

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	USPS 16262202033309188	\$ 24.46	08/14/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	POSTAGE FOR HEADSETS THAT WERE A TRAIL AND RETURNED.
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	08/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE FOR LIVE CHAT IN 311.
311 CENTER	TARGET 00009274	\$ 10.00	08/19/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	2 \$5.00 GIFT CARDS FOR 311 INTERNAL CONTEST ON SIGNING UP PEOPLE FOR TEXT NOTIFICATIONS.
311 CENTER	OFFICE MAX	\$ 79.99	08/19/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	PURCHASE CASE/KEYBOARD FOR NEW IPAD FOR MOBILE 311.
ADMN SVCS / ADMIN	APL APPLEONLINESTOREUS	\$ 1,945.00	08/02/2013	65555 PERSONAL COMPUTER EQ	PURCHASE OF IPADS
ADMN SVCS / FINANCE	FREDPRYOR CAREERTRACK	\$ 128.00	08/01/2013	62295 TRAINING & TRAVEL	EXCEL TRAINING FOR ASHLEY PORTA
ADMN SVCS / FINANCE	GOVERNMENT FINANCE OFF	\$ 580.00	08/07/2013	62360 MEMBERSHIP DUES	GFOA CERTIFICATE OF ACHIEVEMENT AWARD FEES - CAFR
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 88.00	08/13/2013	65010 BOOKS, PUBLICATIONS, MAPS	BID 13-57 VOIP PHONE SYSTEM BID ADVERTISEMENT
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 56.80	08/27/2013	62210 PRINTING	RFP 13-26 EXTERIOR MASONRY EVALUATION AD NOTICE
ADMN SVCS / FINANCE	ILLINOIS GOVERNMENT FI	\$ 395.00	08/27/2013	62295 TRAINING & TRAVEL	IGFOA ANNUAL CONFERENCE
ADMN SVCS /HUMAN RES	GRUBHUB FOOD ORDER	\$ 55.19	08/02/2013	65125 OTHER COMMODITIES	LUNCH FOR STAFF ON THE DAY WE MOVED OUR OFFICES.
ADMN SVCS /HUMAN RES	JOBTARGET LLC	\$ 275.00	08/06/2013	62512 RECRUITMENT SERVICES	FIRE PLAN REVIEWER POSTING
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 415.00	08/15/2013	62295 TRAINING & TRAVEL	ANNUAL PAYROLL CLASS - PAT
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 415.00	08/15/2013	62295 TRAINING & TRAVEL	ANNUAL PARYOLL CLASS - JOYCE
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 219.00	08/15/2013	62360 MEMBERSHIP DUES	APA MEMBERSHIP RENEWAL- JOYCE
ADMN SVCS /HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	08/15/2013	62512 RECRUITMENT SERVICES	EQUIPMENT MECHANIC III POSTING
ADMN SVCS /HUMAN RES	DICE INC	\$ 395.00	08/19/2013	62512 RECRUITMENT SERVICES	NETWORK SUPERVISOR POSTING
ADMN SVCS /HUMAN RES	TRIBUNE MEDIA GROUP	\$ 419.00	08/19/2013	62512 RECRUITMENT SERVICES	NETWORK SUPERVISOR POSTING
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 31.12	08/01/2013	65555 PERSONAL COMPUTER EQ	VIDEO CABLE KVM DATACENTER
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 0.16	08/02/2013	62341 INTERNET SOLUTION PROVIDERS	DISASTER RECOVERY OFFSITE CLOUD
ADMN SVCS/INFO SYS	RIMUHOSTING.COM	\$ 19.95	08/02/2013	62341 INTERNET SOLUTION PROVIDERS	DISASTER RECOVERY OFFSITE CLOUD
ADMN SVCS/INFO SYS	WWW.NEWEGG.COM	\$ 17.99	08/02/2013	65555 PERSONAL COMPUTER EQ	USB TO IDE/SATA
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 212.49	08/02/2013	65555 PERSONAL COMPUTER EQ	HARD DRIVES
ADMN SVCS/INFO SYS	APL APPLE ITUNES STORE	\$ 12.74	08/05/2013	65555 PERSONAL COMPUTER EQ	RDP IPAD APP FOR CED
ADMN SVCS/INFO SYS	APL APPLE ITUNES STORE	\$ 12.74	08/05/2013	65555 PERSONAL COMPUTER EQ	RDP IPAD APP FOR CED
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 62.99	08/06/2013	65555 PERSONAL COMPUTER EQ	HDMI CABLE FOR EPD
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 205.17	08/07/2013	65555 PERSONAL COMPUTER EQ	WEB CERTIFICATE PUBLICSTUFF
ADMN SVCS/INFO SYS	CABLESANDKITS	\$ 299.95	08/08/2013	62295 TRAINING & TRAVEL	NEW CISCO7965 PHONE FOR REC

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ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 124.42	08/08/2013	65555 PERSONAL COMPUTER EQ	PRINTER MAINTENANCE KIT
ADMN SVCS/INFO SYS	1ST QUALITY COMP	\$ 667.95	08/09/2013	65555 PERSONAL COMPUTER EQ	DELL TONER
ADMN SVCS/INFO SYS	WWW.NEWEGG.COM	\$ 506.98	08/09/2013	65555 PERSONAL COMPUTER EQ	LIBRARY B/W RA DESK PRINTER
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ (28.06)	08/12/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE CREDIT
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 122.97	08/15/2013	65555 PERSONAL COMPUTER EQ	DOCKING STATION FOR CMO
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 663.55	08/16/2013	65555 PERSONAL COMPUTER EQ	AVOCENT KVM MODULES - USB 5
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 53.11	08/19/2013	62340 IS SUPPORT FEES	CREATIVE CLOUD MONTHLY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 891.04	08/19/2013	65555 PERSONAL COMPUTER EQ	KVM MODULE - SERIAL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 7.91	08/21/2013	65555 PERSONAL COMPUTER EQ	CMOS BATTERIES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 197.80	08/22/2013	65555 PERSONAL COMPUTER EQ	IDE HARD DRIVES
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 483.58	08/23/2013	65555 PERSONAL COMPUTER EQ	MONITORS FOR COUNCIL CHAMBERS AV PROJECT
ADMN SVCS/INFO SYS	APL APPLEONLINESTOREUS	\$ 1,166.63	08/26/2013	65555 PERSONAL COMPUTER EQ	(2) IPAD FC707LL/A FOR LEGAL DEPARTMENT. APPLE TO REFUND TAX.
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 49.35	08/27/2013	65555 PERSONAL COMPUTER EQ	VIDEO CARD FOR COUNCIL CHAMBERS AV PROJECT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 167.95	08/28/2013	65555 PERSONAL COMPUTER EQ	NETWORK SWITCH FOR COUNCIL CHAMBERS AV PROJECT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 118.63	08/29/2013	65555 PERSONAL COMPUTER EQ	AVOCENT SERIAL MODULE PSU
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 1,277.99	08/30/2013	65555 PERSONAL COMPUTER EQ	XPS 13 LAPTOP FOR CMO
ADMN SVCS/PARKIING SVCS	SMARTSIGN	\$ 101.70	08/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC CAR CHARGING STATION SIGNS FOR PARKING LOTS 3 AND 4.
ADMN SVCS/PARKIING SVCS	BENNISONS BAKERY INC	\$ 53.01	08/07/2013	62295 TRAINING & TRAVEL	SNACKS FOR THE ANNUAL CROSSING GUARD PRE-SCHOOL TRAINING MEETING.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 450.50	08/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER BATTERIES, 9V, ALKALINE
ADMN SVCS/PARKIING SVCS	PAI BANKCARD GROUP	\$ 263.50	08/07/2013	65095 OFFICE SUPPLIES	PURCHASE OF A NEW CREDIT CARD MACHINE TO REPLACE ONE THAT NO WAS LONGER FUNCTIONING.
ADMN SVCS/PARKIING SVCS	NORTH SHORE UNIFORM IN	\$ 245.00	08/08/2013	65020 CLOTHING	PARKING ENFORCEMENT OFFICER UNIFORMS.
ADMN SVCS/PARKIING SVCS	UNIFORMITY INC	\$ 295.70	08/20/2013	65020 CLOTHING	PARKING ENFORCEMENT OFFICER UNIFORMS.
ADMN SVCS/PARKIING SVCS	PRINCETON GLOB00 OF 00	\$ 878.95	08/21/2013	62360 MEMBERSHIP DUES	PROFESSIONAL ASSOCIATION DUES - PRINCETON GLOBAL NETWORK
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 157.05	08/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER MATERIAL FOR PARKING STRIPES, HOOD TIES, DRILL BITS, ETC.
CITY COUNCIL ADMIN	FOODSTUFFS INC	\$ 74.99	08/02/2013	65025 FOOD	FOOD FOR MAYOR OF BELIZE CITY, BELIZE AND DELEGATES ON AUG. 1, 2013
CITY COUNCIL ADMIN	DOMINICKS STOR00011379	\$ 26.82	08/02/2013	65025 FOOD	FOOD FOR MAYOR OF BELIZE CITY, BELIZE AND DELEGATES ON AUG. 1, 2013
CITY COUNCIL ADMIN	HEWN	\$ 37.65	08/05/2013	65025 FOOD	FOOD FOR MAYOR OF BELIZE CITY, BELIZE AND DELEGATES ON AUG. 1, 2013
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 125.70	08/07/2013	65025 FOOD	DINNER FOR AUGUST 5, 2013 RULES COMMITTEE MEETING

