

Bank of America Credit Card Statement for the Period Ending 6/30/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transacti on Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS / ADMIN - 50785	ICMA INTERNET	\$ 485.00	06/24/2011	62295 TRAINING & TRAVEL	ICMA Fall Conference in Milwaukee - B. Dieter
ADMN SVCS / ADMIN - 50785	NIU OUTREACH	\$ (150.00)	06/23/2011	62295 TRAINING & TRAVEL	Reimbursement for NIU conference - August 2, 2011
ADMN SVCS / ADMIN - 50785	GOVERNMENT FINANCE OFF	\$ 550.00	06/08/2011	62360 MEMBERSHIP DUES	GFOA Annual Membership for L. Gergits
ADMN SVCS / ADMIN - 50785	ICMA INTERNET	\$ 205.00	06/09/2011	62360 MEMBERSHIP DUES	ICMA Annual Membership for B. Dieter
ADMN SVCS /HUMAN RES - 49925	120 NORTH LASALLE Q96	\$ 14.00	06/15/2011	62295 TRAINING & TRAVEL	Downtown Labor Board Hearing
ADMN SVCS /HUMAN RES - 49925	120 NORTH LASALLE Q96	\$ 14.00	06/16/2011	62295 TRAINING & TRAVEL	Downtown Labor Board Hearing
ADMN SVCS /HUMAN RES - 49925	120 NORTH LASALLE Q96	\$ 14.00	06/17/2011	62295 TRAINING & TRAVEL	Downtown Labor Board Hearing
ADMN SVCS /HUMAN RES - 49925	AMPCO PARKING WASHINGT	\$ 20.00	06/15/2011	62295 TRAINING & TRAVEL	Downtown Labor Board Hearing
ADMN SVCS /HUMAN RES - 49925	PAYPAL ILLINOISSEL	\$ 155.00	06/23/2011	62295 TRAINING & TRAVEL	Workers Comp Training - Registration
ADMN SVCS /HUMAN RES - 49925	PAYPAL ILLINOISSEL	\$ 155.00	06/23/2011	62295 TRAINING & TRAVEL	Workers Comp Training - Registration
ADMN SVCS /HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	06/13/2011	62512 RECRUITMENT SERVICES	Posting for Library Administrative Assistant
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 15.00	06/21/2011	65125 OTHER COMMODITIES	One Retirement Plaque Plate
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 30.00	06/24/2011	65125 OTHER COMMODITIES	Two Retirement Plaque Plates
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	06/02/2011	62341 INTERNET SOLUTION PROVIDERS	Offsite Payroll Backup
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	06/02/2011	62341 INTERNET SOLUTION PROVIDERS	Offsite Payroll Backup
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	06/06/2011	62341 INTERNET SOLUTION PROVIDERS	Website development tool
ADMN SVCS/INFO SYS - 49926	APPLE STORE #R089	\$ 897.00	06/29/2011	65555 PERSONAL COMPUTER EQ	Apple IPAD2
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM-LEXARMEDIA	\$ 388.15	06/20/2011	65555 PERSONAL COMPUTER EQ	pc ram
ADMN SVCS/INFO SYS - 49926	ITEM, INC	\$ 130.00	06/14/2011	65555 PERSONAL COMPUTER EQ	xerox phaser display for
ADMN SVCS/INFO SYS - 49926	BIZI ELECTRONICS LLC	\$ 218.00	06/27/2011	64510 TELECOMM EQ (IS)	cisco phone replacements
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 338.40	06/16/2011	65095 OFFICE SUPPLIES	office supplies
ADMN SVCS/INFO SYS - 49926	ASURION WIRELESS INSUR	\$ 130.00	06/15/2011	65095 OFFICE SUPPLIES	phone replacement
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 173.57	06/15/2011	65095 OFFICE SUPPLIES	ram and toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 113.47	06/20/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	NW REMARKETING NETWORK	\$ 265.00	06/07/2011	65555 PERSONAL COMPUTER EQ	cable modems
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 494.93	06/27/2011	65555 PERSONAL COMPUTER EQ	external hard drives
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 64.02	06/09/2011	65555 PERSONAL COMPUTER EQ	laptop hard drive
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 1,037.13	06/28/2011	65555 PERSONAL COMPUTER EQ	patch cables for network
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 409.93	06/14/2011	65555 PERSONAL COMPUTER EQ	pc ram
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 42.88	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Plexiglass, Masonry Dirfl Bits for Fire Extinguisher Cabint Installation and Rings for Sign Installation
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 38.00	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Supplies for Sign Repairs at Sherman Plaza
ADMN SVCS/PARKIING SVCS - 49930	CARQUEST 01027598	\$ 36.80	06/29/2011	65060 MATERIALS TO MAINTAIN AUTOS	Oil and Anti-freeze for Gator and Sweeper - Maple Garage
CITY COUNCIL ADMIN - 49935	HILTON BALTIMORE	\$ (276.05)	06/24/2011	62295 TRAINING & TRAVEL	US Conf of Mayors-Baltimore, MD 6/16-6/19/11 Hotel accommodations for Mayor Tisdahl
CITY COUNCIL ADMIN - 49935	HILTON BALTIMORE	\$ 828.15	06/21/2011	62295 TRAINING & TRAVEL	US Conference of Mayors-Baltimore, MD 6/16-6/19/2011 Hotel accommodations for Mayor Tisdahl
CITY COUNCIL ADMIN - 49935	METROPOLITAN PLANNING	\$ (30.00)	06/09/2011	62295 TRAINING & TRAVEL	Metropolitan Planning Council Mtg. - 6-7-11 in Chicago for Mayor Tisdahl (regrets sent and charge reimbursed)
CITY COUNCIL ADMIN - 49935	ILLINOIS MUNICIPAL LEA	\$ 50.00	06/07/2011	62295 TRAINING & TRAVEL	Registration fee-Illinois Municipal League Newly Elected officials workshopin Schaumburg - Ald. Braithwaite (June 30, 2011)

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CITY COUNCIL ADMIN - 49935	HILTON BALTIMORE	\$ 276.05	06/02/2011	62295 TRAINING & TRAVEL	US Conf. of Mayors-Baltimore, MD 6/16-6/19/11 Hotel accommodations for Mayor Tisdahl
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 127.25	06/08/2011	65025 FOOD	Dinner-Rules Committee 6-6-11
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 8.50	06/16/2011	65010 BOOKS, PUBLICATIONS, MAPS	Monthly charge for email listserve
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 95.15	06/21/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	LITTLE WOK	\$ 159.05	06/28/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	LITTLE WOK	\$ 154.10	06/14/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	GOOGLE Site Search	\$ 750.00	06/08/2011	62205 ADVERTISING	internet search engine for the City of Evanston
CITY MGR'S OFF - 49932	HILTON GARDEN INN	\$ 234.44	06/21/2011	62295 TRAINING & TRAVEL	Lodging for the Illinois City/County Management Association (ILCMA) Summer Conference in O'Fallon IL
CITY MGR'S OFF - 49932	HOUSE OF RENTAL	\$ (32.75)	06/01/2011	65522 BUSINESS DISTRICT IMPROVEMENTS	Credit
CITY MGR'S OFF - 49932	PRAIRIE MOON-ALL AMERI	\$ 102.09	06/28/2011	62295 TRAINING & TRAVEL	Appreciation lunch for 311 team
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 600.00	06/27/2011	62295 TRAINING & TRAVEL	ICMA Fall Conference Sept 18-20 in Milwaukee, WI
CITY OF EVAN.-HEALTH & HUMAN S - 28851	FEDEX OFFICE #3605	\$ 342.41	06/06/2011	62210 PRINTING	Flyers for "Let's Move" video - Health Department
CITY OF EVAN.-HEALTH & HUMAN S - 28851	PANERA BREAD #645	\$ (55.71)	06/10/2011	65025 FOOD	Food for Mental Health Board Funding Hearing on June 9, 2011
CITY OF EVAN.-HEALTH & HUMAN S - 28851	PANERA BREAD #645	\$ 55.71	06/13/2011	65025 FOOD	Food for Mental Health Board Funding Hearing on June 9, 2011
CITY OF EVANS-PUBLIC WORKS-TRA - 28859	THOMSON WEST TCD	\$ 65.00	06/23/2011	65010 BOOKS, PUBLICATIONS, MAPS	Books, Maps
ADMIN SVCS/PARKING	MSF GRAPHICS INC	\$ 287.20	06/20/2011	65045 LICENSING/REGULATORY SUPPLIES	Lift off yellow parking permits
FIRE DEPT/ADMIN	EVANSTON IMPRINTABLES	\$ 253.64	06/30/2011	62210 PRINTING	shirts and hats for 135 year anniversary
CITY OF EVANSTON-PUBLIC WORKS - 28823	TARGET 00009274	\$ 89.16	06/28/2011	65085 MINOR EQUIPMENT AND TOOLS	Minor Equipment
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	DD/BR #338026 Q35	\$ 58.97	06/03/2011	62295 TRAINING & TRAVEL	Meeting
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	Dominicks Stor00011379	\$ 46.72	06/28/2011	62295 TRAINING & TRAVEL	Hartigan Retirement
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	JEWEL #3487	\$ 31.18	06/03/2011	62295 TRAINING & TRAVEL	Supplies - Meeting
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	WALGREENS #2619	\$ 5.99	06/03/2011	62295 TRAINING & TRAVEL	Suzette Meeting
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	MEYER LABORATORY	\$ 200.81	06/08/2011	65040 JANITORIAL SUPPLIES	Hand Soap Warehouse
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 91.70	06/27/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Bags Business District
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	SPRINT STORE #671	\$ 34.99	06/30/2011	65085 MINOR EQUIP & TOOLS	Car Charger
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 245.91	06/08/2011	65085 MINOR EQUIP & TOOLS	Supplies - Line Trimmer Blades
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	WALGREENS #2619	\$ 30.33	06/09/2011	65090 SAFETY EQUIPMENT	Water - Excessive Heat Day
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 243.80	06/30/2011	65115 TRAFFIC CONTROL SUPPLIES	Compost, Spray Paint, Bags
COMM ECON DEV/ADMIN - 50405	LULU	\$ 40.70	06/15/2011	62295 TRAINING & TRAVEL	Economic Development Committee Meeting Food
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 32.04	06/16/2011	62295 TRAINING & TRAVEL	Howard Street Business District Food

