

Bank of America Credit Card Statement for Period Ending 9/30/2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	PRINTABLE PROMOTION	\$ 597.75	09/22/2010	65125 OTHER COMMODITIES	annual supply of retiree plaques
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 20.00	09/21/2010	65125 OTHER COMMODITIES	Retirement Plaque - Walter Parham
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 395.00	09/10/2010	62295 TRAINING & TRAVEL	PAYROLL YEAR-END CLASS TRAINING 2010/2011 PATRICIA FORD-PAYROLL MANAGER
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 395.00	09/10/2010	62295 TRAINING & TRAVEL	PAYROLL YEAR-END CLASS TRAINING 2010/2011 JOYCE SONIE-PAYROLL PENSION ADMINISTRATOR
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	09/02/2010	62341 INTERNET SOLUTION PROVIDERS	RIM Hosting/Fee - Offsite Payroll Backup
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	09/02/2010	62341 INTERNET SOLUTION PROVIDERS	RIM Hosting/Fee - Offsite Payroll Backup
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE QPS	\$ 24.95	09/06/2010	62341 INTERNET SOLUTION PROVIDERS	Web site development tool
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 38.54	09/13/2010	65555 PERSONAL COMPUTER EQ	replacement battery for dell laptop
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 160.23	09/09/2010	65555 PERSONAL COMPUTER EQ	office equip
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 279.06	09/21/2010	65555 PERSONAL COMPUTER EQ	keyboards and cables
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 310.24	09/17/2010	65555 PERSONAL COMPUTER EQ	scanner for parking systems
ADMN SVCS/INFO SYS - 49926	LD-4INKJETS	\$ 382.87	09/01/2010	65095 OFFICE SUPPLIES	compatible toners for hp color printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 524.74	09/28/2010	65095 OFFICE SUPPLIES	printing supplies
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 541.52	09/21/2010	65095 OFFICE SUPPLIES	imaging units for phasers at library
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 796.01	09/01/2010	65095 OFFICE SUPPLIES	toner for hp color printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 810.10	09/15/2010	65555 PERSONAL COMPUTER EQ	office equipment and supplies, keyboards/mice/etc
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 13.38	09/06/2010	68205 PUBLIC WKS CONTINGENCIES	Sign for Enterprise Car Rental
ADMN SVCS/PARKIING SVCS - 49930	SAMS CLUB	\$ 15.34	09/08/2010	68205 PUBLIC WKS CONTINGENCIES	Covers for Fire Alarm Devices
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 55.00	09/29/2010	68205 PUBLIC WKS CONTINGENCIES	Vinyl Applications Grapics for Garage Signs
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 97.75	09/06/2010	68205 PUBLIC WKS CONTINGENCIES	Enterpise Corral
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 225.00	09/06/2010	68205 PUBLIC WKS CONTINGENCIES	Metal Sign Sided Signs for Car Rental (Enterprise)
ADMN SVCS/PARKIING SVCS - 49930	RICMAR INDUSTRIES	\$ 384.70	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Meter Shop
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 45.18	09/21/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Mayor Tisdahl
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 45.18	09/21/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Wynne
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 50.19	09/21/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Holmes
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 65.18	09/21/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Jean-Baptiste
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 65.18	09/21/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Rainey
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 42.50	09/06/2010	65010 BOOKS, PUBLICATIONS, MAPS	City E-News hosting service provider
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 116.82	09/21/2010	65025 FOOD	Special Budget City Council Mtng

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CITY MGR'S OFF - 49932	POMEGRANATE	\$ 118.00	09/28/2010	62295 TRAINING & TRAVEL	Regular City Council Mtng
CITY MGR'S OFF - 49932	LULU	\$ 181.26	09/15/2010	65025 FOOD	Regular City Council Mtng
CITY MGR'S OFF - 49932	Amazon.com	\$ 10.98	09/01/2010	65010 BOOKS, PUBLICATIONS, MAPS	Robert's Rules of Order book
CITY MGR'S OFF - 49932	YAHOO FLICKR PRO US	\$ 24.95	09/28/2010	62360 MEMBERSHIP DUES	www.flickr.com account (photo house for media design)
CITY MGR'S OFF - 49932	Dominicks Stor00011QPS	\$ 37.94	09/13/2010	62295 TRAINING & TRAVEL	Annual Senior Staff Mtng.
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 62.80	09/15/2010	62295 TRAINING & TRAVEL	Annual Senior Staff Mtng.
CITY MGR'S OFF - 49932	GODADDY.COM	\$ 164.04	09/29/2010	62341 INTERNET SOLUTION PROVIDERS	www.volunteerevanston.org and .com www.evanstonvolunteer.com and .org (domain names)
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SHQPS	\$ 2.00	09/24/2010	62295 TRAINING & TRAVEL	PARKING: Breakfast at Dixie Kitchen in downtown Evanston with Northwestern Univ staff and Wally Bobkiewicz, City Manager of Evanston.
CITY MGR'S OFF - 49932	ALL STATE BANNERS	\$ 31.95	09/03/2010	62210 PRINTING	Marketing Paint Evanston Purple
CITY MGR'S OFF - 49932	U OF IL ONLINE PAYMENT	\$ 50.00	09/10/2010	62295 TRAINING & TRAVEL	Illinois Communities Rising: Place-Based Pathways to Federal Resources Conference for Development Officer, Davon TT Woodard
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 245.00	09/01/2010	62295 TRAINING & TRAVEL	City Manager Assessment materials
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 249.00	09/24/2010	62295 TRAINING & TRAVEL	Volunteer webinar training
CITY MGR'S OFF - 49932	JOEY'S MOVERS	\$ 300.00	09/09/2010	62509 SERVICE AGREEMENTS/CONTRACTS	Moving table from Library to CMO's inter-office conference room
CITY MGR'S OFF - 49932	NU ATHL TICKET OFFICE	\$ 750.00	09/09/2010	62210 PRINTING	Paint Evanston Purple Game Tickets
CITY MGR'S OFF - 49932	NU ATHL TICKET OFFICE	\$ 750.00	09/20/2010	62210 PRINTING	Paint Evanston Purple Game Tickets
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	GALLINA'S PIZZA	\$ 13.77	09/24/2010	62295 TRAINING & TRAVEL	lunch was not covered at conference.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	CHESAPEAKE SEAFOOD HOU	\$ 25.17	09/24/2010	62295 TRAINING & TRAVEL	dinner not covered by conference.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	SAPUTOS RESTAURANT	\$ 31.10	09/22/2010	62295 TRAINING & TRAVEL	Dinner.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	CONFERENCES AND INSTIT	\$ 50.00	09/23/2010	62295 TRAINING & TRAVEL	registration fee for sunday class at conference.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	HILTON HOTELS SPRING	\$ 515.20	09/27/2010	62295 TRAINING & TRAVEL	hotel fee for conference stay.
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	H H HOLMES TESTING LAB PURCHASE FINANCE CHARGE	\$ 1,500.00	09/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lab testing of spoils
CITY OF EVANSTON - 28879	OFFICE DEPOT #393 QPS	\$ 13.00	09/20/2010	65095 OFFICE SUPPLIES	Cork Board Squares for Office
CITY OF EVANSTON - 28879	HAMPTON INN URBANA	\$ 264.18	09/16/2010	62295 TRAINING & TRAVEL	2010 IGFOA Annual Conference - Hotel
CITY OF EVANSTON - 28879	HAMPTON INN URBANA	\$ 264.18	09/16/2010	62295 TRAINING & TRAVEL	2010 IGFOA Annual Conference - Hotel
CITY OF EVANSTON - 28879	NIU OUTREACH	\$ (262.50)	09/20/2010		Charge cancelled

