

Bank of America Credit Card Statement for the Period Ending August 31, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 405.00	08/24/2012	62295 TRAINING & TRAVEL	PATRICIA FORD-ANNUAL PREPARING FOR YEAR-END CLASS 2013
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 405.00	08/24/2012	62295 TRAINING & TRAVEL	JOYCE SONIE-ANNUAL PREPARING FOR YEAR-END CLASS 2013
ADMN SVCS /HUMAN RES - 49925	ILLINOIS STATE MEDICAL	\$ 80.00	08/06/2012	62295 TRAINING & TRAVEL	Worker's Compensation seminar registration
ADMN SVCS /HUMAN RES - 49925	ILLINOIS STATE MEDICAL	\$ (80.00)	08/10/2012	62295 TRAINING & TRAVEL	WC seminar registration refund
ADMN SVCS /HUMAN RES - 49925	SUBWAY 03466141	\$ 115.00	08/02/2012	62310 HR ONLY - CITY WIDE TRAINING	OSHA full day training - lunch
ADMN SVCS /HUMAN RES - 49925	PIZZA HUT 07143894	\$ 79.70	08/06/2012	62310 HR ONLY - CITY WIDE TRAINING	OSHA Training lunch
ADMN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 70.00	08/10/2012	62310 HR ONLY - CITY WIDE TRAINING	14 certification cards for 10 hour OSHA training
ADMN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 70.00	08/13/2012	62310 HR ONLY - CITY WIDE TRAINING	14 certification cards for 30 hour OSHA training
ADMN SVCS /HUMAN RES - 49925	JEWEL #3308	\$ 10.00	08/01/2012	62310 HR ONLY - CITY WIDE TRAINING	OSHA full day training - lunch supplies
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 219.00	08/13/2012	62360 MEMBERSHIP DUES	JOYCE SONIE ANNUAL- APA MEMBERSHIP DUES
ADMN SVCS /HUMAN RES - 49925	POTBELLY 005	\$ 151.50	08/24/2012	62512 RECRUITMENT SERVICES	Recruitment- Forestry Worker
ADMN SVCS /HUMAN RES - 49925	PANERA BREAD #645	\$ 42.57	08/24/2012	62512 RECRUITMENT SERVICES	Recruitment- Forestry Worker
ADMN SVCS/ADMIN	INTERNATIONAL TRANSACTION	\$ 0.16	08/28/2012	62205 ADVERTISING	Fee associated with Woothemes purchase from London, Great Britain (see above transaction)
ADMN SVCS/ADMIN	Woothemes.com	\$ 20.00	08/28/2012	62250 COMPUTER EQUIPMENT MAINT.	Stock photography for the City of Evanston's website
ADMN SVCS/ADMIN	ICMA INTERNET	\$ 1,076.60	08/01/2012		
ADMN SVCS/INFO SYS - 49926	SPRINGFIELD CROWNE PLA	\$ 293.44	08/27/2012	62295 TRAINING & TRAVEL	Illinois Digital Government Summit 2012 hotel
ADMN SVCS/INFO SYS - 49926	E REPUBLIC INC	\$ 75.00	08/23/2012	62295 TRAINING & TRAVEL	Illinois Digital Government Summit 2012 registration
ADMN SVCS/INFO SYS - 49926	APPLE STORE #R089	\$ 63.37	08/27/2012	62295 TRAINING & TRAVEL	iPad video adapter and cable for City Manager's Meeting
ADMN SVCS/INFO SYS - 49926	ADOBE SYSTEMS, INC.	\$ 53.11	08/20/2012	62295 TRAINING & TRAVEL	Monthly subscription for video editing software for CMO office. Adobe Creative Cloud
ADMN SVCS/INFO SYS - 49926	PHILLYS BEST	\$ 21.22	08/09/2012	62295 TRAINING & TRAVEL	Internet outage at COE. Was unable to leave office due to severity of issue
ADMN SVCS/INFO SYS - 49926	OFFICE DEPOT #510	\$ 68.99	08/14/2012	65095 OFFICE SUPPLIES	Toner
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 1,441.51	08/10/2012	65555 PERSONAL COMPUTER EQUIPMENT	Memory Upgrades
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 689.27	08/23/2012	65555 PERSONAL COMPUTER EQUIPMENT	Memory Upgrades
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 478.43	08/09/2012	65555 PERSONAL COMPUTER EQUIPMENT	Memory Upgrades
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 451.31	08/30/2012	65555 PERSONAL COMPUTER EQUIPMENT	Memory Upgrades
ADMN SVCS/INFO SYS - 49926	ADVANCED BUSINESS TECH	\$ 200.99	08/13/2012	65555 PERSONAL COMPUTER EQUIPMENT	P.C. Supplies
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 920.00	08/24/2012	62210 PRINTING	printer toner
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 631.65	08/14/2012	62210 PRINTING	printer toner
ADMN SVCS/INFO SYS - 49926	FEDEXOFFICE 00036053	\$ 567.00	08/06/2012	62210 PRINTING	shipment charges
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 410.00	08/14/2012	62210 PRINTING	printer toner
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 295.00	08/14/2012	62210 PRINTING	printer toner
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 50.00	08/28/2012	62295 TRAINING & TRAVEL	fuel
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 97338586	\$ 25.00	08/01/2012	62295 TRAINING & TRAVEL	fuel
ADMN SVCS/INFO SYS - 49926	PIT STOP 500	\$ 46.26	08/27/2012	62295 TRAINING & TRAVEL	fuel
ADMN SVCS/INFO SYS - 49926	INTERFACEOPTICS	\$ 380.65	08/22/2012	65555 PERSONAL COMPUTER EQUIPMENT	network GBIC adapters
ADMN SVCS/INFO SYS - 49926	SERVER SUPPLY.COM INC	\$ 244.88	08/07/2012	65555 PERSONAL COMPUTER EQUIPMENT	Server parts
ADMN SVCS/INFO SYS - 49926	SEWELL DIRECT	\$ 228.18	08/22/2012	65555 PERSONAL COMPUTER EQUIPMENT	Fiber Optic patch cable
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 194.98	08/14/2012	65555 PERSONAL COMPUTER EQUIPMENT	IT supplies
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 75.59	08/10/2012	65555 PERSONAL COMPUTER EQUIPMENT	IT supplies
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 50.09	08/09/2012	65555 PERSONAL COMPUTER EQUIPMENT	IT supplies
ADMN SVCS/INFO SYS - 49926	PCRICHARD.COM (#12)	\$ 19.96	08/24/2012	65555 PERSONAL COMPUTER EQUIPMENT	Analog Telephone
ADMN SVCS/INFO SYS - 49926	PARADISE POINT RESORT	\$ (167.77)	08/17/2012	62295 TRAINING & TRAVEL	Refund for training/conference for Davenport cancelled.
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	08/13/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for website forms design tool.
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	08/14/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for off-site storage for payroll backup files.

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ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	08/14/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for off-site storage for payroll backup files.
ADMN SVCS/PARKIING SVCS - 49930	CROWN TROPHY 54	\$ 69.80	08/22/2012	62513 COMMUNITY PICNIC-SP EVENTS	Community Picnic
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 47.88	08/23/2012	62513 COMMUNITY PICNIC-SP EVENTS	Community Picnic
ADMN SVCS/PARKIING SVCS - 49930	SAMSClub #6444	\$ 28.56	08/27/2012	62513 COMMUNITY PICNIC-SP EVENTS	Community Picnic
ADMN SVCS/PARKIING SVCS - 49930	MENARDS GURNEE	\$ 77.00	08/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Black Cooling Sock for Civic Center Entrance Door
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 58.62	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Trash Can Liners, Lamps
ADMN SVCS/PARKIING SVCS - 49930	NORTH SHORE POOL &	\$ 35.90	08/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Filter Baskets for Fountain Sq.
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON IMPRINTABLES	\$ 145.72	08/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Meter Hood Printing
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 83.56	08/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cable ties for meter hoods
ADMN SVCS/PARKIING SVCS - 49930	CARQUEST 01027598	\$ 24.24	08/10/2012	68205 PUBLIC WKS CONTINGENCIES	Motor oil, pressure washers, vacuum
CITY COUNCIL ADMIN - 49935	PRESTONS FLOWERS	\$ 83.00	08/30/2012	62370 EXPENSE ALLOWANCE	Flowers from City Council for the passing of Ald. Braithwaite's father-Cleveland Braithwaite 8/28/12
CITY MGR'S OFF - 49932	ISTOCK INTERNATIONAL	\$ 41.50	08/13/2012	62205 ADVERTISING	Stock photographs
CITY MGR'S OFF - 49932	ISTOCK INTERNATIONAL	\$ 9.99	08/13/2012	62205 ADVERTISING	Stock photographs
CITY MGR'S OFF - 49932	USAIRWAY 03724835183602	\$ 321.60	08/31/2012	62295 TRAINING & TRAVEL	ICMA Conference Airfare McRae
CITY MGR'S OFF - 49932	AMERICAN 00171258188636	\$ 277.60	08/20/2012	62295 TRAINING & TRAVEL	Airfare for conference travel
CITY MGR'S OFF - 49932	PAYPAL CFA	\$ 247.50	08/17/2012	62295 TRAINING & TRAVEL	Code for America Conference registration
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 76.23	08/28/2012	62295 TRAINING & TRAVEL	Managers training meeting 8-28
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 22.96	08/28/2012	62295 TRAINING & TRAVEL	Managers training meeting 8-28
CITY MGR'S OFF - 49932	XCOM GLOBAL INC	\$ (44.85)	08/23/2012	62295 TRAINING & TRAVEL	Refund Mifi device
CITY MGR'S OFF - 49932	XCOM GLOBAL INC	\$ (44.85)	08/23/2012	62295 TRAINING & TRAVEL	Refund Mifi device
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	08/07/2012	62340 IS SUPPORT FEES	Social media dashboard for monitoring keyboards, manage multiple social media sites, WordPress & Foursquare
CITY MGR'S OFF - 49932	EVANSTON SIGNS AND GRA	\$ 95.00	08/09/2012	62490 OTHER PROGRAM COSTS	FQHC Banner
CITY MGR'S OFF - 49932	PRESTONS FLOWERS	\$ 68.00	08/08/2012	62490 OTHER PROGRAM COSTS	FQHC Event
CITY MGR'S OFF - 49932	JEWEL #3428	\$ 15.42	08/09/2012	62490 OTHER PROGRAM COSTS	FQHC Event
CITY MGR'S OFF - 49932	DOLRTREE 673 00006734	\$ 8.00	08/09/2012	62490 OTHER PROGRAM COSTS	FQHC Event
CITY MGR'S OFF - 49932	BLICK ART 800 447 1892	\$ 29.98	08/13/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	Supplies for 3-1-1 Center
CITY MGR'S OFF - 49932	FONTSHOP.COM-USD	\$ 219.00	08/01/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Meta Font Purchase
CITY MGR'S OFF - 49932	LULU	\$ 185.30	08/14/2012	65025 FOOD	City Council meeting
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 160.18	08/07/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 62.46	08/10/2012	65025 FOOD	Race Dialogue Meeting
CITY OF EVANSTON - 28879	GOODWILL CREDIT	\$ (122.00)	08/23/2012		Finance Charge Reimbursement
CITY OF EVANSTON-PUBLIC WORKS - 28823	SUPERSHUTTLE EXECUCARL	\$ 20.00	08/27/2012	62295 TRAINING & TRAVEL	APWA Congress Shuttle Fare
CITY OF EVANSTON-PUBLIC WORKS - 28823	TANGERINE GRILL AND PA	\$ 20.00	08/31/2012	62295 TRAINING & TRAVEL	APWA Congress (food)
CITY OF EVANSTON-PUBLIC WORKS - 28823	SUPERSHUTTLE EXECUCARL	\$ 20.00	08/31/2012	62295 TRAINING & TRAVEL	APWA Congress Shuttle Fare
CITY OF EVANSTON-PUBLIC WORKS - 28823	MARRIOTT 33764 ANAHEIM	\$ 16.32	08/29/2012	62295 TRAINING & TRAVEL	Lunch at APWA Congress
CITY OF EVANSTON-PUBLIC WORKS - 28823	ARAMARK ANAHEIM CONVEN	\$ 13.25	08/27/2012	62295 TRAINING & TRAVEL	Lunch at APWA Congress
CITY OF EVANSTON-PUBLIC WORKS - 28823	MARRIOTT 33764 ANAHEIM	\$ 9.70	08/30/2012	62295 TRAINING & TRAVEL	APWA Congress (Food)

