

Credit Card Report for the Period Ending October 31, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transac-tion Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMIN SERVICES/IT	WUFOO.COM/CHARGE	\$ 29.95	10/08/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for online forms design software
ADMIN SERVICES/IT	RIMUHOSTING.COM	\$ 19.95	10/02/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for off-site payroll disaster recovery storage
ADMIN SERVICES/IT	INTERNATIONAL TRANSACTION	\$ 0.16	10/02/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for off-site payroll disaster recovery storage
ADMIN SERVICES/IT	AMAZON MKTPLACE PMTS	\$ 444.88	10/10/2012	65555 PERSONAL COMPUTER EQ	(11)barcode scanner for collectors office. (1)monitor wall mount bracket for Council Chambers
ADMIN SERVICES/IT	AMAZON MKTPLACE PMTS	\$ 234.80	10/05/2012	65555 PERSONAL COMPUTER EQ	(10) LTO data tapes for data backup
ADMIN SERVICES/IT	AMAZON MKTPLACE PMTS	\$ 170.00	10/09/2012	65555 PERSONAL COMPUTER EQ	(4) hard drives
ADMIN SERVICES/IT	AMAZON MKTPLACE PMTS	\$ 107.00	10/04/2012	65555 PERSONAL COMPUTER EQ	monitor for council chambers
ADMIN SERVICES/IT	APPLE STORE #R089	\$ (20.76)	10/03/2012	65555 PERSONAL COMPUTER EQ	refund of hdmi cable
ADMIN SERVICES/IT	Amazon.com	\$ 59.99	10/10/2012	65095 OFFICE SUPPLIES	office supply - paper shredder
ADMIN SERVICES/IT	ADOBE SYSTEMS, INC.	\$ 53.11	10/18/2012	62340 IS SUPPORT FEES	Monthly membership to Adobe Creative Cloud
ADMIN SERVICES/PURCH	IL GOVMT FIN OFF ASSOC	\$ 70.00	10/01/2012	62360 MEMBERSHIP DUES	62295 TRAINING & TRAVEL
ADMIN SERVICES/PURCH	IL GOVMT FIN OFF ASSOC	\$ 70.00	10/01/2012	62360 MEMBERSHIP DUES	62295 TRAINING & TRAVEL
ADMIN SVCS/ACCT	FRED PRYOR CAREERTRACK	\$ 99.00	10/24/2012	62295 TRAINING & TRAVEL	Advanced Microsoft Excel - Hitesh Desai
ADMIN SVCS/ACCT	FRED PRYOR CAREERTRACK	\$ 99.00	10/24/2012	62295 TRAINING & TRAVEL	Advanced Microsoft Excel - Louis Gergits
ADMIN SVCS/ACCT	FRED PRYOR CAREERTRACK	\$ 99.00	10/24/2012	62295 TRAINING & TRAVEL	Advanced Microsoft Excel - Andrew Villaman
ADMIN SVCS/ADMIN	GOVERNMENT FINANCE OFF	\$ 180.00	10/29/2012	62295 TRAINING & TRAVEL	Annual Governmental GAAP Update
ADMIN SVCS/IT	ILLINOIS GIS ASOCIATIO	\$ 50.00	10/11/2012	62360 MEMBERSHIP DUES	Annual IL GIS Association dues for Varner
ADMN SVCS / FINANCE - 49928	IL GOVMT FIN OFF ASSOC	\$ 45.00	10/01/2012	62295 TRAINING & TRAVEL	IGFOA Webinar - Purchasing Practices and Pitfalls - Louis Gergits
ADMN SVCS / FINANCE - 49928	IL GOVMT FIN OFF ASSOC	\$ 45.00	10/01/2012	62295 TRAINING & TRAVEL	IGFOA Webinar - Purchasing Practices and Pitfalls - Dolores Cortez
ADMN SVCS /HUMAN RES - 49925	SUBWAY 03466141	\$ 6.83	10/08/2012	65125 OTHER COMMODITIES	accidental use of City card - repaid
ADMN SVCS /HUMAN RES - 49925	DD/BR #338026 Q35	\$ 4.36	10/08/2012	65125 OTHER COMMODITIES	accidental use of City card - repaid
ADMN SVCS /HUMAN RES - 49925	DICE INC	\$ 495.00	10/17/2012	62512 RECRUITMENT SERVICES	Posting - Tech Support Specialist
ADMN SVCS /HUMAN RES - 49925	JOBTARGET LLC	\$ 250.00	10/16/2012	62512 RECRUITMENT SERVICES	Posting - Admin. and Compliance Specialist
ADMN SVCS /HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	10/16/2012	62512 RECRUITMENT SERVICES	Posting - Tech Support Specialist
ADMN SVCS /HUMAN RES - 49925	USPS 1626220203309188	\$ 11.35	10/05/2012	62512 RECRUITMENT SERVICES	New employee packet mailed.
ADMN SVCS /HUMAN RES - 49925	SAFETY AND BOOT CENTER	\$ 1,381.52	10/29/2012	62509 SERVICE AGREEMENTS/CONTRACTS	Safety equipment purchase - Self Retracting Lifeline with Rescue
ADMN SVCS /HUMAN RES - 49925	WESTECHRIGG	\$ 510.68	10/29/2012	62509 SERVICE AGREEMENTS/CONTRACTS	Safety equipment purchase - Standing seam roof anchor
ADMN SVCS /HUMAN RES - 49925	SUBWAY 03466141	\$ 115.00	10/10/2012	62509 SERVICE AGREEMENTS/CONTRACTS	OSHA training - day two - lunch for 32
ADMN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 90.00	10/29/2012	62509 SERVICE AGREEMENTS/CONTRACTS	OSHA compliance card order - 30 hour
ADMN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 85.00	10/19/2012	62509 SERVICE AGREEMENTS/CONTRACTS	OSHA compliance card order - 10 hour
ADMN SVCS /HUMAN RES - 49925	JEWEL #3456	\$ 69.47	10/05/2012	62509 SERVICE AGREEMENTS/CONTRACTS	OSHA class - lunch for 32
ADMN SVCS /HUMAN RES - 49925	JEWEL #3487	\$ 10.00	10/05/2012	62509 SERVICE AGREEMENTS/CONTRACTS	OSHA class - lunch for 32
ADMN SVCS /HUMAN RES - 49925	DOWNTOWN EVANSTON	\$ 1,250.00	10/10/2012	62310 HR ONLY - CITY WIDE TRAINING	Wellness participant gift cards
ADMN SVCS /HUMAN RES - 49925	PANERA BREAD #721	\$ 47.96	10/30/2012	62310 HR ONLY - CITY WIDE TRAINING	Wellness Program - refreshments
ADMN SVCS /HUMAN RES - 49925	PANERA BREAD #721	\$ 47.96	10/31/2012	62310 HR ONLY - CITY WIDE TRAINING	Wellness Program - refreshments
ADMN SVCS /HUMAN RES - 49925	EAGLE RIDGE RESORT AND	\$ 324.60	10/25/2012	62295 TRAINING & TRAVEL	IPELRA annual conference
ADMN SVCS/PARKIING SVCS - 49930	WW GRAINGER	\$ 1,255.00	10/11/2012	65702 WATER GENERAL PLANT	Water cooler
ADMN SVCS/PARKIING SVCS - 49930	GFS MKTPLC #1915	\$ 49.97	10/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Table covers
ADMN SVCS/PARKIING SVCS - 49930	JOHNSON LOCKSMITH INC	\$ 30.00	10/24/2012	65050 BUILDING MAINTENANCE MATERIAL	File cabinet keys
ADMN SVCS/PARKIING SVCS - 49930	EPCO PAINT STORE 1252	\$ 237.02	10/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint
ADMN SVCS/PARKIING SVCS - 49930	MENARDS MORTON GROVE	\$ 189.11	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Shelving material
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 44.97	10/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Plywood
ADMN SVCS/PARKIING SVCS - 49930	LOWES #01748	\$ 33.08	10/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Ceiling tile
CITY COUNCIL ADMIN - 49935	THE GREAT FRAME UP	\$ 43.70	10/12/2012	65095 OFFICE SUPPLIES	Frames for proclamations
CITY COUNCIL ADMIN - 49935	THE UPS STORE 1037	\$ 29.66	10/15/2012	62315 POSTAGE	package mailed to Weissbourd re: assistance with Economic Development
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	10/08/2012	62340 IS SUPPORT FEES	Social Media dashboard for monitoring keyboards, manage multiple social media sites
CITY MGR'S OFF - 49932	DIXIE KITCHEN & BAIT S	\$ 160.40	10/25/2012	65025 FOOD	Council Meeting Food
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 49.52	10/03/2012	65025 FOOD	Mayor's Anti-Violence Meeting
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 38.88	10/18/2012	65025 FOOD	Japanese Delegation
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 38.44	10/15/2012	65025 FOOD	City/School Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 26.96	10/01/2012	65025 FOOD	Special City Council Meeting Food
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 21.27	10/25/2012	65025 FOOD	Mayor's Race Dialogue Meeting
CITY MGR'S OFF - 49932	COMM100 NETWORK CORP	\$ 29.00	10/16/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Operations, Live Chat

