

Bank of America Credit Card Statement for the Period ending July 31, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	POTBELLY 005	\$ 21.20	07/08/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	PURCHASED LUNCH FOR CENTER. CALL VOLUME TO BUSY FOR STAFF TO LEAVE FOR LUNCH
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	07/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE CHAT MONTHLY FEE
ADMN SVCS / ADMIN	B & H PHOTO-VIDEO.COM	\$ 1,463.59	07/04/2013	65125 OTHER COMMODITIES	ONE DIGITAL RECORDER
ADMN SVCS / ADMIN	ICMA INTERNET	\$ 675.00	07/12/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
ADMN SVCS / ADMIN	POTBELLY 005	\$ 158.50	07/16/2013	65025 FOOD	CITY COUNCIL MEETING - 7-15-13
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 858.00	07/01/2013	65515 OTHER IMPROVEMENTS	BID 13-51 WATER SYSTEM IMPROVEMENTS FINISHED WATER METERING AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 250.00	07/12/2013	62205 ADVERTISING	ETHNIC ARTS FESTIVAL TRIBLOCAL WEB AD
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 900.00	07/15/2013	62205 ADVERTISING	ETHNIC ARTS FESTIVAL HOY! AD - 1ST PAYMENT
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 196.00	07/15/2013	62205 ADVERTISING	ETHNIC ARTS FESTIVAL HOY! AD - 2ND PAYMENT
ADMN SVCS / FINANCE	OFFICE DEPOT #510	\$ 64.95	07/22/2013	65095 OFFICE SUPPLIES	USB DRIVES - PURCHASE CMO
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 781.00	07/23/2013	62205 ADVERTISING	BID 13-55 2013 POLICE HQ INTERIOR IMPROVEMENTS AD NOTICE
ADMN SVCS /HUMAN RES	POTBELLY 005	\$ 199.25	07/01/2013	62512 RECRUITMENT SERVICES	CED DIRECTOR INTERVIEW PANEL LUNCH
ADMN SVCS /HUMAN RES	INDEED	\$ 124.41	07/02/2013	62512 RECRUITMENT SERVICES	RECRUITMENT
ADMN SVCS /HUMAN RES	INT THE BLUE LINE	\$ 298.00	07/03/2013	62512 RECRUITMENT SERVICES	SERVICE DESK OFFICER POSTING
ADMN SVCS /HUMAN RES	PROGRESSIVE BUSIN	\$ 230.00	07/03/2013	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL KEEP-UP-TO-DATE PAYROLL SUBSCRIPTION
ADMN SVCS /HUMAN RES	HILTON GARDEN INN EVAN	\$ 507.36	07/12/2013	62512 RECRUITMENT SERVICES	CED DIRECTOR SEARCH - CANDIATE FROM OUT OF REGION
ADMN SVCS /HUMAN RES	PAYPAL ARTDEADLINE	\$ 50.00	07/17/2013	62512 RECRUITMENT SERVICES	CULTURAL ARTD COORDINATOR POSTING
ADMN SVCS /HUMAN RES	NYFA CLASSIFIEDS	\$ 100.00	07/18/2013	62512 RECRUITMENT SERVICES	CULTURAL ART COORDINATOR POSTING
ADMN SVCS /HUMAN RES	LUMITY/NPO.NE	\$ 50.00	07/19/2013	62512 RECRUITMENT SERVICES	CULTURAL ART COORDINATOR POSTING
ADMN SVCS /HUMAN RES	IDEALIST.ORG	\$ 70.00	07/22/2013	62512 RECRUITMENT SERVICES	CULTURAL ARTS COORDINATOR POSTING
ADMN SVCS /HUMAN RES	BOXWOOD TECH	\$ 150.00	07/24/2013	62512 RECRUITMENT SERVICES	CULTURAL ARTS COORDINATOR POSTING
ADMN SVCS /HUMAN RES	JOBTARGET LLC	\$ 450.00	07/24/2013	62512 RECRUITMENT SERVICES	CULTURAL ARTS COORDINATOR POSTING
ADMN SVCS /HUMAN RES	2CO.COM JOBSARTS	\$ 99.95	07/29/2013	62512 RECRUITMENT SERVICES	CULTURAL ARTS COORDINATOR POSTING
ADMN SVCS /HUMAN RES	TCG	\$ 100.00	07/29/2013	62512 RECRUITMENT SERVICES	CULTURAL ARTS COORDINATOR POSTING
ADMN SVCS/INFO SYS	MICROSOFT TECH SUPPORT	\$ 515.00	07/01/2013	62250 COMPUTER EQUIPMENT MAINT.	MICROSOFT DNS SUPPORT PHONE CALL
ADMN SVCS/INFO SYS	BLUEDOG INK.COM	\$ 1,035.92	07/01/2013	65555 PERSONAL COMPUTER EQ	TONER FOR CMO COLOR PRINTER
ADMN SVCS/INFO SYS	CABLESANDKITS	\$ 649.95	07/03/2013	65085 MINOR EQUIP & TOOLS	CONFERENCE PHONE FOR PUBLIC WORKS
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 0.16	07/04/2013	62340 IS SUPPORT FEES	OFFSITE HOSTING TRANSACTION FEE
ADMN SVCS/INFO SYS	RIMUHOSTING.COM	\$ 19.95	07/04/2013	62340 IS SUPPORT FEES	OFFSITE HOSTING
ADMN SVCS/INFO SYS	A MATTER OF FAX	\$ 1,431.31	07/05/2013	62477 PHEP GRANT EXPENSE (HHS)	COLOR PRINTER FOR HEALTH

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ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 594.84	07/08/2013	62477 PHEP GRANT EXPENSE (HHS)	MERGEPOINT UNITY SERIAL IQ AVOCENT KVM
ADMN SVCS/INFO SYS	1ST QUALITY COMP	\$ 761.95	07/08/2013	65555 PERSONAL COMPUTER EQ	COLOR TONER
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 104.99	07/08/2013	65555 PERSONAL COMPUTER EQ	BATTERY FOR JIM MILANO
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 149.86	07/11/2013	65555 PERSONAL COMPUTER EQ	DOMAIN NAME PURCHASE
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 155.99	07/12/2013	65095 OFFICE SUPPLIES	MONITOR FOR JOHN DEVANEY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 30.08	07/12/2013	65555 PERSONAL COMPUTER EQ	CANNED AIR
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 559.00	07/12/2013	65555 PERSONAL COMPUTER EQ	PC FOR TISDAHL
ADMN SVCS/INFO SYS	COMCAST CHICAGO	\$ 325.39	07/15/2013	62341 INTERNET SOLUTION PROVIDERS	COMCAST PAY FOR SERVICE AT MASON PARK
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 53.11	07/18/2013	62340 IS SUPPORT FEES	CREATIVE CLOUD MONTHLY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 315.93	07/18/2013	65555 PERSONAL COMPUTER EQ	2 USB DOCKING STATIONS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 53.98	07/19/2013	65095 OFFICE SUPPLIES	MONITOR EXTENSION CABLE
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 155.99	07/24/2013	65095 OFFICE SUPPLIES	MONITOR FOR MICHELLE SMITH
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 121.98	07/24/2013	65555 PERSONAL COMPUTER EQ	HARD DRIVE FOR JIM
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 20.76	07/26/2013	65555 PERSONAL COMPUTER EQ	25 FT SERIAL CABLE FOR FLEET SERVICES
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 477.06	07/29/2013	65555 PERSONAL COMPUTER EQ	ADOBE PRO XI
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 92.64	07/29/2013	65555 PERSONAL COMPUTER EQ	8 MICROSOFT MICE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 88.02	07/29/2013	65555 PERSONAL COMPUTER EQ	6 MICROSOFT KEYBOARDS
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 363.84	07/31/2013	65555 PERSONAL COMPUTER EQ	RAM
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 81.43	07/31/2013	65555 PERSONAL COMPUTER EQ	MOTHERBOARD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 137.80	07/31/2013	65555 PERSONAL COMPUTER EQ	SATA DRIVES
ADMN SVCS/PARKIING SVCS	MTS SAFETY PRODUCTS IN	\$ 581.80	07/25/2013	65090 SAFETY EQUIPMENT	RAINCOATS, STOP SIGN PADDLES, SAFETY VESTS FOR CROSSING GUARDS
ADMN SVCS/PARKIING SVCS	MTS SAFETY PRODUCTS IN	\$ 197.67	07/25/2013	65090 SAFETY EQUIPMENT	RAINCOATS, STOP SIGN PADDLES, SAFETY VESTS FOR CROSSING GUARDS
CITY COUNCIL ADMIN	OFFICE DEPOT #510	\$ 36.99	07/03/2013	65095 OFFICE SUPPLIES	FAX MACHINE CARTRIDGE
CITY COUNCIL ADMIN	NOTARY PUBLIC ASSOCIAT	\$ 49.00	07/15/2013	65095 OFFICE SUPPLIES	RENEWAL FEE FOR NOTARY PUBLIC FOR MAYORAL/ALDERMANIC ASSISTANT
CITY MGR'S OFF	LUCKY PLATTER	\$ 201.25	07/01/2013	62295 TRAINING & TRAVEL	ARTS WORKING GROUP MEETING
CITY MGR'S OFF	WP-FEE.COM	\$ 30.00	07/01/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE - WEBPAGE THEME
CITY MGR'S OFF	CPC CANVAS ON DEMAND	\$ 64.95	07/02/2013	62210 PRINTING	PRINTING
CITY MGR'S OFF	FEDEXOFFICE 00036277	\$ 39.00	07/02/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF	CPC CANVAS ON DEMAND	\$ 64.95	07/03/2013	62210 PRINTING	PRINTING
CITY MGR'S OFF	WP-FEE.COM	\$ 30.00	07/04/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE - WEBPAGE DESIGN

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CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	07/04/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE 25 GB
CITY MGR'S OFF	HOOTSUITE MEDIA INC.	\$ 5.99	07/08/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 31.86	07/08/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	CPC CANVAS ON DEMAND	\$ 64.95	07/09/2013	62210 PRINTING	PRINTING
CITY MGR'S OFF	LAS PALMAS MEXICAN RES	\$ 150.00	07/09/2013	65025 FOOD	CITY COUNCIL MEETING JULY 8 2013
CITY MGR'S OFF	NAGW INC	\$ 675.00	07/10/2013	62295 TRAINING & TRAVEL	NAGW 2013 CONFERENCE REGISTRATION
CITY MGR'S OFF	ICMA INTERNET	\$ 635.00	07/12/2013	62295 TRAINING & TRAVEL	ICMA ANNUAL CONFERENCE BOSTON, MA
CITY MGR'S OFF	LITTLE WOK	\$ 178.62	07/22/2013	65025 FOOD	CITY COUNCIL MEETING JULY 22 2013
CITY MGR'S OFF	LUCKY PLATTER	\$ 136.50	07/25/2013	65025 FOOD	CITY COUNCIL MEETING JULY 23 2013
CITY MGR'S OFF	AMAZON.COM	\$ 77.14	07/25/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF	ISTOCK INTERNATIONAL	\$ 49.99	07/26/2013	62210 PRINTING	PRINTING STOCK PHOTOS
CITY MGR'S OFF	DOMINICKS STOR00011379	\$ 8.27	07/29/2013	62295 TRAINING & TRAVEL	SENIOR MANAGER MEETING - PLANNING
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	07/29/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PRO-READER MONTHLY SUBSCRIPTION
CITY MGR'S OFF	WHOLEFDS EVN 10076	\$ 92.47	07/30/2013	65025 FOOD	CITY COUNCIL MEETING JULY 29 2013
CITY MGR'S OFF	TAGS BAKERY	\$ 2.63	07/31/2013	62295 TRAINING & TRAVEL	SENIOR MANAGEMENT PLANNING MEETING
CITY MGR'S OFF	TAGS BAKERY	\$ 23.71	07/31/2013	62295 TRAINING & TRAVEL	SENIOR MANAGEMENT TRAINING MEETING
CITY MGR'S OFF	AVANGATE AVS4YOU.COM	\$ 39.00	07/31/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY OF EVANSTON	ACT UNIVERSITY OF ILLI	\$ 400.00	07/15/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE ANNUAL EDUCATIONAL CONFERENCE OF THE MUNICIPAL CLERKS OF ILLINOIS INSTITUTE & ACADEMY
CITY OF EVANSTON	ACT UNIVERSITY OF ILLI	\$ 50.00	07/16/2013	62295 TRAINING & TRAVEL	SEPARATE FEE FOR THE GRANT WRITING SEMINAR AT THE CONFERENCE
CITY OF EVANSTON	PAYPAL ALISON	\$ 228.84	07/31/2013	62490 OTHER PROGRAM COSTS	PAYMENT FOR TWO ONLINE COURSES (1) CUSTOMER SERVICES, AND (2) PROTECTING CRITICAL INFRASTRUCTURE
COMM ECON DEV/ADMIN	JEWEL #3428	\$ 30.07	07/10/2013	65025 FOOD	FOOD FOR HSBA MEETING ON 7/10
COMM ECON DEV/ADMIN	APA STREAMING PRODUCTS	\$ 470.00	07/16/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR AMERICAN PLANNING ASSOCIATION
COMM ECON DEV/ADMIN	EB THE PRESERVATION C	\$ 35.00	07/17/2013	62295 TRAINING & TRAVEL	RICHARD FLORIDA EVENT - JOLENE SAUL - PLANNING & ZONING TRAINING & TRAVEL 2105.62295 TRAINING & TRAVEL.
COMM ECON DEV/BLDG PS	TAGS BAKERY	\$ 71.52	07/01/2013	65025 FOOD	PURCHASE OF A CAKE FOR DENNIS MARINO'S GOING AWAY PARTY.
COMM ECON DEV/BLDG PS	INT'L CODE COUNCIL INC	\$ 225.00	07/04/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES IN THE ICC
COMM ECON DEV/BLDG PS	INT'L ASSOCIATION OF E	\$ 102.00	07/04/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR THE INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS
COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 36.80	07/15/2013	62205 ADVERTISING	CHARGES FROM PLANNING & ZONING
COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 251.20	07/22/2013	62205 ADVERTISING	CHARGES FROM PLANNING & ZONING
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	07/25/2013	62345 COURT COSTS/LITIGATION	MONTHLY SUBSCRIPTION FOR THE WEB BASED ILLINOIS FORECLOSURE LISTING SERVICE
COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 27.20	07/29/2013	62205 ADVERTISING	CHARGES FROM PLANNING & ZONING