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CITY OF EVANSTON - 28879	AM SOC TRAINING AND DE	\$ 199.00	09/21/2010	62360 MEMBERSHIP DUES	Annual membership - American Society for Training and Development
CITY OF EVANSTON - 28879	NIU OUTREACH	\$ 262.50	09/20/2010		Charge cancelled.
CITY OF EVANSTON - 28879	OFFICE DEPOT #3242 QPS	\$ (28.47)	09/23/2010	65095 OFFICE SUPPLIES	Returned items due incompatibility
CITY OF EVANSTON - 28879	THE HOME DEPOT #1981	\$ (22.96)	09/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Returned items due incompatibility
CITY OF EVANSTON - 28879	THE HOME DEPOT #1981	\$ 27.92	09/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Safety glasses
CITY OF EVANSTON - 28879	OFFICE DEPOT #3242 QPS	\$ 28.47	09/20/2010	65095 OFFICE SUPPLIES	Inserts for file cabinet
CITY OF EVANSTON - 28879	FEDEX OFFICE #3605 QPS	\$ 43.27	09/02/2010	65095 OFFICE SUPPLIES	Color prints for presentation by City Engineer
CITY OF EVANSTON - 28879	OFFICE DEPOT #3242 QPS	\$ 59.98	09/20/2010	65095 OFFICE SUPPLIES	Data transfer cards
CITY OF EVANSTON - 28879	THE HOME DEPOT #1981	\$ 138.74	09/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Miscellaneous stuff
CITY OF EVANSTON - 28879	MCDONALD'S M6867 OFQ17	\$ 23.75	09/16/2010	62295 TRAINING & TRAVEL	Incident Response Nichols School - CERT Volunteers food
CITY OF EVANSTON - 28879	INTERNATIONAL ASSOCIAT	\$ 170.00	09/21/2010	62360 MEMBERSHIP DUES	1 Year Annual Membership: IAEM
CITY OF EVANSTON - 28879	IRONKEY.COM	\$ 174.29	09/24/2010	65620 OFFICE MACH & EQUIP	Encrypted thumb storage drive for EOP and DHS docs
CITY OF EVANSTON - 28879	REPEATERSTORE.COM	\$ 391.00	09/27/2010	65620 OFFICE MACH & EQUIP	Bi Directional Antenna for St 5
CITY OF EVANSTON - 49957	Dominicks Stor00017QPS	\$ 44.91	09/01/2010	62513 COMMUNITY PICNIC-SP EVENTS	Food for lunch meeting to thank the committee and re-cap the event
CITY OF EVANSTON - 49957	JIMMY JOHNS Q24 Q24	\$ 142.00	09/03/2010	62513 COMMUNITY PICNIC-SP EVENTS	Food for lunch meeting to thank the committee and re-cap the event
CITY OF EVANSTON-POLICE DEPT A - 28862	USPS 16262202033309QPS	\$ 5.60	09/15/2010	65095 OFFICE SUPPLIES	Priority mail - letter to SunGard VP
CITY OF EVANSTON-POLICE DEPT A - 28862	IPSTA CONFERENCE	\$ 50.00	09/08/2010	62295 TRAINING & TRAVEL	QA & Performance Eval Seminar
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	09/01/2010	62295 TRAINING & TRAVEL	Annual MidWest SUGA Conference - Whalen
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	09/01/2010	62295 TRAINING & TRAVEL	Annual MidWest SUGA Conference - Drake
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	09/01/2010	62295 TRAINING & TRAVEL	Annual MidWest SUGA Conference - Voss
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	09/01/2010	62295 TRAINING & TRAVEL	Annual MidWest SUGA Conference - Hakimian
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	09/01/2010	62295 TRAINING & TRAVEL	Annual MidWest SUGA Conference - Polinski
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	09/01/2010	62295 TRAINING & TRAVEL	Annual MidWest SUGA Conference - Bartz
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	09/01/2010	62295 TRAINING & TRAVEL	Annual MidWest SUGA Conference - Jones

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CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	09/01/2010	62295 TRAINING & TRAVEL	Annual MidWest SUGA Conference - Janetske
CITY OF EVANSTON-POLICE DEPT A - 28862	PAYPAL IPSTA	\$ 125.00	09/24/2010	62295 TRAINING & TRAVEL	IPSTA Conference registration - Drake
CITY OF EVANSTON-POLICE DEPT A - 28862	PAYPAL IPSTA	\$ 125.00	09/24/2010	62295 TRAINING & TRAVEL	IPSTA Conference registration - Polinski
CITY OF EVANSTON-PUBLIC WORKS - 28823	JEWEL #3427 QPS	\$ 37.60	09/27/2010	68205 PUBLIC WKS CONTINGENCIES	Public works summer picnic
CITY OF EVANSTON-PUBLIC WORKS - 28823	JEWEL #3456 QPS	\$ 61.38	09/30/2010	68205 PUBLIC WKS CONTINGENCIES	Public works summer picnic
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	INTERNATIONAL PARKIQPS	\$ 150.00	09/29/2010	62360 MEMBERSHIP DUES	IPI ASSOCIATE PUBLIC MEMBERSHIP
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	CROWN TROPHY 54	\$ 60.00	09/13/2010	65095 OFFICE SUPPLIES	Retirement plaque Glenn Sanders
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	BUY THE YARD INC	\$ 78.00	09/09/2010	65005 LANDSCAPE MATERIALS	Mulch for the business district
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 215.90	09/10/2010	65005 LANDSCAPE MATERIALS	Plants for the business district
COMM ECON DEV/BLDG PS - 49933	CAFE DUJOUR QAE	\$ 7.94	09/28/2010	62295 TRAINING & TRAVEL	Lunch
COMM ECON DEV/BLDG PS - 49933	MALIBU WINGS	\$ 8.25	09/29/2010	62295 TRAINING & TRAVEL	Lunch
COMM ECON DEV/BLDG PS - 49933	HSU'S GOURMET CHINESE	\$ 20.74	09/29/2010	62295 TRAINING & TRAVEL	Dinner
COMM ECON DEV/BLDG PS - 49933	THE UPS STORE #5192	\$ 22.40	09/30/2010		materials delivered to City of Evanston (UPS)
COMM ECON DEV/BLDG PS - 49933	SHERATON ATLANTA HOTEL	\$ 161.00	09/14/2010	62295 TRAINING & TRAVEL	Sheraton Atlanta Hotel (1 nights)
COMM ECON DEV/BLDG PS - 49933	AMERICAN 00123253007341	\$ 169.40	09/13/2010	62295 TRAINING & TRAVEL	Sheraton Atlanta Hotel (1 nights)
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	09/01/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	09/06/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	09/06/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	09/20/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	09/20/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	09/23/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	09/27/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	09/30/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	09/27/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads

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COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	09/23/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	09/09/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	09/17/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	09/30/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 15.00	09/20/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	SOS BS NFP INT ANNUAL	\$ 39.25	09/23/2010	62360 MEMBERSHIP DUES	Secretary of State Not-for-Profit Annual Statement
COMM ECON DEV/BLDG PS - 49933	BNI BUILDING NEWS	\$ 57.95	09/16/2010	65010 BOOKS, PUBLICATIONS, MAPS	Cost Estimating Book for construction
COMM ECON DEV/BLDG PS - 49933	ILFLS.COM	\$ 59.95	09/27/2010	62190 HOUSING REHAB SERVICES	Monthly charge for Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	EPCO PAINT STORE 1252	\$ 150.02	09/06/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Graffiti removal supplies
FIRE DPT/ADMIN - 49931	LEMOI ACE HDWE	\$ 7.26	09/14/2010	65085 MINOR EQUIPMENT AND TOOLS	nuts and bolts
FIRE DPT/ADMIN - 49931	B B CONVENIENCE CENQ39	\$ 25.01	09/01/2010	62295 TRAINING & TRAVEL	Fuel for trip to Pierce
FIRE DPT/ADMIN - 49931	LEMOI ACE HDWE	\$ 26.94	09/10/2010	65085 MINOR EQUIP & TOOLS	minor tools
FIRE DPT/ADMIN - 49931	THE HOME DEPOT 1902	\$ 88.45	09/13/2010	65050 BUILDING MAINTENANCE MATERIAL	replacement items for fire stations
FIRE DPT/ADMIN - 49931	GRIMCO INC	\$ 93.65	09/22/2010	65125 OTHER COMMODITIES	Reflective tape for apparatus
FIRE DPT/ADMIN - 49931	NATIONAL AWARDS	\$ 125.70	09/20/2010	65125 OTHER COMMODITIES	retirement plaques
FIRE/ADMINANSTON - 49929	TARGET 00009274	\$ 871.92	09/15/2010	65075 MEDICAL & LAB SUPPLIES	Glucose test strips
FIRE/ADMINANSTON - 49929	MOORE MEDICAL LLC WEB	\$ 1,002.48	09/06/2010	65075 MEDICAL & LAB SUPPLIES	Pro splints
HEALTH - 49924	TARGET 00009274	\$ 9.49	09/02/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for mosquito traps
HEALTH - 49924	APHA EDONOR-EDUES-EPUB	\$ 50.45	09/30/2010	65010 BOOKS, PUBLICATIONS, MAPS	Healthy & Safe Homes: Research, Practice & Policy (Book for C. Caneva)
HEALTH - 49924	TARGET 00009274	\$ 60.51	09/22/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for mosquito traps
HEALTH - 49924	SMARTSIGN	\$ 583.10	09/03/2010	62210 PRINTING	Mobile/Vending Machine License Stickers
HEALTH - 49924	NACHC	\$ (295.00)	09/13/2010	62295 TRAINING & TRAVEL	Developing Effetive Federally Qualified Health Centers registration-cancelled
HEALTH - 49924	TOKYO LUNCH BOXES & CA	\$ 11.93	09/13/2010	62470 IL SUBSEQUENT PREGNANCY PREVENTION	Subsequent Pregnancy Prevention Program Training
HEALTH - 49924	200 WEST RANDOLPH SP-2	\$ 31.00	09/13/2010	62470 IL SUBSEQUENT PREGNANCY PREVENTION	Subsequent Pregnancy Prevention Program Traning
LIBRARY/ADMIN - 49963	CLEAR	\$ (1.66)	09/21/2010	65095 OFFICE SUPPLIES	CREDIT-4G INTERNET ACCESS FOR SUMMER READING STOP AT DODGE AND DEMPSTER LOCATION