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COMM ECON DEV/ADMIN - 50405	HYATT HOTELS INDIANAPO	\$ 405.41	06/06/2011	62295 TRAINING & TRAVEL	Professional Development Conference Hotel
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 3.00	06/02/2011	62490 OTHER PROGRAM COSTS	Information/Property Records on Howard Properties
COMM ECON DEV/ADMIN - 50405	FEDEX OFFICE #3605	\$ 61.82	06/30/2011	62210 PRINTING	Copies required of Purchasing for Demolition Bid for RFP 12-38
COMM ECON DEV/ADMIN - 50405	NAT CITY CTR 2080	\$ 44.00	06/06/2011	62295 TRAINING & TRAVEL	Parking at hotel for Professional Development Conference
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 2.00	06/17/2011	62295 TRAINING & TRAVEL	Parking for Chamber of Commerce Event
COMM ECON DEV/ADMIN - 50405	HYATT HOTELS INDIANAPO	\$ 405.41	06/06/2011	62295 TRAINING & TRAVEL	Professional Development Conference
COMM ECON DEV/ADMIN - 50405	FEDEX OFFICE #3605	\$ 61.82	06/16/2011	62210 PRINTING	Bid Pacakge binding per J Jackson Specifications
COMM ECON DEV/ADMIN - 50405	JIMMY JOHNS - 44 - MOT	\$ 36.25	06/27/2011	62295 TRAINING & TRAVEL	Interview Panel: W. Hallen, N. Radzevich, J. Nyden, Ald. Burrus for Economic Development Planner
COMM ECON DEV/ADMIN - 50405	LE PEEP EVANSTON	\$ 38.46	06/20/2011	62295 TRAINING & TRAVEL	Meeting with Ald. Braithwaite and Bob King regarding development of 1890 Maple
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/16/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds for Code Compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	06/13/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds for Code Compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	06/30/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds for Code Compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	06/03/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	06/27/2011	62345 COURT COSTS/LITIGATION	Monthly subscription for the web based Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 42.71	06/16/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Graffiti removal supplies for our graffiti removal program.
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 108.01	06/29/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Graffiti removal supplies for our graffiti removal program.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	06/08/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	06/08/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds website.
COMM ECON DEV/PLNNG - 49934	CHICAGO PARKING METERS	\$ 9.00	06/30/2011	62295 TRAINING & TRAVEL	Parking for a CMAP Mtg
FIRE/ADMINANSTON - 49929	JOHNSON LOCKSMITH INC	\$ 16.50	06/22/2011	65085 MINOR EQUIPMENT AND TOOLS	Padlock for PWC.
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 9.68	06/29/2011	65095 OFFICE SUPPLIES	Stamps for CPR
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 3.56	06/08/2011	65060 MATERIALS TO MAINTAIN AUTOS	car wash
FIRE/ADMINANSTON - 49929	American Diabetes W	\$ 561.90	06/23/2011	65075 MEDICAL & LAB SUPPLIES	Glucose test strips
FIRE/ADMINANSTON - 49929	EVERGREEN MIDWEST INC	\$ 99.93	06/16/2011	65075 MEDICAL & LAB SUPPLIES	Oxygen valve seals
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 29.96	06/03/2011	65085 MINOR EQUIP & TOOLS	Repair Parts
FIRE/ADMINANSTON - 49929	PAUL CONWAY SHIELDS	\$ 31.50	06/22/2011	65085 MINOR EQUIPMENT AND TOOLS	Amkus parts
FIRE/ADMINANSTON - 49929	CDW GOVERNMENT	\$ (127.00)	06/27/2011	65125 OTHER COMMODITIES	Returned Panasonic Toughbook battery
HEALTH - 49924	ILLINOIS PUBLIC HEALTH	\$ 100.00	06/14/2011	62295 TRAINING & TRAVEL	Registration for Communicable Disease Conference in 08/11 for M. Mathias
HEALTH - 49924	WALGREENS #2619	\$ 29.98	06/01/2011	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for mosqito traps
HEALTH - 49924	ADAPCO, INC.	\$ 342.00	06/09/2011	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Pipettes for WNV testing
HEALTH - 49924	AMERICAN 00102849521253	\$ 25.00	06/20/2011	62474 HEALTH PROTECTION GRANT	Baggage check for C. Caneva for trip on 6/19/11 (National Healthy Homes Conference in Denver, CO)

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HEALTH - 49924	EMBASSY SUITES CONV CT	\$ 872.88	06/27/2011	62474 HEALTH PROTECTION GRANT	Hotel Stay for C. Caneva 6/19/11-6/23/11 (National Healthy Homes Conference in Denver, CO)
HEALTH - 49924	HILTON GARDEN INN EVAN	\$ 1,772.40	06/13/2011	62295 TRAINING & TRAVEL	Evanston Health Department Health Summit
HEALTH - 49924	HILTON GARDEN INN EVAN	\$ (1,772.40)	06/30/2011	62295 TRAINING & TRAVEL	Evanston Health Department Health Summit Refund
HEALTH - 49924	ROLLIN TO GO	\$ 13.69	06/29/2011	65025 FOOD	Mtg with Y.O.U President
LAW/LEGAL - 49927	COURTS/USDC-IL-T	\$ 150.00	06/17/2011	62345 COURT COSTS/LITIGATION	Application Charge for Admittance to Supreme Court for Ken Cox
LAW/LEGAL - 49927	55 EAST MONROE	\$ 29.00	06/30/2011	62345 COURT COSTS/LITIGATION	Parking for Litigation Case
LAW/LEGAL - 49927	WABASH RANDOLPH GARAGE	\$ 30.00	06/16/2011	62345 COURT COSTS/LITIGATION	Parking for Litigation Case
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 15.94	06/24/2011	65040 JANITORIAL SUPPLIES	Mouse Traps
LIBRARY/ADMIN - 49963	BLICK ART 800 447 1892	\$ 54.50	06/27/2011	65040 JANITORIAL SUPPLIES	Poster Frames for Lobby Hangings
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 8.94	06/13/2011	65040 JANITORIAL SUPPLIES	Sweeper nozzle and Shut off for cleaning chiller coils
LIBRARY/ADMIN - 49963	BLICK ART 800 447 1892	\$ 15.12	06/27/2011	65095 OFFICE SUPPLIES	POSTER FOR FUND FOR EXCELLENCE-WILL REIMBURSE
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0393052059	\$ 8.49	06/20/2011	62315 POSTAGE	ILL-MAILING
LIBRARY/ADMIN - 49963	TRACFONE AIRTIME	\$ 22.22	06/15/2011	65095 OFFICE SUPPLIES	CELLPHONE AIRTIME-SUMMER READING GAME LOCATION-WILL REIMBURSE
LIBRARY/ADMIN - 49963	CVS PHARMACY #3901 Q03	\$ 9.99	06/15/2011	65095 OFFICE SUPPLIES	CELLPHONE FOR SUMMER READING LOCATION-WILL REIMBURSE
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 62.32	06/20/2011	65095 OFFICE SUPPLIES	FLASHLIGHT AND RADIO FOR EMERGENCY
LIBRARY/ADMIN - 49963	Amazon.com	\$ 139.90	06/22/2011	65095 OFFICE SUPPLIES	LAPTOP SECURITY LOCK-WILL REIMBURSE
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 11.94	06/22/2011	65095 OFFICE SUPPLIES	MASTER KEY FOR LAPTOP LOCKS - WILL REIMBURSE
LIBRARY/ADMIN - 49963	CVS PHARMACY #3901 Q03	\$ (2.82)	06/15/2011	65095 OFFICE SUPPLIES	VOIDED TRANSACTION
LIBRARY/ADMIN - 49963	CVS PHARMACY #3901 Q03	\$ 2.82	06/15/2011	65095 OFFICE SUPPLIES	VOIDED TRANSACTIONS
LIBRARY/ADMIN - 49963	TARGET 00009274	\$ 27.45	06/06/2011	65100 LIBRARY SUPPLIES	5 QT BOX STORAGE FOR CHILDREN'S PROGRAMMING MATERIALS
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 446.90	06/07/2011	65100 LIBRARY SUPPLIES	BICYCLE TOOK KITS-WILL REIMBURSE THE ACCT.
LIBRARY/ADMIN - 49963	TARGET 00009274	\$ (30.06)	06/06/2011	65100 LIBRARY SUPPLIES	VOID TRANSACTION - WITH TAX
LIBRARY/ADMIN - 49963	TARGET 00009274	\$ 30.06	06/06/2011	65100 LIBRARY SUPPLIES	VOID TRANSACTION W/ TAX
LIBRARY/ADMIN - 49963	INVESTOR'S BUSINESS DL	\$ 329.00	06/03/2011	65635 PERIODICALS	PERIODICALS - ANNUAL SUBSCRIPTION TO INVESTOR'S BUSINESS DAILY
LIBRARY/ADMIN - 49963	BARNES & NOBLE #2236	\$ 2.00	06/03/2011	65635 PERIODICALS	PERIODICALS-MISING INVESTOR'S BUSINESS DAILY
LIBRARY/ADMIN - 49963	STANDARD PIPE	\$ 522.46	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	sink faucets
LIBRARY/ADMIN - 49963	LOWES #00701	\$ 148.00	06/30/2011	65050 BUILDING MAINTENANCE MATERIAL	(10) 300 watt equivalent cfl bulbs for hanging lights in periodicals
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 41.93	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	bathroom sink and toilet caulking supplies
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 18.92	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	heavy duty velcro adhesive strips
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 59.16	06/09/2011	65050 BUILDING MAINTENANCE MATERIAL	rust inhibitor spray, shop towels
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 264.00	06/07/2011	62315 POSTAGE	6 rolls of stamps
LIBRARY/ADMIN - 49963	R & M LAWNMOWER INC	\$ 105.55	06/01/2011	65050 BUILDING MAINTENANCE MATERIAL	carberuator repair on leaf vac