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FIRE/ADMINANSTON	GOODS OF EVANSTON LLC	\$ 233.00	07/01/2013	65125 OTHER COMMODITIES	PICTURE FRAME HEADQUARTERS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 45.94	07/03/2013	62245 AUTOMOTIVE EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	TARGET 00009274	\$ 7.14	07/03/2013	62245 AUTOMOTIVE EQ MAINT	CERT SUPPLIES
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ (50.00)	07/08/2013	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR DRYER PART REPAIR FIRE STATION 1
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 8.50	07/08/2013	65085 MINOR EQUIP & TOOLS	REPAIR PART
FIRE/ADMINANSTON	WEEB ENTERPRISES, LLC	\$ 500.00	07/08/2013	65125 OTHER COMMODITIES	FIRE STATION 4 LOGO FOR FLOOR (2) LOGOS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 275.66	07/08/2013	65125 OTHER COMMODITIES	DRYER REPAIR PARTS FIRE STATION 1
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 32.88	07/15/2013	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.32	07/15/2013	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	SIP STATEINDUSTRIAL US	\$ 162.11	07/16/2013	65125 OTHER COMMODITIES	CLEANING SUPPLIES FIRE STATIONS 1,3
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 33.60	07/17/2013	65095 OFFICE SUPPLIES	RECRUITMENT POSTERS
FIRE/ADMINANSTON	GOODS OF EVANSTON LLC	\$ 226.12	07/17/2013	65125 OTHER COMMODITIES	PICTURE FRAME FIRE HEADQUARTERS
FIRE/ADMINANSTON	DOMINICKS STOR00017004	\$ 23.99	07/18/2013	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	AMERICAN DIABETES W	\$ 585.00	07/18/2013	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	WW GRAINGER	\$ 120.02	07/22/2013	62245 OTHER EQ MAINT	ELECTRICAL SUPPLIES / FLEET VEHICLE COM3
FIRE/ADMINANSTON	MARATHON PETRO106799	\$ 39.15	07/22/2013	62295 TRAINING & TRAVEL	FLEET FUEL TRUCK 312 RETURN FROM WIRF INDUSTRIES/SERVICE
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 12.96	07/22/2013	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	EVANSTON SIGNS AND GRA	\$ 300.00	07/25/2013	65090 SAFETY EQUIPMENT	INCIDENT COMMAND BOARDS
FIRE/ADMINANSTON	JIMMY JOHN'S # 44 - EC	\$ 109.00	07/26/2013	62295 TRAINING & TRAVEL	MABAS CHIEFS MEETING REFRESHMENTS
HEALTH	SCS LTD	\$ 373.76	07/01/2013	62471 COOK CO-VECTOR SURVEILLANCE GRANT	DEET WIPES (MOSQUITO REPELLANT WIPES)
HEALTH	NEHA	\$ 95.00	07/05/2013	62360 MEMBERSHIP DUES	COMBO HEAD FOR CENTRIFUGE MACHINE FOR WNV
HEALTH	DENVILLESCIENTIFIC	\$ 52.16	07/09/2013	62471 COOK CO-VECTOR SURVEILLANCE GRANT	COMBO HEAD FOR CENTRIFUGE MACHINE FOR WNV
HEALTH	POTBELLY 005	\$ 40.00	07/10/2013	65025 FOOD	MENTAL HEALTH BOARD MEETING
HEALTH	ILLINOIS PUBLIC HEALTH	\$ 100.00	07/11/2013	62295 TRAINING & TRAVEL	MARGARET KEELER REGISTRATION FOR ILLINOIS PUBLIC HEALTH ASSOCIATION MEETING
HEALTH	HYATT HOTELS CRYSTAL C	\$ 522.06	07/15/2013	62474 HEALTH PROTECTION GRANT	HOTEL STAY FOR: NEHA ANNUAL EDUCATIONAL CONF. (FOR: CARL CANEVA)
HEALTH	FEDEX 435965679	\$ 36.26	07/18/2013	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SHIPPING OF DEAD BIRDS FOR ANALYSYS OF WNV
HEALTH	MARRIOTT CONF CTR NORM	\$ 133.28	07/22/2013	62295 TRAINING & TRAVEL	MARGARET KEELER ROOM FOR ILLINOIS PUBLIC HEALTH ASSOCIATION MEETING
HEALTH	FEDEX 436176976	\$ 48.03	07/22/2013	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SHIPPING OF DEAD BIRDS FOR ANALYSIS OF WNV
HEALTH	DOMINICKS STOR00017004	\$ 19.16	07/24/2013	65025 FOOD	HEALTH DEPT DIVERSITY STAFF TRAINING
HEALTH	DD/BR #338026 Q35	\$ 96.95	07/24/2013	65025 FOOD	HEALTH DEPT DIVERSITY STAFF TRAINING

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HEALTH	FEDEX 436516826	\$ 37.58	07/25/2013	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SHIPPING OF DEAD BIRDS FOR ANALYSIS OF WNV
HEALTH	OFFICE MAX	\$ 12.00	07/25/2013	65095 OFFICE SUPPLIES	FLASH DRIVE FOR HEALTH ADMINISTRATION
LAW/LEGAL	IMLA	\$ 700.00	07/04/2013	62295 TRAINING & TRAVEL	IMLA CONFERENCE, SAN FRANCISCO
LAW/LEGAL	COOKEFILE-13CJ6N5J	\$ 3.95	07/04/2013	62345 COURT COSTS/LITIGATION	COOK COUNTY ELECTRONIC FILES
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 885.00	07/04/2013	62360 MEMBERSHIP DUES	MEMBERSHIP AMERICAN BAR ASSOCIATION
LAW/LEGAL	COOKEFILE-13TH5X5V	\$ 3.95	07/11/2013	62345 COURT COSTS/LITIGATION	COOK COUNTY ELECTRONIC FILES CHARGES
LAW/LEGAL	UNITED 01623742048261	\$ 373.80	07/24/2013	62295 TRAINING & TRAVEL	AIRFARE TO IMLA CONFERENCE , SAN FRANCISCO, CA
LAW/LEGAL	HILTON HOTELS ADV DEP	\$ 377.26	07/24/2013	62295 TRAINING & TRAVEL	HOTEL FOR IMLA CONFERENCE, SAN FRANCISCO, CA
LAW/LEGAL	COOKEFILE-132ODQLR	\$ 3.95	07/24/2013	62345 COURT COSTS/LITIGATION	COOK COUNTY ELECTRONIC FILES CHARGES
POLICE DEPT/ADMIN	THE HOME DEPOT #1981	\$ 64.16	07/01/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BUILDING MATERIALS FOR K9 KENNEL
POLICE DEPT/ADMIN	H-D MOTOR CO/MTS	\$ 220.00	07/03/2013	62295 TRAINING & TRAVEL	MOTORCYCLE INSTRUCTOR RECERTIFICATION - T. MOORE & S. SAMSON
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ 56.66	07/03/2013	68205 PUBLIC WKS CONTINGENCIES	RETIREMENT CAKE & SUPPLIES
POLICE DEPT/ADMIN	STREICHER'S MO	\$ 349.00	07/04/2013	41223 RESERVE FIELD USAGE FEES	ELECTRASHIELD
POLICE DEPT/ADMIN	AMAZON.COM	\$ 68.54	07/04/2013	65085 MINOR EQUIP & TOOLS	BATTERIES FOR RADAR UNITS
POLICE DEPT/ADMIN	STALKER RADAR	\$ 116.00	07/04/2013	65125 OTHER COMMODITIES	RADAR REMOTE CONTROL
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 46.66	07/05/2013	68205 PUBLIC WKS CONTINGENCIES	SUPPLIES FOR 4TH OF JULY
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 8.91	07/05/2013	68205 PUBLIC WKS CONTINGENCIES	SUPPLIES FOR 4TH OF JULY
POLICE DEPT/ADMIN	IPMBA	\$ 770.00	07/10/2013	62295 TRAINING & TRAVEL	R. BLUMENBERG COURSE REGISTRATION
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 250.00	07/11/2013	68205 PUBLIC WKS CONTINGENCIES	TRAFFIC SAFETY CHALLENGE LUNCHEON
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 248.98	07/15/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPT/ADMIN	MF ATHLETIC & PERFORM	\$ 31.95	07/17/2013	68205 PUBLIC WKS CONTINGENCIES	SUPPLIES FOR POLICE TESTING
POLICE DEPT/ADMIN	FREDPRYOR CAREERTRACK	\$ 149.00	07/18/2013	62295 TRAINING & TRAVEL	C. DELAROSA TRAINING
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 36.66	07/19/2013	65025 FOOD	HOST NORCOM TECH COMMITTEE MEETING REFRESHMENTS
POLICE DEPT/ADMIN	131 S DEARBORN 72142	\$ 32.00	07/19/2013	68205 PUBLIC WKS CONTINGENCIES	PARKING EXPENSES
POLICE DEPT/ADMIN	ELMHURST ANIMAL CARE C	\$ 49.00	07/22/2013	41420 RESERVE NARCOTIC ENFORCEMENT	VETERINARIAN WELLNESS CHECK
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	07/23/2013	41420 RESERVE NARCOTIC ENFORCEMENT	GPS TRACKING
POLICE DEPT/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 337.65	07/23/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 830.85	07/24/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	EVIDENT INC	\$ 211.50	07/24/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ 367.46	07/25/2013	65025 FOOD	PRISONER FOOD

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POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 93.11	07/25/2013	65040 JANITORIAL SUPPLIES	BUILDING ITEMS
POLICE DEPT/ADMIN	OFFICE MAX	\$ 27.52	07/25/2013	68205 PUBLIC WKS CONTINGENCIES	SUPPLIES FOR POLICE TESTING
POLICE DEPT/ADMIN	OFFICE MAX	\$ (3.05)	07/26/2013	68205 PUBLIC WKS CONTINGENCIES	SUPPLIES FOR POLICE TESTING
POLICE DEPT/ADMIN	MEDALLICS	\$ 50.62	07/30/2013	65020 CLOTHING	FITNESS CITATION BAR
POLICE DEPT/ADMIN	BUDGET RENT-A-CARFT.LAUDEFL	\$ 16.25	07/31/2013	62370 EXPENSE ALLOWANCE	NORTAF BURGLARY UNIT
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 99.00	07/01/2013	62507 FIELD TRIPS	CAMP TRIP TO LEGOLAND
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 20.59	07/01/2013	65025 FOOD	SUMMER CAMP SNACKS
PRCS/CHAND NEWB CNTR	PRECISION-TIMEMED-SJC	\$ (293.24)	07/01/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR ORDER PLACED AND NOT RECEIVED
PRCS/CHAND NEWB CNTR	JEWEL #3428	\$ 27.66	07/02/2013	65110 REC PROGRAM SUPPLIES	STICKERS FOR PRESCHOOL CAMP
PRCS/CHAND NEWB CNTR	ADMIT ONE PRODUCTS	\$ 234.47	07/02/2013	65110 REC PROGRAM SUPPLIES	ORDER FOR SUMMER CAMP IDENTIFICATION WRIST BANDS FOR CAMP
PRCS/CHAND NEWB CNTR	PRECISION DYNAMICS COR	\$ (215.80)	07/02/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR ORDER PLACED AND NOT RECEIVED
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 30.33	07/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OUTDOOR VOLLEYBALL SYSTEM FOR VOLLEYBALL IN THE PARKS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 14.97	07/04/2013	65025 FOOD	FREEZE POPS
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 131.17	07/04/2013	65110 REC PROGRAM SUPPLIES	POSTERBOARD, CHALK, PAINT, CRAFT SUPPLIES FOR CAMP PROJECTS
PRCS/CHAND NEWB CNTR	WAL-MART #1735	\$ 31.94	07/04/2013	65110 REC PROGRAM SUPPLIES	BUBBLES, CHALK AND BEACH ITEMS FOR CAMP KALEIDOSCOPE AND PEE WEE SPORTS CAMP
PRCS/CHAND NEWB CNTR	JEWEL #3346	\$ 34.38	07/05/2013	65110 REC PROGRAM SUPPLIES	STICKERS FOR PRESCHOOL CAMP REWARDS
PRCS/CHAND NEWB CNTR	DOMINICKS STOR00011379	\$ 17.94	07/08/2013	65025 FOOD	ICE POPS FOR CAMP
PRCS/CHAND NEWB CNTR	THE PUTTING EDGE	\$ 25.00	07/09/2013	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	MYSTIC WATERS FAMILY A	\$ 70.00	07/09/2013	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ELK GROVE PARK DISTRIC	\$ 18.00	07/10/2013	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 22.55	07/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPET CLEANER, WASP SPRAY
PRCS/CHAND NEWB CNTR	PRECISION-TIMEMED-SJC	\$ (215.80)	07/10/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR ITEMS PURCHASED AND NOT RECEIVED
PRCS/CHAND NEWB CNTR	ILIPRA 00 OF 00	\$ 10.00	07/11/2013	62360 MEMBERSHIP DUES	CEU FEE FRO PROGRAM MANAGER
PRCS/CHAND NEWB CNTR	ACT WHEELING PARK DIST	\$ 114.00	07/11/2013	62507 FIELD TRIPS	AQUATIC CENTER--WHEELING, FIELD TRIP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 90.00	07/11/2013	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	GLEN ELLYN PARK DIST-H	\$ 62.00	07/12/2013	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	DOMINICKS STOR00011379	\$ 31.73	07/12/2013	65025 FOOD	LUNCH MTG WITH ECOLOGY MGMT STAFF
PRCS/CHAND NEWB CNTR	SCHAUMBURG PARK DIS	\$ 52.00	07/15/2013	62507 FIELD TRIPS	ATCHER POOL--ADVENTURE CAMP TRIP
PRCS/CHAND NEWB CNTR	CONGO RIVER GOLF & EXP	\$ 71.40	07/15/2013	62507 FIELD TRIPS	MINI GOLF FIELD TRIP
PRCS/CHAND NEWB CNTR	JERRY'S FRUIT & GA	\$ 11.16	07/15/2013	65025 FOOD	LEMONS, CARROTS, APPLES, PRODUCE FOR CAMP ACTIVITY

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PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 29.81	07/15/2013	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 51.97	07/15/2013	65110 REC PROGRAM SUPPLIES	KIDDIE TATOOS, \$1 SUNGLASSES, COLORING BOOKS, COLORED PENCILS, PLAY-DO
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 8.09	07/15/2013	65110 REC PROGRAM SUPPLIES	GLUE STICKS, NOTE CARDS FOR CRAFT PROJECT
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 47.30	07/17/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 96.92	07/18/2013	65110 REC PROGRAM SUPPLIES	LOCKS FOR TENNIS KNAACK BOXES AND INSECT SPRAY FOR TENNIS BOXES
PRCS/CHAND NEWB CNTR	7-ELEVEN 27070	\$ 4.18	07/18/2013	65110 REC PROGRAM SUPPLIES	ICE FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR	DOMINICKS STOR00011379	\$ 24.80	07/19/2013	65025 FOOD	LUNCH MTG WITH ECOLOGY MGMT STAFF
PRCS/CHAND NEWB CNTR	WALGREENS #4218	\$ 39.17	07/19/2013	65110 REC PROGRAM SUPPLIES	ICE AND WATER FOR HEAT INDEX DAY
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 70.00	07/22/2013	62490 OTHER PROGRAM COSTS	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING CLASS
PRCS/CHAND NEWB CNTR	CVSPHARMACY #8760 Q03	\$ 15.92	07/22/2013	65110 REC PROGRAM SUPPLIES	ICE FOR HEAT INDEX DAY
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 94.50	07/25/2013	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ANDY'S FROZEN CUSTAR	\$ 50.00	07/25/2013	65110 REC PROGRAM SUPPLIES	PRIZES FOR YOUTH SCAVENGER HUNT AT RIDGEVILLE PARK
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 196.19	07/26/2013	65110 REC PROGRAM SUPPLIES	BOARD GAMES FOR AUG 12 CAMP AND SNACKS FOR AFTER CARE
PRCS/CHAND NEWB CNTR	DOMINICKS STOR00011379	\$ 29.24	07/29/2013	65025 FOOD	LUNCH MTG WITH MGMT STAFF
PRCS/CHAND NEWB CNTR	TOYS R US #6028 QPS	\$ 204.93	07/29/2013	65110 REC PROGRAM SUPPLIES	WATER TABLE AND ACTIVITY TABLE FOR CAMP GAMES FOR AUG 12
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 9.28	07/31/2013	65110 REC PROGRAM SUPPLIES	TAPE FOR POSTING PROJECTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 25.99	07/03/2013	65025 FOOD	REFRESHMENTS FOR TAKE CHARGE OF HEALTH CLASS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	DD/BR #338026 Q35	\$ 37.97	07/09/2013	65025 FOOD	REFRESHMENTS FOR VOLUNTEERS FOR FARMER'S MARKET DISTRIBUTION
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 36.97	07/10/2013	65025 FOOD	REFRESHMENTS FOR TAKE CHARGE OF HEALTH CLASS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 81.71	07/12/2013	65025 FOOD	REFRESHMENTS FOR COMMUNITY COMMISSION ON AGING MEETING
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 39.86	07/17/2013	65025 FOOD	REFRESHMENTS FOR TAKE CHARGE OF HEALTH CLASS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 123.19	07/22/2013	62295 TRAINING & TRAVEL	BREAKFAST FOR FACILITY IN-SERVICE - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	DD/BR #338026 Q35	\$ 54.97	07/22/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	HAMPTON INNS	\$ 130.52	07/22/2013	62295 TRAINING & TRAVEL	ACCOMMODATIONS FOR SPEAKER FOR FACILITY IN-SERVICE AND COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 34.95	07/24/2013	65025 FOOD	REFRESHMENTS FOR TAKE CHARGE OF HEALTH CLASS - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 18.04	07/01/2013	65025 FOOD	S'MORE SUPPLIES FOR CAMPFIRE
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 76.61	07/01/2013	65025 FOOD	COOKOUT SUPPLIES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 54.51	07/01/2013	65110 REC PROGRAM SUPPLIES	WORMS AND FISHING SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 38.77	07/02/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 14.75	07/02/2013	65025 FOOD	CAMP SUPPLIES FOR ECOQUEST CAMP

