

Bank of America Credit Card Statement for Period Ending 07/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMIN SVCS/ADMIN -	STARBUCKS USA 00002QPS	\$ 15.00	07/05/2010	65125 OTHER COMMODITIES	Division Incentives
ADMIN SVCS/ADMIN -	SUBWAY 00466QPS	\$ 50.00	07/05/2010	65125 OTHER COMMODITIES	Division Incentives
ADMIN SVCS/PURCH -	UNITED 01686101592884	\$ 259.40	7/20/2010	62295 TRAINING & TRAVEL	Airline Ticket for Travel to National Institute of Government Procurement Conference
ADMIN SVCS/PURCH -	ORB AP110101MXSOXAGY	\$ 6.99	07/20/2010	62295 TRAINING & TRAVEL	Online Ticketing Fee
ADMIN SVCS / FINANCE - 49928	OFFICE MAX	\$ 499.98	07/01/2010	65095 OFFICE SUPPLIES	Counterfeit Detectors
ADMN SVCS /HUMAN RES - 49925	17 E ADAMS #0598 QPS	\$ 14.00	07/26/2010	62295 TRAINING & TRAVEL	Parking for SHRP Meeting
ADMN SVCS /HUMAN RES - 49925	AMERICAN PUBLIC WORKS	\$ 495.00	07/08/2010	62512 RECRUITMENT SERVICES	Posting for Superintendent of Streets and Sanitation
ADMN SVCS /HUMAN RES - 49925	IL PARK & REC ASSC	\$ 150.00	07/07/2010	62512 RECRUITMENT SERVICES	Recruitment- Business Office Coordinator
ADMN SVCS /HUMAN RES - 49925	APA - JOBS ONLINE	\$ 150.00	07/09/2010	62512 RECRUITMENT SERVICES	Recruitment- Housing Planner
ADMN SVCS /HUMAN RES - 49925	BUS & LEGAL REPORTS	\$ 127.00	07/20/2010	62295 TRAINING & TRAVEL	Worker's Compensation Training
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	07/02/2010	62341 INTERNET SOLUTION PROVIDERS	Backup Site for Payroll
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	07/02/2010	62341 INTERNET SOLUTION PROVIDERS	Backup Site for Payroll
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 787.22	07/22/2010	65555 PERSONAL COMPUTER EQ	cables, video cards, usb extension
ADMN SVCS/INFO SYS - 49926	HEADSETPLUS.COM	\$ 489.30	07/15/2010	62250 COMPUTER EQUIPMENT MAINT.	Cisco IP Headphones
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 534.29	07/13/2010	62250 COMPUTER EQUIPMENT MAINT.	data cartridges for new tape drive
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 972.35	07/12/2010	62250 COMPUTER EQUIPMENT MAINT.	data cartridges for tape backups
ADMN SVCS/INFO SYS - 49926	COMCAST CHICAGO	\$ 127.90	07/15/2010	62250 COMPUTER EQUIPMENT MAINT.	Mason Park payment to prevent disconnect. Payment held to settle late charge dispute.
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 230.43	07/06/2010	62250 COMPUTER EQUIPMENT MAINT.	mice and internal dvd bruner
ADMN SVCS/INFO SYS - 49926	TROY GROUP, INC.	\$ 547.14	07/19/2010	65095 OFFICE SUPPLIES	micr for HP 4200
ADMN SVCS/INFO SYS - 49926	CARTRIDGE WORLD #	\$ 285.00	07/15/2010	65095 OFFICE SUPPLIES	micr toner
ADMN SVCS/INFO SYS - 49926	TROY GROUP, INC.	\$ 361.25	07/12/2010	65095 OFFICE SUPPLIES	micr tonr for check printer
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 228.99	07/12/2010	65555 PERSONAL COMPUTER EQ	power supply for police server
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 896.88	07/13/2010	65555 PERSONAL COMPUTER EQ	printer
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 896.88	07/29/2010	65555 PERSONAL COMPUTER EQ	printer
ADMN SVCS/INFO SYS - 49926	TROY GROUP, INC.	\$ 260.63	07/19/2010	65555 PERSONAL COMPUTER EQ	Replacement DIMM for check printer
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 224.99	07/21/2010	62250 COMPUTER EQUIPMENT MAINT.	Server Power supply
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 573.57	07/13/2010	65095 OFFICE SUPPLIES	toner for micr printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 386.28	07/16/2010	65095 OFFICE SUPPLIES	toner for new laser printers at police
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE QPS	\$ 24.95	07/05/2010	62341 INTERNET SOLUTION PROVIDERS	Web Site Development Tool
ADMN SVCS/INFO SYS - 49926	SUPERSHUTTLE EXECUCARL	\$ 12.00	07/30/2010	62295 TRAINING & TRAVEL	Accela user conference; travel from airport to hotel
ADMN SVCS/PARKING SVCS - 49930	W W GRAINGER 916	\$ 80.94	07/21/2010	68205 PUBLIC WKS CONTINGENCIES	Exit Signs, Flash Lights, Flash Light Batteries for Maple Garage
ADMN SVCS/PARKING SVCS - 49930	SSSCO.COM	\$ 67.58	07/23/2010	68205 PUBLIC WKS CONTINGENCIES	Jam Plates, Braille ADA Elevators for Maple Garage
ADMN SVCS/PARKING SVCS - 49930	SAMSLUB #6444 QPS	\$ 15.34	07/28/2010	68205 PUBLIC WKS CONTINGENCIES	Protective Covers for Alarm sensors for Sherman Garage
CITY CLERK OFF/ADMIN -	QUIBIDS	\$ 27.00	07/01/2010	62295 TRAINING & TRAVEL	Personal charges - the City has been reimbursed.
CITY CLERK OFF/ADMIN -	QUIBIDS	\$ 27.00	07/01/2010	62295 TRAINING & TRAVEL	Personal charges - the City has been reimbursed.
CITY CLERK OFF/ADMIN -	CONFERENCES AND INSTIT	\$ 500.00	07/23/2010	62295 TRAINING & TRAVEL	This expense covers the registration fee for the Annual Municipal Clerks of Illinois Institute and Academy Conference in Springfield, IL., September 19th - 24th, 2010.
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 54.17	07/22/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Holmes at home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 69.17	07/22/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Jean-Baptiste at home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 69.17	07/22/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Rainey at home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 49.17	07/22/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet for Ald. Wynne at home
CITY COUNCIL ADMIN - 49935	FEDEX OFFICE #3605 QPS	\$ 14.22	07/19/2010	65095 OFFICE SUPPLIES	paper for proclamations
CITY COUNCIL ADMIN - 49935	OFFICE DEPOT #510 QPS	\$ 34.98	07/19/2010	65095 OFFICE SUPPLIES	Signature stamp for Mayor Tisdahl
CITY MGR'S OFF - 49932	GOOGLE NAGW Inc	\$ 50.00	07/20/2010	62360 MEMBERSHIP DUES	2010 National Association of Government Webmasters
CITY MGR'S OFF - 49932	Dominicks Stor00011QPS	\$ 130.64	07/20/2010	65025 FOOD	Pinnacle Entry - Evanston, IL City Council Meeting

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CITY MGR'S OFF - 49932	KINGSTON GRILL RESTAUR	\$ 131.00	07/01/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	PRAIRIE MOON-ALL AMERI	\$ 155.00	07/14/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	DAVE'S ITALIAN KITCHEN	\$ 156.00	07/28/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 600.00	07/30/2010	62295 TRAINING & TRAVEL	International City/county Management Association conference registration
CITY MGR'S OFF - 49932	NAGW INC	\$ 75.00	07/20/2010	62360 MEMBERSHIP DUES	National Association of Government Webmasters membership
CITY OF EVANSTON - 28879	MOTOROLA, INC. - ONLIN	\$ 685.02	07/19/2010	65085 MINOR EQUIP & TOOLS	Parts: Lapel Mics, Antennas, Batteries. HT-1250's
COMM ECON DEV/ -	FOOD4LESS #0558 Q73	\$ 111.34	07/26/2010	65025 FOOD	
COMM ECON DEV/ -	THE HOME DEPOT 1902	\$ (8.97)	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL INC	\$ 29.85	07/08/2010	65010 BOOKS, PUBLICATIONS, MAPS	2009 IPMC code book for Property Maintenance
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	07/14/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	07/26/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	07/12/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	07/12/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	07/08/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	07/19/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	07/12/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 67.48	07/01/2010	62190 HOUSING REHAB SERVICES	Graffiti removal supplies
COMM ECON DEV/BLDG PS - 49933	ILFLS.COM	\$ 59.95	07/26/2010	62190 HOUSING REHAB SERVICES	Monthly Fee for Illinois Foreclosure Listing Database
COMM ECON DEV/PLNNING - 49934	LOOPNET INC	\$ 19.95	07/06/2010	65010 BOOKS, PUBLICATIONS, MAPS	NSP2 Foreclosure Research Program
COMM ECON DEV/PLNNING - 49934	LOOPNET INC	\$ 49.95	07/06/2010	65010 BOOKS, PUBLICATIONS, MAPS	NSP2 Foreclosure Research Program
COMM ECON DEV/PLNNING - 49934	COS III QPS	\$ 2.00	07/09/2010	62295 TRAINING & TRAVEL	Parking Downtown Meeting Re Economic Development
FIRE DPT/ADMIN - 49931	CREDIT INTERNATIONAL TRAN	\$ (3.80)	07/13/2010		CREDIT INTERNATIONAL TRAN
FIRE DPT/ADMIN - 49931	CREDIT INTERNATIONAL TRAN	\$ (3.44)	07/13/2010		CREDIT INTERNATIONAL TRAN
FIRE DPT/ADMIN - 49931	CREDIT PURCHASE BALANCE	\$ (380.54)	07/13/2010		CREDIT PURCHASE BALANCE
FIRE DPT/ADMIN - 49931	CREDIT PURCHASE BALANCE	\$ (343.96)	07/13/2010		CREDIT PURCHASE BALANCE
HEALTH - 49924	TARGET 00009274	\$ 20.33	07/05/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for Mosquito Traps (WNV)
HEALTH - 49924	TARGET 00009274	\$ 48.14	07/05/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for Mosquito Traps (WNV)
HEALTH - 49924	TARGET 00009274	\$ 55.65	07/20/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for Mosquito Traps (WNV)
HEALTH - 49924	BREVIS CORPORATION	\$ 160.50	07/28/2010	62474 HEALTH PROTECTION GRANT	Hand Washing Station & Stickers (for Community Picnic)
HEALTH - 49924	CROWNE PLAZA	\$ 246.40	07/22/2010	62295 TRAINING & TRAVEL	Hotel stay for M. Mathias during ILL. Immunization & Communicable Disease Conference in Springfield, IL.