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CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.23	10/16/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Operations, Live Chat
CITY MGR'S OFF - 49932	THE GOOD HOTEL	\$ 379.06	10/05/2012	62295 TRAINING & TRAVEL	Code for America Conference, Luke Stowe
CITY MGR'S OFF - 49932	EB GLAA-C WORKSHOP FO	\$ 250.00	10/29/2012	62295 TRAINING & TRAVEL	Great Lakes Sustainability Workshop
CITY MGR'S OFF - 49932	DOWNTOWN EVANSTON	\$ 240.00	10/08/2012	62295 TRAINING & TRAVEL	Employee Appreciation Cards
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 124.67	10/15/2012	62295 TRAINING & TRAVEL	Art Group Meeting
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 81.75	10/08/2012	62295 TRAINING & TRAVEL	Budget Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 40.04	10/23/2012	62295 TRAINING & TRAVEL	Field Manager's Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 37.90	10/30/2012	62295 TRAINING & TRAVEL	Strategic Planning Manager's Meeting
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 36.94	10/30/2012	62295 TRAINING & TRAVEL	Strategic Planning Manager's Meeting
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 34.96	10/23/2012	62295 TRAINING & TRAVEL	Field Manager's Meeting
CITY MGR'S OFF - 49932	CORBIS/VEER LICENSE	\$ 243.31	10/25/2012	62205 ADVERTISING	Advertising, Stock Photos
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 208.80	10/09/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 132.90	10/30/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	HYATT HOTELS PHOENIX	\$ 659.22	10/15/2012	62295 TRAINING & TRAVEL	Travel Expense-Sue Pontarelli
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 94.98	10/26/2012	62295 TRAINING & TRAVEL	Training at the Library
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	OFFICE DEPOT #510	\$ 35.98	10/29/2012	65095 OFFICE SUPPLIES	purchased 2 ink stamps labeled "Evanston, IL. Civic Center" for usage to stamp the name on the election forms for Early Voting.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	ILLINOIS MUNICIPAL LEA	\$ 120.00	10/25/2012	62295 TRAINING & TRAVEL	Registration fee for one day attendance at the Annual Meeting at the Chicago Hilton.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	HILTON HOTELS SPRING	\$ 573.24	10/01/2012	62295 TRAINING & TRAVEL	Hotel stay and room service while attending the Municipal Clerks of Illinois Conference. 1400.62295
CITY OF EVANS-PUBLIC WORKS-TRA - 28859	DD/BR #338026 Q35	\$ 66.94	10/17/2012	62295 TRAINING & TRAVEL	NWMC Meeting (Food)
CITY OF EVANSTON-PUBLIC WORKS - 28823	LE PEEP EVANSTON	\$ 52.74	10/08/2012	68205 PUBLIC WKS CONTINGENCIES	breakfast with Eng. Division Manager candidates
CITY OF EVANSTON-PUBLIC WORKS - 28823	MICHAELS #2037	\$ 129.42	10/26/2012	65095 OFFICE SUPPLIES	picture frames for PW Conf. Room
CITY OF EVANSTON-PUBLIC WORKS - 28823	LEAGUE OF AMERICAN WHE	\$ 550.00	10/19/2012	65010 BOOKS, PUBLICATIONS, MAPS	signs and brochures for bike-friendly designation
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 110.00	10/08/2012	62295 TRAINING & TRAVEL	Erosion Control Seminar (2 admittance)
CITY OF EVANSTON-PUBLIC WORKS - 28823	SWANA	\$ 30.00	10/25/2012	62295 TRAINING & TRAVEL	recycling & composting course
CITY OF EVANSTON-PUBLIC WORKS - 28823	UNITED 01623427656782	\$ 353.60	10/10/2012	62295 TRAINING & TRAVEL	travel expensive (3rd interview w/ Eng. Division Manager final candidate)
CITY OF EVANSTON-PUBLIC WORKS - 28823	O'HARE PARK MAINLOT	\$ 21.00	10/11/2012	62295 TRAINING & TRAVEL	parking expensive (3rd interview w/ Eng. Division Manager final candidate)
CITY OF EVANSTON-PUBLIC WORKS - 28823	UNITED 01629284067390	\$ 14.00	10/10/2012	62295 TRAINING & TRAVEL	travel expensive (3rd interview w/ Eng. Division Manager final candidate)
CITY OF EVANSTON-PUBLIC WORKS - 28823	UNITED 01629284067401	\$ 14.00	10/10/2012	62295 TRAINING & TRAVEL	travel expensive (3rd interview w/ Eng. Division Manager final candidate)
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	K-LOG INC	\$ 153.44	10/08/2012	65095 OFFICE SUPPLIES	Literature Stands for Parking and Collectors office
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	K-LOG INC	\$ 199.74	10/25/2012	65090 SAFETY EQUIPMENT	Display Rack - Renewal season
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	LEMOI ACE HDWE	\$ 85.90	10/04/2012	65085 MINOR EQUIP & TOOLS	Concrete for meter pole replacements
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	MTS SAFETY PRODUCTS IN	\$ 447.34	10/05/2012	65045 LICENSING/REGULATORY SUPPLIES	Stop Paddles- PEO and Crossing Guards
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	J.P. COOKE	\$ 378.92	10/15/2012	65045 LICENSING/REGULATORY SUPPLIES	Animal Licenses - 2013
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UNIFORMITY INC	\$ 1,312.75	10/02/2012	65020 CLOTHING	Uniforms - Parking Enforcement
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UNIFORMITY INC	\$ 1,284.75	10/15/2012	65020 CLOTHING	Uniforms - Parking Enforcement
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	MTS SAFETY PRODUCTS IN	\$ 692.99	10/01/2012	65020 CLOTHING	Safety Vests- PEO and Crossing Guards
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	FRED PRYOR CAREERTRACK	\$ 179.00	10/16/2012	62295 TRAINING & TRAVEL	Excel Training Class for Donna Ferrill

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CITY OF EVANSTON-PUBLIC WORKS/ - 28857	DURAY MANUFACTURING, I	\$ 978.00	10/01/2012	62230 SVC TO MAINTAIN MAINS	12 replacement lamp fixtures for Sherman Garage - Library Lot
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	DURAY MANUFACTURING, I	\$ 978.00	10/24/2012	62230 SVC TO MAINTAIN MAINS	12 replacement lamp fixtures for Sherman Plaza Garage
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	OFFICE DEPOT #510	\$ 104.99	10/18/2012	65095 OFFICE SUPPLIES	easel for presentations
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	AMER SOC CIVIL ENGINEE	\$ 255.00	10/03/2012	62360 MEMBERSHIP DUES	membership dues
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	AMERICAN PUBLIC WORKS	\$ 45.00	10/05/2012	62295 TRAINING & TRAVEL	clean construction & demolition debris seminar
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 34.95	10/11/2012	62295 TRAINING & TRAVEL	Food for Howard St. Business Association mtg
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON PAY A	\$ 2.00	10/26/2012	62295 TRAINING & TRAVEL	City Manager mtg at Library regarding Library economic development resources
COMM ECON DEV/ADMIN - 50405	MOTOPHOTO	\$ 499.82	10/01/2012	65625 FURNITURES and FIXTURES	Furnishings/fixtures for Community & Econ Devel Dept.
COMM ECON DEV/ADMIN - 50405	BENNISONS BAKERY INC	\$ 270.00	10/03/2012	62660 BUSINESS ATTRACTION/EXPANSION	ICSC Baked Goods for ICSC Retail convention in Chicago
COMM ECON DEV/ADMIN - 50405	BENNISONS BAKERY INC	\$ 81.00	10/03/2012	62660 BUSINESS ATTRACTION/EXPANSION	ICSC Baked Goods for ICSC Retail convention in Chicago
COMM ECON DEV/ADMIN - 50405	LBP REALESTATECOMMGRP	\$ 59.00	10/10/2012	62660 BUSINESS ATTRACTION/EXPANSION	Office Development / Broker Event in Chicago
COMM ECON DEV/ADMIN - 50405	VOGUE FABRICS	\$ 30.48	10/18/2012	62660 BUSINESS ATTRACTION/EXPANSION	Purple Ribbons for NU/Nebraska Game - Downtown Marketing
COMM ECON DEV/ADMIN - 50405	APA - MEMBERSHIP ONLIN	\$ 57.00	10/18/2012	62360 MEMBERSHIP DUES	American Planning Association
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 565.00	10/16/2012	62295 TRAINING & TRAVEL	Economic Development Council - Marketing / Business Attraction/IEDC Training for Paul Zalmezak, Madison WI
COMM ECON DEV/ADMIN - 50405	LBP REALESTATECOMMGRP	\$ (59.00)	10/18/2012	62295 TRAINING & TRAVEL	training, meagan jones - iedc basics of econ development
COMM ECON DEV/ADMIN - 50405	SHERATON HOTELS MADISO	\$ 174.04	10/26/2012	62295 TRAINING & TRAVEL	Hotel Room for IEDC Business Marketing and Attraction
COMM ECON DEV/ADMIN - 50405	ALPINA MANUFACTURING	\$ 249.09	10/05/2012	65625 FURNITURES and FIXTURES	Furnishings/Fixtures for Community & Economic Devel Dept.
COMM ECON DEV/ADMIN - 50405	POTBELLY 005	\$ 100.10	10/01/2012	62295 TRAINING & TRAVEL	Economic Development Function
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 44.50	10/01/2012	62295 TRAINING & TRAVEL	CDBG Final Grant Allocation Decision Meeting
COMM ECON DEV/ADMIN - 50405	BLUESTONE RESTAURANT	\$ 25.82	10/15/2012	62295 TRAINING & TRAVEL	Central Street Merchants Association Lunch Meeting
COMM ECON DEV/BLDG PS - 49933	CERTIFICATION PARTNERS	\$ 69.00	10/04/2012		
COMM ECON DEV/BLDG PS - 49933	DLX FOR BUSINESS	\$ 31.88	10/22/2012	65095 OFFICE SUPPLIES	Adhesive paper for Stop Work placards
COMM ECON DEV/BLDG PS - 49933	PAPER MART, INC.	\$ 45.98	10/24/2012	65085 MINOR EQUIPMENT AND TOOLS	Adhesive paper for Stop Work placards
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	10/25/2012	62345 COURT COSTS/LITIGATION	Monthly subscription for the Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	10/16/2012	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Download
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	10/17/2012	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Download
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	10/22/2012	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Download
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	10/08/2012	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Download
FIRE/ADMINANSTON - 49929	HIGH TECH TOOLS	\$ 41.85	10/04/2012	65085 MINOR EQUIPMENT AND TOOLS	Tool for Truck 22, (Vehicle entry)
FIRE/ADMINANSTON - 49929	WALGREENS #2619	\$ 41.98	10/19/2012	65075 MEDICAL & LAB SUPPLIES	Ambulance supplies for State Inspection
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 30.54	10/18/2012	65075 MEDICAL & LAB SUPPLIES	Ambulance supplies for State inspection
FIRE/ADMINANSTON - 49929	WALGREENS #1446	\$ 6.99	10/19/2012	65075 MEDICAL & LAB SUPPLIES	Ambulance supplies for State Inspection
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 424.25	10/12/2012	62605 OTHER CHARGES	EMS supplies for transport and non-transport vehicles
FIRE/ADMINANSTON - 49929	BENNISONS BAKERY INC	\$ 23.09	10/22/2012	65125 OTHER COMMODITIES	Training refreshments
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 44.12	10/04/2012	65085 MINOR EQUIPMENT AND TOOLS	tools, supplies for fire 1,5 eye protection,pliers,etc
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 57.92	10/03/2012	65085 MINOR EQUIP & TOOLS	Small tools supplies per S/C Muno
FIRE/ADMINANSTON - 49929	LEMOI ACE HDWE	\$ 52.74	10/24/2012	65085 MINOR EQUIP & TOOLS	Bench Vise Fire #1
FIRE/ADMINANSTON - 49929	AUTOMATIC APPLIANCE PA	\$ 28.99	10/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Dryer repair parts Fire 3
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 128.21	10/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Vise for Fire 5, Bench grinder for Fire 3 per FFT
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 1.75	10/01/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	American Diabetes W	\$ 561.90	10/09/2012	65090 SAFETY EQUIPMENT	Glucose Test strips
FIRE/ADMINANSTON - 49929	AMAZON MKTPLACE PMTS	\$ 128.04	10/19/2012	65010 BOOKS, PUBLICATIONS, MAPS	International Fire Code 2012
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 662.94	10/25/2012	62250 COMPUTER EQUIPMENT MAINT.	Repair MDC Amb1
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 438.76	10/05/2012	62250 COMPUTER EQUIPMENT MAINT.	Repair MDC FSC2
FIRE/ADMINANSTON - 49929	FIRE PROTECTION PUB-WE	\$ 79.28	10/31/2012	65125 OTHER COMMODITIES	CODE REVIEW MANUALS/UPDATES
FIRE/ADMINANSTON - 49929	DD/BR #338026 Q35	\$ 17.18	10/22/2012	65125 OTHER COMMODITIES	CERT Training New Volunteers (Coffee/Rolls)
FIRE/ADMINANSTON - 49929	JEWEL #3097	\$ 15.09	10/22/2012	65125 OTHER COMMODITIES	CERT 2-Full Days of New Training(Fruit and rolls) for Volunteers
FIRE/ADMINANSTON - 49929	HAROLD'S TRUE VALUE HD	\$ (2.59)	10/15/2012	62245 OTHER EQ MAINT	Reimbursed for tax charge
FIRE/ADMINANSTON - 49929	DD/BR #338026 Q35	\$ 62.04	10/01/2012	62245 AUTOMOTIVE EQ MAINT	CERT/Volunteers Bike-The-Ridge
FIRE/ADMINANSTON - 49929	HAROLD'S TRUE VALUE HD	\$ 30.68	10/10/2012	62245 AUTOMOTIVE EQ MAINT	Fire Prevention Bureau: Heat Gun for system testing
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 8.49	10/03/2012	62245 AUTOMOTIVE EQ MAINT	FPW Signage/Ropes
HEALTH - 49924	MSF GRAPHICS INC	\$ 544.52	10/05/2012	65095 OFFICE SUPPLIES	Birth Certificate paper
HEALTH - 49924	MSF GRAPHICS INC	\$ 310.48	10/05/2012	65095 OFFICE SUPPLIES	Birth Certificate paper