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CITY OF EVANSTON-PUBLIC WORKS - 28823	MARRIOTT 33764 ANAHEIM	\$ 3.77	08/31/2012	62295 TRAINING & TRAVEL	APWA Congress
CITY OF EVANSTON-PUBLIC WORKS - 28823	US CONF OF MAYORS	\$ 99.00	08/28/2012	62295 TRAINING & TRAVEL	Lexington Fall US Conf. of Mayors Summit
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 65.00	08/23/2012	62295 TRAINING & TRAVEL	APWA Chapters Dinner (APWA Anaheim Congress)
CITY OF EVANSTON-PUBLIC WORKS - 28823	CSI CRESTLINE CO INC	\$ 997.50	08/31/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pedestrian Safety Stickers
CITY OF EVANSTON-PUBLIC WORKS - 28823	GFS MKTPLC #1915	\$ 97.59	08/06/2012	68205 PUBLIC WKS CONTINGENCIES	SYEP Cook Out
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	LEMOI ACE HDWE	\$ 694.95	08/17/2012	62230 SVC TO MAINTAIN MAINS	Meter Posts
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	OAKTON COMMUNITY COLLE	\$ 113.00	08/16/2012	62295 TRAINING & TRAVEL	Excel Training - Donna Ferrill, CSR
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UNIFORMITY INC	\$ 441.60	08/16/2012	65020 CLOTHING	PEO Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	GAL GALLS INC	\$ 407.90	08/22/2012	65020 CLOTHING	PEO Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UNIFORMITY INC	\$ 243.75	08/10/2012	65020 CLOTHING	PEO Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UNIFORMITY INC	\$ 129.90	08/13/2012	65020 CLOTHING	PEO Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UNIFORMITY INC	\$ 116.90	08/24/2012	65020 CLOTHING	PEO Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	GAL GALLS INC	\$ 52.98	08/13/2012	65020 CLOTHING	PEO Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	DURAY MANUFACTURING, I	\$ 978.00	08/23/2012	68205 PUBLIC WKS CONTINGENCIES	Florescent Lamps - Sherman Plaza
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	DURAY MANUFACTURING, I	\$ 978.00	08/27/2012	68205 PUBLIC WKS CONTINGENCIES	Florescent Lamps - Sherman Plaza
COMM ECON DEV/ADMIN - 50405	BRAVO CHURCH ST PLAZA	\$ 82.28	08/24/2012	62295 TRAINING & TRAVEL	Evanston Community Foundation: Economic Development Summit
COMM ECON DEV/ADMIN - 50405	HILTON HOTEL FOOD/BEV	\$ 56.62	08/31/2012	62295 TRAINING & TRAVEL	Mtg with Paul Zalmezak to discuss Econ Devel Division staffing
COMM ECON DEV/ADMIN - 50405	BERGHOFF CATERING	\$ 52.90	08/03/2012	62295 TRAINING & TRAVEL	Economic Development Recruiting meeting with Paul Zalmezak
COMM ECON DEV/ADMIN - 50405	THE CELTIC KNOT LLC	\$ 30.11	08/13/2012	62295 TRAINING & TRAVEL	Economic Development Meeting with Johanna Nyden & Steve Griffin
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 4.00	08/22/2012	62295 TRAINING & TRAVEL	Parking for Economic Development Retreat
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 2.00	08/24/2012	62295 TRAINING & TRAVEL	Parking for Mtg with Economic Development Division Staff & Evanston Community Foundation member Sarah Shastock
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 100.00	08/22/2012	62295 TRAINING & TRAVEL	Jim Furey - Fee for Chicagoland Retail Connection event
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 95.00	08/22/2012	62360 MEMBERSHIP DUES	Jim Furey - ICSC Membership
COMM ECON DEV/ADMIN - 50405	GROU.PS NETWORK, IN	\$ 19.95	08/28/2012	62360 MEMBERSHIP DUES	Subscription for monthly Internet web group discussion for targeted industries
COMM ECON DEV/ADMIN - 50405	NU ATHL TICKET OFFICE	\$ 1,280.00	08/27/2012	62490 OTHER PROGRAM COSTS	Evanston Brokers' Meeting
COMM ECON DEV/ADMIN - 50405	NU ATHL TICKET OFFICE	\$ 750.00	08/28/2012	62490 OTHER PROGRAM COSTS	Broker Event Ticket Incentive
COMM ECON DEV/ADMIN - 50405	NU ATHL TICKET OFFICE	\$ 750.00	08/28/2012	62490 OTHER PROGRAM COSTS	Evanston Brokers Meeting/Incentive
COMM ECON DEV/ADMIN - 50405	BISNOW	\$ 64.00	08/23/2012	62490 OTHER PROGRAM COSTS	Office Development Networking Event Chicago Loop
COMM ECON DEV/ADMIN - 50405	HILTON HOTEL FOOD/BEV	\$ 49.15	08/23/2012	62490 OTHER PROGRAM COSTS	ED Division Management Retreat Working Lunch
COMM ECON DEV/ADMIN - 50405	COZY NOODLES & RICE	\$ 47.36	08/06/2012	62490 OTHER PROGRAM COSTS	Economic Development Division Website Development Mtg
COMM ECON DEV/ADMIN - 50405	POTBELLY 005	\$ 41.77	08/13/2012	62490 OTHER PROGRAM COSTS	Website Development / Content Working Lunch

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COMM ECON DEV/ADMIN - 50405	EB EVANSTON MINI MAKE	\$ 32.64	08/03/2012	62660 Business attraction/Expansion	Technology Innovation Center Maker Faire in Downtown Evanston Sunday August 5th
COMM ECON DEV/ADMIN - 50405	SPRINT STORE #671	\$ 39.98	08/16/2012	64540 TELECOMMUNICATIONS - WIR	Cell Phone Protection Plan
COMM ECON DEV/ADMIN - 50405	INT'L CODE COUNCIL INC	\$ 525.98	08/01/2012	65010 BOOKS, PUBLICATIONS, MAPS	Code Update Publications
COMM ECON DEV/ADMIN - 50405	BENNISONS BAKERY INC	\$ 13.25	08/13/2012	65025 FOOD	Refreshments for Economic Development Meeting
COMM ECON DEV/ADMIN - 50405	WALGREENS #2619	\$ 7.63	08/22/2012	65095 OFFICE SUPPLIES	Batteries for Wireless Mouse and photos for art wall and website
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	08/27/2012	62345 COURT COSTS/LITIGATION	Web based subscription fee for the Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	08/07/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	08/07/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	08/27/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	DESIGN ARTS SEMINAR	\$ 165.00	08/06/2012	62360 MEMBERSHIP DUES	Day 3 of 3- Continuing education credits for Supervising Inspector Henry Sonn's architect license renewal- required
COMM ECON DEV/BLDG PS - 49933	DESIGN ARTS SEMINAR	\$ 165.00	08/06/2012	62360 MEMBERSHIP DUES	Day 1 of 3: Continuing education credits for Supervising Inspector Henry Sonn's architect license renewal-required
COMM ECON DEV/BLDG PS - 49933	DESIGN ARTS SEMINAR	\$ 165.00	08/06/2012	62360 MEMBERSHIP DUES	Day 2 of 3: Continuing education credits for Supervising Inspector Henry Sonn's architect license renewal- required
COMM ECON DEV/BLDG PS - 49933	IAEI	\$ 275.61	08/20/2012	65010 BOOKS, PUBLICATIONS, MAPS	Purchase of ICC 2012 Edition Building Code Books (not including the 2012 NEC)
COMM ECON DEV/BLDG PS - 49933	ADOBE SYSTEMS, INC.	\$ 95.61	08/06/2012	65095 OFFICE SUPPLIES	Purchase of Adobe PDF conversion product
COMM ECON DEV/PLNNG - 49934	CITY OF EVANSTON-CH	\$ 3.00	08/07/2012	62295 TRAINING & TRAVEL	Parking for Performing Arts District Project - Downtown Evanston
FIRE/ADMINANSTON - 49929	SHORE POWER INC	\$ 271.46	08/17/2012	62235 OFFICE EQUIPMENT MAINT.	alkaline batteries
FIRE/ADMINANSTON - 49929	PROVANTAGE LLC	\$ 123.03	08/17/2012	62235 OFFICE EQUIPMENT MAINT.	MDC battery
FIRE/ADMINANSTON - 49929	APPLE STORE #R089	\$ 49.90	08/06/2012	62235 OFFICE EQUIPMENT MAINT.	Phone accessories
FIRE/ADMINANSTON - 49929	COMFORT SUITES	\$ 78.40	08/17/2012	62295 TRAINING & TRAVEL	Springfield State Terrorism Center meeting
FIRE/ADMINANSTON - 49929	EVANSTON SIGNS AND GRA	\$ 115.00	08/23/2012	62295 TRAINING & TRAVEL	"Training in Progress" for fire companies
FIRE/ADMINANSTON - 49929	FRED PRYOR CAREERTRACK	\$ 79.00	08/31/2012	62295 TRAINING & TRAVEL	Education, one day seminar
FIRE/ADMINANSTON - 49929	BENNISONS BAKERY INC	\$ 19.88	08/02/2012	62295 TRAINING & TRAVEL	Training Refreshments
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 8.94	08/13/2012	62295 TRAINING & TRAVEL	Water bottles for Battalion 21
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 100.86	08/27/2012	65085 MINOR EQUIPMENT AND TOOLS	Clear Poly sheeting & duct tape/ Squad 21
FIRE/ADMINANSTON - 49929	APPLE STORE #R056	\$ 79.85	08/02/2012	65085 MINOR EQUIPMENT AND TOOLS	Phone Equip. Supplies
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 61.48	08/30/2012	65085 MINOR EQUIPMENT AND TOOLS	SCBA Tools
FIRE/ADMINANSTON - 49929	ALL WEATHER SAFTEY WHI	\$ 98.87	08/29/2012	65090 SAFETY EQUIPMENT	Storm whistles & lanyards/P.W.C.
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 64.92	08/13/2012	65125 OTHER COMMODITIES	Knox Box Maintenance Supplies
FIRE/ADMINANSTON - 49929	PRESTONS FLOWERS	\$ 63.34	08/06/2012	65125 OTHER COMMODITIES	FF C. Martin & Family
FIRE/ADMINANSTON - 49929	SPRINT STORE #671	\$ 47.98	08/02/2012	65125 OTHER COMMODITIES	cell phone accessories
FIRE/ADMINANSTON - 49929	BENNISONS BAKERY INC	\$ 14.32	08/16/2012	65125 OTHER COMMODITIES	breakfast meeting
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.21	08/13/2012	65125 OTHER COMMODITIES	car wash
HEALTH - 49924	MARRIOTT CONF CTR NORM	\$ 244.16	08/02/2012	62295 TRAINING & TRAVEL	Hotel stay for CD Conference 2012 (M. Keeler)
HEALTH - 49924	SCS LTD	\$ 556.20	08/29/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Deet mosquito wipes (for the community)
HEALTH - 49924	FEDEX 413102595	\$ 38.98	08/06/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	FEDEX 413205580	\$ 23.24	08/06/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 876.32	08/09/2012	62474 HEALTH PROTECTION GRANT	Pest control supplies for Rodent Program
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 230.19	08/03/2012	62474 HEALTH PROTECTION GRANT	Pest control supplies for Rodent Program
HEALTH - 49924	THE HOME DEPOT 1902	\$ 176.34	08/02/2012	62474 HEALTH PROTECTION GRANT	Supplies for Rodent Program

