

Bank of America Credit Card Statement for Period Ending 08/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 219.00	08/30/2010	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR JOYCE SONIE. AMERICAN PAYROLL ASSOCIATION. 2010
ADMN SVCS /HUMAN RES - 49925	HILTON GARDEN INN EVNS	\$ 292.84	08/24/2010	62512 RECRUITMENT SERVICES	Recruitment Fire Chief
ADMN SVCS /HUMAN RES - 49925	WWW.CAMPUSAVE.COM	\$ 65.00	08/23/2010	62512 RECRUITMENT SERVICES	Recruitment for PT After-School Supervisor
ADMN SVCS /HUMAN RES - 49925	ROLLIN TO GO	\$ 23.84	08/02/2010	62512 RECRUITMENT SERVICES	Recruitment lunch Development Officer panel members
ADMN SVCS /HUMAN RES - 49925	POTBELLY 005	\$ 167.77	08/02/2010	62512 RECRUITMENT SERVICES	Recruitment lunch for Fire Chief panel members
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 40.00	08/31/2010	65125 OTHER COMMODITIES	Reitree plaque
ADMN SVCS/INFO SYS - 49926	VECMAR COMPUTER SOLUTI	\$ 660.00	08/13/2010	65555 PERSONAL COMPUTER EQ	cisco license
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 671.41	08/12/2010	65555 PERSONAL COMPUTER EQ	cisco network adapter
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 349.90	08/11/2010	65555 PERSONAL COMPUTER EQ	cisco network adapters
ADMN SVCS/INFO SYS - 49926	CABLESANDKITS	\$ 657.21	08/11/2010	65555 PERSONAL COMPUTER EQ	cisco network adapters
ADMN SVCS/INFO SYS - 49926	ENTERPRISE RENT-A-CAR	\$ (186.39)	08/23/2010	62295 TRAINING & TRAVEL	credit for mistaken charge
ADMN SVCS/INFO SYS - 49926	ENTERPRISE RENT-A-CAR	\$ 186.39	08/23/2010	62295 TRAINING & TRAVEL	credit mistaken charge - credit applied
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 864.17	08/06/2010	65095 OFFICE SUPPLIES	dual port server and network printer
ADMN SVCS/INFO SYS - 49926	VECMAR COMPUTER SOLUTI	\$ 660.00	08/25/2010	65555 PERSONAL COMPUTER EQ	license
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM-LEXARMEDIA	\$ 929.11	08/11/2010	65555 PERSONAL COMPUTER EQ	memory for pc's
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	08/03/2010	62341 INTERNET SOLUTION PROVIDERS	Off site Payroll Backup files
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	08/03/2010	62341 INTERNET SOLUTION PROVIDERS	Off site Payroll Backup files
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 54.94	08/25/2010	65095 OFFICE SUPPLIES	phone cords for police lockup and air dusters
ADMN SVCS/INFO SYS - 49926	COMCAST CHICAGO	\$ 177.98	08/31/2010	65615 WAN Connections to SDOL	Police Outpost - Payment with card to avoid disconnect. This account needs to be reconciled to determine the proper balance due.
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 666.58	08/17/2010	65555 PERSONAL COMPUTER EQ	scanners and dvd drives for pc's
ADMN SVCS/INFO SYS - 49926	PCRUSH	\$ 836.52	08/12/2010	65095 OFFICE SUPPLIES	scanners for city offices
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE QPS	\$ 24.95	08/05/2010	62341 INTERNET SOLUTION PROVIDERS	Service to design online surveys, and event registrations
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 663.32	08/09/2010	65095 OFFICE SUPPLIES	toner for city printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 663.29	08/26/2010	65095 OFFICE SUPPLIES	toner for city wide printers
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 399.03	08/31/2010	65555 PERSONAL COMPUTER EQ	video cards
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 59.27	08/20/2010	68205 PUBLIC WKS CONTINGENCIES	Ballister Temporary sign posts
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 300.00	08/13/2010	68205 PUBLIC WKS CONTINGENCIES	Braille signs for Church Street and Sherman Plaza to replace missing signs
ADMN SVCS/PARKIING SVCS - 49930	SSSCO.COM	\$ (3.58)	08/02/2010	68205 PUBLIC WKS CONTINGENCIES	Credit for shipping of Braille Signs
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 3.83	08/10/2010	68205 PUBLIC WKS CONTINGENCIES	Fire Pump Control Panel
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 85.00	08/13/2010	65050 BUILDING MAINTENANCE MATERIAL	For Lease Banner at Maple Street Garage
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 21.19	08/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Hardware for handing signs at Maple Street Garage
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 104.50	08/30/2010	68205 PUBLIC WKS CONTINGENCIES	Items for Enterprise Area for Maple Street Garage
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 139.00	08/26/2010	68205 PUBLIC WKS CONTINGENCIES	Items for Enterprise Area for Maple Street Garage
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 11.88	08/09/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Remove tags from meters
ADMN SVCS/PARKIING SVCS - 49930	AQUATROL	\$ 230.77	08/23/2010	62509 SERVICE AGREEMENTS/CONTRACTS	Sherman Plaza Fire Pump Manifold Relief Valves
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 132.75	08/04/2010	65025 FOOD	Dinner for Aug. 2, 2010 Rules Committee meeting
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 49.95	08/12/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Holmes
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 64.95	08/12/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Jean-Baptiste
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 64.95	08/12/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Rainey
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 44.95	08/12/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Wynne
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 49.17	08/12/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Mayor Tisdahl
CITY MGR'S OFF - 49932	AMERICAN 00123238166906	\$ 323.40	08/13/2010	62295 TRAINING & TRAVEL	Airfare for Sabina Mora, ICMA Fellow, ICMA conference in San Jose, CA
CITY MGR'S OFF - 49932	HECKYSCOM	\$ 128.30	08/10/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 61.26	08/30/2010	62295 TRAINING & TRAVEL	ICMA Marketing Webinar
CITY MGR'S OFF - 49932	DIXIE KITCHEN & BAIT S	\$ 27.70	08/23/2010	62512 RECRUITMENT SERVICES	Lunch with Fire Chief Candidate
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 75.88	08/06/2010	62295 TRAINING & TRAVEL	Open Staff Meeting / HR
CITY MGR'S OFF - 49932	ALL STATE BANNERS	\$ 430.95	08/04/2010	62210 PRINTING	Paint Evanston Purple banners
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SHQPS	\$ 2.00	08/02/2010	62295 TRAINING & TRAVEL	Parking for BRC-BRE Monthly Meeting /Community & Economic Development
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SHQPS	\$ 2.00	08/12/2010	62295 TRAINING & TRAVEL	Parking for Executive committee with Carolyn Dellutri (Downtown Evanston)
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SHQPS	\$ 2.00	08/04/2010	62295 TRAINING & TRAVEL	Parking for lunch with Jonathan Perman (Evanston Chamber of Commerce)
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 50.00	08/06/2010	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Software for newsletter list serve & email
CITY MGR'S OFF - 49932	HECKYSCOM	\$ (5.30)	08/10/2010	65025 FOOD	tax refund
CITY MGR'S OFF - 49932	HECKYSCOM	\$ 10.00	08/10/2010	65025 FOOD	tip
CITY MGR'S OFF - 49932	CONFERENCEEDGE	\$ 149.00	08/02/2010	62295 TRAINING & TRAVEL	Web conference for Public Information Division
CITY MGR'S OFF - 49932	WP-SITEPOINT PTY L	\$ 44.90	08/18/2010	65095 OFFICE SUPPLIES	Website Coding and Archiving book for our WebMaster
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.36	08/18/2010	65095 OFFICE SUPPLIES	Website Coding and Archiving book for our WebMaster online fee
CITY OF EVAN -HEALTH & HUMAN S - 28851	LIGHTSABER PROMOTIONS	\$ 252.00	08/12/2010	62490 OTHER PROGRAM COSTS	Wrist bands for Youth Walk Week (Back to School)

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CITY OF EVANS-PUBLIC WORKS-WAT - 28856	AMERICAN WATERWORKS	\$ 182.00	08/09/2010	62360 MEMBERSHIP DUES	American Water Works Association membership renewal.
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	WATER ENVIRONMENT FEDT	\$ 100.00	08/16/2010	62360 MEMBERSHIP DUES	Water Environmental Federation membership renewal.