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HEALTH - 49924	ProfEqu 1019127102	\$ 137.10	10/19/2012	65045 LICENSING/REGULATORY SUPPLIES	Digital thermometers for restaurant inspections
HEALTH - 49924	BAILEY'S TEST STRIPS &	\$ 118.00	10/17/2012	65045 LICENSING/REGULATORY SUPPLIES	Equipment for restaurant inspections
HEALTH - 49924	CINTAS CORP # 060A	\$ 464.95	10/18/2012	62477 PHEP GRANT EXPENSE (HHS)	First Aid Kit for Department and 4 kits for field inspectors for their cars
HEALTH - 49924	NATIONALENV	\$ 95.00	10/31/2012	62360 MEMBERSHIP DUES	Credential Application for C. Ferguson
HEALTH - 49924	360 TRAIN COM 51244110	\$ 100.00	10/03/2012	62295 TRAINING & TRAVEL	Food Sanitation Safety Manager's Course (Ryan Kolnick)
HEALTH - 49924	HILTON HOTELS SPRING	\$ 78.40	10/29/2012	62295 TRAINING & TRAVEL	STD/HIV Conference, Springfield, IL 10/23-10/25/12 (M. Keeler)
HEALTH - 49924	SMARTSIGN	\$ 542.50	10/16/2012	62210 PRINTING	Decals for Mobile Food, Vending & Tobacco (E. Golden)
HEALTH - 49924	WWW.GEOGRAPHICS.COM	\$ 45.82	10/17/2012	62210 PRINTING	Certificates for Printing Restaurant Inspections
HEALTH - 49924	GFS MKTPLC #1915	\$ 15.94	10/11/2012		
HEALTH - 49924	BRAVO CHURCH ST PLAZA	\$ 249.50	10/12/2012		
HEALTH - 49924	AMPSCO PARKING PRUDENTI	\$ 25.00	10/18/2012	62295 TRAINING & TRAVEL	Erie meeting
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 4.00	10/30/2012	62345 COURT COSTS/LITIGATION	Recorded documents ordered
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 6.50	10/12/2012	62345 COURT COSTS/LITIGATION	Recorded documents ordered
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 4.00	10/04/2012	62345 COURT COSTS/LITIGATION	Recorded documents ordered
LAW/LEGAL - 49927	UNITED 01626095001484	\$ 25.00	10/23/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LAW/LEGAL - 49927	HYATT HOTELS AUSTIN	\$ 1,086.48	10/29/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LAW/LEGAL - 49927	O'HARE PARK MAINLOT	\$ 132.00	10/29/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LAW/LEGAL - 49927	HYATT HOTELS AUSTIN	\$ 42.00	10/29/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LAW/LEGAL - 49927	UNITED 01626097839811	\$ 25.00	10/29/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LAW/LEGAL - 49927	FRANKLIN BARBECUE	\$ 17.08	10/24/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LAW/LEGAL - 49927	HYATT HOTELS AUSTIN F&	\$ 8.66	10/25/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LAW/LEGAL - 49927	AUSTIN CONV CENTER PKG	\$ 7.00	10/24/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LAW/LEGAL - 49927	AUSTIN PARKING METERS	\$ 2.50	10/25/2012	62295 TRAINING & TRAVEL	IMLA Conference, Austin, Texas
LIBRARY/ADMIN - 49963	PENN STATE MEDIA SALES	\$ 32.45	10/17/2012	65641 AUDIO VISUAL COLLECTIONS	AV COLLECTION
LIBRARY/ADMIN - 49963	DISCOUNTMUGS.COM	\$ 93.75	10/25/2012	65100 LIBRARY SUPPLIES	LIBRARY PROGRAMMING
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0399897314	\$ 16.57	10/05/2012	62315 POSTAGE	SHIPPING
LIBRARY/ADMIN - 49963	CARMENS PIZZA EVANSTON	\$ 269.00	10/08/2012	62295 TRAINING & TRAVEL	IN-SERVICE DAY FOOD
LIBRARY/ADMIN - 49963	TAGS BAKERY	\$ 70.56	10/08/2012	62295 TRAINING & TRAVEL	IN-SERVICE DAY FOOD
LIBRARY/ADMIN - 49963	SAMSCLUB #6444	\$ 65.70	10/04/2012	62295 TRAINING & TRAVEL	IN-SERVICE DAY SUPPLIES
LIBRARY/ADMIN - 49963	WHOLEFDS EVN 10076	\$ 44.40	10/19/2012	62295 TRAINING & TRAVEL	COALITON FOR LATINO RESOURCES MEETING - FOOD
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 66.90	10/08/2012	65050 BUILDING MAINTENANCE MATERIAL	rope,file handles,electrical connectors,duct and caution tape
LIBRARY/ADMIN - 49963	SYX TIGERDIRECT.COM	\$ 33.08	10/01/2012	65555 PERSONAL COMPUTER EQ	VGA with audio cable for community room pc system
LIBRARY/ADMIN - 49963	CONSTRUCTION SPECIALTY	\$ 249.00	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	"Seam Safe" roof anchor for fall arrest system
LIBRARY/ADMIN - 49963	1000BULBS.COM	\$ 247.43	10/02/2012	65050 BUILDING MAINTENANCE MATERIAL	10 ballasts for cfl hanging lights on 1st floor(children's and lobby booksale area)
LIBRARY/ADMIN - 49963	ACTIVE ELECTRIC SUPPLY	\$ 106.47	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	42 watt cfl bulbs (16 bulbs)
LIBRARY/ADMIN - 49963	VICTORIA SUPPLY INC.	\$ 168.75	10/15/2012	65050 BUILDING MAINTENANCE MATERIAL	high power light bulb for "Kinderspring" in Children's department
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 34.99	10/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Windex glass cleaner 1 gallon, sparkle glass cleaner 1 gallon, hose end sprayer for cleaning sculpture(ghostwriter)
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 30.65	10/15/2012	65050 BUILDING MAINTENANCE MATERIAL	4 casters for rolling table in Teen loft area (Attic)
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 5.74	10/04/2012	65050 BUILDING MAINTENANCE MATERIAL	buffing compound for stainless steel
LIBRARY/ADMIN - 49963	USPS 16262202033308925	\$ 450.00	10/29/2012	62315 POSTAGE	10 rolls of "Forever" stamps
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 62.63	10/15/2012	68205 PUBLIC WKS CONTINGENCIES	Flowers for Erleen Shelby
POLICE DEPT/ADMIN - 49966	MEDLINE	\$ 102.42	10/12/2012	65125 OTHER COMMODITIES	Prisoner supplies
POLICE DEPT/ADMIN - 49966	ARROWHEAD SCIENTIFIC I	\$ 868.62	10/30/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	IDENTISYS INC	\$ 702.94	10/18/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	WWW.ACEHARDWARE.COM	\$ 404.17	10/12/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 242.70	10/11/2012	65095 OFFICE SUPPLIES	Property Bureau Supplies
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 169.70	10/19/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	ADVANCED DISTRIBUTION	\$ 117.62	10/11/2012	65095 OFFICE SUPPLIES	Property Bureau supplies
POLICE DEPT/ADMIN - 49966	CONSOLIDATED PLASTICS	\$ 99.45	10/12/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	TCE HR DIRECT	\$ 51.06	10/31/2012	65095 OFFICE SUPPLIES	Service Desk/311 Attendance Calendar
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 44.27	10/01/2012	65095 OFFICE SUPPLIES	Fitness Testing Supplies
POLICE DEPT/ADMIN - 49966	TARGET 00009274	\$ 14.99	10/01/2012	65095 OFFICE SUPPLIES	Fitness Testing Supplies
POLICE DEPT/ADMIN - 49966	THE CAD ZONE, INC.	\$ 234.00	10/05/2012	65085 MINOR EQUIPMENT AND TOOLS	Traffic Bureau software upgrade
POLICE DEPT/ADMIN - 49966	KARA COMPANY INC	\$ 203.25	10/11/2012	65085 MINOR EQUIPMENT AND TOOLS	Batteries for Total Station - Traffic
POLICE DEPT/ADMIN - 49966	PAYPAL ILTRKENFASC	\$ 100.00	10/08/2012	65085 MINOR EQUIPMENT AND TOOLS	Truck Enforcement campaign website
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 378.56	10/25/2012	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 656.30	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade