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LIBRARY/ADMIN - 49963	DO MY OWN PEST CONTROL	\$ 128.20	06/14/2011	65050 BUILDING MAINTENANCE MATERIAL	drain fly treatment kit
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444166003	\$ 59.67	06/23/2011	41420 RESERVE NARCOTIC ENFORCEMENT	On-Going NET Operation
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444166003	\$ 66.88	06/23/2011	41420 RESERVE NARCOTIC ENFORCEMENT	On-Going NET Operation
POLICE DEPT/ADMIN - 49966	KRAV MAGA WORLDWIDE IN	\$ 700.00	06/22/2011	62295 TRAINING & TRAVEL	Instructor Certification Course - D. Russell
POLICE DEPT/ADMIN - 49966	JOHN E. REID AND ASSOC	\$ 595.00	06/16/2011	62295 TRAINING & TRAVEL	Interview & Interrogation Training - J. Bush
POLICE DEPT/ADMIN - 49966	WALGREENS #4218	\$ 10.93	06/13/2011	62295 TRAINING & TRAVEL	POWER Test Supplies
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 20.22	06/28/2011	62315 POSTAGE	Postage expense
POLICE DEPT/ADMIN - 49966	Dominicks Stor00017004	\$ 85.74	06/16/2011	62370 EXPENSE ALLOWANCE	Restorative Justice Training
POLICE DEPT/ADMIN - 49966	PANINO'S PIZZERIA OR	\$ 171.44	06/17/2011	62370 EXPENSE ALLOWANCE	Restorative Justice Training
POLICE DEPT/ADMIN - 49966	LAW ENFORCEMENT TARGET	\$ 400.04	06/27/2011	65015 CHEMICALS	Targets for the range
POLICE DEPT/ADMIN - 49966	SOME'S UNIFORMS	\$ 52.00	06/15/2011	65020 CLOTHING	Awards Ceremony
POLICE DEPT/ADMIN - 49966	GEMINICOMPUTERS.COM	\$ 121.43	06/24/2011	65085 MINOR EQUIPMENT AND TOOLS	Undercover car
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 261.00	06/23/2011	65095 OFFICE SUPPLIES	NORTAF ET Supplies
POLICE DEPT/ADMIN - 49966	TRI-TECH FORENSICS INC	\$ 235.50	06/24/2011	65095 OFFICE SUPPLIES	NORTAF Supplies
POLICE DEPT/ADMIN - 49966	BROWNELLS INC	\$ 32.25	06/24/2011	65095 OFFICE SUPPLIES	Parts for Dept AR
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 30.00	06/21/2011	65105 PHOTO/DRAFTING SUPPLIES	NORTAF ET Supplies
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 117.01	06/22/2011	65105 PHOTO/DRAFTING SUPPLIES	NORTAF ET Supplies
POLICE DEPT/ADMIN - 49966	LABSAFE 1017508445	\$ 200.82	06/22/2011	65105 PHOTO/DRAFTING SUPPLIES	NORTAF ET Supplies
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 123.50	06/23/2011	68205 PUBLIC WKS CONTINGENCIES	Flower arrangements for Mary Tropps & Kathleen Mokos
POLICE DEPT/ADMIN - 49966	Dominicks Stor00017004	\$ 18.64	06/07/2011	62370 EXPENSE ALLOWANCE	RJ Circle - Youth Services
POLICE DEPT/ADMIN - 49966	GIGIO S PIZZERIA	\$ 20.70	06/08/2011	62370 EXPENSE ALLOWANCE	RJ Circle - Youth Services
POLICE DEPT/ADMIN - 49966	DAVIS STANTON INC	\$ (20.00)	06/15/2011	65020 CLOTHING	Awards Ceremony
POLICE DEPT/ADMIN - 49966	DAVIS STANTON INC	\$ 20.00	06/15/2011	65020 CLOTHING	Awards Ceremony
POLICE DEPT/ADMIN - 49966	DAVIS STANTON INC	\$ 20.00	06/15/2011	65020 CLOTHING	Awards Ceremony
POLICE DEPT/ADMIN - 49966	DAVIS STANTON INC	\$ 75.00	06/17/2011	65020 CLOTHING	Awards Ceremony
POLICE DEPT/ADMIN - 49966	EINSTEIN BROS BAGELS13	\$ 36.44	06/09/2011	68205 PUBLIC WKS CONTINGENCIES	ECPA Meeting
POLICE DEPT/ADMIN - 49966	THAT LITTLE MEXICAN CA	\$ 67.12	06/23/2011	68205 PUBLIC WKS CONTINGENCIES	Evanston Police & Fire Foundation
POLICE DEPT/ADMIN - 49966	200 WEST RANDOLPH SP-2	\$ 20.00	06/16/2011	68205 PUBLIC WKS CONTINGENCIES	Labor Board Hearing
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 96.00	06/27/2011	62507 FIELD TRIPS	LEGO camp trip on June 23--28 participants
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3456	\$ 48.85	06/10/2011	65025 FOOD	Chips and snacks for camp
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3456	\$ 47.63	06/07/2011	65025 FOOD	Chips, snacks for summer camp programs
PRCS/CHAND NEWB CNTR - 49945	WALGREENS #2619	\$ 14.37	06/27/2011	65025 FOOD	Ice pops and paper plates for camp
PRCS/CHAND NEWB CNTR - 49945	OFFICE DEPOT #510	\$ 48.61	06/03/2011	65095 OFFICE SUPPLIES	Labels and stamp pads for camp staff training
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 28.74	06/16/2011	65110 REC PROGRAM SUPPLIES	Balloons, Glitter, pirate theme supplies for camp
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 89.44	06/10/2011	65110 REC PROGRAM SUPPLIES	Crackers, Juice , snacks, sponges, sharpies for camp
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 9.44	06/27/2011	65110 REC PROGRAM SUPPLIES	Dixie cups for preschool camp
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 136.88	06/01/2011	65110 REC PROGRAM SUPPLIES	Flag Football belts
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 89.88	06/09/2011	65110 REC PROGRAM SUPPLIES	Hand sanitizer, ext cord, clipboards
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 69.93	06/13/2011	65110 REC PROGRAM SUPPLIES	Laundry baskets for camp lunches and supplies
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 71.78	06/08/2011	65110 REC PROGRAM SUPPLIES	Masking tape, balloons, crepe paper, craft items, paper cups, supplies for summer camp program
PRCS/CHAND NEWB CNTR - 49945	TOM THUMB HOBBY & CRAF	\$ 6.08	06/27/2011	65110 REC PROGRAM SUPPLIES	Pom Poms, Stencils
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 198.95	06/08/2011	65110 REC PROGRAM SUPPLIES	Preschool toys, books, craft, art supplies for summer camp programs
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 84.29	06/03/2011	65110 REC PROGRAM SUPPLIES	Tape, dixie cups, paper plates

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PRCS/CHAND NEWB CNTR - 49945	K&A CLEANERS	\$ 32.00	06/16/2011	62490 OTHER PROGRAM COSTS	dry cleaning for Camp Kaleidoscope blankets
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 42.00	06/07/2011	62507 FIELD TRIPS	Deposit for Lego Camp Field Trip on August 11
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 42.01	06/07/2011	62507 FIELD TRIPS	Deposit for Lego Camp Field Trip on August 18
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 60.00	06/02/2011	62507 FIELD TRIPS	Deposit for Lego Camp Field Trip on July 21
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 75.00	06/02/2011	62507 FIELD TRIPS	Deposit for Lego Camp Field Trip on July 7
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 39.00	06/02/2011	62507 FIELD TRIPS	Deposit for Lego Land Field Trip on August 25
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 42.00	06/02/2011	62507 FIELD TRIPS	Deposit for Lego Land Field Trip on August 4
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 48.00	06/02/2011	62507 FIELD TRIPS	Deposit for Lego Land Field Trip on June23
PRCS/CHAND NEWB CNTR - 49945	TOM THUMB HOBBY & CRAF	\$ 7.57	06/17/2011	65110 REC PROGRAM SUPPLIES	art supplies--pom poms--for Time Together Camp
					chalk, beach toys, bubbles, card games, legos, color books, blankets for Camp Kaleidoscope, Time Together Camp, Pee Wee Sports Camp and Lego Camp
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735	\$ 346.16	06/06/2011	65110 REC PROGRAM SUPPLIES	field hockey sets for sports camp
PRCS/CHAND NEWB CNTR - 49945	TPC GOPHER	\$ 452.40	06/10/2011	65110 REC PROGRAM SUPPLIES	first aid fanny packs for summer camp counselors
PRCS/CHAND NEWB CNTR - 49945	PALOS SPORTS INC	\$ 82.66	06/06/2011	65110 REC PROGRAM SUPPLIES	Gymnastic cubes for classes
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ 81.08	06/24/2011	65110 REC PROGRAM SUPPLIES	gymnastic cubes for classes and camps
PRCS/CHAND NEWB CNTR - 49945	PRECISION-TIMEMED-PHAR	\$ 294.75	06/02/2011	65110 REC PROGRAM SUPPLIES	ID bracelets for summer camp field trips
PRCS/CHAND NEWB CNTR - 49945	THE LEGO STORE	\$ 280.87	06/08/2011	65110 REC PROGRAM SUPPLIES	Legos for Summer Camp
PRCS/COMMUNITY SERVICES - 50406	Dominicks Stor00017004	\$ 37.42	06/06/2011	65025 FOOD	Refreshments for COA event at Primm Towers
PRCS/COMMUNITY SERVICES - 50406	DD/BR #338026 Q35	\$ 59.95	06/06/2011	65025 FOOD	Refreshments for COA event at Primm Towers
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 16.50	06/30/2011	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 8.49	06/06/2011	65040 JANITORIAL SUPPLIES	carpet cleaner for rugs
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 6.59	06/30/2011	65110 REC PROGRAM SUPPLIES	supplies for camp activity
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 9.47	06/01/2011	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 10.20	06/06/2011	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 13.70	06/14/2011	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 35.64	06/13/2011	65025 FOOD	aftercare smack
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 24.95	06/27/2011	65025 FOOD	veggie dogs for camp cookouts
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 10.50	06/20/2011	65025 FOOD	wildflower camp popsicles
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 136.91	06/13/2011	65110 REC PROGRAM SUPPLIES	camp activities
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 11.80	06/06/2011	65110 REC PROGRAM SUPPLIES	live worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	06/13/2011	65110 REC PROGRAM SUPPLIES	live worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	06/20/2011	65110 REC PROGRAM SUPPLIES	live worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	06/22/2011	65110 REC PROGRAM SUPPLIES	live worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	06/27/2011	65110 REC PROGRAM SUPPLIES	live worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc Sch Suppl	\$ 177.34	06/14/2011	65110 REC PROGRAM SUPPLIES	Summer camp supplies
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 18.01	06/23/2011	65110 REC PROGRAM SUPPLIES	summer camp supplies correctly charged
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 19.72	06/23/2011	65110 REC PROGRAM SUPPLIES	summer camp supplies refunded from above
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ (19.72)	06/23/2011	65110 REC PROGRAM SUPPLIES	summer camp supplies taxed and then refunded see below
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 23.97	06/20/2011	65110 REC PROGRAM SUPPLIES	supplies for camp activities
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 14.07	06/23/2011	65110 REC PROGRAM SUPPLIES	supplies for camp bird nest craft
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 13.17	06/06/2011	65110 REC PROGRAM SUPPLIES	supplies for family campfire
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 16.55	06/13/2011	65110 REC PROGRAM SUPPLIES	tie-dye camp activity
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 33.04	06/02/2011	65050 BUILDING MAINTENANCE	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 10.73	06/16/2011	65050 BUILDING MAINTENANCE	Plumbing Materials