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CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 306.00	08/09/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 3RD WARD ALDERMAN (AUG. 2013 THRU JAN. 2014)
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 592.00	08/09/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 8TH WARD ALDERMAN (AUG. 2013 THRU JAN. 2014)
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 360.00	08/09/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 5TH WARD ALDERMAN (AUG. 2013 THRU JAN. 2014)
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 50.14	08/09/2013	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CITY MGR'S OFF	HOOTSUITE MEDIA INC.	\$ 5.99	08/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOCIAL MEDIA SUBSCRIPTION
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 31.86	08/08/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	COMPUTER SOFTWARE
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	08/08/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE STORAGE
CITY MGR'S OFF	LULU	\$ 194.15	08/13/2013	65025 FOOD	CITY COUNCIL MEETING FOOD
CITY MGR'S OFF	AMERICAN 00172787869962	\$ 275.80	08/14/2013	62295 TRAINING & TRAVEL	FLIGHT FOR ICMA CONFERENCE
CITY MGR'S OFF	UNITED 0167299709328	\$ 185.80	08/19/2013	62295 TRAINING & TRAVEL	NAGW CONFERENCE FLIGHT
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ 24.00	08/21/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	HEALTH DEPARTMENT SURVEY
CITY MGR'S OFF	WHOLEFDS EVN 10076	\$ 224.95	08/26/2013	62295 TRAINING & TRAVEL	MANAGEMENT TEAM MEETING
CITY MGR'S OFF	DOMINICKS STOR00011379	\$ 14.47	08/26/2013	62295 TRAINING & TRAVEL	MANAGEMENT TEAM MEETING
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	08/26/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	COMPUTER SOFTWARE
CITY MGR'S OFF	NATIONAL LEAGUE OF CIT	\$ 395.00	08/29/2013	62295 TRAINING & TRAVEL	NATIONAL LEAGUE OF CITIES CONFERENCE
CITY OF EVANSTON	NEOPOST USA	\$ 405.99	08/09/2013	65095 OFFICE SUPPLIES	INK PURCHASE FOR THE MAILROOM MAILING DEVICE.
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ 350.00	08/22/2013	62295 TRAINING & TRAVEL	FINAL PAYMENT FOR MASTER MUNICIPAL CLERK CERTIFICATION (MMC)
COMM ECON DEV/ADMIN	PANINO'S PIZZERIA OR	\$ 29.20	08/12/2013	65522 BUSINESS DISTRICT IMPROVEMENTS	WEST END BUSINESS ASSOC EXPENSE
COMM ECON DEV/ADMIN	THE CELTIC KNOT LLC	\$ 46.76	08/26/2013	62660 BUSINESS ATTRACTION/EXPANSION	DOWNTOWN EVENT PLANNING MEETING
COMM ECON DEV/ADMIN	CRAIN'S CHICAGO BUS ON	\$ 70.00	08/30/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR CRAIN'S REAL ESTATE FORUM
COMM ECON DEV/BLDG PS	INO INTELIUS.COM/RT	\$ 7.95	08/05/2013	62345 COURT COSTS/LITIGATION	CONTESTING FEE, WILL GET REFUND FROM VENDOR.
COMM ECON DEV/BLDG PS	INO INTELIUS.COM/RT	\$ 19.95	08/05/2013	62345 COURT COSTS/LITIGATION	DUPLICATE FEE, REQUESTING REFUND.
COMM ECON DEV/BLDG PS	INO INTELIUS.COM/RT	\$ 19.95	08/05/2013	62345 COURT COSTS/LITIGATION	URGENT BUILDING OWNERSHIP CONTACT INFORMATION SEARCH FOR 1635 CHICAGO.
COMM ECON DEV/BLDG PS	ADOBE SYSTEMS, INC.	\$ 95.61	08/05/2013	65010 BOOKS, PUBLICATIONS, MAPS	ADOBE PROFESSIONAL SUBSCRIPTION (ANNUAL FEE)
COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 65.60	08/14/2013	62205 ADVERTISING	ZONING ADVERTISEMENT IN THE CHICAGO SUN TIMES.
COMM ECON DEV/BLDG PS	THE HOME DEPOT 1902	\$ 187.67	08/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	08/26/2013	62345 COURT COSTS/LITIGATION	MONTHLY FEE FOR THE WEB BASED ILLINOIS FORECLOSURE LISTING SERVICE
COMM ECON DEV/BLDG PS	NOTARY PUBLIC ASSOCIAT	\$ 148.00	08/26/2013	65095 OFFICE SUPPLIES	NOTARY PUBLIC STAMP SET AND FEE FOR OUR CUSTOMER SERVICE REP. (HOUSING REHAB)

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COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 32.00	08/27/2013	62205 ADVERTISING	ZONING ADVERTISEMENTS IN THE SUN TIMES
COMM ECON DEV/BLDG PS	INT'L CODE COUNCIL INC	\$ 176.50	08/27/2013	65010 BOOKS, PUBLICATIONS, MAPS	2012 ICC COMMERCIAL CODE BOOK AND 2012 ICC STRUCTURAL AND CONCRETE MANUAL
FIRE/ADMINANSTON	LIND ELECTRONICS	\$ 47.90	08/02/2013	62250 COMPUTER EQUIPMENT MAINT.	CHARGING CORD FOR MDC
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 50.75	08/02/2013	65095 OFFICE SUPPLIES	STA 4 OFFICE
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 17.97	08/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STA 1 DISHWASHER REPAIR
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 300.00	08/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STA 4 DESK
FIRE/ADMINANSTON	APL APPLE ITUNES STORE	\$ 8.48	08/05/2013	65095 OFFICE SUPPLIES	BT 21 VEHICLE
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 24.00	08/07/2013	62235 OFFICE EQUIPMENT MAINT.	PRINTING FOR MONTHLY FITNESS NEWSLETTER
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 35.45	08/07/2013	65040 JANITORIAL SUPPLIES	LIGHT BULBS FIRE HEADQUARTERS
FIRE/ADMINANSTON	OFFICE MAX	\$ 327.92	08/08/2013	65095 OFFICE SUPPLIES	STATION 4 OFFICE
FIRE/ADMINANSTON	HEARTLAND SERVICES	\$ 408.72	08/09/2013	62245 OTHER EQ MAINT	SPLIT - REPAIR E24 MDC (55.5%)
FIRE/ADMINANSTON	LIND ELECTRONICS	\$ 17.95	08/09/2013	62250 COMPUTER EQUIPMENT MAINT.	CHARGING CORD FOR MDC
FIRE/ADMINANSTON	HEARTLAND SERVICES	\$ 327.70	08/09/2013	62250 COMPUTER EQUIPMENT MAINT.	SPLIT - REPAIR E24 MDC (44.5%)
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 425.38	08/09/2013	65095 OFFICE SUPPLIES	STA 4 OFFICE
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 85.41	08/12/2013	65040 JANITORIAL SUPPLIES	LIGHT BULBS STATION FIRE STATION 2
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 1.82	08/12/2013	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	ABT ELECTRONICS	\$ 408.00	08/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISHWASHER FS#3 DEL/INST
FIRE/ADMINANSTON	CASCADE HEALTH CARE PR	\$ 440.59	08/14/2013	65075 MEDICAL & LAB SUPPLIES	3 EMS DRUG BAGS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 27.97	08/15/2013	65125 OTHER COMMODITIES	STA 1 SMALL TOOLS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.01	08/15/2013	65125 OTHER COMMODITIES	SUPPLIES
FIRE/ADMINANSTON	DUNKIN #306178 Q35	\$ 66.95	08/16/2013	62295 TRAINING & TRAVEL	MABAS DIV 3 DEPARTMENT DIVE REHABILITATION
FIRE/ADMINANSTON	MARTIN LUTHER KING SEL	\$ 21.00	08/16/2013	62295 TRAINING & TRAVEL	PARKING FOR FRI CONFERENCE MCCORMCK PLACE
FIRE/ADMINANSTON	HYATT HOTELS MCCORMICK	\$ 15.75	08/16/2013	62295 TRAINING & TRAVEL	LUNCH FOR FRI CONFERENCE
FIRE/ADMINANSTON	GIGIO S PIZZERIA	\$ 21.05	08/19/2013	62295 TRAINING & TRAVEL	MABAS DIVISION3 DIVE REHABILITATION
FIRE/ADMINANSTON	MARTIN LUTHER KING SEL	\$ 21.00	08/19/2013	62295 TRAINING & TRAVEL	PARKING AT FRI CONFERENCE
FIRE/ADMINANSTON	SAVOR-MCCORMICK PLACE	\$ 12.02	08/19/2013	62295 TRAINING & TRAVEL	LUNCH FRI CONFERENCE
FIRE/ADMINANSTON	MARTIN LUTHER KING SEL	\$ 21.00	08/19/2013	62295 TRAINING & TRAVEL	PARKING FRI CONFERENCE
FIRE/ADMINANSTON	PRISM PRODUCTS INC	\$ 37.20	08/20/2013	65085 MINOR EQUIP & TOOLS	FLEET MAINTENANCE/EMERGENCY LIGHTING LENS CLEANER

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FIRE/ADMINANSTON	THE HOME DEPOT #1982	\$ 149.91	08/27/2013	65090 SAFETY EQUIPMENT	CO/SMOKE DETECTORS FIRE HOUSES
FIRE/ADMINANSTON	WM PORT SUPPLY #400	\$ 503.68	08/28/2013	65625 FURNITURES AND FIXTURES	2 RADIOS FOR WATER RESCUE TEAM
FIRE/ADMINANSTON	JEWEL #3428	\$ 30.33	08/29/2013	65085 MINOR EQUIPMENT AND TOOLS	HEADQUARTERS SUPPLIES
FIRE/ADMINANSTON	CARQUEST 01027598	\$ 13.19	08/29/2013	65125 OTHER COMMODITIES	BT 21 MAT
HEALTH	APHA ANNUAL MEETING	\$ 617.00	08/06/2013	62295 TRAINING & TRAVEL	EVONDA THOMAS-SMITH REGISTRATION FOR APHA ANNUAL MEETING
HEALTH	APHA EDONOREDUESE PUBS	\$ 200.00	08/06/2013	62360 MEMBERSHIP DUES	APHA MEMBERSHIP DUE
HEALTH	INT'L CODE COUNCIL INC	\$ 253.00	08/16/2013	65010 BOOKS, PUBLICATIONS, MAPS	INTERNATIONAL CODE BOOKS FOR PROPERTY STANDARDS INSPECTORS
HEALTH	NEHA	\$ 95.00	08/26/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION FOR: C. CANEVA
HEALTH	NEHA	\$ 95.00	08/26/2013	62360 MEMBERSHIP DUES	MEMBERSHIP TO NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION FOR: C. FERGUSON
HEALTH	NEHA	\$ 95.00	08/26/2013	62360 MEMBERSHIP DUES	MEMBERSHIP TO NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION FOR: I. OGBO
HEALTH	360 TRAINING COM	\$ 100.00	08/28/2013	62295 TRAINING & TRAVEL	FOOD SAFETY MANAGEMENT TRAINING FOR: J. DICICCO
HEALTH	MOPHIE LLC	\$ 177.98	08/29/2013	62477 PHEP GRANT EXPENSE (HHS)	CELL BATTERIES FOR EVONDA THOMAS-SMITH
LAW/LEGAL	COOKEFILE-137L9DRG	\$ 3.95	08/02/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING OF LITIGATION CASE
POLICE DEPT/ADMIN	UNITED 01623751322174	\$ 313.80	08/01/2013	62295 TRAINING & TRAVEL	IACP CONFERENCE - J. PARROTT
POLICE DEPT/ADMIN	DUNKIN DONUTS	\$ 56.85	08/01/2013	65095 OFFICE SUPPLIES	NORTAF TEAM
POLICE DEPT/ADMIN	IACP	\$ 120.00	08/02/2013	62295 TRAINING & TRAVEL	IACP CONFERENCE - J. PARROTT
POLICE DEPT/ADMIN	IACP	\$ 220.00	08/02/2013	62295 TRAINING & TRAVEL	IACP CONFERENCE - J. PARROTT
POLICE DEPT/ADMIN	BEST BUY 00003137	\$ 217.98	08/02/2013	65095 OFFICE SUPPLIES	NORTAF #13-003
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	08/05/2013	41420 RESERVE NARCOTIC ENFORCEMENT	MONTHLY GPS TRACKER
POLICE DEPT/ADMIN	SUBWAY 00030205	\$ 32.99	08/05/2013	65095 OFFICE SUPPLIES	NORTAF #13-003
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 36.98	08/05/2013	68205 PUBLIC WKS CONTINGENCIES	RETIREMENT - P. MORAN
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 120.26	08/06/2013	65095 OFFICE SUPPLIES	NORTAF #13-003
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 36.98	08/06/2013	68205 PUBLIC WKS CONTINGENCIES	RETIREMENT - A. COHEN
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 14.62	08/08/2013	65095 OFFICE SUPPLIES	NORTAF #13-003
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 109.62	08/08/2013	65095 OFFICE SUPPLIES	NORTAF #13-003
POLICE DEPT/ADMIN	THE HOME DEPOT #1982	\$ 27.15	08/12/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BUILDING MATERIALS FOR K9 KENNEL
POLICE DEPT/ADMIN	PAYPAL SALVATIONAR	\$ 71.00	08/15/2013	62295 TRAINING & TRAVEL	TRAINING - C. BROWN/J. SCHMIDT
POLICE DEPT/ADMIN	GALLS INTERN	\$ 152.00	08/19/2013	13020 JANITORIAL SUPPLY INVENTORY	PRISONER HANDCUFFS