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POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 656.30	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	STAAB BATTERY MFG CO I	\$ 653.94	10/09/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	STAAB BATTERY MFG CO I	\$ 653.94	10/09/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	NORTHERN MARINE ELE	\$ 437.64	10/04/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	UNICOMPLABO	\$ 415.00	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 362.21	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 346.30	10/10/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 313.48	10/09/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	TANKDEPOT	\$ 184.76	10/04/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 172.51	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	CORPORATE SYS CTR DIGI	\$ 169.45	10/04/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 131.34	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	COOLERGUY.S.COM	\$ 88.50	10/05/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 84.13	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 38.63	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	UNICOMPLABO	\$ 13.17	10/08/2012	64510 TELECOMM EQ (IS)	Patrol car upgrade
POLICE DEPT/ADMIN - 49966	PB EXPLOSION	\$ 131.40	10/15/2012	62295 TRAINING & TRAVEL	Rapid Deployment training
POLICE DEPT/ADMIN - 49966	WHITE TIGER KRAV MAGA	\$ 100.00	10/18/2012	62295 TRAINING & TRAVEL	Training - A. Nawotka
POLICE DEPT/ADMIN - 49966	CHANNAHON BP QPS	\$ 20.00	10/25/2012	65035 PETROLEUM PRODUCTS	Stopped on the way back from the IPSTA Conference in Springfield to refuel V97
POLICE DEPT/ADMIN - 49966	APCO INTERNATIONAL INC	\$ 498.00	10/18/2012	62295 TRAINING & TRAVEL	Active Shooter training - T/C's DesJardins & Witt
POLICE DEPT/ADMIN - 49966	SPRINGFIELD CROWNE PLA	\$ 416.64	10/26/2012	62295 TRAINING & TRAVEL	2012 IPSTA Conference hotel reservation - Polinski
POLICE DEPT/ADMIN - 49966	SPRINGFIELD CROWNE PLA	\$ 416.64	10/26/2012	62295 TRAINING & TRAVEL	2012 IPSTA Conference hotel reservation - Drake
POLICE DEPT/ADMIN - 49966	SPRINGFIELD CROWNE PLA	\$ 416.64	10/26/2012	62295 TRAINING & TRAVEL	2012 IPSTA Conference hotel reservation
POLICE DEPT/ADMIN - 49966	APCO INTERNATIONAL INC	\$ 249.00	10/05/2012	62295 TRAINING & TRAVEL	Active Shooter training - T/C Capesius
POLICE DEPT/ADMIN - 49966	IPSTA CONFERENCE	\$ 25.00	10/03/2012	62295 TRAINING & TRAVEL	Leadership Development Seminar 9/20 - Drake
POLICE DEPT/ADMIN - 49966	AVIS RENT-A-CAR 1	\$ 141.96	10/05/2012	62370 EXPENSE ALLOWANCE	NORTAF Burglary
PRCS/CHAND NEWB CNTR - 49945	BSN SPORT SUPPLY GROUP	\$ 182.38	10/31/2012	65110 REC PROGRAM SUPPLIES	Foam soccer balls for pee wee soccer leagues
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 66.08	10/17/2012	65110 REC PROGRAM SUPPLIES	Washable temprra paints for art projects
PRCS/COMMUNITY SERVICES - 50406	TARGET 00009274	\$ 59.97	10/08/2012	65095 OFFICE SUPPLIES	Supplies for Commission on Aging meeting
PRCS/COMMUNITY SERVICES - 50406	GFS MKTPLC #1915	\$ 38.47	10/01/2012	65025 FOOD	Beverages for community presentation - Reimbursed by grant
PRCS/COMMUNITY SERVICES - 50406	TAGS BAKERY	\$ 18.04	10/08/2012	65025 FOOD	Refreshments for Commission on Aging meeting: sales tax to be refunded on Nov statement
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 12.48	10/05/2012	65110 REC PROGRAM SUPPLIES	snack for class
PRCS/ECOLOGY CNTR - 49956	VOGUE FABRICS	\$ 8.97	10/17/2012	65110 REC PROGRAM SUPPLIES	fabric for bug a boo costumes
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 8.78	10/22/2012	65110 REC PROGRAM SUPPLIES	snack for class
PRCS/ECOLOGY CNTR - 49956	GHANNS CRICKET FARM I	\$ 46.69	10/11/2012	62490 OTHER PROGRAM COSTS	crickets for animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 15.11	10/05/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 51.14	10/29/2012	65110 REC PROGRAM SUPPLIES	Halloween program prizes
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 47.73	10/29/2012	65110 REC PROGRAM SUPPLIES	replacement line for reels
PRCS/ECOLOGY CNTR - 49956	WINDY CITY GARDEN CENT	\$ 39.00	10/24/2012	65110 REC PROGRAM SUPPLIES	Pumpkins for Halloween Walk
PRCS/ECOLOGY CNTR - 49956	VOGUE FABRICS	\$ 19.59	10/23/2012	65110 REC PROGRAM SUPPLIES	fabric for Bug-A-Boo Halloween program
PRCS/ECOLOGY CNTR - 49956	JEWEL #3487	\$ 14.49	10/29/2012	65110 REC PROGRAM SUPPLIES	Apple cider of Bug-A-Boo participants
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 10.24	10/04/2012	65110 REC PROGRAM SUPPLIES	tubing for fish tank water filter
PRCS/ECOLOGY CNTR - 49956	THE SALVATION ARMY 3	\$ 9.95	10/24/2012	65110 REC PROGRAM SUPPLIES	Costume supplies for Halloween Bug-A-Boo
PRCS/ECOLOGY CNTR - 49956	TJMAXX #0440	\$ 5.99	10/24/2012	65110 REC PROGRAM SUPPLIES	Tights for Bug-A-Boo Halloween costume
PRCS/ECOLOGY CNTR - 49956	BLICK ART 800 447 1892	\$ 5.49	10/25/2012	65110 REC PROGRAM SUPPLIES	Krylon coating for Bug-A-Boo banner
PRCS/ECOLOGY CNTR - 49956	THE SALVATION ARMY 3	\$ 4.99	10/24/2012	65110 REC PROGRAM SUPPLIES	Costume supplies for Halloween Bug-A-Boo
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 2.39	10/25/2012	65110 REC PROGRAM SUPPLIES	Safety pins for costumes
PRCS/ECOLOGY CNTR - 49956	WW GRAINGER	\$ 196.98	10/03/2012	65050 BUILDING MAINTENANCE MATERIAL	replacement bulbs for hall and multipurpose room
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 12.77	10/04/2012	65050 BUILDING MAINTENANCE MATERIAL	filter for vacuum
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 10.25	10/15/2012	65025 FOOD	Campfire program supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 151.25	10/19/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 56.96	10/08/2012	62490 OTHER PROGRAM COSTS	Food and bedding for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 34.56	10/02/2012	62490 OTHER PROGRAM COSTS	Food reptiles and amphibians
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 22.99	10/11/2012	62490 OTHER PROGRAM COSTS	bedding for rabbits
PRCS/FAC - 49954	STANDARD PIPE	\$ 348.01	10/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for compressor
PRCS/FAC - 49954	STANDARD PIPE	\$ 308.97	10/16/2012	65050 BUILDING MAINTENANCE MATERIAL	New replacement flush valve
PRCS/FAC - 49954	STANDARD PIPE	\$ 294.55	10/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping supplies
PRCS/FAC - 49954	STANDARD PIPE	\$ 198.77	10/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Faucet repair parts

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PRCS/FAC - 49954	STANDARD PIPE	\$ 166.04	10/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Flushometer re-build parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 126.39	10/22/2012	65050 BUILDING MAINTENANCE MATERIAL	New flushometer
PRCS/FAC - 49954	STANDARD PIPE	\$ 116.64	10/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing tools
PRCS/FAC - 49954	STANDARD PIPE	\$ 68.76	10/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Faucet parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 68.28	10/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for compressor
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 63.36	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe fittings
PRCS/FAC - 49954	STANDARD PIPE	\$ 58.80	10/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Flushometer repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 44.09	10/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Drinking fountain repair parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 25.56	10/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Fasteners for plumbing installation
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.13	10/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Sink parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.44	10/04/2012	65625 FURNITURES and FIXTURES	Anchors for civil defense siren
PRCS/FAC - 49954	WW GRAINGER	\$ 32.21	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Robert Crown ball field lights
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.69	10/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Robert Crown light bulbs
PRCS/FAC - 49954	STANDARD PIPE	\$ 17.88	10/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Robert Crown restroom's
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.47	10/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Robert Crown restroom's
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 378.64	10/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Heat pump thermostat's and part's
PRCS/FAC - 49954	WW GRAINGER	\$ 133.92	10/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Light lamps
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 115.41	10/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping supplies for heat pumps
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 53.92	10/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Thermostat guards
PRCS/FAC - 49954	WW GRAINGER	\$ (54.00)	10/04/2012	65050 BUILDING MAINTENANCE MATERIAL	
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 886.30	10/18/2012	65625 FURNITURES and FIXTURES	New locks
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 793.28	10/18/2012	65625 FURNITURES and FIXTURES	New locks
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 27.98	10/18/2012	65625 FURNITURES and FIXTURES	Lock shipping
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 26.79	10/18/2012	65625 FURNITURES and FIXTURES	Lock shipping
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.62	10/01/2012	65085 MINOR EQUIPMENT AND TOOLS	Screw driver tips
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 215.03	10/26/2012	65085 MINOR EQUIP & TOOLS	Hardware for key cabinet
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 190.18	10/25/2012	65085 MINOR EQUIP & TOOLS	Lumber for key cabinet
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 29.40	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Desk keys
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 24.80	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Desk keys
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 238.63	10/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Lock related supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 114.11	10/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Cabinet hardware
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 74.88	10/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Ceiling tile
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 59.83	10/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Shelving
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.06	10/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Picture hanging supplies
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 37.58	10/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Silver duct tape
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 20.96	10/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Flexible duct
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.26	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Hardware for grab bars
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 10.53	10/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Painting tools
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.98	10/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement keys
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 288.06	10/05/2012	65515 OTHER IMPROVEMENTS	Boiler thermostat/repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 52.61	10/12/2012	65515 OTHER IMPROVEMENTS	Boiler tools
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 29.81	10/11/2012	65515 OTHER IMPROVEMENTS	Electrical conduit
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 404.11	10/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement pump for boiler #1
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 147.11	10/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for boiler pump
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 387.95	10/04/2012	65625 FURNITURES and FIXTURES	Electrical components
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 125.20	10/19/2012	65625 FURNITURES and FIXTURES	Electrical parts/supplies
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 104.33	10/08/2012	65625 FURNITURES and FIXTURES	Electrical parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 73.17	10/11/2012	65625 FURNITURES and FIXTURES	Electrical parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.79	10/04/2012	65625 FURNITURES and FIXTURES	Electrical supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.38	10/11/2012	65625 FURNITURES and FIXTURES	Electrical parts/supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.15	10/19/2012	65625 FURNITURES and FIXTURES	Bushings
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 32.07	10/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting parts
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 17.82	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Bushings
PRCS/FAC - 49954	WW GRAINGER	\$ 765.00	10/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Ramp door switches
PRCS/FAC - 49954	WW GRAINGER	\$ 93.40	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Label cartridge
PRCS/FAC - 49954	WW GRAINGER	\$ 92.46	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Fuses
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.95	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Phone/data cabling
PRCS/FAC - 49954	WW GRAINGER	\$ 32.81	10/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Expansion anchors
PRCS/FAC - 49954	WW GRAINGER	\$ 32.81	10/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Safety mirrors
PRCS/FAC - 49954	WW GRAINGER	\$ 30.82	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Fuses