CITY OF EVANSTON - 28879	PURCHASE FINANCE CHARGE	\$ 25.20	08/31/2010		Finance Charge
CITY OF EVANSTON - 28879	IGFOA	\$ 410.00	08/31/2010	62295 TRAINING & TRAVEL	2010 IGFOA Annual Conference - A. Villamin
CITY OF EVANSTON - 28879	IGFOA	\$ 300.00	08/31/2010	62295 TRAINING & TRAVEL	2010 IGFOA Annual Conference - H. Desai
CITY OF EVANSTON - 28879	HUDSON AMS-M NIEBLA	\$ 31.67	08/06/2010	62295 TRAINING & TRAVEL	Accela user conference; dinner
CITY OF EVANSTON - 28879	HYATT HOTELS REGENCY O	\$ 501.79	08/09/2010	62295 TRAINING & TRAVEL	Accela user conference; lodging 3 nights
CITY OF EVANSTON - 28879	LA BRIOCHE DOR30115QPS	\$ 23.12	08/06/2010	62295 TRAINING & TRAVEL	Accela user conference; lunch
CITY OF EVANSTON - 28879	HOTEL BUSINESS CENTER	\$ 23.50	08/06/2010	62295 TRAINING & TRAVEL	Accela user conference; travel expense
CITY OF EVANSTON - 28879	AMERICAN 00102703749753	\$ 25.00	08/02/2010	62295 TRAINING & TRAVEL	Accela user conference; travel expense
CITY OF EVANSTON - 28879	AMERICAN 00102705420211	\$ 25.00	08/06/2010	62295 TRAINING & TRAVEL	Accela user conference; travel expense
CITY OF EVANSTON - 28879	AMERICAN TAXI DISPATCH	\$ 30.00	08/06/2010	62295 TRAINING & TRAVEL	Accela user conference; travel home from airport
CITY OF EVANSTON - 28879	AMERICAN TAXI DISPATCH	\$ 30.00	08/03/2010	62295 TRAINING & TRAVEL	Accela user conference; travel to airport
CITY OF EVANSTON - 28879	SIX FLAGS GREAT AMERIC	\$ 869.03	08/02/2010	62490 OTHER PROGRAM COSTS	appreciation trip for SYEP youth, end of program
CITY OF EVANSTON - 28879	CLASSIC DESIGN AWA	\$ 127.54	08/06/2010	62490 OTHER PROGRAM COSTS	awards plaque for SYEP program
CITY OF EVANSTON - 28879	NIGP	\$ 150.00	08/18/2010	65010 BOOKS, PUBLICATIONS, MAPS	Books
CITY OF EVANSTON - 28879	OFFICE DEPOT #510 QPS	\$ 52.43	08/05/2010	65095 OFFICE SUPPLIES	Certificates/holders for SYEP youth program
CITY OF EVANSTON - 28879	AMERICAN 00102711630692	\$ 25.00	08/18/2010	62295 TRAINING & TRAVEL	Cost to Check Bags
CITY OF EVANSTON - 28879	MCCORMICK PLACE HOTQPS	\$ 24.00	08/31/2010	62295 TRAINING & TRAVEL	Fire Rescue International - Parking Chicago
CITY OF EVANSTON - 28879	JEWEL #3487 QPS	\$ 103.25	08/05/2010	65025 FOOD	food for staff appreciation hot dog picnic given by SYEP youth
CITY OF EVANSTON - 28879	LITTLE CAESARS 0001Q67	\$ 51.28	08/06/2010	62295 TRAINING & TRAVEL	food for SYEP awards ceremony
CITY OF EVANSTON - 28879	MARRIOTT 33763 ANTONIO	\$ 796.78	08/19/2010	62295 TRAINING & TRAVEL	Hotel Stay for National Institute for Public Procurement conference (NIGP)
CITY OF EVANSTON - 28879	PAYPAL IPWMAN	\$ 25.00	08/16/2010	62295 TRAINING & TRAVEL	IL Public Works Mutual Aid Network. Emergency Mgt. Cmte. Mtg.
CITY OF EVANSTON - 28879	RIO RIO CANTINA QPS	\$ 16.33	08/17/2010	62295 TRAINING & TRAVEL	Meal at Conference at NIGP Conference
CITY OF EVANSTON-POLICE DEPT A - 28862	IPSTA CONFERENCE	\$ 25.00	08/31/2010	62295 TRAINING & TRAVEL	QA & Performance Eval Seminar - Kuempel
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	BEST BUY 00003137	\$ 181.76	08/06/2010	65085 MINOR EQUIP & TOOLS	Digital Camera for recording damage and other information for parking lots, etc.
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	BUY THE YARD INC	\$ 25.00	08/16/2010	65005 AGRI/BOTANICAL SUPPLIES	Landscape Materials, top soil
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 85.76	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Landscape Materials, flowers
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	LURVEY LANDSCAPE SUPPL	\$ 199.20	08/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Landscape Materials, flowers
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	08/20/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	08/06/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	08/26/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	ILFLS.COM	\$ 59.95	08/25/2010	62190 HOUSING REHAB SERVICES	Monthly charge for Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	OCCUPATIONAL TRAINING	\$ 250.00	08/16/2010	62295 TRAINING & TRAVEL	RRP Certification Training
COMM ECON DEV/PLNNING - 49934	AMTRAK GARAGE #58 Q96	\$ 16.00	08/26/2010	62295 TRAINING & TRAVEL	CMAF Meeting 8/24/10
COMM ECON DEV/PLNNING - 49934	AMTRAK GARAGE #58 Q96	\$ 16.00	08/02/2010	62295 TRAINING & TRAVEL	Meeting CMAF 7/29/10
COMM ECON DEV/PLNNING - 49934	LOOPNET INC	\$ 19.95	08/05/2010	65010 BOOKS, PUBLICATIONS, MAPS	NSP2 Foreclosure Research Program
COMM ECON DEV/PLNNING - 49934	LOOPNET INC	\$ 49.95	08/05/2010	65010 BOOKS, PUBLICATIONS, MAPS	NSP2 Foreclosure Research Program
FIRE DPT/ADMIN - 49931	B B CONVENIENCE CENQ39	\$ 25.00	08/18/2010	62295 TRAINING & TRAVEL	Gas for post paint inspection
FIRE DPT/ADMIN - 49931	AKRON BRASS	\$ 179.38	08/12/2010	62509 SERVICE AGREEMENTS/CONTRACTS	Elevation Gear for Truck 22
HEALTH - 49924	TARGET 00009274	\$ 51.48	08/05/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for mosquito traps
HEALTH - 49924	ROYAL INTER-WEB	\$ 84.99	08/25/2010	65045 LICENSING/REGULATORY SUPPLIES	Certificate paper for 2011 Restaurant Licensing (A. Stuart)
HEALTH - 49924	COMXRM-PLANPLUSONLINE	\$ (49.95)	08/16/2010	65010 BOOKS, PUBLICATIONS, MAPS	Franklin Covey on-line-refund
HEALTH - 49924	USPS 16262202033308QPS	\$ 18.30	08/06/2010	62477 PHEP GRANT EXPENSE (HHS)	Mailing of PHEP Grant
HEALTH - 49924	USPS 16262202033308QPS	\$ 18.30	08/23/2010	62468 IL TOBACCO FREE COMMUNITIES GRANT	Mailing of Tobacco Grant
HEALTH - 49924	OFFICE MAX QPS	\$ 39.87	08/25/2010	62477 PHEP GRANT EXPENSE (HHS)	Office supplies for PHEP Grant
HEALTH - 49924	APHA EDONOR-EDUES-EPUB	\$ 195.00	08/11/2010	62360 MEMBERSHIP DUES	Renewal of APHA membership for Carl Caneva
HEALTH - 49924	FEDEX 868147916070	\$ 37.63	08/02/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of bird for analysis
LAW/LEGAL - 49927	AMERICAN BAR ASSOCIATI	\$ 680.00	08/09/2010	62360 MEMBERSHIP DUES	Membership
LAW/LEGAL - 49927	LAZ PKG 111 GRANT PARK	\$ 19.00	08/06/2010	62345 COURT COSTS/LITIGATION	Parking
LAW/LEGAL - 49927	SONICLEAR	\$ 295.00	08/18/2010	65045 LICENSING/REGULATORY SUPPLIES	Liscence and Basic Support for GovRecorder Software
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 384.80	08/23/2010	65635 PERIODICALS	26 WKS/ 6 MONTHS MAIN BRANCH NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 384.80	08/16/2010	65635 PERIODICALS	26 WKS/ 6 MONTHS NORTH BRANCH NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 384.80	08/16/2010	65635 PERIODICALS	26 WKS/ 6 MONTHS SOUTH BRANCH NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 31.91	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	9 volt, & aaa batteries
LIBRARY/ADMIN - 49963	USPS 16262202033309QPS	\$ 440.00	08/24/2010	62315 POSTAGE	CIRCULATION OVERDUE NOTICE STAMPS
LIBRARY/ADMIN - 49963	MARSHALL ELECTRONI	\$ 136.80	08/27/2010	65050 BUILDING MAINTENANCE MATERIAL	compact fluorescent light bulbs
LIBRARY/ADMIN - 49963	ROC ROCKLER WDWRK HDWE	\$ 43.51	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	lock hardware for teen loft cabinets.