HEALTH - 49924	PEOPLES AUTO 1122 QPS	\$ 6.00	07/26/2010	62470 IL SUBSEQUENT PREGNANCY PREVENTION	Illinois Subsequent Pregnancy Prevention Program (ESPP) meeting
HEALTH - 49924	PARK ONE Q10	\$ 8.00	07/09/2010	62295 TRAINING & TRAVEL	Meeting with Evanston Hospital G. Cummings
HEALTH - 49924	HILTON HOTELS ANATOLE	\$ (196.65)	07/16/2010	62295 TRAINING & TRAVEL	NAACHO-National Association of County and City Health Officials
HEALTH - 49924	AMERICAN TAXI DISPATCH	\$ 31.50	07/19/2010	62295 TRAINING & TRAVEL	NACCHO
HEALTH - 49924	COURTYARD BY MARRIOTT	\$ 577.06	07/19/2010	62295 TRAINING & TRAVEL	NACCHO
HEALTH - 49924	HILTON HOTELS ANATOLE	\$ (196.65)	07/16/2010	62295 TRAINING & TRAVEL	National Association of County and City Health Officials
HEALTH - 49924	EINSTEIN BAGEL20491QPS	\$ 8.40	07/19/2010	62295 TRAINING & TRAVEL	National Association of County and City Health Officials
HEALTH - 49924	LAST MINUTE TRANSPORTA	\$ 25.00	07/19/2010	62295 TRAINING & TRAVEL	National Association of County and City Health Officials
HEALTH - 49924	THE ARCADE RESTAURANT	\$ 26.36	07/19/2010	62295 TRAINING & TRAVEL	National Association of County and City Health Officials
HEALTH - 49924	KINGS PALACE CAFE QPS	\$ 22.70	07/15/2010	62295 TRAINING & TRAVEL	National Association of County and City Health Officials (NACCHO)
HEALTH - 49924	HILTON HOTELS ANATOLE	\$ 196.65	07/28/2010	62295 TRAINING & TRAVEL	National Association of Cummunity Health Centers hotel refund
HEALTH - 49924	HILTON HOTELS ANATOLE	\$ 196.65	07/28/2010	62295 TRAINING & TRAVEL	National Association of Cummunity Health Centers hotel refund

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HEALTH - 49924	NACHC	\$ 395.00	07/23/2010	62295 TRAINING & TRAVEL	National Association of Cummunity Health Centers Registration
HEALTH - 49924	BAILEY'S TEST STRIPS &	\$ 74.00	07/22/2010	65045 LICENSING/REGULATORY SUPPLIES	Quat & Chlorine Vials for Health Inspectors (for restaurant inspections)
HEALTH - 49924	SAMS CLUB	\$ 69.17	07/01/2010	65045 LICENSING/REGULATORY SUPPLIES	Thermometers for Summer Food Program
LAW/LEGAL - 49927	LAW BULLETIN/INDEX PUB	\$ 151.86	07/15/2010	65010 BOOKS, PUBLICATIONS, MAPS	Sullivan's Law Directory
LIBRARY ADMIN - 28842	YAHOO FLICKR PRO US	\$ 24.95	07/26/2010	65100 LIBRARY SUPPLIES	Payment for Hosting photographs for Teen Loft Program
LIBRARY ADMIN - 28842	INTERNATIONAL TRANSACTION	\$ 0.66	07/05/2010	65635 PERIODICALS	International Transaction Fee
LIBRARY ADMIN - 28842	RHS LONDON	\$ 66.73	07/05/2010	65635 PERIODICALS	Periodical Subscription
LIBRARY/ADMIN - 49963	USPS 16262202033309QPS	\$ 14.00	07/14/2010	62315 POSTAGE	28 CENTS/ 50 STAMPS FOR BOOKSALE MAILING
LIBRARY/ADMIN - 49963	THE HOME DEPOT #8598	\$ 34.99	07/19/2010	65050 BUILDING MAINTENANCE MATERIAL	AA & D size batteries for AV room microphones
LIBRARY/ADMIN - 49963	SAMSClub #6444 QPS	\$ 38.50	07/12/2010	65100 LIBRARY SUPPLIES	CIRCULATION SANITARY WIPES
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 628.26	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	door closer
LIBRARY/ADMIN - 49963	THE CONTAINER STORE	\$ 50.49	07/21/2010	65630 LIBRARY BOOKS	HANGING MAGAZINE RACK FOR CHILDREN'S DEPT.
LIBRARY/ADMIN - 49963	MCMaster-CARR QPS	\$ 268.67	07/19/2010	65050 BUILDING MAINTENANCE MATERIAL	hardware
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 12.71	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	jb weld heavy duty epoxy
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 57.78	07/19/2010	65635 PERIODICALS	MAIN LIBRARY MONTHLY NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 59.20	07/26/2010	65635 PERIODICALS	NORTH BRANCH MONTHLY NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	FASTSIGNS 100601	\$ 101.00	07/26/2010	65040 JANITORIAL SUPPLIES	Outdoor Store sign for Dempster/Dodge West Branch
LIBRARY/ADMIN - 49963	BLICK ART 800 447 1892	\$ 26.13	07/12/2010	65095 OFFICE SUPPLIES	OVERSIZED POSTER FOAM BOARD
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 59.20	07/19/2010	65635 PERIODICALS	SOUTH BRANCH MONTHLY NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	USPS 16262202033309QPS	\$ 440.00	07/08/2010	62315 POSTAGE	STAMPS FOR CIRCULATION OVERDUE NOTICES
LIBRARY/ADMIN - 49963	USPS 16262202033309QPS	\$ 528.00	07/29/2010	62315 POSTAGE	STAMPS FOR CIRCULATION OVERDUE NOTICES
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 38.91	07/14/2010	65050 BUILDING MAINTENANCE MATERIAL	toilet paper
POLICE DEPT/ADMIN - 28862	RADIOShack COR00164145	\$ 5.99	07/21/2010	65095 OFFICE SUPPLIES	Headset adapter for Olympus micro cassette recorder
POLICE DEPT/ADMIN - 28862	MOTOROLA, INC. - ONLIN	\$ 43.13	07/26/2010	65085 MINOR EQUIP & TOOLS	IMPRES (HT1250) single unit portable radio charger
POLICE DEPT/ADMIN - 28862	LEMOI ACE HDWE	\$ 11.48	07/19/2010	65085 MINOR EQUIPMENT AND TOOLS	Three (3) 5 Watt Fluorescent replacement bulbs for Blue Light Emergency Phone panel lights
POLICE DEPT/ADMIN - 49966	IL AS. OF CHIEFS POLIC	\$ 200.00	07/22/2010	65085 MINOR EQUIP & TOOLS	Banquet and Recognition for Traffic Bureau
POLICE DEPT/ADMIN - 49966	RESOLUTION VIDEO INC	\$ 525.00	07/30/2010	62295 TRAINING & TRAVEL	DSI Conference - B. Bartz
POLICE DEPT/ADMIN - 49966	PEAVEY CORPORATION	\$ 92.50	07/12/2010	65105 PHOTO/DRAFTING SUPPLIES	Evidence Technician Supplies
POLICE DEPT/ADMIN - 49966	AREMAC / NATIONAL	\$ 100.90	07/01/2010	65105 PHOTO/DRAFTING SUPPLIES	Evidence Technician Supplies
POLICE DEPT/ADMIN - 49966	INDUSTRIAL PACKAGING	\$ 2,218.55	07/22/2010	65105 PHOTO/DRAFTING SUPPLIES	Evidence Technician Supplies
POLICE DEPT/ADMIN - 49966	JOHN E REID & ASSOC IN	\$ 700.00	07/01/2010	62295 TRAINING & TRAVEL	Investigating Use of Force Class
POLICE DEPT/ADMIN - 49966	FBI / LEEDA, INC QPS	\$ 50.00	07/13/2010	62360 MEMBERSHIP DUES	Membership Dues
POLICE DEPT/ADMIN - 49966	HERTZ RENT-A-CAR	\$ 169.14	07/22/2010	65095 OFFICE SUPPLIES	NORTAF Homicide Investigation
POLICE DEPT/ADMIN - 49966	CONTINEN 00579065744843	\$ 349.40	07/21/2010	65095 OFFICE SUPPLIES	NORTAF Homicide Investigation
POLICE DEPT/ADMIN - 49966	CONTINEN 00579065744854	\$ 349.40	07/21/2010	65095 OFFICE SUPPLIES	NORTAF Homicide Investigation
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 52.00	07/30/2010	65095 OFFICE SUPPLIES	NORTAF Supplies - Case #10-12607, 18055
POLICE DEPT/ADMIN - 49966	LABSAFE 1015863071	\$ 332.02	07/30/2010	65095 OFFICE SUPPLIES	NORTAF Supplies Case #10-12607 #18055
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 143.45	07/05/2010	65095 OFFICE SUPPLIES	Paint for lock-up and blinds for commander's office
POLICE DEPT/ADMIN - 49966	SAMS CLUB	\$ 279.35	07/01/2010	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	RAY O'HERRON CO.INC. O	\$ 333.43	07/15/2010	65020 CLOTHING	Purchase of Taser Holsters
POLICE DEPT/ADMIN - 49966	MENARDS CLYBOURN	\$ 39.99	07/22/2010	65095 OFFICE SUPPLIES	Purchase supplies for Property Office
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 70.95	07/30/2010	65095 OFFICE SUPPLIES	Return items purchased from Evidence Technician Lab
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ (7.92)	07/14/2010	65095 OFFICE SUPPLIES	Return of Blind for Commander's Office
PRCS/CHAND NEWB CNTR - 49945	KING MENUS - KNG INTL	\$ 129.49	07/29/2010	65110 REC PROGRAM SUPPLIES	Aprons for Camp Kaleidoscope Cooking Cuties Camp
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 121.35	07/05/2010	65110 REC PROGRAM SUPPLIES	Art and craft supplies

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PRCS/CHAND NEWB CNTR - 49945	TOM THUMB HOBBY & CRAF	\$ 55.01	07/28/2010	65110 REC PROGRAM SUPPLIES	Arts-craft supplies including glue sticks, art sand, feathers
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 4.00	07/21/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 25.90	07/02/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 46.50	07/19/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 59.00	07/07/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 59.00	07/16/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 77.70	07/02/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 100.00	07/22/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 107.30	07/29/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 133.20	07/28/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 144.30	07/27/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 181.30	07/22/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 182.50	07/19/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 188.60	07/22/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 199.50	07/21/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	07/07/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	07/07/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	07/16/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	07/16/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	07/19/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	07/19/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	PAPER DIRECT	\$ 234.89	07/26/2010	65095 OFFICE SUPPLIES	certificate paper for CIT, bball leagues and gymnastics
PRCS/CHAND NEWB CNTR - 49945	D & D FINER FOODS QPS	\$ 10.75	07/05/2010	65025 FOOD	Cooking supplies including starch and paper bowls
PRCS/CHAND NEWB CNTR - 49945	PURCHASE ADJUSTMENT	\$ (35.00)	07/30/2010	62507 FIELD TRIPS	credi for deposit paid on cancelled field trip
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011QPS	\$ 55.80	07/26/2010	65025 FOOD	Ice pops for camp day
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735 QPS	\$ 22.22	07/19/2010	65025 FOOD	Ice Pops for Sports Camp
PRCS/CHAND NEWB CNTR - 49945	BLICK ART 800 447 1Q01	\$ 22.92	07/16/2010	65110 REC PROGRAM SUPPLIES	Lego Camp Art supplies
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVER CTR	\$ 59.50	07/08/2010	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 70.00	07/26/2010	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVER CTR	\$ 84.00	07/12/2010	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	BLICK ART 800 447 1Q01	\$ (24.80)	07/16/2010	65110 REC PROGRAM SUPPLIES	originally charged tax, this is a refund of the entire charge
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 66.60	07/16/2010	62507 FIELD TRIPS	Pee Wee Sports Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 99.90	07/14/2010	62507 FIELD TRIPS	Pee Wee Sports Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3465 QPS	\$ 18.93	07/09/2010	65110 REC PROGRAM SUPPLIES	Prizes and treats for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	SIGN ONE QPS	\$ 32.00	07/07/2010	65110 REC PROGRAM SUPPLIES	Sign for Tennis lessons --community program