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HEALTH - 49924	DUNKIN #306178 Q35	\$ 21.05	08/06/2012	65025 FOOD	Staff
HEALTH - 49924	MOORE MEDICAL LLC WEB	\$ 155.85	08/27/2012	65045 LICENSING/REGULATORY SUPPLIES	Gloves for inspectors
HEALTH - 49924	BAILEY'S TEST STRIPS &	\$ 150.00	08/31/2012	65045 LICENSING/REGULATORY SUPPLIES	Test strips for restaurant inspections
HEALTH - 49924	BREVIS CORPORATION	\$ 51.23	08/21/2012	65045 LICENSING/REGULATORY SUPPLIES	Glitterbug potion for handwashing demonstrations (C. Ferguson)
HEALTH - 49924	SHORE POWER INC	\$ 26.53	08/21/2012	65045 LICENSING/REGULATORY SUPPLIES	Batteries for handwashing demonstration tool (C. Ferguson)
HEALTH - 49924	AMAZON MKTPLACE PMTS	\$ 21.63	08/27/2012	65095 OFFICE SUPPLIES	Stylus for IPADS for inspectors
HEALTH - 49924	CARMENS PIZZA EVANSTON	\$ 102.09	08/24/2012	65125 OTHER COMMODITIES	Public Service week- Health
LAW/LEGAL - 49927	55 EAST MONROE	\$ 14.00	08/30/2012	62345 COURT COSTS/LITIGATION	
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 450.00	08/31/2012	62315 POSTAGE	POSTAGE
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0391913766	\$ 11.36	08/06/2012	62315 POSTAGE	SHIPPING
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 251.65	08/24/2012	65050 BUILDING MAINTENANCE MATERIAL	2x4 8' long, 2 gallons of weed b gone, 2 gallons of degreaser, 2 gallons of glass cleaner, latex gloves, loctite super glue, rope, hose attachment, energizer batteries D size, 9 volt batteries, great stuff crack filler, goo gone, drain cleaner, towels,
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 40.52	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	5 packs of weed wacker whips
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ (37.96)	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	returned 2 gallons of weed b gone
LIBRARY/ADMIN - 49963	STANDARD PIPE	\$ 799.97	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	valves,solinoids,electric eye,push button
LIBRARY/ADMIN - 49963	MCMaster-CARR	\$ 128.64	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	garbage bags, door holders
LIBRARY/ADMIN - 49963	CVSPHARMACY #8760 Q03	\$ 16.95	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	5 packs of latex gloves
LIBRARY/ADMIN - 49963	IMPRINT PLUS	\$ 233.27	08/13/2012	65095 OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	INTERNATIONAL TRANSACTION	\$ 1.87	08/13/2012	65095 OFFICE SUPPLIES	ADMINISTRATION OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	AZURADISC	\$ 184.27	08/30/2012	65100 LIBRARY SUPPLIES	MAIN OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 180.51	08/29/2012	65100 LIBRARY SUPPLIES	NORTH BRANCH LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 34.95	08/29/2012	65100 LIBRARY SUPPLIES	MAIN OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	PIONEER PRESS	\$ 14.00	08/27/2012	65635 PERIODICALS	EVANSTON REVIEW SUBSCRIPTION
LIBRARY/ADMIN - 49963	PC American Girl	\$ 199.35	08/07/2012	65641 AUDIO VISUAL COLLECTIONS	JUVENILE VIDEOS
POLICE DEPT/ADMIN - 49966	CLARK 8919	\$ 68.83	08/27/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Gas Purchase
POLICE DEPT/ADMIN - 49966	SUNOCO 0443361103	\$ 59.59	08/28/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Gas Purchase
POLICE DEPT/ADMIN - 49966	FIVE PTS CTRY CONV QPS	\$ 47.65	08/31/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Gas Purchase
POLICE DEPT/ADMIN - 49966	FORCE SCIENCE INSTITUT	\$ 750.00	08/20/2012	62295 TRAINING & TRAVEL	Training - R. Eddington
POLICE DEPT/ADMIN - 49966	FORCE SCIENCE INSTITUT	\$ 750.00	08/27/2012	62295 TRAINING & TRAVEL	Training - D. Russell
POLICE DEPT/ADMIN - 49966	FITNESS FACTORY OUTLET	\$ 715.50	08/01/2012	62295 TRAINING & TRAVEL	EPD Equipment
POLICE DEPT/ADMIN - 49966	FITNESS FACTORY OUTLET	\$ 715.50	08/01/2012	62295 TRAINING & TRAVEL	EPD Equipment
POLICE DEPT/ADMIN - 49966	AATP	\$ 110.00	08/22/2012	62295 TRAINING & TRAVEL	Training - P. Quehl
POLICE DEPT/ADMIN - 49966	AATP	\$ 110.00	08/24/2012	62295 TRAINING & TRAVEL	Training - P. Quehl
POLICE DEPT/ADMIN - 49966	HTE USER S GROUP	\$ 75.00	08/09/2012	62295 TRAINING & TRAVEL	2012 Midwest SUGA Conference Registration (Jones)
POLICE DEPT/ADMIN - 49966	HTE USER S GROUP	\$ 75.00	08/09/2012	62295 TRAINING & TRAVEL	2012 Midwest SUGA Conference Registration (Polinski)
POLICE DEPT/ADMIN - 49966	HTE USER S GROUP	\$ 75.00	08/09/2012	62295 TRAINING & TRAVEL	2012 Midwest SUGA Conference Registration (Drake)
POLICE DEPT/ADMIN - 49966	HTE USER S GROUP	\$ 75.00	08/09/2012	62295 TRAINING & TRAVEL	2012 Midwest SUGA Conference Registration (Hakimian)
POLICE DEPT/ADMIN - 49966	HTE USER S GROUP	\$ 75.00	08/09/2012	62295 TRAINING & TRAVEL	2012 Midwest SUGA Conference Registration (Deacon)
POLICE DEPT/ADMIN - 49966	HTE USER S GROUP	\$ 75.00	08/09/2012	62295 TRAINING & TRAVEL	2012 Midwest SUGA Conference Registration (DeLaRosa)
POLICE DEPT/ADMIN - 49966	HTE USER S GROUP	\$ 75.00	08/09/2012	62295 TRAINING & TRAVEL	2012 Midwest SUGA Conference Registration (Bartz)
POLICE DEPT/ADMIN - 49966	HTE USER S GROUP	\$ 75.00	08/13/2012	62295 TRAINING & TRAVEL	2012 Midwest SUGA Conference Registration (Whalen)
POLICE DEPT/ADMIN - 49966	ALEXIAN BROTHERS BEHAV	\$ 30.00	08/22/2012	62295 TRAINING & TRAVEL	Training - P. Quehl
POLICE DEPT/ADMIN - 49966	AMAZON MKTPLACE PMTS	\$ 24.00	08/10/2012	62295 TRAINING & TRAVEL	Otterbox iPhone Case & Holster (Drake)

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POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 30.96	08/31/2012	62315 POSTAGE	Shipping to L3
POLICE DEPT/ADMIN - 49966	SQUAD FITTERS INC	\$ 465.21	08/22/2012	65020 CLOTHING	Police Insignias for traffic helmets
POLICE DEPT/ADMIN - 49966	GFS MKTPLC #1915	\$ 336.58	08/31/2012	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	ULINE SHIP SUPPLIES	\$ 282.99	08/07/2012	65040 JANITORIAL SUPPLIES	Janitorial Supplies
POLICE DEPT/ADMIN - 49966	DOJE S FORENSIC SUP	\$ 200.15	08/09/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	DOJE S FORENSIC SUP	\$ 95.08	08/01/2012	65095 OFFICE SUPPLIES	ET Supplies
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 51.00	08/20/2012	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 51.00	08/27/2012	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 45.00	08/13/2012	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 6.00	08/06/2012	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 8.17	08/06/2012	65025 FOOD	Popsicles for Camp
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 92.43	08/03/2012	65110 REC PROGRAM SUPPLIES	prizes and decoration supplies for Sports Camp Extravaganza Bonanza
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 41.87	08/06/2012	65110 REC PROGRAM SUPPLIES	popsicles for Camp Olympics and cups for water
PRCS/COMMUNITY SERVICES - 50406	TARGET 00009274	\$ 29.99	08/22/2012	65095 OFFICE SUPPLIES	Recorder for Ombudsman Documentation Dictation
PRCS/ECOLOGY CNTR - 49956	American Canoe Associa	\$ 65.00	08/29/2012	62360 MEMBERSHIP DUES	ACA membership dues
PRCS/ECOLOGY CNTR - 49956	American Canoe Associa	\$ 65.00	08/29/2012	62360 MEMBERSHIP DUES	ACA membership dues
PRCS/ECOLOGY CNTR - 49956	American Canoe Associa	\$ 65.00	08/29/2012	62360 MEMBERSHIP DUES	ACA membership dues
PRCS/ECOLOGY CNTR - 49956	American Canoe Associa	\$ 65.00	08/29/2012	62360 MEMBERSHIP DUES	ACA membership dues
PRCS/ECOLOGY CNTR - 49956	RODENTPRO COM LLC	\$ 114.53	08/01/2012	62490 OTHER PROGRAM COSTS	frozen mice for snakes
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 65.40	08/16/2012	62490 OTHER PROGRAM COSTS	food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 43.25	08/28/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 39.89	08/23/2012	62490 OTHER PROGRAM COSTS	food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 18.74	08/14/2012	62490 OTHER PROGRAM COSTS	Animal Care food
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 17.80	08/28/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 12.05	08/16/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 11.97	08/20/2012	65025 FOOD	popsicles for camp
PRCS/ECOLOGY CNTR - 49956	FOOD4LESS #0558	\$ 137.85	08/15/2012	65025 FOOD	Camp out food for two campouts
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017004	\$ 107.82	08/13/2012	65025 FOOD	pizza party for end of summer camp
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017004	\$ 106.86	08/20/2012	65025 FOOD	pizza for end of summer party
PRCS/ECOLOGY CNTR - 49956	FOOD4LESS #0558	\$ 90.58	08/03/2012	65025 FOOD	Camp cookout food
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 75.84	08/02/2012	65025 FOOD	EcoTravelers overnight breakfast food
PRCS/ECOLOGY CNTR - 49956	GFS MKTPLC #1915	\$ 60.56	08/13/2012	65025 FOOD	popcorn for snack
PRCS/ECOLOGY CNTR - 49956	GFS MKTPLC #1915	\$ 48.98	08/13/2012	65025 FOOD	Camp cookout food
PRCS/ECOLOGY CNTR - 49956	GFS MKTPLC #1915	\$ 37.94	08/20/2012	65025 FOOD	Camp cookout food
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017004	\$ 23.95	08/03/2012	65025 FOOD	Wildflower Camp popsicles and cookout food
PRCS/ECOLOGY CNTR - 49956	FOOD4LESS #0558	\$ 18.98	08/13/2012	65025 FOOD	Camp cookout food
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 17.77	08/20/2012	65025 FOOD	Camp cookout food
PRCS/ECOLOGY CNTR - 49956	GFS MKTPLC #1915	\$ 12.55	08/06/2012	65025 FOOD	supplies for camp cookout
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 11.86	08/06/2012	65025 FOOD	camp cook out supplies
PRCS/ECOLOGY CNTR - 49956	FOOD4LESS #0558	\$ 5.00	08/16/2012	65025 FOOD	breakfast for family campout
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017004	\$ 4.99	08/13/2012	65025 FOOD	veggie dogs for camp
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 4.33	08/02/2012	65025 FOOD	End of summer camp staff party
PRCS/ECOLOGY CNTR - 49956	LEMOI ACE HDWE	\$ 28.34	08/30/2012	65050 BUILDING MAINTENANCE MATERIAL	building maintenance supplies
PRCS/ECOLOGY CNTR - 49956	LEMOI ACE HDWE	\$ 36.07	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	building maintenance materials
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 5.98	08/06/2012	65050 BUILDING MAINTENANCE MATERIAL	building maintenance materials
PRCS/ECOLOGY CNTR - 49956	PLI WIX18009495171	\$ 149.00	08/03/2012	65110 REC PROGRAM SUPPLIES	fraudulent charge - credit in process
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 120.80	08/15/2012	65110 REC PROGRAM SUPPLIES	tents for family campout
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 81.85	08/01/2012	65110 REC PROGRAM SUPPLIES	camp luau supplies
PRCS/ECOLOGY CNTR - 49956	TJMAXX #0440	\$ 56.94	08/13/2012	65110 REC PROGRAM SUPPLIES	prizes for the Duck Pluck
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 44.55	08/21/2012	65110 REC PROGRAM SUPPLIES	Access to fishing supplies
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 31.98	08/13/2012	65110 REC PROGRAM SUPPLIES	Access to fishing supplies
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 29.50	08/06/2012	65110 REC PROGRAM SUPPLIES	Access to fishing supplies
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 29.50	08/20/2012	65110 REC PROGRAM SUPPLIES	Access to fishing supplies
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 26.08	08/01/2012	65110 REC PROGRAM SUPPLIES	Access to fishing supplies

