

Bank of America Credit Card Statement for the Period Ending June 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMIN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 800.00	06/18/2012	62310 HR ONLY - CITY WIDE TRAINING	OSHA training
ADMIN SVCS /HUMAN RES - 49925	PUBLIC SALARY	\$ 390.00	06/06/2012	62360 MEMBERSHIP DUES	Annual membership fee
ADMIN SVCS /HUMAN RES - 49925	SO FAKHRI BUSINESS SE	\$ 240.00	06/27/2012	65125 OTHER COMMODITIES	Insurance - Open enrollment magnets
ADMIN SVCS /HUMAN RES - 49925	PIZZA HUT 07143894	\$ 33.00	06/13/2012	65125 OTHER COMMODITIES	Lunch meeting with Civil Service Commission
ADMIN SVCS /HUMAN RES - 49925	TERRYBERRY COMPANY	\$ 424.95	06/01/2012	65125 OTHER COMMODITIES	Service Recognition pins for 25+ years of service
ADMIN SVCS /PURCH	GOVERNMENT FINANCE OFF	\$ 160.00	06/11/2012	62295 TRAINING & TRAVEL	GFOA Best Practice Seminar
ADMIN SVCS /PURCH	GOVERNMENT FINANCE OFF	\$ 160.00	06/11/2012	62295 TRAINING & TRAVEL	GFOA Best Practice Seminar
ADMIN SVCS/INFO SYS - 49926	RIBBONS EXPRESS	\$ 235.00	06/15/2012	65095 OFFICE SUPPLIES	paper tray for legal dept
ADMIN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 834.97	06/13/2012	65095 OFFICE SUPPLIES	toner
ADMIN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 1,185.22	06/12/2012	65095 OFFICE SUPPLIES	toner
ADMIN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 1,200.97	06/05/2012	65095 OFFICE SUPPLIES	toner for Xerox printers at library
ADMIN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 1,244.08	06/15/2012	65095 OFFICE SUPPLIES	toner
ADMIN SVCS/INFO SYS - 49926	COMPBARGAINS.COM	\$ 1,225.51	06/20/2012	65555 PERSONAL COMPUTER EQ	spare monitors for pc's
ADMIN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 756.59	06/04/2012	65555 PERSONAL COMPUTER EQ	memory for pc's
ADMIN SVCS/INFO SYS - 49926	APL APPLE ITUNES STORE	\$ (106.24)	06/18/2012	62341 INTERNET SOLUTION PROVIDERS	Erroneous charge - refunded per incident 211391564
ADMIN SVCS/INFO SYS - 49926	METROLINE INCS	\$ 743.80	06/15/2012	64510 TELECOMM EQ (IS)	phones
ADMIN SVCS/INFO SYS - 49926	METROLINE INCS	\$ 900.00	06/15/2012	64510 TELECOMM EQ (IS)	phones - ectv
ADMIN SVCS/INFO SYS - 49926	TEK-MICRO.COM88501574	\$ 1,317.98	06/07/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	adobe creative suite for Comm Dev
ADMIN SVCS/INFO SYS - 49926	SHELL OIL 57444176705	\$ 30.00	06/18/2012	65095 OFFICE SUPPLIES	gas
ADMIN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 40.00	06/20/2012	65095 OFFICE SUPPLIES	gas
ADMIN SVCS/INFO SYS - 49926	55TH CITGO Q39	\$ 20.00	06/05/2012	65095 OFFICE SUPPLIES	gas
ADMIN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 25.00	06/13/2012	65095 OFFICE SUPPLIES	gas
ADMIN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 27.99	06/13/2012	65555 PERSONAL COMPUTER EQ	ri-45's for cable ends
ADMIN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 179.31	06/15/2012	65555 PERSONAL COMPUTER EQ	pc equipment (fans and mice)
ADMIN SVCS/INFO SYS - 49926	OMNI SAN DIEGO	\$ 657.32	06/15/2012	62295 TRAINING & TRAVEL	Lodging for Madziarczyk - Cisco Annual User Conference
ADMIN SVCS/INFO SYS - 49926	OMNI SAN DIEGO	\$ 1,200.00	06/14/2012	62295 TRAINING & TRAVEL	Lodging for Madziarczyk - Cisco Annual User Conference
ADMIN SVCS/INFO SYS - 49926	PURCHASE FINANCE CHARGE	\$ 122.32	06/29/2012		City disputed finance charge - waiting for credit to be applied
ADMIN SVCS/INFO SYS - 49926	CTO GOTOMYPC.COM	\$ 99.00	06/22/2012	62341 INTERNET SOLUTION PROVIDERS	Annual fee for remote computing solution.
ADMIN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	06/04/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery site
ADMIN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	06/04/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery site
ADMIN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	06/15/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for online forms development software
ADMIN SVCS/INFO SYS - 49926	GOOGLE Site Search	\$ 750.00	06/01/2012	62341 INTERNET SOLUTION PROVIDERS	Annual fee for City website search service
ADMIN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 541.71	06/04/2012	65555 PERSONAL COMPUTER EQ	Firewall appliance replacement for beach office
ADMIN SVCS/PARKING SVCS - 49930	DURAY FLUORESCENT MFG	\$ 25.50	06/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Fluorescent Bulbs
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 56.94	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Striping paint for all garages
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 80.74	06/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Sleeves for meter posts and magnets for retrieval of dropped items
ADMIN SVCS/PARKING SVCS - 49930	EVANSTON IMPRINTABLES	\$ 125.00	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Printing for meter hoods
ADMIN SVCS/PARKING SVCS - 49930	1000BULBS.COM	\$ 959.52	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Fluorescent fixtures and bulbs
ADMIN SVCS/PARKING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 80.00	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Parking meter rate stickers
ADMIN SVCS/PARKING SVCS - 49930	CARQUEST 01027598	\$ 19.09	06/25/2012	68205 PUBLIC WKS CONTINGENCIES	Parts for Gator repair
ADMIN SVCS/PARKING SVCS - 49930	BUCK BROS INC LIBERTYV	\$ 428.44	06/21/2012	68205 PUBLIC WKS CONTINGENCIES	Parts to repair gator
ADMIN SVCS/PARKING SVCS - 49930	MIDWEST PARKING AND FA	\$ 304.76	06/01/2012	68205 PUBLIC WKS CONTINGENCIES	Parking gate arm protectors
ADMIN SVCS/PARKING SVCS - 49930	DURAY FLUORESCENT MFG	\$ 978.00	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Fluorescent fixtures and lamps
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 39.44	06/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Box wrenches and lamps for exit lights
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 39.94	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Cables ties for meter hoods
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1922	\$ 52.94	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Black striping paint for garages
ADMIN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 184.45	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for garages
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 251.00	06/08/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Wynne's home for June, July, Aug., and Sept. 2012
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 275.00	06/08/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Holmes' home for June, July, Aug., and Sept. 2012
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 355.00	06/08/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Rainey's home for June, July, Aug., and Sept. 2012
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 134.70	06/05/2012	65025 FOOD	Dinner for June 4, 2012 Rules Committee meeting
CITY MGR'S OFF - 49932	MARTIN LUTHER KING SEL	\$ 21.00	06/13/2012	62295 TRAINING & TRAVEL	Parking for GFOA Conference at the McCormick Place, Downtown Chicago
CITY MGR'S OFF - 49932	MARTIN LUTHER KING SEL	\$ 21.00	06/15/2012	62295 TRAINING & TRAVEL	Parking for GFOA Conference at the McCormick Place, Downtown Chicago
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.16	06/28/2012	62205 ADVERTISING	Fee associated with Woothemes purchase from London, Great Britain (see transaction above)
CITY MGR'S OFF - 49932	Woothemes.com	\$ 20.00	06/28/2012	62205 ADVERTISING	Web Developer club membership
CITY MGR'S OFF - 49932	ISTOCK INTERNATIONAL	\$ 78.50	06/25/2012	62205 ADVERTISING	Stock photography for the City of Evanston.
CITY MGR'S OFF - 49932	PAYPAL NORTHSHOREU	\$ 30.00	06/22/2012	62295 TRAINING & TRAVEL	North Shore United Way Awards Banquet
CITY MGR'S OFF - 49932	MARTIN LUTHER KING SEL	\$ 21.00	06/12/2012	62295 TRAINING & TRAVEL	Parking for GFOA Conference at the McCormick Place, Downtown Chicago
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	06/07/2012	62340 IS SUPPORT FEES	Social media dashboard for monitoring keyboards, manage multiple social media sites.
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 75.00	06/25/2012	62490 OTHER PROGRAM COSTS	Key of the City for Rotary President
CITY MGR'S OFF - 49932	Best Buy 00003137	\$ 59.99	06/06/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Webcam for Community Engagement Div
CITY MGR'S OFF - 49932	GOVERNMENT FINANCE OFF	\$ 45.00	06/15/2012	65010 BOOKS, PUBLICATIONS, MAPS	IT Budgeting and Decision Making publication