LIBRARY/ADMIN - 49963	D J WALL ST JOURNAL	\$ 51.87	08/10/2010	65635 PERIODICALS	NORTH BRANCH WALL ST. NEWSPAPER QUARTERLY BILLING

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LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 14.34	08/23/2010	65040 JANITORIAL SUPPLIES	Roach traps for Circulation Department per Jill Skwerski
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 79.99	08/30/2010	65095 OFFICE SUPPLIES	SOUTH BRANCH , GATES COMP GRANT, LAPTOP STAND
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 79.99	08/30/2010	65095 OFFICE SUPPLIES	SOUTH BRANCH , GATES COMP GRANT, LAPTOP STAND
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 12.67	08/26/2010	65095 OFFICE SUPPLIES	SOUTH BRANCH , GATES COMP GRANT, SECURITY LOCK FOR LAPTOPS
LIBRARY/ADMIN - 49963	Amazon.com	\$ 97.74	08/26/2010	65095 OFFICE SUPPLIES	SOUTH BRANCH , GATES COMP GRANT, SECURITY LOCK FOR LAPTOPS
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 46.29	08/12/2010	65050 BUILDING MAINTENANCE MATERIAL	tile drill bit, 14 piece drill bit kit, misc hardware
POLICE DEPT/ADMIN - 49966	RADIOSHACK COR00164145	\$ 7.18	08/05/2010	65095 OFFICE SUPPLIES	
POLICE DEPT/ADMIN - 49966	PLN PRICELINE.COM-A&S	\$ 12.00	08/02/2010	62295 TRAINING & TRAVEL	
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 14.62	08/03/2010	62315 POSTAGE	
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 43.40	08/13/2010	65105 PHOTO/DRAFTING SUPPLIES	
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 62.00	08/30/2010	68205 PUBLIC WKS CONTINGENCIES	
POLICE DEPT/ADMIN - 49966	ORLEANS HOTEL & CASINO	\$ 129.92	08/03/2010	62295 TRAINING & TRAVEL	
POLICE DEPT/ADMIN - 49966	SUPER 8 MOTELS BEARDST	\$ 143.82	08/19/2010	65095 OFFICE SUPPLIES	
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 169.00	08/12/2010	65095 OFFICE SUPPLIES	
POLICE DEPT/ADMIN - 49966	COMFORT INNS	\$ 180.20	08/02/2010	65095 OFFICE SUPPLIES	
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 265.00	08/17/2010	62295 TRAINING & TRAVEL	
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUPQPS	\$ 272.49	08/02/2010	65095 OFFICE SUPPLIES	
POLICE DEPT/ADMIN - 49966	SAMS CLUB	\$ 312.23	08/26/2010	65025 FOOD	
POLICE DEPT/ADMIN - 49966	UNITED 01686110177360	\$ 451.40	08/02/2010	62295 TRAINING & TRAVEL	
PRCS/CHAND NEWB CNTR - 49945	AMERICAS ACTION TE	\$ 303.62	08/30/2010	62507 FIELD TRIPS	Action Territory Fun Park field trip for Ultimate Adventure Camp
PRCS/CHAND NEWB CNTR - 49945	Amazon.com	\$ 60.05	08/27/2010	65110 REC PROGRAM SUPPLIES	Ballcart for basketballs
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 25.00	08/16/2010	62507 FIELD TRIPS	Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 56.00	08/30/2010	62507 FIELD TRIPS	Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 63.00	08/16/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 101.50	08/09/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 148.50	08/04/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 188.70	08/23/2010	62507 FIELD TRIPS	Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 192.40	08/05/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	08/04/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	08/16/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	08/16/2010	62507 FIELD TRIPS	Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	NICKEL CITY	\$ 200.00	08/26/2010	62507 FIELD TRIPS	Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011QPS	\$ 23.97	08/02/2010	65025 FOOD	candy for Sports Camp MLB Bonanza
PRCS/CHAND NEWB CNTR - 49945	D & D FINER FOODS QPS	\$ 46.51	08/12/2010	65025 FOOD	Carrots, Cheese, Pita, food items for cooking project
PRCS/CHAND NEWB CNTR - 49945	MICHAELS #2037	\$ 51.92	08/11/2010	65110 REC PROGRAM SUPPLIES	crafting beads, pearlur beads, coloring rolls, colors and twine for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	D & D FINER FOODS QPS	\$ 32.37	08/11/2010	65025 FOOD	Dairy products, produce, chips for camp cooking project
PRCS/CHAND NEWB CNTR - 49945	CENTURY 18 #439 Q75	\$ 33.00	08/25/2010	62507 FIELD TRIPS	Despicable Me field trip for Ultimate Adventure Camp
PRCS/CHAND NEWB CNTR - 49945	CENTURY 18 #439 Q75	\$ 181.50	08/25/2010	62507 FIELD TRIPS	Despicable Me field trip for Ultimate Adventure Camp
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 59.50	08/23/2010	62507 FIELD TRIPS	field trip for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	TOM THUMB HOBBY & CQPS	\$ 24.35	08/11/2010	65110 REC PROGRAM SUPPLIES	Glue, craft supplies
PRCS/CHAND NEWB CNTR - 49945	TPC GOPHER	\$ 79.98	08/12/2010	65110 REC PROGRAM SUPPLIES	hula hoops for programs and rentals
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011QPS	\$ 8.77	08/02/2010	65025 FOOD	ice and grill brush for camp program BBQ
PRCS/CHAND NEWB CNTR - 49945	NRPA	\$ 65.00	08/02/2010	62360 MEMBERSHIP DUES	Michelle Tompkins CPRP Renewal
PRCS/CHAND NEWB CNTR - 49945	SOLDIER FIELD	\$ 234.75	08/27/2010	62507 FIELD TRIPS	Soldier Field field trip for Ultimate Adventure Camp
PRCS/CHAND NEWB CNTR - 49945	GLENVIEW PARK DISTRICT	\$ 190.00	08/30/2010	62507 FIELD TRIPS	Splash Landings field trip for Ultimate Adventure Camp
PRCS/CHAND NEWB CNTR - 49945	WALGREENS #2619 Q03	\$ 31.78	08/03/2010	65025 FOOD	Treats and snacks for camp programs
PRCS/ECOLOGY CNTR - 49956	GHANN'S CRICKET FARM I	\$ 48.61	08/26/2010	62490 OTHER PROGRAM COSTS	Animal care supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 58.80	08/11/2010	62490 OTHER PROGRAM COSTS	Animal Care supplies
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 22.32	08/16/2010	65110 REC PROGRAM SUPPLIES	Bait for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 22.32	08/30/2010	65110 REC PROGRAM SUPPLIES	Bait for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 25.22	08/23/2010	65110 REC PROGRAM SUPPLIES	Bait for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 30.80	08/09/2010	65110 REC PROGRAM SUPPLIES	Bait for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 52.56	08/02/2010	65110 REC PROGRAM SUPPLIES	Bait for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	WALMART.COM	\$ 59.13	08/30/2010	65090 SAFETY EQUIPMENT	Plastic storage containers
PRCS/ECOLOGY CNTR - 49956	TJMAXX #0440 QPS	\$ 77.90	08/16/2010	65110 REC PROGRAM SUPPLIES	prizes for Duck Race and Pluck
PRCS/ECOLOGY CNTR - 49956	WALMART.COM	\$ (5.13)	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	REfund for tax automatically charged online
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ (1.47)	08/10/2010	65025 FOOD	refund for taxes charged
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 179.97	08/12/2010	65110 REC PROGRAM SUPPLIES	replacement tents for EcoTravelers and Summer Summit Camps
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ (12.99)	08/26/2010	65110 REC PROGRAM SUPPLIES	returned unused solar cooker supplies

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PRCS/ECOLOGY CNTR - 49956	LEMOI ACE HDWE	\$ 10.00	08/09/2010	65010 BOOKS, PUBLICATIONS, MAPS	solar cooker class supplies
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 26.15	08/09/2010	65110 REC PROGRAM SUPPLIES	solar cooker class supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 41.93	08/23/2010	65025 FOOD	Summer Summit A pizza party
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 20.93	08/23/2010	65025 FOOD	Summer Summit B final cookout
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 41.93	08/16/2010	65025 FOOD	Summer Summit B pizza party
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 40.32	08/19/2010	65025 FOOD	summer summit campout food
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 39.96	08/04/2010	65110 REC PROGRAM SUPPLIES	summer summit craft supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 166.27	08/09/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 12.58	08/24/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	BRUCKER COMPANY	\$ 1,434.10	08/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Air Filters
PRCS/FAC - 49954	WW GRAINGER	\$ 35.37	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Ball Bearing - W/O #C116101
PRCS/FAC - 49954	WW GRAINGER	\$ 114.70	08/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Ballast for Civic Center
PRCS/FAC - 49954	WW GRAINGER	\$ 373.40	08/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Ballast Kit, Lamp Holder - Civic Center Parking Lot
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 159.72	08/26/2010	65085 MINOR EQUIP & TOOLS	Batteries for Shop Stock
PRCS/FAC - 49954	MEIJER INC #170 Q01	\$ 33.87	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Card Used in Error
PRCS/FAC - 49954	ALLIANCE GROUP INC	\$ 1,379.72	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Civic Center Cooling Tower
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 10.87	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Contactfor for Noyes - W/O #C116203
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 399.52	08/13/2010	62225 BLDG MAINT SVCS	Door Maintenance @ Fire #1
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 452.51	08/13/2010	62225 BLDG MAINT SVCS	Door Maintenance @ Fire #3
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 78.96	08/04/2010	65510 BUILDINGS (CAP PROJECTS)	Electrical Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.89	08/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for P.D.