PRCS/CHAND NEWB CNTR - 49945	CHICAGO SKY	\$ 264.00	07/01/2010	62507 FIELD TRIPS	Sports Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LAKE COUNTY FIELDERQPS	\$ 287.50	07/29/2010	62507 FIELD TRIPS	Sports Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	AWESOME AMUSEMENTS CO.	\$ 555.00	07/16/2010	62507 FIELD TRIPS	Sports Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 52.59	07/16/2010	65110 REC PROGRAM SUPPLIES	Treats and prizes for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	CLEANING STUFF	\$ 44.70	07/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Vacuum Bags
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 48.54	07/19/2010	65110 REC PROGRAM SUPPLIES	Bait and replacement supplies for Acces to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 16.74	07/05/2010	65110 REC PROGRAM SUPPLIES	Bait fo rAccess to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 46.64	07/12/2010	65110 REC PROGRAM SUPPLIES	Bait for Fishing Frenzy
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 33.41	07/28/2010	65110 REC PROGRAM SUPPLIES	Craft and experiment supplies for EcoQuest and Kinglet camp
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 32.57	07/01/2010	65110 REC PROGRAM SUPPLIES	Craft and game supplies for Kinglet, EcoQuest and EcoExplorer
PRCS/ECOLOGY CNTR - 49956	GHANN'S CRICKET FARM I	\$ 38.81	07/08/2010	62490 OTHER PROGRAM COSTS	Crickets for Ecology Center animals
PRCS/ECOLOGY CNTR - 49956	TRITON COLLEGE-SWIPED	\$ 229.50	07/01/2010	62507 FIELD TRIPS	EcoQuest Full day field trip

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PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 18.47	07/22/2010	65025 FOOD	EcoTravelers campfire food
PRCS/ECOLOGY CNTR - 49956	TRITON COLLEGE-SWIPED	\$ 171.00	07/01/2010	62507 FIELD TRIPS	Field trip for EcoTravelers Camp
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc Sch Suppl	\$ 88.27	07/07/2010	65110 REC PROGRAM SUPPLIES	Final Shipment of Camp craft supply order
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 23.72	07/27/2010	65025 FOOD	Food for Ecology CEnter animals
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 13.18	07/28/2010	65110 REC PROGRAM SUPPLIES	Fossil-making supplies for EcoQuest Camp
PRCS/ECOLOGY CNTR - 49956	MITCHEL MUSEUM OF THE	\$ 48.00	07/09/2010	62507 FIELD TRIPS	Kinglet Camp field trip
PRCS/ECOLOGY CNTR - 49956	Amazon.com	\$ 82.43	07/23/2010	65110 REC PROGRAM SUPPLIES	New tie-down straps for canoe rack
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 17.12	07/15/2010	65110 REC PROGRAM SUPPLIES	Supplies for EcoQuest experiments
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 115.72	07/14/2010	65110 REC PROGRAM SUPPLIES	Suppliesfor animal care
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CQPS	\$ 8.00	07/19/2010	65110 REC PROGRAM SUPPLIES	Surebonder glue for EcoQuest camp craft
PRCS/ECOLOGY CNTR - 49956	TJMAXX #0440 QPS	\$ 38.87	07/14/2010	65110 REC PROGRAM SUPPLIES	Tie-dye supplies for EcoExplorer Camp
PRCS/FAC - 49954	TK TOOL KING.COM	\$ 229.99	07/07/2010	65620 OFFICE MACH & EQUIP	Slope gaging tool for engineer
PRCS/FAC - 49954	JAMAR TECHNOLOGIES INC	\$ 388.43	07/09/2010	65620 OFFICE MACH & EQUIP	Traffic counter accessory replenishment
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.90	07/19/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Bleach for Fountain Square
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.16	07/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Rose Garden - W/O #C116000
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.16	07/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Rose Garden - W/O #C116000
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 195.72	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Charging Scale
PRCS/FAC - 49954	ALLIANCE GROUP INC	\$ 932.35	07/05/2010	65015 CHEMICALS	Chemicals
PRCS/FAC - 49954	ALLIANCE GROUP INC	\$ 1,379.72	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Civic Center Cooling Tower
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 117.04	07/23/2010	65510 BUILDINGS (CAP PROJECTS)	Civic Center Moves
PRCS/FAC - 49954	CALIFORNIA CONTRACTORS	\$ 190.29	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Coeralls, Earplugs
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 272.62	07/23/2010	62225 BLDG MAINT SVCS	Door Maintenance
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 297.57	07/28/2010	62225 BLDG MAINT SVCS	Door Maintenance
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 679.89	07/23/2010	62225 BLDG MAINT SVCS	Door Maintenance
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 881.96	07/23/2010	62225 BLDG MAINT SVCS	Door Maintenance
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 171.01	07/07/2010	65085 MINOR EQUIPMENT AND TOOLS	Electric Scale
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.97	07/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 46.49	07/02/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Electrical Parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 17.04	07/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Shop Stock
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 24.89	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical Shop Stock
PRCS/FAC - 49954	BRUCKER COMPANY	\$ 301.84	07/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Filters for Civic Center
PRCS/FAC - 49954	BRUCKER COMPANY	\$ 648.80	07/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Filters for Civic Center
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 417.92	07/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Firing Range Prints
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 31.68	07/26/2010	65510 BUILDINGS (CAP PROJECTS)	Firing Range Prints
PRCS/FAC - 49954	CARQUEST 01027598	\$ (16.88)	07/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Genie Lift Support
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 84.00	07/12/2010	65085 MINOR EQUIPMENT AND TOOLS	HVAC Stock
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 14.30	07/21/2010	65510 BUILDINGS (CAP PROJECTS)	Keys for Civic Center Moves
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 14.30	07/21/2010	65510 BUILDINGS (CAP PROJECTS)	Keys for Civic Center Moves
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 37.80	07/19/2010	65510 BUILDINGS (CAP PROJECTS)	Keys for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	WW GRAINGER	\$ 237.83	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Lamps for Baker Park
PRCS/FAC - 49954	CITY OF CHICAGO WEB	\$ 30.00	07/12/2010	65050 BUILDING MAINTENANCE MATERIAL	License Renewal
PRCS/FAC - 49954	WW GRAINGER	\$ 410.80	07/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Lighting
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 63.82	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center Office
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 31.69	07/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 31.61	07/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for 4th of July - W/O #P112498
PRCS/FAC - 49954	STANDARD PIPE	\$ 121.64	07/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Ackerman and Bent Parks - W/O #C116016
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 56.99	07/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Ackerman Park - W/O #C116032
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.81	07/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Brummel
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.96	07/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for City Collectors Office - W/O #C115959
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.83	07/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 147.23	07/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.92	07/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C115886
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 22.12	07/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C116013
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.15	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Heat Pump
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 358.51	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Heat Pump
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 143.10	07/14/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials for Civic Center Heat Pumps
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 83.90	07/09/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move - W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.21	07/14/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.74	07/15/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.33	07/19/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.98	07/19/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.90	07/08/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.97	07/21/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.60	07/21/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.92	07/30/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 30.65	07/16/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 50.78	07/20/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 55.30	07/22/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 69.12	07/23/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 80.91	07/21/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 81.84	07/16/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 108.24	07/19/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 108.55	07/12/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 114.19	07/19/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 116.30	07/19/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 137.70	07/22/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 166.79	07/29/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 182.56	07/09/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 239.50	07/23/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	WW GRAINGER	\$ 302.40	07/09/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.80	07/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.03	07/16/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.69	07/19/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.92	07/22/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 176.66	07/15/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 36.82	07/20/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115863
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 310.88	07/23/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115863
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.97	07/23/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves-W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 156.65	07/05/2010	65653 CONSTRUCTION FEES	Materials for Clark Street Beach