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PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 71.55	07/03/2013	65025 FOOD	SNACK FOR AFTER CARE
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 6.19	07/03/2013	65110 REC PROGRAM SUPPLIES	CRISCO FOR BIRDFEEDER PROJECT
PRCS/ECOLOGY CNTR	US TOY CO INC 2	\$ 60.97	07/04/2013	65110 REC PROGRAM SUPPLIES	PRIZES FOR FISHING FRENZY
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 43.32	07/08/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 5.74	07/08/2013	65025 FOOD	CREAM OF TARTAR (16.5%)
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 46.12	07/08/2013	65025 FOOD	CAMP SUPPLIES FOR ECOQUEST AND WILDFLOWER
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 29.04	07/08/2013	65110 REC PROGRAM SUPPLIES	CAMP PROJECT SUPPLIES (83.5%)
PRCS/ECOLOGY CNTR	OFFICE MAX	\$ 100.00	07/08/2013	65110 REC PROGRAM SUPPLIES	RULERS TO MEASURE FISH
PRCS/ECOLOGY CNTR	FISHTECH	\$ 25.06	07/08/2013	65110 REC PROGRAM SUPPLIES	WORMS AND FISHING SUPPLIES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 50.07	07/08/2013	65110 REC PROGRAM SUPPLIES	FISHING FRENZY WORMS AND SUPPLIES
PRCS/ECOLOGY CNTR	USI ED GOV	\$ 54.55	07/09/2013	62490 OTHER PROGRAM COSTS	SPLIT - LAMINATION ROLL FOR ARTS (25%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 17.00	07/09/2013	65025 FOOD	ECOQUEST SUPPLIES
PRCS/ECOLOGY CNTR	USI ED GOV	\$ 163.64	07/09/2013	65095 OFFICE SUPPLIES	SPLIT - LAMINATION FILM FOR OFFICE (75%)
PRCS/ECOLOGY CNTR	MITCHEL MUSEUM AMER IN	\$ 112.00	07/10/2013	62507 FIELD TRIPS	KINGLET CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 24.58	07/10/2013	65025 FOOD	ICE CREAM FOR CAMP
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 185.15	07/11/2013	65025 FOOD	COOK OUT FOOD FOR CAMPS
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 9.87	07/11/2013	65025 FOOD	POPSICLES FOR ECOTRAVELERS CAMP
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 74.57	07/11/2013	65025 FOOD	COOK OUT FOOD FOR CAMPS
PRCS/ECOLOGY CNTR	FISHTECH	\$ 23.94	07/11/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR FISHING PROGRAM
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 15.20	07/12/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	DUNKIN #306178 Q35	\$ 15.25	07/12/2013	65025 FOOD	FOOD FOR ECOTRAVELERS
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 5.49	07/15/2013	65025 FOOD	FLAVOR-ICE FOR ECOTRAVELERS CAMP
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 28.41	07/15/2013	65025 FOOD	ECOQUEST AND AFTER CARE FOOD
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 33.13	07/15/2013	65025 FOOD	POPSICLES AND VEGGIE DOGS FOR CAMPS
PRCS/ECOLOGY CNTR	PAYPAL SUNWINDSOLA	\$ 201.29	07/15/2013	65110 REC PROGRAM SUPPLIES	SOLAR CAR KITS FOR CLASS
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 32.28	07/16/2013	65025 FOOD	ICE CREAM FOR CAMP
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 15.77	07/17/2013	62490 OTHER PROGRAM COSTS	SPLIT - CAMP PROJECT SUPPLIES (49.07%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 16.37	07/17/2013	65025 FOOD	SPLIT - CAMP FOOD SUPPLIES (50.93%)
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 22.74	07/17/2013	65025 FOOD	SPLIT -AFTERCARE SNACK (61.94%)
PRCS/ECOLOGY CNTR	FISHTECH	\$ 17.70	07/17/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR FISHING

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PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 13.97	07/17/2013	65110 REC PROGRAM SUPPLIES	SPLIT - PROJECT SUPPLIES (38.06%)
PRCS/ECOLOGY CNTR	PAYPAL ALLABOUTFUN	\$ 145.00	07/18/2013	62507 FIELD TRIPS	FIELD TRIP FOR ECOQUEST CAMP
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 50.30	07/18/2013	65025 FOOD	SNACK FOR KINGLET AND AFTER CARE
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	\$ 14.18	07/18/2013	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/ECOLOGY CNTR	NORTHSHORE UNIVERSITY	\$ 3.50	07/19/2013	62507 FIELD TRIPS	PARKING FEE FOR SCHOOL PROGRAM
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 25.39	07/22/2013	62490 OTHER PROGRAM COSTS	SPLIT - SUPPLIES FOR CAMP PROJECTS (71.74%)
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 10.00	07/22/2013	65025 FOOD	SPLIT - LEMONADE (28.26%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 18.85	07/22/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	SUNWIND SOLAR (US)	\$ 32.71	07/22/2013	65110 REC PROGRAM SUPPLIES	SHIPPING FOR SOLAR CARS
PRCS/ECOLOGY CNTR	FISHTECH	\$ 29.50	07/22/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING
PRCS/ECOLOGY CNTR	INTERNATIONAL TRANSACTION FEE	\$ 0.26	07/22/2013	65110 REC PROGRAM SUPPLIES	FEE FOR BC PURCHASE
PRCS/ECOLOGY CNTR	WW GRAINGER	\$ 181.84	07/24/2013	62490 OTHER PROGRAM COSTS	LIGHTBULB REPLACEMENT
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 134.43	07/24/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 18.04	07/24/2013	65025 FOOD	SUPPLIES FOR S'MORES
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 4.98	07/25/2013	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL FOOD (5.69%)
PRCS/ECOLOGY CNTR	LIZZADRO MUSEUM	\$ 185.00	07/25/2013	62507 FIELD TRIPS	ECOTRAVELERS CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 82.61	07/25/2013	65025 FOOD	SPLIT - COOKOUT AND CAMPOUT FOOD (94.31%)
PRCS/ECOLOGY CNTR	SARPINOS PIZZERIA OF E	\$ 6.99	07/25/2013	65025 FOOD	LUNCH FOR CAMPER WHO FORGOT LUNCH
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 265.06	07/25/2013	65025 FOOD	COOKOUT FOOD FOR CAMPS AND AFTERCARE
PRCS/ECOLOGY CNTR	AMAZON.COM	\$ 310.21	07/26/2013	65110 REC PROGRAM SUPPLIES	GPS'S FOR GEOCACHING PROGRAM
PRCS/ECOLOGY CNTR	PAYPAL JASONTOOKER	\$ 95.00	07/26/2013	65110 REC PROGRAM SUPPLIES	GPS FOR GEOCACHING PROGRAM
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 74.88	07/29/2013	65025 FOOD	END OF CAMP CELEBRATION FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 32.61	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/ECOLOGY CNTR	PAYPAL GARSEEDS33	\$ 80.00	07/29/2013	65110 REC PROGRAM SUPPLIES	GPS FOR GEOCACHING PROGRAM
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 25.81	07/29/2013	65110 REC PROGRAM SUPPLIES	SNACK FOR DREADLOCKS AND THE THREE BEARS
PRCS/ECOLOGY CNTR	FISHTECH	\$ 41.47	07/29/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR FISHING
PRCS/ECOLOGY CNTR	PAYPAL INFINITY7	\$ 199.98	07/29/2013	65110 REC PROGRAM SUPPLIES	GPS'S FOR GEOCACHING PROGRAM
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 94.16	07/30/2013	65025 FOOD	CAMP FOOD SUPPLIES (92.65%)
PRCS/ECOLOGY CNTR	ECC DSS-DISC SCH SUPPL	\$ 123.85	07/30/2013	65110 REC PROGRAM SUPPLIES	CAMP PROJECT SUPPLIES
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 7.47	07/30/2013	65110 REC PROGRAM SUPPLIES	PAPER GOODS (7.35%)

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PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 144.22	07/31/2013	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	\$ 22.49	07/31/2013	65110 REC PROGRAM SUPPLIES	25# OF CLAY FOR CAMP
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 31.94	07/31/2013	65110 REC PROGRAM SUPPLIES	BATTERIES FOR GPS'S (44.2%)
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 40.33	07/31/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES (55.8%)
PRCS/FAC	ABLE DISTRIBUTORS	\$ 131.34	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP SUPPLIES CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.70	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	FITTING
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.98	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	MISC ELECTRIC
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.18	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK TEMP PANEL BACKER BOARD
PRCS/FAC	ABLE DISTRIBUTORS	\$ 15.44	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	PIERCING VALVE FOR BART
PRCS/FAC	THE HOME DEPOT 1902	\$ 34.97	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	POST HOLE TOOL
PRCS/FAC	THE HOME DEPOT 1902	\$ 30.28	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL PATCHING COMPOUND FOR LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 39.87	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK TEMP PANEL
PRCS/FAC	WW GRAINGER	\$ 141.70	07/02/2013	65050 BUILDING MAINTENANCE MATERIAL	TRASH RECEPTICAL FOR LMCC
PRCS/FAC	WW GRAINGER	\$ 128.70	07/02/2013	65050 BUILDING MAINTENANCE MATERIAL	TRASH RECEPTICAL FOR LMCC
PRCS/FAC	WW GRAINGER	\$ 232.66	07/03/2013	65050 BUILDING MAINTENANCE MATERIAL	HEAVY DUTY CART FOR ADMIN SERVICES
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.86	07/03/2013	65050 BUILDING MAINTENANCE MATERIAL	CAT 5 FIRE #4
PRCS/FAC	EPCO PAINT STORE 1252	\$ 212.86	07/03/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING FOR WOMENS LOUNGE CIVIC CENTER
PRCS/FAC	MARSHALL ELECTRONI	\$ 9.72	07/03/2013	65050 BUILDING MAINTENANCE MATERIAL	220V-50A RECEPT FOR JAMES PARK TEMP PANEL
PRCS/FAC	THE HOME DEPOT 1902	\$ 5.97	07/03/2013	65050 BUILDING MAINTENANCE MATERIAL	LOCK NUTS FOR LEVY STAGE
PRCS/FAC	ABLE DISTRIBUTORS	\$ 12.95	07/03/2013	65050 BUILDING MAINTENANCE MATERIAL	TIN FITTINGS FOR BART
PRCS/FAC	WW GRAINGER	\$ 274.05	07/03/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES & ICE MACHINE CLEANER LEVY CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 61.74	07/03/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL MOULDING FOR ENG. SUITE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 20.95	07/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PADLOCK AND EXTRA KEYS JAMES PARK TEMP PANEL
PRCS/FAC	MARSHALL ELECTRONI	\$ 55.44	07/04/2013	65050 BUILDING MAINTENANCE MATERIAL	SPLICE TAP CONNECTORS JAMES PARK TEMP PANEL
PRCS/FAC	WW GRAINGER	\$ 25.65	07/04/2013	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE CLAENER FOR CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 56.30	07/04/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL WALL MOULDING LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.36	07/04/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES EM LIGHTS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 44.97	07/04/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT FLAGS FOR 4TH OF JULY
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 49.84	07/04/2013	65050 BUILDING MAINTENANCE MATERIAL	POLICE TEL. ROOM ACET. GAS
PRCS/FAC	STANDARD PIPE	\$ 28.30	07/04/2013	65085 MINOR EQUIP & TOOLS	TOOLS

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PRCS/FAC	MADE IN USA FLAGS	\$ 61.95	07/05/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT ILLINOIS STATE FLAG FOR COUNCIL
PRCS/FAC	SOUTHSIDE CONTROL	\$ 236.00	07/05/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY EXHAUST FAN CONTROL
PRCS/FAC	THE HOME DEPOT 1902	\$ 6.71	07/05/2013	65050 BUILDING MAINTENANCE MATERIAL	GROUNDING BAR JAMES PARK TEMP PANEL
PRCS/FAC	HAROLD'S TRUE VALUE HD	\$ 3.19	07/08/2013	65050 BUILDING MAINTENANCE MATERIAL	3 AMP FUSES FOR FIRE#3
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.83	07/08/2013	65050 BUILDING MAINTENANCE MATERIAL	RAGS AND CAULK TO REPAIR TOILET AT BAKER PARK
PRCS/FAC	WW GRAINGER	\$ 570.30	07/09/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS CIVIC CENTER
PRCS/FAC	MARSHALL ELECTRONI	\$ 50.46	07/09/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR NOYES OFFICE AC
PRCS/FAC	DREISILKER ELEC MOT	\$ 64.93	07/09/2013	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER FOR NOYES OFFICE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.37	07/10/2013	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR NOYES THEATER
PRCS/FAC	EPCO PAINT STORE 1252	\$ 201.14	07/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/FAC	THE HOME DEPOT 1902	\$ 14.80	07/10/2013	65050 BUILDING MAINTENANCE MATERIAL	BASE TRIM FOR LMCC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 6.70	07/10/2013	65085 MINOR EQUIP & TOOLS	SHOP, TES CORD
PRCS/FAC	THE HOME DEPOT 1902	\$ 101.74	07/11/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
PRCS/FAC	MARSHALL ELECTRONI	\$ 59.10	07/11/2013	65050 BUILDING MAINTENANCE MATERIAL	4" HUB FOR ACCESS HOLE SC DATA CENTER EM GEN
PRCS/FAC	THE HOME DEPOT 1902	\$ 53.88	07/11/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #4
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 745.00	07/11/2013	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR SERVICE FOR FIRE #1
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 378.88	07/11/2013	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR SERVICE FOR FIRE #5
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 306.40	07/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL DOOR SERVICE AT FIRE #5
PRCS/FAC	HANDYCO LLC	\$ 802.98	07/11/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR MODULES FOR SLOAN VALVES @ LEVY CENTER
PRCS/FAC	DWG INC	\$ 129.25	07/12/2013	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP PARTS
PRCS/FAC	DWG INC	\$ 99.25	07/12/2013	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.74	07/12/2013	65050 BUILDING MAINTENANCE MATERIAL	4" BRASS CLEANOUT PLUG SC EM GEN
PRCS/FAC	TEC #126	\$ 216.75	07/12/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR COMPRESSOR, TELEPHONE RM PD
PRCS/FAC	DREISILKER ELEC MOT	\$ 523.20	07/12/2013	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER FAN MOTOR FOR AIR HANDLER
PRCS/FAC	THE HOME DEPOT 1902	\$ 51.79	07/12/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR WALLY'S OFFICE
PRCS/FAC	ABLE DISTRIBUTORS	\$ 27.39	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSE 10AMP LEVY CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 51.92	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE#4 WATER LINE
PRCS/FAC	THE HOME DEPOT 1902	\$ 68.76	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL AND BUILDING MATERIALS FOR HR SUITE
PRCS/FAC	WW GRAINGER	\$ 73.72	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE#4 BATHROOM SPEAKER
PRCS/FAC	VOGUE FABRIC DRAPES	\$ 19.49	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FABRIC COVERING FOR WALLY'S TACK BOARD