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LIBRARY/ADMIN - 49963	TARGET 00009274	\$ 25.17	09/20/2010	65641 AUDIO VISUAL COLLECTIONS	CHILDREN'S DEPT. SATURDAY MOVIE SHOWING
LIBRARY/ADMIN - 49963	CLEAR	\$ 45.46	09/10/2010	65095 OFFICE SUPPLIES	4G INTERNET ACCESS FOR SUMMER READING STOP
LIBRARY/ADMIN - 49963	NASHVILLE WRAPS, LLC	\$ 64.52	09/27/2010	65095 OFFICE SUPPLIES	AT DEMPSTER/DODGE LOCATION
LIBRARY/ADMIN - 49963	USPS 16262202033309QPS	\$ 440.00	09/09/2010	62315 POSTAGE	MAIN BOOK SALE SHOPPING BAGS
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 21.89	09/29/2010	65050 BUILDING MAINTENANCE MATERIAL	STAMPS FOR CIRCULATION OVERDUE NOTICES
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 25.88	09/20/2010	65050 BUILDING MAINTENANCE MATERIAL	pressure regulator
LIBRARY/ADMIN - 49963	MARSHALL ELECTRONI	\$ 165.00	09/14/2010	65050 BUILDING MAINTENANCE MATERIAL	low wattage compact fluorescent bulbs for elevators
POLICE DEPT/ADMIN - 49966	JEWEL #3428 QPS	\$ 13.64	09/15/2010	65095 OFFICE SUPPLIES	compact fluorescent bulbs, metal halide bulbs
POLICE DEPT/ADMIN - 49966	BEST BUY 00003137	\$ 23.99	09/22/2010	65095 OFFICE SUPPLIES	NORTAF #10-006
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 32.91	09/16/2010	65105 PHOTO/DRAFTING SUPPLIES	Evidence Technician Supplie
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 50.00	09/24/2010	62295 TRAINING & TRAVEL	NORTAF #10-006
POLICE DEPT/ADMIN - 49966	DD/BR #338026 Q35	\$ 61.27	09/15/2010	65095 OFFICE SUPPLIES	Perimeter Containment Class - B. Henry
POLICE DEPT/ADMIN - 49966	PANERA BREAD #645 Q53	\$ 66.57	09/09/2010	68205 PUBLIC WKS CONTINGENCIES	NORTAF #10-006
POLICE DEPT/ADMIN - 49966	Dominicks Stor00017QPS	\$ 88.17	09/24/2010	62370 EXPENSE ALLOWANCE	Citizens Police Association Meeting 9/8/10
POLICE DEPT/ADMIN - 49966	CHIL'S-EVANSTON	\$ 139.01	09/24/2010	62370 EXPENSE ALLOWANCE	Restorative Justice Volunteer Appreciation
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUPQPS	\$ 140.91	09/13/2010	65105 PHOTO/DRAFTING SUPPLIES	Restorative Justice Volunteer Appreciation
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ 154.96	09/28/2010	65095 OFFICE SUPPLIES	Evidence Technician supplies
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 177.26	09/16/2010	65105 PHOTO/DRAFTING SUPPLIES	Office Supplies - Records
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 193.95	09/09/2010	65020 CLOTHING	NORTAF #10-006
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ 200.00	09/30/2010	65095 OFFICE SUPPLIES	Purchase of airborne & bloodborne protection equipment for patrol
POLICE DEPT/ADMIN - 49966	JIMMY JOHNS Q24 Q24	\$ 226.08	09/16/2010	65095 OFFICE SUPPLIES	Office Supplies - Records
POLICE DEPT/ADMIN - 49966	SAMS CLUB	\$ 273.80	09/29/2010	65025 FOOD	NORTAF #10-006
POLICE DEPT/ADMIN - 49966	SIRCHIE FINGER PRINT L	\$ 281.25	09/15/2010	65105 PHOTO/DRAFTING SUPPLIES	Prisoner Food
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011QPS	\$ 12.51	09/13/2010	65025 FOOD	Evidence Technician supplies
PRCS/CHAND NEWB CNTR - 49945	TOYS R US #6006 QPS	\$ 24.99	09/20/2010	65110 REC PROGRAM SUPPLIES	Vanilla, milk, paper plates for preschool cooking class
PRCS/CHAND NEWB CNTR - 49945	BORDERS BKS&MU01001QPS	\$ 29.92	09/20/2010	65110 REC PROGRAM SUPPLIES	Walk and ride preschool toy for Time Together drop in program
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 37.96	09/09/2010	65025 FOOD	Books for preschool program
					Goldfish crackers for preschool snacks, snack storage bins

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PRCS/CHAND NEWB CNTR - 49945	TOYS ET CETERA	\$ 56.67	09/15/2010	65110 REC PROGRAM SUPPLIES	Toys for preschool classes-toy garge set, lacing dinosaur
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 87.37	09/09/2010	65110 REC PROGRAM SUPPLIES	Stickers, paint, markers, items for crafts projects
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 153.12	09/14/2010	65110 REC PROGRAM SUPPLIES	softballs, bases for youth sports program
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 199.99	09/09/2010	65110 REC PROGRAM SUPPLIES	Paint, Tape, construction paper, arts supplies
PRCS/CHAND NEWB CNTR - 49945	AMAZON MKTPLACE PMTS	\$ 10.50	09/27/2010	65110 REC PROGRAM SUPPLIES	large balloons for use in advertising programs and special events
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011QPS	\$ 49.53	09/24/2010	65025 FOOD	paper plates and food coloring for play school program for the year
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 55.51	09/15/2010	65110 REC PROGRAM SUPPLIES	duck tape and painters tape for fencing and play school programs kleenex for Play school
PRCS/CHAND NEWB CNTR - 49945	AMAZON MKTPLACE PMTS	\$ 58.61	09/23/2010	65110 REC PROGRAM SUPPLIES	helium tank for balloons at recreation events and programs
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 69.98	09/10/2010	65110 REC PROGRAM SUPPLIES	Toaster/oven for cooking classes
PRCS/CHAND NEWB CNTR - 49945	MEETUP.COM	\$ 72.00	09/03/2010	62360 MEMBERSHIP DUES	Yearly membership for Meetup.com-used to advertise Time Together program. We recieve 25-30 reg per year from this ad
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 81.20	09/23/2010	65110 REC PROGRAM SUPPLIES	mini basketballs for after school and preschool sports program-replacing worn out equipment
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 99.90	09/21/2010	62507 FIELD TRIPS	Bowling field trip
PRCS/CHAND NEWB CNTR - 49945	S&S WORLDWIDE	\$ 129.43	09/23/2010	65110 REC PROGRAM SUPPLIES	play dough and twine for time together and play school program for the year
PRCS/CHAND NEWB CNTR - 49945	SURVEYMONKEY.COM/HEL P	\$ 200.00	09/03/2010	62360 MEMBERSHIP DUES	Yearly membership for SurveyMonkey.com-used to email surveys to program participants for feedback
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 251.79	09/21/2010	65110 REC PROGRAM SUPPLIES	construction paper, paper rolls/dispensers, pipe cleaners, glue sticks, and paint for play school program for the year
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427 Q01	\$ 4.86	09/15/2010	62490 OTHER PROGRAM COSTS	feeder fish for animals
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 25.22	09/06/2010	65110 REC PROGRAM SUPPLIES	bait for access to fishing
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 26.16	09/20/2010	65110 REC PROGRAM SUPPLIES	bait for access to fishing
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 44.97	09/29/2010	62490 OTHER PROGRAM COSTS	animal care supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 57.98	09/20/2010	62490 OTHER PROGRAM COSTS	replacement lights for animals
PRCS/ECOLOGY CNTR - 49956	GHANN'S CRICKET FARM I	\$ 61.67	09/16/2010	62490 OTHER PROGRAM COSTS	crickets for animals
PRCS/ECOLOGY CNTR - 49956	WALMART.COM	\$ 74.34	09/24/2010	65050 BUILDING MAINTENANCE MATERIAL	storage container to replace cardboard containers
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 13.55	09/27/2010	65025 FOOD	snacks for campfire program
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 19.77	09/27/2010	62490 OTHER PROGRAM COSTS	animal care supplies