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 19.50	08/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Firing Range Prints
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.72	08/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Fixture
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.33	08/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Fuel Stabilizrtq for Electrical Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.35	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Fire #4 - W/O #C116091
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 484.38	08/18/2010	65050 BUILDING MAINTENANCE MATERIAL	HVAC Parts for D Bldg Heaters - W/O #C115964
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 45.90	08/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Keys for Public Works
PRCS/FAC - 49954	WW GRAINGER	\$ 65.40	08/03/2010	65050 BUILDING MAINTENANCE MATERIAL	lamp for rose garden - w/o #c115646
PRCS/FAC - 49954	WW GRAINGER	\$ 30.10	08/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Lamps for Rose Garden
PRCS/FAC - 49954	WW GRAINGER	\$ 827.90	08/31/2010	65050 BUILDING MAINTENANCE MATERIAL	Lighting parts for Noyes - W/O #C115472
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.26	08/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Lights for Artwork
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.98	08/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for EAC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.26	08/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 61.97	08/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 148.07	08/12/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.15	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 69.97	08/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 442.80	08/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.43	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.61	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 84.62	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 85.05	08/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 114.68	08/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 142.34	08/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SIMPLEX GRINNELL WEB P	\$ 65.16	08/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.50	08/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 134.46	08/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for 911 Sink - W/O #C116190
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.33	08/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Animal Shelter,Service Center - W/O #C116132,C116131
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.58	08/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Chiefs Office - W/O #C115900
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.50	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	materials for church st garage
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 52.54	08/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.59	08/30/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.70	08/05/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.26	08/13/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.69	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.90	08/20/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 69.27	08/20/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.55	08/09/2010	65515 OTHER IMPROVEMENTS	Materials for Civic Center Moves
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 54.99	08/11/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 55.22	08/02/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 20.11	08/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 108.25	08/05/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 201.28	08/13/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 214.05	08/06/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 1.77	08/09/2010	65050 BUILDING MAINTENANCE MATERIAL	materials for clark street beach
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.98	08/06/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	materials for clark street beach
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.57	08/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Clark Street Beach
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 54.66	08/06/2010	65050 BUILDING MAINTENANCE MATERIAL	materials for clark street beach
PRCS/FAC - 49954	WW GRAINGER	\$ 158.86	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Compress @ Noyes - W/O #C116203
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 168.73	08/26/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Materials for Ecology Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.79	08/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Ecology Center - W/O #C116161
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 41.78	08/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #1
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 10.02	08/09/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials for Fountain Square
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.94	08/02/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials for Fountain Square - W/O #C116088
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.38	08/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square - W/O #C116088
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 84.22	08/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square - W/O #C116088
PRCS/FAC - 49954	HALOGEN SUPPLY COMPANY	\$ 507.50	08/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square and Rose Garden
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.16	08/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lagoon - W/O #C116153
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.87	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Mayors Office - W/O #C115534
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.94	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.91	08/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	SKOKIE VALLEY MATERIAL	\$ 2.40	08/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	SKOKIE VALLEY MATERIAL	\$ 79.90	08/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	STANDARD PIPE	\$ 139.39	08/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C116112
PRCS/FAC - 49954	STANDARD PIPE	\$ 35.77	08/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. Kitchen - W/O #C116148
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.12	08/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. Storage Repair
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.94	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Park Sign
PRCS/FAC - 49954	EVANSTON LUMBER CO QPS	\$ 22.80	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Park Sign - W/O #C116076
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.74	08/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Park Sign - W/O #C116207
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 84.51	08/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Police Dept
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 38.40	08/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 64.81	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	materials for w/o #c115979
PRCS/FAC - 49954	BRUCKER COMPANY	\$ (648.80)	08/19/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials Returned
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 39.29	08/23/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials to Mount Banners
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 135.61	08/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Motor @ Fire #2 - W/O #C116180
PRCS/FAC - 49954	WW GRAINGER	\$ 36.39	08/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Pk of Fuse - W/O #C115801
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 68.85	08/09/2010	65510 BUILDINGS (CAP PROJECTS)	Rental of Floor Sander for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 1,406.96	08/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Replacement for Exterior Lighting @ P.D.
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 372.00	08/31/2010	65085 MINOR EQUIP & TOOLS	Replacement of Rodder Parts @ Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 2.00	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Screws for Genie Lift - W/O #P112499
PRCS/FAC - 49954	STEINER ELEC ELK GROVE	\$ 348.00	08/19/2010	62225 BLDG MAINT SVCS	Service @ Fire #5
PRCS/FAC - 49954	STEINER ELEC ELK GROVE	\$ 516.00	08/19/2010	62225 BLDG MAINT SVCS	Service @ Fire #5
PRCS/FAC - 49954	WW GRAINGER	\$ 151.20	08/23/2010	65510 BUILDINGS (CAP PROJECTS)	Service Pole - Civic Center Moves
PRCS/FAC - 49954	STANDARD PIPE	\$ 85.08	08/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Sinks for W/O #C116154
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 167.75	08/18/2010	65085 MINOR EQUIP & TOOLS	Stock Items for Shop
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 170.12	08/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Thermostat for Lovelace Park - W/O #C116164
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.72	08/19/2010	65085 MINOR EQUIP & TOOLS	Tools
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 338.50	08/02/2010	65085 MINOR EQUIP & TOOLS	Tools
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 287.40	08/12/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	T-Stats for Civic Center
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 163.60	08/25/2010	65050 BUILDING MAINTENANCE MATERIAL	T-Stats Replacement - Bent Park
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 5.37	08/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Tubing for Fire #1
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.14	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	v belt - sherman plaza
PRCS/FAC - 49954	WW GRAINGER	\$ 76.60	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	V-Belt, Ball Bearing - W/O #C116101
PRCS/FLEETWOOD JOUR CNTR - 49960	SCHOOL OUTFITTERS	\$ 278.55	08/26/2010	65110 REC PROGRAM SUPPLIES	Air pumps
PRCS/FLEETWOOD JOUR CNTR - 49960	AMAZON MKTPLACE PMTS	\$ 49.45	08/13/2010	65110 REC PROGRAM SUPPLIES	Board for portable scoreboard
PRCS/FLEETWOOD JOUR CNTR - 49960	BORDERS BKS&MU01001QPS	\$ 65.91	08/30/2010	65010 BOOKS, PUBLICATIONS, MAPS	Books for adult book club
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 25.49	08/27/2010	65025 FOOD	Bread and Jelly for Extended Week Program
PRCS/FLEETWOOD JOUR CNTR - 49960	NAPS DEALER SUPPLIES	\$ 345.33	08/11/2010	65110 REC PROGRAM SUPPLIES	Chair plates for theatre seats