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CITY MGR'S OFF - 49932	Dominick's Stor00011379	\$ 17.05	06/20/2012	65025 FOOD	City Council meeting 6-18-12
CITY MGR'S OFF - 49932	Dominick's Stor00011379	\$ 19.97	06/25/2012	65025 FOOD	City Council meeting 6-25-12
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 109.65	06/19/2012	65025 FOOD	City Council meeting 6-18-12
CITY MGR'S OFF - 49932	DIXIE KITCHEN & BAIT S	\$ 185.95	06/27/2012	65025 FOOD	City Council meeting 6-25-12
CITY MGR'S OFF - 49932	WHOLEFDS EVN 10076	\$ 23.84	06/11/2012	65025 FOOD	City Council meeting 6-11-12
CITY MGR'S OFF - 49932	DAVE'S ITALIAN KITCHEN	\$ 179.90	06/12/2012	65025 FOOD	City Council meeting 6-11-12
CITY MGR'S OFF - 49932	PRAIRIE MOON	\$ 114.11	06/05/2012	65125 OTHER COMMODITIES	Public Service Week Employee Recognition
CITY OF EVAN.-HEALTH & HUMAN S - 28851	Dominick's Stor00017004	\$ 11.22	06/08/2012	65025 FOOD	Food for Mental Health Board Funding Hearings for MHB Agencies on 6/9/12
CITY OF EVAN.-HEALTH & HUMAN S - 28851	TOM THUMB HOBBY & CRAF	\$ 3.93	06/29/2012	62490 OTHER PROGRAM COSTS	Butcher Paper purchased for Health Summit on 6/27/12
CITY OF EVAN.-HEALTH & HUMAN S - 28851	WALGREENS #2619	\$ 14.24	06/28/2012	62490 OTHER PROGRAM COSTS	Water for Health Summit on 6/27/12
CITY OF EVAN.-HEALTH & HUMAN S - 28851	POTBELLY 005	\$ 388.00	06/28/2012	62490 OTHER PROGRAM COSTS	Food for Health Summit on 6/27/12 (Receipt amount is \$378.00 not \$388.00)
CITY OF EVAN.-HEALTH & HUMAN S - 28851	PANERA BREAD #600645	\$ 40.49	06/25/2012	65025 FOOD	Food for Health Ministry Brunch on 6/23/12
CITY OF EVAN.-HEALTH & HUMAN S - 28851	SAM'S CLUB #6444	\$ 28.36	06/08/2012	65025 FOOD	Food for Mental Health Board Funding Hearings for MHB Agencies on 6/9/12
CITY OF EVAN.-HEALTH & HUMAN S - 28851	PANERA BREAD #645	\$ 71.00	06/08/2012	65025 FOOD	Food for Mental Health Board Funding Hearings for MHB Agencies on 6/7/12
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	IIMC	\$ 50.00	06/11/2012	62295 TRAINING & TRAVEL	Registration fee to apply for the Master Municipal Clerk (MMC) designation
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 685.00	06/28/2012	62295 TRAINING & TRAVEL	APWA Congress
CITY OF EVANSTON-PUBLIC WORKS - 28823	MCDONALD'S M7736 OF	\$ 6.57	06/06/2012	62295 TRAINING & TRAVEL	Breakfast - Travel to Recycling Fair
CITY OF EVANSTON-PUBLIC WORKS - 28823	ILLINOIS RECYCLING ASS	\$ 175.00	06/01/2012	62295 TRAINING & TRAVEL	Event Registration - Destination Sustainability
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 114.55	06/28/2012	65085 MINOR EQUIP & TOOLS	Spray Paint, Measuring Wheel, and Marking Paint
COMM. ECON DEV/ADMIN - 50405	POTBELLY 005	\$ 118.54	06/29/2012	62295 TRAINING & TRAVEL	C&ED Staff Meeting
COMM. ECON DEV/ADMIN - 50405	PAYPAL CHICAGOSNOR	\$ (40.00)	06/26/2012	62360 MEMBERSHIP DUES	Credit for North Shore Convention Visitor's Bureau Educational Seminar on July 11
COMM. ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 85.00	06/21/2012	62360 MEMBERSHIP DUES	Webinar training
COMM. ECON DEV/ADMIN - 50405	APA - MEMBERSHIP ONLINE	\$ 370.00	06/18/2012	62360 MEMBERSHIP DUES	Annual American Planning Association Membership Dues
COMM. ECON DEV/ADMIN - 50405	PAYPAL CHICAGOSNOR	\$ 40.00	06/15/2012	62360 MEMBERSHIP DUES	North Shore Convention Visitor's Bureau Educational Seminar on July 11
COMM. ECON DEV/ADMIN - 50405	SPRINT STORE #671	\$ 47.98	06/01/2012	62360 MEMBERSHIP DUES	Replace Travel Charger for Iphone
COMM. ECON DEV/ADMIN - 50405	PETE MILLER EVANSTON	\$ 80.42	06/04/2012	62605 OTHER CHARGES	Dinner with Carolyn Deluttri of Downtown Evanston; Charge Reimbursed to City with Check Number 2052 Submitted 6/7/12
COMM. ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	06/27/2012	62660 Business attraction/Expansion	Property research
COMM. ECON DEV/ADMIN - 50405	ADORAMA INC	\$ (140.97)	06/26/2012	65095 OFFICE SUPPLIES	Credit for Three 40" X 40" picture frames
COMM. ECON DEV/ADMIN - 50405	ADORAMA INC	\$ 140.97	06/11/2012	65095 OFFICE SUPPLIES	Three 40" X 40" picture frames
COMM. ECON DEV/BLDG PS - 49933	SIUE ERTC	\$ 495.00	06/08/2012	62295 TRAINING & TRAVEL	Training for our Electrical Inspector
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	06/22/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	06/29/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	06/26/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	06/26/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 16.50	06/21/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 16.50	06/21/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 16.50	06/21/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	ILWEB NFP ANNUAL REPORT	\$ 36.25	06/22/2012	62345 COURT COSTS/LITIGATION	State of Illinois filing fee for Evanston Housing Corporation
COMM. ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	06/25/2012	62345 COURT COSTS/LITIGATION	Monthly subscription for the web base Illinois Foreclosure Listing Service
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	06/12/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	06/04/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 16.50	06/05/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM. ECON DEV/PLNNG - 49934	CITY OF EVANSTON-CH	\$ 3.00	06/25/2012	62295 TRAINING & TRAVEL	Parking for Women's Christian Temperance Union: Property Feasibility Discussion
FIRE/ADMINISTER - 49929	Dominick's Stor00011379	\$ 13.42	06/06/2012	65025 FOOD	breakfast meeting
FIRE/ADMINISTRATION - 49929	INTERNATIONAL ASSOC	\$ 204.00	06/11/2012	62360 MEMBERSHIP DUES	IFCA membership dues
FIRE/ADMINISTRATION - 49929	AQUA JET CAR WASH	\$ 2.16	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	car wash
FIRE/ADMINISTRATION - 49929	RADIOSHACK COR00164988	\$ 49.99	06/20/2012	62245 AUTOMOTIVE EQ MAINT.	Communications Equipment
FIRE/ADMINISTRATION - 49929	BENNISONS BAKERY INC	\$ 14.14	06/04/2012	62295 TRAINING & TRAVEL	Training Refreshments
FIRE/ADMINISTRATION - 49929	WALGREENS #4218	\$ 21.47	06/19/2012	65075 MEDICAL & LAB SUPPLIES	Water & Ice for Department
FIRE/ADMINISTRATION - 49929	BATTERYSHIP	\$ 187.11	06/25/2012	65075 MEDICAL & LAB SUPPLIES	2 Batteries for Stretchers
FIRE/ADMINISTRATION - 49929	Best Buy 00003137	\$ (2.00)	06/08/2012	65075 MEDICAL & LAB SUPPLIES	credit
FIRE/ADMINISTRATION - 49929	Best Buy 00003137	\$ (0.80)	06/11/2012	65075 MEDICAL & LAB SUPPLIES	credit
FIRE/ADMINISTRATION - 49929	WORLDPOINT ECC	\$ 120.00	06/13/2012	65075 MEDICAL & LAB SUPPLIES	CPR Books
FIRE/ADMINISTRATION - 49929	BUY.COM	\$ 578.72	06/15/2012	65625 FURNITURES and FIXTURES	lamp for projector
HEALTH - 49924	OFFICE DEPOT #510	\$ 16.66	06/26/2012	65095 OFFICE SUPPLIES	Supplies for Health Summit

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HEALTH - 49924	UNION TAXI	\$ 57.00	06/22/2012	62295 TRAINING & TRAVEL	Pioneering Healthier Communities
HEALTH - 49924	ILLINOIS PUBLIC HEALTH	\$ 100.00	06/18/2012	62295 TRAINING & TRAVEL	Registration for 2012 Immunization & Communicable Disease Conference (M.Keeler)
HEALTH - 49924	FEDEX 410473957	\$ 48.86	06/22/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	FEDEX 409708884	\$ 39.50	06/11/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	FEDEX 409312612	\$ 48.86	06/04/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	FEDEX 409398981	\$ 48.86	06/04/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	JOHN W HOCK COMPANY	\$ 207.71	06/07/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Fine Mesh-Collection Bags for WNV
HEALTH - 49924	MEDLINE	\$ 488.01	06/08/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for WNV traps for the summer
HEALTH - 49924	FEDEX 469238715107700	\$ 8.14	06/20/2012	62472 BEACH WATER TESTING GRANT	Returning vials to US Geological Survey for Beach Water Testing
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 383.28	06/29/2012	62474 HEALTH PROTECTION GRANT	Rat Bait Stations
HEALTH - 49924	MOORE MEDICAL LLC WEB	\$ 128.55	06/19/2012	65045 LICENSING/REGULATORY SUPPLIES	Alcohol pads for health inspectors
LAW/LLEGAL - 49927	JIMMY JOHNS - 44 - MOT	\$ 55.00	06/04/2012	62130 LITIGATION	Lunch - IAFF Negotiations
LAW/LLEGAL - 49927	BAT 17	\$ 147.10	06/04/2012	62345 COURT COSTS/LITIGATION	Lunch Meeting
LAW/LLEGAL - 49927	AMERICAN BAR ASSOCIATION	\$ 860.00	06/21/2012	62360 MEMBERSHIP DUES	Membership
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 15.94	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	sand paper for electric sander
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 33.91	06/22/2012	65050 BUILDING MAINTENANCE MATERIAL	4 packs of terry cloth shop towels
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 110.67	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	light fixture trim ring weather proof, 10 cfl 150 watt equivalent bulbs for mechanical rooms.
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 168.55	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	extended reach litter picker-upper, brass shutoff coupling, brass power spray nozzle
LIBRARY/ADMIN - 49963	VISTAPR VistaPrint.com	\$ 118.98	06/26/2012	62210 PRINTING	PRINTING
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 14.97	06/21/2012	65040 JANITORIAL SUPPLIES	Pump sprayer for weeds
LIBRARY/ADMIN - 49963	PRO LABS	\$ 40.00	06/27/2012	65040 JANITORIAL SUPPLIES	Charge for MOLD TESTING
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 16.86	06/01/2012	65040 JANITORIAL SUPPLIES	Switchplate cover, MOLD TEST KIT, sink strainer
LIBRARY/ADMIN - 49963	Dominick's Stor00017004	\$ 26.97	06/08/2012	65040 JANITORIAL SUPPLIES	Summer Reading Stop: Toilet paper, towels and garbage liners
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 36.28	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	velcro.chain.key rings
LIBRARY/ADMIN - 49963	BRUCKER COMPANY	\$ 248.60	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Air filters for library HVAC system.
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 46.21	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	paint rollers, scrapers and tape
LIBRARY/ADMIN - 49963	ACTIVE ELECTRIC SUPPLY	\$ 172.80	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	22" fluorescent bulbs for loft dome light fixtures. 1 case total.
LIBRARY/ADMIN - 49963	MARSHALL ELECTRONICS	\$ 255.70	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	10 ballasts for Teen loft sign bulbs
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 44.99	06/25/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	SFI PHOTOSBYSHUTTERFLY	\$ 62.48	06/04/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	TARGET 00009274	\$ 27.96	06/05/2012	65100 LIBRARY SUPPLIES	PRIZES FOR TEENS SUMMER READING GAME
LIBRARY/ADMIN - 49963	TARGET 00009274	\$ 33.78	06/05/2012	65100 LIBRARY SUPPLIES	PRIZES FOR TEENS SUMMER READING GAME
POLICE DEPT/ADMIN - 49966	FEDEX OFFICE 00036053	\$ 253.50	06/19/2012	62210 PRINTING	Summer Pamphlet
POLICE DEPT/ADMIN - 49966	HOLIDAY INN SKOKIE	\$ 542.05	06/18/2012	62295 TRAINING & TRAVEL	NATO Expense - A. Deacon
POLICE DEPT/ADMIN - 49966	BUDGET RENT A CAR TOLL	\$ 7.40	06/05/2012	62370 EXPENSE ALLOWANCE	NORTAF - M. Buell
POLICE DEPT/ADMIN - 49966	BUY.COM	\$ 687.10	06/07/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	Wireless Access Point for Station
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 131.09	06/27/2012	65020 CLOTHING	Rain Gear
POLICE DEPT/ADMIN - 49966	ITW SPACE BAG	\$ 455.57	06/26/2012	65020 CLOTHING	NATO Gear
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 176.45	06/08/2012	65020 CLOTHING	Transport Hood
POLICE DEPT/ADMIN - 49966	EPCO PAINT STORE 1252	\$ 168.90	06/27/2012	65040 JANITORIAL SUPPLIES	Paint - Squad Room, Lock-Up, Outside windows/Doors
POLICE DEPT/ADMIN - 49966	SHELL OIL 574267853QPS	\$ 45.80	06/27/2012	65085 MINOR EQUIP & TOOLS	IDOC - Bush/Garner
POLICE DEPT/ADMIN - 49966	SHELL OIL 574267982QPS	\$ 59.92	06/27/2012	65085 MINOR EQUIP & TOOLS	IDOC - Bush/Garner
POLICE DEPT/ADMIN - 49966	ULINE SHIP SUPPLIES	\$ 133.96	06/06/2012	65095 OFFICE SUPPLIES	Property Room Supplies
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 203.00	06/08/2012	65095 OFFICE SUPPLIES	Property Room Supplies
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 355.80	06/15/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 778.90	06/13/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	SHELL OIL 574268019QPS	\$ 60.00	06/15/2012	68205 PUBLIC WKS CONTINGENCIES	Weapon transport to/from Indiana
PRCS/CHAN NEWB CNTR - 49945	LEGO LAND DISCOVERY CENTER	\$ 18.00	06/25/2012	62507 FIELD TRIPS	LEGO Camp LEGO Land Field Trip June 21
PRCS/CHAN NEWB CNTR - 49945	MYSTIC WATERS FAMILY A	\$ 40.00	06/26/2012	62507 FIELD TRIPS	Aqua Golf Field Trip
PRCS/CHAN NEWB CNTR - 49945	THE PUTTING EDGE	\$ 78.50	06/26/2012	62507 FIELD TRIPS	Aqua Golf Camp Field Trip
PRCS/CHAN NEWB CNTR - 49945	Dominick's Stor00011379	\$ 4.99	06/06/2012	65025 FOOD	Ice for staff training
PRCS/CHAN NEWB CNTR - 49945	Dominick's Stor00011379	\$ 53.81	06/08/2012	65025 FOOD	snacks for summer camp training
PRCS/CHAN NEWB CNTR - 49945	Dominick's Stor00011379	\$ 59.23	06/06/2012	65025 FOOD	snacks for staff training
PRCS/CHAN NEWB CNTR - 49945	Amazon.com	\$ 11.57	06/18/2012	65110 REC PROGRAM SUPPLIES	paper clips for camp project
PRCS/CHAN NEWB CNTR - 49945	CARD AND PARTY GIAN	\$ 32.53	06/25/2012	65110 REC PROGRAM SUPPLIES	Stickers, Craft supplies and coloring books for preschool camps
PRCS/CHAN NEWB CNTR - 49945	US TOY CO INC 2	\$ 38.28	06/25/2012	65110 REC PROGRAM SUPPLIES	Rubber rings, mini maracas, stickers for camp activities
PRCS/CHAN NEWB CNTR - 49945	TARGET 00009274	\$ 41.28	06/27/2012	65110 REC PROGRAM SUPPLIES	hose, sprinklers, and water for LEGO Camp during one of the hot days
PRCS/CHAN NEWB CNTR - 49945	US TOY CO INC 2	\$ (2.10)	06/11/2012	65110 REC PROGRAM SUPPLIES	Refund of Spiderman and Batman craft supplies
PRCS/CHAN NEWB CNTR - 49945	AMAZON MKTPLACE PMTS	\$ 16.98	06/07/2012	65110 REC PROGRAM SUPPLIES	Kidz Bop Dance Party Wii Game for Sports Camp
PRCS/CHAN NEWB CNTR - 49945	AMAZON MKTPLACE PMTS	\$ 22.61	06/15/2012	65110 REC PROGRAM SUPPLIES	magnets for staff out of office bulletin board
PRCS/CHAN NEWB CNTR - 49945	AMAZON MKTPLACE PMTS	\$ 23.50	06/07/2012	65110 REC PROGRAM SUPPLIES	Wii Sports Wii Game for Sports Camp

