951 | CROSSBOW INDUSTRIAL WA | \$ 107.12 | 9/12/2011 | 65075 MEDICAL & LAB SUPPLIES | DI Tank. |
| UTILITIES/FILTRATION - 49951 | W W GRAINGER 916 | \$ 1,141.83 | 9/22/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Pipe fittings and nipples, gate valves, flange gaskets, wire wheels, quick couplers, and air filters. |
| UTILITIES/FILTRATION - 49951 | WYNRIGHT CORPORATIO | \$ 450.00 | 9/22/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Annual OSHA crane & hoist inspection |
| UTILITIES/FILTRATION - 49951 | WYNRIGHT CORPORATIO | \$ 450.00 | 9/22/2011 | 62230 SVC TO MAINTAIN MAINS | Annual OSHA crane & hoist inspection |

Bank of America Credit Card Statement for the Period Ending September 30, 2011

| ACC.Reports To Intermediate | MCH.Merchant Name | FIN. Transaction Amount | FIN. Posting Date | FIN.Cost Allocation 3 - Expense Object | FIN.Expense Description |
|------------------------------|------------------------|-------------------------------|-------------------|--|--|
| UTILITIES/FILTRATION - 49951 | COLUMBIA PIPE AND SUPP | \$ (302.95) | 9/23/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Credit for returned duplicate pipe order. |
| UTILITIES/FILTRATION - 49951 | GEXPRO | \$ 146.76 | 9/19/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Metal Halide lamps (6). |
| UTILITIES/FILTRATION - 49951 | PUMPING SOLUTIONS I | \$ 104.91 | 9/12/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Griffco back pressure & press relief valve rebuild kits. |
| UTILITIES/FILTRATION - 49951 | AAMRO CORPORATION | \$ 86.51 | 9/21/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | A-BEC sandblaster parts, pop-up valve and seat. |
| UTILITIES/FILTRATION - 49951 | CINTAS FIRST AID #0343 | \$ 61.47 | 9/28/2011 | 62245 OTHER EQ MAINT | First Aid Cabinet Supplies - knuckle bandages, ibuprofen, aspirin, wipes, and tweezers. |
| UTILITIES/FILTRATION - 49951 | W W GRAINGER 916 | \$ 52.26 | 9/22/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | lettering paint brushes, spray lube, and pipe nipples. |
| UTILITIES/FILTRATION - 49951 | RUSSO'S HDW & PWR EQUI | \$ 46.61 | 9/5/2011 | 65005 LANDSCAPE MATERIALS | Power take off switch - 10 amp Scag mower. |
| UTILITIES/FILTRATION - 49951 | EPCO PAINT STORE 1252 | \$ 43.87 | 9/28/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | 1 quart of orange paint for labeling valves. |
| UTILITIES/FILTRATION - 49951 | RUSSO'S HDW & PWR EQUI | \$ 35.37 | 9/13/2011 | 65005 LANDSCAPE MATERIALS | 2 Torro mower rear wheel assemblies. |
| UTILITIES/FILTRATION - 49951 | ILLINOIS SECTION AWWA | \$ 35.00 | 9/9/2011 | 62295 TRAINING & TRAVEL | IL- Section American Water Works Association Seminar - Instrumentation for Water Plants. |
| UTILITIES/PUMPING - 49964 | KRAUS & NAIMER INC. | \$ 1,336.30 | 9/9/2011 | 65515 OTHER IMPROVEMENTS | Replacement 86 relays. |
| UTILITIES/PUMPING - 49964 | ITT FLYGT CORPORATION | \$ 626.42 | 9/14/2011 | 65702 WATER GENERAL PLANT | Pump for 54" aux heater. |
| UTILITIES/PUMPING - 49964 | WEST COAST PLASTICS | \$ 538.98 | 9/14/2011 | 65515 OTHER IMPROVEMENTS | 54" aux heater element. |
| UTILITIES/PUMPING - 49964 | WW GRAINGER | \$ 482.74 | 9/8/2011 | 65702 WATER GENERAL PLANT | Pipe dies and sealant for the Service Building water service. |
| UTILITIES/PUMPING - 49964 | RUUD LIGHTING INC | \$ 234.00 | 9/21/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Garage #2 external lights. |
| UTILITIES/PUMPING - 49964 | W W GRAINGER 916 | \$ 224.55 | 9/20/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Hose for pressure washer. |
| UTILITIES/PUMPING - 49964 | AUTOMATIONDIRECT COM I | \$ 133.50 | 9/14/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Enclosure for 54" heater. |
| UTILITIES/PUMPING - 49964 | ILLINOIS SECTION AWWA | \$ 115.00 | 9/15/2011 | 62295 TRAINING & TRAVEL | Seminars for the Pumping Operator. |
| UTILITIES/PUMPING - 49964 | BALLASTSHOP | \$ 89.01 | 9/14/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | CFL ballasts |
| UTILITIES/PUMPING - 49964 | RUUD LIGHTING INC | \$ 83.00 | 9/29/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Garage #2 external light mounting adapters. |
| UTILITIES/PUMPING - 49964 | W W GRAINGER 916 | \$ 70.16 | 9/12/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | #8 AWG splices. |
| UTILITIES/PUMPING - 49964 | W W GRAINGER 916 | \$ 64.90 | 9/13/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | #8 AWG insulation. |
| UTILITIES/PUMPING - 49964 | AUTOMATIONDIRECT COM I | \$ 54.34 | 9/13/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Contractor 54" aux heater. |
| UTILITIES/PUMPING - 49964 | LOWES #01748 | \$ 1,054.65 | 9/1/2011 | 65702 WATER GENERAL PLANT | Service Building water pipe replacement. |
| UTILITIES/PUMPING - 49964 | WW GRAINGER | \$ 757.62 | 9/14/2011 | 65702 WATER GENERAL PLANT | Supplies for well cleaning. |
| UTILITIES/PUMPING - 49964 | TROLEX CORPORATION | \$ 523.08 | 9/22/2011 | 65702 WATER GENERAL PLANT | Service Building HVAC upgrade supplies. |
| UTILITIES/PUMPING - 49964 | SIUE ERTC | \$ 495.00 | 9/15/2011 | 62295 TRAINING & TRAVEL | RPZ training and certification for Water/Sewer Mechanic. |
| UTILITIES/PUMPING - 49964 | WW GRAINGER | \$ 417.81 | 9/1/2011 | 65653 CONSTRUCTION FEES | Service Building water pipe replacement. |
| UTILITIES/PUMPING - 49964 | WW GRAINGER | \$ 362.48 | 9/29/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Supplies for well cleaning. |
| UTILITIES/PUMPING - 49964 | ACTIVE ELECTRIC SUPPLY | \$ 334.52 | 9/26/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Replacement wire for transformer T-107 feed. |
| UTILITIES/PUMPING - 49964 | LAPORT INC | \$ 299.00 | 9/5/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Vinegar for chlorine analyzers. |
| UTILITIES/PUMPING - 49964 | WW GRAINGER | \$ 111.21 | 9/15/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Supplies for well cleaning. |
| UTILITIES/PUMPING - 49964 | WW GRAINGER | \$ 66.60 | 9/15/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Supplies for well cleaning. |
| UTILITIES/PUMPING - 49964 | RUUD LIGHTING INC | \$ (28.62) | 9/23/2011 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | Tax credit from purchase on August credit card statement. |
| UTILITIES/SEWER - 49944 | NORLAB INC | \$ 990.00 | 9/19/2011 | 65015 CHEMICALS | Liquid dye. |