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PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 15.54	08/06/2012	65110 REC PROGRAM SUPPLIES	Camp tie-dye supplies
PRCS/ECOLOGY CNTR - 49956	MILLEFIORI FLORISTS	\$ 9.00	08/13/2012	65110 REC PROGRAM SUPPLIES	Duck Pluck prize
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 7.50	08/13/2012	65110 REC PROGRAM SUPPLIES	Duck Pluck prize
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 6.18	08/08/2012	65110 REC PROGRAM SUPPLIES	cotton balls for camp projects
PRCS/ECOLOGY CNTR - 49956	CVSPHARMACY #8760 Q03	\$ 3.78	08/01/2012	65110 REC PROGRAM SUPPLIES	Band aids
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017004	\$ 3.38	08/16/2012	65110 REC PROGRAM SUPPLIES	campfire supplies
PRCS/FAC - 49954	RANDALL INDUSTRIES	\$ 439.62	08/27/2012	62245 AUTOMOTIVE EQ MAINT	Lift repair service
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 963.18	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Light lens replacements
PRCS/FAC - 49954	WW GRAINGER	\$ 843.90	08/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center bulbs and cleaning supplies
PRCS/FAC - 49954	STANDARD PIPE	\$ 794.26	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center water supply line parts
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 604.15	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical wire, conduit and fittings
PRCS/FAC - 49954	STANDARD PIPE	\$ 600.00	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center water supply line parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 581.39	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center water supply line parts
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 513.08	08/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood and Sherman garage door locks
PRCS/FAC - 49954	WW GRAINGER	\$ 418.40	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Electric raceways
PRCS/FAC - 49954	WW GRAINGER	\$ 416.10	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Ballast kits
PRCS/FAC - 49954	WW GRAINGER	\$ 390.60	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center bulbs
PRCS/FAC - 49954	STANDARD PIPE	\$ 339.09	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Faucet and sink
PRCS/FAC - 49954	WW GRAINGER	\$ 311.85	08/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire #1 control damper
PRCS/FAC - 49954	STANDARD PIPE	\$ 302.73	08/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet and valve
PRCS/FAC - 49954	STANDARD PIPE	\$ 299.20	08/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing pipe for Service Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 297.35	08/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center water supply line parts
PRCS/FAC - 49954	WW GRAINGER	\$ 291.69	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical ballasts
PRCS/FAC - 49954	STANDARD PIPE	\$ 280.11	08/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet seats for Levy
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 272.68	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Pump and accessories
PRCS/FAC - 49954	WW GRAINGER	\$ 256.73	08/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical timer
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 233.18	08/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Raceway and switch box
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 221.56	08/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center construction supplies
PRCS/FAC - 49954	STANDARD PIPE	\$ 217.29	08/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center water supply line parts
PRCS/FAC - 49954	TEC #126	\$ 211.24	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Filters
PRCS/FAC - 49954	WW GRAINGER	\$ 152.64	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	MSDS book racks
PRCS/FAC - 49954	WW GRAINGER	\$ 150.01	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Electric switches and plates
PRCS/FAC - 49954	MOST DEPENDABLE FOUNTA	\$ 127.00	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Drinking fountain valve kit
PRCS/FAC - 49954	WW GRAINGER	\$ 125.01	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical ballasts
PRCS/FAC - 49954	WW GRAINGER	\$ 120.04	08/17/2012	65050 BUILDING MAINTENANCE MATERIAL	V belts and thermostat
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 108.05	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Refrigerant sealant
PRCS/FAC - 49954	STANDARD PIPE	\$ 107.32	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Sink repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 105.61	08/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet repair parts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 105.60	08/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Wire thermostat
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 104.23	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical repair parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 95.41	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts, bolts, nails, screws
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 95.11	08/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Drill tap kit
PRCS/FAC - 49954	STANDARD PIPE	\$ 94.38	08/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Sink cartridges
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 92.64	08/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 91.58	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 89.98	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Extension cords
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 70.16	08/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Compressor assembly parts
PRCS/FAC - 49954	WW GRAINGER	\$ 68.85	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Fasteners
PRCS/FAC - 49954	STANDARD PIPE	\$ 68.68	08/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Couplings
PRCS/FAC - 49954	WW GRAINGER	\$ 66.52	08/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Hydrant adapter
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 64.93	08/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Bolts and nuts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 64.83	08/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.86	08/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Nut driver set and gas can
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 59.36	08/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Halogen bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 58.86	08/17/2012	65050 BUILDING MAINTENANCE MATERIAL	
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.89	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing parts
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 50.59	08/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Light repair parts

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 49.91	08/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Photo controller
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 49.46	08/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.93	08/08/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC fittings
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 42.00	08/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.46	08/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Concrete mix
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.12	08/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Copper connectors
PRCS/FAC - 49954	STANDARD PIPE	\$ 37.46	08/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Silcock and fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.79	08/03/2012	65050 BUILDING MAINTENANCE MATERIAL	
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 34.60	08/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire #1 duct work sleeve
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.53	08/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.96	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Concrete mix and drill bits
PRCS/FAC - 49954	WW GRAINGER	\$ 30.82	08/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Hose caps
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.49	08/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy sign repairs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.40	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy countertop repairs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.45	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Wire strippers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.44	08/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Concrete mix
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.30	08/13/2012	65050 BUILDING MAINTENANCE MATERIAL	CFL bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.94	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	
PRCS/FAC - 49954	STANDARD PIPE	\$ 25.29	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipes
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 25.28	08/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.98	08/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Screws
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.97	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.88	08/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Saw blades
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.02	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical mounting plate
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.94	08/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy countertop repair lumber
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.94	08/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Soaker hoses
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.89	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	screw eyes and wire rope
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.41	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Access panel
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.70	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe cutting wheel
PRCS/FAC - 49954	WW GRAINGER	\$ 18.82	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Electric relay
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.14	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Hammer drill bits
PRCS/FAC - 49954	STANDARD PIPE	\$ 17.78	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping parts
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 17.45	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.99	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical wire and lock nuts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.32	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts, bolts, nails, screws
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.89	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Painting supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.40	08/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Coax cable
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.36	08/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Marking paint
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.85	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.49	08/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Gaskets
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 10.50	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Fin comb
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.74	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Low voltage wall plate
PRCS/FAC - 49954	WW GRAINGER	\$ 8.92	08/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Compressor overload
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.62	08/08/2012	65050 BUILDING MAINTENANCE MATERIAL	4" test plug
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.62	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Tap plug
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.94	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Appliance bulbs
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.18	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Brass hose caps
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.23	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Lock nuts and conduit fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.16	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Silicone
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.06	08/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical connectors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.98	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Trim lumber for Levy countertop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.65	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Toggle bolts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.26	08/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe union
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.24	08/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.83	08/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Bolts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.83	08/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Beeswax to lubricate drawer pulls
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (1.44)	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Tax refund



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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (18.90)	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Returned cutting wheel
PRCS/FAC - 49954	WW GRAINGER	\$ (216.84)	08/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Returned bulbs
PRCS/FAC - 49954	STANDARD PIPE	\$ 769.23	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center water supply line piping
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 715.79	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Pleated filters
PRCS/FAC - 49954	NTSUPPLY.COM	\$ 504.30	08/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center ice machine repair parts
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 483.49	08/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center drinking fountain
PRCS/FAC - 49954	ZONATHERM PRODUCTS	\$ 422.24	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center data room fan controller
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 399.99	08/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Library drinking fountain
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 396.01	08/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Crown boiler control
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 374.39	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Cooling tower chemicals
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 307.00	08/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Lock service
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 155.44	08/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Drinking fountain plumbing fittings
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 148.19	08/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Door sweeps
PRCS/FAC - 49954	DREISILKER ELECTRIC MO	\$ 118.64	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Electric motor
PRCS/FAC - 49954	TEC #114	\$ 100.20	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Air conditioner thermostat
PRCS/FAC - 49954	KULLY SUPPLY PC	\$ 85.65	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy drinking fountain repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 68.74	08/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe fittings
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 68.49	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Air conditioner repair parts at Sherman garage
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 58.01	08/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Library PVC plumbing fittings
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 56.08	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting dimmers
PRCS/FAC - 49954	KULLY SUPPLY PC	\$ 46.42	08/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy drinking fountain repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 45.63	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical repair parts for Library
PRCS/FAC - 49954	NTSUPPLY.COM	\$ 40.40	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center ice machine parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.94	08/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Return air grill
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.66	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Lumber
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.94	08/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Sheet metal fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.70	08/31/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC fittings
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.64	08/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts, bolts, nails, screws
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.17	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Galvanized bolts and braces
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 15.00	08/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Hearings office desk keys
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 14.70	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Desk keys
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.23	08/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Plugs
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 9.80	08/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Hearings office keys
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 76.74	08/30/2012	65060 MATERIALS TO MAINTAIN AUTOS	Paint thinner
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 186.05	08/27/2012	65085 MINOR EQUIP & TOOLS	Pipe rodder parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 85.17	08/20/2012	65085 MINOR EQUIP & TOOLS	Tools and batteries
PRCS/FAC - 49954	WW GRAINGER	\$ 60.82	08/16/2012	65085 MINOR EQUIP & TOOLS	Aviation snips
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.87	08/13/2012	65085 MINOR EQUIP & TOOLS	Caulk gun and putty knives
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.50	08/30/2012	65085 MINOR EQUIP & TOOLS	Wrench sockets
PRCS/FAC - 49954	WW GRAINGER	\$ 8.34	08/20/2012	65085 MINOR EQUIP & TOOLS	Socket adapters
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 632.85	08/30/2012	65085 MINOR EQUIPMENT AND TOOLS	Rodding machine parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 219.00	08/22/2012	65085 MINOR EQUIPMENT AND TOOLS	Extension ladder
PRCS/FAC - 49954	WW GRAINGER	\$ 142.93	08/20/2012	65085 MINOR EQUIPMENT AND TOOLS	Hex bit socket sets
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.41	08/17/2012	65085 MINOR EQUIPMENT AND TOOLS	Lighting repair tools
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.75	08/10/2012	65085 MINOR EQUIPMENT AND TOOLS	Drill bits and plastic anchors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.21	08/29/2012	65085 MINOR EQUIPMENT AND TOOLS	Drill bits
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 103.33	08/24/2012	65090 SAFETY EQUIPMENT	Safety glasses
PRCS/FLEETWOOD JOUR CNTR - 49960	SERVICE SANITATION	\$ 165.72	08/13/2012	62375 RENTALS	Rental for Park Service
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 35.00	08/27/2012	62375 RENTALS	Rental of pipes and backdrops
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 6.00	08/27/2012	62375 RENTALS	Rental of pipes and backdrops
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 74.33	08/13/2012	62495 LICENSED PEST CONTROL SVCS	Services for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	08/13/2012	62495 LICENSED PEST CONTROL SVCS	Services for Mason Park