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PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 191.14	09/01/2010	65510 BUILDINGS (CAP PROJECTS)	Paint for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	STANDARD PIPE	\$ 13.20	09/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center Apartment - W/O #C116293
PRCS/FAC - 49954	STANDARD PIPE	\$ 28.28	09/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 29.10	09/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Basement Rodding
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 68.07	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center Apartment - W/O #C116293
PRCS/FAC - 49954	STANDARD PIPE	\$ 68.16	09/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for 2nd fl Mens Bathroom @ Service Center - W/O #C116289
PRCS/FAC - 49954	STANDARD PIPE	\$ 300.88	09/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Mens Bathroom @ Noyes - W/O #C116262
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 33.08	09/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	WALGREENS #2619 Q03	\$ 58.75	09/08/2010	65050 BUILDING MAINTENANCE MATERIAL	First Aid Items for Shop
PRCS/FAC - 49954	ORGANIC DYESTUFF C	\$ 289.52	09/17/2010	62210 PRINTING	Dye for Paint Evanston Purple
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 907.80	09/24/2010	62225 BLDG MAINT SVCS	Door Maintenance
PRCS/FAC - 49954	UNISOURCE/JEFCO	\$ 1,130.73	09/14/2010	65015 CHEMICALS	Chemicals for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.82	09/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square - W/O #C116247
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.51	09/02/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center 3rd Fl - W/O #C115836,C116231
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 11.50	09/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Keys for W/O #C116247
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.46	09/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for City Clerk's Office - W/O #C116231
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.88	09/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Elevators - W/O #C116259
PRCS/FAC - 49954	CLARK SECURITY PROD CH	\$ 25.08	09/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 67.81	09/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #1 - W/O #C116303
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 95.68	09/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #1 - W/O #C116303
PRCS/FAC - 49954	CHICAGO BATTERY QPS	\$ 140.28	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Shop
PRCS/FAC - 49954	CLARK SECURITY PROD CH	\$ 910.10	09/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center Replacement Closers
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.58	09/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Gasket for S. C. - W/O #C116293
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.28	09/09/2010	65050 BUILDING MAINTENANCE MATERIAL	V Belt for Fire #5 - W/O #C116273
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.48	09/01/2010	65050 BUILDING MAINTENANCE MATERIAL	V Belts, Cable Ties @ S.C. - W/O #C116213
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.56	09/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center - W/O #C116300
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 97.02	09/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes Boiler
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 204.93	09/22/2010	65090 SAFETY EQUIPMENT	Materials for Civic Center - W/O #C116300
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 39.98	09/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	PEX SUPPLY	\$ 52.46	09/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.97	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Rose Garden
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.98	09/30/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for 3rd fl moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.42	09/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.98	09/29/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for 3rd floor moves
PRCS/FAC - 49954	WW GRAINGER	\$ 21.16	09/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Batteries - Stock
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.46	09/17/2010	65045 LICENSING/REGULATORY SUPPLIES	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.95	09/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.97	09/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.89	09/06/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.64	09/06/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.72	09/22/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.72	09/22/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 62.87	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Exit Sign for Fire #1
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 66.96	09/24/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 105.84	09/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 118.04	09/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes
PRCS/FAC - 49954	WW GRAINGER	\$ 123.08	09/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 136.80	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Lamps for Clark Street
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 182.88	09/24/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 233.92	09/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 47.62	09/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Circuit Breaker - Clark Street Beach
PRCS/FAC - 49954	RANDALL INDUSTRIES	\$ 79.06	09/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Gas Spring
PRCS/FAC - 49954	ZEP SALES AND SERVICE	\$ 230.17	09/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Disinfectant for Civic Center Heat Pumps
PRCS/FAC - 49954	BELL FUELS INC QPS	\$ 464.81	09/22/2010	62245 AUTOMOTIVE EQ MAINT	Fuel for Fire #5
PRCS/FAC - 49954	ALLIANCE GROUP INC	\$ 1,400.40	09/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.17	09/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.41	09/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 26.15	09/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 40.29	09/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 97.48	09/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 166.24	09/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Twiggs and Snyder Parks
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 10.82	09/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Metra Station
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.95	09/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.82	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for HVAC Shop
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 27.72	09/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Firing Range Prints
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 45.09	09/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center - W/O #C115896
PRCS/FAC - 49954	WW GRAINGER	\$ 48.08	09/02/2010	65050 BUILDING MAINTENANCE MATERIAL	v Belts - Data Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 69.02	09/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center - W/O #C115896
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 82.16	09/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Metra Station

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PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 267.30	09/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Replacement Parts for Mason Park
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ (0.96)	09/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Credit of Over Charge
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.44	09/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center - W/O #C115964
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.52	09/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 44.98	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116300
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 137.28	09/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center - W/O #C116355
PRCS/FAC - 49954	WW GRAINGER	\$ 298.24	09/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Motors for Service Center
PRCS/FAC - 49954	WW GRAINGER	\$ 14.46	09/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Fuses for Levy Emergency Generator
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 22.99	09/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Electrical Shop
PRCS/FAC - 49954	WW GRAINGER	\$ 93.96	09/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Lamps for Art Center
PRCS/FAC - 49954	CHICAGO BATTERY QPS	\$ 165.90	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Generator
PRCS/FAC - 49954	WW GRAINGER	\$ 223.88	09/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Timer for Fleetwood Ball Fields
PRCS/FAC - 49954	WW GRAINGER	\$ 231.69	09/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Lamps for Service Center
PRCS/FAC - 49954	POWER SOURCE MIDWESQPS	\$ 815.89	09/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ALPHABETSIGNS	\$ (29.72)	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Returned Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.97	09/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Shop Sign Maker
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.88	09/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Ecology Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.79	09/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Roll Up Door @ Fleetwood
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.91	09/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for City Collectors Office - W/O #C116298
PRCS/FAC - 49954	ALPHABETSIGNS	\$ 29.72	09/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Signs
PRCS/FAC - 49954	ALPHABETSIGNS	\$ 29.72	09/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Signs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.43	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Doors @ Levy
PRCS/FAC - 49954	EREPLACEMENTPARTS.CO M	\$ 38.09	09/08/2010	65085 MINOR EQUIP & TOOLS	Belt Sander
PRCS/FAC - 49954	ALPHABETSIGNS	\$ 38.51	09/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Signs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.34	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for 4th fl @ Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 58.51	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for City Collectors Office - W/O #C116298
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 76.91	09/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 94.06	09/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LOWES #01748	\$ 260.36	09/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Apartment @ Service Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.79	09/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 10.32	09/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.50	09/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.01	09/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C116280
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.23	09/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C116201
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.78	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C116201
PRCS/FAC - 49954	EPKO PAINT STORE 1252	\$ 34.78	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C116201
PRCS/FAC - 49954	STANDARD PIPE	\$ 39.95	09/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	EPKO PAINT STORE 1252	\$ 41.27	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C116201
PRCS/FAC - 49954	STANDARD PIPE	\$ 41.61	09/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116299
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.98	09/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115836

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 109.76	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C116201
PRCS/FAC - 49954	WW GRAINGER	\$ 113.60	09/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Multi Bit Screwdriver
PRCS/FLEETWOOD JOUR CNTR - 49960	BARNES & NOBLE #223Q90	\$ 9.99	09/16/2010	65110 REC PROGRAM SUPPLIES	Book for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 10.00	09/30/2010	65110 REC PROGRAM SUPPLIES	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 16.99	09/15/2010	65110 REC PROGRAM SUPPLIES	Soap for washing kitchen towels, fitness center and lost and found
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 22.93	09/17/2010	65110 REC PROGRAM SUPPLIES	Large Pint Bingo Cards
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 3916 00039164	\$ 31.00	09/13/2010	65110 REC PROGRAM SUPPLIES	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 32.58	09/15/2010	65025 FOOD	For Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 3916 00039164	\$ 40.00	09/13/2010	65110 REC PROGRAM SUPPLIES	Supplies for Senior Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTANT CONTACT 1	\$ 42.50	09/22/2010	62205 ADVERTISING	E-mail Blast for upcoming theatre events
PRCS/FLEETWOOD JOUR CNTR - 49960	BARNES & NOBLE #223Q90	\$ 46.94	09/16/2010	65110 REC PROGRAM SUPPLIES	Books for HS Book Discussion
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT #8598	\$ 60.31	09/03/2010	65040 JANITORIAL SUPPLIES	Supplies for building maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 73.14	09/02/2010	65040 JANITORIAL SUPPLIES	supplies for building maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 166.60	09/08/2010	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 191.99	09/29/2010	65025 FOOD	Senior Lunch Program
PRCS/FLEETWOOD JOUR CNTR - 49960	AMERICAN HOTEL REGIQPS	\$ 436.56	09/13/2010	65110 REC PROGRAM SUPPLIES	Towels for Fitness Center
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ (13.76)	09/06/2010	65110 REC PROGRAM SUPPLIES	Credit for items returned
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 9.00	09/20/2010	65025 FOOD	Pop for Karaoke Night
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 13.46	09/10/2010	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 13.76	09/06/2010	65040 JANITORIAL SUPPLIES	Supplies for Building Maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CQPS	\$ 15.99	09/20/2010	65110 REC PROGRAM SUPPLIES	Stencils for Building Signs
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 17.20	09/06/2010	65040 JANITORIAL SUPPLIES	Building Supplies