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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	THE HOME DEPOT 1902	\$ 25.64	10/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.39	10/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.37	10/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.82	10/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical piping parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.94	10/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 9.88	10/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Cutting fluid
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.97	10/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Light switch
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 1,106.21	10/01/2012	65625 FURNITURES and FIXTURES	CAD siren repair parts
PRCS/FAC - 49954	TC G.NEIL	\$ 84.94	10/10/2012	65095 OFFICE SUPPLIES	Office supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.84	10/15/2012	65085 MINOR EQUIP & TOOLS	hex wrench set
PRCS/FAC - 49954	HENRICHSSENS FIRE AND S	\$ 201.81	10/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Fire extinguishers for Police Dept.
PRCS/FAC - 49954	NATL PUMP AND COMPRESS	\$ 963.13	10/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center compressor maintenance
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 516.00	10/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire 3 fluorescent sign ballast
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 16.80	10/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 923.52	10/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire 1 replacement ballasts/bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 154.36	10/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center light ballasts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 59.09	10/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Filter media replacements
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.82	10/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 807.75	10/02/2012	65015 CHEMICALS	Cooling tower chemicals
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 720.00	10/18/2012	62245 OTHER EQ MAINT	Fire 3 elevator emergency repairs
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 1,472.08	10/31/2012	62245 AUTOMOTIVE EQ MAINT	Police Dept. overhead doors maintenance
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 765.60	10/31/2012	62245 AUTOMOTIVE EQ MAINT	Fire 1 overhead door maintenance
PRCS/FAC - 49954	RANDALL INDUSTRIES	\$ 646.50	10/04/2012	62245 AUTOMOTIVE EQ MAINT	Lift rental for repairs to Fleetwood lights
PRCS/FAC - 49954	NCH CORPORATION	\$ 364.00	10/03/2012	62245 AUTOMOTIVE EQ MAINT	Fire 3 drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 240.00	10/03/2012	62245 AUTOMOTIVE EQ MAINT	Fire 3 drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	10/03/2012	62245 AUTOMOTIVE EQ MAINT	Fire 3 drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	10/03/2012	62245 AUTOMOTIVE EQ MAINT	Fire 3 drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	10/03/2012	62245 AUTOMOTIVE EQ MAINT	Fire 3 drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	10/03/2012	62245 AUTOMOTIVE EQ MAINT	Fire 3 drain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 65.92	10/03/2012	65085 MINOR EQUIPMENT AND TOOLS	Replacement extension cords
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.94	10/19/2012	65085 MINOR EQUIPMENT AND TOOLS	Blowgun kit
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.97	10/18/2012	65085 MINOR EQUIP & TOOLS	Replacement wrench
PRCS/FAC - 49954	WALGREENS #2619	\$ 11.97	10/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts storage bags
PRCS/FAC - 49954	STANDARD PIPE	\$ 118.36	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement faucet
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 107.28	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Anti-freeze for winterization
PRCS/FAC - 49954	WW GRAINGER	\$ 55.55	10/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Cleanout covers
PRCS/FAC - 49954	STANDARD PIPE	\$ 27.52	10/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Faucet repair parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.98	10/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement batteries
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.58	10/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.98	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Anti-freeze for winterization
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.26	10/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing pipe cap
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 367.01	10/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Heating related pipe controls
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 164.99	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Carbon monoxide detector
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 133.50	10/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Gas valve
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 74.18	10/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Temperature control devices
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 13.59	10/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Gas piping
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 12.43	10/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Sheet metal cap
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 7.00	10/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Gas piping
PRCS/FAC - 49954	WW GRAINGER	\$ 918.00	10/29/2012	68205 PUBLIC WKS CONTINGENCIES	Garage light lamps
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 109.99	10/08/2012	65085 MINOR EQUIPMENT AND TOOLS	Coding tape and fish tape
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.93	10/19/2012	65085 MINOR EQUIPMENT AND TOOLS	Replacement electrical tools
PRCS/FAC - 49954	WW GRAINGER	\$ 19.77	10/29/2012	65085 MINOR EQUIPMENT AND TOOLS	Gloves
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 98.78	10/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting parts
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 90.00	10/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 60.39	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical back plates
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 5.74	10/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical conduit
PRCS/FAC - 49954	WW GRAINGER	\$ 278.60	10/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting ballasts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 117.18	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical supplies
PRCS/FAC - 49954	WW GRAINGER	\$ 60.05	10/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Fuses

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 56.35	10/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting ballasts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.47	10/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.82	10/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical supplies
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 24.47	10/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.22	10/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Drill bit
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 548.06	10/08/2012	62245 AUTOMOTIVE EQ MAINT	Replacement electrical panel
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 276.17	10/05/2012	65125 OTHER COMMODITIES	Electrical panel replacement
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 224.21	10/04/2012	65125 OTHER COMMODITIES	Electrical panel replacement parts
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 52.98	10/23/2012	65060 MATERIALS TO MAINTAIN AUTOS	Batteries
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 44.98	10/17/2012	65060 MATERIALS TO MAINTAIN AUTOS	Fire alarm batteries
PRCS/FAC - 49954	WW GRAINGER	\$ 977.08	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Lamps, lamp holders and ballasts
PRCS/FAC - 49954	WW GRAINGER	\$ 833.50	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting parts
PRCS/FAC - 49954	WW GRAINGER	\$ 663.90	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Emergency lights and guards
PRCS/FAC - 49954	WW GRAINGER	\$ 535.30	10/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting sensors
PRCS/FAC - 49954	WW GRAINGER	\$ 360.00	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting ballasts
PRCS/FAC - 49954	WW GRAINGER	\$ 324.27	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Extension cords
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 250.18	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement extension cords
PRCS/FAC - 49954	WW GRAINGER	\$ 106.70	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Light guards
PRCS/FAC - 49954	WW GRAINGER	\$ 101.88	10/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting sensors
PRCS/FAC - 49954	WW GRAINGER	\$ 97.20	10/18/2012	65050 BUILDING MAINTENANCE MATERIAL	EM lighting power pack
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.92	10/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical covers
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 431.21	10/05/2012	62245 AUTOMOTIVE EQ MAINT	Electrical panel replacement materials
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 20.73	10/05/2012	62245 AUTOMOTIVE EQ MAINT	Electrical panel replacement
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 75.00	10/31/2012	65085 MINOR EQUIPMENT AND TOOLS	Drain camera parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 175.96	10/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Sink faucet
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 28.06	10/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Gaskets and steel punch
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.17	10/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Socket set
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 2.00	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts/Bolts/Nails/Screws
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 799.99	10/03/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 375.00	10/19/2012	65110 REC PROGRAM SUPPLIES	Services for Stove
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 250.00	10/19/2012	65110 REC PROGRAM SUPPLIES	Services for Kitchen Stove
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 222.46	10/01/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEEN 60281	\$ 191.76	10/29/2012	65110 REC PROGRAM SUPPLIES	Supplies for Halloween Program
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 36.00	10/19/2012	65110 REC PROGRAM SUPPLIES	Services for Kitchen Stove
PRCS/FLEETWOOD JOUR CNTR - 49960	TRANS-LUX MIDWEST CORP	\$ 35.73	10/19/2012	65110 REC PROGRAM SUPPLIES	Storage for electronic scorbboard
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 46.28	10/26/2012	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 997.27	10/12/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 439.13	10/12/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 157.17	10/22/2012	65025 FOOD	Supplies for Mens Day Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 96.24	10/17/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 96.24	10/24/2012	65025 FOOD	Milk for After After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 96.24	10/31/2012	65025 FOOD	Milk for after school
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 93.86	10/24/2012	65025 FOOD	Supplies for Halloween program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 76.48	10/24/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 76.12	10/17/2012	65025 FOOD	Supplies for After School Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 72.87	10/31/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 64.90	10/22/2012	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 37.70	10/22/2012	65025 FOOD	Supplies for Mens Day Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 33.95	10/26/2012	65025 FOOD	Supplies for Halloween Party
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 32.41	10/22/2012	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ACTORS GYM	\$ 176.00	10/23/2012	62511 ENTERTAINMENT SERVICES	Halloween Entertainment
PRCS/FLEETWOOD JOUR CNTR - 49960	ACTORS GYM	\$ 176.00	10/31/2012	62511 ENTERTAINMENT SERVICES	Halloween Entertainment
PRCS/FLEETWOOD JOUR CNTR - 49960	CHICAGO SOUND SERVICES	\$ 450.00	10/12/2012	62375 RENTALS	rental of equipment for Young Womens Luncheon
PRCS/FLEETWOOD JOUR CNTR - 49960	CHICAGO SOUND SERVICES	\$ 450.00	10/16/2012	62375 RENTALS	rental of equipment for Mens Day Program
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 375.00	10/24/2012	62375 RENTALS	Rental of Riser
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 300.00	10/24/2012	62375 RENTALS	Rental of Riser
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 75.96	10/10/2012	65110 REC PROGRAM SUPPLIES	Supplies for computers
PRCS/FLEETWOOD JOUR CNTR - 49960	OFFICE DEPOT #510	\$ 12.58	10/15/2012	65095 OFFICE SUPPLIES	name badge holders for Womens and Mens day programs
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 96.24	10/09/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 95.04	10/02/2012	65025 FOOD	Supplies for After School

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PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 66.36	10/09/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 44.95	10/03/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 12.47	10/02/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	PAYPAL MARKYOSHI	\$ 140.00	10/18/2012	62511 ENTERTAINMENT SERVICES	Field Trip for Studio Chicago - Young Peoples Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 40.14	10/15/2012	65110 REC PROGRAM SUPPLIES	Supplies for art projects
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 15.49	10/03/2012	65110 REC PROGRAM SUPPLIES	Batteries for building
PRCS/FLEETWOOD JOUR CNTR - 49960	WW GRAINGER	\$ 534.00	10/15/2012	65040 JANITORIAL SUPPLIES	lights for offices
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 114.97	10/22/2012	65025 FOOD	Supplies for Mens Day
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 103.58	10/29/2012	65025 FOOD	Supplies for Halloween Program
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3428	\$ 39.99	10/22/2012	65025 FOOD	Supplies for Mens Day
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 37.25	10/29/2012	65025 FOOD	Supplies for Halloween Program
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT, INC	\$ (45.90)	10/15/2012	65090 SAFETY EQUIPMENT	Returned earplugs
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 251.18	10/08/2012	65085 MINOR EQUIPMENT AND TOOLS	Safety Glasses, Gloves, Hearing protection
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 175.00	10/19/2012	65085 MINOR EQUIPMENT AND TOOLS	Impact driver for stump grinder
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 145.65	10/12/2012	65085 MINOR EQUIPMENT AND TOOLS	Brushes, Staple hammer, staples
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 139.98	10/09/2012	65085 MINOR EQUIPMENT AND TOOLS	Hammer Drill and Staple hammer
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 33.98	10/31/2012	65085 MINOR EQUIPMENT AND TOOLS	Steel Bow Rakes
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ (99.99)	10/11/2012	65085 MINOR EQUIPMENT AND TOOLS	Returned Hammer Drill
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 135.10	10/15/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	IKEA CHICAGO	\$ 75.88	10/15/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Set & Props
PRCS/LEVY SEN CNTR - 49949	VOGUE FABRICS	\$ 16.77	10/24/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	ILIPRA 00 OF 00	\$ 275.00	10/15/2012	62360 MEMBERSHIP DUES	Karen Hawk IPRA membership
PRCS/LEVY SEN CNTR - 49949	ILIPRA 00 OF 00	\$ 5.00	10/15/2012	62360 MEMBERSHIP DUES	Karen Hawk IPRA
PRCS/LEVY SEN CNTR - 49949	ILIPRA 00 OF 00	\$ 5.00	10/25/2012	62360 MEMBERSHIP DUES	Karen Hawk IPRA
PRCS/LEVY SEN CNTR - 49949	AMSTERDAM PRNT & LITHO	\$ 333.78	10/22/2012	65110 REC PROGRAM SUPPLIES	calendars for seniors at holiday breakfast: to be reimbursed by LEF
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 49.56	10/17/2012	65025 FOOD	supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 17.99	10/16/2012	65025 FOOD	supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	CLASSICAL GLASS	\$ 197.06	10/25/2012	65110 REC PROGRAM SUPPLIES	Jewelry Making Class supplies at Levy Center
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 33.46	10/26/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	UNIQUE THRIFT STORE	\$ 25.63	10/15/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	UNIQUE THRIFT STORE	\$ 14.99	10/29/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	THE SALVATION ARMY 3	\$ 11.72	10/29/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 9.59	10/18/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	VOGUE FABRICS	\$ 8.07	10/29/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 6.97	10/22/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 6.88	10/29/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	UNIQUE THRIFT STORE	\$ 5.73	10/08/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	VOGUE FABRICS	\$ 2.40	10/05/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Props & Supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 20.61	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	scotchgard for chairs at levy center
PRCS/LEVY SEN CNTR - 49949	TICKETPRINTINGCOM	\$ 175.01	10/15/2012	62210 PRINTING	Evanston Children Theatre Props & Supplies
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 145.68	10/26/2012	65110 REC PROGRAM SUPPLIES	paper frills or covering tables for events and crafts
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 122.54	10/17/2012	65110 REC PROGRAM SUPPLIES	birthday party program supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 23.32	10/16/2012	65110 REC PROGRAM SUPPLIES	arts camp replacement tools
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 19.14	10/31/2012	65110 REC PROGRAM SUPPLIES	arts camp program supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 6.18	10/05/2012	65110 REC PROGRAM SUPPLIES	home school program supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 5.94	10/12/2012	65110 REC PROGRAM SUPPLIES	world war one program supplies
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 76.85	10/23/2012	65110 REC PROGRAM SUPPLIES	Classroom pet supplies.
PRCS/PARKS FORESTRY - 49965	DOLRTREE 673 00006734	\$ 10.00	10/15/2012	65110 REC PROGRAM SUPPLIES	Dramatic Play / Wings
PRCS/PARKS FORESTRY - 49965	Best Buy 00003137	\$ 24.99	10/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Power cord
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 78.36	10/10/2012	65025 FOOD	Preschool snack
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 15.35	10/10/2012	65025 FOOD	Milk for After School Program
PRCS/PARKS FORESTRY - 49965	TOMMY NEVINS EVANSTON	\$ 25.72	10/01/2012	65025 FOOD	Lunch meeting with Dave Fairman re: Golf Course
PRCS/PARKS FORESTRY - 49965	UNITED 01629284963434	\$ 69.00	10/11/2012	62295 TRAINING & TRAVEL	Training/Travel for National Recreation Park Association Congress Anaheim, CA
PRCS/PARKS FORESTRY - 49965	HILTON HOTELS	\$ 703.17	10/22/2012	62295 TRAINING & TRAVEL	Training/Travel for National Recreation Park Association Congress Anaheim, CA
PRCS/PARKS FORESTRY - 49965	UNITED 01629284963456	\$ 61.00	10/11/2012	62295 TRAINING & TRAVEL	Training/Travel for National Recreation Park Association Congress Anaheim, CA