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PRCS/FLEETWOOD JOUR CNTR - 49960	HOLLYWOOD PARK	\$ 760.00	08/16/2012	62507 FIELD TRIPS	Outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	ODYSSEY FUN WORLD	\$ 680.50	08/23/2012	62507 FIELD TRIPS	Outing for extended camp
PRCS/FLEETWOOD JOUR CNTR - 49960	NICKEL CITY	\$ 545.75	08/31/2012	62507 FIELD TRIPS	Extended Week outing
PRCS/FLEETWOOD JOUR CNTR - 49960	PARK DISTRICT HIGHLAND	\$ 518.00	08/16/2012	62507 FIELD TRIPS	Outing for Ecology Center Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	JUMPIZONE-NILES	\$ 470.00	08/03/2012	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	ODYSSEY FUN WORLD	\$ 300.00	08/23/2012	62507 FIELD TRIPS	Outing for extended camp
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOOD	\$ 213.00	08/13/2012	62507 FIELD TRIPS	Outing for Shooting Stars
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOOD	\$ 198.68	08/06/2012	62507 FIELD TRIPS	Outing for older girls tour of Evanston
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOOD	\$ 4.38	08/13/2012	62507 FIELD TRIPS	Outing For Shooting Stars
PRCS/FLEETWOOD JOUR CNTR - 49960	DRAMATISTS PLAY SERVIC	\$ 150.00	08/09/2012	62511 ENTERTAINMENT SERVICES	Royalty Payment Going to St Ives
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 946.66	08/31/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 907.46	08/29/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 287.14	08/31/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 176.64	08/29/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 93.34	08/17/2012	65025 FOOD	Supplies for Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 89.37	08/27/2012	65025 FOOD	Supplies for Tech meeting and wrap up
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 89.27	08/21/2012	65025 FOOD	Supplies for After Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 50.78	08/30/2012	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 45.19	08/22/2012	65025 FOOD	Supplies for Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 44.59	08/30/2012	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 39.78	08/22/2012	65025 FOOD	Milk for Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 9.36	08/09/2012	65025 FOOD	Supplies for Young Peoples Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 144.25	08/01/2012	65025 FOOD	Pizza for Blooming campers
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 68.78	08/27/2012	65025 FOOD	Supplies for Tech meeting and wrap up
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 47.00	08/17/2012	65025 FOOD	Pizza for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 47.00	08/20/2012	65025 FOOD	Pizza for Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 30.50	08/13/2012	65025 FOOD	Pizza for camp
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 15.00	08/06/2012	65025 FOOD	Spoken Word Refreshments

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PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 15.00	08/20/2012	65025 FOOD	Supplies for Dramatic Reading Series
PRCS/FLEETWOOD JOUR CNTR - 49960	JOANN FABRIC #0957	\$ 11.00	08/17/2012	65025 FOOD	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 5.97	08/21/2012	65025 FOOD	Milk For After Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 139.03	08/30/2012	65040 JANITORIAL SUPPLIES	Janitorial Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 10.49	08/21/2012	65040 JANITORIAL SUPPLIES	Cleaning productions for furniture
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 529.98	08/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 500.00	08/10/2012	65110 REC PROGRAM SUPPLIES	Trophies for Basketball Program
PRCS/FLEETWOOD JOUR CNTR - 49960	KUNGFU4LESS.COM	\$ 484.90	08/31/2012	65110 REC PROGRAM SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 329.40	08/15/2012	65110 REC PROGRAM SUPPLIES	Supplies for Basketball Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 273.75	08/16/2012	65110 REC PROGRAM SUPPLIES	Olympic Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 139.10	08/13/2012	65110 REC PROGRAM SUPPLIES	Floor Mats for Fletwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 139.10	08/23/2012	65110 REC PROGRAM SUPPLIES	Monthly service for mats
PRCS/FLEETWOOD JOUR CNTR - 49960	CLAIRE'S #5820	\$ 125.00	08/20/2012	65110 REC PROGRAM SUPPLIES	Supplies for Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00011254	\$ 69.00	08/16/2012	65110 REC PROGRAM SUPPLIES	Supplies for Shooting Star Boys
PRCS/FLEETWOOD JOUR CNTR - 49960	SMILE KIDS INC	\$ 59.99	08/20/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 59.57	08/15/2012	65110 REC PROGRAM SUPPLIES	Supplies for Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 49.82	08/15/2012	65110 REC PROGRAM SUPPLIES	Supplies for Camp Activities
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 38.44	08/17/2012	65110 REC PROGRAM SUPPLIES	Supplies for Closing Program - returned
PRCS/FLEETWOOD JOUR CNTR - 49960	THE SALVATION ARMY 3	\$ 35.84	08/15/2012	65110 REC PROGRAM SUPPLIES	Costumes for Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	TJMAXX #0440	\$ 26.98	08/17/2012	65110 REC PROGRAM SUPPLIES	Supplies for Closing Program - returned
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 23.45	08/09/2012	65110 REC PROGRAM SUPPLIES	Young people theatre project
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #4218	\$ 22.99	08/17/2012	65110 REC PROGRAM SUPPLIES	Supplies for Young People Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 20.11	08/15/2012	65110 REC PROGRAM SUPPLIES	Supplies for Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 14.99	08/20/2012	65110 REC PROGRAM SUPPLIES	Supplies for Dramatic Reading Series
PRCS/FLEETWOOD JOUR CNTR - 49960	VOGUE FABRICS WHSE	\$ 8.98	08/10/2012	65110 REC PROGRAM SUPPLIES	Supplies for Young Peoples Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ (17.98)	08/22/2012	65110 REC PROGRAM SUPPLIES	Items returned
PRCS/FLEETWOOD JOUR CNTR - 49960	TJMAXX #0440	\$ (26.98)	08/23/2012	65110 REC PROGRAM SUPPLIES	Items returned
PRCS/FLEETWOOD JOUR CNTR - 49960	MENARDS 3523	\$ (65.00)	08/28/2012	65110 REC PROGRAM SUPPLIES	Set furniture returned
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 47.64	08/03/2012	65015 CHEMICALS	Wasp spray

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PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 690.77	08/03/2012	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw chain, Rope
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 590.00	08/03/2012	65085 MINOR EQUIPMENT AND TOOLS	Rope
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 408.32	08/21/2012	65085 MINOR EQUIPMENT AND TOOLS	Rope, Hand saws
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 126.93	08/08/2012	65085 MINOR EQUIPMENT AND TOOLS	hand saw, hand pruner
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 108.78	08/23/2012	65085 MINOR EQUIPMENT AND TOOLS	Rope
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 82.74	08/03/2012	65085 MINOR EQUIPMENT AND TOOLS	White tree marking paint
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 45.85	08/03/2012	65085 MINOR EQUIPMENT AND TOOLS	Grinding wheel, Chain gauge
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 18.29	08/03/2012	65085 MINOR EQUIPMENT AND TOOLS	Grinding wheel
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 310.26	08/21/2012	65090 SAFETY EQUIPMENT	Safety helmets
PRCS/FORESTRY - 49953	SPRINT STORE #900	\$ 72.25	08/06/2012	65090 SAFETY EQUIPMENT	Cell phone batteries
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 67.02	08/23/2012	65090 SAFETY EQUIPMENT	Carabiners
PRCS/LEVY SEN CNTR - 49949	SHELL OIL 57443860705	\$ 8.99	08/06/2012	62245 OTHER EQ MAINT	Fix a Flat for TV stand
PRCS/LEVY SEN CNTR - 49949	NRPA/AMERICA'S BACKYAR	\$ 65.00	08/10/2012	62295 TRAINING & TRAVEL	CPRP renewal
PRCS/LEVY SEN CNTR - 49949	NRPA/AMERICA'S BACKYAR	\$ 113.00	08/16/2012	62360 MEMBERSHIP DUES	NRPA membership for Christina Ferraro
PRCS/LEVY SEN CNTR - 49949	PANERA BREAD #645	\$ 205.24	08/23/2012	62507 FIELD TRIPS	lunch for senior trip - tax charged - reversed
PRCS/LEVY SEN CNTR - 49949	PANERA BREAD #645	\$ 197.86	08/23/2012	62507 FIELD TRIPS	lunch for senior trip
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 167.00	08/31/2012	62507 FIELD TRIPS	bus deposit for senior trip
PRCS/LEVY SEN CNTR - 49949	PANERA BREAD #645	\$ (205.24)	08/24/2012	62507 FIELD TRIPS	lunch for senior trip - tax charged - reversed
PRCS/LEVY SEN CNTR - 49949	SERV-U	\$ 64.45	08/29/2012	65025 FOOD	utensils for lunch program
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 41.14	08/08/2012	65025 FOOD	supplies for lunch program
PRCS/LEVY SEN CNTR - 49949	THE WRIGHT STUFF IN	\$ 29.40	08/15/2012	65025 FOOD	adaptive utensils for lunch program
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 20.35	08/17/2012	65025 FOOD	food for Levy Center food program
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 10.49	08/01/2012	65025 FOOD	thermometer for lunch program
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 34.62	08/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Rachet Set for the Levy Center
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 394.40	08/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs for gym
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 130.88	08/31/2012	65050 BUILDING MAINTENANCE MATERIAL	light bulbs for gym
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 18.97	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	propane tank for drill in Levy Garden
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 6.24	08/10/2012	65050 BUILDING MAINTENANCE MATERIAL	drill bits
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 547.30	08/09/2012	65110 REC PROGRAM SUPPLIES	Levy Center gift shop items to resell
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 260.43	08/28/2012	65110 REC PROGRAM SUPPLIES	supplies for ceramic class
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 168.12	08/15/2012	65110 REC PROGRAM SUPPLIES	glass for jewelry class
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 119.98	08/16/2012	65110 REC PROGRAM SUPPLIES	IPOD docks for fitness classes
PRCS/LEVY SEN CNTR - 49949	IDSUPERSTOR	\$ 79.95	08/31/2012	65110 REC PROGRAM SUPPLIES	Lanyards for fitness passes
PRCS/LEVY SEN CNTR - 49949	STAGELIGHT, INC	\$ 46.29	08/30/2012	65110 REC PROGRAM SUPPLIES	Gaffer tape for Fitness room
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 33.95	08/30/2012	65110 REC PROGRAM SUPPLIES	supplies for fitness room
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 12.98	08/29/2012	65110 REC PROGRAM SUPPLIES	Hooks for fitness room
PRCS/NOYES CNTR - 49961	NATIONAL AWARDS	\$ 106.10	08/06/2012	62210 PRINTING	Lakeshore Festival: Printing of Award Ribbons
PRCS/NOYES CNTR - 49961	TODAYS BUSINESS SOLUTI	\$ 50.00	08/03/2012	62210 PRINTING	Lakeshore Festival: Printing of Maps & Auction Supplies
PRCS/NOYES CNTR - 49961	USPS 16262202033309188	\$ 192.00	08/31/2012	62315 POSTAGE	Noyes Gallery Exhibit Mailing
PRCS/NOYES CNTR - 49961	USPS 16262202033309188	\$ 7.60	08/20/2012	62315 POSTAGE	LSF Auction Item Mailed to Purchaser
PRCS/NOYES CNTR - 49961	PEGGY NOTEBAERT NATURE	\$ 136.75	08/13/2012	62507 FIELD TRIPS	Field Trip Full Day Camp
PRCS/NOYES CNTR - 49961	EVANSTON HISTORY CENTE	\$ 135.00	08/17/2012	62507 FIELD TRIPS	Field Trip Victorian Camp
PRCS/NOYES CNTR - 49961	VILLAGE MARKET PLA	\$ 16.00	08/03/2012	65025 FOOD	Lakeshore Festival: Artist Hospitality Tent
PRCS/NOYES CNTR - 49961	VILLAGE MARKET PLA	\$ 16.00	08/06/2012	65025 FOOD	Lakeshore Festival: Artist Hospitality Tent
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 129.99	08/06/2012	65110 REC PROGRAM SUPPLIES	Media camp supplies
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 56.75	08/09/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 46.90	08/02/2012	65110 REC PROGRAM SUPPLIES	Supplies for Community mural & LSF
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 28.94	08/03/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp arts supplies
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 28.25	08/02/2012	65110 REC PROGRAM SUPPLIES	Lakeshore Arts Festival: Supplies
PRCS/NOYES CNTR - 49961	THE SALVATION ARMY 3	\$ 10.45	08/08/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp Supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 8.27	08/09/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 7.16	08/06/2012	65110 REC PROGRAM SUPPLIES	Early Childhood Camp: Craft Supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 6.18	08/08/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp Supplies
PRCS/NOYES CNTR - 49961	FRESH MARKET IDEAS	\$ 2.19	08/09/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp Supplies
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 414.65	08/02/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Accessible swing seat replacement