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PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 20.85	09/20/2010	65040 JANITORIAL SUPPLIES	Paint supplies for Building Maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTQPS	\$ 33.33	09/20/2010	62495 LICENSED PEST CONTROL SVCS	Services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 33.41	09/13/2010	65040 JANITORIAL SUPPLIES	Supplies for Building Maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 35.00	09/20/2010	65110 REC PROGRAM SUPPLIES	Change of Baffles
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTQPS	\$ 41.00	09/15/2010	62495 LICENSED PEST CONTROL SVCS	Service for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTQPS	\$ 41.00	09/20/2010	62495 LICENSED PEST CONTROL SVCS	Service for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 41.46	09/08/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 44.29	09/27/2010	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 0001Q67	\$ 46.00	09/20/2010	65025 FOOD	Pizza for Family Karaoke Night
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 46.92	09/27/2010	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 47.35	09/14/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 75.85	09/27/2010	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 79.03	09/06/2010	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 85.37	09/08/2010	65025 FOOD	Supplies for After School Snack Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 85.63	09/02/2010	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 86.30	09/14/2010	65025 FOOD	Supplies for After School Snack Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 138.31	09/23/2010	65040 JANITORIAL SUPPLIES	Building Maintenance Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 194.49	09/20/2010	65040 JANITORIAL SUPPLIES	Paint for building maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 8.37	09/22/2010	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 8.98	09/22/2010	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 10.58	09/22/2010	65025 FOOD	After School snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 11.61	09/30/2010	65025 FOOD	After School Snack

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PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 16.95	09/20/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 26.84	09/30/2010	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 51.99	09/22/2010	65025 FOOD	After school snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 55.11	09/22/2010	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 55.74	09/09/2010	65110 REC PROGRAM SUPPLIES	Brushes, tread tape for building maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 61.31	09/28/2010	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	ROGER'S PARK FRUIT	\$ 67.31	09/22/2010	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 67.39	09/28/2010	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 89.45	09/20/2010	65110 REC PROGRAM SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 109.97	09/02/2010	65040 JANITORIAL SUPPLIES	Supplies for building maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	ROGER'S PARK FRUIT	\$ 130.00	09/01/2010	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 250.00	09/20/2010	65110 REC PROGRAM SUPPLIES	External/internal scrape blades motor and duct
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 375.00	09/20/2010	65110 REC PROGRAM SUPPLIES	Cleaning stove top and ovens
PRCS/FLEETWOOD JOUR CNTR - 49960	SSI SCHOOL SPECIALTY	\$ 632.60	09/08/2010	65110 REC PROGRAM SUPPLIES	Sports Equipment
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 34.99	09/15/2010	65085 MINOR EQUIPMENT AND TOOLS	Hand sprayer
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 43.98	09/10/2010	65085 MINOR EQUIPMENT AND TOOLS	Propane Tanks
PRCS/FORESTRY - 49953	PRO-SAFETY INC	\$ 253.00	09/30/2010	65085 MINOR EQUIPMENT AND TOOLS	Gloves
PRCS/FORESTRY - 49953	RUSSO'S HDW & PWR EQUI	\$ 394.92	09/27/2010	65085 MINOR EQUIPMENT AND TOOLS	Polesaw blades, Chainsaw bar and chain oil, rake handles
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 496.29	09/30/2010	65085 MINOR EQUIPMENT AND TOOLS	Hard hat hearing protection, Safety glasses, gloves, grinding wheels for chain sharpening, caution tape
PRCS/LEVY SEN CNTR - 49949	TRICKSTER GALLERY QPS	\$ (675.00)	09/24/2010	62507 FIELD TRIPS	American Indian Center's Art Gallery: Ecology Center summer camp trip charged to wrong card
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 17.22	09/13/2010	65050 BUILDING MAINTENANCE MATERIAL	towels for custodial duties and murphy's soap for oak trim at Levy Center
PRCS/LEVY SEN CNTR - 49949	HORSESHOE HMMND GIFTS	\$ 620.00	09/10/2010	62507 FIELD TRIPS	Senior day trip for Levy Center members on 9/16/2010

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PRCS/LEVY SEN CNTR - 49949	TRICKSTER GALLERY QPS	\$ 675.00	09/07/2010	62507 FIELD TRIPS	American Indian Center's Art Gallery: Ecology Center summer camp trip charged to wrong card
PRCS/LEVY SEN CNTR - 49949	FITNESS WHOLESALE	\$ 14.20	09/24/2010	65110 REC PROGRAM SUPPLIES	Fitness room equipment
PRCS/LEVY SEN CNTR - 49949	direct fitness soluQPS	\$ 54.00	09/30/2010	62245 OTHER EQ MAINT	Fitness equipment repairs
PRCS/LEVY SEN CNTR - 49949	NRPA	\$ 55.00	09/02/2010	62360 MEMBERSHIP DUES	Renewal of Cerification for Park and Recreation Professional to benefit department programs
PRCS/LEVY SEN CNTR - 49949	POWER SYSTEMS	\$ 109.68	09/24/2010	65110 REC PROGRAM SUPPLIES	Fitness Room equipment
PRCS/LEVY SEN CNTR - 49949	POWER SYSTEMS	\$ 134.10	09/24/2010	65110 REC PROGRAM SUPPLIES	Fitness room equipment
PRCS/LEVY SEN CNTR - 49949	TICKETPRINTING.COM	\$ 135.72	09/24/2010	62210 PRINTING	Evanston Children Theatre tickets
PRCS/LEVY SEN CNTR - 49949	SAMUEL FRENCH- NEW YOR	\$ 300.00	09/27/2010	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre royalties
PRCS/LEVY SEN CNTR - 49949	SAMUEL FRENCH - NEW YO	\$ 555.44	09/14/2010	65110 REC PROGRAM SUPPLIES	Scripts for Evanston Children Theatre fall performance
PRCS/LEVY SEN CNTR - 49949	TARGET 00011QPS	\$ 29.99	09/22/2010	65025 FOOD	DVD player replacement at Levy Center
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487 QPS	\$ 73.80	09/24/2010	65025 FOOD	lunch program food supplies at Levy Center
PRCS/LEVY SEN CNTR - 49949	MARIAN HEATH GREETING	\$ 77.27	09/29/2010	65110 REC PROGRAM SUPPLIES	items for resale at Gift Shop at Levy Center
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 82.20	09/29/2010	65110 REC PROGRAM SUPPLIES	items for resale at Gift Shop at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 104.00	09/22/2010	65025 FOOD	lunch program food supplies at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 119.55	09/27/2010	65025 FOOD	lunch program food supplies at Levy Center
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 337.47	09/15/2010	65110 REC PROGRAM SUPPLIES	class supplies for ceramics program for seniors at Levy
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 352.20	09/29/2010	65110 REC PROGRAM SUPPLIES	items for resale at Gift Shop at Levy Center
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 383.63	09/29/2010	65110 REC PROGRAM SUPPLIES	items for resale at Gift Shop at Levy Center
PRCS/LEVY SEN CNTR - 49949	OFFICE MAX QPS	\$ 13.99	09/02/2010	65095 OFFICE SUPPLIES	name badges for name tags for reception
PRCS/LEVY SEN CNTR - 49949	ONLINESTORES.COM FLAGS	\$ 42.63	09/30/2010	65110 REC PROGRAM SUPPLIES	american flag for exterior of Levy Center
PRCS/LEVY SEN CNTR - 49949	POTBELLY 005	\$ 53.55	09/03/2010	65025 FOOD	food for lunch senior center accreditation reimburse by LEF
PRCS/LEVY SEN CNTR - 49949	POTBELLY 005	\$ 82.09	09/23/2010	65025 FOOD	food for lunch for volunteer ombudsman training
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 109.00	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	small janitorial supplies needed at Levy
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 139.91	09/27/2010	65050 BUILDING MAINTENANCE MATERIAL	shelving required for room at Levy
PRCS/NOYES CNTR - 49961	CONSTANT CONTACT 1	\$ 15.00	09/30/2010	62490 OTHER PROGRAM COSTS	Month of October Email Messaging Fee for Arts Council Communications
PRCS/NOYES CNTR - 49961	SUNSHINE ARTIST	\$ 25.00	09/08/2010	62205 ADVERTISING	Call to Artists Ad for Ethnic Arts Festival
PRCS/NOYES CNTR - 49961	JONES PUBLISHING, INC	\$ 75.00	09/06/2010	62205 ADVERTISING	Call to Artists Ad for Ethnic Arts Festival
PRCS/NOYES CNTR - 49961	JONES PUBLISHING, INC	\$ 75.00	09/06/2010	62205 ADVERTISING	Call to Artists Ad for Lakeshore Arts Festival
PRCS/NOYES CNTR - 49961	USPS 16262202033309QPS	\$ 196.00	09/01/2010	62315 POSTAGE	Postage for Noyes Gallery Reception
PRCS/PARKS FORESTRY - 49965	CREDIT PURCHASE BALANCE	\$ (49.99)	09/28/2010		Credit Applied