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PRCS/FAC	THE HOME DEPOT 1902	\$ 95.70	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE#4 BATHROOM EXHAUST
PRCS/FAC	LEMOI ACE HARDWARE	\$ 6.70	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	LAKE FRONT BUILDINGS MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.02	07/17/2013	65050 BUILDING MAINTENANCE MATERIAL	DECORATE CMO
PRCS/FAC	CHICAGO BATTERY	\$ 288.00	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BATTERIES FOR ATTIC PUMP FA PANEL CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 67.41	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	STREET BAY
PRCS/FAC	STEINER ELEC ELK GROVE	\$ 618.18	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	HR CIVIC CENTER STEINER
PRCS/FAC	STEINER ELEC ELK GROVE	\$ 28.25	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	HR CIVIC CENTER STEINER
PRCS/FAC	WW GRAINGER	\$ 32.29	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	PARKS CONTROL RELAY FOR IRRIGATION PUMP
PRCS/FAC	THE HOME DEPOT 1902	\$ 46.90	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SPRAY HOSE FOR FIRE#3 CONDENSING UNIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.39	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR STAIRS @ EAC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 8.97	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE#3 AIRCON COOLING SPRAY
PRCS/FAC	THE HOME DEPOT 1902	\$ 246.84	07/19/2013	65050 BUILDING MAINTENANCE MATERIAL	DISPLAY PLATFORM FOR FIRE HQ
PRCS/FAC	MARSHALL ELECTRONI	\$ 37.43	07/19/2013	65050 BUILDING MAINTENANCE MATERIAL	SEALITE FITTINGS FOR CHICAGO & KEENEY PUMP
PRCS/FAC	WW GRAINGER	\$ 56.82	07/19/2013	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR SLOAN VALVES
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 9.00	07/19/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACE FILE CABINET LOCK PD
PRCS/FAC	THE HOME DEPOT 1902	\$ 58.20	07/19/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE#3 AIRCON COOLING SPRAY
PRCS/FAC	LEMOI ACE HARDWARE	\$ 19.17	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	SPLITTER - WATER LINE ART-LAGOON
PRCS/FAC	THE HOME DEPOT 1902	\$ 1.14	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS FOR ENG. SUITE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 41.40	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	TRIM ITEMS FOR WALLY'S OFFICE
PRCS/FAC	THE HOME DEPOT 1902	\$ 111.37	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL FOR ENG. SUITE
PRCS/FAC	THE HOME DEPOT 1902	\$ 53.90	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	HR CIVIC CENTER STEINER
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 82.72	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	HR CIVIC CENTER STEINER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 24.88	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR FOUNTAIN WATER TREATMENT
PRCS/FAC	WORLD DRYER CORP	\$ 145.84	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	LAKE FRONT BUILDING HAMD DRYER
PRCS/FAC	THE HOME DEPOT 1902	\$ 5.94	07/22/2013	65085 MINOR EQUIP & TOOLS	3/8 NUT DRIVER FOR DRILL
PRCS/FAC	MARSHALL ELECTRONI	\$ 8.64	07/23/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD BALL FIELD LIGHTS
PRCS/FAC	RAKUTEN.COM BUY.COM	\$ 24.99	07/23/2013	65085 MINOR EQUIP & TOOLS	REPAIR PART FOR SHOP SANDER
PRCS/FAC	MARSHALL ELECTRONI	\$ 1.53	07/24/2013	65050 BUILDING MAINTENANCE MATERIAL	MARSHALL D BUILDING
PRCS/FAC	A & J SEWER SERVICE	\$ 319.00	07/24/2013	65050 BUILDING MAINTENANCE MATERIAL	PIT PUMP OUT AT LIGHT HOUSE BEACH
PRCS/FAC	MARSHALL ELECTRONI	\$ 28.97	07/24/2013	65050 BUILDING MAINTENANCE MATERIAL	HOWARD STREET 3 FLAT, SECURITY LIGHT

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PRCS/FAC	STANDARD PIPE	\$ 277.21	07/25/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY - RP2 PARTS
PRCS/FAC	WW GRAINGER	\$ 31.99	07/25/2013	65050 BUILDING MAINTENANCE MATERIAL	ROSE GARDEN FOUNTAIN CONTROLS
PRCS/FAC	THE NORROS CORPORATION	\$ 634.34	07/25/2013	65050 BUILDING MAINTENANCE MATERIAL	BOILER TEST KIT AND NEW PROBE FOR LMCC
PRCS/FAC	ABLE DISTRIBUTORS	\$ 830.61	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	DUCT WORK FOR PD & EXHAUST WITH 6 SENSORS FOR FLEETWOOD
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.32	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SHOP
PRCS/FAC	THE HOME DEPOT 1902	\$ 101.32	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR HR SUITE 1700
PRCS/FAC	THE HOME DEPOT 1902	\$ 36.37	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELVING AND MOUNTING HARDWARE FOR SUITE 1700
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.97	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	D BUILDING
PRCS/FAC	THE HOME DEPOT 1902	\$ 5.98	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	D BUILDING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 42.12	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR FOUNTAIN WATER TREATMENT
PRCS/FAC	CROWN TROPHY 54	\$ 60.00	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	RETIREMENT PLAQUE FOR GLENN CRABTREE
PRCS/FAC	CROWN TROPHY 54	\$ 15.00	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	RETIREMENT PLAQUE FOR OSHGAN
PRCS/FAC	WW GRAINGER	\$ 226.40	07/26/2013	65050 BUILDING MAINTENANCE MATERIAL	METERING CARTRIDGE FOR CHICAGO FAUCETS
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.81	07/26/2013	65085 MINOR EQUIP & TOOLS	TOOLS, STUD FINDER, CHALK LINE, BUNGEE CORDS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 30.86	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	INSULATION FIRE#3 AT CAP EVIDENCE ROOM
PRCS/FAC	WW GRAINGER	\$ 52.37	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	BELTS, VARIOUS BUILDINGS
PRCS/FAC	THE HOME DEPOT 1902	\$ 18.21	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELVING AND MOUNTING HRADWARE FOR SUITE 1700
PRCS/FAC	ORGANIC DYESTUFF C	\$ 259.64	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	PURPLE DYE FOR FOUNTAIN SQUARE
PRCS/FAC	WW GRAINGER	\$ 257.63	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	EPD VENTILATION FOR EVIDENCE AREA
PRCS/FAC	THE HOME DEPOT 1902	\$ 99.00	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WINDOWS @ RECYCLING CENTER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 3.04	07/29/2013	65085 MINOR EQUIP & TOOLS	SCREWS TO FIX REFRIGERATOR GAUGES
PRCS/FAC	WW GRAINGER	\$ 118.78	07/29/2013	65085 MINOR EQUIP & TOOLS	METER FOR MEASURING CFM
PRCS/FAC	STANDARD PIPE	\$ 188.34	07/30/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET BROKEN @ JAMES PARK
PRCS/FAC	LEMOI ACE HARDWARE	\$ 9.57	07/30/2013	65050 BUILDING MAINTENANCE MATERIAL	LEAHY PARK DRINKING FOUNTAIN
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.84	07/31/2013	65050 BUILDING MAINTENANCE MATERIAL	WOOD TRIM FOR WALLY'S OFFICE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 35.94	07/31/2013	65050 BUILDING MAINTENANCE MATERIAL	ANGLE IRON FOR DATA CENTER EM GEN UPGRADE
PRCS/FAC	THE HOME DEPOT 1902	\$ 46.62	07/31/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WINDOWS @ 629 HOWARD
PRCS/FAC	THE HOME DEPOT 1902	\$ 14.97	07/31/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WINDOWS @ 629 HOWARD
PRCS/FAC	WW GRAINGER	\$ 240.30	07/31/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER AIR COMPRESSOR
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 165.14	07/01/2013	65025 FOOD	SUPPLIES FOR CAMP

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PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 39.99	07/01/2013	65025 FOOD	SUPPLIES FOR TECH MEETING
PRCS/FLEETWOOD JOUR CNTR	WINGS OVER EVANSTO	\$ 39.99	07/01/2013	65025 FOOD	SUPPLIES FOR OPENING NIGHT PERFORMANCE
PRCS/FLEETWOOD JOUR CNTR	GOVOLUTION SAMUEL F FE	\$ 18.00	07/01/2013	65110 REC PROGRAM SUPPLIES	LICENSE RIGHTS FOR PERFORMANCE
PRCS/FLEETWOOD JOUR CNTR	SAMUEL FRENCH INC./ B	\$ 450.00	07/01/2013	65110 REC PROGRAM SUPPLIES	LICENSE RIGHTS FOR PERFORMANCE OF GOING TO ST. IVES
PRCS/FLEETWOOD JOUR CNTR	BELMONT ARMY SURPLUS	\$ 13.00	07/01/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER PRODUCTION
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 32.74	07/02/2013	65025 FOOD	SUPPLIES FOR TECH WEEK MEETING
PRCS/FLEETWOOD JOUR CNTR	EVANSTON GLASS AND MIR	\$ 670.00	07/03/2013	41217 RESERVE F/J CTR REC	GLASS REPAIR AT FJCC
PRCS/FLEETWOOD JOUR CNTR	ECC DSS-DISC SCH SUPPL	\$ 83.25	07/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #0252	\$ 20.00	07/03/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 14.00	07/03/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 6.90	07/04/2013	65110 REC PROGRAM SUPPLIES	CLEANING OF BLANKETS
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 256.00	07/04/2013	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 57.79	07/05/2013	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 40.32	07/08/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 245.00	07/09/2013	65025 FOOD	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 115.02	07/09/2013	65110 REC PROGRAM SUPPLIES	BASKETBALL OFFICIAL SHIRTS
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 260.77	07/10/2013	65025 FOOD	SUPPLIES FOR CAMP AND SENIOR FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 5.94	07/10/2013	65025 FOOD	CAMP REFRESHMENTS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 39.70	07/10/2013	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	KOHL CHILDRENS MUSEUM	\$ 60.00	07/11/2013	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 892.50	07/11/2013	65110 REC PROGRAM SUPPLIES	BASKETBALL SHIRTS
PRCS/FLEETWOOD JOUR CNTR	ODYSSEY FUN WORLD	\$ 945.00	07/12/2013	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 272.00	07/12/2013	62507 FIELD TRIPS	PURCHASE OF TICKETS FOR OUTING AT TASTE
PRCS/FLEETWOOD JOUR CNTR	VOLO MUSEUM ENTERTA	\$ 294.15	07/15/2013	62507 FIELD TRIPS	OUTING FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 18.47	07/15/2013	65025 FOOD	ITEMS FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	DRAPE KINGS CHICAGO	\$ 400.00	07/15/2013	65110 REC PROGRAM SUPPLIES	CURTAINS FOR PRODUCTION OF GOING TO ST. IVES
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 28.04	07/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 192.94	07/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLY FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 80.30	07/15/2013	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES FOR SET
PRCS/FLEETWOOD JOUR CNTR	RAGSTOCK #70	\$ 15.50	07/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ST. IVES

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PRCS/FLEETWOOD JOUR CNTR	RAGSTOCK #70	\$ 2.99	07/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ST. IVES
PRCS/FLEETWOOD JOUR CNTR	BURLINGTON COA00008383	\$ 42.98	07/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ST. IVES
PRCS/FLEETWOOD JOUR CNTR	TJMAXX #0724	\$ 19.99	07/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ST. IVES
PRCS/FLEETWOOD JOUR CNTR	MICHAELS #3849	\$ 34.98	07/16/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 266.50	07/18/2013	65025 FOOD	SUPPLIES FOR CAMP PROJECT SCAVENGER HUNT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 146.08	07/18/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 391.53	07/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 41.72	07/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	TUESDAY MORNING # 0784	\$ 59.98	07/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ST. IVES
PRCS/FLEETWOOD JOUR CNTR	HAUNTED TRAILS - BURBA	\$ 328.50	07/19/2013	62507 FIELD TRIPS	BALANCE FOR FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 76.58	07/19/2013	65025 FOOD	SUPPLIES FOR SENIOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 14.50	07/19/2013	65110 REC PROGRAM SUPPLIES	STAGE /SET SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	CLARK FASHION DEPOT	\$ 17.48	07/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ST. IVES
PRCS/FLEETWOOD JOUR CNTR	TOM THUMB HOBBY & CRAF	\$ 7.99	07/19/2013	65110 REC PROGRAM SUPPLIES	MATERIALS FOR DISPLAY CASE
PRCS/FLEETWOOD JOUR CNTR	DSW	\$ 58.92	07/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ST. IVES
PRCS/FLEETWOOD JOUR CNTR	CLARK FASHIONS INC	\$ 78.00	07/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ST IVES
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 20.45	07/22/2013	65025 FOOD	SUPPLIES FOR SPOKEN WORD
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 351.85	07/22/2013	65025 FOOD	SUPPLIES FOR SPOKEN WORD
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 14.99	07/22/2013	65025 FOOD	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	TARGET 00020792	\$ 425.00	07/22/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	AMAZON.COM	\$ 101.24	07/22/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	NORDSTROM-RACK #0274	\$ 21.82	07/22/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GOING TO ST. IVES
PRCS/FLEETWOOD JOUR CNTR	PAYPAL CHI CANVAS	\$ 80.17	07/22/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	TARGET 00020792	\$ 35.97	07/22/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 402.01	07/23/2013	65025 FOOD	SUPPLIES FOR SENIOR / CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SQ NANCE CONSULTING S	\$ 950.00	07/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR YOUNG ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	AMAZON.COM	\$ 34.82	07/23/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 69.85	07/24/2013	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 2.49	07/24/2013	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 258.22	07/25/2013	65025 FOOD	SUPPLIES FOR NEXT GREAT CHEF CONTEST

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PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 29.94	07/26/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 29.98	07/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP - SOUND SYSTEM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 5.98	07/30/2013	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	SQ NANCE CONSULTING S	\$ 650.00	07/30/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR PLAYERS AND STAFF IN YOUNG ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 33.13	07/30/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING CONTEST
PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK ZONE DEERF	\$ 599.00	07/31/2013	62507 FIELD TRIPS	FIELD TRIP FOR BLOOMING CAMPERS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 82.94	07/31/2013	65025 FOOD	SUPPLIES FOR THE SENIOR FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 84.00	07/31/2013	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/LEVY SEN CNTR	HOTEL DELUXE	\$ 1,378.58	07/01/2013	62295 TRAINING & TRAVEL	HOTEL FOR MAKING CITIES LIVABLE CONFERENCE
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 27.51	07/01/2013	65025 FOOD	FOOD FOR ICE CREAM SOCIAL
PRCS/LEVY SEN CNTR	ALASKA A 0272128947186	\$ 20.00	07/03/2013	62295 TRAINING & TRAVEL	BAGGAGE CHECK FOR MAKING CITIES LIVABLE CONFERENCE
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 46.43	07/11/2013	65025 FOOD	SUPPLIES FOR ICE CREAM SOCIAL
PRCS/LEVY SEN CNTR	PAYPAL SQUARETRADE	\$ 34.99	07/11/2013	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS FOR BUILDING STAFF
PRCS/LEVY SEN CNTR	PAYPAL SHORTSTOPLT	\$ 245.02	07/11/2013	65110 REC PROGRAM SUPPLIES	WARRANTY FOR 2 WAY RADIOS
PRCS/LEVY SEN CNTR	I D WHOLESALERS	\$ 58.33	07/11/2013	65110 REC PROGRAM SUPPLIES	LANYARDS FOR FITNESS BADGES
PRCS/LEVY SEN CNTR	1000BULBS.COM	\$ 134.58	07/12/2013	65040 JANITORIAL SUPPLIES	LIGHT BULBS FOR BUILDING
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 124.42	07/12/2013	65095 OFFICE SUPPLIES	ERGONOMIC KEYBOARD FOR FRONT DESK
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 66.86	07/15/2013	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD FOR KAREN'S OFFICE
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 398.38	07/17/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY MAKING CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 74.90	07/24/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEAT AND TOOLS
PRCS/LEVY SEN CNTR	MARIAN HEATH GREETING	\$ 180.22	07/26/2013	65110 REC PROGRAM SUPPLIES	CARDS FOR GIFT SHOP
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 100.75	07/29/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR JAMES PARK
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 8.97	07/31/2013	65040 JANITORIAL SUPPLIES	BLEACH FOR BUILDING
PRCS/LEVY SEN CNTR	DRAMATIC PUBLISHING CO	\$ 300.00	07/31/2013	65110 REC PROGRAM SUPPLIES	ROYALTIES FOR EVANSTON CHILDREN'S THEATRE FALL PERFORMANCE
PRCS/NOYES CNTR	CHICAGO BRAUHAUS INC	\$ 520.00	07/01/2013	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/NOYES CNTR	DOLRTREE 673 00006734	\$ 38.00	07/01/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FAMILY ARTS ACTIVITY AREA AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	MICHAELS #2037	\$ 211.96	07/01/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FAMILY ARTS ACTIVITY AREA AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	DOMINICKS STOR00011379	\$ 44.29	07/02/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1987	\$ 17.42	07/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FAMILY ARTS ACTIVITY AREA AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	SHER-A-PUNJAB RESTA	\$ 200.00	07/03/2013	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP DEPOSIT (NOTE SUBSEQUENT REFUND LATER IN MONTH)