PRCS/FAC - 49954	RELECTRIC	\$ 103.33	07/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Clark Street Water Heater
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 5.18	07/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Ecology A/C
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 201.40	07/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Ecology Ctr - W/O #C115969
PRCS/FAC - 49954	STANDARD PIPE	\$ 249.96	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #1
PRCS/FAC - 49954	STANDARD PIPE	\$ 49.11	07/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fleetwood - W/O #C1159771
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.13	07/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.38	07/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square
PRCS/FAC - 49954	STANDARD PIPE	\$ 209.96	07/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.26	07/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square - W/O #C116017
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.40	07/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Greenleaf St Beach
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 25.60	07/19/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Materials for Lakefront Festival
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 63.40	07/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center - W/O #C115892
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 148.92	07/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center - W/O #C115892

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PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 70.60	07/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center Office
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.01	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lighthouse
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.58	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lighthouse Beach - W/O #C115995
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 80.91	07/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lighthouse Beach - W/O #C115995
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 80.25	07/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lovelace Park - W/O #C116014
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.56	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Mason Park - W/O #C116064
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.28	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Mason Park - W/O #C116064
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 95.55	07/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes - W/O #C115918
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.30	07/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes - W/O #C116069
PRCS/FAC - 49954	STANDARD PIPE	\$ 37.30	07/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes - W/O #C116069
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.46	07/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C116028
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 133.82	07/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Portable A/C in Data Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 113.16	07/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Robert Crown Mens Bathroom - W/O #C115977
PRCS/FAC - 49954	STANDARD PIPE	\$ 195.55	07/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for RPZ
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.76	07/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Shop Stock
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.54	07/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115229
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.83	07/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115229
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.78	07/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115229
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 96.69	07/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115229
PRCS/FAC - 49954	STANDARD PIPE	\$ 181.78	07/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115972
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.88	07/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116017
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.46	07/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116028
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.98	07/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116069
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 82.90	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #'s C116000 and C116008
PRCS/FAC - 49954	SPI ITASCA 412	\$ (12.42)	07/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials Returned
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 10.54	07/19/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Materials for Lakefront Festival
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 155.40	07/14/2010	65510 BUILDINGS (CAP PROJECTS)	Paint for Civic Center Moves - W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.97	07/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 63.47	07/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 116.51	07/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 116.51	07/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 272.26	07/01/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.08	07/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 102.04	07/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials for Robert Crown
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 70.75	07/01/2010	65050 BUILDING MAINTENANCE MATERIAL	PVC and PLC for Civic Center Heat Pump - W/O #C115886
PRCS/FAC - 49954	CARQUEST 01027598	\$ 16.88	07/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Returned Genie Lift Support
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 103.25	07/29/2010	65085 MINOR EQUIP & TOOLS	Rod Replacement @ Civic Center
PRCS/FAC - 49954	XENIUMS.COM	\$ 4.72	07/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Shipping Charges - Bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 45.23	07/12/2010	65085 MINOR EQUIPMENT AND TOOLS	Shop Tools
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.83	07/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Spark Plug for Shop
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.05	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Stock for Carpentry Shop
PRCS/FAC - 49954	MIDWEST TIME RECORDER	\$ 105.00	07/15/2010	62225 BLDG MAINT SVCS	Time Clock Maintenance Contract
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.35	07/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Truck Stock
PRCS/FAC - 49954	WW GRAINGER	\$ 80.26	07/23/2010	65050 BUILDING MAINTENANCE MATERIAL	V Belts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 10.53	07/30/2010	65050 BUILDING MAINTENANCE MATERIAL	V Belts - W/O #C116102
PRCS/FAC - 49954	WW GRAINGER	\$ 146.30	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Fleetwood
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.58	07/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Vacuum Breaker for Greenleaf Street Beach
PRCS/FAC - 49954	WW GRAINGER	\$ 24.10	07/05/2010	65510 BUILDINGS (CAP PROJECTS)	Wall Plate - Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.98	07/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Wallplate for P.D. - W/O #C115979

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PRCS/FLEETWOOD JOUR CNTR - 49960	PIER PARK	\$ 27.00	07/02/2010	65110 REC PROGRAM SUPPLIES	admission Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	PIER PARK	\$ 126.00	07/02/2010	65110 REC PROGRAM SUPPLIES	admission for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	VOGUE FABRICS	\$ 12.07	07/16/2010	65110 REC PROGRAM SUPPLIES	Art Project for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 35.25	07/26/2010	65110 REC PROGRAM SUPPLIES	art supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619 Q03	\$ 46.18	07/23/2010	65110 REC PROGRAM SUPPLIES	arts supplies for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY/CONSTR PLAYTHIN	\$ 60.50	07/05/2010	65110 REC PROGRAM SUPPLIES	blankets for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 72.97	07/26/2010	22695 MISCELLANEOUS PAYABLES	Blooming Campers Cook out
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS	\$ 391.75	07/15/2010	62507 FIELD TRIPS	Blooming Campers Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS	\$ 1,000.00	07/15/2010	62507 FIELD TRIPS	Blooming Campers Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 30.75	07/19/2010	65110 REC PROGRAM SUPPLIES	cooking project for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTANT CONTACT 1	\$ 27.38	07/22/2010	62205 ADVERTISING	Email blast for Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	8878 VILLAGE CROSSIQ68	\$ 25.00	07/07/2010	62507 FIELD TRIPS	field trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	NEIGHBORHOOD BOYS & GI	\$ 640.00	07/30/2010	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 761.40	07/22/2010	62507 FIELD TRIPS	Field trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 363.28	07/22/2010	62507 FIELD TRIPS	Field trip for Blooming Campers and Mason
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 363.29	07/22/2010	62507 FIELD TRIPS	field trip for Blooming Campers and Mason
PRCS/FLEETWOOD JOUR CNTR - 49960	NEIGHBORHOOD BOYS & GI	\$ 320.00	07/30/2010	62507 FIELD TRIPS	field trip for Blooming Campers and Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	NEIGHBORHOOD BOYS & GI	\$ 320.00	07/30/2010	62507 FIELD TRIPS	Field Trip for Blooming Campers and Mason Prk
PRCS/FLEETWOOD JOUR CNTR - 49960	GO BANANAS	\$ 860.09	07/02/2010	62507 FIELD TRIPS	field trip for Blooming Campers program
PRCS/FLEETWOOD JOUR CNTR - 49960	MCDONALD'S M6867 OFQ17	\$ 80.00	07/19/2010	65110 REC PROGRAM SUPPLIES	gift cards for box car races
PRCS/FLEETWOOD JOUR CNTR - 49960	FEDEX OFFICE #3605 QPS	\$ 73.50	07/30/2010	62205 ADVERTISING	mounting and coating for theatre posters
PRCS/FLEETWOOD JOUR CNTR - 49960	8878 VILLAGE CROSSIQ68	\$ 25.00	07/14/2010	62507 FIELD TRIPS	movie for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	8878 VILLAGE CROSSIQ68	\$ 20.00	07/21/2010	62507 FIELD TRIPS	Movie outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	8878 VILLAGE CROSSIQ68	\$ 20.00	07/28/2010	65110 REC PROGRAM SUPPLIES	movie outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	A A MOLEY'S INC.	\$ 299.95	07/27/2010	65110 REC PROGRAM SUPPLIES	new vacuum for Fleetwood Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	TEAMCHEER-GIRLSGOTGAME	\$ 128.92	07/14/2010	65110 REC PROGRAM SUPPLIES	outfits for cheer team