Bank of America Credit Card Statement for the Period Ending June 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 88.97	06/11/2012	65110 REC PROGRAM SUPPLIES	Art and craft supplies for preschool camps
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1681	\$ 407.38	06/04/2012	65110 REC PROGRAM SUPPLIES	bubbles, cleaner, beach toys, games, puzzles, sponges, crayons, markers, hand sanitizer, sidewalk chalk and tablecloths for Pee Wee Sports, Camp Kaleidoscope, LEGO and Sports Camp
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 13.76	06/28/2012	65025 FOOD	Refreshments for COA sponsored event at Ebenezer Primm Towers
PRCS/ECOLOGY CNTR - 49956	Dominick's Stor00017004	\$ 7.47	06/21/2012	65025 FOOD	popicles for Wildflower camp
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 19.07	06/26/2012	62490 OTHER PROGRAM COSTS	live food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 33.23	06/11/2012	62490 OTHER PROGRAM COSTS	Animal food and supplies
PRCS/ECOLOGY CNTR - 49956	CHICAGO BOTANIC GARDEN	\$ 30.00	06/19/2012	62507 FIELD TRIPS	Camp field trip
PRCS/ECOLOGY CNTR - 49956	JOHN G SHEDD AQUARIUM-	\$ 75.00	06/18/2012	62507 FIELD TRIPS	Camp Field trip - balance
PRCS/ECOLOGY CNTR - 49956	TRITON COLLEGE-SWIPE	\$ 243.00	06/20/2012	62507 FIELD TRIPS	Camp Field Trip
PRCS/ECOLOGY CNTR - 49956	JOHN G SHEDD AQUARIUM-	\$ 125.00	06/12/2012	62507 FIELD TRIPS	Camp Field Trip
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 3.00	06/22/2012	65025 FOOD	Overnight food
PRCS/ECOLOGY CNTR - 49956	Dominick's Stor00011379	\$ 5.98	06/18/2012	65025 FOOD	Wildflower camp popicles
PRCS/ECOLOGY CNTR - 49956	Dominick's Stor00011379	\$ 9.98	06/25/2012	65025 FOOD	Vegetarian cookout food
PRCS/ECOLOGY CNTR - 49956	BB_SUPPORTUNICEF.ORG	\$ (5.00)	06/28/2012	65110 REC PROGRAM SUPPLIES	fraudulent charge credited
PRCS/ECOLOGY CNTR - 49956	BB_SUPPORTUNICEF.ORG	\$ 5.00	06/21/2012	65110 REC PROGRAM SUPPLIES	fraudulent charge
PRCS/ECOLOGY CNTR - 49956	FOOD4LESS #0558	\$ 14.30	06/26/2012	65110 REC PROGRAM SUPPLIES	supplies for camp activities
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	06/25/2012	65110 REC PROGRAM SUPPLIES	supplies for access to fishing program
PRCS/ECOLOGY CNTR - 49956	FOOD4LESS #0558	\$ 21.26	06/20/2012	65110 REC PROGRAM SUPPLIES	Camp activity supplies
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 26.43	06/26/2012	65110 REC PROGRAM SUPPLIES	supplies for camp activities
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 35.01	06/18/2012	65110 REC PROGRAM SUPPLIES	supplies for access to fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 77.71	06/20/2012	65110 REC PROGRAM SUPPLIES	supplies for access to fishing program
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 17.67	06/13/2012	65110 REC PROGRAM SUPPLIES	Camp tie-dyeing supplies
PRCS/ECOLOGY CNTR - 49956	Dominick's Stor00011379	\$ 19.02	06/11/2012	65110 REC PROGRAM SUPPLIES	Ecology Summer Camp Supplies
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 26.83	06/11/2012	65110 REC PROGRAM SUPPLIES	Ecology Summer Camp Supplies
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 29.50	06/11/2012	65110 REC PROGRAM SUPPLIES	supplies for access to fishing program
PRCS/ECOLOGY CNTR - 49956	Dominick's Stor00011379	\$ 30.46	06/04/2012	65110 REC PROGRAM SUPPLIES	birthday party and campfire supplies
PRCS/ECOLOGY CNTR - 49956	Dominick's Stor00011379	\$ 30.75	06/11/2012	65110 REC PROGRAM SUPPLIES	homemade play dough supplies for camp
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc.Sch Suppl	\$ 33.52	06/14/2012	65110 REC PROGRAM SUPPLIES	Ecology Summer Camp supplies
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 33.65	06/04/2012	65110 REC PROGRAM SUPPLIES	supplies for access to fishing program
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc.Sch Suppl	\$ 62.59	06/08/2012	65110 REC PROGRAM SUPPLIES	Ecology Summer Camp Supplies
PRCS/ECOLOGY CNTR - 49956	ANTON'S GREENHOUSE	\$ 81.00	06/07/2012	65110 REC PROGRAM SUPPLIES	Container Gardening class supplies
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc.Sch Suppl	\$ 242.89	06/06/2012	65110 REC PROGRAM SUPPLIES	Ecology Summer Camp supplies
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc.Sch Suppl	\$ 243.61	06/07/2012	65110 REC PROGRAM SUPPLIES	Ecology Summer Camp Supplies
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.70	06/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Screws
PRCS/FAC - 49954	MARSHALL ELECTRONICS	\$ 9.56	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center gas pump island lighting repairs
PRCS/FAC - 49954	WW GRAINGER	\$ 15.09	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Machine screws
PRCS/FAC - 49954	WW GRAINGER	\$ 15.81	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Machine screws
PRCS/FAC - 49954	WW GRAINGER	\$ 17.72	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Splice connectors
PRCS/FAC - 49954	WW GRAINGER	\$ 25.07	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Lamp holder
PRCS/FAC - 49954	WW GRAINGER	\$ 27.68	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	High temperature sealant
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.14	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 52.68	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 62.58	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing parts
PRCS/FAC - 49954	WW GRAINGER	\$ 69.02	06/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Linemen's gloves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 82.98	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	James irrigation system repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 93.96	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	James irrigation system repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 110.63	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighthouse Beach plumbing repair parts
PRCS/FAC - 49954	WW GRAINGER	\$ 171.87	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Lamp holder
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 192.60	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Leahy tennis court light bulbs
PRCS/FAC - 49954	MARSHALL ELECTRONICS	\$ 196.89	06/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical wire
PRCS/FAC - 49954	WW GRAINGER	\$ 529.80	06/22/2012	65050 BUILDING MAINTENANCE MATERIAL	LED lights
PRCS/FAC - 49954	WW GRAINGER	\$ 898.92	06/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal halide lamps
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ (9.59)	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe flaring tool return
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.94	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Plastic wing nut plugs
PRCS/FAC - 49954	STANDARD PIPE	\$ 57.55	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	James irrigation system repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 62.81	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy courtyard fountain parts
PRCS/FAC - 49954	MARSHALL ELECTRONICS	\$ 450.64	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center gas pump island lighting repairs
PRCS/FAC - 49954	WW GRAINGER	\$ 493.44	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	HID Ballast
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 1,387.51	06/15/2012	62225 BLDG MAINT. SVCS	Fire #3 door repairs
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 1,419.48	06/15/2012	62225 BLDG MAINT. SVCS	Fire #2 door repairs
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 1,494.45	06/15/2012	62245 AUTOMOTIVE EQ MAINT.	Fire #3 door repairs
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 2.79	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Switches and hardware
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.78	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 4.90	06/28/2012	65050 BUILDING MAINTENANCE MATERIAL	North branch keys
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 5.57	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Door repair parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.29	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.52	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing repair parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.97	06/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.41	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Cables
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.98	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing repair parts