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PRCS/FLEETWOOD JOUR CNTR - 49960	LAKE CITY CLEANERS	\$ 87.00	08/02/2010	65110 REC PROGRAM SUPPLIES	Cleaning of cushions
PRCS/FLEETWOOD JOUR CNTR - 49960	LEO'S DANCEWEAR STORE	\$ 60.00	08/19/2010	65110 REC PROGRAM SUPPLIES	Costumes for Blooming Campers Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY/CONSTR PLAYTHIN	\$ 0.12	08/02/2010	65110 REC PROGRAM SUPPLIES	Cots for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY/CONSTR PLAYTHIN	\$ 206.59	08/02/2010	65110 REC PROGRAM SUPPLIES	Cots for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 29.70	08/20/2010	65110 REC PROGRAM SUPPLIES	Crayons for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 15.49	08/30/2010	65040 JANITORIAL SUPPLIES	credit for paint returned
PRCS/FLEETWOOD JOUR CNTR - 49960	ORBIT SKATE CENTER	\$ 549.50	08/05/2010	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 1,207.50	08/12/2010	62507 FIELD TRIPS	Field trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 72.90	08/05/2010	65110 REC PROGRAM SUPPLIES	fish and supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 31.80	08/11/2010	65025 FOOD	Food for Blooming Campers field day activities
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 62.93	08/25/2010	65025 FOOD	Food for extended week
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ (15.49)	08/30/2010	65040 JANITORIAL SUPPLIES	maintenance supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	FEDEX OFFICE #3605 QPS	\$ 73.50	08/09/2010	62210 PRINTING	mounting of posters for upcoming productions
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOQ83	\$ 307.30	08/03/2010	62507 FIELD TRIPS	Outing for Blooming Campers Sports camp program
PRCS/FLEETWOOD JOUR CNTR - 49960	8878 VILLAGE CROSSIQ68	\$ 20.00	08/11/2010	62507 FIELD TRIPS	Outing for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0113 NILES ILQ83	\$ 239.40	08/02/2010	62507 FIELD TRIPS	Outing for trip to Bears training camp
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 39.72	08/26/2010	65040 JANITORIAL SUPPLIES	Paint, brushes, sand paper for fitness center touch up painting
PRCS/FLEETWOOD JOUR CNTR - 49960	SAMUEL FRENCH- NEW YOR	\$ 160.00	08/09/2010	65110 REC PROGRAM SUPPLIES	Performance Fees for Colored Girls
PRCS/FLEETWOOD JOUR CNTR - 49960	DRAMATISTS PLAY SERQPS	\$ 200.00	08/06/2010	65110 REC PROGRAM SUPPLIES	Performance Fees for Having Our Say
PRCS/FLEETWOOD JOUR CNTR - 49960	DRAMATIC PUBLISHINGQPS	\$ 130.00	08/04/2010	65110 REC PROGRAM SUPPLIES	Performance Fees for Mississippi Delta
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTQPS	\$ 82.00	08/18/2010	62495 LICENSED PEST CONTROL SVCS	pest control for FJCC
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTQPS	\$ 33.33	08/18/2010	62495 LICENSED PEST CONTROL SVCS	pest control for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	CVS PHARMACY #3901 Q03	\$ 49.63	08/20/2010	65110 REC PROGRAM SUPPLIES	Picture for Blooming Campers Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 300.50	08/02/2010	65025 FOOD	Pizza for girls night out
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 0001Q67	\$ 30.00	08/23/2010	65025 FOOD	Pizza for Karaoke Night
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 10.00	08/23/2010	65025 FOOD	Pop for Karaoke Night
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 63.76	08/20/2010	65025 FOOD	Refreshments for Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	LANER BILLIARDS INC	\$ 350.00	08/25/2010	65110 REC PROGRAM SUPPLIES	Removal and set up of pool table for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 196.00	08/09/2010	65110 REC PROGRAM SUPPLIES	shirts for PIW employees
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 77.00	08/09/2010	65110 REC PROGRAM SUPPLIES	Shirts for Put Illinois to Work Employees
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 48.10	08/31/2010	65025 FOOD	supplies for after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487 QPS	\$ 35.61	08/16/2010	65025 FOOD	Supplies for Blooming Campers Cooking Projects
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 19.48	08/26/2010	65025 FOOD	Supplies for Extended week Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427 Q01	\$ 18.93	08/23/2010	65110 REC PROGRAM SUPPLIES	supplies for fish tank
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 23.20	08/30/2010	65040 JANITORIAL SUPPLIES	supplies for fitness center paint
PRCS/FLEETWOOD JOUR CNTR - 49960	USI USI INC	\$ 135.59	08/06/2010	65110 REC PROGRAM SUPPLIES	Supplies for laminating machine
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 228.22	08/02/2010	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park Garden Program
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 50.00	08/13/2010	65110 REC PROGRAM SUPPLIES	Supplies for Project Butterfly - Hygiene Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BATH & BODY WORKS 0052	\$ 88.78	08/09/2010	65110 REC PROGRAM SUPPLIES	Supplies for Project Butterfly Program - Hygiene Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 22.38	08/26/2010	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #0204 QPS	\$ 15.98	08/30/2010	65025 FOOD	supplies for seniors lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 80.04	08/30/2010	65110 REC PROGRAM SUPPLIES	supplies for the after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #0204 QPS	\$ 149.91	08/30/2010	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619 Q03	\$ 4.98	08/09/2010	65110 REC PROGRAM SUPPLIES	supplies for theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	Amazon.com	\$ 403.34	08/11/2010	65110 REC PROGRAM SUPPLIES	Tabletop score board for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTANT CONTACT 1	\$ 43.80	08/23/2010	62205 ADVERTISING	theatre email announcement blast
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 606.10	08/13/2010	65110 REC PROGRAM SUPPLIES	trophies for summer basketball leagues
PRCS/FORESTRY - 49953	BEST BUY 00003137	\$ 252.98	08/06/2010	65085 MINOR EQUIPMENT AND TOOLS	Digital Camera
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 36.93	08/11/2010	65085 MINOR EQUIPMENT AND TOOLS	Grinding Wheel for Chainsaw Sharpener
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 247.96	08/02/2010	65085 MINOR EQUIPMENT AND TOOLS	Leaf Blower parts
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 173.82	08/26/2010	65085 MINOR EQUIPMENT AND TOOLS	T hinges, 4 sheets particle board, for three point stand repair, tree marking paint
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 12.75	08/23/2010	65110 REC PROGRAM SUPPLIES	backordered glass supplies for jewelry class
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 13.95	08/23/2010	65110 REC PROGRAM SUPPLIES	backordered glass supplies for jewelry class
PRCS/LEVY SEN CNTR - 49949	LIGHT OPERA WORKS QPS	\$ 374.00	08/05/2010	62507 FIELD TRIPS	balance due on senior trip
PRCS/LEVY SEN CNTR - 49949	CELEBRATION AUTHORIQPS	\$ 175.00	08/04/2010	62511 ENTERTAINMENT SERVICES	Birthday party entertainment
PRCS/LEVY SEN CNTR - 49949	MAD SCIENCE OF NORTHER	\$ 185.00	08/04/2010	62511 ENTERTAINMENT SERVICES	Birthday party entertainment
PRCS/LEVY SEN CNTR - 49949	KREATIVE PARTIES	\$ 225.00	08/25/2010	62511 ENTERTAINMENT SERVICES	Birthday party entertainment
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 82.81	08/04/2010	65110 REC PROGRAM SUPPLIES	clay for ceramics class
PRCS/LEVY SEN CNTR - 49949	THE GOODMAN THEATRE	\$ 390.00	08/04/2010	62507 FIELD TRIPS	deposit for senior trip

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PRCS/LEVY SEN CNTR - 49949	DISTRICT OF HIGHLAND P	\$ 420.00	08/19/2010	62507 FIELD TRIPS	Eco Camp Field Trip
PRCS/LEVY SEN CNTR - 49949	TRICKSTER GALLERY QPS	\$ 675.00	08/30/2010	62507 FIELD TRIPS	Eco Camp Field Trip
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 12.47	08/12/2010	65050 BUILDING MAINTENANCE MATERIAL	part for hot water tank at Levy Center
PRCS/LEVY SEN CNTR - 49949	LANER BILLIARDS INC	\$ 600.00	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	recover two pool tables green felt at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 107.62	08/23/2010	65025 FOOD	senior lunch program supplies
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 124.30	08/18/2010	65025 FOOD	senior lunch program supplies
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 157.41	08/09/2010	65025 FOOD	senior lunch program supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 125.78	08/23/2010	65050 BUILDING MAINTENANCE MATERIAL	shelving for Craft Room A display of senior art work
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 26.76	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	drywall patch materials for minor wall repairs at Levy Center
PRCS/NOYES CNTR - 49961	JOHNSON LOCKSMITH INC	\$ 2.30	08/13/2010	65045 LICENSING/REGULATORY SUPPLIES	1 copy USPS mail box key for Noyes tenant
PRCS/NOYES CNTR - 49961	SUNSHINE ARTIST	\$ 25.00	08/30/2010	62205 ADVERTISING	Call to Artists Ad for Lakeshore Arts Festival
PRCS/NOYES CNTR - 49961	FANTASY COSTUMES & CUS	\$ 136.98	08/05/2010	65110 REC PROGRAM SUPPLIES	civil war hats
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558 Q73	\$ 16.14	08/03/2010	65110 REC PROGRAM SUPPLIES	corn husk doll supplies civil war camp
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558 Q73	\$ 39.73	08/06/2010	65110 REC PROGRAM SUPPLIES	Early Childhood: Parents Day
PRCS/NOYES CNTR - 49961	US TOY CO INC 2	\$ (73.51)	08/06/2010	65110 REC PROGRAM SUPPLIES	LF Childrens Craft Supplies
PRCS/NOYES CNTR - 49961	US TOY CO INC 2	\$ 72.95	08/06/2010	65110 REC PROGRAM SUPPLIES	LF Childrens Craft Supplies
PRCS/NOYES CNTR - 49961	TOM THUMB HOBBY & CRAF	\$ 25.73	08/02/2010	65110 REC PROGRAM SUPPLIES	LF Childrens Craft Tent Supplies
PRCS/NOYES CNTR - 49961	WAL-MART #3725 QPS	\$ 31.88	08/06/2010	65110 REC PROGRAM SUPPLIES	LF Childrens Craft Tent Supplies
PRCS/NOYES CNTR - 49961	US TOY CO INC 2	\$ 92.41	08/02/2010	65110 REC PROGRAM SUPPLIES	LF Childrens Craft Tent Supplies
PRCS/NOYES CNTR - 49961	JOANN FABRIC #0957	\$ 94.44	08/10/2010	65110 REC PROGRAM SUPPLIES	LF Childrens Tent Supplies
PRCS/NOYES CNTR - 49961	CVS PHARMACY #3901 Q03	\$ (42.84)	08/09/2010	65110 REC PROGRAM SUPPLIES	LF festival supplies
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 6.98	08/03/2010	65110 REC PROGRAM SUPPLIES	LF Festival Supplies
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 49.80	08/03/2010	65110 REC PROGRAM SUPPLIES	LF Festival Supplies
PRCS/NOYES CNTR - 49961	CVSPHARMACY #8757 Q03	\$ 10.48	08/09/2010	65110 REC PROGRAM SUPPLIES	LF onsite supplies
PRCS/NOYES CNTR - 49961	FEDEX OFFICE #3605 QPS	\$ 14.74	08/03/2010	65110 REC PROGRAM SUPPLIES	LF Silent Auction Supplies