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PRCS/NOYES CNTR	WALGREENS #2619	\$ 13.77	07/03/2013	65025 FOOD	ICE AND SOFT DRINKS FOR STARLIGHT CONCERT SERIES PERFORMERS
PRCS/NOYES CNTR	UNDERGROUND PRINTING	\$ 72.00	07/03/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 8.49	07/03/2013	65110 REC PROGRAM SUPPLIES	COSTUMERS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 11.04	07/03/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 14.97	07/03/2013	65110 REC PROGRAM SUPPLIES	NOYES SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 25.86	07/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FAMILY ARTS ACTIVITY AREA AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 54.86	07/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FAMILY ARTS ACTIVITY AREA AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	RADIOSHACK COR00164145	\$ 19.99	07/03/2013	65110 REC PROGRAM SUPPLIES	VIDEOTAPES FOR DOCUMENTING SUMMER ARTS PERFORMANCES
PRCS/NOYES CNTR	PRINT PLACE	\$ 103.62	07/04/2013	62210 PRINTING	PROMOTIONAL POSTCARDS FOR SUMMER ARTS FESTIVALS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 21.48	07/04/2013	65110 REC PROGRAM SUPPLIES	PRINCESS AND MEDIA CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 36.34	07/04/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR	DEAR EMILY	\$ 100.00	07/04/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FAMILY ARTS ACTIVITIES AREA AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 122.33	07/08/2013	65110 REC PROGRAM SUPPLIES	COSTUMERS CAMP, MAGICAL WORLDS AND STEAMPUNK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 15.99	07/08/2013	65110 REC PROGRAM SUPPLIES	FAIRIES AND PRINCESS SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 31.71	07/08/2013	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR	CVS PHARMACY #3901 Q03	\$ 9.98	07/08/2013	65110 REC PROGRAM SUPPLIES	PRINCESS CAMP SUPPLIES
PRCS/NOYES CNTR	TOM THUMB HOBBY & CRAF	\$ 32.51	07/08/2013	65110 REC PROGRAM SUPPLIES	PRINCESS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 53.51	07/08/2013	65110 REC PROGRAM SUPPLIES	PIRATE YAP AND FULL DAY SUPPLIES
PRCS/NOYES CNTR	PRINT PLACE	\$ 31.40	07/09/2013	62210 PRINTING	BILLING ADJUSTMENT ON ORDER OF PROMOTIONAL POSTCARDS FOR SUMMER ARTS FESTIVALS
PRCS/NOYES CNTR	SERVICE SANITATION	\$ 167.00	07/09/2013	62515 RENTAL SERVICES	JULY 16,2013 STARLIGHT CONCERT: RESTROOM RENTAL
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 111.33	07/09/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD, PRINCESS AND MAGICAL WORLDS SUPPLIES
PRCS/NOYES CNTR	SERVICE SANITATION	\$ 167.00	07/10/2013	62515 RENTAL SERVICES	JULY 16, 13' STARLIGHT CONCERT: RESTROOM RENTAL
PRCS/NOYES CNTR	WALGREENS #2619	\$ 1.79	07/10/2013	65025 FOOD	ICE FOR STARLIGHT CONCERT SERIES PERFORMERS
PRCS/NOYES CNTR	BOMBAY INDIAN GRILL	\$ 161.00	07/11/2013	62507 FIELD TRIPS	INDIA WEEK FIELD TRIP
PRCS/NOYES CNTR	SHER-A-PUNJAB RESTA	\$ (200.00)	07/11/2013	62507 FIELD TRIPS	REFUND OF DEPOSIT FOR ARTS CAMP FIELD TRIP
PRCS/NOYES CNTR	FACTORY CARD OUTLET #3	\$ 99.50	07/11/2013	65110 REC PROGRAM SUPPLIES	PLASTIC TABLECLOTHS FOR SUMMER ARTS FESTIVALS
PRCS/NOYES CNTR	CHICAGOS N SHORE CONV	\$ 500.00	07/12/2013	62205 ADVERTISING	AD TO PROMOTE ARTS PROGRAMMING IN CNSCVB VISITORS GUIDE
PRCS/NOYES CNTR	USPS 16262202033309188	\$ 132.00	07/12/2013	62315 POSTAGE	NOYES GALLERY EXHIBIT POSTCARD
PRCS/NOYES CNTR	YOUNG CHEFS ACADEMY	\$ 137.50	07/12/2013	62507 FIELD TRIPS	EARLY CHILDHOOD SUMMER ARTS CAMP FIELD TRIP
PRCS/NOYES CNTR	WALGREENS #4218	\$ 8.77	07/12/2013	65025 FOOD	ICE AND WATER FOR STARLIGHT CONCERT SERIES PERFORMERS

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PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 39.99	07/12/2013	65095 OFFICE SUPPLIES	PORTABLE PHONE CHARGER FOR ON-SITE USE AT LAKEFRONT ARTS FESTIVALS
PRCS/NOYES CNTR	UNDERGROUND PRINTING	\$ 367.20	07/12/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 14.26	07/12/2013	65110 REC PROGRAM SUPPLIES	MAGICAL WORLDS
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	07/15/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/NOYES CNTR	BOMBAY INDIAN GRILL	\$ 19.00	07/15/2013	62507 FIELD TRIPS	INDIA FIELD TRIP
PRCS/NOYES CNTR	TED'S FRESH MARKET	\$ 15.83	07/15/2013	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 31.33	07/15/2013	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BARNES & NOBLE #2236	\$ 22.49	07/15/2013	65110 REC PROGRAM SUPPLIES	STEAMPUNK SUPPLIES
PRCS/NOYES CNTR	VOGUE FABRICS	\$ 5.29	07/15/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	CLARK-DEVON HARDWA	\$ 16.77	07/15/2013	65110 REC PROGRAM SUPPLIES	STEAMPUNK SUPPLIES
PRCS/NOYES CNTR	SUN TIMES MEDIA ADVERT	\$ 602.00	07/16/2013	62205 ADVERTISING	ADS IN EVANSTON REVIEW TO PROMOTE SUMMER ARTS FESTIVALS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 21.27	07/16/2013	65110 REC PROGRAM SUPPLIES	STEAMPUNK CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 15.85	07/16/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 25.04	07/16/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR FAMILY ARTS ACTIVITIES AREA AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	PAYPAL CRIMS	\$ 50.00	07/17/2013	62507 FIELD TRIPS	WRITERS CAMP FIELD TRIP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 5.78	07/17/2013	65025 FOOD	ICE AND SOFT DRINKS FOR STARLIGHT CONCERT SERIES PERFORMERS
PRCS/NOYES CNTR	DOMINICKS STOR00017004	\$ 12.27	07/17/2013	65025 FOOD	ICE AND SOFT DRINKS FOR STARLIGHT CONCERT SERIES PERFORMERS
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 41.64	07/17/2013	65110 REC PROGRAM SUPPLIES	MAGICAL WORLDS SUPPLY
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 37.96	07/17/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD MAGICAL WORLDS SUPPLIES
PRCS/NOYES CNTR	DOMINICKS STOR00011379	\$ 60.59	07/17/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 89.91	07/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SPLIT - LIGHT BULBS FOR NOYES BUILDING (19.18%)
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 378.77	07/18/2013	65095 OFFICE SUPPLIES	SPLIT - OFFICE SUPPLIES FOR SUMMER ARTS FESTIVALS (80.82%)
PRCS/NOYES CNTR	TARGET 00009274	\$ 163.72	07/18/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR SUMMER ARTS FESTIVALS
PRCS/NOYES CNTR	AMAZON.COM	\$ 40.59	07/18/2013	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 17.70	07/18/2013	65110 REC PROGRAM SUPPLIES	FAIRIES SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 24.51	07/18/2013	65110 REC PROGRAM SUPPLIES	FAIRIES AND YAP SUPPLIES
PRCS/NOYES CNTR	PRINT PLACE	\$ 128.93	07/19/2013	62210 PRINTING	POSTCARDS FOR NOYES GALLERY EXHIBITION
PRCS/NOYES CNTR	TODAYS BUSINESS SOLUTI	\$ 20.00	07/19/2013	62210 PRINTING	LARGE SITE MAPS FOR FESTIVAL INFO BOOTH
PRCS/NOYES CNTR	WALGREENS #4218	\$ 1.79	07/19/2013	65025 FOOD	STARLIGHT CONCERT SERIES: ICE FOR PERFORMERS
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 52.44	07/19/2013	65095 OFFICE SUPPLIES	FOAM BOARD AND SPRAY ADHESIVE FOR SUMMER ARTS FESTIVAL SIGNS

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PRCS/NOYES CNTR	DOMINICKS STOR00011379	\$ 43.18	07/19/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	\$ 44.37	07/19/2013	65110 REC PROGRAM SUPPLIES	TOWELS AND SUPPLIES FOR STARLIGHT CONCERT SERIES
PRCS/NOYES CNTR	JEWEL #3428	\$ 40.00	07/22/2013	65025 FOOD	WATER FOR SUMMER ARTS FESTIVALS
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 64.05	07/22/2013	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR YAP CAMP
PRCS/NOYES CNTR	JEWEL #3428	\$ 14.97	07/22/2013	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL: SUPPLIES FOR HOSPITALITY TENT
PRCS/NOYES CNTR	YOUNG CHEFS ACADEMY	\$ (50.00)	07/23/2013	62507 FIELD TRIPS	EARLY CHILDHOOD SUMMER CAMP FIELD TRIP: RETURNED DEPOSIT
PRCS/NOYES CNTR	DOMINICKS STOR00011379	\$ 51.07	07/24/2013	65025 FOOD	REFRESHMENTS FOR STARLIGHT CONCERT SERIES PERFORMERS
PRCS/NOYES CNTR	DOMINICKS STOR00011379	\$ 92.99	07/24/2013	65110 REC PROGRAM SUPPLIES	FULL DAY AND EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	\$ 18.86	07/24/2013	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL: SUPPOLIES FOR CHILDRENS CRAFT TENT
PRCS/NOYES CNTR	SERVICE SANITATION	\$ 167.00	07/25/2013	62515 RENTAL SERVICES	AUG. 7 MOVIE IN THE PARK: RESTROOM RENTAL
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 69.48	07/25/2013	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL: SUPPLIES FOR CHILDRENS CRAFT TENT
PRCS/NOYES CNTR	UPS 1Z52809T0393531321	\$ 25.16	07/26/2013	62315 POSTAGE	RETURN SHIPPING OF WALKIE-TALKIES USED AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	UPS 29371456DNN	\$ 6.96	07/26/2013	62315 POSTAGE	FEE ADJUSTMENT ON RETURN SHIPPING OF WALKIE-TALKIES USED AT ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	PAYPAL CHINATOWNMU	\$ 227.00	07/26/2013	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/NOYES CNTR	SERVICE SANITATION	\$ 167.00	07/26/2013	62515 RENTAL SERVICES	AUG. 8 STARLIGHT CONCERT: RESTROOM RENTAL
PRCS/NOYES CNTR	WALGREENS #2619	\$ 8.28	07/26/2013	65025 FOOD	ICE AND WATER FOR STARLIGHT CONCERT SERIES PERFORMERS
PRCS/NOYES CNTR	FACTORY CARD OUTLET #3	\$ 27.86	07/26/2013	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL: SUPPLIES FOR AUCTION TENT
PRCS/NOYES CNTR	PRINT PLACE	\$ 993.51	07/29/2013	62210 PRINTING	PROGRAM BOOK PRINTING FOR LAKESHORE ARTS FESTIVAL
PRCS/NOYES CNTR	PHO HUNG	\$ 552.00	07/29/2013	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	\$ 113.78	07/29/2013	65110 REC PROGRAM SUPPLIES	RENAISSANCE CAMP SUPPLIES
PRCS/NOYES CNTR	DOMINICKS STOR00011379	\$ 82.53	07/29/2013	65110 REC PROGRAM SUPPLIES	FULL DAY AND EARLY CHILDHOOD SUPPLIES
PRCS/PARKS FORESTRY	BSN SPORT SUPPLY GROUP	\$ 360.72	07/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VOLLEY BALL NETS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 17.51	07/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RIBBED BELT
PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 116.00	07/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 45.30	07/02/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT #8598	\$ 63.45	07/04/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SNOW FENCE POSTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 63.45	07/04/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SNOW FENCE POSTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 32.19	07/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPE, CABLES TIES
PRCS/PARKS FORESTRY	QUARTET DIGITAL PRINTI	\$ 75.00	07/04/2013	65095 OFFICE SUPPLIES	CARDS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 29.66	07/08/2013	65040 JANITORIAL SUPPLIES	SQUEEGES

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PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 99.00	07/09/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREENINGS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 61.94	07/11/2013	65050 BUILDING MAINTENANCE MATERIAL	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 99.00	07/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREENINGS
PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 66.00	07/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREENINGS
PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 66.00	07/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREENING
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 71.47	07/11/2013	65085 MINOR EQUIP & TOOLS	AIR RATCHET PARTS
PRCS/PARKS FORESTRY	J.W. TURF INC	\$ 149.10	07/11/2013	65110 REC PROGRAM SUPPLIES	PARTS FOR BALL DIAMOND GROOMER
PRCS/PARKS FORESTRY	J.W. TURF INC	\$ (158.59)	07/11/2013	65110 REC PROGRAM SUPPLIES	CREDIT
PRCS/PARKS FORESTRY	AMERICAN PUBLIC WORKS	\$ 350.00	07/12/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE REGISTRATION
PRCS/PARKS FORESTRY	JOHNSON LOCKSMITH INC	\$ 31.40	07/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LOCKS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 7.49	07/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS, BOLTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 29.94	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	4X4 LUMBER
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 1.07	07/15/2013	65110 REC PROGRAM SUPPLIES	TEFLON TAPE
PRCS/PARKS FORESTRY	CONSERV FS INC	\$ 237.60	07/15/2013	65110 REC PROGRAM SUPPLIES	TURFACE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 99.16	07/15/2013	65110 REC PROGRAM SUPPLIES	IRRIGATION PARTS AND TOOLS
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 73.73	07/16/2013	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 26.04	07/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPARK PLUG BOOT (12)
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 32.65	07/17/2013	65110 REC PROGRAM SUPPLIES	HAND PUMP
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 111.70	07/18/2013	65040 JANITORIAL SUPPLIES	PUSH BROOM GARBAGE CAN LINER
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 22.78	07/18/2013	65040 JANITORIAL SUPPLIES	VELCRO TAPE CAULK SPRAYER
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 17.95	07/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 319.87	07/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	HAROLD'S TRUE VALUE HD	\$ 21.28	07/18/2013	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	THE MORTON ARBORETUM E	\$ 330.00	07/22/2013	62295 TRAINING & TRAVEL	TRAINING
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 135.28	07/22/2013	65040 JANITORIAL SUPPLIES	CHAIN 4 WAY WRENCH
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 129.26	07/22/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 11.86	07/22/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SMALL TOOLS, BOLTS, NUTS
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 11.94	07/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SILICONE
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 35.42	07/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 13.41	07/22/2013	65085 MINOR EQUIP & TOOLS	GRIND WHEEL

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PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 33.79	07/22/2013	65085 MINOR EQUIP & TOOLS	GRINDING WHEEL
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 226.17	07/22/2013	65090 SAFETY EQUIPMENT	GLOVES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 18.18	07/23/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 7.66	07/23/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY	DOMINICKS STOR00011379	\$ 11.18	07/24/2013	65025 FOOD	VEGETABLE OIL, MEASURING CUP
PRCS/PARKS FORESTRY	THE MORTON ARBORETUM E	\$ 55.00	07/24/2013	62295 TRAINING & TRAVEL	TRAINING
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 101.89	07/24/2013	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 414.65	07/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BUCKET SWINGS
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 36.35	07/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 153.95	07/31/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEVIS HANGERS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 65.93	07/31/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CABLE TIES, CONSTRUCTION FENCE
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 75.00	07/31/2013	65090 SAFETY EQUIPMENT	SAEFTY CHAPS
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 89.37	07/31/2013	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 872.99	07/01/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PEGGY NOTEBAERT NATURE	\$ 123.00	07/01/2013	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 388.50	07/01/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	KOHL CHILDRENS MUSEUM	\$ 60.00	07/01/2013	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	SQ CAROLYN KOCAN	\$ 750.00	07/01/2013	65020 CLOTHING	SUMMER CAMP T-SHIRTS (TWEEN TOWN)
PRCS/RBT CROWN CNTR	SQ CAROLYN KOCAN	\$ 750.00	07/01/2013	65020 CLOTHING	SUMMER CAMP T-SHIRTS (FUN FACTORY)
PRCS/RBT CROWN CNTR	PLUM CATERING 00 OF 00	\$ 594.66	07/01/2013	65025 FOOD	PRESCHOOL SNACKS.
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 54.65	07/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS FOR STORAGE CABINETS.
PRCS/RBT CROWN CNTR	ECC DSS-DISC SCH SUPPL	\$ 162.21	07/01/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	ECC DSS-DISC SCH SUPPL	\$ 385.62	07/01/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR VARIOUS CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 59.91	07/01/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES.
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 22.49	07/01/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	SQ CAROLYN KOCAN	\$ (750.00)	07/02/2013	65020 CLOTHING	REFUND OVERCHARGE FOR T-SHIRTS.
PRCS/RBT CROWN CNTR	SQ CAROLYN KOCAN	\$ 590.00	07/02/2013	65020 CLOTHING	SUMMER CAMP T-SHIRTS (SURF'N'TURF)
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 361.29	07/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP.
PRCS/RBT CROWN CNTR	FOX VALLEY FIRE AND SA	\$ 174.00	07/03/2013	62245 OTHER EQ MAINT	QUARTERLY FIRE ALARM INSPECTION.
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 132.30	07/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED MATS FOR LOBBY AREA AND HALLWAYS.