Bank of America Credit Card Statement for the Period Ending June 30, 2012

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	\$ 26.38	06/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Halogen bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.73	06/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Noyes A/C repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.90	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Main Library water leak repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 40.17	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 44.01	06/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Lovelace restroom plumbing repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 48.08	06/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy sink handle replacements
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 63.03	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 70.51	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	PD basement clean up parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 79.20	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical wire
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 79.83	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire #1 1/4 hp motor
PRCS/FAC - 49954	HOOVER FENCE CO.	\$ 81.44	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Fence parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 85.48	06/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy faucet replacement
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 94.04	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center key supplies
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 102.50	06/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Noyes A/C pump
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 106.61	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Coil gun sprayer and cleaner
PRCS/FAC - 49954	STANDARD PIPE	\$ 115.21	06/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Lovelace restroom plumbing repair parts
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 127.00	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	PD phone room thermostats
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 138.85	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC piping
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 140.28	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries
PRCS/FAC - 49954	PARTSFORSIGNS.COM	\$ 177.73	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Transformer
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 178.30	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Main Library 1st floor vestibule water pipe repair parts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 224.72	06/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement oxygen tanks
PRCS/FAC - 49954	CITY WELDING SALES	\$ 235.69	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Welding supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 249.60	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	
PRCS/FAC - 49954	WW GRAINGER	\$ 320.18	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 390.45	06/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Cleaning supplies and tools
PRCS/FAC - 49954	WW GRAINGER	\$ 760.05	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Bulbs and ballasts
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 880.79	06/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Compressor assembly
PRCS/FAC - 49954	MIDWEST ENVIRON CON	\$ 950.00	06/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Air quality testing
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (179.94)	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy TV mounts - returned
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 2.39	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Reducing coupler
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.98	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	CFL bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.21	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Toggle bolts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.03	06/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Garden Spigot
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.63	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Flanged extension
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.52	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing parts
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 9.80	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	CMO keys
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.88	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Drinking fountain repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.47	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Multi applicator
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.41	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing union
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.00	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing repair parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.44	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Art Center plumbing repair parts
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 15.00	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	desk keys
PRCS/FAC - 49954	NEWARK US 00000109	\$ 15.33	06/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Door relay switches
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.00	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Washers
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.29	06/01/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC Cutter
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.29	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Solder wire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.91	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Flood light bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.97	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Epoxy and caulk gun
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.98	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Showerhead
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 24.16	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Galvanized pipe
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 24.80	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	desk key
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 28.38	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Screw extractors
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 28.74	06/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.45	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Twiggs RPZ enclosure
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.96	06/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Service center phone box repairs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.36	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical connectors
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 38.35	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Poly tarp
PRCS/FAC - 49954	WW GRAINGER	\$ 39.00	06/05/2012	65050 BUILDING MAINTENANCE MATERIAL	V belts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.55	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy courtyard fountain parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.97	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	LED bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 49.60	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy bollard light repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.74	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Water pipe for Service Center mechanical room repairs
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 51.00	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys for file cabinets
PRCS/FAC - 49954	WW GRAINGER	\$ 54.10	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for park lights
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 54.57	06/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Switch boxes, wall plates, cat5 cable
PRCS/FAC - 49954	WW GRAINGER	\$ 60.57	06/05/2012	65050 BUILDING MAINTENANCE MATERIAL	V belts
PRCS/FAC - 49954	WW GRAINGER	\$ 62.46	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC piping
PRCS/FAC - 49954	WW GRAINGER	\$ 65.43	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Tapping tools
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 71.19	06/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Noyes restroom fan and motor
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 73.98	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain timer
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 74.31	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	1x3 Oak boards

Bank of America Credit Card Statement for the Period Ending June 30, 2012

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	ABLE DISTRIBUTORS	\$ 76.56	06/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Insulation cording
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 78.80	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Benzene torch kit
PRCS/FAC - 49954	WW GRAINGER	\$ 79.52	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Wall fan
PRCS/FAC - 49954	STANDARD PIPE	\$ 84.74	06/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighthouse restroom pump parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 98.47	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Welding glasses
PRCS/FAC - 49954	STANDARD PIPE	\$ 116.23	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Drinking fountain parts
PRCS/FAC - 49954	MY CABLE MART LLC	\$ 119.73	06/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy cable lines
PRCS/FAC - 49954	CLARK-DEVON HARDWARE	\$ 119.98	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire #3 plumbing parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 120.56	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC pipe
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 134.30	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Heater coils
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 143.08	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	WW GRAINGER	\$ 148.86	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Industrial markers, piping, disposable gloves
PRCS/FAC - 49954	HD SUPPLY WATERWORKS 4	\$ 160.00	06/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 163.04	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC piping
PRCS/FAC - 49954	WW GRAINGER	\$ 171.56	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal halide lamps
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 179.94	06/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy TV mounts
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 247.14	06/06/2012	65050 BUILDING MAINTENANCE MATERIAL	A/C shop supplies
PRCS/FAC - 49954	STANDARD PIPE	\$ 297.33	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Sloan valve for Lagoon building restroom
PRCS/FAC - 49954	WW GRAINGER	\$ 340.52	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	HID ballasts
PRCS/FAC - 49954	WW GRAINGER	\$ 359.37	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	V belts
PRCS/FAC - 49954	WW GRAINGER	\$ 605.91	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Lighting ballasts
PRCS/FAC - 49954	WW GRAINGER	\$ 635.86	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Service Center compressed air line repair parts
PRCS/FAC - 49954	WW GRAINGER	\$ 777.43	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire #3 bulbs and ballasts
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 885.66	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Solenoids and key cores
PRCS/FAC - 49954	MARSHALL ELECTRONICS	\$ 913.15	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy bollard lights
PRCS/FAC - 49954	WW GRAINGER	\$ 22.16	06/29/2012	65085 MINOR EQUIP & TOOLS	Kneeling pad
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 254.50	06/07/2012	65085 MINOR EQUIP & TOOLS	PD chiller repair parts
PRCS/FAC - 49954	WW GRAINGER	\$ 343.71	06/11/2012	65085 MINOR EQUIP & TOOLS	Extractor kit
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 326.18	06/27/2012	65085 MINOR EQUIPMENT AND TOOLS	Hammer drill and drain cores
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.97	06/13/2012	65085 MINOR EQUIPMENT AND TOOLS	Tap and die set
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.20	06/11/2012	65085 MINOR EQUIPMENT AND TOOLS	Wire splicing parts
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 26.43	06/18/2012	65515 OTHER IMPROVEMENTS	A/C filters at Sherman garage
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 83.17	06/22/2012	65515 OTHER IMPROVEMENTS	Sherman garage lobby A/C repairs
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 225.77	06/18/2012	65515 OTHER IMPROVEMENTS	Sherman garage A/C repair parts
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 229.06	06/21/2012	65515 OTHER IMPROVEMENTS	Sherman garage lobby A/C repairs
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 460.01	06/18/2012	65515 OTHER IMPROVEMENTS	A/C filters at Sherman garage
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 2.99	06/29/2012	65025 FOOD	Supplies for theatre camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 4.99	06/25/2012	65025 FOOD	Ice for summer camp cooler
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 6.49	06/27/2012	65025 FOOD	Supplies for Theatre Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 17.89	06/22/2012	65025 FOOD	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 20.93	06/27/2012	65025 FOOD	Summer Camp Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 97.92	06/21/2012	65025 FOOD	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 168.05	06/18/2012	65025 FOOD	Supplies for Camp Ice Cream Social
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 5.00	06/01/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	D & D FINER FOODS	\$ 7.68	06/05/2012	65025 FOOD	Supplies for Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 7.98	06/07/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 14.79	06/04/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 17.43	06/05/2012	65025 FOOD	After School cleaning supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 17.95	06/08/2012	65025 FOOD	Supplies for Tech Week Meeting
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 31.57	06/11/2012	65025 FOOD	Refreshments for opening night
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 43.01	06/11/2012	65025 FOOD	Supplies for Cast
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 45.38	06/05/2012	65025 FOOD	milk for after school
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 45.63	06/11/2012	65025 FOOD	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 103.72	06/11/2012	65025 FOOD	Supplies for Opening Night
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 53.13	06/21/2012	62205 ADVERTISING	email blast for notifications
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 44.00	06/20/2012	62210 PRINTING	Signs for Theatre Production
PRCS/FLEETWOOD JOUR CNTR - 49960	BEST TAXI SERVICE INC	\$ 158.00	06/18/2012	62210 PRINTING	Printing for programs - incorrectly charged
PRCS/FLEETWOOD JOUR CNTR - 49960	CHICAGO SHAKESPEARE THEATRE	\$ 165.00	06/19/2012	62490 OTHER PROGRAM COSTS	Trip for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	DRAMATISTS PLAY SERVICE	\$ 450.00	06/04/2012	62490 OTHER PROGRAM COSTS	Royalty for summer theatre production Home
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	06/07/2012	62495 LICENSED PEST CONTROL SVCS	Services for Mason
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 122.64	06/07/2012	62495 LICENSED PEST CONTROL SVCS	Rodent Stations FJ
PRCS/FLEETWOOD JOUR CNTR - 49960	ODYSSEY FUN WORLD	\$ 500.00	06/21/2012	62507 FIELD TRIPS	Deposit for Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	NEIGHBORHOOD BOYS & GI	\$ 892.00	06/29/2012	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	ODYSSEY FUN WORLD	\$ 984.00	06/22/2012	62507 FIELD TRIPS	Balance Due for Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	NEIGHBORHOOD BOYS & GI	\$ 100.00	06/14/2012	62507 FIELD TRIPS	Deposit for field trip Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 300.00	06/13/2012	62507 FIELD TRIPS	Deposit for field trip
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 766.00	06/14/2012	62507 FIELD TRIPS	Field Trip for BC
PRCS/FLEETWOOD JOUR CNTR - 49960	LOWES #01748	\$ 11.97	06/29/2012	65025 FOOD	Supplies for Theatre Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	ROLLIN TO GO	\$ 31.15	06/29/2012	65025 FOOD	Supplies for Production Meeting
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 34.53	06/20/2012	65025 FOOD	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 122.59	06/25/2012	65025 FOOD	Supplies for Summer Food Program