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 31.44	08/04/2010	65110 REC PROGRAM SUPPLIES	LF Silent Auction Supplies
PRCS/NOYES CNTR - 49961	FEDEX OFFICE #3605 QPS	\$ 31.50	08/02/2010	65110 REC PROGRAM SUPPLIES	LF Silent Auction Supplies
PRCS/NOYES CNTR - 49961	CVS PHARMACY #3901 Q03	\$ 42.84	08/12/2010	65110 REC PROGRAM SUPPLIES	LF supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 20.97	08/03/2010	65110 REC PROGRAM SUPPLIES	media card reader media camp
PRCS/NOYES CNTR - 49961	CONSTANT CONTACT 1	\$ 15.00	08/30/2010	62490 OTHER PROGRAM COSTS	Messaging Service for Arts Council
PRCS/NOYES CNTR - 49961	KENOSHA PUBLIC MUSEUM	\$ 150.00	08/12/2010	62511 ENTERTAINMENT SERVICES	re enactor fee for civil war camp
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ (35.94)	08/11/2010	65110 REC PROGRAM SUPPLIES	refund for camera batteries for media camp
PRCS/NOYES CNTR - 49961	TOM THUMB HOBBY & CRAF	\$ 82.50	08/06/2010	65110 REC PROGRAM SUPPLIES	YAP art supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 55.76	08/09/2010	65110 REC PROGRAM SUPPLIES	Yap goodbye days supplies
PRCS/NOYES CNTR - 49961	MSCN-FRND-WB	\$ 479.94	08/17/2010	65110 REC PROGRAM SUPPLIES	YAP PA system
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558 Q73	\$ 26.86	08/06/2010	65110 REC PROGRAM SUPPLIES	Young Artist Program: Final Event Supplies
PRCS/PARKS FORESTRY - 49965	CHICAGO TRIBUNE-REDEYE	\$ 546.00	08/16/2010	62205 ADVERTISING	ad for lakeshore arts festival in red eye
PRCS/PARKS FORESTRY - 49965	DISTRICT OF HIGHLAND P	\$ 189.00	08/20/2010	62507 FIELD TRIPS	admission fee for camp group to attend water park
PRCS/PARKS FORESTRY - 49965	CENTENNIAL FAMILY AQT	\$ 82.50	08/16/2010	62507 FIELD TRIPS	admission fee for campers to attend water park
PRCS/PARKS FORESTRY - 49965	PAYPAL KATHRYNBORN	\$ 250.00	08/23/2010	62205 ADVERTISING	advertising for lakeshore arts festival on chicagoartmagazine.com
PRCS/PARKS FORESTRY - 49965	DOMAINDISCOVER	\$ 35.94	08/02/2010	62490 OTHER PROGRAM COSTS	annual registration for evanstonartsbuzz.com .org. and .net for online arts calendar listings
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 63.85	08/25/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Belts, springs and washers for large mowers
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 36.84	08/23/2010	65025 FOOD	Camp Picnic - Mini-Camp
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558 Q73	\$ 43.44	08/23/2010	65025 FOOD	Camp Picnic - Mini-Camp
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218 Q03	\$ 6.76	08/06/2010	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/PARKS FORESTRY - 49965	BORDERS BKS&MU01001QPS	\$ 5.99	08/02/2010	65110 REC PROGRAM SUPPLIES	Cartooning book - Afterschool Program
PRCS/PARKS FORESTRY - 49965	MICHAELS #3849	\$ 113.32	08/10/2010	65110 REC PROGRAM SUPPLIES	clay pots, paint and icing supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	TIMEOUTCHGOADVRTISING	\$ 527.85	08/02/2010	62205 ADVERTISING	Display ad for Ethnic Arts Festival
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 50.00	08/10/2010	62360 MEMBERSHIP DUES	Endorsement fee for end of summer exhibition
PRCS/PARKS FORESTRY - 49965	NORTON SOFTWARE	\$ 49.99	08/26/2010	65110 REC PROGRAM SUPPLIES	Fraudulent charges
PRCS/PARKS FORESTRY - 49965	NORTON SOFTWARE	\$ 49.99	08/26/2010	65110 REC PROGRAM SUPPLIES	Fraudulent charges -
PRCS/PARKS FORESTRY - 49965	NORTON SOFTWARE	\$ (49.99)	08/30/2010	65110 REC PROGRAM SUPPLIES	Fraudulent charges - Refunded
PRCS/PARKS FORESTRY - 49965	NORTON SOFTWARE	\$ (49.99)	08/30/2010	65110 REC PROGRAM SUPPLIES	Fraudulent charges - Refunded
PRCS/PARKS FORESTRY - 49965	NORTON SOFTWARE	\$ 49.99	08/26/2010	65110 REC PROGRAM SUPPLIES	Fraudulent charges
PRCS/PARKS FORESTRY - 49965	NORTON SOFTWARE	\$ (49.99)	08/30/2010	65110 REC PROGRAM SUPPLIES	Fraudulent charges - Refunded
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 30.46	08/10/2010	65110 REC PROGRAM SUPPLIES	frosting, beans, flour and supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	NORTH SUBURBAN AUTO	\$ 120.29	08/17/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hoses and battery for riding mower
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 18.47	08/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hydraulic seal for large mower

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PRCS/PARKS FORESTRY - 49965	WALGREENS #2619 Q03	\$ 6.79	08/04/2010	65110 REC PROGRAM SUPPLIES	ice and soft drinks for starlight concert performers (object code 62365 in budget not available for credit card reconciliation)
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 49.94	08/23/2010	65110 REC PROGRAM SUPPLIES	ice cream scooper, mop, cutting board for Camp REAL
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 5.49	08/13/2010	65025 FOOD	ice for Camp REAL
PRCS/PARKS FORESTRY - 49965	JEWEL #3428 QPS	\$ 3.18	08/18/2010	65110 REC PROGRAM SUPPLIES	ice for starlight concert series performers (object code 62365 in budget not available for credit card reconciliation)
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510 QPS	\$ 23.99	08/11/2010	65110 REC PROGRAM SUPPLIES	ink cartridge for photo printer
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 55.64	08/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Large mower repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 96.41	08/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Large mower repair parts
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	08/23/2010	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com online calendar of art events
PRCS/PARKS FORESTRY - 49965	NORTH SUBURBAN AUTO	\$ 24.25	08/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New grease fittings for mowers
PRCS/PARKS FORESTRY - 49965	MEDCO SUPPLY	\$ 56.85	08/24/2010	65075 MEDICAL & LAB SUPPLIES	non-latex gloves and non-latex band-aids for programs
PRCS/PARKS FORESTRY - 49965	MEDCO SUPPLY	\$ 290.45	08/30/2010	65075 MEDICAL & LAB SUPPLIES	non-latex gloves and non-latex band-aids for programs
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 44.90	08/13/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for park benches
PRCS/PARKS FORESTRY - 49965	AMERICAN RED CROSS OF	\$ 30.00	08/11/2010	62360 MEMBERSHIP DUES	Per person fees for Red Cross classes on 6/12 and 6/19
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS QPS	\$ 7.97	08/09/2010	65025 FOOD	refreshments for arts camp
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS QPS	\$ 14.32	08/02/2010	65025 FOOD	refreshments for arts camp
PRCS/PARKS FORESTRY - 49965	JEWEL #3428 QPS	\$ 15.68	08/18/2010	65110 REC PROGRAM SUPPLIES	refreshments for starlight concert performers (object code 62365 in budget not available for credit card reconciliation)
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 289.95	08/30/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Replacement belt swings
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558 Q73	\$ (2.59)	08/03/2010	65110 REC PROGRAM SUPPLIES	sales tax refund on water for lakeshore arts festival performers, staff, and volunteers
PRCS/PARKS FORESTRY - 49965	UPS 2958433QO22	\$ 6.33	08/26/2010	62315 POSTAGE	shipping of postcards promoting backstage evanston to be inserted into the evanston roundtable
PRCS/PARKS FORESTRY - 49965	UPS 1Z2283T00398038031	\$ 12.46	08/26/2010	62315 POSTAGE	shipping of postcards promoting backstage evanston to be inserted into the evanston roundtable
PRCS/PARKS FORESTRY - 49965	UPS 1Z22807T0395003410	\$ 13.22	08/20/2010	62315 POSTAGE	shipping of postcards promoting backstage evanston to be inserted into the evanston roundtable
PRCS/PARKS FORESTRY - 49965	UPS 1Z22807T0395757026	\$ 19.53	08/20/2010	62315 POSTAGE	shipping of postcards promoting backstage evanston to be inserted into the evanston roundtable
PRCS/PARKS FORESTRY - 49965	UPS 1Z22807T0397304832	\$ 19.53	08/20/2010	62315 POSTAGE	shipping of postcards promoting backstage evanston to be inserted into the evanston roundtable
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 14.46	08/18/2010	65110 REC PROGRAM SUPPLIES	spoons, bowls, and ice for Camp REAL
PRCS/PARKS FORESTRY - 49965	WALGREENS #2990 Q03	\$ 5.18	08/11/2010	65095 OFFICE SUPPLIES	videotapes for documenting starlight concert series
PRCS/PARKS FORESTRY - 49965	AV CHICAGO, INC.	\$ 278.00	08/03/2010	62515 RENTAL SERVICES	walkie-talkies for lakeshore arts festival staff
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558 Q73	\$ 117.79	08/03/2010	65110 REC PROGRAM SUPPLIES	water for lakeshore arts festival performers, staff, and volunteers
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 400.83	08/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Weed Eater parts - string, spark plugs and trimmer heads
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 6.59	08/02/2010	65110 REC PROGRAM SUPPLIES	Arts and craft supplies (back order).
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 66.02	08/04/2010	65110 REC PROGRAM SUPPLIES	Arts and crafts supplies.
PRCS/RBT CROWN CNTR - 49952	ANDERSON LOCK CO QPS	\$ 270.05	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Complete lockset for gym office.
PRCS/RBT CROWN CNTR - 49952	PAYPAL MUNAR	\$ 450.50	08/19/2010	65095 OFFICE SUPPLIES	Equipment for I D picture cards for entire department.
PRCS/RBT CROWN CNTR - 49952	SIX FLAGS GREAT AMERIC	\$ 432.46	08/09/2010	62507 FIELD TRIPS	Field Trip for RC Mini-Camp
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & QPS	\$ 240.00	08/20/2010	65110 REC PROGRAM SUPPLIES	Hockey Pucks for House League/Classes
PRCS/RBT CROWN CNTR - 49952	SCHWARTZHOFF CLEANERS	\$ 500.00	08/06/2010	65110 REC PROGRAM SUPPLIES	Ice show curtain backdrop cleaning and storage.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 67.40	08/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lock replacement for skating office and gym door.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 89.00	08/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Maintenance drill kit.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 93.50	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Maintenance materials, sponges, glade carpet, sander, etc.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218 Q03	\$ 11.29	08/20/2010	65095 OFFICE SUPPLIES	Office Supplies
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 185.00	08/02/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Preventive maintenance agreement for time clock.
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 339.50	08/02/2010	62507 FIELD TRIPS	Robert Crown camp field trip.
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 50.00	08/18/2010	62507 FIELD TRIPS	Robert Crown Mini Camp field trip.