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PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.74	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.16	06/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.88	06/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 74.12	06/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 161.91	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 198.78	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 199.83	06/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 418.86	06/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 147.16	06/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Rod for Lighthouse - W/O #C1117400
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 47.93	06/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Pressure Hose for Lighthouse- W/O #C117400
PRCS/FAC - 49954	STANDARD PIPE	\$ 68.00	06/30/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 178.72	06/20/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 101.76	06/20/2011	65040 JANITORIAL SUPPLIES	Assorted supplies for Civic Center
PRCS/FAC - 49954	ROC ROCKLER WDWRK HDWE	\$ 107.96	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 208.65	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	UNISOURCE/JEFCO	\$ 303.50	06/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SPRINT STORE #671	\$ 19.98	06/30/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 50.24	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 83.32	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.41	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.06	06/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.88	06/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.45	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 69.00	06/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 123.16	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials

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PRCS/FAC - 49954	CHICAGO BATTERY	\$ 140.28	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 40.91	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Peephole for P.D. Outpost - W/O #C117435
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 294.15	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	A/C Parts for Levy - W/O #C117429
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 162.57	06/10/2011	65050 BUILDING MAINTENANCE MATERIAL	A/C Parts for Levy Center - W/O #C117397
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 149.35	06/14/2011	65050 BUILDING MAINTENANCE MATERIAL	A/C Parts for Levy Center - W/O #C117429
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 336.23	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	A/C Parts for Levy Ctr - W/O #C11429
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.62	06/28/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.36	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.37	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Safety Chains for Levy Ctr - W/O #C117429
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.38	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.92	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	OFFICE DEPOT #510	\$ 20.78	06/14/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 29.42	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 44.58	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	W W GRAINGER 916	\$ 67.65	06/07/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	SKOKIE VALLEY MATERIAL	\$ 80.10	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 135.99	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 310.80	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 310.80	06/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 23.50	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Prints
PRCS/FAC - 49954	W W GRAINGER 916	\$ 151.65	06/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Solenoid Valve for Lagoon
PRCS/FAC - 49954	W W GRAINGER 916	\$ 39.94	06/14/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Fan Belts
PRCS/FAC - 49954	W W GRAINGER 916	\$ 150.00	06/22/2011	65090 SAFETY EQUIPMENT	Safety Gloves, Anchors
PRCS/FAC - 49954	OFFICE DEPOT #510	\$ 15.99	06/28/2011	65105 PHOTO/DRAFTING SUPPLIES	office supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.94	06/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.49	06/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.94	06/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.42	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.38	06/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.98	06/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.99	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 495.45	06/30/2011	65050 BUILDING MAINTENANCE MATERIAL	electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 48.60	06/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Supplies
PRCS/FAC - 49954	WW GRAINGER	\$ 358.56	06/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Supplies
PRCS/FAC - 49954	WW GRAINGER	\$ (94.50)	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Exhaust Fan
PRCS/FAC - 49954	WW GRAINGER	\$ 104.27	06/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Exhaust Fan
PRCS/FAC - 49954	WW GRAINGER	\$ (94.50)	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Exhaust Fan Returned
PRCS/FAC - 49954	WW GRAINGER	\$ 140.54	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Lighting Parts @ P.D.
PRCS/FAC - 49954	WW GRAINGER	\$ 608.00	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	A/C Replacement Parts for Fleet Services
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 1,076.40	06/03/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 88.00	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 512.98	06/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 627.06	06/03/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HVAC Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 5.97	06/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 20.84	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 23.78	06/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 26.82	06/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.98	06/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 55.68	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 57.27	06/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 74.66	06/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials

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PRCS/FAC - 49954	STANDARD PIPE	\$ 183.02	06/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 282.83	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Water Valve - Fountain Square
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.65	06/29/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.84	06/30/2011	65060 MATERIALS TO MAINTAIN AUTOS	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 188.24	06/22/2011	65060 MATERIALS TO MAINTAIN AUTOS	Plumbing Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 10.50	06/24/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.25	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 23.00	06/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 76.66	06/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Coil Cleaner for Levy Ctr - W/O #C117429
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.42	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Door Stop for Levy Ctr - W/O #C117429
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 31.27	06/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 203.98	06/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 767.56	06/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 200.72	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Levy Ctr
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 40.88	06/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Wiring Items for Levy Ctr
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 80.12	06/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Painting Materials
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 103.96	06/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Painting Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 481.68	06/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Park Lighting
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 21.08	06/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	RADIOSHACK COR00164988	\$ 10.99	06/28/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 470.50	06/01/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Electrical Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 86.74	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Assorted Cleaning Items for Shop
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 26.99	06/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Flooring for Noyes
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.61	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.37	06/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SCHUHAM BUILDER'S SUPP	\$ 15.09	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials

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PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 45.80	06/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 73.90	06/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 87.89	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 147.52	06/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SCHUHAM BUILDER'S SUPP	\$ 592.39	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 175.78	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Shelving for P.D. - W/O #C117298
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 53.23	06/16/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 171.99	06/08/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.97	06/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.99	06/24/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ (2.52)	06/02/2011	65025 FOOD	Credit for tax incorrectly charged
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 1.53	06/13/2011	65025 FOOD	Supplies for Senior Food program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 50.36	06/23/2011	65025 FOOD	Supplies for Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 419.99	06/21/2011	65025 FOOD	Supplies for Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 88.95	06/02/2011	65025 FOOD	Supplies for the Senior Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ (0.92)	06/13/2011	65025 FOOD	tax incorrectly charged - credit
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 42.50	06/21/2011	62205 ADVERTISING	Email notification of upcoming programs
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS	\$ 766.00	06/23/2011	62507 FIELD TRIPS	Blooming Campers Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS	\$ 200.00	06/09/2011	62507 FIELD TRIPS	Deposit for Blooming Campers Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 666.70	06/16/2011	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 750.00	06/15/2011	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 83.80	06/03/2011	65025 FOOD	Middle School Final Planning Meeting
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 33.16	06/13/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 9.44	06/16/2011	65040 JANITORIAL SUPPLIES	supplies for cleaning
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 42.46	06/15/2011	65110 REC PROGRAM SUPPLIES	Blooming Campers Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	CHD ALFAXFURNITURE.COM	\$ 804.00	06/02/2011	65110 REC PROGRAM SUPPLIES	Bookcases for After School Program - Reim
PRCS/FLEETWOOD JOUR CNTR - 49960	AL ROBS FASHIONS	\$ 250.00	06/03/2011	65110 REC PROGRAM SUPPLIES	Costumes for Theatre Production
PRCS/FLEETWOOD JOUR CNTR - 49960	CHD ALFAXFURNITURE.COM	\$ (80.00)	06/24/2011	65110 REC PROGRAM SUPPLIES	Credit for items damaged in freight
PRCS/FLEETWOOD JOUR CNTR - 49960	IVG STORES	\$ (389.06)	06/13/2011	65110 REC PROGRAM SUPPLIES	Credit for items never received
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 449.99	06/10/2011	65110 REC PROGRAM SUPPLIES	Freezer for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 549.99	06/10/2011	65110 REC PROGRAM SUPPLIES	Refrig for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 429.00	06/09/2011	65110 REC PROGRAM SUPPLIES	Shirts for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 106.00	06/09/2011	65110 REC PROGRAM SUPPLIES	Staff Shirts
PRCS/FLEETWOOD JOUR CNTR - 49960	1ST QUALITY SCHOOL SUP	\$ 397.75	06/07/2011	65110 REC PROGRAM SUPPLIES	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	1ST QUALITY SCHOOL SUP	\$ 781.29	06/08/2011	65110 REC PROGRAM SUPPLIES	Supplies for After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	MCDONALD'S M6867 OF	\$ 50.00	06/20/2011	65110 REC PROGRAM SUPPLIES	Supplies for Beach Bash
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 15.12	06/06/2011	65110 REC PROGRAM SUPPLIES	Supplies for Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 32.00	06/06/2011	65110 REC PROGRAM SUPPLIES	Supplies for Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 63.88	06/22/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 168.41	06/15/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers