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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/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 385.30	06/18/2012	65025 FOOD	Shirts for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 70.28	06/15/2012	65025 FOOD	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 331.16	06/06/2012	65025 FOOD	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 73.20	06/13/2012	65040 JANITORIAL SUPPLIES	Rug Cleaning Machine and supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 143.56	06/11/2012	65040 JANITORIAL SUPPLIES	Cleaning Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 74.33	06/07/2012	65045 LICENSING/REGULATORY SUPPLIES	Services for FJ
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 8.99	06/25/2012	65110 REC PROGRAM SUPPLIES	Olympic Day Treats
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 14.26	06/25/2012	65110 REC PROGRAM SUPPLIES	Supplies for exchange with students that visited cast of Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 14.97	06/29/2012	65110 REC PROGRAM SUPPLIES	Supplies for Water Day
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 15.14	06/18/2012	65110 REC PROGRAM SUPPLIES	Supplies for Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 15.69	06/26/2012	65110 REC PROGRAM SUPPLIES	Supplies for Set og Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 15.78	06/21/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 22.49	06/18/2012	65110 REC PROGRAM SUPPLIES	Supplies for Kitchen at Noyes
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 23.46	06/27/2012	65110 REC PROGRAM SUPPLIES	Supplies for set - Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 28.26	06/25/2012	65110 REC PROGRAM SUPPLIES	Water for children during field trip due to heat
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominick's Stor00017004	\$ 44.78	06/27/2012	65110 REC PROGRAM SUPPLIES	Supplies for Hat and Tea Party
PRCS/FLEETWOOD JOUR CNTR - 49960	LOWES #01748	\$ 47.28	06/21/2012	65110 REC PROGRAM SUPPLIES	Supplies for Garden Project
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 49.90	06/18/2012	65110 REC PROGRAM SUPPLIES	Camp Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	VALUE CITY 00001156	\$ 49.98	06/21/2012	65110 REC PROGRAM SUPPLIES	Chair for production
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 50.91	06/22/2012	65110 REC PROGRAM SUPPLIES	Supplies for Basketball Program - score books
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 52.30	06/18/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 78.28	06/26/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp Tea and Hat Party
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 125.54	06/19/2012	65110 REC PROGRAM SUPPLIES	Shirts for Basketball program
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 133.40	06/18/2012	65110 REC PROGRAM SUPPLIES	Shirts for Staff
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 328.69	06/18/2012	65110 REC PROGRAM SUPPLIES	Shirts for theatre Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	RADIOSHACK COR00164988	\$ (15.99)	06/13/2012	65110 REC PROGRAM SUPPLIES	Credit for Item returned
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 3.87	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for summer program
PRCS/FLEETWOOD JOUR CNTR - 49960	VOGUE FABRICS	\$ 3.98	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Display Case
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 9.56	06/04/2012	65110 REC PROGRAM SUPPLIES	Set supplies for heat
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 10.72	06/07/2012	65110 REC PROGRAM SUPPLIES	Set Building supplies for Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 13.41	06/11/2012	65110 REC PROGRAM SUPPLIES	Set Material for Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	RADIOSHACK COR00164988	\$ 15.99	06/12/2012	65110 REC PROGRAM SUPPLIES	Cables
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 19.50	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 21.35	06/04/2012	65110 REC PROGRAM SUPPLIES	Props for Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #4218	\$ 22.50	06/12/2012	65110 REC PROGRAM SUPPLIES	Art Project Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 29.95	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies material for display case
PRCS/FLEETWOOD JOUR CNTR - 49960	GUITAR WORKS	\$ 33.60	06/06/2012	65110 REC PROGRAM SUPPLIES	Audio Cable for theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 33.78	06/08/2012	65110 REC PROGRAM SUPPLIES	Supplies for Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 34.99	06/13/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 37.78	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Garden
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 39.99	06/08/2012	65110 REC PROGRAM SUPPLIES	Supplies for Drop in Program
PRCS/FLEETWOOD JOUR CNTR - 49960	LOWES #01748	\$ 49.66	06/14/2012	65110 REC PROGRAM SUPPLIES	Supplies for Garden
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 56.57	06/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for garden
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 58.06	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for camp
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 58.78	06/12/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp/Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 76.75	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	LOWES #01748	\$ 79.62	06/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	ACADEMY OF KARATE	\$ 92.45	06/08/2012	65110 REC PROGRAM SUPPLIES	Karate Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 123.92	06/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for Garden
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 139.10	06/07/2012	65110 REC PROGRAM SUPPLIES	cleaning of mats
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 139.41	06/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 182.40	06/04/2012	65110 REC PROGRAM SUPPLIES	Set Building Supplies for Heat
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 210.25	06/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for Garden
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 220.92	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park Program
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 227.33	06/04/2012	65110 REC PROGRAM SUPPLIES	supplies for garden
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 256.11	06/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for garden
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 281.72	06/08/2012	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	LOWES #01748	\$ 440.26	06/11/2012	65110 REC PROGRAM SUPPLIES	Garden Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 470.53	06/15/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 672.13	06/08/2012	65110 REC PROGRAM SUPPLIES	Supplies for drop in program Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 1,005.44	06/04/2012	65110 REC PROGRAM SUPPLIES	supplies for blooming campers program
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 51.22	06/15/2012	65085 MINOR EQUIPMENT AND TOOLS	Tree marking paint
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 74.87	06/20/2012	65050 BUILDING MAINTENANCE MATERIAL	1 fan for Levy Center; 3 grabbers to pick papers in park
PRCS/LEVY SEN CNTR - 49949	A A MOLEY'S INC.	\$ 18.95	06/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement part for Vacuum at Levy Center
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 199.00	06/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Lamps for security lights in gym
PRCS/LEVY SEN CNTR - 49949	CDW GOVERNMENT	\$ 29.38	06/05/2012	65095 OFFICE SUPPLIES	Cleaning card for card printer
PRCS/LEVY SEN CNTR - 49949	CDW GOVERNMENT	\$ 52.86	06/01/2012	65095 OFFICE SUPPLIES	cards for card printer
PRCS/LEVY SEN CNTR - 49949	CDW GOVERNMENT	\$ 265.68	06/01/2012	65095 OFFICE SUPPLIES	cards and ribbon for card printer
PRCS/LEVY SEN CNTR - 49949	RADIOSHACK COR00164988	\$ 24.99	06/06/2012	65110 REC PROGRAM SUPPLIES	extension cable for front desk computer
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATION	\$ 303.23	06/13/2012	65110 REC PROGRAM SUPPLIES	supplies for senior jewelry class
PRCS/LEVY SEN. CNTR - 49949	DAVIS TRANSPORTATION L	\$ 384.00	06/18/2012	62507 FIELD TRIPS	bus for senior trip
PRCS/LEVY SEN. CNTR - 49949	JEWEL #3487	\$ 59.98	06/26/2012	65025 FOOD	cake for senior lunch at Levy Center

Bank of America Credit Card Statement for the Period Ending June 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/LEVY SEN. CNTR - 49949	GFS MKTPLC #1915	\$ 105.06	06/22/2012	65025 FOOD	supplies for ice cream social
PRCS/NOYES CNTR - 49961	SKOKIE PARK DISTRICT	\$ 30.00	06/29/2012	62507 FIELD TRIPS	Early Childhood Field Trip
PRCS/NOYES CNTR - 49961	PAYPAL ROBBIEQTLEF	\$ 400.00	06/27/2012	62507 FIELD TRIPS	YAP Field Trip
PRCS/NOYES CNTR - 49961	PHO HUNG	\$ 480.00	06/22/2012	62507 FIELD TRIPS	Field Trip for Full Day camp
PRCS/NOYES CNTR - 49961	Amazon.com	\$ (259.85)	06/21/2012	65110 REC PROGRAM SUPPLIES	refund for radio camp supplies that were defective
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 4.96	06/25/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp supplies
PRCS/NOYES CNTR - 49961	FRESH MARKET IDEAS	\$ 6.37	06/27/2012	65110 REC PROGRAM SUPPLIES	princess camp snackivity supplies
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 21.99	06/27/2012	65110 REC PROGRAM SUPPLIES	calligraphy supplies for camps
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 24.09	06/26/2012	65110 REC PROGRAM SUPPLIES	Arts Camp: Snackivity Supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 27.01	06/21/2012	65110 REC PROGRAM SUPPLIES	Camp training books
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 30.02	06/19/2012	65110 REC PROGRAM SUPPLIES	Arts Camp: Snackivity Supplies
PRCS/NOYES CNTR - 49961	OFFICE DEPOT #510	\$ 34.44	06/26/2012	65110 REC PROGRAM SUPPLIES	Young Artist Program: Art Supply
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 43.78	06/27/2012	65110 REC PROGRAM SUPPLIES	Pirate Camp supplies
PRCS/NOYES CNTR - 49961	EVANSTON IMPRINTABLES	\$ 55.00	06/20/2012	65110 REC PROGRAM SUPPLIES	crafters camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 299.70	06/22/2012	65110 REC PROGRAM SUPPLIES	Radio and media camp supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 7.98	06/11/2012	65110 REC PROGRAM SUPPLIES	wall clocks for classes
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 25.27	06/08/2012	65110 REC PROGRAM SUPPLIES	early childhood supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 26.36	06/05/2012	65110 REC PROGRAM SUPPLIES	snackivity supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 32.42	06/05/2012	65110 REC PROGRAM SUPPLIES	early childhood snackivity supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 47.37	06/12/2012	65110 REC PROGRAM SUPPLIES	Young Artist Program: Art Supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 58.55	06/04/2012	65110 REC PROGRAM SUPPLIES	Victorian camp supplies
PRCS/NOYES CNTR - 49961	KNITTINGWAREHOUSE.COM	\$ 69.27	06/12/2012	65110 REC PROGRAM SUPPLIES	Crafters camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 72.40	06/04/2012	65110 REC PROGRAM SUPPLIES	princess camp supplies
PRCS/NOYES CNTR - 49961	OFFICE DEPOT #510	\$ 120.45	06/12/2012	65110 REC PROGRAM SUPPLIES	Writers Camp: Composition books for campers
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 134.97	06/01/2012	65110 REC PROGRAM SUPPLIES	Young Artist Program: Camp Supplies
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 157.30	06/06/2012	65110 REC PROGRAM SUPPLIES	Arts Camp: Paper Trimmer
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 204.91	06/11/2012	65110 REC PROGRAM SUPPLIES	YAP camp supplies
PRCS/PARKS FORESTRY - 49965	SUBWAY 00467514	\$ 249.64	06/28/2012	62295 TRAINING & TRAVEL	LUNCH FOR CEASEFIRE TRAINING
PRCS/PARKS FORESTRY - 49965	SUBWAY 00467514	\$ 251.50	06/25/2012	62295 TRAINING & TRAVEL	LUNCH FOR CEASEFIRE TRAINING
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	06/08/2012	62205 ADVERTISING	email marketing service monthly fee
PRCS/PARKS FORESTRY - 49965	ILLINOIS ART ALLIANCE	\$ 250.00	06/20/2012	62360 MEMBERSHIP DUES	Arts Alliance Illinois annual membership fee
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 171.00	06/14/2012	62360 MEMBERSHIP DUES	Per person membership fees (revenue supported) for American Red Cross
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	06/04/2012	62490 OTHER PROGRAM COSTS	Adult & Child CPR Class
PRCS/PARKS FORESTRY - 49965	PARTY TIME PALACE	\$ 50.00	06/18/2012	62507 FIELD TRIPS	evanstonartsbuzz.com monthly web hosting fee
PRCS/PARKS FORESTRY - 49965	KOHL CHILDREN'S MUSEUM	\$ 60.00	06/22/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/PARKS FORESTRY - 49965	CHICAGO CHILDREN'S MUSE	\$ 64.50	06/19/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/PARKS FORESTRY - 49965	ILLINOIS CENTRAL S	\$ 231.09	06/21/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 85.00	06/11/2012	62507 FIELD TRIPS	Bus rental for dinner trip during special Olympics summer games
PRCS/PARKS FORESTRY - 49965	JOHN DEERE PUBLICATION	\$ 40.00	06/22/2012	65010 BOOKS, PUBLICATIONS, MAPS	lane and shoe rental fees for bowling program
PRCS/PARKS FORESTRY - 49965	JOHN DEERE PUBLICATION	\$ 40.00	06/22/2012	65010 BOOKS, PUBLICATIONS, MAPS	Tractor repair manual
PRCS/PARKS FORESTRY - 49965	PAYPAL CHICAGOAREA	\$ 61.00	06/19/2012	65010 BOOKS, PUBLICATIONS, MAPS	directory of Chicago area ethnic organizations for ethnic fest promo and artist recruitment
PRCS/PARKS FORESTRY - 49965	EVANSTON IMPRINTABLES	\$ 1,061.74	06/25/2012	65020 CLOTHING	camp shirts for park camp and camp real
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 1.79	06/20/2012	65025 FOOD	ice for starlight concerts
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 1.79	06/20/2012	65025 FOOD	ice for starlight concerts
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 16.77	06/22/2012	65025 FOOD	soft drinks and ice for starlight concert series performers
PRCS/PARKS FORESTRY - 49965	CARMENS PIZZA EVANSTON	\$ 275.25	06/18/2012	65025 FOOD	YOUTH AND YOUNG ADULT OPEN MIC REFRESHMENTS
PRCS/PARKS FORESTRY - 49965	ALEXANDER'S STEAKHOUSE	\$ 568.80	06/18/2012	65025 FOOD	dinner for athletes at special Olympics summer games
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 9.48	06/15/2012	65025 FOOD	soft drinks for starlight concert series performers
PRCS/PARKS FORESTRY - 49965	Dominick's Stor00017004	\$ 35.72	06/05/2012	65025 FOOD	cooking supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 10.27	06/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Garden hose repair parts
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 28.45	06/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Playground repair parts for Porter Park
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 49.80	06/27/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Trimming lumber
PRCS/PARKS FORESTRY - 49965	EREPLACEMENTPARTS.COM	\$ 52.22	06/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	
PRCS/PARKS FORESTRY - 49965	BUY THE YARD INC	\$ 57.00	06/29/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Torpedo sand
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIP.	\$ 71.69	06/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Chain saw Parts
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 83.12	06/27/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint
PRCS/PARKS FORESTRY - 49965	STEELMAX TOOLS LLC	\$ 100.04	06/27/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Edger blades
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 127.81	06/22/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 201.54	06/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower cater wheels and spacers
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 367.85	06/20/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower front fork assembly