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POLICE DEPT/ADMIN	WW GRAINGER	\$ 72.99	08/19/2013	13020 JANITORIAL SUPPLY INVENTORY	JANITOR SUPPLIES
POLICE DEPT/ADMIN	PESI CMI	\$ 149.99	08/19/2013	62295 TRAINING & TRAVEL	TRAINING - B. FISCHER
POLICE DEPT/ADMIN	PESI CMI	\$ 149.99	08/19/2013	62295 TRAINING & TRAVEL	TRAINING - S. JAYES
POLICE DEPT/ADMIN	PESI CMI	\$ 189.99	08/19/2013	62295 TRAINING & TRAVEL	TRAINING - B. FISCHER
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 170.13	08/19/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - PROPERTY
POLICE DEPT/ADMIN	GALLS INTERN	\$ 647.10	08/23/2013	62490 OTHER PROGRAM COSTS	PEPPER SPRAY - PROPERTY ROOM
POLICE DEPT/ADMIN	PAPER DIRECT	\$ 133.95	08/23/2013	65095 OFFICE SUPPLIES	AWARD CERTIFICATE PAPER
POLICE DEPT/ADMIN	CROWNE PLAZA UNION STA	\$ 425.88	08/27/2013	62295 TRAINING & TRAVEL	TRAINING - R. BLUMENBERG
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 21.66	08/01/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES---PAINTS, COATINGS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 135.00	08/01/2013	65110 REC PROGRAM SUPPLIES	PER PERSON FEES FOR STAFF CERTIFICATION FOR AMERICAN RED CROSS CPR AND FIRST AID
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 26.94	08/02/2013	65025 FOOD	FREEZE POPS FOR CAMPERS, CRAFTS SUPPLIES
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 82.98	08/02/2013	65110 REC PROGRAM SUPPLIES	GLITTER, STICKERS, BUBBLES, MYLAR TOPS, GOLD COINS, ITEMS FOR CARNIVAL DAY
PRCS/CHAND NEWB CNTR	MYSTIC WATERS FAMILY A	\$ 20.00	08/07/2013	62507 FIELD TRIPS	FIELD TRIP FOR CAMP TO WATER PARK.
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 70.77	08/07/2013	65110 REC PROGRAM SUPPLIES	SCRAPBOOK PAPER, BULLETIN BOARD DECORATIONS AND STICKERS FOR CHANDLER WELCOME BOARDS
PRCS/CHAND NEWB CNTR	ACT WHEELING PARK DIST	\$ 66.50	08/08/2013	62507 FIELD TRIPS	WATER PARK-AQUATIC CENTER TRIP
PRCS/CHAND NEWB CNTR	US TOY/CONSTR PLAYTHIN	\$ 27.14	08/08/2013	65110 REC PROGRAM SUPPLIES	PUPPETS FOR PLAY SCHOOL CLASSROOMS
PRCS/CHAND NEWB CNTR	GLEN ELLYN PARK DIST-H	\$ 25.00	08/09/2013	62507 FIELD TRIPS	AQUA ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 54.00	08/09/2013	62507 FIELD TRIPS	PAYMENT FOR LEGOLAND FIELD TRIP
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 80.00	08/09/2013	65110 REC PROGRAM SUPPLIES	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER'S TRAINING CLASS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 50.00	08/09/2013	65110 REC PROGRAM SUPPLIES	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER'S TRAINING CLASS
PRCS/CHAND NEWB CNTR	SCHAUMBURG PARK DIS	\$ 53.00	08/12/2013	62507 FIELD TRIPS	CAMP TRIP TO WATER PARK
PRCS/CHAND NEWB CNTR	CONGO RIVER GOLF & EXP	\$ 29.75	08/12/2013	62507 FIELD TRIPS	MINI GOLF FIELD TRIP FOR CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 254.50	08/12/2013	65025 FOOD	CAMP, GAMES FOR MINI SPORTS CAMP AND UAC (RAIN DAYS), MOVIES FOR CAMP AND SCHOOL DAY OFF PROGRAMS, PLATES AND SILVERWARE FOR
PRCS/CHAND NEWB CNTR	DOMINICKS STOR00011379	\$ 57.87	08/12/2013	65025 FOOD	FOOD AND DRINKS FOR END OF SUMMER STAFF PARTY
PRCS/CHAND NEWB CNTR	WALGREENS #4218	\$ 11.31	08/12/2013	65110 REC PROGRAM SUPPLIES	DEVELOPING PHOTOS TAKEN FOR LEGOCAMP PROJECT
PRCS/CHAND NEWB CNTR	PAPA JOHN'S PIZZA#1012	\$ 63.50	08/13/2013	65025 FOOD	PIZZA FOR CAMP FIELD TRIP DAY DURING TOUR OF DUTY EVENT
PRCS/CHAND NEWB CNTR	PAPA JOHN'S PIZZA#1012	\$ 185.50	08/13/2013	65025 FOOD	PIZZA FOR FIELD TRIP DAY DURING TOUR OF DUTY EVENT
PRCS/CHAND NEWB CNTR	LITTLE PEOPLES COVE	\$ 300.00	08/13/2013	65110 REC PROGRAM SUPPLIES	MATS FOR PRESCHOOL AND GYMNASTICS PROGRAMS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	LITTLE PEOPLES COVE	\$ 285.00	08/13/2013	65110 REC PROGRAM SUPPLIES	3 PLAY MATS FOR CHANDLER NEWBERGER GYMNASTIC AND PLAY SCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	LITTLE PEOPLES COVE	\$ 300.00	08/13/2013	65110 REC PROGRAM SUPPLIES	TUMBLING MATS FOR GYMNASTICS PROGRAMS
PRCS/CHAND NEWB CNTR	BEST BUY 00003137	\$ 299.99	08/15/2013	65050 BUILDING MAINTENANCE MATERIAL	RUG AND CARPET SHAMPOO MACHINE USED BY CHANDLER-NOYES-ECOLOGY
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 18.00	08/16/2013	65050 BUILDING MAINTENANCE MATERIAL	RUBBER BOOTS FOR CUSTODIANS FOR FLOOR WAXING PROJECT
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 20.94	08/16/2013	65110 REC PROGRAM SUPPLIES	TARPS FOR BAKER PARK LEGO CAMP PROGRAM
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 94.50	08/19/2013	62507 FIELD TRIPS	PAYMENT FOR LEGOLAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 62.84	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	SQUEEGEE, TAPE, TOP SOIL, SCREWDRIVER
PRCS/CHAND NEWB CNTR	SOLDIER FIELD	\$ 372.75	08/22/2013	62507 FIELD TRIPS	PAYMENT FOR ULTIMATE ADVENTURE CAMP FIELD TRIP TO SOLDIER FIELD
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 58.50	08/26/2013	62507 FIELD TRIPS	PAYMENT FOR LEGOLAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	WAL-MART #3725	\$ 23.97	08/28/2013	65040 JANITORIAL SUPPLIES	SAFETY SHOES FOR NEW WORK TRAINING PROGRAM EMPLOYEE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 34.99	08/29/2013	65040 JANITORIAL SUPPLIES	SAFETY SHOES FOR FACILITY SUPERVISOR
PRCS/CHAND NEWB CNTR	TPC GOPHER	\$ 330.24	08/29/2013	65110 REC PROGRAM SUPPLIES	BASKETBALLS AND WHISTLES FOR AFTER-SCHOOL BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 106.01	08/30/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES: MARKERS, POSTER BOARD, SHARPIES, STICKERS AND PAINTING SUPPLIES FOR PLAY SCHOOL CLASSROOM.
PRCS/COMMUNITY SERVICES	MARRIOTT337Z3CHIOAKBRK	\$ 387.65	08/05/2013	62295 TRAINING & TRAVEL	ADULT PROTECTION AND ADVOCACY CONFERENCE WILL BE REIMBURSED BY THE STATE OF ILLINOIS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 31.15	08/09/2013	65025 FOOD	SENIORS ON SAFETY PRESENTATION REFRESHMENTS-COMMUNITY EDUCATION
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 4.50	08/01/2013	65025 FOOD	MARSHMALLOWS FOR CAMP ACTIVITIES
PRCS/ECOLOGY CNTR	PAYPAL ATOKAVOL	\$ 99.95	08/01/2013	65110 REC PROGRAM SUPPLIES	GPS FOR GEOCACHING PROGRAM
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 15.75	08/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PLANTS
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 8.00	08/02/2013	65110 REC PROGRAM SUPPLIES	POPCORN FOR DREADLOCKS AND THE THREE BEARS
PRCS/ECOLOGY CNTR	CVSPHARMACY #8760 Q03	\$ 25.06	08/05/2013	65025 FOOD	CRACKER S FOR CAMP AND CAMP AFTERCARE
PRCS/ECOLOGY CNTR	DOMINICKS STOR00017004	\$ 30.00	08/05/2013	65110 REC PROGRAM SUPPLIES	POPCORN FOR DREADLOCKS AND THE THREE BEARS
PRCS/ECOLOGY CNTR	FISHTECH	\$ 26.09	08/05/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING PROGRAM
PRCS/ECOLOGY CNTR	JOHN G SHEDD AQUARIUM	\$ 160.00	08/06/2013	62507 FIELD TRIPS	FIELD TRIP FOR ECOTRAVELERS CAMP
PRCS/ECOLOGY CNTR	RODENTPRO COM LLC	\$ 130.99	08/07/2013	62490 OTHER PROGRAM COSTS	FROZEN MICE FOR SNAKES
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 205.64	08/07/2013	65025 FOOD	COOK OUT FOOD FOR CAMP
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 145.75	08/07/2013	65025 FOOD	FOOD SUPPLIES FOR CAMP AFTERCARE, COOKOUTS AND TREATS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 37.49	08/07/2013	65025 FOOD	FOOD FOR SEVERAL CAMPS AND AFTERCARE
PRCS/ECOLOGY CNTR	FISHTECH	\$ 24.39	08/07/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING PROGRAM