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 142.51	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	painting supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 0001Q67	\$ 50.00	07/19/2010	65025 FOOD	pizza for boys night out
PRCS/FLEETWOOD JOUR CNTR - 49960	GIGIO S PIZZERIA	\$ 43.45	07/19/2010	65025 FOOD	Pizza for Family night
PRCS/FLEETWOOD JOUR CNTR - 49960	FEDEX OFFICE #3605 QPS	\$ 73.50	07/16/2010	62205 ADVERTISING	posters and mouting for theatre production
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 80.66	07/12/2010	65025 FOOD	Senior Lunch Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 35.00	07/22/2010	62225 BLDG MAINT SVCS	services for baffles
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTQPS	\$ 41.00	07/14/2010	62495 LICENSED PEST CONTROL SVCS	services for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTQPS	\$ 33.33	07/14/2010	62495 LICENSED PEST CONTROL SVCS	services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	BADE PAPER PRODUCTS IN	\$ 30.54	07/12/2010	65040 JANITORIAL SUPPLIES	soap for dispensers
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 19.99	07/27/2010	65110 REC PROGRAM SUPPLIES	stool for theatre performance
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #0252 Q03	\$ 51.00	07/05/2010	65110 REC PROGRAM SUPPLIES	supplies for art project - Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 39.25	07/05/2010	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers art project
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487 QPS	\$ 25.63	07/14/2010	65110 REC PROGRAM SUPPLIES	supplies for Blooming Campers Cooking Project
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 20.65	07/15/2010	65110 REC PROGRAM SUPPLIES	supplies for Blooming Campers Project
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 56.36	07/19/2010	65025 FOOD	Supplies for Boys Night Out
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 79.79	07/26/2010	65040 JANITORIAL SUPPLIES	supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #3849	\$ 105.86	07/05/2010	65110 REC PROGRAM SUPPLIES	supplies for quilting project
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 25.40	07/08/2010	65025 FOOD	supplies for senior lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 43.17	07/08/2010	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #0204 QPS	\$ 215.30	07/28/2010	65025 FOOD	supplies for senior lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	VILLAGE MARKET PLA	\$ 64.58	07/07/2010	65025 FOOD	supplies for senior lunch program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00011QPS	\$ 33.90	07/14/2010	65110 REC PROGRAM SUPPLIES	supplies for summer cooking class
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CQPS	\$ 2.99	07/19/2010	65110 REC PROGRAM SUPPLIES	supplies for theatre books
PRCS/FLEETWOOD JOUR CNTR - 49960	TEAMCHEER-GIRLSGOTGAME	\$ 174.79	07/15/2010	65110 REC PROGRAM SUPPLIES	uniforms for Blooming Campers Cheerleaders
PRCS/FLEETWOOD JOUR CNTR - 49960	A A MOLEY'S INC.	\$ 241.40	07/08/2010	65040 JANITORIAL SUPPLIES	vacum repairs

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PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 17.88	07/05/2010	65025 FOOD	watermelons for Blooming Campers
PRCS/FORESTRY - 49953	ARTHUR CLESEN INC	\$ 645.00	07/02/2010	65005 LANDSCAPE MATERIALS	Grass Seed for stump site restoration
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 69.00	07/05/2010	65085 MINOR EQUIP & TOOLS	Street Broom Handles
PRCS/LEVY SEN CNTR - 49949	MILWAUKEE BOAT LINE	\$ 266.00	07/19/2010	62507 FIELD TRIPS	balance due for senior trip
PRCS/LEVY SEN CNTR - 49949	RITEWAY BUS SERVICE IN	\$ 945.00	07/26/2010	62507 FIELD TRIPS	bus for overnight trip for ecocamp
PRCS/LEVY SEN CNTR - 49949	RITEWAY BUS SERVICE IN	\$ 945.00	07/02/2010	62507 FIELD TRIPS	Devils Lake Stae PArk overnight trip for camp
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 528.00	07/05/2010	62507 FIELD TRIPS	Devils Lake State Park overnight camp
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 12.07	07/02/2010	65050 BUILDING MAINTENANCE MATERIAL	hand sanitizer for office and fitness room at Levy
PRCS/LEVY SEN CNTR - 49949	CLARK-DEVON HARDWA	\$ 10.99	07/30/2010	65050 BUILDING MAINTENANCE MATERIAL	magnetic alarm contacts for doors at Levy
PRCS/LEVY SEN CNTR - 49949	Amazon.com	\$ 13.47	07/15/2010	65110 REC PROGRAM SUPPLIES	movie for special event
PRCS/LEVY SEN CNTR - 49949	USPS 16262295523301QPS	\$ 10.70	07/30/2010	62315 POSTAGE	postage for accreditation
PRCS/LEVY SEN CNTR - 49949	MADER S RESTAURANT	\$ 665.80	07/19/2010	62507 FIELD TRIPS	senior center daytrip lunch included in fee
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 239.21	07/01/2010	65110 REC PROGRAM SUPPLIES	supplies for jewelry class
PRCS/LEVY SEN CNTR - 49949	PIONEER PRESS	\$ 40.00	07/22/2010	65110 REC PROGRAM SUPPLIES	weekly newspaper for Levy Center participants
PRCS/NOYES CNTR - 49961	OCS SOLUTIONS	\$ 6.95	07/02/2010	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 17.99	07/08/2010	65040 JANITORIAL SUPPLIES	Arts Camp Supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS QPS	\$ 7.98	07/26/2010	65110 REC PROGRAM SUPPLIES	Arts Camp: extended care supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558 Q73	\$ 52.81	07/28/2010	65110 REC PROGRAM SUPPLIES	Arts Camp: snackivity
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558 Q73	\$ 59.54	07/16/2010	65110 REC PROGRAM SUPPLIES	Arts Camp: snackivity
PRCS/NOYES CNTR - 49961	CONSTANT CONTACT 1	\$ 16.43	07/30/2010	62490 OTHER PROGRAM COSTS	Arts Council Communication
PRCS/NOYES CNTR - 49961	QUARTET COPIES	\$ 90.00	07/22/2010	62210 PRINTING	Backstage Evanston flyer
PRCS/NOYES CNTR - 49961	HING KEE RESTAURANT	\$ 388.00	07/26/2010	62507 FIELD TRIPS	buffet lunch Chinese food on China Camp field trip
PRCS/NOYES CNTR - 49961	CHINESE CULTURAL BOOKS	\$ 160.00	07/05/2010	62507 FIELD TRIPS	China town field trip Oakton Chinese theme camp
PRCS/NOYES CNTR - 49961	CANDY APPLE COSTUMES	\$ 61.93	07/14/2010	65020 CLOTHING	civil war camp costumes
PRCS/NOYES CNTR - 49961	WWW.RECOLLECTIONS.BIZ	\$ 338.80	07/14/2010	65020 CLOTHING	civil war camp costumes
PRCS/NOYES CNTR - 49961	AMERICAN WOODCRAFTEQPS	\$ 26.25	07/21/2010	65110 REC PROGRAM SUPPLIES	civil war camp craft supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 35.33	07/07/2010	65110 REC PROGRAM SUPPLIES	Civil war camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 43.94	07/19/2010	65110 REC PROGRAM SUPPLIES	civil war camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 49.29	07/07/2010	65110 REC PROGRAM SUPPLIES	Counselor time latex free toys
PRCS/NOYES CNTR - 49961	KENOSHA PUBLIC MUSEUM	\$ 418.00	07/28/2010	62511 ENTERTAINMENT SERVICES	Culminating event for Civil War camp
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 14.97	07/28/2010	65085 MINOR EQUIP & TOOLS	Custodial tool set
PRCS/NOYES CNTR - 49961	MSCN-FRND-WB	\$ 194.45	07/23/2010	65110 REC PROGRAM SUPPLIES	drums for battle of the bands
PRCS/NOYES CNTR - 49961	MSCN-FRND-WB	\$ 205.52	07/22/2010	65110 REC PROGRAM SUPPLIES	drums for Battle of the Bands
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558 Q73	\$ 53.13	07/09/2010	65110 REC PROGRAM SUPPLIES	Early childhood camp snackivities
PRCS/NOYES CNTR - 49961	D & D FINER FOODS QPS	\$ 16.18	07/14/2010	65110 REC PROGRAM SUPPLIES	early childhood camp snackivity
PRCS/NOYES CNTR - 49961	PITA INN MARKET	\$ 40.44	07/07/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Family Arts Activity
PRCS/NOYES CNTR - 49961	DOLRTREE 673 00006734	\$ 76.00	07/07/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Family Arts Activity
PRCS/NOYES CNTR - 49961	US TOY CO INC 2	\$ 85.23	07/06/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Family Arts Activity
PRCS/NOYES CNTR - 49961	MICHAELS #3849	\$ 87.24	07/06/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Family Arts Activity
PRCS/NOYES CNTR - 49961	MICHAELS #2037	\$ 180.35	07/05/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Family Arts Activity
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 6.98	07/09/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: festival supplies
PRCS/NOYES CNTR - 49961	UNCLE DANS EV	\$ 10.74	07/12/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Festival Supplies
PRCS/NOYES CNTR - 49961	DOLRTREE 673 00006734	\$ 13.00	07/12/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Festival Supplies
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1Q01	\$ 17.96	07/12/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Festival Supplies
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 20.13	07/09/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Festival Supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 65.17	07/13/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Festival Supplies
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1Q01	\$ 5.84	07/19/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS QPS	\$ 9.47	07/15/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: supplies
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 69.22	07/08/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 74.03	07/16/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 123.68	07/14/2010	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Supplies

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PRCS/PARKS FORESTRY - 49965	FLA.RECREATION & PARK	\$ 100.00	07/21/2010	62295 TRAINING & TRAVEL	Leading the Heart of the Community in Times of Change online trainings
PRCS/PARKS FORESTRY - 49965	BUY THE YARD INC	\$ 34.00	07/29/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Limestone Screenings
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL FOOD/BEV	\$ 21.05	07/15/2010	65025 FOOD	lunch mtng w/ D. Cherry
PRCS/PARKS FORESTRY - 49965	CROWN TROPHY 54	\$ 200.00	07/12/2010	65110 REC PROGRAM SUPPLIES	Medals for July Open Competition
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 97.43	07/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower Belts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 341.20	07/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower Spindle
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 38.31	07/23/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower Starter ropes
PRCS/PARKS FORESTRY - 49965	PBP PEACHTREE BUS PROD	\$ 254.80	07/28/2010	65045 LICENSING/REGULATORY SUPPLIES	parking permits for Noyes Cultural Arts Center lot
PRCS/PARKS FORESTRY - 49965	AMERICAN RED CROSS OF	\$ 42.00	07/19/2010	62490 OTHER PROGRAM COSTS	Per person fees for spring and summer American Red Cross classes.