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 4.04	06/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mortar Mix
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 54.46	06/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Nuts, bolts, nails, screws
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 63.28	06/07/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower parts
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 107.82	06/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6x6 lumber for playground edging repairs
PRCS/PARKS FORESTRY - 49965	JW TURF INC	\$ 288.51	06/11/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Ball diamond groomer repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 500.00	06/07/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower wheel assembly
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 36.48	06/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4x4 lumber for retaining wall repairs
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 37.87	06/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Painting supplies
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 50.06	06/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Painting supplies
PRCS/PARKS FORESTRY - 49965	PCI MEDCO SUPPLY	\$ 443.65	06/22/2012	65075 MEDICAL & LAB SUPPLIES	medical supplies for camp
PRCS/PARKS FORESTRY - 49965	FAMILY DOLLAR #5983	\$ 50.00	06/25/2012	65085 MINOR EQUIPMENT AND TOOLS	WATER BOTTLES FOR COMM. SERVICE TEAM
PRCS/PARKS FORESTRY - 49965	HAROLD'S TRUE VALUE HD	\$ 4.35	06/28/2012	65110 REC PROGRAM SUPPLIES	Bee/Wasp Spray for Tennis Courts
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 43.96	06/18/2012	65110 REC PROGRAM SUPPLIES	Gloves
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 58.98	06/21/2012	65110 REC PROGRAM SUPPLIES	Supplies for camp project.
PRCS/PARKS FORESTRY - 49965	MARATHON PETRO012385	\$ 63.40	06/18/2012	65110 REC PROGRAM SUPPLIES	gas to drive van back from special Olympics summer games
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 84.44	06/19/2012	65110 REC PROGRAM SUPPLIES	Pet supplies for classroom pets.
PRCS/PARKS FORESTRY - 49965	SPECIAL OLYMPICS ILLIN	\$ 216.00	06/18/2012	65110 REC PROGRAM SUPPLIES	supplies for athletes at special Olympics summer games
PRCS/PARKS FORESTRY - 49965	STAYWELL - KRAMES	\$ 296.93	06/19/2012	65110 REC PROGRAM SUPPLIES	Participant manuals for American Red Cross Babysitter Training Class
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 5.51	06/14/2012	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets.
PRCS/PARKS FORESTRY - 49965	DOLRTREE 673 00006734	\$ 30.50	06/11/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/PARKS FORESTRY - 49965	WAL-MART#2816	\$ 85.72	06/14/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/PARKS FORESTRY - 49965	CARBONLESS FORMS PRINT	\$ 260.40	06/04/2012	65110 REC PROGRAM SUPPLIES	BEACH TOKEN FORMS
PRCS/PARKS FORESTRY - 49965	PALOS SPORTS INC	\$ 440.59	06/04/2012	65110 REC PROGRAM SUPPLIES	sports equipment for track and basketball programs
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON EVAN	\$ (0.01)	06/04/2012	65620 OFFICE MACH & EQUIP	TESTING CREDIT MACHINE ACCT CREDITED
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON EVAN	\$ (0.01)	06/04/2012	65620 OFFICE MACH & EQUIP	TESTING CREDIT MACHINE ACCT CREDITED
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON EVAN	\$ 0.01	06/04/2012	65620 OFFICE MACH & EQUIP	TESTING CREDIT MACHINE ACCT CREDITED
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON EVAN	\$ 0.01	06/04/2012	65620 OFFICE MACH & EQUIP	TESTING CREDIT MACHINE ACCT CREDITED
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 7.78	06/27/2012	xxxxx	water and ice for starlight concert series performers
PRCS/RBT CROWN CNTR - 49952	ALLEGRA PRINT & IMAGINE	\$ 164.00	06/22/2012	62210 PRINTING	Tickets for Spring Ice Show.
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 430.00	06/06/2012	62360 MEMBERSHIP DUES	Membership dues
PRCS/RBT CROWN CNTR - 49952	CHICAGO CHILDREN'S MUSE	\$ 3.00	06/26/2012	62507 FIELD TRIPS	Creative Play Summer Camp field trip.
PRCS/RBT CROWN CNTR - 49952	LINCOLN PARK ZOO	\$ 27.50	06/29/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDREN'S MUSEUM	\$ 60.00	06/29/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 100.00	06/29/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 100.00	06/29/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 100.00	06/29/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 100.00	06/29/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 339.61	06/20/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	ORBIT SKATE CENTER	\$ 420.00	06/22/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 444.00	06/11/2012	65020 CLOTHING	Camp T-shirts
PRCS/RBT CROWN CNTR - 49952	JEWEL #3428	\$ 4.29	06/26/2012	65025 FOOD	Supplies for art project.
PRCS/RBT CROWN CNTR - 49952	Dominick's Stor00017004	\$ 21.53	06/28/2012	65025 FOOD	Snacks
PRCS/RBT CROWN CNTR - 49952	Dominick's Stor00017004	\$ 23.31	06/28/2012	65025 FOOD	Supplies for art project.
PRCS/RBT CROWN CNTR - 49952	Dominick's Stor00017004	\$ 32.35	06/01/2012	65025 FOOD	Snacks for After School Program.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 32.42	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	4 pack padlocks, socket adapters.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 63.46	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Lubricant, swivel caster, 10 outlet metal surge, and 6 in 1 screwdriver.
PRCS/RBT CROWN CNTR - 49952	FRANK J. ZAMBONI & CO.	\$ 73.13	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Blades for ice edger.
PRCS/RBT CROWN CNTR - 49952	CHICAGO FILTER SUPPLY	\$ 304.24	06/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Air filters for upstairs unit.
PRCS/RBT CROWN CNTR - 49952	A PLUS WAREHOUSE EQUIP	\$ 819.88	06/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance lockers for staff.
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 195.00	06/25/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Yearly service agreement for time clock.
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 744.00	06/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water tower treatment.
PRCS/RBT CROWN CNTR - 49952	CARQUEST 01027598	\$ 11.02	06/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Spark plugs and oil.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	06/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rental carpeted mats for lobby area.
PRCS/RBT CROWN CNTR - 49952	UNIQUE PRODUCTS & S	\$ 123.12	06/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair of floor cleaning machine.
PRCS/RBT CROWN CNTR - 49952	UNIQUE PRODUCTS & S	\$ 192.73	06/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair of floor cleaning machine.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 605.63	06/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Glass repair in skating office window and trophy case.