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 49.16	08/08/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 5.49	08/08/2013	65110 REC PROGRAM SUPPLIES	LIGHTER FOR GRILL
PRCS/ECOLOGY CNTR	DOMINICKS STOR00021535	\$ 14.13	08/09/2013	65025 FOOD	FOOD AND CRITTER FOOD
PRCS/ECOLOGY CNTR	DUNKIN/TOGO'S Q35	\$ 25.48	08/09/2013	65025 FOOD	CAMP OUT FOOD
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 43.41	08/09/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 6.72	08/12/2013	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (47.26%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 7.50	08/12/2013	65025 FOOD	HOT DOGS FOR CAMP (52.74%)
PRCS/ECOLOGY CNTR	FISHTECH	\$ 29.50	08/12/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING PROGRAM
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 119.29	08/14/2013	65025 FOOD	CAMPFIRE AND COOKOUT FOOD
PRCS/ECOLOGY CNTR	TJMAXX #0440	\$ 110.86	08/14/2013	65110 REC PROGRAM SUPPLIES	PRIZES FOR DUCK RACE
PRCS/ECOLOGY CNTR	ALARM DETECTION SYSTEM	\$ 124.41	08/15/2013	62235 OFFICE EQUIPMENT MAINT.	ALARM QUARTERLY CHARGES
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 3.79	08/15/2013	65025 FOOD	BUTTER
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 50.98	08/15/2013	65110 REC PROGRAM SUPPLIES	S'MORE SUPPLIES FOR CAMP OUT
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 92.98	08/15/2013	65110 REC PROGRAM SUPPLIES	TENT AND BIKE PUMP FOR CAMP (73.97%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 32.72	08/15/2013	65110 REC PROGRAM SUPPLIES	YOGA MAT, SAND TOYS AND BUG SPRAY (26.03%)
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 65.51	08/16/2013	65025 FOOD	COOKOUT FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 26.24	08/16/2013	65110 REC PROGRAM SUPPLIES	PRIZES FOR DUCK RACE
PRCS/ECOLOGY CNTR	TJMAXX #0440	\$ 72.94	08/16/2013	65110 REC PROGRAM SUPPLIES	PRIZES FOR DUCK RACE
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 82.86	08/19/2013	65025 FOOD	SODA AND PIZZA FOR CAMP (46.5%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 95.33	08/19/2013	65110 REC PROGRAM SUPPLIES	EVENT PRIZES (53.5%)
PRCS/ECOLOGY CNTR	FISHTECH	\$ 23.60	08/19/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 6.86	08/21/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	OAKTON COMM CENTER	\$ 657.00	08/22/2013	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 66.08	08/22/2013	65025 FOOD	FOOD FOR FAMILY CAMP OUT
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 63.09	08/22/2013	65025 FOOD	FOOD FOR FAMILY CAMP OUT
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 3.99	08/23/2013	62490 OTHER PROGRAM COSTS	CRITTER FOOD (47.11%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 4.48	08/23/2013	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CAMP (52.89%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 87.39	08/26/2013	65025 FOOD	PIZZA AND BEVERAGE FOR CAMP

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	MONTOYA FIBER STUDIO	\$ 33.00	08/26/2013	65110 REC PROGRAM SUPPLIES	YARN AND DYE FOR DYEING PROGRAM
PRCS/ECOLOGY CNTR	FISHTECH	\$ 57.12	08/26/2013	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING
PRCS/ECOLOGY CNTR	GARLOCK CHICAGO INC	\$ 104.81	08/28/2013	65085 MINOR EQUIP & TOOLS	TWO NEW REPLACEMENT WHEELBARROW TIRES
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 1.57	08/29/2013	62490 OTHER PROGRAM COSTS	CRITTER FOOD
PRCS/ECOLOGY CNTR	EPCO PAINT STORE 1252	\$ 164.49	08/29/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR ECOLOGY CENTER WALLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 694.65	08/01/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.76	08/01/2013	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS SCREWS FOR MOUNTING WIREMOLD
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.31	08/01/2013	65050 BUILDING MAINTENANCE MATERIAL	RPZ
PRCS/FAC	THE HOME DEPOT 1902	\$ 92.73	08/01/2013	65050 BUILDING MAINTENANCE MATERIAL	COPPER FITTINGS LEVY
PRCS/FAC	THE HOME DEPOT 1902	\$ 17.01	08/02/2013	65050 BUILDING MAINTENANCE MATERIAL	CC 3RD FLOOR WOMENS LOUNGE
PRCS/FAC	THE HOME DEPOT 1902	\$ 194.02	08/02/2013	65050 BUILDING MAINTENANCE MATERIAL	1700HR MOVE
PRCS/FAC	THE HOME DEPOT 1902	\$ 29.04	08/02/2013	65050 BUILDING MAINTENANCE MATERIAL	MOUNTING PIPE ON THE WALL CINDER BLOCK
PRCS/FAC	LEMOI ACE HARDWARE	\$ 23.94	08/02/2013	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR SALT DOME
PRCS/FAC	HALOGEN SUPPLY COMPANY	\$ 217.00	08/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BROMINE FOR THE FOUNTAIN
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 82.88	08/02/2013	65060 MATERIALS TO MAINTAIN AUTOS	VAOURES MATERIALS FOR BRINE MACHINE
PRCS/FAC	THE HOME DEPOT 1902	\$ 14.97	08/02/2013	65085 MINOR EQUIP & TOOLS	MASONARY DRILL BITS
PRCS/FAC	THE HOME DEPOT 1902	\$ 345.16	08/05/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	THE HOME DEPOT 1902	\$ (208.00)	08/05/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	THE HOME DEPOT 1902	\$ 37.60	08/05/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 9.80	08/05/2013	65050 BUILDING MAINTENANCE MATERIAL	VITAL STATS FILE CABINET
PRCS/FAC	WW GRAINGER	\$ 209.18	08/06/2013	65050 BUILDING MAINTENANCE MATERIAL	SC FLEET SERVICE LIGHTS
PRCS/FAC	WW GRAINGER	\$ (118.78)	08/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT/RETURN
PRCS/FAC	EPCO PAINT STORE 1252	\$ 145.74	08/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR LMMC
PRCS/FAC	STANDARD PIPE	\$ 53.41	08/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CHECK VALVE
PRCS/FAC	STANDARD PIPE	\$ 46.86	08/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CHECK VALVE
PRCS/FAC	WW GRAINGER	\$ 156.30	08/07/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK HOUSE EXTERIOR LIGHTS
PRCS/FAC	WW GRAINGER	\$ 135.21	08/07/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD EXTERIOR LIGHTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 255.70	08/07/2013	65050 BUILDING MAINTENANCE MATERIAL	CONTROL WIRE

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	EPCO PAINT STORE 1252	\$ 100.44	08/07/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR LMMC
PRCS/FAC	WW GRAINGER	\$ 27.76	08/07/2013	65050 BUILDING MAINTENANCE MATERIAL	MIAN LIBRARY OVERHEAD DOOR CONTROL
PRCS/FAC	WW GRAINGER	\$ 411.13	08/07/2013	65050 BUILDING MAINTENANCE MATERIAL	CONTROLS FOR LEAHY TENNIS COURTS
PRCS/FAC	THE HOME DEPOT 1902	\$ (32.05)	08/08/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	CHICAGO BATTERY	\$ 62.98	08/08/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 FIRE ALARM PANEL
PRCS/FAC	THE HOME DEPOT 1902	\$ 78.39	08/08/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY BOAT LAUNCH
PRCS/FAC	THE HOME DEPOT 1902	\$ 143.21	08/08/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BOILER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.33	08/08/2013	65050 BUILDING MAINTENANCE MATERIAL	FUEL STABILIZER FOR PUMPS AND GENERATORS
PRCS/FAC	THE HOME DEPOT 1902	\$ 33.66	08/08/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT SAMPLE
PRCS/FAC	THE HOME DEPOT 1902	\$ 149.38	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.45	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 91.75	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER AIR DRYER
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 42.50	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER AIR DRYER
PRCS/FAC	WW GRAINGER	\$ 31.50	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER AIR DRYER
PRCS/FAC	WW GRAINGER	\$ 29.07	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER AIR DRYER
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.03	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	SPECIAL 3 WIRE OUTLET
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.64	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	OIL FOR PRESSURE WASHER
PRCS/FAC	STANDARD PIPE	\$ 64.89	08/12/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN @ND FLOOR INSTALLATION
PRCS/FAC	THE HOME DEPOT 1902	\$ 26.99	08/12/2013	65050 BUILDING MAINTENANCE MATERIAL	1700 HR MOVE
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.47	08/12/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY BOAT LAUNCH
PRCS/FAC	THE HOME DEPOT 1902	\$ 78.86	08/12/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO HANG LIGHT FIXTURES
PRCS/FAC	ABLE DISTRIBUTORS	\$ 72.86	08/12/2013	65050 BUILDING MAINTENANCE MATERIAL	Y HOUSE CONNECTOR NOYES
PRCS/FAC	ABLE DISTRIBUTORS	\$ 68.37	08/12/2013	65050 BUILDING MAINTENANCE MATERIAL	SHEET METAL
PRCS/FAC	STANDARD PIPE	\$ 106.55	08/12/2013	65085 MINOR EQUIP & TOOLS	TOOL REPLACEMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ 308.39	08/12/2013	65085 MINOR EQUIP & TOOLS	TOOL REPLACEMENT
PRCS/FAC	MARSHALL ELECTRONI	\$ 17.34	08/13/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY OVERHEAD DOOR CONTROL
PRCS/FAC	STANDARD PIPE	\$ 147.16	08/14/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY URINAL CLEANOUT
PRCS/FAC	THE HOME DEPOT 1902	\$ 683.13	08/14/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER 1700 CEILING TILES/RD FLOOR LOUNGE

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	WW GRAINGER	\$ 399.78	08/14/2013	65050 BUILDING MAINTENANCE MATERIAL	CC 1600
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.94	08/14/2013	65050 BUILDING MAINTENANCE MATERIAL	PD ROLL CALL HDMI
PRCS/FAC	NCH CORPORATION	\$ 140.00	08/14/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 3 DRAIN MAINTAINER
PRCS/FAC	WW GRAINGER	\$ 1,255.00	08/14/2013	65702 WATER GENERAL PLANT	DRINKING FOUNTAIN FOR LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.94	08/15/2013	65050 BUILDING MAINTENANCE MATERIAL	CC 1600
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.00	08/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 AIR CONDITIONER
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 603.44	08/15/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO OVERHAED DOOR AT FIRE 2
PRCS/FAC	WW GRAINGER	\$ 182.88	08/15/2013	65050 BUILDING MAINTENANCE MATERIAL	AHU FILTERS FOR SERVICE CENTER
PRCS/FAC	ABLE DISTRIBUTORS	\$ 155.14	08/15/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING FOR EPD
PRCS/FAC	MARSHALL ELECTRONI	\$ 52.55	08/15/2013	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP STOCK
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.00	08/16/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 HAND SPRAYER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 18.68	08/16/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN 2ND FLOOR INSTALLATION
PRCS/FAC	THE HOME DEPOT 1902	\$ 76.29	08/16/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.25	08/16/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEET
PRCS/FAC	EPCO PAINT STORE 1252	\$ 356.12	08/16/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.97	08/16/2013	65085 MINOR EQUIP & TOOLS	HOSE CONNECTOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.41	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN 2ND FLOOR INSTALLATION
PRCS/FAC	THE NORROS CORPORATION	\$ 226.47	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	COOLING TOWER CHEMICAL FOR AC CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 203.64	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 104.48	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 FAULTY GFCI BREAKER
PRCS/FAC	STANDARD PIPE	\$ 208.14	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	RPZ PARTS
PRCS/FAC	STANDARD PIPE	\$ 45.59	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR PARKS
PRCS/FAC	STANDARD PIPE	\$ 33.12	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEATS LAKE BUILDING
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.12	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEATS 3RD FLOOR CC
PRCS/FAC	THE NORROS CORPORATION	\$ 447.96	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR COOLING TOWER @ LMCC
PRCS/FAC	CHICAGO BATTERY	\$ 125.96	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR RACK MOUNT UPS UNIT
PRCS/FAC	WW GRAINGER	\$ 59.13	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	CONTROLS FOR LEAHY TENNIS COURTS
PRCS/FAC	WW GRAINGER	\$ 81.21	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	CONTROLS FOR LEAHY TEENIS COURTS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	ABLE DISTRIBUTORS	\$ 124.67	08/20/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING FOR EPD
PRCS/FAC	WW GRAINGER	\$ 900.90	08/21/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW TRASH RECEPTACLES FOR LMCC
PRCS/FAC	ABLE DISTRIBUTORS	\$ 11.52	08/21/2013	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK FOR EPD
PRCS/FAC	ABLE DISTRIBUTORS	\$ 29.75	08/21/2013	65050 BUILDING MAINTENANCE MATERIAL	TUBING CUTTER EPD
PRCS/FAC	ABLE DISTRIBUTORS	\$ 47.53	08/21/2013	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK FOR EPD
PRCS/FAC	ABLE DISTRIBUTORS	\$ 5.94	08/21/2013	65050 BUILDING MAINTENANCE MATERIAL	DUCTWORK FOR EPD
PRCS/FAC	DREISILKER ELEC MOT	\$ 102.14	08/21/2013	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR LMCC
PRCS/FAC	STANDARD PIPE	\$ 68.39	08/21/2013	65050 BUILDING MAINTENANCE MATERIAL	PVC FITTING SC
PRCS/FAC	LOWES #01748	\$ (46.96)	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	N BRANCH LIBRARY OUTSIDE LIGHT
PRCS/FAC	LOWES #01748	\$ 53.20	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	N BRANCH LIBRARY OUSTIDE LIGHT
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 92.50	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 17.84	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	DEVICE FOR WIFI AT LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.92	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW CAT 5
PRCS/FAC	STANDARD PIPE	\$ 131.14	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET-REBUILT LEVY CENTER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 25.06	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING FOR EPD
PRCS/FAC	THE HOME DEPOT 1902	\$ 43.12	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	PVC CLEANOUT PLUG SC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 34.02	08/23/2013	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQ MAINTENANCE
PRCS/FAC	DREISILKER ELEC MOT	\$ 133.02	08/23/2013	65050 BUILDING MAINTENANCE MATERIAL	RIGHT MOTOR FOR 3RD FLR LMCC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 18.52	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR WOMENS LOUNGE
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 30.00	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	COMM. SERV. FILE CABINET LOCKS
PRCS/FAC	THE HOME DEPOT 1902	\$ 27.70	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER A/C UNIT
PRCS/FAC	MUNCHS SUPPLY 1	\$ 508.07	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER A/C UNIT
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ (92.50)	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURN/TOOLS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 4.90	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CUSTODIAL CREW
PRCS/FAC	ABLE DISTRIBUTORS	\$ 24.48	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	INSULATION NOYES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.74	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY GFI/INSULATION TESTING
PRCS/FAC	THE HOME DEPOT 1902	\$ 208.43	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT LMCC
PRCS/FAC	WW GRAINGER	\$ 577.92	08/27/2013	65050 BUILDING MAINTENANCE MATERIAL	AHU FILTERS FOR FLEETWOOD