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PRCS/PARKS FORESTRY - 49965	CREDIT PURCHASE BALANCE	\$ (49.99)	09/28/2010		Credit Applied
PRCS/PARKS FORESTRY - 49965	CREDIT PURCHASE BALANCE	\$ (49.99)	09/28/2010		Credit Applied
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 17.73	09/15/2010	65025 FOOD	Lunch Program - Preschool
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPSEVA	\$ 24.08	09/28/2010		
PRCS/PARKS FORESTRY - 49965	DEBIT PURCHASE BALANCE	\$ 49.99	09/28/2010		Credits to be applied
PRCS/PARKS FORESTRY - 49965	DEBIT PURCHASE BALANCE	\$ 49.99	09/28/2010		Credits to be applied
PRCS/PARKS FORESTRY - 49965	DEBIT PURCHASE BALANCE	\$ 49.99	09/28/2010		Credits to be applied
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 59.95	09/01/2010	65110 REC PROGRAM SUPPLIES	pet supplies (bedding/food/)
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 89.25	09/13/2010	65110 REC PROGRAM SUPPLIES	afterschool resources/charts/craft supplies/preschool puzzles/toys
PRCS/PARKS FORESTRY - 49965	CHAMPAIGN COUNTY FORES	\$ 75.00	09/17/2010	62295 TRAINING & TRAVEL	Fee for banquet dinner at the National Recreation & Park Association Congress
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	09/02/2010	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com, an online listing of cultural arts events
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 75.00	09/28/2010	62360 MEMBERSHIP DUES	Renewal of ISI membership
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 92.00	09/15/2010	65110 REC PROGRAM SUPPLIES	Patches for ISI testing
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 59.12	09/27/2010	65025 FOOD	sugar, vegetables, plates, straws, chicken and napkins for after-school cooking program
PRCS/PARKS FORESTRY - 49965	MEDCO SUPPLY	\$ 92.70	09/09/2010	65075 MEDICAL & LAB SUPPLIES	non-latex bandages for staff use in case of emergencies during programs
PRCS/PARKS FORESTRY - 49965	STUDENTS PUBLISHING CO	\$ 145.00	09/23/2010	62205 ADVERTISING	Help wanted ad for CNCC gymnastics Instructors
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC QPS	\$ (6.67)	09/17/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	sales tax credit
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 17.56	09/24/2010	65050 BUILDING MAINTENANCE MATERIAL	painting supplies
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 47.87	09/03/2010	65110 REC PROGRAM SUPPLIES	push mower repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 71.78	09/10/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mower belts and bearings
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 82.98	09/23/2010	65050 BUILDING MAINTENANCE MATERIAL	paint to cover graffiti
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC QPS	\$ 89.91	09/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	welding supplies
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 184.38	09/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10" deck wheels for 580D mower

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PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 203.10	09/13/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	park bench and playground equipment paint for Larimer Park
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 341.16	09/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	580D mower spindle
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 379.81	09/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	front tires for 580D mower
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 93.46	09/17/2010	65095 OFFICE SUPPLIES	New international life safety code book
PRCS/PARKS FORESTRY - 49965	Amazon.com	\$ 364.97	09/16/2010	65095 OFFICE SUPPLIES	New international code books - plumbing, electrical, energy conservation, fire protection, mechanical and building
PRCS/PARKS FORESTRY - 49965	AMERICAN RED CROSS OF	\$ 24.00	09/17/2010	65110 REC PROGRAM SUPPLIES	Registration certification fees (8) for American Red Cross classes--fee incorporated in program fee
PRCS/PARKS FORESTRY - 49965	SSG SPORT SUPPLY GROUP	\$ 63.89	09/28/2010	65110 REC PROGRAM SUPPLIES	Flag football belts and cones for 4th-5th Grade Flag Football League
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218 Q03	\$ 13.76	09/13/2010	65095 OFFICE SUPPLIES	Baggies for ice packs and a hole punch.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218 Q03	\$ 13.98	09/23/2010	65025 FOOD	Candy for ETHS Volunteer Fair.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & QPS	\$ 225.00	09/06/2010	65110 REC PROGRAM SUPPLIES	Rental skate sharpening.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 262.40	09/13/2010	65110 REC PROGRAM SUPPLIES	Preschool supplies for Creative Play Programs.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & QPS	\$ 451.76	09/24/2010	65110 REC PROGRAM SUPPLIES	Broomball helmets, sticks, and rental skate sharpening.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & QPS	\$ 451.86	09/06/2010	65110 REC PROGRAM SUPPLIES	Broomball equipment; balls, sticks.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 7.74	09/23/2010	65110 REC PROGRAM SUPPLIES	Batteries for scoreboard.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 16.44	09/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Bathroom hand soap.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 37.20	09/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Team room keys.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 37.61	09/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Drill bit, hex key set, nuts, bolts, screws, nails.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 38.75	09/24/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Drill set and maintenance tools.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 53.42	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint supplies, brushes, tray liner.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 84.00	09/02/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys and new locking cylinder for skating office door.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 93.00	09/20/2010	65110 REC PROGRAM SUPPLIES	Take Two easel
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILEQPS	\$ 104.00	09/06/2010	62507 FIELD TRIPS	Surf 'n' Turf Camp field trip.
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILEQPS	\$ 240.00	09/06/2010	62507 FIELD TRIPS	Robert Crown Camp field trip.
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILEQPS	\$ 320.00	09/06/2010	62507 FIELD TRIPS	Robert Crown Camp field trip.

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PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 398.95	09/10/2010	65110 REC PROGRAM SUPPLIES	Preschool cots
PRCS/RBT CROWN CNTR - 49952	WHEELING PARK DISTRICT	\$ 558.50	09/20/2010	62507 FIELD TRIPS	Surf 'n' Turf Camp field trip.
PRCS/RBT CROWN CNTR - 49952	H O H CHEMICALS INC	\$ 732.00	09/27/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chemicals for water tower.
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 123.91	09/06/2010	62245 OTHER EQ MAINT	Storage Bins/Drawers
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 151.90	09/30/2010	62245 OTHER EQ MAINT	Replacement lifejackets
PRCS/RECREATION - 49946	CUTRATEBATTERIES.COM	\$ 199.20	09/01/2010	62235 - Office Equipment Maintenance	replacement batteries for handheld 2way radios
PRCS/RECREATION - 49946	WEST MARINE #152 QPS	\$ 235.12	09/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Boat Repair supplies (Caulk, filler, Epoxy, Resin, putty knives, Fiberglass tape, deckplate screws) etc.
PRCS/RECREATION - 49946	NATIONAL TICKET COMPAN	\$ 382.71	09/20/2010	65045 LICENSING/REGULATORY SUPPLIES	Ticket Boxes
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 18.61	09/08/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Trash bags and batteries for light sensors in lakefront bathroom
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 18.98	09/14/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint supplies and broom for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 23.72	09/08/2010	65090 SAFETY EQUIPMENT	Mask and gloves for pesticide application at the Rose Garden
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 34.76	09/17/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint supplies for beaches
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 60.00	09/16/2010	65005 LANDSCAPE MATERIALS	Compost for Rose Garden
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 82.98	09/02/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for lakefront park benches
PRCS/RECREATION - 49946	NRPA	\$ 55.00	09/03/2010	62295 TRAINING & TRAVEL	ADA training session for staff
PRCS/RECREATION - 49946	DISPLAYS 2 GO	\$ 173.62	09/17/2010	65510 BUILDINGS (CAP PROJECTS)	Sign Holders for Civic Center Offices
PRCS/RECREATION - 49946	NRPA	\$ 409.00	09/16/2010	62295 TRAINING & TRAVEL	Recreation and Park Conference training sessions
PRCS/RECREATION - 49946	DISPLAYS 2 GO	\$ 1,468.32	09/17/2010	65510 BUILDINGS (CAP PROJECTS)	Sign holders for Civic Center offices
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 10.99	09/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Cleaning chemicals for cleaning Noyes stairs
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 35.72	09/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Chandler-Newberger and Noyes Centers maintenance and repair supplies
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 50.21	09/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Brushes, goggles, gloves for cleaning Noyes stairs
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 179.50	09/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Electric pressure washer for special cleaning projects including floor mats, outside of buildings--for Noyes and Chandler
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 199.99	09/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Mini Floor scrubber/buffer for stairs and small spaces---used at Noyes and Chandler
PRCS/RECREATION - 49946	TARGET 00011QPS	\$ (12.50)	09/08/2010	65110 REC PROGRAM SUPPLIES	credit for damaged umbrella