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PRCS/RBT CROWN CNTR	VOGUE FABRICS	\$ 45.90	07/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR 4TH OF JULY PARADE.
PRCS/RBT CROWN CNTR	CROWN AWARDS INC	\$ 249.75	07/03/2013	65110 REC PROGRAM SUPPLIES	AWARDS FOR JULY OPEN COMPETITION.
PRCS/RBT CROWN CNTR	HOH WATER TECHNOLOGY	\$ 393.75	07/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 58.43	07/04/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR 4TH OF JULY PARADE.
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 20.25	07/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEAM ROOM KEYS.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 50.00	07/08/2013	62507 FIELD TRIPS	SUMMER CAMP TWEEN TOWN FIELD TRIP DEPOSIT.
PRCS/RBT CROWN CNTR	INT PUMP IT UP	\$ 150.00	07/08/2013	62507 FIELD TRIPS	SUMMER CAMP KID CITY FIELD TRIP.
PRCS/RBT CROWN CNTR	INT PUMP IT UP	\$ 150.00	07/08/2013	62507 FIELD TRIPS	SUMMER CAMP KID CITY FIELD TRIP.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 62.31	07/08/2013	65025 FOOD	SUMMER CAMP SUPPLIES, KITCHEN PROJECT.
PRCS/RBT CROWN CNTR	DOMINICKS STOR00017004	\$ 108.90	07/08/2013	65025 FOOD	FOOD FOR JULY OPEN COMPETITION.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 43.50	07/08/2013	65025 FOOD	KITCHEN PROJECT FOR CAMP.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 205.48	07/08/2013	65110 REC PROGRAM SUPPLIES	BOARD GAMES FOR VARIOUS CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	PANINO'S PIZZERIA OR	\$ 121.86	07/09/2013	65025 FOOD	JULY OPEN REFRESHMENTS FOR JUDGES AND VOLUNTEERS.
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 290.00	07/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR GLASS ON COMMUNITY CENTER SIDE OF BUILDING.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 58.11	07/09/2013	65095 OFFICE SUPPLIES	DVD PLAYER FOR HOCKEY CAMP, BAGGIES FOR ICE PACKS, AND ADHESIVE PADS.
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 80.73	07/09/2013	65110 REC PROGRAM SUPPLIES	KID CITY SUMMER CAMP SUPPLIES.
PRCS/RBT CROWN CNTR	HOH WATER TECHNOLOGY	\$ 900.00	07/10/2013	62245 OTHER EQ MAINT	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER ECO	\$ 50.00	07/10/2013	62507 FIELD TRIPS	KID CITY SUMMER CAMP FIELD TRIP DEPOSIT.
PRCS/RBT CROWN CNTR	CHICAGO FILTER SUPPLY	\$ 295.88	07/10/2013	65050 BUILDING MAINTENANCE MATERIAL	VARIOUS AIR FILTERS FOR FACILITY SYSTEM.
PRCS/RBT CROWN CNTR	ATLAS TOYOTA MATERIAL	\$ 640.30	07/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARBON MONOXIDE DETECTOR FOR GARAGE.
PRCS/RBT CROWN CNTR	HOH WATER TECHNOLOGY	\$ 425.70	07/11/2013	62245 OTHER EQ MAINT	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 50.00	07/11/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 659.29	07/11/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 154.14	07/11/2013	65025 FOOD	FUN FACTORY SUMMER CAMP SNACK.
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 14.93	07/11/2013	65025 FOOD	PET FOOD AND CRAFT PROJECT.
PRCS/RBT CROWN CNTR	VOGUE FABRICS	\$ 17.00	07/11/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP PROJECT.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 30.97	07/11/2013	65110 REC PROGRAM SUPPLIES	PET FOOD FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 37.46	07/12/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ART SUPPLIES.
PRCS/RBT CROWN CNTR	TOM THUMB HOBBY & CRAF	\$ 42.75	07/12/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ARTS AND CRAFT SUPPLIES.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 47.27	07/12/2013	65110 REC PROGRAM SUPPLIES	DVD'S FOR HOCKEY CAMP.

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PRCS/RBT CROWN CNTR	KOHL CHILDRENS MUSEUM	\$ 80.00	07/15/2013	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 149.86	07/15/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 149.85	07/15/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 69.87	07/15/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 44.24	07/15/2013	65025 FOOD	SUMMER CAMP SNACK.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 129.27	07/15/2013	65050 BUILDING MAINTENANCE MATERIAL	VARIOUS TOOLS AND MAINTENANCE SUPPLIES.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 62.34	07/16/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP THEME DAY SUPPLIES.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 66.58	07/16/2013	65110 REC PROGRAM SUPPLIES	TOYS FOR SUMMERTIME CREATIVE PLAY.
PRCS/RBT CROWN CNTR	ALLEGRA PRINT & IMAGIN	\$ 900.00	07/17/2013	62210 PRINTING	SPRING ICE SHOW TICKETS AND BOOKLETS.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 90.75	07/17/2013	65110 REC PROGRAM SUPPLIES	GAMES AND TOYS FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	SQ ZMA LEGAL	\$ 302.36	07/17/2013	65110 REC PROGRAM SUPPLIES	FRADULENT CHARGE, STAFF IS CHECKING INTO THIS MATTER.
PRCS/RBT CROWN CNTR	ELK GROVE PARK DISTRIC	\$ 35.00	07/18/2013	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	ECC DSS-DISC SCH SUPPL	\$ 373.81	07/19/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES.
PRCS/RBT CROWN CNTR	OCB #0095 LINCOLNWOOD	\$ 150.00	07/22/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	OCB #0095 LINCOLNWOOD	\$ 36.36	07/22/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	DOMINICKS STOR00017004	\$ 17.16	07/22/2013	65095 OFFICE SUPPLIES	BAGGIES FOR ICE PACKS.
PRCS/RBT CROWN CNTR	ECC DSS-DISC SCH SUPPL	\$ 2.82	07/22/2013	65110 REC PROGRAM SUPPLIES	SHIPPING CHARGE.
PRCS/RBT CROWN CNTR	SCHAUMBURG PARK DIS	\$ 50.00	07/24/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT.
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 55.34	07/24/2013	65050 BUILDING MAINTENANCE MATERIAL	SPRAYER, CARWASH, AND TIRE SHINE FOR OLYMPIA MACHINE.
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 107.23	07/24/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FRONT OVERHANG PROJECT.
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 57.40	07/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABINET KEYS.
PRCS/RBT CROWN CNTR	TERRY ANIMAL HOSP	\$ 56.72	07/25/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET EXAM.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 50.00	07/26/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP DEPOSIT.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 110.67	07/26/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 21.80	07/26/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SHOW SUPPLIES.
PRCS/RBT CROWN CNTR	BRUNSWICK ZONE NILES	\$ 79.84	07/29/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 297.78	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OVERHANG IN MAIN ENTRNCE AREA.
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 291.95	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OVERHANG AT MAIN ENTRANCE.
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ (291.95)	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	REFUND
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 35.90	07/29/2013	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES.

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PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 10.37	07/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 430.00	07/30/2013	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 53.66	07/31/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL CLOCK FOR A/B ROOM, SWITCH FOR STUDIO RINK, AND WALL ANCHORS.
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 132.30	07/31/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED MATS FOR LOBBY AREA.
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 45.89	07/01/2013	65040 JANITORIAL SUPPLIES	NUTS, BOLTS, NAILS, SCREWS
PRCS/RECREATION	FISHTECH	\$ 11.80	07/01/2013	65110 REC PROGRAM SUPPLIES	WORMS AND HOOKS
PRCS/RECREATION	LOWES #01748	\$ 129.76	07/01/2013	65110 REC PROGRAM SUPPLIES	FLY PAPER, FLASHLIGHTS, BATTERIES, ROPE
PRCS/RECREATION	MIGHTY MITES AWARDS	\$ 488.00	07/02/2013	65110 REC PROGRAM SUPPLIES	TEAM TROPHIES FOR THE SUMMER ADULT SOFTBALL LEAGUES
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 420.00	07/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NEW "KEEP OFF THE ROCK" SIGNS FOR THE LAKEFRONT
PRCS/RECREATION	GFS MKTPLC #1915	\$ 59.39	07/03/2013	65110 REC PROGRAM SUPPLIES	COOKING EQUIPMENT FOR THE FARMERS' MARKET AND CANNING PROGRAM
PRCS/RECREATION	FEDEXOFFICE 00036053	\$ 97.00	07/04/2013	62210 PRINTING	ENLARGEMENT OF SIGN FOR THE FARMERS' MARKET
PRCS/RECREATION	EAST BAY SIGN CO INC	\$ 627.33	07/04/2013	65045 LICENSING/REGULATORY SUPPLIES	ADDITIONAL 1,500 BEACH TOKEN TAGS FOR 2013 ON LINE ORDER
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 29.97	07/04/2013	65045 LICENSING/REGULATORY SUPPLIES	SMALL GARBAGE BAGS FOR THE DOG BEACH
PRCS/RECREATION	AT&T CA13 6712	\$ 54.50	07/04/2013	65085 MINOR EQUIP & TOOLS	IPHONE PROTECTIVE CASE & HOLSTER
PRCS/RECREATION	FEDEXOFFICE 00036053	\$ 33.00	07/04/2013	65110 REC PROGRAM SUPPLIES	LAMINATING FOR A SIGN FOR THE FARMERS' MARKET
PRCS/RECREATION	TARGET 00009274	\$ 34.01	07/04/2013	65110 REC PROGRAM SUPPLIES	SUNSCREEN AND WATER
PRCS/RECREATION	MENARDS MORTON GROVE	\$ 32.47	07/04/2013	65110 REC PROGRAM SUPPLIES	JARS FOR THE CANNING PROGRAM AT THE FARMERS' MARKET
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 280.00	07/05/2013	62513 COMMUNITY PICNIC-SP EVENTS	2 GREEN BANNERS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	DOG POOP BAGS .COM	\$ 335.80	07/05/2013	65045 LICENSING/REGULATORY SUPPLIES	DOG POOP BAGS FOR THE DOG BEACH
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 1,185.12	07/05/2013	65110 REC PROGRAM SUPPLIES	JACKETS FOR SPECIAL OLYMPICS TEAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 18.29	07/08/2013	62245 OTHER EQ MAINT	THERMAL PAPER FOR CC MACHINE
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 17.00	07/08/2013	62513 COMMUNITY PICNIC-SP EVENTS	COMMUNITY PICNIC DECORATIONS
PRCS/RECREATION	AMAZON.COM	\$ 21.95	07/08/2013	65110 REC PROGRAM SUPPLIES	PLASTIC HANGERS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 45.10	07/08/2013	65110 REC PROGRAM SUPPLIES	PORTABLE BUTANE BURNERS FOR THE CANNING PROGRAM AT THE FARMERS' MARKET
PRCS/RECREATION	FANDANGO.COM	\$ 245.00	07/09/2013	62507 FIELD TRIPS	FLEETWOOD JOURDAIN FIELD TRIP FOR SUMMER CAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 29.85	07/09/2013	65110 REC PROGRAM SUPPLIES	COAT RACK
PRCS/RECREATION	BASS PRO ONLINE	\$ 422.03	07/09/2013	65110 REC PROGRAM SUPPLIES	WATER SKI, AND RODS
PRCS/RECREATION	JEWEL #3428	\$ 29.02	07/09/2013	65110 REC PROGRAM SUPPLIES	CANDY, PRETZELS, CRACKERS, ICING DECORATION FOR CAMP PROJECT
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 1.00	07/10/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT MACHINES
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 1.00	07/10/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT MACHINES

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PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 50.61	07/10/2013	65110 REC PROGRAM SUPPLIES	METAL HANGERS
PRCS/RECREATION	WW GRAINGER	\$ 385.02	07/10/2013	65110 REC PROGRAM SUPPLIES	RADIOS
PRCS/RECREATION	S&S WORLDWIDE	\$ 476.57	07/10/2013	65110 REC PROGRAM SUPPLIES	MARKERS, PUZZLES, SAND ART MATIERALS, PHOTO FRAMES, APRONS FOR CAMP
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ (1.00)	07/11/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT CARD PROCESSING EQUIPMENT AT THE CENTERS
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ (1.00)	07/11/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT CARD EQUIPMENT AT THE REC CENTERS
PRCS/RECREATION	JEWEL #3428	\$ 99.98	07/11/2013	65025 FOOD	CAKES FOR AQUATIC CAMP PARENTS NIGHT
PRCS/RECREATION	JEWEL #3428	\$ 17.96	07/12/2013	65110 REC PROGRAM SUPPLIES	PLATES, FORKS ETC
PRCS/RECREATION	JEWEL #3428	\$ 33.01	07/12/2013	65110 REC PROGRAM SUPPLIES	COOKIESE, CANDY, MARSHMALLOWS FOR CAMP PROJECT
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 1.00	07/15/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT CARD EQUIPMENT AT THE REC. CENTERS
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 83.86	07/15/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 7.48	07/15/2013	65025 FOOD	PUNCH AND CRACKERS FOR CAMP SNACK
PRCS/RECREATION	AMAZON.COM	\$ 15.99	07/15/2013	65110 REC PROGRAM SUPPLIES	MESH CLOTH
PRCS/RECREATION	JEWEL #3428	\$ 18.33	07/15/2013	65110 REC PROGRAM SUPPLIES	CRACKERS, COOKIES, MILK FOR CAMP PROJECT
PRCS/RECREATION	PRINT PLACE	\$ 1,242.20	07/16/2013	62210 PRINTING	2013 ETHNIC FESTIVAL PROGRAM BOOK RINTING INVOICE 2 OF 2
PRCS/RECREATION	PRINT PLACE	\$ 117.00	07/16/2013	62210 PRINTING	2013 ETHNIC FESTIVAL PROGRAM BOOK PRINTING INVOICE 1 OF 2
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ (1.00)	07/16/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT CARD EQUIPMENT AT THE REC. CENTERS
PRCS/RECREATION	SERVICE SANITATION	\$ 125.00	07/16/2013	62375 RENTALS	PORTAPOTTY RENTAL FOR THE FARMERS' MARKET
PRCS/RECREATION	WEST MARINE #71	\$ 90.64	07/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT, BRUSHES, PINS, GELCOAT
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 579.00	07/16/2013	65110 REC PROGRAM SUPPLIES	FIRST AID
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 74.00	07/16/2013	65110 REC PROGRAM SUPPLIES	FIRST AID
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 20.00	07/16/2013	65110 REC PROGRAM SUPPLIES	FIRST AID
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 82.45	07/16/2013	65110 REC PROGRAM SUPPLIES	FIRST AID
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 182.25	07/16/2013	65110 REC PROGRAM SUPPLIES	TICKET ROLLS
PRCS/RECREATION	MURRAYS SPORTS	\$ 172.64	07/16/2013	65110 REC PROGRAM SUPPLIES	RUDDER CAMS, RIVETS, HALYARDS LUBE
PRCS/RECREATION	TRAILLEX	\$ 1,152.17	07/16/2013	65110 REC PROGRAM SUPPLIES	EXTRA TEMPORARY RACK FOR DEMPSTER BOAT STORAGE AREA
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 115.00	07/17/2013	62210 PRINTING	SIGNS FOR THE FARMERS' MARKET
PRCS/RECREATION	OVR O.CO/OVERSTOCK.COM	\$ 77.99	07/17/2013	65095 OFFICE SUPPLIES	NEW SECURITY BOX FOR THE LINK PROGRAM TOKENS FOR THE FARMERS' MARKET
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 150.80	07/17/2013	65110 REC PROGRAM SUPPLIES	FIRST AID GEAR
PRCS/RECREATION	BASS PRO ONLINE	\$ 38.97	07/17/2013	65110 REC PROGRAM SUPPLIES	TOW HARNESS AND VINYL REPAIR KIT
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 43.94	07/18/2013	65110 REC PROGRAM SUPPLIES	WATER COOLERS FOR CAMP