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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	MAKEITBETTER.NET	\$ 750.00	08/23/2012	62205 ADVERTISING	lakeshore arts festival display ad
PRCS/PARKS FORESTRY - 49965	TIME OUT CHICAGO	\$ 528.00	08/31/2012	62205 ADVERTISING	ethnic arts festival display ad
PRCS/PARKS FORESTRY - 49965	PAI BANKCARD GROUP	\$ 275.00	08/31/2012	62235 OFFICE EQUIPMENT MAINT.	CREDIT CARD MACHINE
PRCS/PARKS FORESTRY - 49965	UNITED 01623366738840	\$ 289.60	08/13/2012	62295 TRAINING & TRAVEL	Airline Tickets to the National Recreation Park Association Congress in Anaheim, CA
PRCS/PARKS FORESTRY - 49965	NRPA HOUSING 800-906-4	\$ 232.83	08/15/2012	62295 TRAINING & TRAVEL	Hotel while at the National Recreation Park Association Congress in Anaheim, CA
PRCS/PARKS FORESTRY - 49965	USPS 16262202033308925	\$ 7.60	08/13/2012	62315 POSTAGE	postage for delivery of lakeshore arts festival silent auction purchase
PRCS/PARKS FORESTRY - 49965	USPS 16262202033309006	\$ 6.80	08/15/2012	62315 POSTAGE	Postage-Great America ticket return
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 85.00	08/29/2012	62360 MEMBERSHIP DUES	Membership fees
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 80.00	08/01/2012	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter Training
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 70.00	08/01/2012	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter Training
PRCS/PARKS FORESTRY - 49965	CROWN TROPHY 54	\$ 279.65	08/06/2012	62490 OTHER PROGRAM COSTS	PLAQUES FOR MSYEP AWARD CEREMONY
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 65.17	08/06/2012	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP AWARDS CEREMONY
PRCS/PARKS FORESTRY - 49965	DOMAINDISCOVER	\$ 41.94	08/14/2012	62490 OTHER PROGRAM COSTS	registration fee for evanstonartsbuzz.com, .org, .net domain names
PRCS/PARKS FORESTRY - 49965	SAVILLE FLOWERS	\$ 25.00	08/06/2012	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP AWARDS CEREMONY
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	08/02/2012	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	LAKE GENEVA CRUISE LIN	\$ 221.55	08/13/2012	62507 FIELD TRIPS	initial admission payment for 21 individuals to attend boat trip
PRCS/PARKS FORESTRY - 49965	PARK DISTRICT HIGHLAND	\$ 126.00	08/17/2012	62507 FIELD TRIPS	admission fee for camp trip
PRCS/PARKS FORESTRY - 49965	PEGGY NOTEBAERT NATURE	\$ 99.00	08/06/2012	62507 FIELD TRIPS	Field Trip
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 85.00	08/13/2012	62507 FIELD TRIPS	lane rental fee for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 65.00	08/06/2012	62507 FIELD TRIPS	lane rental fee for bowling program
PRCS/PARKS FORESTRY - 49965	OAKTON COMM CENTER	\$ 65.00	08/01/2012	62507 FIELD TRIPS	Field Trip
PRCS/PARKS FORESTRY - 49965	LAKE GENEVA CRUISE LIN	\$ (52.75)	08/21/2012	62507 FIELD TRIPS	refund for overcharge on admission to boat trip
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 371.00	08/22/2012	62511 ENTERTAINMENT SERVICES	rights fee for starlight movie screening
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 321.00	08/22/2012	62511 ENTERTAINMENT SERVICES	rights fee for starlight movie screening
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 321.00	08/29/2012	62511 ENTERTAINMENT SERVICES	rights fee for starlight movie screening
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 321.00	08/29/2012	62511 ENTERTAINMENT SERVICES	rights fee for starlight movie screening
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 271.00	08/29/2012	62511 ENTERTAINMENT SERVICES	rights fee for starlight movie screening
PRCS/PARKS FORESTRY - 49965	AV CHICAGO, INC.	\$ 296.00	08/03/2012	62515 RENTAL SERVICES	walkie-talkies for lakeshore arts festival staff communications
PRCS/PARKS FORESTRY - 49965	GFS MKTPLC #1915	\$ 104.78	08/06/2012	65025 FOOD	SUPPLIES FOR MSYEP AWARDS CEREMONY
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00011379	\$ 66.30	08/10/2012	65025 FOOD	MSYEP FOOD FOR PARTY ON LAST DAY
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 3.58	08/01/2012	65025 FOOD	ice for starlight concert series performance
PRCS/PARKS FORESTRY - 49965	JW TURF INC	\$ 617.91	08/20/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Ball Diamond Tractor repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 499.92	08/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Riding mower repair parts
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 299.20	08/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Treated 2x12 lumber
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES	\$ 219.90	08/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welding gases
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 176.48	08/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower hydraulic hose assembly
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 149.95	08/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	String trimmer line
PRCS/PARKS FORESTRY - 49965	RUSSO'S HDW & PWR EQUI	\$ 105.59	08/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower carburetor and air filters
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 36.68	08/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Nuts, bolts, nails, screws for shop
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 31.63	08/17/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hack saw blades and carriage bolts
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 22.68	08/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Nuts, bolts, nails, screws for shop
PRCS/PARKS FORESTRY - 49965	BUCK BROS INC	\$ 19.01	08/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tractor repair part
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 6.70	08/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hex nuts
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 280.53	08/29/2012	65085 MINOR EQUIP & TOOLS	Cordless hammer drill

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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	EPCO PAINT STORE 1252	\$ 131.64	08/07/2012	65085 MINOR EQUIP & TOOLS	COMMUNITY SERVICE TEAM PAINTING SUPPLIES
PRCS/PARKS FORESTRY - 49965	All UZ ENGINEERED PROD	\$ 104.32	08/03/2012	65085 MINOR EQUIPMENT AND TOOLS	Screw extractor kit
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES	\$ 329.51	08/29/2012	65090 SAFETY EQUIPMENT	Welding personal protective equipment
PRCS/PARKS FORESTRY - 49965	CVS PHARMACY #3901 Q03	\$ 5.31	08/06/2012	65095 OFFICE SUPPLIES	colored stickers for lakeshore festival judges
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 215.68	08/06/2012	65110 REC PROGRAM SUPPLIES	lakeshore arts festival supplies (paper towels, batteries, trash liners, water)
PRCS/PARKS FORESTRY - 49965	Best Buy 00003137	\$ 122.46	08/30/2012	65110 REC PROGRAM SUPPLIES	CD Player for off ice classes
PRCS/PARKS FORESTRY - 49965	BSN SPORT SUPPLY GROUP	\$ 116.96	08/02/2012	65110 REC PROGRAM SUPPLIES	Footballs for our Flag Football summer camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 30.40	08/06/2012	65110 REC PROGRAM SUPPLIES	material for camp project
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 29.88	08/06/2012	65110 REC PROGRAM SUPPLIES	Classroom Pet Supplies
PRCS/PARKS FORESTRY - 49965	THE GREAT FRAME UP	\$ 25.65	08/31/2012	65110 REC PROGRAM SUPPLIES	replacement glass for print in noyes gallery exhibition
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 25.24	08/08/2012	65110 REC PROGRAM SUPPLIES	material for camp projects
PRCS/PARKS FORESTRY - 49965	JEWEL #3176	\$ 25.16	08/20/2012	65110 REC PROGRAM SUPPLIES	supplies for camp cookout
PRCS/PARKS FORESTRY - 49965	RADIOSHACK COR00164145	\$ 19.99	08/15/2012	65110 REC PROGRAM SUPPLIES	videotapes for documenting summer arts programming
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 9.29	08/20/2012	65110 REC PROGRAM SUPPLIES	supplies for camp cookout
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 7.10	08/06/2012	65110 REC PROGRAM SUPPLIES	tent spikes for lakeshore arts festival
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 6.98	08/08/2012	65110 REC PROGRAM SUPPLIES	Rec Program Supplies
PRCS/RBT CROWN CNTR - 49952	Clean It Supply	\$ 630.85	08/30/2012	62245 OTHER EQ MAINT	Down payment for purchase of carpet cleaning machine. (50%)
PRCS/RBT CROWN CNTR - 49952	Clean It Supply	\$ 630.84	08/31/2012	62245 OTHER EQ MAINT	Balance for carpet cleaning machine.
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 920.00	08/01/2012	62507 FIELD TRIPS	Crown Summer Camp Field Trip.
PRCS/RBT CROWN CNTR - 49952	NICKEL CITY	\$ 368.00	08/20/2012	62507 FIELD TRIPS	Crown camp field trip
PRCS/RBT CROWN CNTR - 49952	NAVY PIER GROUP SALES	\$ 352.00	08/06/2012	62507 FIELD TRIPS	Crown Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	JUMPIZONE-NILES	\$ 70.00	08/16/2012	62507 FIELD TRIPS	Summer camp field trip
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILES	\$ 63.93	08/13/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	SCHAUMBURG PARK DIS	\$ 50.00	08/02/2012	62507 FIELD TRIPS	Summer camp field trip
PRCS/RBT CROWN CNTR - 49952	WILL ENTERPRISES	\$ 899.55	08/15/2012	65020 CLOTHING	Camp shirts
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 578.76	08/10/2012	65020 CLOTHING	Summertime Creative Play Camp Shirts
PRCS/RBT CROWN CNTR - 49952	WILL ENTERPRISES	\$ 377.44	08/03/2012	65020 CLOTHING	Camp shirts
PRCS/RBT CROWN CNTR - 49952	WILL ENTERPRISES	\$ 268.02	08/13/2012	65020 CLOTHING	Camp shirts
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 146.76	08/01/2012	65025 FOOD	Camp snacks
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 64.90	08/06/2012	65025 FOOD	Camp snacks
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 53.35	08/09/2012	65025 FOOD	Camp snacks
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 24.03	08/21/2012	65025 FOOD	Summer camp snack
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 16.35	08/06/2012	65025 FOOD	Camp snacks
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 11.98	08/01/2012	65025 FOOD	Camp snacks
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 66.03	08/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Various tools for facility.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 39.74	08/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance material and supplies.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 33.91	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Braided rope, swivel eye quick snap, aluminum spring link.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 17.42	08/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance material
PRCS/RBT CROWN CNTR - 49952	R & M LAWNMOWER INC	\$ 126.00	08/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair of ice edger.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	08/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mats for lobby area.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	08/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mat rental for lobby area.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 7.42	08/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Building keys
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 38.18	08/13/2012	65075 MEDICAL & LAB SUPPLIES	Office Medical Supplies
PRCS/RBT CROWN CNTR - 49952	SQ MUNAR LAMINATING	\$ 242.00	08/28/2012	65095 OFFICE SUPPLIES	Lanyards, ribbons, and pouches for ID pictures.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 54.11	08/15/2012	65095 OFFICE SUPPLIES	Paper and pens for programs and office
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 44.05	08/13/2012	65095 OFFICE SUPPLIES	Office Supplies
PRCS/RBT CROWN CNTR - 49952	OFFICE MAX	\$ 11.00	08/16/2012	65095 OFFICE SUPPLIES	Camp supplies, colored paper.
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY CHICAGO	\$ 418.55	08/22/2012	65110 REC PROGRAM SUPPLIES	Ceramic paints for programs
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 107.76	08/13/2012	65110 REC PROGRAM SUPPLIES	Camp toys and supplies.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 35.49	08/24/2012	65110 REC PROGRAM SUPPLIES	Classroom pet supplies.
PRCS/RBT CROWN CNTR - 49952	PAPER SOURCE	\$ 15.13	08/14/2012	65110 REC PROGRAM SUPPLIES	Items for public skating