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PRCS/RECREATION - 49946	FOOD4LESS #0558 Q73	\$ 4.48	09/13/2010	62295 TRAINING & TRAVEL	P,R and CS staff appreciation picnic 09/2010
PRCS/RECREATION - 49946	JEWEL #3426 QPS	\$ 21.02	09/09/2010	62295 TRAINING & TRAVEL	staff appreciation picnic 09/2010
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.72	09/20/2010	65110 REC PROGRAM SUPPLIES	Irrigation repair parts for james park
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 43.00	09/30/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for park benches in the arboretum for Green Living Festival event
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 59.50	09/06/2010	65090 SAFETY EQUIPMENT	Gloves for staff
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 150.00	09/16/2010	65110 REC PROGRAM SUPPLIES	Dirt to fill in low spots on soccer field 4 in james park
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 225.00	09/06/2010	65110 REC PROGRAM SUPPLIES	Dirt to fill in low spots on soccer field 1 & 2 in James park
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 322.50	09/20/2010	65110 REC PROGRAM SUPPLIES	Sand for soccer field 1 at james park
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 375.00	09/01/2010	65110 REC PROGRAM SUPPLIES	Dirt to fill in low spots on soccer fields 1 & 2 in James Park
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 450.00	09/01/2010	65110 REC PROGRAM SUPPLIES	Dirt to fill in low spots on soccer fields 1 & 2 in James park
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 13.98	09/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mortor for brick repair at the Rose garden
PRCS/RECREATION - 49950	THE HOME DEPOT 1902	\$ 14.91	09/15/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	blades for sidewalk edger
PRCS/RECREATION - 49950	THE HOME DEPOT 1902	\$ 37.11	09/27/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	nuts and bolts for winter sledding signs at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 74.00	09/17/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	playground mulch for Fitzsimmons Park
PRCS/RECREATION - 49950	Gempler 1016094456	\$ 90.85	09/15/2010	65085 MINOR EQUIP & TOOLS	long litter pickup sticks
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 99.60	09/22/2010	65110 REC PROGRAM SUPPLIES	additional pallet of sod for the diagonal soccer field at James park
PRCS/RECREATION - 49950	GAMETIME	\$ 168.65	09/06/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	handicap swing replacement parts
PRCS/RECREATION - 49950	JDL LESCO 764	\$ 192.74	09/09/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	new rose garden spray pump motor
PRCS/RECREATION - 49950	CONSERV FS INC QPS	\$ 274.00	09/13/2010	65050 BUILDING MAINTENANCE MATERIAL	round up for weed control on athletic fields
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 346.50	09/22/2010	65040 JANITORIAL SUPPLIES	sand for sand boxes in parks
PRCS/RECREATION - 49950	CONSERV FS INC QPS	\$ 490.80	09/22/2010	65110 REC PROGRAM SUPPLIES	wooden snow fence to keep people off newly sodded areas at James Park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 525.00	09/16/2010	65110 REC PROGRAM SUPPLIES	dirt to fill in low spots on 2nd diagonal soccer field at James Park--prep for later sodding
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 622.00	09/22/2010	65110 REC PROGRAM SUPPLIES	sod for soccer field at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 690.00	09/10/2010	65110 REC PROGRAM SUPPLIES	torpedo sand to top dress soccer field # 1 at james park

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PRCS/RECREATION - 49950	LAPORT INC	\$ 847.54	09/22/2010	65040 JANITORIAL SUPPLIES	custodial supplies for the beaches and park buildings
PRCS/RECREATION - 49950	CONSERV FS INC QPS	\$ 979.50	09/13/2010	65050 BUILDING MAINTENANCE MATERIAL	paint for soccer fields
PUBLIC WORKS/FLEET - 49947	B B CONVENIENCE CENQ39	\$ 16.30	09/01/2010	65035 PETROLEUM PRODUCTS	gas for car #763 trip to pierce
PUBLIC WORKS/FLEET - 49947	IL SECRETARY OF STATE	\$ 225.64	09/27/2010	65060 MATERIALS TO MAINTAIN AUTOS	Vehicle title fee and license plates
PUBLIC WORKS/ST&SANITATION - 49962	OLEARYS CONTRACTOR	\$ 44.17	09/27/2010	65085 MINOR EQUIP & TOOLS	Drive Belt for concrete saws
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 107.51	09/02/2010	65085 MINOR EQUIP & TOOLS	Brooms, garbage bags, rebar
PUBLIC WORKS/ST&SANITATION - 49962	HIGH PSI LIMITED	\$ 188.31	09/29/2010	65085 MINOR EQUIP & TOOLS	High Pressure hose for power washer
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 68.37	09/21/2010	65085 MINOR EQUIPMENT AND TOOLS	Batteries to run cable locator
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 74.60	09/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lag screws and lag shields and "caution" tape
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 180.00	09/24/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Traffic signal mounting part
PUBLIC WORKS/TRANS - 49959	ACTIVE ELECTRIC SUPPLY	\$ 417.50	09/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Street light underground cable
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 820.00	09/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Misc. traffic signal mounting parts
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 70.94	09/21/2010	65115 TRAFFIC CONTROL SUPPLIES	Lag bolts and lag shields for mounting in street Stop For Peds signs.
UTILITIES/ADMIN - 49958	DISPLAYS 2 GO	\$ 173.62	09/10/2010	65095 OFFICE SUPPLIES	Room Number Signs
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 75.00	09/06/2010	62295 TRAINING & TRAVEL	AWWA Webinar - Practical Asset Management
UTILITIES/ADMIN - 49958	H H HOLMES TESTING LAB	\$ 92.00	09/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lab testing of spoils
UTILITIES/ADMIN - 49958	PRINTABLE PROMOTION	\$ 1,018.86	09/03/2010	65010 BOOKS, PUBLICATIONS, MAPS	Promotional - City of Evanston imprinted water bottles
UTILITIES/DIST - 49955	EPCO PAINT STORE 1252	\$ 70.86	09/06/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Purple paint for fire hydrants
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM	\$ 158.65	09/28/2010	65020 CLOTHING	Work clothes for Division Chief
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 11.58	09/13/2010	65085 MINOR EQUIP & TOOLS	Paint buckets
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 24.39	09/10/2010	65085 MINOR EQUIP & TOOLS	Paint brushes
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 72.66	09/27/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plugs for abandoned water services
UTILITIES/DIST - 49955	ACTIVE ELECTRIC SUPPLY	\$ 100.00	09/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UY connectors
UTILITIES/DIST - 49955	PR DIAMOND PRODUCTS IN	\$ 419.00	09/24/2010	65085 MINOR EQUIP & TOOLS	Concrete blades for gas saws
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 742.38	09/20/2010	65085 MINOR EQUIP & TOOLS	General supplies
UTILITIES/DIST - 49955	EAST JORDAN IRON WORKS	\$ 1,335.00	09/23/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" cut in valve
UTILITIES/DIST - 49955	GODWIN PUMPS OF AMERIC	\$ 1,494.00	09/29/2010	62245 OTHER EQ MAINT	Dewatering pumps

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UTILITIES/FILTRATION - 49951	THE HOME DEPOT #1987	\$ (10.94)	09/27/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Return/refund incorrect color of Rustoleum spray paint
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 4.97	09/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shop razors (100-pk) shipped seperately
UTILITIES/FILTRATION - 49951	THE HOME DEPOT #1987	\$ 10.54	09/27/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	"Safety Red" Rustoleum spray paint (2)
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY CENTER	\$ 24.72	09/16/2010	65090 SAFETY EQUIPMENT	N95 nuisance dust mask respirator with valve (box of 10-ct)
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 25.15	09/02/2010	65005 LANDSCAPE MATERIALS	Spark plugs and air filters - honda compactors (2)
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 27.87	09/13/2010	65090 SAFETY EQUIPMENT	Yellow rubber rain/mud boots
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 29.25	09/24/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8"x8"x4" electric junction box, NEMA Type 1 test box used for UPS/Turbidimeter Project
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1902	\$ 38.32	09/27/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Two 7-lb tile grout (linen, natural gray), grout float, grout sponge, mortar bag and Rustoleum spray paint (2)
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1926	\$ 40.65	09/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Poly latex caulk, channel lock pliers, powerlock tape measure, 7-lb tile grout (charcoal) & grout sealer
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 47.30	09/03/2010	62245 OTHER EQ MAINT	Filtration Division first aid kit maintenance; band aids, anti-bacterial wipes & ibuprofen
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY CENTER	\$ 48.25	09/03/2010	65090 SAFETY EQUIPMENT	Nitrile rubber palm knit workgloves (24)
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 57.08	09/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Basin hose repair clamps (10), photoeye for chlorine bldg light, nitrile disposable gloves (2-boxes) & shop razors (pk of 100)
UTILITIES/FILTRATION - 49951	CITY WELDING SALES	\$ 71.50	09/17/2010	65035 PETROLEUM PRODUCTS	Pumping Division portion of welding gas order - #281 oxygen & #380 argon CO2 75/25
UTILITIES/FILTRATION - 49951	BUY THE YARD INC	\$ 75.00	09/20/2010	65005 LANDSCAPE MATERIALS	3-cu. yds. black dirt to fill sink holes at the North Water Tower on Gross Point Rd.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 77.28	09/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1000 ft. aluminum foil roll for Lab & CFL lamps (2) with plug
UTILITIES/FILTRATION - 49951	MCMASTER-CARR QPS	\$ 78.42	09/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	High pressure pvc tubing for sandblaster repair
UTILITIES/FILTRATION - 49951	CITY WELDING SALES	\$ 78.90	09/17/2010	65035 PETROLEUM PRODUCTS	Filtration Division portion of welding gas order - #80 oxygen, #60 acetylene & 14" welding gloves (1-pair)
UTILITIES/FILTRATION - 49951	CITY WELDING SALES	\$ 100.91	09/20/2010	65035 PETROLEUM PRODUCTS	Filtration - Liquid propane delivered separate from welding gas; three #33 forklift truck cylinders