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PRCS/RECREATION	JEWEL #3428	\$ 37.01	07/18/2013	65110 REC PROGRAM SUPPLIES	PINEAPPLES CAKE PANS, GRAPES, BANANAS, NECTARINES, STRAWBERRIES FOR CAMP PROJECT
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 149.25	07/19/2013	62513 COMMUNITY PICNIC-SP EVENTS	DECORATIONS AND MISC PRIZES FOR THE PICNIC
PRCS/RECREATION	CVSPHARMACY #8760 Q03	\$ 89.41	07/19/2013	65025 FOOD	CANDY TO BE USED AS PRIZES - AGUATIC CAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 82.33	07/19/2013	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR AQUATICS CAMP
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 38.75	07/19/2013	65110 REC PROGRAM SUPPLIES	MAINTENANCE SUPPLIES FOR THE LAKEFRONT
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 95.84	07/22/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 5.00	07/22/2013	65025 FOOD	GUMMY WORMS FOR CAMP
PRCS/RECREATION	HOMEDEPOT.COM	\$ 84.97	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	AWNING FOR TABLES AT THE FARMERS' MARKET
PRCS/RECREATION	MENARDS MORTON GROVE	\$ 231.76	07/22/2013	65050 BUILDING MAINTENANCE MATERIAL	UMBRELLAS FOR THE FARMERS' MARKET CAFE AREA
PRCS/RECREATION	AMAZON.COM	\$ 92.95	07/22/2013	65110 REC PROGRAM SUPPLIES	VOLLEYBALLS, NETS AND OTHER SPORTS EQUIPMENT FOR CAMP
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	\$ 413.21	07/22/2013	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS BATTERIES FOR THE LAKEFRONT RADIOS
PRCS/RECREATION	US TOY CO INC 2	\$ 33.10	07/22/2013	65110 REC PROGRAM SUPPLIES	FINGER PUPPETS AND STRETCHY LIZARDS FOR CAMP PRIZES
PRCS/RECREATION	JEWEL #3428	\$ 29.20	07/23/2013	65110 REC PROGRAM SUPPLIES	SUGAR, FLUOUR, FOOD DECORATIONS, HOT DOGS FOR CAMP PROJECT
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 7.92	07/24/2013	62490 OTHER PROGRAM COSTS	PLASTIC HOLE COVERS FOR UMBRELLAS AT THE FARMERS' MARKET
PRCS/RECREATION	THE HOME DEPOT 1902	\$ (84.97)	07/24/2013	62490 OTHER PROGRAM COSTS	RETURN/CREDIT OF AWNING FOR THE FARMERS' MARKET.
PRCS/RECREATION	UNITED CENTER	\$ 580.00	07/24/2013	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FALL FIELD TRIP
PRCS/RECREATION	FANDANGO.COM	\$ 630.00	07/24/2013	62507 FIELD TRIPS	FLEETWOOD JOURDAIN CENTER CAMP FIELD TRIP JULY 24TH
PRCS/RECREATION	FANDANGO.COM	\$ 84.00	07/24/2013	62507 FIELD TRIPS	FLEETWOOD JOURDAIN CENTER FIELD TRIP JULY 23, 2013
PRCS/RECREATION	FANDANGO.COM	\$ 210.00	07/24/2013	62507 FIELD TRIPS	FLEETWOOD JOURDAIN CENTER CAMP FIELD TRIP JULY 24TH
PRCS/RECREATION	KOHL CHILDRENS MUSEUM	\$ 45.00	07/25/2013	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP TRIP
PRCS/RECREATION	GIORDANO'S OF EVANSTON	\$ 25.00	07/25/2013	62507 FIELD TRIPS	FEE FOR CAMP TRIP AND LUNCHEON
PRCS/RECREATION	PETES FRESH MARKET	\$ 50.94	07/25/2013	65025 FOOD	TORTILLAS, SEASONING, SALSA AND MEAT FOR CAMP COOKOUT
PRCS/RECREATION	CRATE & BARREL #108	\$ 55.80	07/25/2013	65110 REC PROGRAM SUPPLIES	MARKET BELL AND PRIZES FOR THE CANNING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 11.26	07/25/2013	65110 REC PROGRAM SUPPLIES	RICE, MACARONI, BEANS CORN FOR CAMP PROJECT
PRCS/RECREATION	PRINT PLACE	\$ 1,304.73	07/26/2013	62210 PRINTING	BACKSTAGE PROMOTIONAL POSTCARD FOR BACKSTAGE EVANSTON
PRCS/RECREATION	SPOTHERO PARKING	\$ 10.00	07/26/2013	62295 TRAINING & TRAVEL	FIELD TRIP PARKING FEE FOR MSYEP VISIT TO COURT SYSTEM DOWNTOWN CHG
PRCS/RECREATION	SPOTHERO PARKING	\$ 10.00	07/26/2013	62295 TRAINING & TRAVEL	FIELD TRIP FOR MSYEP (COURT SYSTEM) PARKING FEE
PRCS/RECREATION	WHOLEFDS EVS 10369	\$ 35.36	07/26/2013	65025 FOOD	CHIPS, SALSA PIZZA FOR CAMP
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 83.86	07/29/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 2.00	07/29/2013	65025 FOOD	SHERBET FOR CAMP ICE CREAM SOCIAL

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PRCS/RECREATION	JEWEL #3428	\$ 9.98	07/29/2013	65025 FOOD	BROWNIES FOR CAMP
PRCS/RECREATION	GFS MKTPLC #1915	\$ 12.96	07/30/2013	65025 FOOD	COOKING SUPPLIES FOR CANNING PROGAM
PRCS/RECREATION	WM PORT SUPPLY #400	\$ 195.35	07/30/2013	65110 REC PROGRAM SUPPLIES	BOAT SUPPLIES FOR SAILBOATS
PRCS/RECREATION	JOANN FABRIC #0957	\$ 10.76	07/30/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THE FARMERS' MARKET
PRCS/RECREATION	OFFICE DEPOT #510	\$ 25.99	07/30/2013	65110 REC PROGRAM SUPPLIES	INK FOR DEPARTMENT FAX MACHINE
PRCS/RECREATION	MYSTIC WATERS FAMILY A	\$ 900.00	07/31/2013	62507 FIELD TRIPS	ROBERT CROWN CENTER CAMP FIELD TRIP
PRCS/RECREATION	MYSTIC WATERS FAMILY A	\$ 620.00	07/31/2013	62507 FIELD TRIPS	ROBERT CROWN CENTER CAMP FIELD TRIP
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 25.06	07/04/2013	62490 OTHER PROGRAM COSTS	PICTURE FRAME FOR MASON PARK FIELD HOUSE
PRCS/YOUTH ENGAGEMENT	BUDGET RENT-A-CAR	\$ 1,059.54	07/08/2013	62490 OTHER PROGRAM COSTS	VAN RENTAL FOR MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM COMMUNITY SERVICE TEAM
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00034892	\$ 57.20	07/11/2013	65090 SAFETY EQUIPMENT	2 PAIR WORK BOOTS FOR MSYEP DXB-WHEAT 6IN, RUG WHEAT 6IN
PRCS/YOUTH ENGAGEMENT	SUBWAY 03466141	\$ 87.00	07/12/2013	62490 OTHER PROGRAM COSTS	LUNCH FOR YOUNG EVANSTON TECHNOLOGY FOCUS GROUP
PRCS/YOUTH ENGAGEMENT	DOMINICKS STOR00017004	\$ 14.48	07/12/2013	62490 OTHER PROGRAM COSTS	LUNCH BEVERAGES FOR YOUNG EVANSTON TECHNOLOGY FOCUS GROUP
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 45.54	07/16/2013	62490 OTHER PROGRAM COSTS	POSTER FRAME FOR MASON PARK AND 2 COOLERS FOR COMMUNITY IMPROVEMENT TEAM
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00023937	\$ 35.99	07/22/2013	65090 SAFETY EQUIPMENT	1 PAIR BOOTS FOR MSYEP PARTICIPANT DXB CHAMOI SYN
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00034892	\$ 78.46	07/22/2013	65090 SAFETY EQUIPMENT	2 PAIR BOOTS FOR MSYEP PARTICIPANT 2 DXB CHAMOI SYN
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 30.51	07/23/2013	62490 OTHER PROGRAM COSTS	POSTER FRAME FOR MASON PARK FIELD HOUSE
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 38.98	07/25/2013	62490 OTHER PROGRAM COSTS	2 COOLERS FOR 2013 ILLINOIS YOUTH RECREATION CORP GRANT PROGRAM
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00024406	\$ 35.99	07/25/2013	65090 SAFETY EQUIPMENT	1 PAIR OF BOOTS FOR 2013 ILLINOIS YOUTH RECREATION CORP GRANT PROGRAM PARTICIPANT - DXB CHAMOI SYN
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00034892	\$ 79.98	07/25/2013	65090 SAFETY EQUIPMENT	2 PAIR BOOTS FOR 2013 ILLINOIS YOUTH RECREATION CORP GRANT PROGRAM PARTICIPANTS - DXB CHAMOI SYN
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00041137	\$ 35.99	07/25/2013	65090 SAFETY EQUIPMENT	1 PAIR BOOTS FOR 2013 ILLINOIS YOUTH RECREATION CORP GRANT PROGRAM - DXB CHAMOI SYN
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 184.98	07/30/2013	65110 REC PROGRAM SUPPLIES	DIGITAL CAMERA FOR YOUTH ENGAGEMENT DIVISION
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 16.99	07/31/2013	65110 REC PROGRAM SUPPLIES	SDHC CARD FOR DIGITAL CAMERA FOR YOUTH ENGAGEMENT DIVISION
PUBLIC WORKS/ADMIN	COST PLUS WLD #147	\$ 629.94	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE FOR WOMENS LOUNGE LMCC
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 248.98	07/01/2013	65085 MINOR EQUIP & TOOLS	PRINTER/SCANNER/COPIER PERMIT DESK
PUBLIC WORKS/ADMIN	HOUSE OF RENTAL	\$ 680.00	07/03/2013	65625 FURNITURES AND FIXTURES	TENT RENTAL FOR ANNUAL RECYCLING FAIR
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 16.34	07/11/2013	65095 OFFICE SUPPLIES	PRESENTATION BOARD
PUBLIC WORKS/ADMIN	POSITIONING SOLUTIONS	\$ 35.53	07/12/2013	65085 MINOR EQUIP & TOOLS	SURVEY TOOL/MAT
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 13.49	07/12/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	DUNKIN #306178 Q35	\$ 167.73	07/15/2013	62295 TRAINING & TRAVEL	FOOD FOR RECYCLING FAIR
PUBLIC WORKS/ADMIN	DUNKIN #306178 Q35	\$ 19.99	07/15/2013	62295 TRAINING & TRAVEL	FOOD FOR RECYCLING FAIR

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PUBLIC WORKS/ADMIN	BENMEDS 1019639220	\$ 309.15	07/15/2013	65085 MINOR EQUIP & TOOLS	SURVEY TOOL/MAT
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 115.75	07/15/2013	65085 MINOR EQUIP & TOOLS	SURVEY TOOL/MAT
PUBLIC WORKS/ADMIN	EVANSTON IMPRINTABLES	\$ 285.60	07/15/2013	65625 FURNITURES AND FIXTURES	T-SHIRT FOR RECYCLING FAIR
PUBLIC WORKS/ADMIN	TARGET 00009274	\$ 110.08	07/15/2013	65625 FURNITURES AND FIXTURES	TENT FOR RECYCLING FAIR
PUBLIC WORKS/ADMIN	HOUSE OF RENTAL	\$ 135.17	07/15/2013	65625 FURNITURES AND FIXTURES	HELIUM TANK FOR RECYCLING FAIR
PUBLIC WORKS/ADMIN	SERVICE SANITATION	\$ 374.00	07/16/2013	65625 FURNITURES AND FIXTURES	PORT-O-POTTY FOR EMERGENCY WEATHER EVENT
PUBLIC WORKS/ADMIN	UNITED 01623733729240	\$ 375.80	07/17/2013	62295 TRAINING & TRAVEL	TRAVEL TO CONFERENCE
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	07/17/2013	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN	LAPORT INC	\$ 544.28	07/17/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/ADMIN	MENARDS MENARDS.COM	\$ 89.98	07/17/2013	65085 MINOR EQUIP & TOOLS	MEASURING WHEEL
PUBLIC WORKS/ADMIN	BURRIS EQUIPMENT CO	\$ 1,075.00	07/19/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BURRIS EQUIPMENT - SIDEWALK MAINTENANCE DEMO
PUBLIC WORKS/ADMIN	ADOBE SYSTEMS, INC.	\$ 21.24	07/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE WRITER
PUBLIC WORKS/ADMIN	LURVEY LANDSCAPE -	\$ 412.46	07/26/2013	65005 LANDSCAPE MATERIALS	PLANTS/PLANTERS
PUBLIC WORKS/ADMIN	EVANSTON IMPRINTABLES	\$ 30.00	07/26/2013	65090 SAFETY EQUIPMENT	SAFETY VEST
PUBLIC WORKS/ADMIN	AMPCO PARKING 541 W LA	\$ 16.00	07/29/2013	62295 TRAINING & TRAVEL	PARKING (COMPLETE STREETS SYMPOSIUM)
PUBLIC WORKS/ADMIN	AMPCO PARKING 541 W LA	\$ 16.00	07/29/2013	62295 TRAINING & TRAVEL	PARKING (COMPLETE STREETS SYMPOSIUM)
PUBLIC WORKS/ADMIN	GRANITE STATE COLLECTI	\$ 99.00	07/29/2013	62295 TRAINING & TRAVEL	GRANITE STATE COLLECTION RETIREMENT PRESENTATION
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 101.26	07/30/2013	65085 MINOR EQUIP & TOOLS	EASEL PADS FOR CMO OFFICE
PUBLIC WORKS/ADMIN	HERTZ RENT-A-CAR	\$ 1,140.81	07/31/2013	62375 RENTALS	2 MONTH VEHICLE RENTAL FOR ENGINEERING
PUBLIC WORKS/FLEET	AMERICAN PUBLIC WORKS	\$ 500.00	07/01/2013	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/FLEET	JOHNSON LOCKSMITH INC	\$ 4.00	07/01/2013	65060 MATERIALS TO MAINTAIN AUTOS	#16 KEYS CUT
PUBLIC WORKS/FLEET	LEETMEDIA.NET	\$ 1.00	07/02/2013	65060 MATERIALS TO MAINTAIN AUTOS	WEBSITE TO LOOK UP PARTS MANUAL
PUBLIC WORKS/FLEET	LEETMEDIA.NET	\$ 1.00	07/02/2013	65060 MATERIALS TO MAINTAIN AUTOS	WEBSITE TO LOOK UP PARTS MANUALS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 629.79	07/02/2013	65115 TRAFFIC CONTROL SUPPLIES	FLARES FOR POLICE DEPT
PUBLIC WORKS/FLEET	UPS 1Z07F72F0397621974	\$ 8.57	07/05/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND PART FOR REPAIR
PUBLIC WORKS/FLEET	LEETMEDIA.NET	\$ 34.95	07/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	CHARGE FOR ONLINE MANUAL
PUBLIC WORKS/FLEET	LEETMEDIA.NET	\$ 0.99	07/10/2013	65060 MATERIALS TO MAINTAIN AUTOS	ONLINE PARTS ACCESS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ (629.79)	07/12/2013	65060 MATERIALS TO MAINTAIN AUTOS	PARTS-SUPPLIES FOR REPAIR
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 72.03	07/12/2013	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR REPAIRS
PUBLIC WORKS/FLEET	ASG GLOBAL INC	\$ 36.74	07/15/2013	65035 PETROLEUM PRODUCTS	FUEL SYSTEM SWIPE CARDS