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| ACC.Reports To Intermediate | MCH.Merchant Name | FIN. Transaction Amount | FIN. Posting Date | FIN.Cost Allocation 3 - Expense Object | FIN.Expense Description |
|------------------------------------|--------------------------|--|--------------------------|---|--------------------------------|
| UTILITIES/SEWER - 49944 | SKOKIE VALLEY MATERIAL | \$ 274.75 | 9/19/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Portland cement. |
| UTILITIES/SEWER - 49944 | VOLLMAR CLAY PRODUCTS | \$ 164.00 | 9/16/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | PVC TEE. |
| UTILITIES/SEWER - 49944 | THE HOME DEPOT 1902 | \$ 131.00 | 9/26/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Filter fabric. |
| UTILITIES/SEWER - 49944 | VOLLMAR CLAY PRODUCTS | \$ 82.50 | 9/9/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Filter sock. |
| UTILITIES/SEWER - 49944 | Best Buy 00003137 | \$ 53.98 | 9/8/2011 | 62245 OTHER EQ MAINT | DVD's. |
| UTILITIES/SEWER - 49944 | SKOKIE VALLEY MATERIAL | \$ 29.33 | 9/19/2011 | 65055 MATERIALS TO MAINTAIN IMPROVEMENTS | Mason sand. |
| UTILITIES/SEWER - 49944 | THE HOME DEPOT 1902 | \$ 26.73 | 9/12/2011 | 62230 SVC TO MAINTAIN MAINS | Intake numbers. |
| UTILITIES/SEWER - 49944 | ELMERS WATER SPORTS | \$ 21.90 | 9/1/2011 | 62230 SVC TO MAINTAIN MAINS | Scuba repair parts. |
| Total | | \$ 115,017.93 | | | |