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UTILITIES/FILTRATION - 49951	INDUSTRIAL LADDER VILL	\$ 129.16	09/15/2010	65085 MINOR EQUIP & TOOLS	3-ft. step ladders (2), fiberglass 300-lb cap & replacement of two 2-ft. wooden step ladders
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 204.18	09/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pleated air filters (24), CFL lamps (10), wire grinder wheels (2), & paint prep.
UTILITIES/FILTRATION - 49951	MARSHALL ELECTRONI	\$ 250.45	09/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	500-ft. rolls 12-gal. THHN saolid copper wire - green (2), white (3) other wire from stock for UPS/Turbidimeter Project
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 307.08	09/22/2010	65090 SAFETY EQUIPMENT	3-pairs steel toed chest waders for basin cleaning - 2-pairs size 11, 1-pair size 12
UTILITIES/FILTRATION - 49951	TECHNICAL SPECIALTIES	\$ 314.25	09/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1-in. stainless steel strut pipe clamps for mounting electric pipe at filters for UPS/Turbidimeter Project
UTILITIES/FILTRATION - 49951	AUTOMATIONDIRECT COM I	\$ 435.00	09/15/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8"x8"x4" electric junction boxes, galvanized, screw cover, no knockouts (30) for UPS/Turbidimeter Project
UTILITIES/FILTRATION - 49951	WYNRIGHT CORPORATIO	\$ 450.00	09/06/2010	62245 OTHER EQ MAINT	Filtration annual OSHA inspection of 2 cranes/hoists
UTILITIES/FILTRATION - 49951	WYNRIGHT CORPORATIO	\$ 450.00	09/06/2010	62230 SVC TO MAINTAIN MAINS	Pumping annual OSHA inspection of 2 crane/hoists
UTILITIES/FILTRATION - 49951	LESMAN INSTRUMENT CO	\$ 499.28	09/21/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO valve rebuild kits (2) 316191-MS for west plant 4-way filter control valves
UTILITIES/FILTRATION - 49951	QUIMEX INC	\$ 662.75	09/24/2010	65035 PETROLEUM PRODUCTS	55-gal. drum Citgo Pacemaker 150 gear oil, slow mix and flash gearbox oil
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 60.00	09/14/2010	62295 TRAINING & TRAVEL	IL. Section American Water Works Association Seminar required for Operator's recertification.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ (339.66)	09/02/2010	65075 MEDICAL & LAB SUPPLIES	Credit for incorrect billing of pH buffer 7 & 10 on August 10th
UTILITIES/FILTRATION - 49951	INTERNATIONAL TRANSACTION	\$ 3.72	09/22/2010	65075 MEDICAL & LAB SUPPLIES	Transaction Fee for E. coli BioBalls for Quality Control
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 35.15	09/29/2010	65075 MEDICAL & LAB SUPPLIES	Fluoride STD, Sulfuric acid for alkalinity
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 40.00	09/16/2010	62295 TRAINING & TRAVEL	Illinois Section American Water Works Assoc. Annual Regulatory Update
UTILITIES/FILTRATION - 49951	SUBURBAN LABS INC	\$ 72.00	09/29/2010	65075 MEDICAL & LAB SUPPLIES	Fluoride Analysis
UTILITIES/FILTRATION - 49951	RESTOCKIT/OFFICESUPPLY	\$ 73.13	09/22/2010	65075 MEDICAL & LAB SUPPLIES	Heavy Duty Paper bags for funnel sterilization
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 90.45	09/27/2010	65075 MEDICAL & LAB SUPPLIES	Filter Flask for Membrane Filtration
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 96.80	09/23/2010	65075 MEDICAL & LAB SUPPLIES	Potassium Iodide for chlorine analysis

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UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 129.71	09/01/2010	65075 MEDICAL & LAB SUPPLIES	pH buffer 7 & 10 for calibration of pH meter (correct billing)
UTILITIES/FILTRATION - 49951	FISHER SCI CSA	\$ 130.90	09/20/2010	65075 MEDICAL & LAB SUPPLIES	Potassium Biodate for fluoride analysis
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 212.00	09/02/2010	65075 MEDICAL & LAB SUPPLIES	DI tanks and filters
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 220.98	09/24/2010	65075 MEDICAL & LAB SUPPLIES	EDTA for Hardness, Chlorine Sample Bottles, Membrane Caps for DO meter - BOD
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 244.48	09/09/2010	65075 MEDICAL & LAB SUPPLIES	Phenylarsine oxide for chlorine analysis
UTILITIES/FILTRATION - 49951	BTF PTY LTD	\$ 465.00	09/22/2010	65075 MEDICAL & LAB SUPPLIES	E. coli BioBalls for Quality Control
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 608.96	09/22/2010	65075 MEDICAL & LAB SUPPLIES	Primary & Secondary STDs for turbidity, PhosphoVer pillows for phosphate analysis, and TISAB for fluoride analysis
UTILITIES/PUMPING - 49964	HENRICHSSENS FIRE AND S	\$ 22.50	09/30/2010	62230 SVC TO MAINTAIN MAINS	Refill discharged fire extinguisher.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 65.07	09/02/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gas pressure gauges for boiler upgrade.
UTILITIES/PUMPING - 49964	TEC #118	\$ 79.76	09/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gas valve for service bldg. heating unit.
UTILITIES/PUMPING - 49964	NEUCO INC. QPS	\$ 150.00	09/09/2010	62295 TRAINING & TRAVEL	Seminar for Variable Air Volume Systems (to repair a/c-heating unit in service bldg.).
UTILITIES/PUMPING - 49964	FOOD4LESS #0558 Q73	\$ 155.00	09/02/2010	62295 TRAINING & TRAVEL	Food for employee appreciation barbeque.
UTILITIES/PUMPING - 49964	PATTEN ELMHURST TRA	\$ 310.52	09/01/2010	65035 PETROLEUM PRODUCTS	Oil analysis kits for annual lube.
UTILITIES/PUMPING - 49964	MINUTEMAN PRESS	\$ 651.00	09/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Triennial printing of operator log sheets.
UTILITIES/PUMPING - 49964	ROOF COATINGS	\$ 993.44	09/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Topcoat for boiler room roof.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 1,342.49	09/09/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipes and fittings for EEBCG boiler upgrade
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 28.48	09/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Coupling spyder insert
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 54.28	09/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries for the Oakton Meter pit
UTILITIES/PUMPING - 49964	CHICAGO BATTERY QPS	\$ 70.85	09/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Starting battery High Lift Pump vacuum engine
UTILITIES/PUMPING - 49964	TECHSTREET	\$ 113.00	09/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	American Water Works Association standards steel tanks
UTILITIES/PUMPING - 49964	FLORIDA OPERATORS & CO	\$ 117.50	09/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Garage #2 openers
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 120.55	09/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AA Batteries for Dist., Sewer & Meter Divisions
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 120.56	09/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AA Batteries for Pumping Station

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UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 191.38	09/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Coupling spyder, pressure gauges
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 277.54	09/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tarps, polyethylene sheet, rope for re-roofing of High Lift Pump
UTILITIES/PUMPING - 49964	LASALLE CHEMICAL AND S	\$ 420.00	09/22/2010	65035 PETROLEUM PRODUCTS	NO OX odor eliminator (5-gal.)
UTILITIES/PUMPING - 49964	REPCO INC	\$ 1,009.30	09/15/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Contact sets Wash Pumps #1 and #2
UTILITIES/PUMPING - 49965	WW GRAINGER	\$ 23.52	09/09/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Part of EEBCG boiler upgrade order
UTILITIES/SEWER - 49944	BOB'S MARINA	\$ 33.56	09/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Two Stroke oil for dive barge
UTILITIES/SEWER - 49944	PRO-SAFETY INC	\$ 204.50	09/24/2010	65090 SAFETY EQUIPMENT	Eye wash, safety glasses and work gloves
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 447.21	09/10/2010	65085 MINOR EQUIP & TOOLS	5-Pliers, 2-tape measure, 2-wrenches, 2-knives, 2-chisel sets, 3-bow rakes, and 1-scraper
UTILITIES/SEWER - 49944	vollmar clay producQPS	\$ 938.00	09/24/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast material
UTILITIES/SEWER - 49944	WATER PRODUCTS	\$ 941.05	09/15/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC pipe and couplings
Grand Total		\$ 87,844.00			