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	WW GRAINGER	\$ 331.20	08/27/2013	65050 BUILDING MAINTENANCE MATERIAL	AHU FILTERS FOR EPD AND STOCK
PRCS/FAC	WW GRAINGER	\$ 13.09	08/27/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY GFI/INSULATION TESTING
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.72	08/28/2013	65050 BUILDING MAINTENANCE MATERIAL	CC 3RD FLOOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 20.42	08/28/2013	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 60.86	08/28/2013	65050 BUILDING MAINTENANCE MATERIAL	CORRECT FITTING FOR CONTROL WIRE
PRCS/FAC	SOUTHSIDE CONTROL	\$ 45.92	08/28/2013	65050 BUILDING MAINTENANCE MATERIAL	SIGHT GLASS NOYES
PRCS/FAC	EPCO PAINT STORE 1252	\$ 203.07	08/28/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR LMMC
PRCS/FAC	CARQUEST 01027598	\$ 7.89	08/28/2013	65085 MINOR EQUIP & TOOLS	EL SHOP STOCK BATTERY CLEANER
PRCS/FAC	THE HOME DEPOT 1902	\$ 18.88	08/29/2013	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY RODENT HOLE PATCH
PRCS/FAC	MARSHALL ELECTRONI	\$ 76.54	08/29/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 FANS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 24.80	08/29/2013	65050 BUILDING MAINTENANCE MATERIAL	COMM. DEVELOP. FILE CABINET KEYS
PRCS/FAC	EGML LIMITED	\$ 160.00	08/29/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT GLASS FOR LAGOON BLDG.
PRCS/FAC	THE HOME DEPOT 1902	\$ 12.98	08/29/2013	65050 BUILDING MAINTENANCE MATERIAL	LOCKS
PRCS/FAC	MARSHALL ELECTRONI	\$ 7.44	08/29/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.93	08/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 FAULTY SWITCH
PRCS/FAC	THE HOME DEPOT 1902	\$ 674.86	08/30/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW DOOR 3RD FLOOR ENG.
PRCS/FAC	THE HOME DEPOT 1902	\$ 198.08	08/30/2013	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE 3RD FLOOR ANIL
PRCS/FAC	THE HOME DEPOT 1902	\$ (674.86)	08/30/2013	65050 BUILDING MAINTENANCE MATERIAL	REFUND NEW DOOR ENG.
PRCS/FAC	G AND O THERMAL SUPPLY	\$ 59.40	08/30/2013	65050 BUILDING MAINTENANCE MATERIAL	GASKETS NOYES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 7.66	08/30/2013	65085 MINOR EQUIP & TOOLS	EL SHOP STOCK HARDWARE
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 104.70	08/01/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING CONTEST
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 110.34	08/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BEARS CAMP
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 28.71	08/02/2013	65110 REC PROGRAM SUPPLIES	SUYPPLES FOR BEARS TRAINING CAMP
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 182.95	08/02/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 44.00	08/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GIRLS NIGHT IN
PRCS/FLEETWOOD JOUR CNTR	DSW	\$ (23.96)	08/02/2013	65110 REC PROGRAM SUPPLIES	ITEMS RETURNED
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 7.93	08/05/2013	65110 REC PROGRAM SUPPLIES	ITEMS FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	OCB #0095 LINCOLNWOOD	\$ 199.89	08/05/2013	62507 FIELD TRIPS	OUTING FOR BEARS CAMP

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	JUMPIZONE-NILES	\$ 192.00	08/05/2013	62507 FIELD TRIPS	FIELD TRIP FOR BLOOMING CAMPERS
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 87.98	08/05/2013	65025 FOOD	SUPPLIES FOR ENDING PROGRAM FOR PROJECT BUTTERFLY
PRCS/FLEETWOOD JOUR CNTR	THE BIG TOMATO	\$ 130.00	08/05/2013	65025 FOOD	SUPPLIES FOR GIRLS NIGHT IN
PRCS/FLEETWOOD JOUR CNTR	OLD NAVY 3997	\$ 29.94	08/05/2013	65025 FOOD	ITEMS FOR SUMMER THEATRE SEASON
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 1040	\$ 7.48	08/06/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	MACY S EAST #215	\$ 99.00	08/06/2013	65110 REC PROGRAM SUPPLIES	ITEM FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 14.75	08/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 107.98	08/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 22.03	08/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPEAKER AT THEATRE
PRCS/FLEETWOOD JOUR CNTR	H & M #60	\$ 12.95	08/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	OLD NAVY 3997	\$ (29.94)	08/07/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR ITEM RETURNED
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 31.82	08/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	PAYHALF #313	\$ 7.99	08/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	THE UPS STORE 1037	\$ 17.97	08/08/2013	65110 REC PROGRAM SUPPLIES	RETURN OF SCOREBOARD
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 892.50	08/08/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR MIDGET BASKETBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE	\$ 554.10	08/09/2013	62507 FIELD TRIPS	BLOOMING CAMPERS FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 44.97	08/09/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NO CHILD LEFT INSIDE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 41.96	08/09/2013	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR MENS LEAGUE
PRCS/FLEETWOOD JOUR CNTR	QUARTET DIGITAL PRINTI	\$ 58.50	08/12/2013	62210 PRINTING	PRINTING FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	HECKY'S BARBECUE	\$ 75.00	08/12/2013	62210 PRINTING	SUPPLIES FOR THEATRE OPENING EVENT
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 22.97	08/12/2013	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 118.50	08/12/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SOAPBOX DERBY
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 233.64	08/12/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR YOUNG MENS BASKETBALL LEAGUE
PRCS/FLEETWOOD JOUR CNTR	CORRECT ELECTRIC INC.	\$ 231.68	08/12/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SCOREBOARD
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ (28.63)	08/12/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 16.90	08/12/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECT
PRCS/FLEETWOOD JOUR CNTR	OLD NAVY 3997	\$ 12.00	08/12/2013	65110 REC PROGRAM SUPPLIES	ITEMS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 48.67	08/13/2013	65025 FOOD	SUPPLIES FOR COOKING PROJECT

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 83.91	08/13/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR CLOSING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	ALLEGRO DANCE BOUTIQUE	\$ 152.00	08/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLOSING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$ 115.15	08/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLOSING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 383.40	08/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	PAYHALF #313	\$ (7.99)	08/15/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 78.87	08/16/2013	65025 FOOD	SUPPLIES FOR CLOSING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 130.33	08/16/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 969.85	08/16/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 184.48	08/16/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLOSING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 119.88	08/16/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.86	08/19/2013	65025 FOOD	SUPPLIES FOR CLOSING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 430.05	08/19/2013	65025 FOOD	FOOD FOR SPOKEN WORD
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 3.99	08/19/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR FJ (1.5%)
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 113.70	08/19/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR SUMME FOOD PROGRAM (42.63%)
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 149.00	08/19/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR MASON PARK (55.87%)
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 79.96	08/19/2013	65110 REC PROGRAM SUPPLIES	UPRIGHT FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 52.58	08/19/2013	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR BLOOMING CAMPERS
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 6.08	08/19/2013	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR BLOOMING CAMPERS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (149.00)	08/19/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	HOLLYWOOD PARK	\$ 932.00	08/19/2013	65110 REC PROGRAM SUPPLIES	OUTING FOR BLOOMING CAMPERS
PRCS/FLEETWOOD JOUR CNTR	BIG LOTS STORES - #436	\$ 17.40	08/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 18.54	08/19/2013	65110 REC PROGRAM SUPPLIES	ITEMS FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 105.00	08/19/2013	65110 REC PROGRAM SUPPLIES	TROPHIES FOR ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE	\$ 876.00	08/23/2013	62507 FIELD TRIPS	OUTING FOR BLOOMING CAMPERS
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 11.55	08/23/2013	65110 REC PROGRAM SUPPLIES	PICTURE FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 78.30	08/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ (34.00)	08/23/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR ITEMS RETURNED
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 62.20	08/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAM