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PRCS/PARKS FORESTRY - 49965	AMERICAN COACH LIMOUSI	\$ 42.00	10/15/2012	62295 TRAINING & TRAVEL	Training/Travel for National Recreation Park Association Congress Anaheim, CA
PRCS/PARKS FORESTRY - 49965	UNITED 01626091854800	\$ 25.00	10/17/2012	62295 TRAINING & TRAVEL	Training/Travel for National Recreation Park Association Congress Anaheim, CA
PRCS/PARKS FORESTRY - 49965	UNITED 01626093890993	\$ 25.00	10/22/2012	62295 TRAINING & TRAVEL	Training/Travel for National Recreation Park Association Congress Anaheim, CA
PRCS/PARKS FORESTRY - 49965	SUPERSHUTTLE EXECUCARL	\$ 21.00	10/18/2012	62295 TRAINING & TRAVEL	Training/Travel for National Recreation Park Association Congress Anaheim, CA
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 119.85	10/03/2012	65050 BUILDING MAINTENANCE MATERIAL	light bulbs for Noyes building
PRCS/PARKS FORESTRY - 49965	JEWEL #3428	\$ 16.60	10/01/2012	65025 FOOD	cups for BackStage Evanston
PRCS/PARKS FORESTRY - 49965	WHOLEFDS EVN 10076	\$ 5.96	10/01/2012	65025 FOOD	ice for BackStage Evanston
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	10/02/2012	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	USPS 16262202033309188	\$ 12.30	10/05/2012	62315 POSTAGE	Noyes gallery exhibit artwork shipping
PRCS/PARKS FORESTRY - 49965	FEDEXOFFICE 00036053	\$ 258.28	10/05/2012	62210 PRINTING	signs and flyers for evanstART's arts visioning
PRCS/PARKS FORESTRY - 49965	FEDEXOFFICE 00036129	\$ 101.00	10/01/2012	62210 PRINTING	program inserts for BackStage Evanston
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 43.02	10/09/2012	65025 FOOD	chicken, vegetables, and broth for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 32.76	10/16/2012	65025 FOOD	ground turkey, seasonings and spaghetti for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 28.78	10/30/2012	65025 FOOD	italian sausage, pumpkin, pita bread and sauce for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 26.12	10/23/2012	65025 FOOD	bacon, rice and seasonings for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 25.23	10/02/2012	65025 FOOD	chicken, vegetables, and seasonings for after-school cooking program
PRCS/PARKS FORESTRY - 49965	GOEBBERTS FARM AND GAR	\$ 291.00	10/22/2012	62507 FIELD TRIPS	admission tickets for trip to pumpkin farm and exhibits
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 125.00	10/15/2012	62507 FIELD TRIPS	fee for lane rental for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 120.00	10/08/2012	62507 FIELD TRIPS	fee for lane rental for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 115.00	10/01/2012	62507 FIELD TRIPS	fee for lane rental for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 90.00	10/29/2012	62507 FIELD TRIPS	fee for lane rental for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 31.00	10/22/2012	62507 FIELD TRIPS	fee for lane rental for bowling program (NOTE: Receipt shows charge for \$155 for 31 bowlers, I will contact vendor))
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 109.59	10/17/2012	65522 BUSINESS DISTRICT IMPROVEMENTS	lumber for concrete pad frame
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 54.98	10/19/2012	65522 BUSINESS DISTRICT IMPROVEMENTS	plastic to cover new concrete pad
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 276.02	10/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mower blade kit
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 150.50	10/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mower blades
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 134.32	10/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	fuel filter for large mower
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 88.80	10/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 cycle oil
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 74.94	10/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mower deck parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 63.12	10/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	belts for mowers
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 48.89	10/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	gas can spray paint
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 38.89	10/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	idler pulley
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 32.65	10/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mower deck rollers
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 9.67	10/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	heater hose for mower
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 8.93	10/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	shipping charge
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 103.72	10/29/2012	65050 BUILDING MAINTENANCE MATERIAL	belt and threaded socket for large mower
PRCS/PARKS FORESTRY - 49965	MASSACHUSETTS TREE WAR	\$ 50.00	10/24/2012	62295 TRAINING & TRAVEL	Urban Forest Strike Team Training
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 60.00	10/15/2012	62295 TRAINING & TRAVEL	Participant training fees due to Red Cross for official certification in program--fee supported expense.
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 38.00	10/22/2012	62295 TRAINING & TRAVEL	Participant training fees due to Red Cross for official certification in program--fee supported.

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transac-tion Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 449.74	10/29/2012	65110 REC PROGRAM SUPPLIES	Skate Sharpenings & Youth Hockey Supplies
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 395.00	10/29/2012	65110 REC PROGRAM SUPPLIES	Skate Sharpenings
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY CHICAGO	\$ 260.00	10/09/2012	65110 REC PROGRAM SUPPLIES	Clay for pottery classes
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 25.75	10/29/2012	65110 REC PROGRAM SUPPLIES	Special colored card stock for programming books
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 24.93	10/01/2012	65110 REC PROGRAM SUPPLIES	Supplies for Halloween
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 37.75	10/24/2012	65095 OFFICE SUPPLIES	Flea Market Supplies
PRCS/RBT CROWN CNTR - 49952	WALGREENS #2990	\$ 12.63	10/08/2012	65075 MEDICAL & LAB SUPPLIES	Baggies for ice packs, disinfectants
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 16.99	10/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Duct tape and screwdriver kit
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 23.71	10/29/2012	65025 FOOD	Candy for Halloween Skate
PRCS/RBT CROWN CNTR - 49952	WALGREENS #2619	\$ 14.99	10/31/2012	65025 FOOD	Halloween Candy for public skate
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 174.68	10/01/2012	65110 REC PROGRAM SUPPLIES	After School Program games
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 156.41	10/17/2012	65110 REC PROGRAM SUPPLIES	After School Program / Creative Play Art Supplies
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 154.12	10/26/2012	65110 REC PROGRAM SUPPLIES	Pre School supplies, Halloween supplies
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 149.08	10/26/2012	65110 REC PROGRAM SUPPLIES	Pre School / Community Halloween Party supplies
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 147.98	10/22/2012	65110 REC PROGRAM SUPPLIES	Supplies for various programs.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 145.45	10/01/2012	65110 REC PROGRAM SUPPLIES	Ball cart, arts and craft paint.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 117.83	10/02/2012	65110 REC PROGRAM SUPPLIES	Toddler steps for program
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 55.76	10/26/2012	65110 REC PROGRAM SUPPLIES	Pumpkins, playdough supplies for classroom activities.
PRCS/RBT CROWN CNTR - 49952	WINDY CITY GARDEN CENT	\$ 41.94	10/29/2012	65110 REC PROGRAM SUPPLIES	Halloween Party supplies, (straw cornstalks)
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 39.22	10/02/2012	65110 REC PROGRAM SUPPLIES	Pet supplies, litter, pet food for classroom pets.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 20.48	10/11/2012	65110 REC PROGRAM SUPPLIES	Classroom supplies
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 34.93	10/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries, heavy duty orange hand cleaner.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 8.86	10/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts, bolts, nails, and screws.
PRCS/RBT CROWN CNTR - 49952	NAEYC SALES	\$ 93.88	10/19/2012	65010 BOOKS, PUBLICATIONS, MAPS	Resource books
PRCS/RBT CROWN CNTR - 49952	Amazon.com	\$ 68.33	10/30/2012	65010 BOOKS, PUBLICATIONS, MAPS	Staff Resource books
PRCS/RBT CROWN CNTR - 49952	AMAZON MKTPLACE PMTS	\$ 53.98	10/26/2012	65010 BOOKS, PUBLICATIONS, MAPS	Books
PRCS/RBT CROWN CNTR - 49952	AMAZON MKTPLACE PMTS	\$ 45.19	10/26/2012	65010 BOOKS, PUBLICATIONS, MAPS	Books (staff training)
PRCS/RBT CROWN CNTR - 49952	ODYSSEY FUN WORLD	\$ 281.00	10/22/2012	62507 FIELD TRIPS	After School Program field trip.
PRCS/RBT CROWN CNTR - 49952	TIFFIN SYSTEMS	\$ 346.42	10/26/2012	62245 OTHER EQ MAINT	Replacement locks for rental lockers.
PRCS/RBT CROWN CNTR - 49952	SUN TIMES MEDIA ADVERT	\$ 40.80	10/30/2012	62205 ADVERTISING	Advertisement for Flea Market.
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 104.64	10/15/2012	65125 OTHER COMMODITIES	epoxy resin, filler, replacement deckplate masks and brushes, for repair to sailboats
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 72.00	10/11/2012	65125 OTHER COMMODITIES	dremel and dropcloths, for repairs to sailboats and to cover up computers/equipment at beach office
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 67.16	10/08/2012	65125 OTHER COMMODITIES	sandpaper, acetone and brushes for gelcoating, for repair to sailboats
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 56.97	10/03/2012	65125 OTHER COMMODITIES	Sandpaper, respirator, work light, for repairs to sailboats
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 43.82	10/11/2012	65125 OTHER COMMODITIES	gelcoat, for repair to sailboats
PRCS/RECREATION - 49946	AUTOZONE #5247	\$ 26.48	10/03/2012	65125 OTHER COMMODITIES	Fiberglass cloth and Resin for repair of sailboats
PRCS/RECREATION - 49946	JEWEL #3428	\$ 5.31	10/05/2012	65125 OTHER COMMODITIES	spoons and cups to mix fiberglass, for repairs to sailboats
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 143.65	10/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	plywood for lakefront
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 108.60	10/19/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	snow fence stakes
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 40.71	10/29/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	plywood
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 142.66	10/05/2012	65050 BUILDING MAINTENANCE MATERIAL	paint and painting supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 11.50	10/02/2012	65050 BUILDING MAINTENANCE MATERIAL	garbage bags
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 31.98	10/04/2012	65050 BUILDING MAINTENANCE MATERIAL	paint/epoxy
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 31.98	10/15/2012	65050 BUILDING MAINTENANCE MATERIAL	paint/epoxy
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 31.98	10/24/2012	65050 BUILDING MAINTENANCE MATERIAL	paint/epoxy
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 9.58	10/12/2012	65050 BUILDING MAINTENANCE MATERIAL	nozzle
PRCS/RECREATION - 49946	MUSEUM OF SCIENCE & IN	\$ 843.50	10/18/2012	62507 FIELD TRIPS	Fleetwood -Jourdain program field trip for youth after school program
PRCS/RECREATION - 49946	VZWRLSS PREPAID PYMNT	\$ 20.00	10/16/2012	62295 TRAINING & TRAVEL	Hotel wireless connection payment at NRPA conference
PRCS/RECREATION - 49946	CALIFORNIA PIZZA 268	\$ 15.89	10/19/2012	62295 TRAINING & TRAVEL	Dinner meal 10/17 NRPA Conference
PRCS/RECREATION - 49946	HYATT HOTELS REGENCY O	\$ 735.04	10/22/2012	62295 TRAINING & TRAVEL	Hotel lodging for NRPA Conference
PRCS/RECREATION - 49946	CHEESECAKE FACTORY #12	\$ 18.21	10/22/2012	62295 TRAINING & TRAVEL	Dinner meal 10/18 NRPA Conference
PRCS/RECREATION - 49946	SUPERSHUTTLE EXECUCARL	\$ 18.00	10/16/2012	62295 TRAINING & TRAVEL	transportation to hotel for NRPA Conference 10/15 not local
PRCS/RECREATION - 49946	DOUBLETREE GUEST SUITE	\$ 17.24	10/17/2012	62295 TRAINING & TRAVEL	Dinner meal 10/15 NRPA Conference