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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/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 6.99	08/24/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 5.04	08/13/2012	65110 REC PROGRAM SUPPLIES	Pet food for classroom pets.
PRCS/RECREATION - 49946	NATIONAL AWARDS	\$ 396.00	08/23/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Larimer Park Playground Donation Plaque
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 20.00	08/09/2012	62210 PRINTING	banner changes
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 178.48	08/17/2012	62245 OTHER EQ MAINT	Pressure washer for cleaning Chandler Park
PRCS/RECREATION - 49946	SOUTHWES 5262463015889	\$ 361.40	08/22/2012	62295 TRAINING & TRAVEL	Air fare to NRPA 2012 Conference/Training or Bob Dorneker
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 704.00	08/13/2012	62295 TRAINING & TRAVEL	Levine - Certified Playground Safety Inspector Certification
PRCS/RECREATION - 49946	DAVIS THEATRE	\$ 30.00	08/08/2012	62490 OTHER PROGRAM COSTS	Fleetwood Jourdain Theatre Camp Field Trip
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 11.91	08/14/2012	62490 OTHER PROGRAM COSTS	Spray Gun and Super Glue
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 6.35	08/13/2012	62490 OTHER PROGRAM COSTS	Acetone
PRCS/RECREATION - 49946	FANDANGO.COM	\$ 459.00	08/22/2012	62507 FIELD TRIPS	Movie Field trip for Fleetwood Jourdain Summer Camp
PRCS/RECREATION - 49946	NAVY PIER GROUP SALES	\$ 443.00	08/02/2012	62507 FIELD TRIPS	Fleetwood Jourdain Camp Field Trip to Navy Pier
PRCS/RECREATION - 49946	LIGHT OPERA WORKS	\$ 420.00	08/13/2012	62507 FIELD TRIPS	Senior program field trip to Light Opera
PRCS/RECREATION - 49946	NRPA-CONGRESS	\$ 377.00	08/29/2012	62507 FIELD TRIPS	Registration for NRPA Conference Training Bob Dorneker
PRCS/RECREATION - 49946	OFFICE MAX	\$ 1,075.00	08/28/2012	62513 COMMUNITY PICNIC-SP EVENTS	School Supplies for Community Picnic Youth Program
PRCS/RECREATION - 49946	OFFICE MAX	\$ 950.00	08/28/2012	62513 COMMUNITY PICNIC-SP EVENTS	School Supplies for Community Picnic Program
PRCS/RECREATION - 49946	ABT ELECTRONICS	\$ 689.00	08/13/2012	62513 COMMUNITY PICNIC-SP EVENTS	Freezer for Community Picnic - Replaces rental of refrigeration truck
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 500.00	08/24/2012	62513 COMMUNITY PICNIC-SP EVENTS	food/supplies for community picnic
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 500.00	08/24/2012	62513 COMMUNITY PICNIC-SP EVENTS	food/supplies for community picnic
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 500.00	08/24/2012	62513 COMMUNITY PICNIC-SP EVENTS	food/supplies for community picnic
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 447.00	08/27/2012	62513 COMMUNITY PICNIC-SP EVENTS	donor banner and yard signs for community picnic
PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 190.75	08/13/2012	62513 COMMUNITY PICNIC-SP EVENTS	school supplies for giveaway at community picnic
PRCS/RECREATION - 49946	PARTYCITY.COM	\$ 154.83	08/15/2012	62513 COMMUNITY PICNIC-SP EVENTS	decorations and school supply giveaways at community picnic (part 1)
PRCS/RECREATION - 49946	ADVANCED ADVERTISING G	\$ 138.85	08/09/2012	62513 COMMUNITY PICNIC-SP EVENTS	poly flags for community picnic
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 116.76	08/24/2012	62513 COMMUNITY PICNIC-SP EVENTS	charcoal for community picnic
PRCS/RECREATION - 49946	PARTYCITY.COM	\$ 57.81	08/15/2012	62513 COMMUNITY PICNIC-SP EVENTS	decorations and school supply giveaways at community picnic (part 2)
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 33.25	08/24/2012	62513 COMMUNITY PICNIC-SP EVENTS	poster boards for community picnic signage
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 27.62	08/24/2012	62513 COMMUNITY PICNIC-SP EVENTS	food/supplies for community picnic
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 25.00	08/16/2012	62513 COMMUNITY PICNIC-SP EVENTS	supplies for cleaning stations at community picnic
PRCS/RECREATION - 49946	VOGUE FABRICS	\$ 11.94	08/09/2012	62513 COMMUNITY PICNIC-SP EVENTS	fabric for sno-kone table at community picnic
PRCS/RECREATION - 49946	PARTYCITY.COM	\$ 0.01	08/15/2012	62513 COMMUNITY PICNIC-SP EVENTS	resend for lost items
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ (164.44)	08/24/2012	62513 COMMUNITY PICNIC-SP EVENTS	10% credit from corporate office for community picnic
PRCS/RECREATION - 49946	RUSSO'S HDW & PWR EQUI	\$ 351.00	08/28/2012	65005 LANDSCAPE MATERIALS	Tree gator watering bags
PRCS/RECREATION - 49946	SAFETY SUPPLY ILLINOIS	\$ 226.91	08/06/2012	65020 CLOTHING	Work gloves
PRCS/RECREATION - 49946	SAFETY SUPPLY ILLINOIS	\$ 117.63	08/06/2012	65020 CLOTHING	Work gloves
PRCS/RECREATION - 49946	FRESH FOODS & GEN MERC	\$ 52.15	08/20/2012	65025 FOOD	Food for Open Mic night event at FJCC - Beverages
PRCS/RECREATION - 49946	GIGIO S PIZZERIA	\$ 300.00	08/20/2012	65025 FOOD	Food for Youth Open Mic Event night at FJCC
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 267.83	08/09/2012	65040 JANITORIAL SUPPLIES	Tube
PRCS/RECREATION - 49946	POOPBAGS	\$ 207.38	08/07/2012	65040 JANITORIAL SUPPLIES	poop bags for the dog beach
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 100.77	08/30/2012	65040 JANITORIAL SUPPLIES	Replacement hoses, washers and nozzles for lakefront
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 92.04	08/13/2012	65040 JANITORIAL SUPPLIES	fiberglass repair supplies

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PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 39.57	08/30/2012	65040 JANITORIAL SUPPLIES	Replacement hoses for the lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 33.55	08/27/2012	65040 JANITORIAL SUPPLIES	Lakefront supplies (mouse traps, towels and trash bags)
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 28.16	08/02/2012	65040 JANITORIAL SUPPLIES	Janitorial supplies for Lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 21.08	08/28/2012	65040 JANITORIAL SUPPLIES	Hose nozzle and trash bags for parks
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 14.43	08/13/2012	65040 JANITORIAL SUPPLIES	Lakefront janitorial supplies (towels and small trash bags)
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ (82.56)	08/30/2012	65040 JANITORIAL SUPPLIES	Return hoses from lakefront
PRCS/RECREATION - 49946	TAPCO	\$ 315.18	08/03/2012	65045 LICENSING/REGULATORY SUPPLIES	extra electronic pass cards for the Church St ramp gate
PRCS/RECREATION - 49946	PODS #26	\$ 239.80	08/27/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of POD for yearly shredding
PRCS/RECREATION - 49946	PODS #26	\$ 229.30	08/29/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of POD for yearly shredding
PRCS/RECREATION - 49946	PODS #26	\$ 187.00	08/24/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of POD for yearly shredding
PRCS/RECREATION - 49946	PODS #26	\$ 149.00	08/07/2012	65050 BUILDING MAINTENANCE MATERIAL	monthly rental of POD for yearly shredding
PRCS/RECREATION - 49946	PODS #26	\$ 149.00	08/13/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of POD for yearly shredding
PRCS/RECREATION - 49946	PODS #26	\$ 72.46	08/06/2012	65050 BUILDING MAINTENANCE MATERIAL	monthly rental of PODS for yearly shredding
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 29.99	08/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Bolt cutter
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 63.97	08/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Measure wheel for athletic fields
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 21.07	08/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	lakefront maintenance supplies (hoses part and tape)
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 2.46	08/31/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Irrigation supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 2.38	08/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Irrigation supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 38.94	08/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries for lakefront flashlights Dempster
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 6.70	08/17/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Extension cord
PRCS/RECREATION - 49946	WEST MARINE #71	\$ (12.40)	08/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Return of tax for previous month's purchase
PRCS/RECREATION - 49946	CVS PHARMACY #3901 Q03	\$ 50.00	08/20/2012	65110 REC PROGRAM SUPPLIES	Gift Certificates Prizes for Youth Summer event - Open Mic
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 38.46	08/15/2012	65110 REC PROGRAM SUPPLIES	plastic sign holder for posting of daily picnic reservation cards
PRCS/RECREATION - 49946	IKEA CHICAGO	\$ 32.54	08/14/2012	65110 REC PROGRAM SUPPLIES	display boxes, bowls/plates for childrens activities and broccoli/carrot display for farmers' market
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 25.47	08/03/2012	65110 REC PROGRAM SUPPLIES	plastic sign holders for posting daily picnic reservation cards
PRCS/RECREATION - 49946	CENTURY THEATRES 43QPS	\$ 20.50	08/20/2012	65110 REC PROGRAM SUPPLIES	Gift Certificates for Open Mic Events at FJCC
PRCS/RECREATION - 49946	MICRO CENTER #151	\$ 15.48	08/20/2012	65110 REC PROGRAM SUPPLIES	cds for parents/campers at camp
PRCS/RECREATION - 49946	Dominicks Stor00011379	\$ 12.66	08/16/2012	65110 REC PROGRAM SUPPLIES	materials for craft projects at camp
PRCS/RECREATION - 49946	WEST MARINE #152	\$ 341.81	08/10/2012	65125 OTHER COMMODITIES	Replacement jack for boat trailer and boat engine oil
PRCS/RECREATION - 49946	NATIONAL AWARDS	\$ 341.03	08/13/2012	65125 OTHER COMMODITIES	Eagle Sculpture Donor Plaque
PRCS/RECREATION - 49946	WM PORT SUPPLY #400	\$ 302.46	08/22/2012	65125 OTHER COMMODITIES	PFD's
PRCS/RECREATION - 49946	SOUTHPORT RIGGING INC.	\$ 128.74	08/31/2012	65125 OTHER COMMODITIES	Replacement Fins for SUP's
PRCS/RECREATION - 49946	MURRAYS SPORTS	\$ 124.95	08/15/2012	65125 OTHER COMMODITIES	Hobe Mat Head Tip, Rivets
PRCS/RECREATION - 49946	FISHTECH	\$ 16.68	08/15/2012	65125 OTHER COMMODITIES	Worms
PRCS/RECREATION - 49946	NATIONAL AWARDS	\$ (40.73)	08/15/2012	65125 OTHER COMMODITIES	Eagle Sculpture plaque overcharge refund
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 348.00	08/13/2012	65625 FURNITURES and FIXTURES	Paint for 3rd Floor Civic Center
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 232.00	08/27/2012	65625 FURNITURES and FIXTURES	Paint Supplies for 3rd Floor Civic Center
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 24.06	08/29/2012	65625 FURNITURES and FIXTURES	Paint Supplies for 3rd Floor Civic Center
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 19.47	08/16/2012	65625 FURNITURES and FIXTURES	Paint Supplies for 3rd Floor Civic Center
PUBLIC WORKS/FLEET - 49947	USPS 16262202033309188	\$ 18.00	08/17/2012	62280 OVERNIGHT MAIL CHARGES	Postage for vehicle purchase
PUBLIC WORKS/FLEET - 49947	FEDEX 800565399485	\$ 24.86	08/09/2012	62315 POSTAGE	
PUBLIC WORKS/FLEET - 49947	INTERNATIONAL TRANSACTION	\$ 4.72	08/15/2012	62315 POSTAGE	
PUBLIC WORKS/FLEET - 49947	STP PUBLICATIONS LIMIT	\$ 590.00	08/15/2012	65035 PETROLEUM PRODUCTS	UST Requirements Information
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/10/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #1
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/10/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #19
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/10/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #83
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/10/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #18