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 111.54	07/21/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Playground Equipment Paint
PRCS/PARKS FORESTRY - 49965	MEDCO SUPPLY	\$ (4.78)	07/13/2010	65075 MEDICAL & LAB SUPPLIES	refund of tax charged on June purchase
PRCS/PARKS FORESTRY - 49965	MEDCO SUPPLY	\$ (4.59)	07/13/2010	65075 MEDICAL & LAB SUPPLIES	refund of tax charged on June purchase
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 17.20	07/26/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Retaining Wall Glue
PRCS/PARKS FORESTRY - 49965	CHICAGO BOTANI00 OF 00	\$ 45.00	07/16/2010	62295 TRAINING & TRAVEL	Roof Garden Seminar
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558 Q73	\$ 55.82	07/05/2010	65025 FOOD	Snacks for camp holiday weekend.
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 73.20	07/12/2010	65110 REC PROGRAM SUPPLIES	Supplies for camp projects.
PRCS/PARKS FORESTRY - 49965	SPANDEX HOUSE, INC	\$ 174.00	07/27/2010	65110 REC PROGRAM SUPPLIES	Supplies for Nutcracker solo dresses
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510 QPS	\$ 38.96	07/05/2010	65110 REC PROGRAM SUPPLIES	tape and stapler for office supplies at Park Camp
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510 QPS	\$ 13.77	07/07/2010	65110 REC PROGRAM SUPPLIES	tape, pins and calendar for office supplies at Park Camp
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 4.39	07/05/2010	65025 FOOD	water for participants during parade
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 54.89	07/23/2010	65110 REC PROGRAM SUPPLIES	Art and craft material and supplies.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 312.08	07/02/2010	65110 REC PROGRAM SUPPLIES	Arts and craft supplies for camps.
PRCS/RBT CROWN CNTR - 49952	SHELL SCENIC STUDI0QPS	\$ 435.00	07/28/2010	65110 REC PROGRAM SUPPLIES	Backdrop for Spring ice show.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017QPS	\$ 6.36	07/05/2010	65095 OFFICE SUPPLIES	baggies for ice packs
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 143.86	07/19/2010	65110 REC PROGRAM SUPPLIES	Broomball League Championship tee-shirts
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 365.19	07/05/2010	65110 REC PROGRAM SUPPLIES	Camp supplies.
PRCS/RBT CROWN CNTR - 49952	H O H CHEMICALS INC	\$ 732.00	07/12/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chemicals for water tower.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 58.46	07/30/2010	65110 REC PROGRAM SUPPLIES	Colored balls, books, etc, for camp show.
PRCS/RBT CROWN CNTR - 49952	LABELMASTER	\$ 113.75	07/19/2010	65110 REC PROGRAM SUPPLIES	cones for public skating sessions & classes
PRCS/RBT CROWN CNTR - 49952	LEGOLAND DISCOVER CTR	\$ 66.00	07/09/2010	62507 FIELD TRIPS	Deposit for Robert Crown Camp field trip.
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 50.00	07/30/2010	62507 FIELD TRIPS	Deposit for Robert Crown camps field trips.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 31.16	07/27/2010	65110 REC PROGRAM SUPPLIES	Fish and animal essentials for the preschool pets.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017QPS	\$ 16.87	07/23/2010	65025 FOOD	food for camp show program
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017QPS	\$ 121.93	07/12/2010	65025 FOOD	food for volunteers & judges for ice competition
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 27.90	07/19/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Light bulbs.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 83.63	07/30/2010	65110 REC PROGRAM SUPPLIES	Poster board, sunglasses, etc, for camp show.
PRCS/RBT CROWN CNTR - 49952	BECKER ARENA PRODUCTS	\$ 311.60	07/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rink glass for main rink.
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 100.00	07/05/2010	62507 FIELD TRIPS	Robert Crown Camp field trip (Fun Factory).
PRCS/RBT CROWN CNTR - 49952	ODYSSEY FUN WORLD	\$ 396.00	07/12/2010	62507 FIELD TRIPS	Robert Crown Camp field trip (Fun Factory).
PRCS/RBT CROWN CNTR - 49952	ORBIT SKATE CENTER	\$ 695.50	07/02/2010	62507 FIELD TRIPS	Robert Crown Camp field trip (Fun Factory).
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 847.00	07/30/2010	62507 FIELD TRIPS	Robert Crown Camp field trip (Fun Factory).
PRCS/RBT CROWN CNTR - 49952	ORBIT SKATE CENTER	\$ 237.50	07/05/2010	62507 FIELD TRIPS	Robert Crown Camp field trip (Kid City).
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 260.00	07/05/2010	62507 FIELD TRIPS	Robert Crown Camp field trip (Kid City).
PRCS/RBT CROWN CNTR - 49952	ODYSSEY FUN WORLD	\$ 279.00	07/12/2010	62507 FIELD TRIPS	Robert Crown Camp field trip (Kid City).
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 375.00	07/28/2010	62507 FIELD TRIPS	Robert Crown Camp field trip (Kid City).
PRCS/RBT CROWN CNTR - 49952	LEGOLAND DISCOVER CTR	\$ 119.44	07/14/2010	62507 FIELD TRIPS	Robert Crown Camp field trip.
PRCS/RBT CROWN CNTR - 49952	LEGOLAND DISCOVERY CEN	\$ 160.00	07/19/2010	62507 FIELD TRIPS	Robert Crown Camp field trip.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 142.87	07/23/2010	65110 REC PROGRAM SUPPLIES	Robert Crown Camp supplies.
PRCS/RBT CROWN CNTR - 49952	LEGOLAND DISCOVERY CEN	\$ 85.06	07/19/2010	62507 FIELD TRIPS	Robert Crown Summer Camp field trip.

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PRCS/RBT CROWN CNTR - 49952	LEGOLAND DISCOVERY CEN	\$ 150.00	07/19/2010	62507 FIELD TRIPS	Robert Crown Summer Camp field trip.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 27.93	07/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Rope to hang banners.
PRCS/RBT CROWN CNTR - 49952	SHORELINE GALAXY	\$ 75.35	07/28/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	OAKTON COMM CENTER	\$ 85.00	07/07/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEQPS	\$ 170.00	07/21/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 57.72	07/29/2010	65110 REC PROGRAM SUPPLIES	Supplies for camp show.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 480.04	07/21/2010	65110 REC PROGRAM SUPPLIES	Supplies for Fun Factory Camp
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 383.72	07/22/2010	65110 REC PROGRAM SUPPLIES	supplies for Surf & Turf camp
PRCS/RBT CROWN CNTR - 49952	MYSTIC WATERS	\$ 396.00	07/19/2010	62507 FIELD TRIPS	Surf 'n ' Turf Camp field trip.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218 Q03	\$ 23.49	07/30/2010	65110 REC PROGRAM SUPPLIES	T-shirts and batteries for camp show.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218 Q03	\$ 63.98	07/30/2010	65110 REC PROGRAM SUPPLIES	T-shirts for camp show.
PRCS/RBT CROWN CNTR - 49952	MENARDS MORTON GROVE	\$ 56.63	07/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Water hose with connector and shut off.
PRCS/RBT CROWN CNTR - 49952	SENSORY EDGE HQ	\$ 7.95	07/08/2010	65110 REC PROGRAM SUPPLIES	Wristbands for kids.