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PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 4.79	07/15/2013	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS FIRE EQUIP
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 12.55	07/18/2013	65060 MATERIALS TO MAINTAIN AUTOS	HEX NUTS
PUBLIC WORKS/FLEET	MENARDS MORTON GROVE	\$ 719.97	07/18/2013	65085 MINOR EQUIP & TOOLS	FLOOR FANS FOR SHOP
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 45.31	07/22/2013	65085 MINOR EQUIPMENT AND TOOLS	UTILITY WORK LIGHT
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 36.42	07/24/2013	65060 MATERIALS TO MAINTAIN AUTOS	PINS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 30.53	07/25/2013	65060 MATERIALS TO MAINTAIN AUTOS	NUTS & BOLTS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 33.57	07/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERIAL CABLE
PUBLIC WORKS/FLEET	IL SECRETARY OF STATE	\$ 9.65	07/29/2013	65045 LICENSING/REGULATORY SUPPLIES	NEW LICENSE PLATE FOR #161
PUBLIC WORKS/FLEET	UPS 1Z07F72F0393796981	\$ 9.76	07/29/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO HAVE PART REPAIRED
PUBLIC WORKS/FLEET	HELM PUBLICATION	\$ 450.00	07/29/2013	65085 MINOR EQUIP & TOOLS	UNDATE FORD SOFTWARE
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 10.28	07/30/2013	65060 MATERIALS TO MAINTAIN AUTOS	BLIND RIVETS
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH	\$ 455.40	07/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT (PARADE RTE)
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH	\$ 632.70	07/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT (PARADE RTE)
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 296.00	07/01/2013	65115 TRAFFIC CONTROL SUPPLIES	STOP/SLOW FLAGER SIGNS (4)
PUBLIC WORKS/ST&SANITATION	HEALY ASPHALT COMPANY,	\$ 1,018.80	07/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM COLD PATCH
PUBLIC WORKS/ST&SANITATION	EVANSTON SIGNS AND GRA	\$ 740.00	07/03/2013	65115 TRAFFIC CONTROL SUPPLIES	NO PARKING SIGNS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 197.64	07/03/2013	65625 FURNITURES AND FIXTURES	RAKES/BAGS BUSINESS DISTRICT
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 27.94	07/08/2013	65625 FURNITURES AND FIXTURES	WIRE TIES COMPOST CARTS
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 19.69	07/09/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ST&SANITATION	PRO SAFETY INC	\$ 337.50	07/09/2013	65090 SAFETY EQUIPMENT	PPE SYEP
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 131.90	07/10/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$ 135.06	07/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT/TOOLS FOR STREET LIGHT
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 26.14	07/12/2013	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR SPRINKLER
PUBLIC WORKS/ST&SANITATION	DOMINICKS STOR00017004	\$ 59.88	07/15/2013	62295 TRAINING & TRAVEL	ICE FOR MEETING
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 54.32	07/15/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NAILS FOR CONCRETE WORK
PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$ 127.92	07/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR STREET LIGHTS
PUBLIC WORKS/ST&SANITATION	EVANSTON SIGNS AND GRA	\$ 125.00	07/18/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGNAGE FOR RECYCLING FAIR
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 281.23	07/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT/CLEANING TOOLS FOR STREET LIGHTS
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 13.42	07/19/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ST&SANITATION	BEST BUY 00003137	\$ 359.94	07/19/2013	65095 OFFICE SUPPLIES	IPAD MINI PROTECTOR CASES (6)

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PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 112.97	07/19/2013	65115 TRAFFIC CONTROL SUPPLIES	FLAGS FOR FLAGGING ON STREETS
PUBLIC WORKS/ST&SANITATION	POTBELLY 005	\$ 186.00	07/22/2013	62295 TRAINING & TRAVEL	SAFETY MEETING WITH SYEP
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 111.42	07/22/2013	65085 MINOR EQUIP & TOOLS	BOLTS AND NUTS FOR BIKE RACKS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 47.97	07/24/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS (DRIL BIT)
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 53.51	07/24/2013	65085 MINOR EQUIP & TOOLS	BOLTS AND NUTS FOR BIKE RACKS
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 288.00	07/26/2013	65115 TRAFFIC CONTROL SUPPLIES	36" STOP SIGN (8)
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$ 9.99	07/26/2013	65625 FURNITURES AND FIXTURES	MEMORY CARD FOR CAMERA
PUBLIC WORKS/ST&SANITATION	HEALY ASPHALT COMPANY,	\$ 898.80	07/30/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM COLD PATCH
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 635.47	07/30/2013	65115 TRAFFIC CONTROL SUPPLIES	TOOLS AND EPOXY FOR BALLARDS
PUBLIC WORKS/ST&SANITATION	PRO SAFETY INC	\$ 341.50	07/31/2013	65090 SAFETY EQUIPMENT	SAFETY ITEMS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 15.60	07/01/2013	65115 TRAFFIC CONTROL SUPPLIES	SHIPPING CHARGE FOR SIGN ORDER
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 1,100.00	07/12/2013	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL EQUIPMENT FOR FOUNTAIN SQUARE ART FESTIVAL
PUBLIC WORKS/TRANS	THOMSON WEST TCD	\$ 77.50	07/18/2013	65010 BOOKS, PUBLICATIONS, MAPS	ILLINOIS VEHICLE CODE 2013 PAMPHLET
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 250.00	07/18/2013	65115 TRAFFIC CONTROL SUPPLIES	BROWN SIGN SHEETING
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 1,320.00	07/18/2013	65115 TRAFFIC CONTROL SUPPLIES	SCHOOL SPEED LIMIT SIGNS
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 400.61	07/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIANT SUPPLIES FOR SUMMER YOUTH
PUBLIC WORKS/TRANS	GOLDAK INC	\$ 695.00	07/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW CABLE LOCATING DEVICE
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 414.78	07/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR SUMMER YOUTH
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 412.10	07/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR SUMMER YOUTH
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 71.94	07/29/2013	65085 MINOR EQUIP & TOOLS	BATTERIES
UTILITIES/ADMIN	SPECIALTY PREMIUM GROU	\$ 1,047.25	07/09/2013	65010 BOOKS, PUBLICATIONS, MAPS	IMPRINTED CITY REUSABLE WATER BOTTLES FOR DISTRIBUTION TO RESIDENTS AT CITY EVENTS.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 621.25	07/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOX REPAIR CAPS (MINNIAPOLIS STYLE).
UTILITIES/DIST	MID AMERICIAN WATER	\$ (0.02)	07/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT FOR ERROR CHARGED ON JUNE'S CREDIT CARD STATEMENT.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 515.00	07/09/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" AND 6" OVERSIZED GLANDS WITH GASKETS.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 487.00	07/09/2013	65080 MERCHANDISE FOR RESALE	LARGE TAPPING SADDLES AND 2" CORPORATION.
UTILITIES/DIST	WW GRAINGER	\$ 160.94	07/11/2013	62245 OTHER EQ MAINT	PARTS FOR THE LEAK LOGGERS.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 190.00	07/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1.5" CORPORATION STOP (CCXFIP).
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 378.00	07/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 4.75	07/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEFLON TAPE AND LIQUID NAIL SEAL FOR WATER METER REPAIRS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 328.74	07/15/2013	65085 MINOR EQUIP & TOOLS	NEW VACUUM CLEANER FOR THE SERVICE BUILDING.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 213.00	07/19/2013	65020 CLOTHING	CITY SUPERVISOR UNIFORMS.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 240.60	07/19/2013	65020 CLOTHING	CITY UNIFORMS FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	WATER RESOURCES INC	\$ 535.00	07/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER STRAINER.
UTILITIES/DIST	WATER PRODUCTS	\$ 669.95	07/22/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8" TRANSITION SLEEVES.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 1,260.00	07/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4"x1" METER COUPLINGS.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 350.00	07/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OVERSIZED FITTINGS FOR 2" LEAD PIPE.
UTILITIES/DIST	MID AMERICAN WATER	\$ 574.50	07/24/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5" CORPORATION STOPS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 38.06	07/25/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR THE EVANSTON TAP WATER TRAILER.
UTILITIES/DIST	WATER PRODUCTS	\$ 372.10	07/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CTS FITTINGS.
UTILITIES/FILTRATION	QUALIFIEDHARCWARE.COM	\$ 103.00	07/01/2013	65050 BUILDING MAINTENANCE MATERIAL	DORMA 8616 DOOR CLOSER FOR THE CHEMICAL BUILDING STAIRS.
UTILITIES/FILTRATION	FULLIFE SAFETY	\$ 56.80	07/01/2013	65090 SAFETY EQUIPMENT	EAR-SOFT DISPOSABLE PPE EAR PLUGS WITH STRING.
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 13.92	07/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWDRIVER (SCREWHOLDING).
UTILITIES/FILTRATION	WW GRAINGER	\$ 50.81	07/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS UNION 1-1/2".
UTILITIES/FILTRATION	WW GRAINGER	\$ 1,191.14	07/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1-1/2" BRASS PIPE, SPRAY ADHESIVE, ELECTRIC COUNTER, TEMP/HUMIDISTADT, WASHDOWN HOSES, BINS, AND FUSES.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 193.80	07/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOBILUX EP2 GREASE, #42 STAINLESS CLAMPS (24), AND CHIP BRUSHES.
UTILITIES/FILTRATION	3MSTPAU AW35856 16052-	\$ 28.00	07/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RESPIRATOR MEDICAL QUESTIONNAIRE - BE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 50.81	07/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS UNION 1-1/2" (SECOND ONE).
UTILITIES/FILTRATION	FEDERAL HOSE MFG.	\$ 80.09	07/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4-PLY SILICONE RUBBER HOSE FOR THE CHLORINE ROTOMETERS.
UTILITIES/FILTRATION	NEWARK US 00000109	\$ 127.61	07/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIE ADHESIVE MOUNTS FOR THE SCADA SYSTEM CABINETS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 37.94	07/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1-1/2" ELBOW 90 (NO LEAD).
UTILITIES/FILTRATION	CHICAGO BLOWER CORP	\$ 320.00	07/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BLOWER SHAFT PROCESS AIR - E DEHUMIDIFIER.
UTILITIES/FILTRATION	WW GRAINGER	\$ 18.58	07/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AED SAFETY SIGN V SHAPED.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 103.62	07/17/2013	65075 MEDICAL & LAB SUPPLIES	POTATO DEXTROSE AGAR FOR DUTCH ELM DISEASE.
UTILITIES/FILTRATION	PTOUCHEDIRECT COM	\$ 224.69	07/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BROTHER WIRE-MARKER LABEL MACHINE (PT-7600) AND LABEL TAPES.
UTILITIES/FILTRATION	STEINER ELEC ELK GROVE	\$ 309.07	07/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLETON 2.5" HUBS (2), 1" HUBS (10), AND A 1000-FT. ROLL OF CAT6E CABLE.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 119.61	07/22/2013	65075 MEDICAL & LAB SUPPLIES	TISABII FOR FLUORIDE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 64.72	07/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE STRUT HANGERS 2.5" (10) GALVANIZED.
UTILITIES/FILTRATION	ROTATING EQUIPMENT LLC	\$ 665.00	07/26/2013	62245 OTHER EQ MAINT	VIBRATION ANALYSIS AND BALANCE OF E DEHUMIDIFIER CHICAGO BLOWER AIRFOIL WHEEL, SHEAVE AND SHAFT.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 187.79	07/26/2013	65075 MEDICAL & LAB SUPPLIES	ACETATE BUFFER FOR CHLORINE ANALYSIS.
UTILITIES/FILTRATION	CINTAS CORP # 060A	\$ 48.13	07/29/2013	62245 OTHER EQ MAINT	FILTRATION DIVISION FIRST AID CABINET SUPPLIES: ANTIBIOTIC, IBUPROFIN, ANTACID, AND A SMALL BAYER ASPIRIN.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION	CERTIFYME NET	\$ 149.00	07/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FORKLIFT - ONLINE TRAINER CERTIFICATION.
UTILITIES/FILTRATION	RUUD LIGHTING INC	\$ 327.42	07/31/2013	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR WALL-PACK LIGHT FIXTURES (3) FOR THE CHLORINE BUILDING.
UTILITIES/FILTRATION	CROSSBOW INDUSTRIAL WA	\$ 240.21	07/31/2013	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 430.44	07/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT, SEALANT, AND SANDING PADS.
UTILITIES/PUMPING	FASTSIGNS	\$ 688.33	07/03/2013	65702 WATER GENERAL PLANT	GRAPHICS FOR THE EVANSTON TAP WATER TRAILER.
UTILITIES/PUMPING	ALTERNATIVE WIRELESS C	\$ 77.41	07/10/2013	65702 WATER GENERAL PLANT	BDA ANTENNA.
UTILITIES/PUMPING	WPSANTENNAS.COM	\$ 13.90	07/23/2013	65702 WATER GENERAL PLANT	BDA COAX ADAPTER.
UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 149.40	07/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR THE CHLORINE ANALYZERS.
UTILITIES/PUMPING	TWCONTROLSA	\$ 179.95	07/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN BRADLEY ADAPTER CABLES.
UTILITIES/PUMPING	SJ TELECOMMUNICATIONS	\$ 240.99	07/26/2013	65702 WATER GENERAL PLANT	CAT 6 BLOCKS FOR THE SECURITY CAMERA PROJECT.
UTILITIES/SEWER	WW GRAINGER	\$ 296.20	07/10/2013	65085 MINOR EQUIP & TOOLS	CHAIN AND HOOKS.
UTILITIES/SEWER	SKOKIE VALLEY MATER	\$ 100.08	07/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASON SAND.
UTILITIES/SEWER	SEWER EQUIPMENT CO. OF	\$ 131.26	07/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPROCKET FOR CITY VEHICLE #945.
UTILITIES/SEWER	HAROLD'S TRUE VALUE HD	\$ 18.99	07/15/2013	65085 MINOR EQUIP & TOOLS	CHEMICAL SPRAYER.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 43.26	07/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IPAD MINI WALL CHARGER.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 374.72	07/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IPAD MINI OTTER CASE AND USB CAR CHARGER.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 76.47	07/22/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES AND TARP FOR THE EVANSTON TAP WATER TRAILER.
UTILITIES/SEWER	NORTH SHORE UNIFORM IN	\$ 90.20	07/29/2013	65020 CLOTHING	POLO SHIRTS FOR THE EVANSTON TAP WATER TRAILER CREW.
MONTHLY STATEMENT TOTAL		\$ 149,281.35			