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PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 427.36	06/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	ORIENTAL TRADING CO	\$ 7.96	06/10/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 482.99	06/09/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	1ST QUALITY SCHOOL SUP	\$ 689.99	06/08/2011	65110 REC PROGRAM SUPPLIES	Supplies for Fleetwood - Jourdain After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #4218	\$ 16.97	06/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for Open House at Robert Crown
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 33.94	06/08/2011	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 696.35	06/07/2011	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	BIG LOTS #043600043620	\$ 49.13	06/07/2011	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp and Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 16.98	06/15/2011	65110 REC PROGRAM SUPPLIES	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 63.51	06/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ORIENTAL TRADING CO	\$ 617.24	06/08/2011	65110 REC PROGRAM SUPPLIES	Supplies for the Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 101.28	06/13/2011	65110 REC PROGRAM SUPPLIES	Supplies forBlooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 65.63	06/01/2011	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 80.30	06/07/2011	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3428	\$ 13.95	06/09/2011	65025 FOOD	FTC Opening Night Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 20.50	06/01/2011	65025 FOOD	Milk for after school
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 93.81	06/20/2011	65025 FOOD	Supplies for Camp Ice Cream Social
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 20.07	06/22/2011	65025 FOOD	Supplies for Community Honor Roll
PRCS/FLEETWOOD JOUR CNTR - 49960	ROGERS PARK FRUIT MARK	\$ 47.36	06/30/2011	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 96.05	06/29/2011	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 23.12	06/27/2011	65025 FOOD	Supplies for Summer Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 35.00	06/03/2011	62225 BLDG MAINT SVCS	Baffles changes for kitchen stove
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	06/02/2011	62495 LICENSED PEST CONTROL SVCS	Fleetwood- Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	06/02/2011	62495 LICENSED PEST CONTROL SVCS	Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	06/02/2011	62495 LICENSED PEST CONTROL SVCS	Services for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 29.99	06/13/2011	65025 FOOD	DVD Player for Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 66.50	06/08/2011	65040 JANITORIAL SUPPLIES	Cleaning Supplies for James Park
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 85.31	06/16/2011	65040 JANITORIAL SUPPLIES	Supplies for building mtce at Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 41.31	06/09/2011	65040 JANITORIAL SUPPLIES	Supplies for cleaning and painting
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 29.48	06/27/2011	65040 JANITORIAL SUPPLIES	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 93.50	06/28/2011	65110 REC PROGRAM SUPPLIES	Camp Supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 8.96	06/30/2011	65110 REC PROGRAM SUPPLIES	Cooking projects for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 12.72	06/13/2011	65110 REC PROGRAM SUPPLIES	FJT Opening Night Celebration
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 97.93	06/20/2011	65110 REC PROGRAM SUPPLIES	Floor Mats for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 97.93	06/20/2011	65110 REC PROGRAM SUPPLIES	Floor Mats for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	GRAND PIANO	\$ 39.95	06/22/2011	65110 REC PROGRAM SUPPLIES	Power Cord for piano
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 3.78	06/09/2011	65110 REC PROGRAM SUPPLIES	Supples for Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 197.91	06/06/2011	65110 REC PROGRAM SUPPLIES	Supplies for 5 Guys
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 181.54	06/27/2011	65110 REC PROGRAM SUPPLIES	Supplies for camp FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 7.00	06/10/2011	65110 REC PROGRAM SUPPLIES	supplies for Five Guys
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 7.00	06/10/2011	65110 REC PROGRAM SUPPLIES	Supplies for FJT Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 13.00	06/15/2011	65110 REC PROGRAM SUPPLIES	Supplies for FJT Summer Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 18.71	06/06/2011	65110 REC PROGRAM SUPPLIES	Supplies for FJT Summer Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 28.43	06/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for FJT Summer Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ACADEMY OF KARATE	\$ 100.00	06/28/2011	65110 REC PROGRAM SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ACADEMY OF KARATE	\$ 133.85	06/27/2011	65110 REC PROGRAM SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 133.54	06/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 159.76	06/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 27.00	06/20/2011	65110 REC PROGRAM SUPPLIES	Theatre Mask for theatre program

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PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 36.98	06/29/2011	65110 REC PROGRAM SUPPLIES	tie die kits for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS	\$ 526.50	06/27/2011	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	DRAMATIC PUBLISHING CO	\$ 455.00	06/20/2011	65110 REC PROGRAM SUPPLIES	Fees for Mississippi Delta
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 263.07	06/27/2011	65110 REC PROGRAM SUPPLIES	Game Books and Ref Shirts
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 140.93	06/02/2011	65110 REC PROGRAM SUPPLIES	Mat service for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 140.93	06/02/2011	65110 REC PROGRAM SUPPLIES	Mat Service
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 97.93	06/02/2011	65110 REC PROGRAM SUPPLIES	Mat service for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 216.00	06/02/2011	65110 REC PROGRAM SUPPLIES	Mat Service for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	MIDWEST SERV(800)526-7	\$ 260.00	06/15/2011	65110 REC PROGRAM SUPPLIES	Repair of Fitness Equipment
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 284.24	06/22/2011	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FORESTRY - 49953	UPS 1Z07F72F0396941577	\$ 29.19	06/27/2011	65085 MINOR EQUIPMENT AND TOOLS	Return Supplies
PRCS/FORESTRY - 49953	UPS 1Z07F72F0395160583	\$ 31.06	06/27/2011	65085 MINOR EQUIPMENT AND TOOLS	Return Supplies
PRCS/FORESTRY - 49953	EPCO PAINT STORE 1252	\$ 88.68	06/16/2011	65085 MINOR EQUIPMENT AND TOOLS	Spray Paint for Elm Innoculation marking paint
PRCS/FORESTRY - 49953	EPCO PAINT STORE 1252	\$ 34.66	06/08/2011	65085 MINOR EQUIPMENT AND TOOLS	Spray paint to mark Dutch Elm Diseased trees
PRCS/FORESTRY - 49953	EPCO PAINT STORE 1252	\$ 133.02	06/20/2011	65085 MINOR EQUIPMENT AND TOOLS	Spray Paint to mark Emerald Ash Borer infested Trees
PRCS/LEVY SEN CNTR - 49949	MIDWEST PRO SOUND AND	\$ 300.00	06/23/2011	62245 OTHER EQ MAINT	repairs to Levy Center portable sound system
PRCS/LEVY SEN CNTR - 49949	CCA APRONS CCAO BAGS	\$ 136.69	06/08/2011	65110 REC PROGRAM SUPPLIES	Program supplies for senior craft classes
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 439.93	06/29/2011	65110 REC PROGRAM SUPPLIES	Program supplies for senior craft classes
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 1,000.00	06/01/2011	65110 REC PROGRAM SUPPLIES	Program supplies for senior craft classes
PRCS/LEVY SEN CNTR - 49949	INTRINSIC PERENNIAL GA	\$ (204.70)	06/23/2011	65110 REC PROGRAM SUPPLIES	refund of overpayment last month: plant materials for Levy courtyard
PRCS/LEVY SEN CNTR - 49949	CREDIT PURCHASE BALANCE	\$ (200.00)	06/28/2011	65110 REC PROGRAM SUPPLIES	Credit for fraudulent charges
PRCS/LEVY SEN CNTR - 49949	CREDIT PURCHASE BALANCE	\$ (150.00)	06/28/2011	65110 REC PROGRAM SUPPLIES	Credit for fraudulent charges
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 180.00	06/24/2011	62507 FIELD TRIPS	bus deposit for senior trip at Levy Center
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 240.00	06/24/2011	62507 FIELD TRIPS	bus deposit for senior trip at Levy Center
PRCS/LEVY SEN CNTR - 49949	COOPER'S HAWK WHEELING	\$ 150.00	06/06/2011	62507 FIELD TRIPS	deposit for senior trip at Levy Center
PRCS/LEVY SEN CNTR - 49949	ROCKFORD PARK DISTRICT	\$ 17.50	06/16/2011	62507 FIELD TRIPS	senior trip expense for Levy Center
PRCS/LEVY SEN CNTR - 49949	ROCKFORD PARK DISTRICT	\$ 70.00	06/14/2011	62507 FIELD TRIPS	senior trip expense for Levy Center
PRCS/LEVY SEN CNTR - 49949	ANDERSON GARDENS G	\$ 144.00	06/17/2011	62507 FIELD TRIPS	senior trip expense for Levy Center
PRCS/LEVY SEN CNTR - 49949	MACHINE SHED ROCKFORD	\$ 353.87	06/16/2011	62507 FIELD TRIPS	senior trip expense for Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 150.51	06/13/2011	65025 FOOD	food supplies for senior lunch program
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 58.08	06/06/2011	65025 FOOD	food supplies for senior lunch program at Levy
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 131.45	06/20/2011	65025 FOOD	food supplies for senior program at Levy Center
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 128.90	06/01/2011	65110 REC PROGRAM SUPPLIES	cards for resale Levy gift shop
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 39.99	06/15/2011	65110 REC PROGRAM SUPPLIES	DVD player for Levy Center programs
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ (128.90)	06/01/2011	65110 REC PROGRAM SUPPLIES	overpayment: refund applied by company next transaction on this billing cycle
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 128.90	06/01/2011	65110 REC PROGRAM SUPPLIES	overpayment: refund will be applied next month by company
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 349.47	06/27/2011	65110 REC PROGRAM SUPPLIES	program supplies for jewelry class at Levy Center
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 128.90	06/01/2011	65110 REC PROGRAM SUPPLIES	refund applied for prior transaction on this billing cycle
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 10.04	06/03/2011	65110 REC PROGRAM SUPPLIES	program supplies for Writer Workshop at Levy Center
PRCS/NOYES CNTR - 49961	THE KIDS' TABLE, LLC	\$ 400.00	06/13/2011	62507 FIELD TRIPS	The Truck Farm for YAP
PRCS/NOYES CNTR - 49961	EVANSTON IMPRINTABLES	\$ 368.25	06/13/2011	65020 CLOTHING	Yap SHIRTS
PRCS/NOYES CNTR - 49961	UNCLE FUN	\$ 30.73	06/30/2011	65110 REC PROGRAM SUPPLIES	costumers and camp supplies
PRCS/NOYES CNTR - 49961	MICHAELS #1040	\$ 106.12	06/29/2011	65110 REC PROGRAM SUPPLIES	costumers and princess camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 18.15	06/30/2011	65110 REC PROGRAM SUPPLIES	early childhood camp supplies