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 110.00	08/26/2013	65110 REC PROGRAM SUPPLIES	TROPHY
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 133.80	08/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 20.00	08/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 199.99	08/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 101.94	08/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 67.30	08/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 82.70	08/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER CAMP
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 10.00	08/26/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	OLD NAVY 3997	\$ (12.00)	08/26/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 955.50	08/26/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR MIDDLE SCHOOL LEAGUE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 22.93	08/28/2013	65025 FOOD	SUPPLY FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 202.84	08/28/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.02	08/28/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 150.00	08/28/2013	65040 JANITORIAL SUPPLIES	RENTAL FOR BUILDING PROJECT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 100.00	08/28/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING PROJECT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 54.66	08/28/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR FLOOR PROJECT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 49.02	08/28/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR FLOOR PROJECT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 46.04	08/28/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR ANNUAL CLEANING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 41.40	08/28/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR ANNUAL BUILDING PROJECT
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 661.98	08/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLY FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.70	08/29/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 824.74	08/29/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (86.20)	08/29/2013	65040 JANITORIAL SUPPLIES	CREDIT FOR RETURN OF EQUIPMENT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (23.00)	08/29/2013	65040 JANITORIAL SUPPLIES	CREDIT FOR RETURN OF EQUIPMENT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (8.98)	08/29/2013	65040 JANITORIAL SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ (108.99)	08/29/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR THE AFTE SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	METRO KLEENERS	\$ 52.29	08/29/2013	65110 REC PROGRAM SUPPLIES	COSTUME CLEANING FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 62.48	08/29/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 9.48	08/01/2013	65040 JANITORIAL SUPPLIES	CLEANING SOLUTION TO REMOVE OIL FROM CONCRETE
PRCS/LEVY SEN CNTR	NRPA/AMERICAS BACKYARD	\$ 150.00	08/12/2013	62360 MEMBERSHIP DUES	NRPA MEMBERSHIP DUES CHRISTINA FERRARO
PRCS/LEVY SEN CNTR	EVANSTON IMPRINTABLES	\$ 18.00	08/12/2013	65020 CLOTHING	COE SHIRT LOGOS FOR LEVY SPELLING BEE WINNER SHIRTS.
PRCS/LEVY SEN CNTR	PANERA BREAD #645	\$ 116.91	08/15/2013	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 11.95	08/15/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR GRILL
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 19.97	08/15/2013	65110 REC PROGRAM SUPPLIES	REFILL PROPANE TANK FOR GRILL
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 110.22	08/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR OFFICE AND BALLARDS
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 23.99	08/23/2013	65025 FOOD	PLACEMATS FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	SCHOOL OUTFITTERS	\$ 358.69	08/23/2013	65110 REC PROGRAM SUPPLIES	MOVABLE WHITE BOARD. TO BE REIMBURSED BY SHIP GRANT
PRCS/NOYES CNTR	BLANCHARD COMMUNICATIO	\$ 188.00	08/01/2013	62515 RENTAL SERVICES	RENTAL OF COMMUNICATION EQUIPMENT FOR ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	08/02/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/NOYES CNTR	CRITERION PICTURES USA	\$ 625.00	08/02/2013	62511 ENTERTAINMENT SERVICES	RIGHTS FEES FOR STARLIGHT MOVIES SCREENINGS
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 291.95	08/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES LAKESHORE ARTS FESTIVAL (MARKING PAINT FOR BOOTHS, SILENT AUCTION DISPLAY)
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 3.99	08/02/2013	65110 REC PROGRAM SUPPLIES	LAKESHORE ARTS FESTIVAL SUPPLIES
PRCS/NOYES CNTR	TODAYS BUSINESS SOLUTI	\$ 50.00	08/05/2013	62210 PRINTING	PRINTING OF SIGNAGE FOR LAKESHORE ARTS FESTIVAL
PRCS/NOYES CNTR	TODAYS BUSINESS SOLUTI	\$ 40.00	08/05/2013	62210 PRINTING	PRINTING OF SIGNAGE FOR LAKESHORE ARTS FESTIVAL
PRCS/NOYES CNTR	TODAYS BUSINESS SOLUTI	\$ 30.00	08/05/2013	62210 PRINTING	PRINTING OF SIGNAGE FOR LAKESHORE ARTS FESTIVAL
PRCS/NOYES CNTR	SONY PICTURES CLASSICS	\$ 450.00	08/05/2013	62511 ENTERTAINMENT SERVICES	STARLIGHT MOVIES SERIES SCREENINGS RIGHTS FEE
PRCS/NOYES CNTR	SAMSClub #6444	\$ 79.39	08/05/2013	65025 FOOD	SUPPLIES FOR LAKESHORE ARTS FESTIVAL HOSPITALITY TENT
PRCS/NOYES CNTR	AMAZON.COM	\$ 25.00	08/06/2013	62511 ENTERTAINMENT SERVICES	MOVIES FOR STARLIGHT MOVIE SERIES SCREENINGS
PRCS/NOYES CNTR	DOMINICKS STOR00011379	\$ 64.71	08/06/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	QUARTET DIGITAL PRINTI	\$ 201.52	08/07/2013	62210 PRINTING	POSTCARD PRINTING FOR NOYES GALLERY EXHIBITION
PRCS/NOYES CNTR	UNDERGROUND PRINTING	\$ (367.20)	08/07/2013	65020 CLOTHING	REFUND OF TEE SHIRT OVERPAYMENT
PRCS/NOYES CNTR	TED'S FRESH MARKET	\$ 11.23	08/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MEXICAN THEME, FULL DAY CAMP
PRCS/NOYES CNTR	MORELIA SUPERMARKE	\$ 35.86	08/08/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MEXICAN THEME, FULL DAY CAMP
PRCS/NOYES CNTR	BEST BUY 00003137	\$ 44.99	08/08/2013	65110 REC PROGRAM SUPPLIES	DVD PLAYER FOR STARLIGHT MOVIE SERIES
PRCS/NOYES CNTR	TAQUERIA LOS COMALES 3	\$ 200.00	08/09/2013	62507 FIELD TRIPS	DEPOSIT FOR ARTS CAMP FIELD TRIP TO PILSEN
PRCS/NOYES CNTR	WALGREENS #2619	\$ 1.83	08/09/2013	65025 FOOD	ICE FOR STARLIGHT CONCERT SERIES PERFORMERS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	TAQUERIA LOS COMALES 3	\$ 170.00	08/12/2013	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP TO PILSEN
PRCS/NOYES CNTR	UPS 2927G12LA7K	\$ 6.96	08/12/2013	62515 RENTAL SERVICES	PICK UP FEE FOR SHIPPING OF COMMUNICATION EQUIPMENT
PRCS/NOYES CNTR	UPS 1Z52809T0392305130	\$ 32.05	08/12/2013	62515 RENTAL SERVICES	LAKESHORE ARTS FESTIVAL RETURN OF COMMUNICATION EQUIPMENT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 48.92	08/12/2013	65110 REC PROGRAM SUPPLIES	MOVING SUPPLIES FOR ARTS CAMPS
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 43.92	08/12/2013	65110 REC PROGRAM SUPPLIES	RENAISSANCE CAMP SUPPLIES
PRCS/NOYES CNTR	TOM THUMB HOBBY & CRAF	\$ 38.59	08/12/2013	65110 REC PROGRAM SUPPLIES	RENAISSANCE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.41	08/12/2013	65110 REC PROGRAM SUPPLIES	HARRY POTTER SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 5.21	08/13/2013	65110 REC PROGRAM SUPPLIES	HARRY POTTER SUPPLIES
PRCS/NOYES CNTR	MAKEITBETTER.NET	\$ 750.00	08/16/2013	62205 ADVERTISING	AD FOR LAKESHORE ARTS FESTIVAL
PRCS/NOYES CNTR	MIND ART CORE PILATES	\$ 150.00	08/19/2013	62507 FIELD TRIPS	YAP FIELD TRIP
PRCS/NOYES CNTR	AMAZON.COM	\$ 28.25	08/19/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SWANK MOTION PICTURES	\$ 796.00	08/23/2013	62511 ENTERTAINMENT SERVICES	MOVIE SCREENINGS RIGHTS FEE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 59.94	08/01/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	ORANGE SAFETY FENCE
PRCS/PARKS FORESTRY	BUCK BROS INC LIBERTYV	\$ 81.91	08/01/2013	65110 REC PROGRAM SUPPLIES	PARTS BALL DIAMOND GROOMER
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 103.85	08/02/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 293.55	08/05/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 213.96	08/05/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT ROLLERS & HANDLES
PRCS/PARKS FORESTRY	ENVIROSAFETY PRODUCTS	\$ 43.68	08/05/2013	65090 SAFETY EQUIPMENT	HEARING PROTECTION
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 9.58	08/06/2013	65040 JANITORIAL SUPPLIES	HOSE NOZZLE
PRCS/PARKS FORESTRY	EPCO PAINT STORE 1252	\$ 101.98	08/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 83.37	08/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS, 2 CYCLE OIL
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 3.44	08/07/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY PAINT
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 85.31	08/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 23.50	08/08/2013	65110 REC PROGRAM SUPPLIES	TRACTOR BATTERY
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 9.65	08/09/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCOURING PADS
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 35.61	08/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OXYGEN TANK
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 279.36	08/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.62	08/09/2013	65085 MINOR EQUIP & TOOLS	NAILS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 13.55	08/12/2013	65110 REC PROGRAM SUPPLIES	NUTS/BOLTS WRENCH
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 14.65	08/12/2013	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 8.31	08/12/2013	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ (14.65)	08/12/2013	65110 REC PROGRAM SUPPLIES	RETURN/CREDIT
PRCS/PARKS FORESTRY	PLASTIC LUMBER YARD	\$ 608.87	08/14/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLASTIC WOOD
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 89.97	08/14/2013	65085 MINOR EQUIP & TOOLS	BACK PACK SPRAYER
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 6.53	08/14/2013	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT & TOOLS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 18.19	08/15/2013	65040 JANITORIAL SUPPLIES	GARBAGE BAGS, SPRAYER
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 95.85	08/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 8.97	08/19/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WEATHERSHIELD
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 470.00	08/19/2013	65110 REC PROGRAM SUPPLIES	TOP SOIL
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 85.48	08/21/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD
PRCS/PARKS FORESTRY	ARTHUR CLESEN	\$ 800.00	08/21/2013	65085 MINOR EQUIP & TOOLS	GRASS SEED
PRCS/PARKS FORESTRY	ARTHUR CLESEN	\$ 725.00	08/21/2013	65085 MINOR EQUIP & TOOLS	GATOR BAGS
PRCS/PARKS FORESTRY	VERMEER ILLINOIS	\$ 836.60	08/21/2013	65085 MINOR EQUIP & TOOLS	STUMP TEETH
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 1.39	08/22/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RETAINING WALL
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 111.16	08/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 470.00	08/23/2013	65005 LANDSCAPE MATERIALS	TOP SOIL
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 9.28	08/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD GLUE, NUTS/BOLTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 5.00	08/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD GLUE
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 50.14	08/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FANS FOR MOWER
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 636.00	08/23/2013	65653 CONSTRUCTION FEES	HOSE
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 49.92	08/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 234.00	08/26/2013	65110 REC PROGRAM SUPPLIES	CHALK
PRCS/PARKS FORESTRY	REINDERS INC	\$ 528.75	08/26/2013	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 70.45	08/26/2013	65110 REC PROGRAM SUPPLIES	TRACTOR BATTERY PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 11.50	08/27/2013	65040 JANITORIAL SUPPLIES	GARBAGE BAGS
PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 66.00	08/27/2013	65050 BUILDING MAINTENANCE MATERIAL	SCREENING