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PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/10/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #85
PUBLIC WORKS/FLEET - 49947	1502 STAR AUTO PARTS I	\$ 35.00	08/21/2012	65060 MATERIALS TO MAINTAIN AUTOS	PART FOR TRUCK 759
PUBLIC WORKS/FLEET - 49947	LAKE COUNTY PIPE & SUP	\$ 191.69	08/13/2012	65060 MATERIALS TO MAINTAIN AUTOS	PVC Pipe for truck #577
PUBLIC WORKS/FLEET - 49947	THE HOME DEPOT 1907	\$ 342.34	08/13/2012	65090 SAFETY EQUIPMENT	NEW OUTDOOR SHED FOR EMERGENCY SPILL KIT & LOCKS
PUBLIC WORKS/FLEET - 49947	THE HOME DEPOT 1902	\$ 259.00	08/13/2012	65090 SAFETY EQUIPMENT	NEW OUTDOOR SHED FOR EMERGENCY SPILL KIT
PUBLIC WORKS/FLEET - 49947	NOR NORTHERN TOOL	\$ 154.52	08/17/2012	65090 SAFETY EQUIPMENT	WELDING HELMETS FOR SHOP
PUBLIC WORKS/FLEET - 49947	TAIT ENVIRONMENTAL S	\$ 135.00	08/03/2012		
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 123.35	08/23/2012	65005 LANDSCAPE MATERIALS	Line Trimmer Heads for Weed Wacker (Bus. Dist)
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 415.70	08/06/2012	65015 CHEMICALS	Propane for Hot Boxes
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 408.29	08/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mulch Kit/Repair Concrete Saw
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 287.44	08/08/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Steel Cable/Bird Proofing Repair
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 262.50	08/08/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Steel Cable/Bird Proofing Repair
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 121.97	08/07/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Drill Bits for Rotary Hammers
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 112.24	08/28/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rivet Guns/Sign Repairs
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 111.39	08/07/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Drill Bits for Rotary Hammers
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 27.12	08/08/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	C-Clamps/Bird Proofing Repair
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ (121.97)	08/07/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Drill Bits for Rotary Hammers (Credit)
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ (287.44)	08/08/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Steel Cable/Bird Proofing Repair (Credit)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 140.09	08/22/2012	65085 MINOR EQUIP & TOOLS	Tool Kit/Operation Coord/Hank
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 64.59	08/22/2012	65085 MINOR EQUIP & TOOLS	Drill Bits for Rotary Hammers
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 37.94	08/27/2012	65085 MINOR EQUIP & TOOLS	Small Tools
PUBLIC WORKS/ST&SANITATION - 49962	MIDWEST TIME RECORDER	\$ 162.00	08/10/2012	65095 OFFICE SUPPLIES	Time Cards for Employees
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00017004	\$ 9.98	08/06/2012	68205 PUBLIC WKS CONTINGENCIES	Ice (SYEP Cook Out)
PUBLIC WORKS/TRANS - 49959	EPCO PAINT STORE 1252	\$ 97.40	08/07/2012	62245 AUTOMOTIVE EQ MAINT	Paint supplies for street light and traffic signals
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 111.43	08/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Multimeter, staples, gloves
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 57.94	08/16/2012	65085 MINOR EQUIP & TOOLS	Batteries for Locators
PUBLIC WORKS/TRANS - 49959	RADIOSHACK COR00164145	\$ 29.98	08/29/2012	65085 MINOR EQUIP & TOOLS	Stop Watch Unit(s) - 2 quantity
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 1,483.00	08/03/2012	65115 TRAFFIC CONTROL SUPPLIES	Sign Faces (St. Clean/Snow)
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 1,305.00	08/03/2012	65115 TRAFFIC CONTROL SUPPLIES	Sign Faces (St. Clean/Snow)
PUBLIC WORKS/TRANS - 49959	TAPCO	\$ 1,333.16	08/30/2012	65515 OTHER IMPROVEMENTS	In-Street "Stop for Peds" Signs
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 21.09	08/28/2012	65515 OTHER IMPROVEMENTS	Lag Shields for In-Street Ped. Signs
UTILITIES/ADMIN - 49958	EVANSTON BLUE PRINT	\$ 501.25	08/31/2012	62210 PRINTING	Printing of bid documents.
UTILITIES/ADMIN - 49958	PANINO'S PIZZERIA OR	\$ 35.77	08/13/2012	62295 TRAINING & TRAVEL	Lunch during interviews for Water Worker I position.
UTILITIES/ADMIN - 49958	FOUR PNTS BY SHERATON-	\$ 26.00	08/01/2012	62295 TRAINING & TRAVEL	Parking for meeting with the Metropolitan Water Reclamation District on Metals in Sludge.
UTILITIES/ADMIN - 49958	WALMART.COM	\$ 485.88	08/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Small Conference Room Sofa.
UTILITIES/ADMIN - 49958	Bestbuy.com 00009944	\$ 232.66	08/15/2012	65105 PHOTO/DRAFTING SUPPLIES	Digital camera for the Distribution Supervisor.
UTILITIES/DIST - 49955	LEMOI ACE HDWE	\$ 19.16	08/09/2012	65040 JANITORIAL SUPPLIES	Janitorial supplies.

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UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 799.00	08/31/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Fire hydrant meter.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 359.02	08/07/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" caps and plugs.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 110.46	08/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Meter supplies.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 1,083.05	08/17/2012	65702 WATER GENERAL PLANT	8" flanged valve and uni-flange.
UTILITIES/FILTRATION - 49951	CINTAS CORP # 060A	\$ 36.81	08/27/2012	62245 OTHER EQ MAINT	August first aid cabinet service - ibuprofen and Aleve.
UTILITIES/FILTRATION - 49951	Illinois Section AWWA	\$ 205.00	08/10/2012	62295 TRAINING & TRAVEL	ISAWWA Seminars for two Water Plant Operators.
UTILITIES/FILTRATION - 49951	Illinois Section AWWA	\$ 120.00	08/29/2012	62295 TRAINING & TRAVEL	High Tech Operator 2 seminar in Lombard on 9/6/12 & 9/7/12.
UTILITIES/FILTRATION - 49951	Illinois Section AWWA	\$ 105.00	08/16/2012	62295 TRAINING & TRAVEL	2 - ISAWWA seminars for the Water/Sewer Mechanic.
UTILITIES/FILTRATION - 49951	Illinois Section AWWA	\$ 40.00	08/29/2012	62295 TRAINING & TRAVEL	Annual Regulatory Update.
UTILITIES/FILTRATION - 49951	Illinois Section AWWA	\$ 10.00	08/29/2012	62295 TRAINING & TRAVEL	Maga-Tour of the Calumet Water Reclamation Plant and the Chicago-Jardine Water Treatment Plant on 9/14/12.
UTILITIES/FILTRATION - 49951	LITTMAN INDUSTRIES	\$ 1,193.50	08/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Basin cleaning fire hoses (4), assorted brass hydrant adapters 2.5" (8), and 1.5" (8).
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 1,171.76	08/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Large bolts - 1-3/8"x6.5" (64), 3/4"x5.5" (32), and nuts for the clearwell inter-connect project.
UTILITIES/FILTRATION - 49951	MCMMASTER-CARR	\$ 800.58	08/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fire extinguisher signage, beam clamp, chip brushes, rulers, steel tote trays, and lock-out tags.
UTILITIES/FILTRATION - 49951	SMITH ECOLOGICAL SYSTE	\$ 417.82	08/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	W&T Chlorine feed changeover parts - cap (3).
UTILITIES/FILTRATION - 49951	PUMPBIZ	\$ 386.87	08/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Oberdorfer 1' sample pump (for raw 54").
UTILITIES/FILTRATION - 49951	CSC - 1956	\$ 302.07	08/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA system signal wire (2 @ 1000 ft.).
UTILITIES/FILTRATION - 49951	KELBURN ENGINEERING CO	\$ 266.80	08/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Warrick/Gem level control sensor relay (updated version for filter wash sequence).
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 251.28	08/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Large wrenches (2-1/16"), combination (1), impact socket (1), and slug (1) for the Clearwell inter-connect project.
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 142.65	08/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Flexible metallic conduit 1.5" copper wire (3@500ft).
UTILITIES/FILTRATION - 49951	PHYSIO CONTROL INC	\$ 129.50	08/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Medtonic AED defibrillator - replacement battery pack and electrode pads.
UTILITIES/FILTRATION - 49951	MUNTERS CORPORATION	\$ 54.93	08/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Temperature sensor for the Chlorine Building dehumidifier.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ (8.44)	08/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for return of defective Caution sign.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ (52.49)	08/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for return of wrong size air hose and roll pouch.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 364.00	08/16/2012	65075 MEDICAL & LAB SUPPLIES	Maintenance on DR4000.
UTILITIES/FILTRATION - 49951	SIDENER ENVIROMENTAL	\$ 296.61	08/03/2012	65075 MEDICAL & LAB SUPPLIES	Calibration kit for Micro200s, cap plug for amperometric titrator.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	08/02/2012	65075 MEDICAL & LAB SUPPLIES	DI tanks and filter.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 60.72	08/01/2012	65090 SAFETY EQUIPMENT	Nitrile gloves - 6 boxes.
UTILITIES/PUMPING - 49964	JAMESTOWN DISTRIBUTORS	\$ 567.79	08/13/2012	62230 SVC TO MAINTAIN MAINS	Cable, turnbuckles for the 54" intake pipe.
UTILITIES/PUMPING - 49964	AUTOMATION ENGINEERING	\$ 1,408.46	08/17/2012	62245 OTHER EQ MAINT	SCADA radios for the McCormick meter vault.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 120.00	08/13/2012	62295 TRAINING & TRAVEL	High Tech Operator 2 seminar for the Water Plant Operator.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 45.00	08/16/2012	62295 TRAINING & TRAVEL	Preventative Maintenance and Well Rehabilitation seminar for the Water Plant Operator.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 699.20	08/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Eyewash station, light bulbs, and miscellaneous hand tools.
UTILITIES/PUMPING - 49964	PATTEN	\$ 663.30	08/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries for #7 Low Lift Pump.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 606.89	08/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement fire extinguishers for failed units.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 219.00	08/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C unit for the Battery Room.

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UTILITIES/PUMPING - 49964	OFFICE DEPOT #510	\$ 116.91	08/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Printer ink and cables.
UTILITIES/PUMPING - 49964	ENCO	\$ 109.22	08/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tap and drill sets.
UTILITIES/PUMPING - 49964	MCM ELECTRONICS INC	\$ 95.45	08/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS batteries for the South Standpipe.
UTILITIES/PUMPING - 49964	BEARING BROKERS INC	\$ 38.77	08/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	500 KW generator ignition bushings bearings.
UTILITIES/PUMPING - 49964	ENCO	\$ 36.98	08/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Storage bins.
UTILITIES/PUMPING - 49964	BEARING BROKERS INC	\$ 25.59	08/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Bearings for band saw.
UTILITIES/PUMPING - 49964	MARSHALL ELECTRONI	\$ 404.65	08/28/2012	65515 OTHER IMPROVEMENTS	Wire for the North Standpipe mixers.
UTILITIES/PUMPING - 49964	MARSHALL ELECTRONI	\$ 269.37	08/28/2012	65515 OTHER IMPROVEMENTS	Conduit for the North Standpipe mixers.
UTILITIES/PUMPING - 49964	TECH DIAGNOSTIC MGMT	\$ 261.61	08/27/2012	65702 WATER GENERAL PLANT	Phasing Stick overnight freight.
UTILITIES/PUMPING - 49964	NEWARK US 00000109	\$ 224.67	08/29/2012	65702 WATER GENERAL PLANT	GCFI breakers for the North Standpipe mixers.
UTILITIES/PUMPING - 49964	VERIS INDUSTRIES LLC	\$ 194.05	08/01/2012	65702 WATER GENERAL PLANT	Current sensors for the North Standpipe mixers
UTILITIES/PUMPING - 49964	TECH DIAGNOSTIC MGMT	\$ 189.00	08/23/2012	65702 WATER GENERAL PLANT	Phasing Stick rental.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 99.50	08/30/2012	65702 WATER GENERAL PLANT	Enclosure for the North Standpipe mixers.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 74.16	08/20/2012	62230 SVC TO MAINTAIN MAINS	Intake pipe numbers.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 44.49	08/17/2012	62230 SVC TO MAINTAIN MAINS	Dive flag.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 320.00	08/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast inlets.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 239.00	08/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Concrete blocks.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 239.00	08/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Concrete blocks.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 94.50	08/08/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plywood.
UTILITIES/SEWER - 49944	BUY THE YARD INC	\$ 82.50	08/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 810.00	08/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shoring and Gas monitor repair.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 282.27	08/08/2012	65085 MINOR EQUIP & TOOLS	Stop and Slow traffic signs.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 133.13	08/02/2012	65085 MINOR EQUIP & TOOLS	Miscellaneous tools.
UTILITIES/SEWER - 49944	Amazon.com	\$ 120.24	08/30/2012	65085 MINOR EQUIP & TOOLS	2-cycle oil.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 380.70	08/29/2012	65090 SAFETY EQUIPMENT	Safety supplies.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 226.36	08/13/2012	65090 SAFETY EQUIPMENT	Safety supplies.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 110.41	08/29/2012	65090 SAFETY EQUIPMENT	Safety supplies.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 59.55	08/13/2012	65090 SAFETY EQUIPMENT	Safety supplies.
<b>Total</b>		\$ 133,583.23			