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 427.00	08/20/2010	62507 FIELD TRIPS	Robert Crown Mini Camp field trip.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & QPS	\$ 220.00	08/09/2010	65110 REC PROGRAM SUPPLIES	Skate Sharpening
PRCS/RBT CROWN CNTR - 49952	ELK GROVE PARK DISTRIC	\$ 49.00	08/02/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	OAKTON COMM CENTER	\$ 85.00	08/04/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	PEGGY NOTEBAERT NATURE	\$ 164.00	08/27/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 31.78	08/03/2010	65110 REC PROGRAM SUPPLIES	Summertime Creative Play supplies.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00011QPS	\$ 47.92	08/09/2010	65025 FOOD	Surf "n" Turf last day of camp celebration.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 12.56	08/03/2010	65110 REC PROGRAM SUPPLIES	Table cover for Creative Play Parent Day.
PRCS/RECREATION - 49946	FACTORY CARD OUTLEQPS	\$ 32.39	08/23/2010	62513 COMMUNITY PICNIC-SP EVENTS	balloons and decorations for community picnic

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PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 45.31	08/11/2010	62490 OTHER PROGRAM COSTS	Biohazard bags (back ordered from 6/9)
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 170.23	08/09/2010	62490 OTHER PROGRAM COSTS	boat repair supplies
PRCS/RECREATION - 49946	NRPA	\$ 55.00	08/02/2010	62295 TRAINING & TRAVEL	Certified Park and Recreation Fee
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 26.97	08/13/2010	62490 OTHER PROGRAM COSTS	cleaning supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 8.14	08/16/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	cleaning supplies for the beaches (cleanser, brush and wiping cloths)
PRCS/RECREATION - 49946	D & D FINER FOODS QPS	\$ 85.82	08/13/2010	65025 FOOD	Crackers, snacks, cookies, treats for preschool camp program at Leahy Park
PRCS/RECREATION - 49946	RESTAURANT DEPOT	\$ 18.08	08/09/2010	65110 REC PROGRAM SUPPLIES	craft supplies for Camp Real- large straws and cardboard circles
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 40.93	08/23/2010	62513 COMMUNITY PICNIC-SP EVENTS	face paint supplies for community picnic
PRCS/RECREATION - 49946	RESTAURANT DEPOT	\$ 226.06	08/09/2010	62513 COMMUNITY PICNIC-SP EVENTS	food and community picnic supplies- syrup, pumps, condiments, pocorn bags
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 88.57	08/05/2010	65025 FOOD	food for aquatic camp parent night
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 97.58	08/02/2010	65025 FOOD	food for aquatic camp parent night
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 35.56	08/13/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Gloves and trash bags for use at the beach
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 318.08	08/16/2010	65110 REC PROGRAM SUPPLIES	grub control application for james park fields 1-4
PRCS/RECREATION - 49946	MURRAY'S SPORTS	\$ 174.20	08/02/2010	65110 REC PROGRAM SUPPLIES	Hobie 16 Halyard
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 7.66	08/31/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	hose nozzle for dog beach hose
PRCS/RECREATION - 49946	MICHAELS #2037	\$ 47.97	08/23/2010	65110 REC PROGRAM SUPPLIES	laminat and cellophane for craft projects
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 265.70	08/30/2010	65110 REC PROGRAM SUPPLIES	Lifejackets
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 15.96	08/03/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	lightbulbs for greenwood beach house
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 68.00	08/12/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at james park
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 476.00	08/12/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at james park
PRCS/RECREATION - 49946	NRPA	\$ 115.00	08/18/2010	62295 TRAINING & TRAVEL	New ADA policies webinar on Parks and Recreation
PRCS/RECREATION - 49946	JOHNSON LOCKSMITH INC	\$ 30.50	08/12/2010	65045 LICENSING/REGULATORY SUPPLIES	new lock for the dog beach equipment box
PRCS/RECREATION - 49946	WEST MARINE #152 QPS	\$ 107.84	08/02/2010	65125 OTHER COMMODITIES	Oil for motorboats
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 16.57	08/04/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint supplies for greenwood bathroom floors
PRCS/RECREATION - 49946	OFFICE DEPOT #510 QPS	\$ 16.99	08/04/2010	65095 OFFICE SUPPLIES	photo paper
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 17.97	08/27/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	plywood to cover irrigation repair hole at james park
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 449.77	08/09/2010	65110 REC PROGRAM SUPPLIES	poles and hooks for ecology
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 24.57	08/18/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	rag and rubber gloves for use at the beaches
PRCS/RECREATION - 49946	MIGHTY MITE AWARD	\$ (250.00)	08/27/2010	65110 REC PROGRAM SUPPLIES	refund of overcharge for fall softball trophies
PRCS/RECREATION - 49946	REINDERS INC	\$ 49.29	08/02/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	replacement sprinkle heads for the rose garden
PRCS/RECREATION - 49946	DISPLAYS 2 GO	\$ 20.75	08/25/2010	65510 BUILDINGS (CAP PROJECTS)	Sign holder for office door
PRCS/RECREATION - 49946	NORBERT POOLS	\$ 69.95	08/09/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	skimmer and algacide for the church st lagoon
PRCS/RECREATION - 49946	SPRK PLGS.COM/MONARCH	\$ 46.45	08/05/2010	62245 OTHER EQ MAINT	Sparkplugs for 436
PRCS/RECREATION - 49946	TARGET 00009274	\$ 50.00	08/24/2010	65110 REC PROGRAM SUPPLIES	sun shades for Park Camp
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 40.36	08/25/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	trash bags for beach office and rags for rec. maintenance
PRCS/RECREATION - 49950	DETAILED PLAY PRO	\$ 350.45	08/09/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6 new bucket swings--we have only one left to replace old, broken ones.
PRCS/RECREATION - 49950	THE LAPORT INC QPS	\$ 512.23	08/11/2010	65040 JANITORIAL SUPPLIES	ccustodial supplies for the beaches and park buildings
PRCS/RECREATION - 49950	THE HOME DEPOT 1902	\$ 55.81	08/02/2010	65090 SAFETY EQUIPMENT	gloves for staff
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 204.00	08/16/2010	65110 REC PROGRAM SUPPLIES	last load of limestone for the warning tracks at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/16/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 34.00	08/16/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at james park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at james park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at james park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at james park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 68.00	08/06/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 272.00	08/11/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at James park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 272.00	08/09/2010	65110 REC PROGRAM SUPPLIES	limestone for warning tracks at james park
PRCS/RECREATION - 49950	CONSERV FS INC QPS	\$ 979.50	08/16/2010	65110 REC PROGRAM SUPPLIES	paint for marking athletic fields
PRCS/RECREATION - 49950	THE LAPORT INC QPS	\$ 49.50	08/05/2010	65040 JANITORIAL SUPPLIES	rag for the beaches--this was for a back order (7/13) that was not paid
PRCS/RECREATION - 49950	THE LAPORT INC QPS	\$ 49.50	08/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	rag for use at the beach--cleaning bathrooms
PRCS/RECREATION - 49950	CONSERV FS INC QPS	\$ 137.00	08/30/2010	65015 CHEMICALS	round up ussed to remove weeds in parks
PUBLIC WORKS/FLEET - 49947	AUTOMOTIVE RESOURCES	\$ 103.67	08/19/2010	65060 MATERIALS TO MAINTAIN AUTOS	AUTO PARTS - GAS SPRINGS SHOCKS FOR SHOP LIFT
PUBLIC WORKS/FLEET - 49947	TRAFFIC CONTROL CORP	\$ 995.00	08/30/2010	65060 MATERIALS TO MAINTAIN AUTOS	AUTO PARTS - TRAFFIC LIGHT EMITTER (OPTICOM) FOR FIRE TRUCK
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 1,495.63	08/30/2010	62375 RENTALS	CAR RENTAL FOR ENGINEERING FOR CONSTRUCTION SEASON

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PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 1,897.40	08/30/2010	62375 RENTALS	CAR RENTAL FOR ENGINEERING FOR CONSTRUCTION SEASON
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 1,914.23	08/30/2010	62375 RENTALS	CAR RENTAL FOR ENGINEERING FOR CONSTRUCTION SEASON
PUBLIC WORKS/FLEET - 49947	MACMILLIN HYDRCLC ENG	\$ 332.97	08/02/2010	65060 MATERIALS TO MAINTAIN AUTOS	(2) High Pressure Hoses for Front End Loader #680
PUBLIC WORKS/FLEET - 49947	WINDY CITY GOLF CA	\$ 159.00	08/13/2010	65060 MATERIALS TO MAINTAIN AUTOS	Electric throttle rheostat for #443 Recreation golf cart
PUBLIC WORKS/FLEET - 49947	BRINKMAN SYSTEMS	\$ 145.65	08/16/2010	65060 MATERIALS TO MAINTAIN AUTOS	Fittings for Vogel Greasing systems
PUBLIC WORKS/FLEET - 49947	B B CONVENIENCE CENQ39	\$ 19.22	08/18/2010	65035 PETROLEUM PRODUCTS	gas for car #763 trip to pierce
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	08/09/2010	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	08/09/2010	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	08/09/2010	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	08/09/2010	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 794.92	08/30/2010	62375 RENTALS	Rental Vehicle for Engineering
PUBLIC WORKS/FLEET - 49947	RADIOHACK COR00164145	\$ 5.98	08/16/2010	65060 MATERIALS TO MAINTAIN AUTOS	Special fuses for fire truck battery chargers
PUBLIC WORKS/ST&SANITATION - 49962	BLICK ART 800 447 1Q01	\$ 14.09	08/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint Supplies for plow
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 37.00	08/18/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rebar for concrete
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 66.63	08/12/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Rebar and staples for concrete
PUBLIC WORKS/ST&SANITATION - 49962	TAG'S BAKERY INC QPS	\$ 97.09	08/26/2010	68205 CONTINGENCIES	Cake for 40 + year retiree
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 315.64	08/16/2010	65090 SAFETY EQUIPMENT	Safety gloves
PUBLIC WORKS/ST&SANITATION - 49962	CHICAGO BATTERY QPS	\$ 435.80	08/11/2010	65085 MINOR EQUIPMENT AND TOOLS	batteries for arrow board
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 190.94	08/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint for the snow plow
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 899.22	08/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ballast kits
PUBLIC WORKS/TRANS - 49959	SHERWIN INDUSTRIES I	\$ 1,400.00	08/18/2010	65115 TRAFFIC CONTROL SUPPLIES	Cones
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 313.20	08/26/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Marking wands
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 19.43	08/18/2010	65085 MINOR EQUIPMENT AND TOOLS	Nuts and bolts
PUBLIC WORKS/TRANS - 49959	SHERWIN INDUSTRIES I	\$ 853.50	08/18/2010	65115 TRAFFIC CONTROL SUPPLIES	Pavement marking paint and flagger flags
UTILITIES/ADMIN - 49958	Amazon.com	\$ 133.72	08/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Computer software - Dragon Naturally Speaking.