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PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 18.73	06/30/2011	65110 REC PROGRAM SUPPLIES	early childhood camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 32.67	06/30/2011	65110 REC PROGRAM SUPPLIES	early childhood camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 12.98	06/30/2011	65110 REC PROGRAM SUPPLIES	lost tooth boxes, first aid kits for all camps
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 5.33	06/30/2011	65110 REC PROGRAM SUPPLIES	magical worlds camp
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 17.72	06/03/2011	65110 REC PROGRAM SUPPLIES	media camp supplies
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 286.68	06/08/2011	65110 REC PROGRAM SUPPLIES	noyes and orrington camp supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 52.05	06/16/2011	65110 REC PROGRAM SUPPLIES	orrington camp supplies
PRCS/NOYES CNTR - 49961	US TOY CO INC 2	\$ 84.37	06/17/2011	65110 REC PROGRAM SUPPLIES	orrington camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 124.90	06/09/2011	65110 REC PROGRAM SUPPLIES	princess camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 98.90	06/13/2011	65110 REC PROGRAM SUPPLIES	various Noyes camp supplies
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 215.25	06/22/2011	65110 REC PROGRAM SUPPLIES	YAP camp supplies
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 10.40	06/29/2011	65110 REC PROGRAM SUPPLIES	YAP supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 51.21	06/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Noyes Building: Screwdrivers & Building Supplies
PRCS/NOYES CNTR - 49961	LOU MALNATI'S PIZZERIA	\$ 43.05	06/03/2011	65025 FOOD	Refreshments for Public Art Selection Committee Meeting
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ (6.97)	06/06/2011	65040 JANITORIAL SUPPLIES	Noyes Building: Custodial Supply credit
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 38.49	06/17/2011	65110 REC PROGRAM SUPPLIES	Pirate Arts Camp: supplies
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 27.33	06/13/2011	65110 REC PROGRAM SUPPLIES	Writers Arts Camp: supplies
PRCS/NOYES CNTR - 49961	Dominicks Stor00011379	\$ 39.46	06/13/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: Food Art Projects
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 35.27	06/15/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: Morning Visual Arts Class
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1912	\$ 117.58	06/14/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: Morning Visual Arts Class
PRCS/NOYES CNTR - 49961	Dominicks Stor00011379	\$ 15.25	06/22/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: Supplies for Food & Architecture Class
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 17.00	06/23/2011	65025 FOOD	Fruits & Vegetables (Science Class Pre-K Camp)
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 22.33	06/27/2011	65025 FOOD	Snack (Ice Cream Social)
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ (0.98)	06/27/2011	65025 FOOD	Tax Error
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 0.49	06/27/2011	65025 FOOD	Tax Error
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ 96.61	06/20/2011	65110 REC PROGRAM SUPPLIES	Art Supplies for Camp (Tween Town)
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ (105.79)	06/20/2011	65110 REC PROGRAM SUPPLIES	Art Supplies for Camp (Tween Town) Tax Error
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ 105.79	06/20/2011	65110 REC PROGRAM SUPPLIES	Art Supplies for Camp (Tween Town) Tax Error
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 9.16	06/07/2011	65110 REC PROGRAM SUPPLIES	Bandage Tape for First Aid Kits
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 139.72	06/23/2011	65110 REC PROGRAM SUPPLIES	Board Games (Fun Factory/ Kid City)
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 105.30	06/23/2011	65110 REC PROGRAM SUPPLIES	Board Games Surf & Turf/ Preschool
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 12.98	06/01/2011	65110 REC PROGRAM SUPPLIES	Pet Supplies
PRCS/PARKS FORESTRY - 49965	WORLD MKT 00001479	\$ 49.99	06/06/2011	65110 REC PROGRAM SUPPLIES	Table for Reading Room
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL FOOD/BEV	\$ 30.13	06/30/2011	65025 FOOD	Lunch mtng w/ alderman regarding youth emp/training program and other youth initiatives
PRCS/PARKS FORESTRY - 49965	CHICAGOS N SHORE CONV	\$ 166.67	06/08/2011	62205 ADVERTISING	Ethnic Festival advertising
PRCS/PARKS FORESTRY - 49965	CHICAGOS N SHORE CONV	\$ 166.67	06/08/2011	62205 ADVERTISING	Lakeshore Arts Festival advertising
PRCS/PARKS FORESTRY - 49965	CHICAGOS N SHORE CONV	\$ 166.66	06/08/2011	62205 ADVERTISING	Starlight Concerts advertising
PRCS/PARKS FORESTRY - 49965	MINUTEMAN PRESS	\$ 129.50	06/27/2011	62210 PRINTING	banner for arts council booth at festivals and events
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	06/02/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	SHER-A-PUNJAB REST	\$ 232.50	06/27/2011	62507 FIELD TRIPS	balance owed for arts camp field trip
PRCS/PARKS FORESTRY - 49965	SHER-A-PUNJAB REST	\$ 250.00	06/24/2011	62507 FIELD TRIPS	deposit for arts camp field trip
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 5.28	06/17/2011	65025 FOOD	ice and soft drinks for starlight concert series performers
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 8.46	06/22/2011	65025 FOOD	ice and soft drinks for starlight concert series performers

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PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 15.98	06/17/2011	65095 OFFICE SUPPLIES	camera memory cards for documenting concerts, festivals, camps
PRCS/PARKS FORESTRY - 49965	RADIOSHACK COR00164970	\$ 19.98	06/23/2011	65110 REC PROGRAM SUPPLIES	batteries for YAP media camp
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 33.47	06/23/2011	65110 REC PROGRAM SUPPLIES	batteries for YAP media camp
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 86.60	06/15/2011	65110 REC PROGRAM SUPPLIES	light bulbs and fixtures for noyes gallery
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 5.37	06/24/2011	65110 REC PROGRAM SUPPLIES	sponges for mosaics
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 55.00	06/08/2011	65010 BOOKS, PUBLICATIONS, MAPS	Annual rulebooks
PRCS/PARKS FORESTRY - 49965	CROWN TROPHY 54	\$ 79.75	06/30/2011	65110 REC PROGRAM SUPPLIES	Awards for July Open competition
PRCS/PARKS FORESTRY - 49965	ILLINOIS CENTRAL S	\$ 145.23	06/16/2011	62507 FIELD TRIPS	bus rental for dinner trip during special olympic summer games
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 86.70	06/06/2011	62507 FIELD TRIPS	fee for weekly bowling program
PRCS/PARKS FORESTRY - 49965	ALEXANDER'S STEAKHOUSE	\$ 496.22	06/13/2011	65025 FOOD	dinner for athletes during special olympics summer games
PRCS/PARKS FORESTRY - 49965	S&S WORLDWIDE	\$ 500.38	06/27/2011	65110 REC PROGRAM SUPPLIES	arts and craft supplies for park camp
PRCS/PARKS FORESTRY - 49965	SPECIAL OLYMPICS ILLIN	\$ 120.00	06/13/2011	65110 REC PROGRAM SUPPLIES	bags for special olympics athletes
PRCS/PARKS FORESTRY - 49965	FLAGHOUSE INC	\$ 300.65	06/24/2011	65110 REC PROGRAM SUPPLIES	bocece equipment and sports equipment for summer camp
PRCS/PARKS FORESTRY - 49965	BUYBOCCEBALLS.COM	\$ 168.93	06/23/2011	65110 REC PROGRAM SUPPLIES	bocece equipment for bocce program
PRCS/PARKS FORESTRY - 49965	MC GLASS AND MIRROR	\$ 80.00	06/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Lexan for playground equipment repair
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 50.67	06/02/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cables and spark plugs
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES	\$ 96.76	06/02/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Compressed Oxygen for welder
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 52.20	06/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Concrete mix
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 20.08	06/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Liquid Nails
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 243.02	06/30/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower parts
PRCS/PARKS FORESTRY - 49965	NORTH SUBURBAN AUTO SU	\$ 50.45	06/03/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 158.68	06/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower tires and rims
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 54.64	06/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower wheel assembly
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 500.00	06/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower wheel assembly
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 261.19	06/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower wheels and casot forks
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 6.53	06/23/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welder parts
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 8.66	06/08/2011	65085 MINOR EQUIP & TOOLS	Landscape tools
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 9.84	06/08/2011	65085 MINOR EQUIP & TOOLS	Landscape tools
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ (9.84)	06/08/2011	65085 MINOR EQUIPMENT AND TOOLS	Landscape tools Credit
PRCS/PARKS FORESTRY - 49965	INTL SOC ARBORICULTURE	\$ 100.00	06/08/2011	62360 MEMBERSHIP DUES	Arborist Recertification Fee - D'Agostino
PRCS/PARKS FORESTRY - 49965	INTRINSIC PERENNIAL GA	\$ 565.85	06/16/2011	65005 LANDSCAPE MATERIALS	Noah's Playground Perennials for volunteer day
PRCS/PARKS FORESTRY - 49965	A & L GREAT LAKES LABO	\$ 120.00	06/29/2011	65005 LANDSCAPE MATERIALS	Soil Tests for Merrick Rose Garden
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 32.00	06/13/2011	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter Training

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PRCS/PARKS FORESTRY - 49965	HAROLD'S TRUE VALUE HD	\$ 7.45	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for lock on knaack box at Clark St Beach
PRCS/PARKS FORESTRY - 49965	RADIOSHACK COR00164145	\$ 9.49	06/20/2011	65110 REC PROGRAM SUPPLIES	Cord for iPod hook up for stereo system for free drop-in roller skating
PRCS/PARKS FORESTRY - 49965	Best Buy 00003137	\$ 149.99	06/27/2011	65110 REC PROGRAM SUPPLIES	iPod for music for free roller skating program
PRCS/PARKS FORESTRY - 49965	STAYWELL - KRAMES	\$ 387.81	06/30/2011	65110 REC PROGRAM SUPPLIES	Participant booklets for American Red Cross Babysitter Training classes
PRCS/PARKS FORESTRY - 49965	ORIENTAL TRADING CO	\$ 165.79	06/29/2011	65110 REC PROGRAM SUPPLIES	Supplies for participants in 4th of July parade
PRCS/PARKS FORESTRY - 49965	STA VOLLEYBALL.COM	\$ 159.71	06/16/2011	65110 REC PROGRAM SUPPLIES	Volleyballs for free drop-in volleyball program for teens at Clark St Beach
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 102.15	06/16/2011	65095 OFFICE SUPPLIES	Timecards for office
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 258.70	06/13/2011	65110 REC PROGRAM SUPPLIES	Equipment for Hockey Camp
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 426.64	06/27/2011	65110 REC PROGRAM SUPPLIES	Hockey jerseys for Mighty Mites Program
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 320.00	06/22/2011	65110 REC PROGRAM SUPPLIES	Hockey Socks for Mighty Mites Program
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 287.00	06/02/2011	65110 REC PROGRAM SUPPLIES	Skate sharpening & broomballs
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 20.98	06/27/2011	65025 FOOD	Popsicles/Cooking Project
PRCS/RBT CROWN CNTR - 49952	CLASSIC BOWL	\$ 37.00	06/24/2011	62507 FIELD TRIPS	Field Trip - Creative Play Afternoon Sports
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM	\$ 153.00	06/30/2011	62507 FIELD TRIPS	Field Trip Preschool Camp
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 58.75	06/07/2011	65025 FOOD	After School snack
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 10.07	06/07/2011	65025 FOOD	Milk for After School Program
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 7.47	06/07/2011	65025 FOOD	Milk for After School snack
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 65.65	06/07/2011	65025 FOOD	Preschool snacks
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 26.42	06/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries, and other tools for maintenance equipment.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 30.19	06/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Cabinet keys for kitchen.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 20.12	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Door stripping for concession door.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 28.80	06/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for team room.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 168.70	06/27/2011	65110 REC PROGRAM SUPPLIES	Art Supplies
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 127.87	06/23/2011	65110 REC PROGRAM SUPPLIES	Camp supplies for Fun Factory
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 130.35	06/23/2011	65110 REC PROGRAM SUPPLIES	Camp Supplies for Summertime /Creative Play
PRCS/RBT CROWN CNTR - 49952	EMILY OAKS NATURE CNTR	\$ 60.00	06/27/2011	65110 REC PROGRAM SUPPLIES	Field Trip Preschool Camp
PRCS/RBT CROWN CNTR - 49952	TERRY ANIMAL HOSP	\$ 199.85	06/07/2011	65110 REC PROGRAM SUPPLIES	Health certificates for preschool animals
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 87.71	06/16/2011	65110 REC PROGRAM SUPPLIES	Liter, bedding, and aquarium supplies.
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 27.00	06/17/2011	65110 REC PROGRAM SUPPLIES	Preschool camp party
PRCS/RBT CROWN CNTR - 49952	BARNES & NOBLE #2236	\$ 66.63	06/27/2011	65110 REC PROGRAM SUPPLIES	Supplies for SCP Book Buddies
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 160.00	06/06/2011	62507 FIELD TRIPS	Deposit - Fun Factory Field Trip
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 100.00	06/24/2011	62507 FIELD TRIPS	Deposit-Tween Town /Field Trip
PRCS/RBT CROWN CNTR - 49952	SKOKIEPARKDISTRICTDEVO	\$ 140.00	06/06/2011	62507 FIELD TRIPS	Field Trip - Preschool Camp
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM	\$ 170.00	06/23/2011	62507 FIELD TRIPS	Field Trip - Preschool Camp (Pre-K)
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM	\$ 60.00	06/23/2011	62507 FIELD TRIPS	Field Trip - Preschool Camp (Take Two)
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 238.50	06/08/2011	65025 FOOD	Preschool Lunch Program
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 381.15	06/08/2011	65025 FOOD	Preschool Lunch Program
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 58.80	06/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 61.62	06/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs