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 23.56	07/30/2010	65110 REC PROGRAM SUPPLIES	behavior management rewards- stickers, certificates, silly bands
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 13.72	07/08/2010	65110 REC PROGRAM SUPPLIES	bread and pasta for projects during Park Camp
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 7.67	07/12/2010	65110 REC PROGRAM SUPPLIES	cake mix for project during Park Camp
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 18.46	07/09/2010	65110 REC PROGRAM SUPPLIES	candy and graham crackers for projects during Park Camp
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 30.34	07/09/2010	65110 REC PROGRAM SUPPLIES	chips for "Taste of Park" during Park Camp
PRCS/RECREATION - 49946	JEWEL #3428 Q	\$ 11.62	07/07/2010	65110 REC PROGRAM SUPPLIES	cookies, jello, and candy supplies for projects during Park Camp
PRCS/RECREATION - 49946	MIGHTY MITE AWARD	\$ 500.00	07/16/2010		double charge - see reversal attached
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 22.61	07/09/2010	62490 OTHER PROGRAM COSTS	drill bit, nuts, bolts for sign repair
PRCS/RECREATION - 49946	GIORDANO'S OF EVANSTON	\$ 20.97	07/26/2010	65110 REC PROGRAM SUPPLIES	fee for camper tour and lunch at Giordano's for Park Camp
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 111.79	07/12/2010	65025 FOOD	food for aquatic camp parent's night
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 82.78	07/15/2010	65110 REC PROGRAM SUPPLIES	give-aways for Park Camp carnival
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 30.97	07/22/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	gloves, trash bags, duct tape
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 25.78	07/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Hardware to attach new dog beach signs
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 1.96	07/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Hex Keys for doors at Noyes
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 68.00	07/16/2010	65110 REC PROGRAM SUPPLIES	limestone path repair by the cricket field at james park
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 225.00	07/14/2010	65110 REC PROGRAM SUPPLIES	limestone path repair by the cricket field at james park
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 73.90	07/19/2010	65125 OTHER COMMODITIES	locks and cleaning supplies
PRCS/RECREATION - 49946	WALGREENS #3698 Q03	\$ 2.18	07/14/2010	65110 REC PROGRAM SUPPLIES	milk for projects during Park Camp
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 149.53	07/05/2010	65110 REC PROGRAM SUPPLIES	Motorboat Parts
PRCS/RECREATION - 49946	JOHNSON LOCKSMITH INC	\$ 14.00	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	new lock for the dog beach equipment box
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 110.00	07/09/2010	65050 BUILDING MAINTENANCE MATERIAL	new signs for the dog beach
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 95.98	07/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint for trim of theatre areas at Noyes
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 26.55	07/29/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint supplies, wasp spray and mosquito repellent
PRCS/RECREATION - 49946	PORTOFINO'S PIZZERIA 1	\$ 38.80	07/26/2010	65110 REC PROGRAM SUPPLIES	pizza for camp party during Park Camp
PRCS/RECREATION - 49946	POOPBAGS	\$ 209.44	07/22/2010	65040 JANITORIAL SUPPLIES	poop bags for the dog beach
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 4.19	07/13/2010	65110 REC PROGRAM SUPPLIES	pudding for craft activity during Park Camp
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ (4.08)	07/14/2010	65110 REC PROGRAM SUPPLIES	refund for returned item
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ (0.74)	07/12/2010	65110 REC PROGRAM SUPPLIES	refund of tax from purchase
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 21.44	07/08/2010	65110 REC PROGRAM SUPPLIES	rice and soy sauce for "Taste of Park" during Park Camp
PRCS/RECREATION - 49946	WEST MARINE #152 QPS	\$ 17.67	07/05/2010	65110 REC PROGRAM SUPPLIES	Sailboat Parts
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 69.46	07/12/2010	65110 REC PROGRAM SUPPLIES	Sailboat Parts
PRCS/RECREATION - 49946	WALGREENS #4218 Q03	\$ 2.98	07/30/2010	65110 REC PROGRAM SUPPLIES	silly bands for behavior management rewards

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PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 50.87	07/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Specialty brushes for cleaning at Noyes and Chander, insect sprays, water keys for outdoor faucets at park shelters
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 5.17	07/19/2010	65110 REC PROGRAM SUPPLIES	sugar, butter, and salt for activity during Park Camp
PRCS/RECREATION - 49946	MIGHTY MITE AWARD	\$ 500.00	07/12/2010	65110 REC PROGRAM SUPPLIES	summer softball league trophies
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 303.60	07/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Theatre Paint
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 13.41	07/05/2010	62490 OTHER PROGRAM COSTS	Tools
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 47.25	07/12/2010	62490 OTHER PROGRAM COSTS	Transducer for EL-1
PRCS/RECREATION - 49946	JEWEL #3428 QPS	\$ 27.13	07/23/2010	65110 REC PROGRAM SUPPLIES	watermelon, juice, pop, and chips for camp cookout during Park Camp
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 16.40	07/29/2010	65110 REC PROGRAM SUPPLIES	additional sod for soccer goal mouths and pallet return credit
PRCS/RECREATION - 49950	THE LAPORT INC QPS	\$ 334.13	07/08/2010	65050 BUILDING MAINTENANCE MATERIAL	custodial supplies for the beaches
PRCS/RECREATION - 49950	THE LAPORT INC QPS	\$ 814.54	07/16/2010	65040 JANITORIAL SUPPLIES	custodial supplies for the beaches and park buildings
PRCS/RECREATION - 49950	THE HOME DEPOT 1902	\$ 74.84	07/02/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	flowers for beach office entrance
PRCS/RECREATION - 49950	THE HOME DEPOT 1902	\$ 131.17	07/01/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	flowers for beach office entrance
PRCS/RECREATION - 49950	CONSERV FS INC QPS	\$ 274.00	07/05/2010	65015 CHEMICALS	Herbicide for athletic fields
PRCS/RECREATION - 49950	Gempler 1015821268	\$ 90.85	07/22/2010	65085 MINOR EQUIP & TOOLS	long litter pickup sticks for mower drivers
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 41.75	07/14/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	misc. beach supplies
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 21.35	07/05/2010	65040 JANITORIAL SUPPLIES	mop heads for use at the beach
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 42.50	07/29/2010	65110 REC PROGRAM SUPPLIES	more sod for soccer goals and pallet return credit
PRCS/RECREATION - 49950	THE HOME DEPOT 1902	\$ 169.94	07/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	new back pack sprayers to replace old, defective ones
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 29.99	07/19/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	new hose for dog beach
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 14.99	07/16/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	new hose for use at the dog beach
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 8.32	07/14/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	nuts and bolts for the lakefront
PRCS/RECREATION - 49950	EPCO PAINT STORE 1252	\$ 82.98	07/19/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint for garbage cans around the lagoon--so festival looks good
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 6.99	07/16/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint supplies for the beaches--garbage can painting around festival site at the Lagoon
PRCS/RECREATION - 49950	HOWARD L WHITE & ASSOC	\$ 738.00	07/07/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	park bench replacement parts--2 side sections
PRCS/RECREATION - 49950	PAYPAL BLANGIARDOB	\$ 200.00	07/21/2010	65110 REC PROGRAM SUPPLIES	soccer field 1 and 3 fertilizer treatment at James Park
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 839.00	07/29/2010	65110 REC PROGRAM SUPPLIES	sod for soccer goal mouths at James park
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 52.29	07/01/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Supplies for beach office
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 119.19	07/23/2010	62375 RENTALS	Engineering vehicles for construction season
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 587.93	07/23/2010	62375 RENTALS	Engineering vehicles for construction season
PUBLIC WORKS/FLEET - 49947	W W GRAINGER 916	\$ 15.60	07/28/2010	65060 MATERIALS TO MAINTAIN AUTOS	guages for #158
PUBLIC WORKS/FLEET - 49947	AMERICAN PUBLIC WORKS	\$ 151.00	07/15/2010	62360 MEMBERSHIP DUES	membership dues
PUBLIC WORKS/FLEET - 49947	AMERICAN PUBLIC WORKS	\$ 151.00	07/15/2010	62360 MEMBERSHIP DUES	membership dues
PUBLIC WORKS/FLEET - 49947	WEST MARINE #152 QPS	\$ 79.99	07/05/2010	65060 MATERIALS TO MAINTAIN AUTOS	Pneumatic Air Pump for Boats
PUBLIC WORKS/FLEET - 49947	CATCHING FLUIDPOWER BB	\$ 71.62	07/02/2010	65060 MATERIALS TO MAINTAIN AUTOS	switches for #919
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 68.86	07/12/2010	65050 BUILDING MAINTENANCE MATERIAL	trimmer blades and landscape supplies
PUBLIC WORKS/ST&SANITATION - 49962	DIAMOND BLADE WAREHOUS	\$ 362.40	07/08/2010	65050 BUILDING MAINTENANCE MATERIAL	blades for concrete saw
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 156.80	07/21/2010		glove and safety glasses
PUBLIC WORKS/ST&SANITATION - 49962	SHERWIN INDUSTRIES I	\$ 1,302.50	07/28/2010	65050 BUILDING MAINTENANCE MATERIAL	crack fill material for bike race
PUBLIC WORKS/ST&SANITATION/ - 49962	H.H.H. INC	\$ 1,001.24	07/29/2010	62205 ADVERTISING	yard waste stickers
PUBLIC WORKS/ST&SANITATION/ - 49962	BUY THE YARD INC	\$ 78.00	07/20/2010		landscape supplies
PUBLIC WORKS/ST&SANITATION/ - 49962	BUY THE YARD INC	\$ 125.00	07/20/2010		landscape supplies
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 102.18	07/26/2010	65050 BUILDING MAINTENANCE MATERIAL	traffic signal supplies
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 77.42	07/21/2010	65085 MINOR EQUIPMENT AND TOOLS	1750 Dodge - small tools for cut out lined sewer service