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PRCS/RECREATION - 49946	SUPERSHUTTLE EXECUCARL	\$ 16.00	10/22/2012	62295 TRAINING & TRAVEL	Transportation to airport NRPA Conference 10/19 not local
PRCS/RECREATION - 49946	CARL'S JR 1100027 QPS	\$ 6.77	10/22/2012	62295 TRAINING & TRAVEL	Lunch meal 10/18 NRPA Conference
PRCS/RECREATION - 49946	MCDONALD'S F15751	\$ 4.23	10/22/2012	62295 TRAINING & TRAVEL	Breakfast meal 10/19 NRPA Conference
PRCS/RECREATION - 49946	MIGHTY MITES AWARDS	\$ 336.00	10/05/2012	65110 REC PROGRAM SUPPLIES	softball trophies for the adult fall leagues
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 29.70	10/18/2012	65110 REC PROGRAM SUPPLIES	moth balls and more skunk repellent for the skunk at Crown fields
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 18.21	10/17/2012	65110 REC PROGRAM SUPPLIES	critter repellent for the skunk at Crown field
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 17.99	10/11/2012	62490 OTHER PROGRAM COSTS	a photo disk for the department camera (incorrect disk see return to follow)
PRCS/RECREATION - 49946	Best Buy 00003137	\$ 5.99	10/16/2012	62490 OTHER PROGRAM COSTS	correct photo disk for camera - to take pictures of boats to be stored at Dempster
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ (17.99)	10/17/2012	62490 OTHER PROGRAM COSTS	return of incorrect photo disk
PRCS/RECREATION - 49946	REINDERS T&I - KEYED	\$ 209.66	10/12/2012	65110 REC PROGRAM SUPPLIES	irrigation supplies- valve boxes
PRCS/RECREATION - 49946	RUSSO'S HDW & PWR EQUI	\$ 184.95	10/22/2012	65110 REC PROGRAM SUPPLIES	dylox for grubs James and Crown
PRCS/RECREATION - 49946	REINDERS T&I - KEYED	\$ 112.30	10/16/2012	65110 REC PROGRAM SUPPLIES	sprinkler heads James park
PRCS/RECREATION - 49946	RUSSO'S HDW & PWR EQUI	\$ 96.99	10/22/2012	65110 REC PROGRAM SUPPLIES	grass seed
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.88	10/04/2012	65110 REC PROGRAM SUPPLIES	grubex insecticide
PRCS/RECREATION - 49946	RUSSO'S HDW & PWR EQUI	\$ (96.99)	10/23/2012	65110 REC PROGRAM SUPPLIES	returned grass seed
PRCS/RECREATION - 49946	AHLBORN EQUIPMENT INC	\$ 254.67	10/01/2012	65090 SAFETY EQUIPMENT	safety glasses, gloves
PRCS/RECREATION - 49946	REINDERS T&I - KEYED	\$ 418.04	10/16/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	sprinkler heads rose garden
PRCS/RECREATION - 49946	REINDERS T&I - KEYED	\$ 146.19	10/16/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	sprinkler heads rose garden
PRCS/RECREATION - 49946	BSN SPORT SUPPLY GROUP	\$ 88.90	10/31/2012	65110 REC PROGRAM SUPPLIES	Basketballs and Ball Pump for B-ball Leagues
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 159.49	10/01/2012	65125 OTHER COMMODITIES	food for P,R and CS Quarterly Meeting
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 52.41	10/03/2012	65125 OTHER COMMODITIES	food for P,R and CS Quarterly meeting
PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 45.53	10/08/2012	65110 REC PROGRAM SUPPLIES	craft supplies for the fall fest at the farmers' market
PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 20.00	10/08/2012	65110 REC PROGRAM SUPPLIES	craft supplies for the fall fest at the farmers' market
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 14.86	10/24/2012	65110 REC PROGRAM SUPPLIES	decorations for pumpkins at fall fest at farmers' market
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 13.99	10/29/2012	65095 OFFICE SUPPLIES	tags for marketing the Holiday bazaar on Dec. 7th
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 75.68	10/10/2012	65085 MINOR EQUIPMENT AND TOOLS	2 extension cords and gfci plugs for farmers' market to be used for Link machine and heater fans.
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 125.00	10/09/2012	62375 RENTALS	rental of port a potty at farmers' market for October
PRCS/RECREATION - 49946	NRPA/AMERICA'S BACKYAR	\$ 113.00	10/08/2012	62360 MEMBERSHIP DUES	2013 membership dues - Levine
PRCS/YOUTH ENGAGEMENT - 49948	OFFICE DEPOT #510	\$ 31.40	10/11/2012	65095 OFFICE SUPPLIES	Supplies for Building Career Pathways Pre-Orientation
PRCS/YOUTH ENGAGEMENT - 49948	MICHAELS #3849	\$ 51.75	10/12/2012	65110 REC PROGRAM SUPPLIES	Decorations & Supplies for Young Women's Mentoring Luncheon
PRCS/YOUTH ENGAGEMENT - 49948	GFS MKTPLC #1915	\$ 164.87	10/12/2012	65025 FOOD	Supplies for Young Women's Mentoring Luncheon
PRCS/YOUTH ENGAGEMENT - 49948	SUBWAY 00467514	\$ 300.00	10/11/2012	62490 OTHER PROGRAM COSTS	Food for Young Women's Mentoring Luncheon
PRCS/YOUTH ENGAGEMENT - 49948	EVANSTON IMPRINTABLES	\$ 120.20	10/01/2012	62490 OTHER PROGRAM COSTS	Staff clothing for Youth/Young Adult Division Outreach Placements
PRCS/YOUTH ENGAGEMENT - 49948	HOUSE OF RENTAL	\$ 431.20	10/22/2012	62375 RENTALS	Program supplies for Men's Day Dinner
PRCS/YOUTH ENGAGEMENT - 49948	HOUSE OF RENTAL	\$ 264.30	10/15/2012	62375 RENTALS	Program supplies for Young Women's Mentoring Luncheon
PRCS/YOUTH ENGAGEMENT - 49948	QUARTET DIGITAL PRINTI	\$ 66.90	10/04/2012	62210 PRINTING	Posters for Young Women's Mentoring Luncheon
PRCS/YOUTH ENGAGEMENT - 49948	EVANSTON SIGNS AND GRA	\$ 220.00	10/01/2012	62205 ADVERTISING	Banners for Young Women's Mentoring Luncheon
PRCS/YOUTH ENGAGEMENT - 49948	EVANSTON SIGNS AND GRA	\$ 220.00	10/01/2012	62205 ADVERTISING	Banners for Young Women's Mentoring Luncheon
PRCS/YOUTH ENGAGEMENT - 49948	EVANSTON SIGNS AND GRA	\$ 220.00	10/01/2012	62205 ADVERTISING	Banners for Young Women's Mentoring Luncheon
PUBLIC WORKS/ADMIN - 50485	EPCO PAINT STORE 1252	\$ 417.68	10/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	epco paint (paint Evanston plows)
PUBLIC WORKS/FLEET - 49947	MORRELL INC	\$ 777.11	10/30/2012	65060 MATERIALS TO MAINTAIN AUTOS	Vogal autolube pump assembly
PUBLIC WORKS/FLEET - 49947	NSC NORTHERN SAFETY CO	\$ 126.85	10/19/2012	65090 SAFETY EQUIPMENT	SPILL KIT & FUEL ISLAND SIGNS
PUBLIC WORKS/FLEET - 49947	MSC	\$ 404.17	10/09/2012	65085 MINOR EQUIP & TOOLS	KING PIN TOOL
PUBLIC WORKS/FLEET - 49947	TEX TRAIL TRAILERS	\$ 42.76	10/09/2012	65060 MATERIALS TO MAINTAIN AUTOS	WHEEL FOR TRAILER
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0398976867	\$ 12.01	10/22/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE FOR PART REPAIR
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0396765857	\$ 10.12	10/22/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE FOR PART REPAIR
PUBLIC WORKS/FLEET - 49947	INTERNATIONAL TRANSACTION	\$ 0.70	10/04/2012	65060 MATERIALS TO MAINTAIN AUTOS	FEE FOR SHIPPING FROM SIMS CAP DEPOT
PUBLIC WORKS/FLEET - 49947	PICKUP SPEC	\$ 102.37	10/08/2012	65060 MATERIALS TO MAINTAIN AUTOS	TRUCK BED MAT FOR 761
PUBLIC WORKS/FLEET - 49947	SIMS CAB DEPOT	\$ 87.55	10/04/2012	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR #928
PUBLIC WORKS/FLEET - 49947	1502 STAR AUTO PARTS I	\$ (35.00)	10/09/2012	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR A PART RETURN
PUBLIC WORKS/FLEET - 49947	MSC	\$ 154.13	10/15/2012	65050 BUILDING MAINTENANCE MATERIAL	KING PIN TOOL ACCESSORY