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PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 128.53	06/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Rented carpeted mats
PRCS/RBT CROWN CNTR - 49952	AIR FILTER SUPPLY INC	\$ 264.00	06/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Air filters for AC unit
PRCS/RBT CROWN CNTR - 49952	HENRICHSSENS FIRE AND S	\$ 158.40	06/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fire extinguisher inspection
PRCS/RBT CROWN CNTR - 49952	H-O-H WATER TECH INC.	\$ 744.00	06/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Treatment for water tower
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 270.91	06/24/2011	65110 REC PROGRAM SUPPLIES	Art Supplies - Fun Factory/Kid City
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 121.92	06/14/2011	62235 - Office Equipment Maintenance	Batteries, drill bits, cleaning supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 36.12	06/13/2011	62235 OFFICE EQUIPMENT MAINT.	Bolts, nuts, screws
PRCS/RECREATION - 49946	WWW.ATBATT.COM	\$ 37.52	06/15/2011	62490 OTHER PROGRAM COSTS	chargers for nextels
PRCS/RECREATION - 49946	FLAGSTUFF	\$ 183.29	06/14/2011	62490 OTHER PROGRAM COSTS	flags
PRCS/RECREATION - 49946	WEST MARINE #152	\$ 90.59	06/07/2011	62540 MAINT OFFICE EQUIPMENT	cleats, line
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 56.76	06/13/2011	65040 JANITORIAL SUPPLIES	Bolts, nuts, screws
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 201.74	06/07/2011	65040 JANITORIAL SUPPLIES	wood, screws bolts for ramp repair
PRCS/RECREATION - 49946	FISHTECH	\$ 73.33	06/20/2011	65110 REC PROGRAM SUPPLIES	worms, hooks, bobbers
PRCS/RECREATION - 49946	WEST MARINE #152	\$ 107.84	06/28/2011	65125 OTHER COMMODITIES	Oil
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 17.73	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	angle brooms and lighting part for fixtures -lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 75.48	06/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Cleaning and supplies for Dempster (litter pick up sticks and bags)
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 24.90	06/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Fabric safety gloves and trash bags
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 39.96	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	push brooms and extracator bit -tool set for beach
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 13.41	06/15/2011	65050 BUILDING MAINTENANCE MATERIAL	replacement keys for locks
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 18.92	06/17/2011	65040 JANITORIAL SUPPLIES	Cleaning gloves, scrub brushes
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 21.15	06/13/2011	65040 JANITORIAL SUPPLIES	Cleanser and velcro tape
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 23.00	06/29/2011	65040 JANITORIAL SUPPLIES	trash bags for 13 gallon containers
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 85.08	06/30/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for benches and picnic tables
PRCS/RECREATION - 49946	TOM THUMB HOBBY & CRAF	\$ 8.79	06/16/2011	65110 REC PROGRAM SUPPLIES	Chalk for beach entry boards
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 17.25	06/22/2011	65110 REC PROGRAM SUPPLIES	ratch to assist with tiedowns for aquatic camp boat
PRCS/RECREATION - 49946	ATAFA.COM/OPENTIP.COM	\$ 147.51	06/28/2011	65110 REC PROGRAM SUPPLIES	S hook plier and chain cutter for Dempster security chains to boats
PRCS/RECREATION - 49946	INDIANA TOLL ROADS	\$ 3.50	06/29/2011	65125 OTHER COMMODITIES	Pick up boat - going to boat facility 95 Commercial
PRCS/RECREATION - 49946	INDIANA TOLL ROADS	\$ 10.10	06/29/2011	65125 OTHER COMMODITIES	Return from Boat repair facility
PRCS/RECREATION - 49946	INDIANA TOLL ROADS	\$ 10.10	06/24/2011	65125 OTHER COMMODITIES	Tolls for trip to boat repair facility ----95th and Commercial -Chicago -Going to with trailer
PRCS/RECREATION - 49946	INDIANA TOLL ROADS	\$ 3.50	06/24/2011	65125 OTHER COMMODITIES	Tolls for trip to boat repair facility ----95th and Commercial -Chicago -return-no trailer
PRCS/RECREATION - 49946	JOEY'S MOVERS	\$ 300.00	06/30/2011	62490 OTHER PROGRAM COSTS	Move Piano at Noyes from 2nd floor to 1st floor
PRCS/RECREATION - 49946	FACETS MULTI-MEDIA	\$ 180.00	06/01/2011	62507 FIELD TRIPS	Field trip for Young Artist Program
PRCS/RECREATION - 49946	THEATRE AT THE CENTER	\$ 100.00	06/23/2011	62507 FIELD TRIPS	Senior Trip deposit to Theatre at the Lake
PRCS/RECREATION - 49946	ARLINGTON PARK	\$ 264.00	06/13/2011	62507 FIELD TRIPS	Senior Trip to Arlington Racecourse
PRCS/RECREATION - 49946	LAKE GENEVA CRUISE LIN	\$ 221.55	06/20/2011	62507 FIELD TRIPS	Senior trip to Rivera Docks-Lake Geneva
PRCS/RECREATION - 49946	HENRICHSSENS FIRE AND S	\$ 137.92	06/07/2011	62245 OTHER EQ MAINT	service to fire extinguishers at the Beach Office

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PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 61.33	06/20/2011	65110 REC PROGRAM SUPPLIES	hole punches for youth 10 beach pass card & sign holders for picnic cards
PRCS/RECREATION - 49946	JOHNSON LOCKSMITH INC	\$ 61.00	06/09/2011	65110 REC PROGRAM SUPPLIES	locks for the James Park gate
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 89.88	06/24/2011	65110 REC PROGRAM SUPPLIES	sign holders for picnic cards
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 41.97	06/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Push Brooms for park shelters
PRCS/RECREATION - 49946	PAPA JOHNS #0107	\$ 57.85	06/13/2011	65025 FOOD	pizza for athletes plus tip \$7.00
PRCS/RECREATION - 49946	CVS #8043	\$ 14.99	06/13/2011	65110 REC PROGRAM SUPPLIES	fan for dorm at Special Olympics
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 5.90	06/15/2011	65110 REC PROGRAM SUPPLIES	key rings for communication systems at camp for non-verbal children
PRCS/RECREATION - 49946	FOOD4LESS #0558	\$ 67.76	06/06/2011	65025 FOOD	Refreshments for Brian Barnes' last day with the city of evanston
PRCS/RECREATION - 49946	Montale Gardens Inc	\$ 358.80	06/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Roses for Rose Garden
PRCS/RECREATION - 49946	LURVEY LANDSCAPE SUPPL	\$ 311.50	06/13/2011	65005 LANDSCAPE MATERIALS	Roses for Rose Garden
PRCS/RECREATION - 49946	THE UPS STORE 1037	\$ 11.49	06/08/2011	65005 LANDSCAPE MATERIALS	Send soil samples for Rose Garden
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 110.35	06/17/2011	65020 CLOTHING	Safety gloves for Parks Employees
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 52.00	06/24/2011	65110 REC PROGRAM SUPPLIES	Fill/Dir for athletic fields
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 85.26	06/22/2011	65110 REC PROGRAM SUPPLIES	Fill/Dir for athletic fields
PRCS/RECREATION - 49946	ANTON'S GREENHOUSE	\$ 21.34	06/20/2011	65110 REC PROGRAM SUPPLIES	Plants for lakefront Dempster area
PRCS/RECREATION - 49946	IL PROF LICENSE & FEE	\$ 61.50	06/15/2011	62295 TRAINING & TRAVEL	State Landscape Architect license renewal - Levine
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 2.39	06/03/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 4.54	06/09/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 7.68	06/20/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 7.98	06/28/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 13.18	06/16/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 17.59	06/24/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 18.23	06/22/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 20.30	06/27/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 22.51	06/10/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 38.10	06/23/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 59.95	06/20/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 61.97	06/16/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 48.87	06/27/2011	65110 REC PROGRAM SUPPLIES	Supplies
PRCS/YOUTH ENGAGEMENT - 49948	KFC Y200143 12001434	\$ 55.01	06/27/2011	65025 FOOD	Lunch for Community Service Team - I gave them a tax exempt letter, not sure why tax was charged
PUBLIC WORKS/ADMIN - 50485	LAZ PKG 114 MILLENIUM	\$ 19.00	06/21/2011	62295 TRAINING & TRAVEL	Parking
PUBLIC WORKS/FLEET - 49947	TRI/MARK SERV & REPLAC	\$ 118.99	06/03/2011	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/FLEET - 49947	BRIAN BEMIS WORLD AUTO	\$ 84.00	06/27/2011	65060 MATERIALS TO MAINTAIN AUTOS	#620 Seat belt
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/09/2011	65060 MATERIALS TO MAINTAIN AUTOS	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/09/2011	65060 MATERIALS TO MAINTAIN AUTOS	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/09/2011	65060 MATERIALS TO MAINTAIN AUTOS	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/09/2011	65060 MATERIALS TO MAINTAIN AUTOS	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/09/2011	65060 MATERIALS TO MAINTAIN AUTOS	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	06/09/2011	65060 MATERIALS TO MAINTAIN AUTOS	plate renewal
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0395736569	\$ 23.86	06/27/2011	65060 MATERIALS TO MAINTAIN AUTOS	Shipping cost for charger for firetruck
PUBLIC WORKS/FLEET - 49947	STAR AUTO PARTS INC	\$ 145.00	06/30/2011	65060 MATERIALS TO MAINTAIN AUTOS	Used rear seat for #801
PUBLIC WORKS/ST&SANITATION - 49962	GIORDANO'S OF EVANSTON	\$ 48.62	06/28/2011	62295 TRAINING & TRAVEL	Recycling Meeting
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 40.14	06/30/2011	65085 MINOR EQUIP & TOOLS	Supplies