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 19.83	06/25/2012	65095 OFFICE SUPPLIES	Cardboard for signs, markers, art supplies for camp.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 31.77	06/18/2012	65095 OFFICE SUPPLIES	Office supplies
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 62.94	06/26/2012	65095 OFFICE SUPPLIES	Office supplies.
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 104.55	06/28/2012	65095 OFFICE SUPPLIES	Timecards
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 16.91	06/28/2012	65110 REC PROGRAM SUPPLIES	T-ball equipment.
PRCS/RBT CROWN CNTR - 49952	YOGUE FABRICS	\$ 19.80	06/26/2012	65110 REC PROGRAM SUPPLIES	Arts and craft supplies.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 29.08	06/27/2012	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets.
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 30.01	06/27/2012	65110 REC PROGRAM SUPPLIES	Arts and craft supplies.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 31.36	06/25/2012	65110 REC PROGRAM SUPPLIES	Socks for campers.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 95.87	06/19/2012	65110 REC PROGRAM SUPPLIES	Camp supplies.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 99.92	06/27/2012	65110 REC PROGRAM SUPPLIES	Hockey camp equipment.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 108.94	06/18/2012	65110 REC PROGRAM SUPPLIES	Supplies for camps.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 228.50	06/25/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 287.30	06/18/2012	65110 REC PROGRAM SUPPLIES	Hockey camp equipment.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 382.78	06/29/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 390.00	06/18/2012	65110 REC PROGRAM SUPPLIES	Rental skate sharpening.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 31.77	06/08/2012	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 102.86	06/11/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 189.43	06/14/2012	65110 REC PROGRAM SUPPLIES	Supplies for camps.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 278.12	06/11/2012	65110 REC PROGRAM SUPPLIES	Lacrosse camp supplies.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 387.79	06/11/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 447.15	06/06/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 455.78	06/06/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies.
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 125.00	06/19/2012	62375 RENTALS	Port a potty at the Farmers Market (monthly fee)
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 206.28	06/11/2012	62490 OTHER PROGRAM COSTS	Bobbers, hooks, poles for open fishing
PRCS/RECREATION - 49946	ACT Wheeling Park Dist	\$ 95.00	06/28/2012	62507 FIELD TRIPS	Camp field trip to Wheeling Water Park on June 27, 2012
PRCS/RECREATION - 49946	AMC VILLAGE CR01068782	\$ 110.00	06/27/2012	62507 FIELD TRIPS	Blooming Campers Youth Field Trip
PRCS/RECREATION - 49946	NAVY PIER SKYLINE STAGE	\$ 165.00	06/29/2012	62507 FIELD TRIPS	Young People's Theatre Project Field Trip
PRCS/RECREATION - 49946	ARENA FOOTBALL ONE LLC	\$ 305.00	06/25/2012	62507 FIELD TRIPS	Special Recreation Field Trip
PRCS/RECREATION - 49946	AMC VILLAGE CR01068782	\$ 484.50	06/20/2012	62507 FIELD TRIPS	Blooming Campers Field Trip to Movies
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 95.00	06/04/2012	62507 FIELD TRIPS	lane and shoe rental fee for bowling program
PRCS/RECREATION - 49946	EVANSTON IMPRINTABLES	\$ 140.00	06/22/2012	65020 CLOTHING	shirts for Farmers Market staff
PRCS/RECREATION - 49946	FITNESSWEARINC	\$ 156.00	06/25/2012	65020 CLOTHING	Fanny Packs
PRCS/RECREATION - 49946	AVANTI'S ITALIAN REST	\$ 64.95	06/18/2012	65025 FOOD	food for Special Olympics
PRCS/RECREATION - 49946	JEWEL #3428	\$ 93.72	06/29/2012	65025 FOOD	food and drink for the Aquatic Camp first session parent night
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 25.49	06/19/2012	65040 JANITORIAL SUPPLIES	Janitorial Supplies for the Lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 48.26	06/27/2012	65040 JANITORIAL SUPPLIES	Janitorial supplies for the lakefront
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 20.38	06/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys for Clark Volleyball Knackbox, key rings
PRCS/RECREATION - 49946	PODS #26	\$ 148.36	06/26/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of storage POD to store the city's material to be shredded
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 11.69	06/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Broom for Ackerman Shelter
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 58.02	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Moth Balls, air freshener, scrubbing pads, spray bottles
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 7.56	06/22/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Duct Tape for Beach office
PRCS/RECREATION - 49946	MENARDS MORTON GROVE	\$ 17.96	06/29/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Irrigation system parts
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 28.88	06/11/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rope and plant material for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 40.71	06/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Tool(wrench), broom and Hardware for lakefront repairs
PRCS/RECREATION - 49946	Gempler 1018886414	\$ 117.10	06/07/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Litter Pickup tools
PRCS/RECREATION - 49946	MIDWEST TIME RECORDER	\$ 100.00	06/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Timecards for time clock
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 30.86	06/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cable ties, AAA batteries for toys and flashlights, fasteners
PRCS/RECREATION - 49946	SAFETY SUPPLY ILLINOIS	\$ 59.90	06/11/2012	65090 SAFETY EQUIPMENT	Kevlar Gloves
PRCS/RECREATION - 49946	SAFETY SUPPLY ILLINOIS	\$ 160.61	06/11/2012	65090 SAFETY EQUIPMENT	Safety Gloves
PRCS/RECREATION - 49946	SAFETY SUPPLY ILLINOIS	\$ 224.21	06/11/2012	65090 SAFETY EQUIPMENT	Safety Gloves
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 35.98	06/07/2012	65095 OFFICE SUPPLIES	2 stamps for office timecard signatures
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 96.98	06/07/2012	65095 OFFICE SUPPLIES	Markers, Magnetic message boards for camps, sticky notepads, marker board pens, hooks
PRCS/RECREATION - 49946	KARDWELL INTERNATIONAL	\$ 135.95	06/12/2012	65095 OFFICE SUPPLIES	tokens for Links program (Farmers' Market Money)
PRCS/RECREATION - 49946	JOHNSON LOCKSMITH INC	\$ 7.35	06/28/2012	65110 REC PROGRAM SUPPLIES	extra keys for the softball field storage box
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 15.96	06/25/2012	65110 REC PROGRAM SUPPLIES	Stickers and stampers for kids program at Farmers Market
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.90	06/28/2012	65110 REC PROGRAM SUPPLIES	Paint for Orc (for Parade)
PRCS/RECREATION - 49946	FLAGHOUSE INC	\$ 25.90	06/25/2012	65110 REC PROGRAM SUPPLIES	Sports equipment for Chandler-Newberger Sports Camp
PRCS/RECREATION - 49946	FISHTECH	\$ 55.25	06/18/2012	65110 REC PROGRAM SUPPLIES	Worms, Bobbers, poles
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 69.63	06/27/2012	65110 REC PROGRAM SUPPLIES	Rigging kits, Trailer Strap and shackles
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 71.89	06/27/2012	65110 REC PROGRAM SUPPLIES	Tape and Paint for Ork (for parade)
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 82.90	06/28/2012	65110 REC PROGRAM SUPPLIES	Paint for Ork (for parade)
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 154.96	06/29/2012	65110 REC PROGRAM SUPPLIES	Fans
PRCS/RECREATION - 49946	WM PORT SUPPLY #400	\$ 376.09	06/21/2012	65110 REC PROGRAM SUPPLIES	Masks, Snorkels

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PRCS/RECREATION - 49946	DA FIN SURFING PRODUCT	\$ 433.43	06/19/2012	65110 REC PROGRAM SUPPLIES	Rescue Fins
PRCS/RECREATION - 49946	BEACHSTORE.COM	\$ 445.45	06/29/2012	65110 REC PROGRAM SUPPLIES	Umbrellas
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 10.97	06/13/2012	65110 REC PROGRAM SUPPLIES	Fake Worms
PRCS/RECREATION - 49946	FLAGHOUSE INC	\$ 54.75	06/04/2012	65110 REC PROGRAM SUPPLIES	Lacrosse equipment for sports camp
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 71.25	06/06/2012	65110 REC PROGRAM SUPPLIES	First Aid Response Bag
PRCS/RECREATION - 49946	SUPER SAILMAKERS	\$ 85.23	06/08/2012	65110 REC PROGRAM SUPPLIES	Battens
PRCS/RECREATION - 49946	REINDERS T&I - KEYED	\$ 90.90	06/07/2012	65110 REC PROGRAM SUPPLIES	Irrigation supplies for athletic fields (James and Lovelace)
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 99.34	06/08/2012	65110 REC PROGRAM SUPPLIES	Garbage Bags, Batteries, swivels
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 246.10	06/11/2012	65110 REC PROGRAM SUPPLIES	Paddles, lures
PRCS/RECREATION - 49946	REINDERS T&I - KEYED	\$ 359.10	06/08/2012	65110 REC PROGRAM SUPPLIES	Irrigation supplies for athletic fields (James and Lovelace)
PRCS/RECREATION - 49946	REINDERS T&I - KEYED	\$ 487.65	06/04/2012	65110 REC PROGRAM SUPPLIES	Irrigation supplies for athletic fields (James and Lovelace)
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 692.54	06/11/2012	65110 REC PROGRAM SUPPLIES	Tow-Line, Lanvard/Kill Switch, Jump starter, Tubes
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 146.32	06/22/2012	65125 OTHER COMMODITIES	Oil and fuel additive for lakefront power boats
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 25.46	06/18/2012	65095 OFFICE SUPPLIES	Office Supplies
PUBLIC WORKS/ADMIN - 50485	NIGP.ORG	\$ 440.00	06/12/2012	62295 TRAINING & TRAVEL	World Class Procurement Class - NIGP
PUBLIC WORKS/ADMIN - 50485	ZEP SALES AND SERVICE	\$ 455.22	06/18/2012	65005 LANDSCAPE MATERIALS	bee/wasp repellent, formula 777
PUBLIC WORKS/ADMIN - 50485	HOUSE OF RENTAL	\$ 50.00	06/20/2012	65085 MINOR EQUIP & TOOLS	Recycling Fair Supplies
PUBLIC WORKS/FLEET - 49947	NIGP.ORG	\$ 440.00	06/15/2012	62295 TRAINING & TRAVEL	WORLD CLASS PROCUREMENT CLASS
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/06/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #99
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/06/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #76
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/06/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #74
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/06/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #37
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/06/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #26
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/06/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #28
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0391692079	\$ 9.24	06/18/2012	65060 MATERIALS TO MAINTAIN AUTOS	PARTS RETURN SHIPPING CHARGE
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0392367884	\$ 22.98	06/18/2012	65060 MATERIALS TO MAINTAIN AUTOS	FREIGHT TO SHIP PART FOR REPAIR
PUBLIC WORKS/FLEET - 49947	IPASS AUTOREPLENISH #5	\$ 40.00	06/18/2012	65060 MATERIALS TO MAINTAIN AUTOS	Ipss renewal pool cars
PUBLIC WORKS/FLEET - 49947	METCO ENGINEERING INC	\$ 138.00	06/22/2012	65060 MATERIALS TO MAINTAIN AUTOS	PART FOR #680
PUBLIC WORKS/FLEET - 49947	BEST BET AUTOMOTIVE	\$ 11.04	06/13/2012	65060 MATERIALS TO MAINTAIN AUTOS	A/C PARTS
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 253.03	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	small tools and materials for street repairs
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 71.44	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	grass seeded mats for bike rack and lumber for bike rack
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 151.98	06/08/2012	65050 BUILDING MAINTENANCE MATERIAL	small tools/reinforcing mesh for concrete pad
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 167.84	06/11/2012	65050 BUILDING MAINTENANCE MATERIAL	small tools/caulk and edge for bike pad
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 32.98	06/20/2012	65095 OFFICE SUPPLIES	Sanitation Dry Erase Boards
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HDWE	\$ 29.37	06/05/2012	62230 SVC TO MAINTAIN MAINS	business district lights for garage
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 40.86	06/29/2012	65005 LANDSCAPE MATERIALS	business district - tie downs for water tank
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 199.00	06/27/2012	65005 LANDSCAPE MATERIALS	business district - tools
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 346.06	06/19/2012	65005 LANDSCAPE MATERIALS	business district - tools
PUBLIC WORKS/ST&SANITATION - 49962	ARLINGTON POWER EQUIP.	\$ 825.70	06/25/2012	65005 LANDSCAPE MATERIALS	business district - hammer drills
PUBLIC WORKS/ST&SANITATION - 49962	BUY THE YARD INC	\$ 84.00	06/06/2012	65005 LANDSCAPE MATERIALS	business district - mulch for traffic circles
PUBLIC WORKS/ST&SANITATION - 49962	LURVEY LANDSCAPE SUPPLY	\$ 112.80	06/05/2012	65005 LANDSCAPE MATERIALS	business district - plants for traffic circles
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 24.26	06/29/2012	65040 JANITORIAL SUPPLIES	SYEP Lawn Bags
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HDWE	\$ 9.58	06/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SYEP - Paint Gloves
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 70.88	06/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SYEP - Tools
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 188.78	06/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SYEP - Paint
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 89.88	06/15/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SYEP Tools
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 561.09	06/11/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SYEP - Tools
PUBLIC WORKS/ST&SANITATION - 49962	ARLINGTON POWER EQUIP.	\$ 1,231.00	06/25/2012	65085 MINOR EQUIP & TOOLS	generator and rakes for streets crew
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 16.84	06/01/2012	65085 MINOR EQUIP & TOOLS	String for Paper Signs
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON LUMBER	\$ 20.72	06/12/2012	65085 MINOR EQUIP & TOOLS	tents for recycling event
PUBLIC WORKS/ST&SANITATION - 49962	ALLEGRA PRINT & IMAGIN	\$ 90.00	06/06/2012	65085 MINOR EQUIP & TOOLS	signs for NW Lacrosse Winning Championship
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATIONAL	\$ 59.70	06/14/2012	65090 SAFETY EQUIPMENT	PPE Gloves/Safety Glasses
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATIONAL	\$ 70.00	06/04/2012	65090 SAFETY EQUIPMENT	ranger hat & visigard
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATIONAL	\$ 94.71	06/14/2012	65090 SAFETY EQUIPMENT	PPE Gloves/Safety Glasses
PUBLIC WORKS/ST&SANITATION - 49962	SAFETY SUPPLY ILLINOIS	\$ 679.79	06/04/2012	65090 SAFETY EQUIPMENT	Hard Hats w/ Logo
PUBLIC WORKS/ST&SANITATION - 49962	JEWEL #3487	\$ 15.55	06/29/2012	65095 OFFICE SUPPLIES	water and ice for crew during heat wave
PUBLIC WORKS/ST&SANITATION - 49962	CROWN TROPHY 54	\$ 60.00	06/18/2012	65095 OFFICE SUPPLIES	Service Plaque Arceneaux
PUBLIC WORKS/ST&SANITATION - 49962	CROWN TROPHY 54	\$ 65.70	06/04/2012	65095 OFFICE SUPPLIES	Service plaque for Dave McCray
PUBLIC WORKS/ST&SANITATION - 49962	TARGET 00009274	\$ 449.97	06/13/2012	65115 TRAFFIC CONTROL SUPPLIES	safety devices for streets
PUBLIC WORKS/ST&SANITATION - 49962	REHRIG PACIFIC COMPANY	\$ 1,450.00	06/20/2012	65625 FURNITURES and FIXTURES	Sanitation Yard Lids
PUBLIC WORKS/ST&SANITATION - 49962	REHRIG PACIFIC COMPANY	\$ 1,450.00	06/20/2012	65625 FURNITURES and FIXTURES	Sanitation Yard Lids
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 84.37	06/20/2012	65085 MINOR EQUIP & TOOLS	lag bolts and lag shields for mounting in street ped. signs
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 1,463.56	06/22/2012	65115 TRAFFIC CONTROL SUPPLIES	sign mounting strapping
UTILITIES/ADMIN - 49958	Illinois Section AWWA	\$ 50.00	06/04/2012	62295 TRAINING & TRAVEL	T-Con Seminar.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 187.00	06/25/2012	62360 MEMBERSHIP DUES	Annual membership dues.
UTILITIES/ADMIN - 49958	MID-TOWN PETROLEUM ACQ	\$ 1,605.13	06/18/2012	65035 PETROLEUM PRODUCTS	55 Gallon drum of Mobile Pegasus 805 for the Pump Station, and drum deposit.