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PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 108.25	10/10/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #31
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 108.25	10/10/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #32
PUBLIC WORKS/ST&SANITATION - 49962	DUNKIN #306178 Q35	\$ 151.06	10/29/2012	68205 PUBLIC WKS CONTINGENCIES	meeting w/ City Manager
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 218.94	10/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	tools, wrench and ladder for traffic sign
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 164.62	10/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6 broom heads and sticks for leaf program
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 142.65	10/08/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ladder
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 142.65	10/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ladder
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 77.87	10/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12 broom stick handles
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1907	\$ 54.24	10/15/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	small tools and materials for 50/50 sidewalks
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 38.67	10/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	sprinkler parts for 50/50 sidewalk
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 35.86	10/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	parts to repair concrete saw
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON LUMBER	\$ 21.12	10/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	lumber for 50/50 sidewalk
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 19.36	10/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	small tools
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 15.62	10/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	misc. parts for LED crosswalk
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 44.97	10/30/2012	65050 BUILDING MAINTENANCE MATERIAL	nails for framing 50/50 projects
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00011379	\$ 56.68	10/30/2012	68205 PUBLIC WKS CONTINGENCIES	wally - brown bag meeting
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 114.98	10/26/2012	65625 FURNITURES and FIXTURES	camera - special pick-ups
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 15.99	10/29/2012	65625 FURNITURES and FIXTURES	camera bag for special pick-up camera
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 25.67	10/03/2012	65095 OFFICE SUPPLIES	push pins (parks maps)
PUBLIC WORKS/ST&SANITATION - 49962	CROWN TROPHY 54	\$ 25.00	10/22/2012	65010 BOOKS, PUBLICATIONS, MAPS	plaque for bike-friendly recognition
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 127.79	10/03/2012	65005 LANDSCAPE MATERIALS	trash bags/tool box
PUBLIC WORKS/ST&SANITATION - 49962	IL TOLLWAY-MISS TOLL P	\$ 1.50	10/24/2012	62295 TRAINING & TRAVEL	missed toll
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 19.56	10/15/2012	65085 MINOR EQUIP & TOOLS	shipping charge to return faulty LED unit
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 14.36	10/25/2012	65085 MINOR EQUIP & TOOLS	fuel stabilizer for small engines
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 799.12	10/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400 W MH ballast kits for downtown street lights
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 784.08	10/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400 W MH bulbs for downtown street lights
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 202.50	10/19/2012	65115 TRAFFIC CONTROL SUPPLIES	street name green sheeting
PUBLIC WORKS/TRANS - 49959	HAROLD'S TRUE VALUE HD	\$ 39.92	10/26/2012	65115 TRAFFIC CONTROL SUPPLIES	string for posting tie-ons
PUBLIC WORKS/TRANS - 49959	OFFICE DEPOT #510	\$ 11.58	10/04/2012	62245 AUTOMOTIVE EQ MAINT	shop supplies
UTILITIES/ADMIN - 49958	U.S. CELLULAR	\$ 27.30	10/05/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	Belt clip holder for cell phone.
UTILITIES/ADMIN - 49958	ILSTATE FIRE MARSHAL B	\$ 214.94	10/17/2012	62245 OTHER EQ MAINT	Inspection of three (3) boilers used at the Water Treatment Plant by the Illinois State Fire Marshall.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 286.00	10/04/2012	62295 TRAINING & TRAVEL	2 Webinars - Water Rates, Fee & the Legal Environment, and Principles of Water Rates.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 255.00	10/03/2012	62295 TRAINING & TRAVEL	Webinar - Regulatory Update.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 255.00	10/15/2012	62295 TRAINING & TRAVEL	Webcast & Group License Fee - Social Media Tools for Utilities
UTILITIES/ADMIN - 49958	AMERICAN PUBLIC WORKS	\$ 50.00	10/03/2012	62295 TRAINING & TRAVEL	Registration for Erosion Control & BMP Workshop.

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UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 1,098.00	10/17/2012	65080 MERCHANDISE FOR RESALE	8"x6" tapping sleeve and valve.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 1,184.00	10/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-Boxes.
UTILITIES/DIST - 49955	BOLT DEPOT INC.	\$ 727.39	10/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Stainless steel bolts.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 176.00	10/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" MJ caps (for Emerson Square).
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 760.00	10/18/2012	62245 OTHER EQ MAINT	Drill bits for tapping machine.
UTILITIES/DIST - 49955	MSF GRAPHICS INC	\$ 345.00	10/03/2012	62210 PRINTING	Printing of Meter Shop forms.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 1,179.80	10/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tape, lamps, sump pump, batteries, saw blades, cable ties, safety hook latch, pipe fittings, and valves.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 861.28	10/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CFL lamps, wire fork terminal end connectors, HVAC air filters, and batteries.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 524.34	10/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ratchet wrench, thread cutting oil, face shields, screws, wire wheels, epoxy, and thread taps.
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLINOIS	\$ 331.64	10/17/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3-pairs of steel toe chest waders for basin cleaning.
UTILITIES/FILTRATION - 49951	LESMAN INSTRUMENT COMP	\$ 312.00	10/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rebuild kit for the ASCO filter control valves at the water plant.
UTILITIES/FILTRATION - 49951	CITY WELDING SALES	\$ 228.02	10/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welding gases-oxy (sm & Lg), LP gas (forklift), check valves, and welding rods.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 12.72	10/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wire connector shrink tubing.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 5.72	10/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" blk. pipe nipples.
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ (36.28)	10/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for returned spool of copper wire.
UTILITIES/FILTRATION - 49951	CINTAS CORP # 060A	\$ 30.32	10/24/2012	62245 OTHER EQ MAINT	Filtration first aid cabinet service - anti-septic wipes, and ibuprofen.
UTILITIES/FILTRATION - 49951	Illinois Section AWWA	\$ (55.00)	10/18/2012	62295 TRAINING & TRAVEL	Credit for cancelled seminar for the Water Plant Operator.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	10/30/2012	65075 MEDICAL & LAB SUPPLIES	DI tanks and filters.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 124.74	10/03/2012	65075 MEDICAL & LAB SUPPLIES	EDTA for hardness and Erlenmeyer Flasks for on-line turbidimeter calibration.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 52.83	10/22/2012	65075 MEDICAL & LAB SUPPLIES	Membrane kit for BOD meter.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 27.34	10/29/2012	65075 MEDICAL & LAB SUPPLIES	pH buffers 7 & 10.
UTILITIES/PUMPING - 49964	FOX CROFT EQPT.& SVC.I	\$ 897.36	10/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PM kits for chlorine analyzer rebuilds.
UTILITIES/PUMPING - 49964	USA BLUE BOOK	\$ 545.85	10/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Suction hose for the reservoir pumpdown.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 535.56	10/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Raingear for well cleaning and reservoir cleaning.
UTILITIES/PUMPING - 49964	FOX CROFT EQPT.& SVC.I	\$ 533.53	10/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Peristaltic pump and motor for the North Standpipe chlorine analyzer.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 467.46	10/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Miscellaneous out of stock items.
UTILITIES/PUMPING - 49964	HAWKINS INC	\$ 399.96	10/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PM kits for chlorine injection rebuilds.
UTILITIES/PUMPING - 49964	LAPORT INC	\$ 319.00	10/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vinegar for the chlorine analyzer.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 137.84	10/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hose ends for reservoir pumpdown.
UTILITIES/PUMPING - 49964	WORKINGPERSONSSTORE CO	\$ 63.00	10/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sweatshirt purchase, approved by the Department Director.
UTILITIES/PUMPING - 49964	WORKINGPERSONSSTORE CO	\$ 43.00	10/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sweatshirt purchase, approved by the Department Director.
UTILITIES/PUMPING - 49964	Gempler 1019113848	\$ 361.40	10/11/2012	65020 CLOTHING	Protective winter clothing.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 1,075.21	10/09/2012	65702 WATER GENERAL PLANT	Cable and injectors for cameras.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 843.42	10/12/2012	65702 WATER GENERAL PLANT	Pump and bubblers for the water trailer.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 714.00	10/03/2012	65702 WATER GENERAL PLANT	Enclosure for the wash water soft starts.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 481.00	10/19/2012	65702 WATER GENERAL PLANT	Glass filler kits for the water trailer.

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UTILITIES/PUMPING - 49964	WESCO - # 7628	\$ 305.78	10/22/2012	65702 WATER GENERAL PLANT	Wire lugs for the wash pump soft starts.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 248.85	10/23/2012	65702 WATER GENERAL PLANT	Anchors for reservoir inspection.
UTILITIES/PUMPING - 49964	ELECDIRECT.COM LLC	\$ 130.40	10/11/2012	65702 WATER GENERAL PLANT	Conduit hubs for the wash water soft starts.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 118.62	10/12/2012	65702 WATER GENERAL PLANT	Surge tank for the water trailer.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 117.91	10/10/2012	65702 WATER GENERAL PLANT	Flue brushes for boiler HVAC improvement.
UTILITIES/PUMPING - 49964	LEE JENSEN SALES	\$ 10.00	10/29/2012	65090 SAFETY EQUIPMENT	Calibration clip for gas detector.
UTILITIES/PUMPING - 49964	JACKSON-HIRSH, INC.	\$ 290.52	10/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Laminating pouches.
UTILITIES/PUMPING - 49964	BARON SUPPL	\$ 99.32	10/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" operating nuts.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 57.20	10/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welder parts, and lead anchors.
UTILITIES/PUMPING - 49964	AMANO	\$ 48.82	10/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Time clock battery.
UTILITIES/PUMPING - 49964	SOUTHLAND ELECTRICAL S	\$ 31.43	10/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Overload heaters.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 10.32	10/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rubber gloves.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 120.00	10/19/2012	62295 TRAINING & TRAVEL	Seminar for Water Plant Operator - High Tech Operation III.
UTILITIES/PUMPING - 49964	INTL SOCIETY AUTOMATIO	\$ 105.67	10/22/2012	62295 TRAINING & TRAVEL	Textbook on Power Systems.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 45.00	10/01/2012	62295 TRAINING & TRAVEL	Seminar for Water Plant Operator - Mechanical Seal Basics/Protective Coatings.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 35.00	10/19/2012	62295 TRAINING & TRAVEL	Seminar for Water Plant Operator - Maintaining Water Quality.
UTILITIES/SEWER - 49944	T AND T TOOLS	\$ 356.40	10/16/2012	65085 MINOR EQUIPMENT AND TOOLS	Manhole hooks.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 293.65	10/18/2012	65085 MINOR EQUIPMENT AND TOOLS	Miscellaneous small tools.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 228.67	10/08/2012	65085 MINOR EQUIPMENT AND TOOLS	Brooms and shovels.
UTILITIES/SEWER - 49944	Amazon.com	\$ 27.68	10/22/2012	65085 MINOR EQUIPMENT AND TOOLS	Standard Allen wrench set.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 18.59	10/18/2012	65085 MINOR EQUIPMENT AND TOOLS	Metric Allen wrench set.
UTILITIES/SEWER - 49944	SKOKIE VALLEY MATERIAL	\$ 584.50	10/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Portland cement.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 160.68	10/25/2012	62245 OTHER EQ MAINT	Sewer camera crawler parts.
UTILITIES/SEWER - 49944	U TECH ENVIRONMENTAL M	\$ 155.50	10/24/2012	62245 OTHER EQ MAINT	Swivel 90 for trailer rodder.
Total		\$ 122,637.99			