UTILITIES/DIST - 49955	MID AMERICAN WATER OF	\$ 306.00	07/07/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8" x 6" Reducers
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 789.50	07/23/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Blue marking paint and 1.25-lead packs

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UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 158.00	07/05/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Chain link fence for 36" Valve
UTILITIES/DIST - 49955	INDUSTRIAL TEST SYSTEM	\$ 142.42	07/01/2010	65085 MINOR EQUIPMENT AND TOOLS	Chlorine Test Strips
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 2	\$ 330.00	07/23/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Green marking paint
UTILITIES/DIST - 49955	MID AMERICAN WATER OF	\$ 1,304.00	07/26/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Large B-Box repair lids and 1.5-lead packs
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 137.43	07/23/2010	65085 MINOR EQUIPMENT AND TOOLS	New portable working lights
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 301.39	07/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Plywood for shelves
UTILITIES/DIST - 49955	NATIONAL RESOURCE SQPS	\$ 21.00	07/29/2010	62295 TRAINING & TRAVEL	Shipping charge for safety video (Control of Bleeding)
UTILITIES/DIST - 49955	MID AMERICAN WATER OF	\$ 815.48	07/21/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Valve box extensions
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 26.80	07/07/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" pvc couplings (10)
UTILITIES/FILTRATION - 49951	MCMASTER-CARR QPS	\$ 50.97	07/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/4" quick connect tubing fittings and foam backer rod
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 157.68	07/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	20a toggle switches (6)
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 135.00	07/22/2010	62295 TRAINING & TRAVEL	3 ISAWWA Seminars: Electrical Hazard Assesment, Water Storage Tanks, Water Treatment Techniques
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 228.38	07/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8" black uv resistant weatherproof cable ties (1000ct)
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 270.32	07/09/2010	65075 MEDICAL & LAB SUPPLIES	Bacti Controls - E. coli and S. aureus
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 435.70	07/09/2010	65075 MEDICAL & LAB SUPPLIES	Biological indicators for autoclave
UTILITIES/FILTRATION - 49951	HAROLD'S TRUE VALUE HD	\$ 15.56	07/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLR calcium, lime and rust remover (2)
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 197.50	07/02/2010	65075 MEDICAL & LAB SUPPLIES	DI Tank and filter
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 72.32	07/21/2010	65005 LANDSCAPE MATERIALS	Echo string trimmer replacement bump heads (2)
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 36.95	07/16/2010	62245 OTHER EQ MAINT	Filtration first aid cabinet maintenance
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 54.78	07/12/2010	65075 MEDICAL & LAB SUPPLIES	Fluoride STD 1 ppm
UTILITIES/FILTRATION - 49951	GRAYBAR ELECTRIC COMPA	\$ 137.50	07/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GE ballasts (10) to convert florescent fixtures in stock
UTILITIES/FILTRATION - 49951	HAROLD'S TRUE VALUE HD	\$ 10.17	07/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ice cube trays for Lab
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 159.91	07/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Limit switch, nitrile gloves and button battery
UTILITIES/FILTRATION - 49951	HAROLD'S TRUE VALUE HD	\$ 23.98	07/21/2010	65005 LANDSCAPE MATERIALS	Long handle 4-tine garden cultivator and weatherproof caulk
UTILITIES/FILTRATION - 49951	GRAYBAR ELECTRIC COMPA	\$ 349.36	07/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lutron eco electronic dimming ballasts (4) for the Filter Control Room
UTILITIES/FILTRATION - 49951	FISHER SCI CCH	\$ 1,111.89	07/05/2010	65075 MEDICAL & LAB SUPPLIES	Membrane Filters for total coliform - Millipore
UTILITIES/FILTRATION - 49951	MILWAUKEE ELECTRIC TOO	\$ 13.40	07/26/2010	65085 MINOR EQUIPMENT AND TOOLS	O-rings for Milwaukee core drill machine
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 77.59	07/09/2010	65075 MEDICAL & LAB SUPPLIES	Petri Dishes
UTILITIES/FILTRATION - 49951	STEINER ELEC ST CHARLE	\$ (14.60)	07/12/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Refund of sales tax charged on 6/17/10 invoice for electric fittings & globes
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 772.00	07/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement engine for Bob-Cat lawn mower
UTILITIES/FILTRATION - 49951	SUBURBAN LABS INC	\$ 75.00	07/30/2010	65075 MEDICAL & LAB SUPPLIES	Rush Fluoride analysis
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 31.64	07/22/2010	65090 SAFETY EQUIPMENT	Safety earplugs with cord (100ct)
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 242.07	07/05/2010	65090 SAFETY EQUIPMENT	SCBA facepiece replacement head harness (6), and safety glasses
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 40.96	07/21/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tinted paint and paint brushes for hatch covers, stairways, etc.
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 212.86	07/20/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tinted paint and paint brushes for hatch covers, stairways, etc.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 264.06	07/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tubing, 3" pvc caps, tape, v-belts, 1/2" caps, and fittings
UTILITIES/FILTRATION - 49951	PDC PDC SERVICES INC	\$ 112.20	07/29/2010	65075 MEDICAL & LAB SUPPLIES	Yearly bacteriological suitability test for DI water
UTILITIES/PUMPING - 49964	LENCO ELECTRONICS IQPS	\$ 1,461.00	07/26/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8 High Lift excitation transformer
UTILITIES/PUMPING - 49964	ABLE DISTRIBUTORS QPS	\$ 219.21	07/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Booster fan for the Pumping Station Air Conditioning
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 147.96	07/27/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ceramic heaters 1.5 KW
UTILITIES/PUMPING - 49964	SAF- T -FLO INC	\$ 785.22	07/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chlorine injectors for the North and South Water Tanks
UTILITIES/PUMPING - 49964	AUTOMATIC APPLIANCE PA	\$ 109.88	07/19/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Condensor fan for the Pump Station Lunch Room refrigerator
UTILITIES/PUMPING - 49964	MARSHALL ELECTRONI	\$ 10.29	07/12/2010	65515 OTHER IMPROVEMENTS	Conduit fitting for McCormick Meter Vault

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UTILITIES/PUMPING - 49964	MARSHALL ELECTRONI	\$ 21.73	07/16/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Conduit fittings
UTILITIES/PUMPING - 49964	WESCO - # 7629	\$ (175.52)	07/02/2010	65515 OTHER IMPROVEMENTS	Credit for wire for McCormick Meter service relocation
UTILITIES/PUMPING - 49964	HD SUPPLY WATERWORKS 4	\$ 196.40	07/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Culvert pipe for bollard forms
UTILITIES/PUMPING - 49964	BATTERY GIANT INC	\$ 81.56	07/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Emergency lighting batteries
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 299.07	07/26/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hot water circulator pump and pipe insulation
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 380.58	07/09/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Jet line, pulling lubricant, and pulling line
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 209.20	07/15/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Materials for 36" valve replacement at McCormick Meter Vault
UTILITIES/PUMPING - 49964	ENERCON ENGINEERINGQPS	\$ 89.13	07/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New start relay for 500 KW generator
UTILITIES/PUMPING - 49964	COLUMBIA PIPE AND SUPP	\$ 94.50	07/23/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe insulation
UTILITIES/PUMPING - 49964	COLUMBIA PIPE AND SUPP	\$ 433.30	07/23/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe insulation
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 258.75	07/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Push button lighting timer for the Water Plant main entrance door
UTILITIES/PUMPING - 49964	MCMASTER-CARR QPS	\$ 287.50	07/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair material for the Boiler Room condensate tank
UTILITIES/PUMPING - 49964	TGM FROGG TOGGS	\$ 76.24	07/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Safety cooling hats for employees
UTILITIES/PUMPING - 49964	LENCO ELECTRONICS IQPS	\$ 56.59	07/26/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shipping charge for the 8 High Lift excitation transformer
UTILITIES/PUMPING - 49964	AGRI DRAIN CORPORATION	\$ 145.83	07/12/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Waterproofing tape for outdoor electrical connections
UTILITIES/PUMPING - 49964	WESCO - # 7629	\$ 587.40	07/05/2010	65515 OTHER IMPROVEMENTS	Wire for McCormick Meter service relocation
UTILITIES/SEWER - 49944	vollmar clay products	\$ 117.00	07/19/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12" PVC 45-Bend
UTILITIES/SEWER - 49944	WEST MARINE #1727	\$ 261.65	07/01/2010	62230 SVC TO MAINTAIN MAINS	Dive Barge Parts and Personal Float Devices
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 44.76	07/16/2010	65702 WATER GENERAL PLANT	Dive Barge Trailer parts
UTILITIES/SEWER - 49944	4X4BOOKS GPSNOW	\$ 31.70	07/09/2010	65702 WATER GENERAL PLANT	GPS mounting bracket
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 14.94	07/12/2010	65702 WATER GENERAL PLANT	Miscellaneous parts for the Dive Barge
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 22.39	07/16/2010	62245 OTHER EQ MAINT	Sewer Camera Ptch and Timing Belt
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 1,490.00	07/22/2010	62245 OTHER EQ MAINT	Sewer Camera Repair
UTILITIES/SEWER - 49944	WHOLESALETARP.NET QPS	\$ 213.97	07/19/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Tarps for PVC pipe
Total		\$ 105,210.42			