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UTILITIES/ADMIN - 49958	NDTT INC.	\$ 525.00	06/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint meter, paint gauge.
UTILITIES/ADMIN - 49958	JEWEL #3428	\$ 24.59	06/22/2012	65125 OTHER COMMODITIES	Ice cream for employees for Public Service Week.
UTILITIES/DIST - 49955	RUSSO'S HDW & PWR EQUI	\$ 22.44	06/04/2012	65005 LANDSCAPE MATERIALS	Parts for the Filter Plant lawn mower.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM	\$ 230.60	06/07/2012	65020 CLOTHING	Uniforms for the Engineering Associate II.
UTILITIES/DIST - 49955	BISELLE BISELLE.COM	\$ 33.60	06/13/2012	65040 JANITORIAL SUPPLIES	Vacuum cleaner parts.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 620.00	06/28/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" fittings (1/8 bends).
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 1,370.90	06/28/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Valve boxes.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 782.00	06/25/2012	65080 MERCHANDISE FOR RESALE	Tapping sleeves.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 1,380.00	06/25/2012	65080 MERCHANDISE FOR RESALE	4" & 8" Valves (not oversized).
UTILITIES/DIST - 49955	DETROIT IND MARED IND	\$ 613.04	06/25/2012	65085 MINOR EQUIP & TOOLS	14" gas saw blades.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 610.64	06/08/2012	65085 MINOR EQUIP & TOOLS	Small tools.
UTILITIES/DIST - 49955	O'LEARY'S CONTRACTOR	\$ 855.00	06/15/2012	65085 MINOR EQUIP & TOOLS	Large saw blades (36").
UTILITIES/DIST - 49955	NATIONAL SAFETY COMPLIANCE	\$ 246.24	06/04/2012	65090 SAFETY EQUIPMENT	Safety compliance posters.
UTILITIES/DIST - 49955	COOK COUNTY RECORDER O	\$ 6.50	06/04/2012	68205 PUBLIC WKS CONTINGENCIES	Lien legal description.
UTILITIES/DIST - 49955	COOK COUNTY RECORDER O	\$ 11.50	06/04/2012	68205 PUBLIC WKS CONTINGENCIES	Lien legal description.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 114.98	06/15/2012	68205 PUBLIC WKS CONTINGENCIES	Flowers for the Water Plant grounds.
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 66.23	06/01/2012	65005 LANDSCAPE MATERIALS	2-chains for the chainsaw, and PTO switch Scaq mower.
UTILITIES/FILTRATION - 49951	HAWKINS INC	\$ 655.00	06/12/2012	65015 CHEMICALS	2 - 100 lb. containers of granular chlorine (HTH).
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 77.97	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Denatured alcohol, lacquer thinner, roller covers and handles.
UTILITIES/FILTRATION - 49951	SHERWIN WILLIAMS #3161	\$ 373.60	06/25/2012	65050 BUILDING MAINTENANCE MATERIAL	3 - 2 gal. kits Macropoxy epoxy coating, and masking tape.
UTILITIES/FILTRATION - 49951	EVANSTON LUMBER	\$ 310.58	06/13/2012	65050 BUILDING MAINTENANCE MATERIAL	2x6' and 2x8' exterior plywood for K-19 valve excavation and repair.
UTILITIES/FILTRATION - 49951	OFFICE DEPOT #510	\$ 129.99	06/25/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement fax machine for the Filtration office.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 326.04	06/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	12 - Brass ball valves for the turbid meter project.
UTILITIES/FILTRATION - 49951	GRAPHIC PRODUCTS INC	\$ 847.02	06/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vinyl pipe marking labels, and black printer ribbon.
UTILITIES/FILTRATION - 49951	JOHN M. ELLSWORTH CO I	\$ 25.04	06/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hose menders for basin hoses.
UTILITIES/FILTRATION - 49951	OFFICE DEPOT #510	\$ 41.99	06/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	USB cable adapter for pipe marker printer.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 93.85	06/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC pipe bushing, galvanizing spray, washers, and couplings.
UTILITIES/FILTRATION - 49951	1000BULBS.COM	\$ 105.95	06/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	12-volt - 75 watt A21 incandescent bulbs for basins.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 108.54	06/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sandblast media 3-sacks picked-up.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 108.54	06/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sandblast media 3-sacks delivered.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 312.30	06/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/8" reinforced poly tubing for turbid meter project.
UTILITIES/FILTRATION - 49951	MCMMASTER-CARR	\$ 434.31	06/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Power cords, and hose connector swivels for turbid meter project.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 503.84	06/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2" reinforced poly tubing, tube fittings, and adapters for turbid meter project.
UTILITIES/FILTRATION - 49951	COLUMBIA PIPE & SUPPLY	\$ 639.50	06/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Brass pipe fittings and valves, and copper tubing for turbid meter project.
UTILITIES/FILTRATION - 49951	BUSHNELL INCORPORATED	\$ 651.30	06/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC pipe fittings and valves for turbid meter project.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 748.01	06/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC filters (6cs), concrete anchors, and stainless steel screws
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 99.49	06/27/2012	65075 MEDICAL & LAB SUPPLIES	Phenylarsine oxide and DPD powder for chlorine analysis, Sulfuric acid for Alkalinity analysis.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 314.28	06/25/2012	65075 MEDICAL & LAB SUPPLIES	2 temp probes for Oakton handheld pH meters.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 267.95	06/04/2012	65075 MEDICAL & LAB SUPPLIES	PhosphoVer powder for orthophosphate analysis
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 27.90	06/25/2012	65085 MINOR EQUIP & TOOLS	3 - 440 ma fuses for Fluke multimeter.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 63.74	06/25/2012	65085 MINOR EQUIP & TOOLS	2 - Wire strippers, and HSS jobber drills.
UTILITIES/FILTRATION - 49951	RADWELL INTERNATIONAL	\$ 133.94	06/25/2012	65085 MINOR EQUIP & TOOLS	2 - Hubbell quartz replacement fixtures for basins.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 35.02	06/14/2012	65085 MINOR EQUIP & TOOLS	2-Combination wrenches.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 211.18	06/07/2012	65085 MINOR EQUIP & TOOLS	Drill bits to restock indexes, and batteries.
UTILITIES/FILTRATION - 49951	WALGREENS #4611	\$ 9.79	06/25/2012	65090 SAFETY EQUIPMENT	SPF 30 Sunscreen for outdoor work.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 14.76	06/19/2012	65090 SAFETY EQUIPMENT	Back-ordered Welding Danger sign.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 166.30	06/14/2012	65090 SAFETY EQUIPMENT	Nitrite gloves, and rain jackets for basin cleaning.
UTILITIES/PUMPING - 49964	VIBRALIGN INC.	\$ 922.26	06/01/2012	62230 SVC TO MAINTAIN MAINS	Laser alignment calibration.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 45.00	06/18/2012	62295 TRAINING & TRAVEL	Proper Applications & Maintenance of Various Valves Seminar for the Water & Sewer Mechanic.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 76.08	06/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs.

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UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 109.36	06/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 529.99	06/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Repair parts for Garage #3.
UTILITIES/PUMPING - 49964	ABLE DISTRIBUTORS	\$ 40.29	06/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Duct for the new server room air conditioning vent.
UTILITIES/PUMPING - 49964	THE FAUCET SHOPPE I	\$ 60.84	06/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement cartridges for the bathroom sink.
UTILITIES/PUMPING - 49964	DREISILKER ELEC MOT	\$ 125.83	06/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement fan motor for the Service Building Restroom.
UTILITIES/PUMPING - 49964	STEINER ELEC ELK GROVE	\$ 198.00	06/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Thermal imaging training for the Supervisor and the Water/Sewer Mechanic.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 290.26	06/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Floor soap, welding wire, and V belts for the Air Conditioning Unit.
UTILITIES/PUMPING - 49964	STANDARD PIPE	\$ 17.60	06/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tee for fire suppression system.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 18.56	06/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	North water standpipe light upgrade.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 28.84	06/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Peat and soil for landscaping at the Water Treatment Plant.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 50.50	06/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Terminal block jumpers.
UTILITIES/PUMPING - 49964	PALMER JOHNSON POWER S	\$ 188.35	06/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Level switches - spare for all engines.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 369.59	06/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement fire extinguisher.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 519.09	06/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Universal joints for F-17 and F-28.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 786.42	06/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	North water standpipe light upgrade.
UTILITIES/PUMPING - 49964	USA BLUE BOOK	\$ 1,011.31	06/15/2012	65702 WATER GENERAL PLANT	Portable submersible pump.
UTILITIES/SEWER - 49944	HOUSE OF SCUBA INC.	\$ 102.31	06/06/2012	62230 SVC TO MAINTAIN MAINS	Battery.
UTILITIES/SEWER - 49944	WW GRAINGER	\$ 150.30	06/14/2012	62245 AUTOMOTIVE EQ MAINT.	Hook for vehicle #955.
UTILITIES/SEWER - 49944	WW GRAINGER	\$ 150.30	06/14/2012	62245 AUTOMOTIVE EQ MAINT.	Hook for vehicle #953.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 75.00	06/26/2012	62245 OTHER EQ MAINT.	Insert for rodder head.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 151.10	06/29/2012	62245 OTHER EQ MAINT.	1/2" plugs and storage containers.
UTILITIES/SEWER - 49944	PUBLICSAFETYDIRECT.COM	\$ 228.89	06/06/2012	62245 OTHER EQ MAINT.	12v to 24v inverter.
UTILITIES/SEWER - 49944	NORLAB INC	\$ 990.00	06/07/2012	65015 CHEMICALS	Tracing dye.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 512.00	06/21/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast material.
UTILITIES/SEWER - 49944	WATER PRODUCTS	\$ 526.86	06/07/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rubber couplings.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 998.00	06/11/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast rings.
Total		\$ 140,652.53			