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 26.83	08/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUEL LINE FILTER
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 65.37	08/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 49.85	08/27/2013	65085 MINOR EQUIP & TOOLS	TAMPER & HANDLE
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ (8.98)	08/27/2013	65085 MINOR EQUIP & TOOLS	NAILS RETURNED
PRCS/PARKS FORESTRY	RUSSO HARDWARE, INC	\$ (636.00)	08/27/2013	65653 CONSTRUCTION FEES	HOSE/RETURN
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 406.67	08/28/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRES/RIMS
PRCS/PARKS FORESTRY	SQ MATT SEILER	\$ 162.50	08/28/2013	65085 MINOR EQUIP & TOOLS	TURN BATS
PRCS/PARKS FORESTRY	THE FINER LINE	\$ 121.88	08/29/2013	65085 MINOR EQUIP & TOOLS	ENGRAVE BAT
PRCS/PARKS FORESTRY	EARTH AND TURF	\$ 212.80	08/29/2013	65110 REC PROGRAM SUPPLIES	MANURE SPREADER PARTS
PRCS/PARKS FORESTRY	EVANSTON LUMBER	\$ 134.43	08/30/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD
PRCS/PARKS FORESTRY	HARBOR FREIGHT TOOLS 1	\$ 101.95	08/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TOOLS AIRHOSE REEL
PRCS/PARKS FORESTRY	WALGREENS #2619	\$ 10.55	08/30/2013	65085 MINOR EQUIP & TOOLS	RAPPING PAPER
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 17.73	08/30/2013	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 209.59	08/01/2013	65110 REC PROGRAM SUPPLIES	HOCKEY EQUIPMENT
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 141.38	08/01/2013	65110 REC PROGRAM SUPPLIES	CAMP THEME DAYS.
PRCS/RBT CROWN CNTR	SPORTS PARK	\$ 85.00	08/02/2013	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	JOHN G SHEDD AQUARIUM	\$ 252.00	08/02/2013	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 493.17	08/02/2013	65025 FOOD	FOOD FOR SUMMER CAMPS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 175.93	08/02/2013	65025 FOOD	FOOD FOR CAMP PROGRAM
PRCS/RBT CROWN CNTR	HOH WATER TECHNOLOGY	\$ 393.75	08/02/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	KOHL CHILDRENS MUSEUM	\$ 90.00	08/05/2013	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 12.21	08/05/2013	65095 OFFICE SUPPLIES	BAGGIES, WIPES, POSTERBOARD
PRCS/RBT CROWN CNTR	CROWN TROPHY 54	\$ 119.50	08/05/2013	65110 REC PROGRAM SUPPLIES	MEDALS FOR MIGHTY MITES PROGRAM
PRCS/RBT CROWN CNTR	SAFARI LAND	\$ 467.04	08/06/2013	62507 FIELD TRIPS	FIELD TRIP FOR RC SUMMER CAMP
PRCS/RBT CROWN CNTR	TIFFIN SYSTEMS	\$ 346.42	08/06/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS CUT BY CODE,KEYBOW GRAY, (SPARE PART), RIVET FOR KEYBOW.
PRCS/RBT CROWN CNTR	METRO KLEENERS	\$ 36.00	08/06/2013	65110 REC PROGRAM SUPPLIES	CLEANING OF ROUND TABLE CLOTHS FOR PRESCHOOL DIRECTORS LUNCHEON.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 150.73	08/06/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR	SAFARI LAND	\$ 690.00	08/07/2013	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	SPORTS PARK	\$ 55.00	08/08/2013	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 29.29	08/08/2013	65025 FOOD	TREATS FOR SUMMER CAMP.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 180.71	08/08/2013	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ (2.41)	08/08/2013	65025 FOOD	TAX REFUND
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 57.69	08/08/2013	65110 REC PROGRAM SUPPLIES	CAMP ACTIVITY, SCAVENGER HUNT.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 96.00	08/12/2013	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP TEE SHIRTS
PRCS/RBT CROWN CNTR	TIFFIN SYSTEMS	\$ (346.42)	08/14/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/RBT CROWN CNTR	PARK DISTRICT OF HIGHL	\$ 423.00	08/19/2013	62507 FIELD TRIPS	FIELD TRIP FOR RC MINI-CAMP
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 917.50	08/19/2013	62507 FIELD TRIPS	ROBERT CROWN MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PLUM CATERING 00 OF 00	\$ 1,230.00	08/19/2013	65025 FOOD	LUNCH FOR CREATIVE PLAY AND DUAL ENROLLMENT CLASSES.
PRCS/RBT CROWN CNTR	UNIQUE PROD & SERV COR	\$ 57.13	08/19/2013	65050 BUILDING MAINTENANCE MATERIAL	RECOVER HOSE FOR FLOOR MACHINE.
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 29.20	08/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKER ROOM KEYS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 448.34	08/23/2013	65025 FOOD	FOOD FOR SCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 274.64	08/23/2013	65025 FOOD	FOOD FOR SCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 73.57	08/23/2013	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES.
PRCS/RBT CROWN CNTR	USPS 16262202033309006	\$ 6.97	08/26/2013	62315 POSTAGE	RETURN RECEIPT REQUESTED (SIX FLAGS TICKETS)
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 111.86	08/26/2013	65050 BUILDING MAINTENANCE MATERIAL	WET DRY VAC, VARIOUS TOOLS.
PRCS/RBT CROWN CNTR	A 1 VACUUM	\$ 15.27	08/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELT FOR VACUUM CLEANER.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 305.19	08/26/2013	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 149.89	08/26/2013	65110 REC PROGRAM SUPPLIES	TOYS AND SUPPLIES FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 169.94	08/26/2013	65110 REC PROGRAM SUPPLIES	CREATIVE PLAY PROGRAM SUPPLIES.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 109.23	08/26/2013	65110 REC PROGRAM SUPPLIES	TOYS AND SUPPLIES FOR VARIOUS PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 179.00	08/26/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES AND EQUIPMENT FOR FALL PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 104.46	08/26/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL STAFF SUPPLIES.
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 132.30	08/28/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL OF CARPETED FLOOR MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 72.36	08/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES AND EQUIPMENT FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 82.74	08/29/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES USED FOR SUMMER CAMP PROJECTS.
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 32.77	08/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLASS REPAIR IN POPCORN MACHINE.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 117.78	08/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS, BOLTS, CHAIN, SHACKLES
PRCS/RECREATION	GORILLA TANGO	\$ 60.00	08/02/2013	62490 OTHER PROGRAM COSTS	THEATRE PROGRAM FIELD TRIP TO SKOKIE THEATRE
PRCS/RECREATION	RYDIN DECAL- MOTO	\$ 248.00	08/02/2013	65045 LICENSING/REGULATORY SUPPLIES	EXTRA DOG BEACH PASSES
PRCS/RECREATION	MAYER JOHNSON	\$ 399.00	08/02/2013	65095 OFFICE SUPPLIES	BOARDMAKER V.6 PROGRAM
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 39.40	08/02/2013	65110 REC PROGRAM SUPPLIES	WHISTLES
PRCS/RECREATION	DOLRTREE 3649 00036491	\$ 12.00	08/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS' MARKET- DECORATIONS, ROOM FRESHENERS FOR PORT A POTTY
PRCS/RECREATION	COMPUTER GEEKS	\$ 43.23	08/02/2013	65125 OTHER COMMODITIES	EXTRA LAPTOP MEMORY FOR DEPARTMENT'S COMPUTER
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 138.87	08/05/2013	62490 OTHER PROGRAM COSTS	CHAIN AND S-HOOKS FOR THE NEW KAYAK/PADDLE BOARD RACKS AT DEMPSTER
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 77.87	08/05/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	TRU-LINK FENCE LLC	\$ 753.25	08/05/2013	65050 BUILDING MAINTENANCE MATERIAL	ENTRYWAY FENCING FOR DOG BEACH
PRCS/RECREATION	OFFICE DEPOT #510	\$ 24.99	08/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABELS FOR TIMECARDS
PRCS/RECREATION	GORILLA TANGO	\$ 90.00	08/06/2013	62507 FIELD TRIPS	CHARLES TROY PRESENT LEVY SENIOR TRIP
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 19.13	08/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 17.56	08/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT
PRCS/RECREATION	JEWEL #3428	\$ 99.98	08/09/2013	65025 FOOD	SHEET CAKES FOR AQUATIC CAMP PARENT NIGHT
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 71.88	08/12/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 9.58	08/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VELCRO FOR BEACH SIGNS
PRCS/RECREATION	PHYSIO CONTROL INC	\$ 141.80	08/12/2013	65110 REC PROGRAM SUPPLIES	REPLACEMENT PARTS FOR THE LOVELACE PARK AED
PRCS/RECREATION	JEWEL #3456	\$ 26.43	08/12/2013	65110 REC PROGRAM SUPPLIES	STARCH, COOKIES, GUMMY WORMS FOR CAMP PROJECTS
PRCS/RECREATION	MURRAYS SPORTS	\$ 452.19	08/12/2013	65125 OTHER COMMODITIES	RUDDER PINS, TRACKER, TRAMPOLINE (HOBIE PARTS)
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 47.60	08/12/2013	65125 OTHER COMMODITIES	EXTENSION CORD FOR THE FREE TUBING NIGHT EVENT AT THE LAKEFRONT
PRCS/RECREATION	DOMINICKS STOR00011379	\$ 39.07	08/12/2013	65125 OTHER COMMODITIES	MYSEP LUNCHEON
PRCS/RECREATION	TAGS BAKERY	\$ 10.60	08/12/2013	65125 OTHER COMMODITIES	MYSEP LUNCHEON
PRCS/RECREATION	SERVICE SANITATION	\$ 125.00	08/13/2013	62375 RENTALS	MONTHLY RENTAL FOR PORT A POTTY FOR THE FARMERS' MARKET
PRCS/RECREATION	GFS MKTPLC #1915	\$ 57.91	08/13/2013	62513 COMMUNITY PICNIC-SP EVENTS	SNO-CONE SYRUPS FOR COMMUNITY PICNIC
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 22.00	08/13/2013	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR COMMUNITY PICNIC-CONTAINERS FOR POPCORN/SNO-CONE AREAS
PRCS/RECREATION	TARGET 00009274	\$ 21.26	08/13/2013	65110 REC PROGRAM SUPPLIES	PAPER TOWELS, HAND SOAP AND SUN SCREEN FOR CAMP
PRCS/RECREATION	MICHAELS STORES 1040	\$ 20.35	08/13/2013	65110 REC PROGRAM SUPPLIES	MARBLES, SUNCATCHER PROJECTS FOR CAMP