UTILITIES/ADMIN - 49958	BAUDVILLE, INC	\$ 852.66	08/12/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hardware/Software for fabricating ID badges for long term outside construction contractors per Security Policy
UTILITIES/ADMIN - 49958	BAUDVILLE, INC	\$ 79.45	08/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Materials for fabricating ID badges for long term outside construction contractors per Security Policy
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 315.12	08/06/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1-1/2"x1" Piggy back flares.
UTILITIES/DIST - 49955	BDI BEARING DISTRIBUTR	\$ 456.06	08/13/2010	62245 OTHER EQ MAINT	Bearings for large tapping machine.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 250.00	08/30/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	NOR NORTHERN TOOL	\$ 1,275.96	08/06/2010	65702 WATER GENERAL PLANT	Generator for valve turner.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 898.00	08/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Magnetic locator with digital display.
UTILITIES/DIST - 49955	AMAZON MKTPLACE PMTS	\$ 25.95	08/12/2010	65040 JANITORIAL SUPPLIES	Mail bag for the mail courier/custodian to transport mail to the Civic Center in.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 386.25	08/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Meter gaskets..
UTILITIES/DIST - 49955	AMAZON MKTPLACE PMTS	\$ 71.34	08/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Microphone to record Energy Commission meetings for transcription of minutes.
UTILITIES/DIST - 49955	EPCO PAINT STORE 1252	\$ 78.54	08/30/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Purple hydrant paint for NU's "paint it purple" program.
UTILITIES/DIST - 49955	ULINE SHIP SUPPLIES	\$ 332.24	08/27/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Reflective hydrant tape.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 31.27	08/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UY connectors.
UTILITIES/FILTRATION - 49951	ANDERSON LOCK CO QPS	\$ 315.54	08/30/2010	65050 BUILDING MAINTENANCE MATERIAL	"Lock Body" for the security door to the chlorine building (1st of 3)
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 339.66	08/23/2010	65075 MEDICAL & LAB SUPPLIES	Buffer pH 7 yellow and Buffer pH 10 Blue used to calibrate the pH meter.
UTILITIES/FILTRATION - 49951	HAROLD'S TRUE VALUE HD	\$ 9.16	08/19/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	D-Con mouse proofer.
UTILITIES/FILTRATION - 49951	SUBURBAN LABS INC	\$ 50.00	08/19/2010	65075 MEDICAL & LAB SUPPLIES	Fluoride Analysis.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 62.34	08/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Fuses (6) - time delay 2.8 amp for the east dehumidifier.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 672.88	08/23/2010	65050 BUILDING MAINTENANCE MATERIAL	HVAC filters, spray paint, 20'x100' plastic tarp, and lab foil.
UTILITIES/FILTRATION - 49951	SIP STATEINDUSTRIAL US	\$ 270.39	08/18/2010	65085 MINOR EQUIP & TOOLS	Kwik cut drill set and lubricant.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 1,268.67	08/19/2010	65075 MEDICAL & LAB SUPPLIES	Membrane filtration petri dishes and thermometer.
UTILITIES/FILTRATION - 49951	SHERWIN WILLIAMS #3161	\$ (33.31)	08/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Refund of sales tax charged on 8/23/10 for the Tile-Clad epoxy paint.
UTILITIES/FILTRATION - 49951	PELCO INC	\$ 546.09	08/30/2010	62245 OTHER EQ MAINT	Repair of security camera #3 and dome on Sheridan Road.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 180.00	08/03/2010	62295 TRAINING & TRAVEL	Seminar registration fee required for Operator recertification for 3-employees in the Filtration Division
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 8.56	08/24/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shipping charge for HVAC filters, etc. order listed above.
UTILITIES/FILTRATION - 49951	MCMMASTER-CARR QPS	\$ 20.64	08/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless steel 24 mesh screen for clearwell vents.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 324.32	08/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Steel couplings, gloves, alum counter, and hose couplings.
UTILITIES/FILTRATION - 49951	SHERWIN WILLIAMS #3161	\$ 383.94	08/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Tile-Clad epoxy paint hardener "B" component - 7 gallons for painting hatches, stairwells, etc.
UTILITIES/PUMPING - 49964	RELECTRIC	\$ 623.00	08/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	150 amp circuit breaker.

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UTILITIES/PUMPING - 49964	AIR FILTER SUPPLY INC	\$ 1,158.88	08/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Annual air filter purchase
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 1,245.00	08/02/2010	65702 WATER GENERAL PLANT	CCTV camera for security.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 273.31	08/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Conduit fittings.
UTILITIES/PUMPING - 49964	ALLIED ELECTRONICS INC	\$ 141.70	08/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cooling fans for 8-High Lift Pump.
UTILITIES/PUMPING - 49964	NSC NORTHERN SAFETY CO	\$ 152.34	08/19/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ear plugs and towels for Annual Lube
UTILITIES/PUMPING - 49964	JAMESTOWN DISTRIBUTORS	\$ 180.18	08/02/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fiberglass repair kit for boiler room condensate tank.
UTILITIES/PUMPING - 49964	NSC NORTHERN SAFETY CO	\$ 99.59	08/19/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fire extinguisher glow in the dark signs
UTILITIES/PUMPING - 49964	SEARS&ANDERSON FIRE&SA	\$ 414.96	08/25/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fire extinguisher hydrostatic testing
UTILITIES/PUMPING - 49964	EMED CO INC	\$ 124.94	08/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fire extinguisher tags.
UTILITIES/PUMPING - 49964	HD SUPPLY WATERWORKS 4	\$ 948.00	08/19/2010	65515 OTHER IMPROVEMENTS	Flange bolts and gaskets.
UTILITIES/PUMPING - 49964	BIRD-X	\$ 126.00	08/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Goose control.
UTILITIES/PUMPING - 49964	ENCO MANUFACTURING CO.	\$ 253.27	08/30/2010	65085 MINOR EQUIP & TOOLS	Hand tools set.
UTILITIES/PUMPING - 49964	MSC INDUSTRIAL SUPPLY	\$ 217.14	08/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	High Lift and Low Lift pumps air louver rebuild parts
UTILITIES/PUMPING - 49964	MCMaster-CARR QPS	\$ 353.39	08/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	High Lift and Low Lift pumps air louver rebuild parts
UTILITIES/PUMPING - 49964	ALLIED ELECTRONICS INC	\$ 79.38	08/23/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED replacement lamps.
UTILITIES/PUMPING - 49964	EMED CO INC	\$ 173.86	08/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lockout tagout tags.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 109.56	08/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pressure washer pipe fittings.
UTILITIES/PUMPING - 49964	CPO OUTLETS	\$ 124.98	08/04/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement cordless drill (old one broke)
UTILITIES/PUMPING - 49964	HENRICHSENS FIRE AND S	\$ 1,482.20	08/19/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement fire extinguishers for failed units
UTILITIES/PUMPING - 49964	LBA TECHNOLOGY	\$ 695.00	08/19/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RF monitor for water tower climbing safety
UTILITIES/PUMPING - 49964	EXCELSIOR INC	\$ 421.24	08/12/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Seals for 5 High Lift Pump discharge ram
UTILITIES/SEWER - 49944	ELMERS WATER SPORTSQPS	\$ 858.95	08/09/2010	62295 TRAINING & TRAVEL	DrySuit and Full Face Mask Training and Supplies
UTILITIES/SEWER - 49944	BOB'S MARINA	\$ 34.58	08/02/2010	65702 WATER GENERAL PLANT	Fuel line hose for dive barge.
UTILITIES/SEWER - 49944	BOB'S MARINA	\$ 11.55	08/12/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gas line ball for small outboard.
UTILITIES/SEWER - 49944	SKOKIE VALLEY MATERIAL	\$ 274.40	08/26/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Sand and cement.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTSQPS	\$ 1,494.80	08/09/2010	62230 SVC TO MAINTAIN MAINS	Scuba diving equipment.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 355.44	08/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sewer camera parts.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTSQPS	\$ 414.85	08/09/2010	62230 SVC TO MAINTAIN MAINS	Snorkeling equipment
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 507.26	08/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vac-Con cleaning tube.
UTILITIES/SEWER - 49944	MOTION INDUSTRIES IL33	\$ 727.77	08/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vac-Con hoses.
	Total	\$ 105,079.89			