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PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 52.38	06/23/2011	65085 MINOR EQUIP & TOOLS	Supplies
PUBLIC WORKS/ST&SANITATION - 49962	LOWES #01748	\$ 232.69	06/07/2011	65085 MINOR EQUIP & TOOLS	Supplies
PUBLIC WORKS/ST&SANITATION - 49962	OLEARYS CONTRACTOR	\$ 395.98	06/07/2011	65085 MINOR EQUIP & TOOLS	Supplies
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HDWE	\$ 44.99	06/14/2011	65085 MINOR EQUIP & TOOLS	Valve
PUBLIC WORKS/ST&SANITATION - 49962	ALLEGRA PRINT AND I	\$ 90.00	06/15/2011	65115 TRAFFIC CONTROL SUPPLIES	24 x 36 Decal
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 1,308.75	06/27/2011	65115 TRAFFIC CONTROL SUPPLIES	311 Signs
PUBLIC WORKS/ST&SANITATION - 49962	SHERWIN INDUSTRIES I	\$ 194.95	06/15/2011	65115 TRAFFIC CONTROL SUPPLIES	Bicycle Symbol Poly-Vinyl Stencil
PUBLIC WORKS/ST&SANITATION - 49962	CROWN TROPHY 54	\$ 60.00	06/28/2011	65625 FURNITURES and FIXTURES	20 Years Service Plaque
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 29.94	06/16/2011	65085 MINOR EQUIP & TOOLS	Cart Distribution/Tear Down
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 89.95	06/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Dremel Tool
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 50.00	06/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuses
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 75.00	06/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuses
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 375.00	06/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuses
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 133.97	06/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gloves, Batteries for Barricades, Staples
PUBLIC WORKS/TRANS - 49959	EPCO PAINT STORE 1252	\$ 219.08	06/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint & Supplies for Summer Youth
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 345.00	06/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Spools of Wire
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 74.32	06/16/2011	65085 MINOR EQUIP & TOOLS	Batteries, 1/4 x 20 Tap and Tap Wrench
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 15.32	06/24/2011	65085 MINOR EQUIP & TOOLS	Spray Paint for Tallmadge SL
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 11.96	06/21/2011	65085 MINOR EQUIP & TOOLS	Lag Shield Anchors
PUBLIC WORKS/TRANS - 49959	TAPCO	\$ 1,325.40	06/27/2011	65115 TRAFFIC CONTROL SUPPLIES	"Stop For Peds" in-street signs
UTILITIES/ADMIN - 49958	LONDON BUSINESS CONFER	\$ (649.50)	06/01/2011	62295 TRAINING & TRAVEL	Drinking Water Summit discount amount refund.
UTILITIES/ADMIN - 49958	INTERNATIONAL TRANSACTION	\$ (5.20)	06/01/2011	62295 TRAINING & TRAVEL	Drinking Water Summit discount fee amount refund.
UTILITIES/ADMIN - 49958	AMERICAN PUBLIC WORKS	\$ 200.00	06/20/2011	62295 TRAINING & TRAVEL	Registration Fee for ArcGIS for Municipal Employees
UTILITIES/DIST - 49955	THE MAN STORE	\$ 200.27	06/27/2011	65020 CLOTHING	Safety apparel.
UTILITIES/DIST - 49955	RUSSO'S HDW & PWR EQUI	\$ 192.94	06/27/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Grass seed.
UTILITIES/DIST - 49955	OLEARYS CONTRACTOR	\$ 267.51	06/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gas saw repair.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 1,059.00	06/09/2011	65080 MERCHANDISE FOR RESALE	8x6 tapping sleeve.
UTILITIES/DIST - 49955	DETROIT IND MARED IND	\$ 1,193.33	06/14/2011	65085 MINOR EQUIP & TOOLS	Gas saw blades.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 79.00	06/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Meter shop supplies.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 88.70	06/06/2011	62245 OTHER EQ MAINT	First Aid Cabinet Supplies: elastic strips, aspirin, and ibuprfen.
UTILITIES/FILTRATION - 49951	TEST GAUGE & BACKFLOW	\$ 117.50	06/01/2011	62245 OTHER EQ MAINT	Midwest 845-5 RPZ tester annual calibration.
UTILITIES/FILTRATION - 49951	ELEVATOR INDUSTRIES OF	\$ 421.14	06/23/2011	62245 OTHER EQ MAINT	Service all for pump noise, floor leveling, and loose belts.
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 22.80	06/27/2011	65005 LANDSCAPE MATERIALS	Scag mower - blade engage switch (PTO).
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 22.80	06/28/2011	65005 LANDSCAPE MATERIALS	Scag mower - blade PTO (spare for heavy wet grass).

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UTILITIES/FILTRATION - 49951	LEDTRONICS INC. WEBSIT	\$ 122.90	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Electric panel status lamps (LED) - 5
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 748.31	06/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Fuses, 500w lamps, toggle switches, valves, and ballasts.
UTILITIES/FILTRATION - 49951	NPC NEW PIG CORP	\$ 205.56	06/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Oil absorbent mats.
UTILITIES/FILTRATION - 49951	MUNTERS CORPORATION	\$ 219.66	06/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Pilot unit with spark ignighter and flame sensor rod
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 447.06	06/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe repair clamp, hvac filters, and v-belts.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 692.59	06/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Condenser fin brush, wire terminals & connectors, cfl lamps, and threaded rod.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 72.55	06/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hex head lag screws and washers.
UTILITIES/FILTRATION - 49951	AFFILIATED STEAM EQUIP	\$ 730.60	06/30/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Reznor steam unit heater for west plant (108k-BTU/hr).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 40.11	06/16/2011	65085 MINOR EQUIP & TOOLS	Cutting fluid, bench brush wood handle.
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 437.00	06/29/2011	65090 SAFETY EQUIPMENT	5-pairs of chest waders with steel toes for basin cleaning.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY CENTER	\$ 66.66	06/27/2011	65090 SAFETY EQUIPMENT	Crow-con gas monitor rechargeable batteries.
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 12.86	06/21/2011	65090 SAFETY EQUIPMENT	Safety glasses ztec silver lens.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 42.03	06/09/2011	65090 SAFETY EQUIPMENT	Xenon flashlight for basins.
UTILITIES/FILTRATION - 49951	HAWKINS, INC	\$ 653.22	06/06/2011	65015 CHEMICALS	2 - 100 lb containers of granular chlorine (HTH).
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 40.79	06/13/2011	65075 MEDICAL & LAB SUPPLIES	High Range Kit for Chlorine.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 37.77	06/06/2011	65075 MEDICAL & LAB SUPPLIES	Inorganics QC standard for drinking water DR4000.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 65.34	06/06/2011	65075 MEDICAL & LAB SUPPLIES	Lab supplies for Dutch Elm Disease.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 135.10	06/06/2011	65075 MEDICAL & LAB SUPPLIES	Lab supplies for Dutch Elm Disease.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 85.79	06/06/2011	65075 MEDICAL & LAB SUPPLIES	Potato dextrose agar for Dutch Elm Disease.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 80.75	06/15/2011	65075 MEDICAL & LAB SUPPLIES	Silicon Oil Cloths for turbidity.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 93.03	06/06/2011	65075 MEDICAL & LAB SUPPLIES	Swifttest refills for Chlorine.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 508.15	06/03/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Dehumidifiers for remote tanks, and fans for High Lift Pump.
UTILITIES/PUMPING - 49964	RUUD LIGHTING INC	\$ 486.58	06/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement lights for Low Lift building exterior.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 889.79	06/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Valves for stock and saw for boiler room tile work.
UTILITIES/PUMPING - 49964	KELLER HEARTT COMPANY	\$ 788.90	06/02/2011	65515 OTHER IMPROVEMENTS	Oil for engines during switchgear rebuild.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 167.98	06/03/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DC-DC converter for Low Lift Pump #7.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 309.40	06/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HID bulbs and refit kit.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 46.85	06/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe hangers.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 330.50	06/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement starter for ZMC pump.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 255.91	06/20/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Selector switches and indicators.
UTILITIES/PUMPING - 49964	ALLIED ELECTRONICS INC	\$ 301.55	06/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stakon terminals.

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UTILITIES/PUMPING - 49964	CT FLAGS	\$ 237.49	06/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	U.S.A. flags
UTILITIES/PUMPING - 49964	LESMAN INSTRUMENT CO	\$ 353.01	06/16/2011	65515 OTHER IMPROVEMENTS	Asco kit 500 generator.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 304.00	06/17/2011	65515 OTHER IMPROVEMENTS	Class CC fuses.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 294.57	06/08/2011	65515 OTHER IMPROVEMENTS	Cleaner and oil sorbent.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 118.70	06/14/2011	65515 OTHER IMPROVEMENTS	Fuses 480v switchgear.
UTILITIES/PUMPING - 49964	IOSELECT	\$ 771.29	06/29/2011	65515 OTHER IMPROVEMENTS	Signal conditioners; wind speed and direction.
UTILITIES/SEWER - 49944	OVERTONS, INC.	\$ 196.98	06/17/2011	62230 SVC TO MAINTAIN MAINS	Depth finder.
UTILITIES/SEWER - 49944	NORTH SHORE UNIFORM	\$ 114.75	06/20/2011	65020 CLOTHING	Work clothes for supervisor.
UTILITIES/SEWER - 49944	OLEARYS CONTRACTOR	\$ 5.25	06/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pins for street saw.
	Total	\$ 98,049.94			