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 12.58	08/14/2013	62513 COMMUNITY PICNIC-SP EVENTS	FACE PAINT FOR COMMUNITY PICNIC
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 81.62	08/14/2013	65110 REC PROGRAM SUPPLIES	NITRILE GLOVES
PRCS/RECREATION	TARGET 00009274	\$ 7.98	08/14/2013	65110 REC PROGRAM SUPPLIES	DUCK TAPE FOR FARMERS' MARKET
PRCS/RECREATION	WM PORT SUPPLY #400	\$ 165.39	08/14/2013	65125 OTHER COMMODITIES	ENGINE OIL
PRCS/RECREATION	PAPER SOURCE	\$ 10.70	08/14/2013	65125 OTHER COMMODITIES	STRAWS FOR PROGRAMS
PRCS/RECREATION	PAYPAL CHRISTYLEMA	\$ 75.00	08/15/2013	62507 FIELD TRIPS	FJT YOUNG PEOPLE'S FIELD TRIP TO NIGHTINGALE THEATER
PRCS/RECREATION	SAMSLUB #6444	\$ 93.81	08/15/2013	65025 FOOD	SUPPLIES FOR YOUTH AND YOUNG ADULT/PROGRAM AWARDS EVENT
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 31.00	08/15/2013	65085 MINOR EQUIP & TOOLS	PROGRAM SUPPLIES FOR YOUTH/YOUNG ADULT PROGRAM --END OF THE SUMMER AWARDS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 17.49	08/15/2013	65085 MINOR EQUIP & TOOLS	CERTIFICATE AWARD PAPER FOR YYA AWARDS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 6.70	08/16/2013	62513 COMMUNITY PICNIC-SP EVENTS	ROPE FOR COMMUNITY PICNIC
PRCS/RECREATION	EAST BAY SIGN CO INC	\$ 510.00	08/16/2013	65045 LICENSING/REGULATORY SUPPLIES	EXTRA 2013 BEACH TOKEN TAGS
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 14.00	08/16/2013	65085 MINOR EQUIP & TOOLS	FRAMES FOR YYA AWARDS PROGRAM
PRCS/RECREATION	HUTSHOPS	\$ 169.98	08/16/2013	65110 REC PROGRAM SUPPLIES	REPLACEMENT FRAME FOR TENT AT FARMERS' MARKET
PRCS/RECREATION	CVSPHARMACY #8760 Q03	\$ 17.99	08/16/2013	65110 REC PROGRAM SUPPLIES	COTTON BALLS AND ICE FOR CAMP PROJECT
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 210.00	08/19/2013	62507 FIELD TRIPS	FIELD TRIP FEES FOR SPECIAL RECREATION PARTICPANTS
PRCS/RECREATION	PARK DISTRICT OF HIGHL	\$ 189.00	08/19/2013	62507 FIELD TRIPS	ADMISSION FOR CAMPERS TO WATER PARK
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 24.27	08/19/2013	62507 FIELD TRIPS	ADMISSION FEE FOR SUMMER CRUISE. NOTE: TRANSACTION WAS CANCELLED THEN CHARGED AT CORRECT RATE OF \$10.55
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 107.82	08/19/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR CAMP TRIP TO BOWLING ALLEY
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ (24.27)	08/19/2013	62507 FIELD TRIPS	ADMISSION FEE FOR SUMMER CRUISE CANCELLED DUE TO INCORRECT RATE.
PRCS/RECREATION	PLUM CATERING 00 OF 00	\$ 1,229.00	08/19/2013	65025 FOOD	RC PRESCHOOL LUNCH PROGRAM LUNCES MARCH - JUNE
PRCS/RECREATION	DOMINICKS STOR00011379	\$ 10.00	08/19/2013	65025 FOOD	SPLIT - (30.53%)
PRCS/RECREATION	CVSPHARMACY #8760 Q03	\$ 5.67	08/19/2013	65025 FOOD	ICE, MILK, HALF AND HALF FOR CAMP PROJECTS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 34.32	08/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARBAGE BAGS, PAPER TOWELS, SHOPS TOWELS, PADLOCKS
PRCS/RECREATION	AMAZON.COM	\$ 97.93	08/19/2013	65110 REC PROGRAM SUPPLIES	PROP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 23.34	08/19/2013	65110 REC PROGRAM SUPPLIES	BOAT GREASE
PRCS/RECREATION	THE SPICE HOUSE EVANST	\$ 10.96	08/19/2013	65110 REC PROGRAM SUPPLIES	COCOA FOR THE CANNING DEMO AT THE FARMERS' MARKET
PRCS/RECREATION	DOMINICKS STOR00011379	\$ 22.75	08/19/2013	65110 REC PROGRAM SUPPLIES	SPLIT - (69.47%)
PRCS/RECREATION	MILLEN HARDWARE	\$ 19.26	08/19/2013	65110 REC PROGRAM SUPPLIES	2 CASES OF BALL JARS AND ROPE FOR WEIGHTS AT FARMERS' MARKET

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	WALGREENS #4218	\$ 10.28	08/19/2013	65110 REC PROGRAM SUPPLIES	GLOVES AND WIPES FOR CAMP
PRCS/RECREATION	PASTASHOPPE.COM	\$ 21.93	08/20/2013	65025 FOOD	FOOD FOR PROGRAM
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 173.71	08/21/2013	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	GFS MKTPLC #1915	\$ 44.42	08/21/2013	65025 FOOD	FOOD FOR PROGRAM -DOUG'S
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 146.14	08/22/2013	62513 COMMUNITY PICNIC-SP EVENTS	ADDITIONAL TENT FOR COMMUNITY PICNIC, ROPE AND CONTACT PAPER FOR PICNIC
PRCS/RECREATION	CROWN TROPHY 54	\$ 21.80	08/22/2013	62513 COMMUNITY PICNIC-SP EVENTS	AWARDS FOR BASKETBALL TOURNEY AT COMMUNITY PICNIC
PRCS/RECREATION	WM PORT SUPPLY #400	\$ 135.74	08/22/2013	65110 REC PROGRAM SUPPLIES	SUP PADDLES
PRCS/RECREATION	US TOY CO INC 2	\$ 96.43	08/23/2013	62513 COMMUNITY PICNIC-SP EVENTS	TATTOOS, TOYS FOR POCKET LADY, STICKERS AND COLORED PAPER FOR COMMUNITY PAPER
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 39.00	08/23/2013	62513 COMMUNITY PICNIC-SP EVENTS	BASKETS AND BOXES FOR RAFFLE PRIZES AT THE COMMUNITY PICNIC, RIBBONS
PRCS/RECREATION	THE HOME DEPOT 1961	\$ 6.88	08/23/2013	65110 REC PROGRAM SUPPLIES	DIRT FOR PLANT PROJECT AT CAMP
PRCS/RECREATION	TARGET 00009274	\$ 28.20	08/23/2013	65110 REC PROGRAM SUPPLIES	DVDS AND BUBBLE MACHINE FOR CAMP
PRCS/RECREATION	JO-ANN STORES #2117	\$ 49.94	08/23/2013	65110 REC PROGRAM SUPPLIES	CLAY POTS, FACE PAINT AND TATOOS FOR CAMP
PRCS/RECREATION	SAMSClub #6444	\$ 109.86	08/26/2013	62513 COMMUNITY PICNIC-SP EVENTS	CHARCOAL AND LIGHTER FLUID FOR COMMUNITY PICNIC
PRCS/RECREATION	GFS MKTPLC #1915	\$ 139.22	08/26/2013	62513 COMMUNITY PICNIC-SP EVENTS	FOOD AND SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	WALGREENS #2619	\$ 24.37	08/26/2013	62513 COMMUNITY PICNIC-SP EVENTS	SCISSORS FOR COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 122.44	08/26/2013	65110 REC PROGRAM SUPPLIES	BRUSHES, CLAMPS, WOOD STAIN, LACQUER
PRCS/RECREATION	FOOD4LESS #0558	\$ 16.34	08/26/2013	65110 REC PROGRAM SUPPLIES	DUCT TAPE AND CHARCOAL FOR CAMP
PRCS/RECREATION	JEWEL #3456	\$ 10.99	08/26/2013	65110 REC PROGRAM SUPPLIES	BATTERIES FOR CAMP
PRCS/RECREATION	GORDON FOOD SERVICE IN	\$ 354.51	08/28/2013	62513 COMMUNITY PICNIC-SP EVENTS	FOOD/SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	GORDON FOOD SERVICE IN	\$ 354.52	08/28/2013	62513 COMMUNITY PICNIC-SP EVENTS	FOOD/SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	GORDON FOOD SERVICE IN	\$ 354.52	08/28/2013	62513 COMMUNITY PICNIC-SP EVENTS	FOOD/SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	BRAVO CHURCH ST PLAZA	\$ 73.98	08/28/2013	65125 OTHER COMMODITIES	LUNCH MEETING WITH JOE LEVY AND STAFF
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 18.00	08/28/2013	65125 OTHER COMMODITIES	DECORATIONS FOR PROGRAM
PRCS/RECREATION	SYX TIGERDIRECT.COM	\$ 121.98	08/28/2013	65125 OTHER COMMODITIES	VHS TO DVD RECORDER
PRCS/RECREATION	TM SHEDD AQUARIUM SHE	\$ 172.05	08/29/2013	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD JOURDAIN CAMP
PRCS/RECREATION	GFS MKTPLC #1915	\$ 113.01	08/29/2013	65025 FOOD	FOOD/SUPPLIES FOR DOUG'S RETIREMENT PARTY
PRCS/RECREATION	DOMINICKS STOR00010090	\$ 10.23	08/29/2013	65025 FOOD	FOOD FOR DOUG'S RETIREMENT PARTY AT THE CC
PRCS/RECREATION	MICHAELS STORES 8625	\$ 21.78	08/29/2013	65125 OTHER COMMODITIES	RIBBON AND FRAME FOR PROGRAM

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 267.23	08/30/2013	65110 REC PROGRAM SUPPLIES	SAND PAPER, DUCT TAPE, SANDING BLOCK, DREMEL TOOLS, RESPIRATORS
PRCS/RECREATION	PETSMART INC 427	\$ 5.29	08/30/2013	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR DG RETIREMENT EVENT
PRCS/RECREATION	HILTON ORRINGTON FB	\$ 32.25	08/30/2013	65125 OTHER COMMODITIES	LUNCH MEETING WITH PARK AND REC BOARD MEMBER
PRCS/YOUTH ENGAGEMENT	WAL-MART #3725	\$ 296.99	08/05/2013	62490 OTHER PROGRAM COSTS	REPLACEMENT CARPET FOR MASON PARK FIELD HOUSE
PRCS/YOUTH ENGAGEMENT	CHICAGO JOBS COUNCIL	\$ 300.00	08/06/2013	62295 TRAINING & TRAVEL	TRAINING FOR COE OUTREACH WORKERS - "HOW TO HELP EX-OFFENDERS TO OBTAIN EMPLOYMENT."
PRCS/YOUTH ENGAGEMENT	200 WEST RANDOLPH SP-2	\$ 25.00	08/12/2013	62490 OTHER PROGRAM COSTS	PARKING CHARGE FOR WORKFORCE DEVELOPMENT MEETING WITH CHICAGO/COOK COUNTY PARTNERSHIP
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 17.49	08/13/2013	65095 OFFICE SUPPLIES	PAPER FOR MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM RECOGNITION CERTIFICATES
PRCS/YOUTH ENGAGEMENT	INLAND STEEL BUILDING	\$ 44.00	08/19/2013	62295 TRAINING & TRAVEL	PARKING CHARGE FOR OUTREACH WORKER TRAINING WITH THE CHICAGO JOBS COUNCIL
PRCS/YOUTH ENGAGEMENT	INLAND STEEL BUILDING	\$ 44.00	08/19/2013	62295 TRAINING & TRAVEL	PARKING CHARGE FOR OUTREACH WORKER TRAINING AT THE CHICAGO JOBS COUNCIL.
PRCS/YOUTH ENGAGEMENT	AMAZON MKTPLACE PMTS	\$ 27.48	08/22/2013	62490 OTHER PROGRAM COSTS	INADVERTENTLY MISPLACED BY CITY OF EVANSTON STAFF AT MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM END OF YEAR CELEBRATION
PRCS/YOUTH ENGAGEMENT	ENTERPRISE RENT-A-CAR	\$ 2,136.25	08/26/2013	62490 OTHER PROGRAM COSTS	SUMMER VAN RENTAL COSTS FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM.
PRCS/YOUTH ENGAGEMENT	ENTERPRISE RENT-A-CAR	\$ 1,737.40	08/26/2013	62490 OTHER PROGRAM COSTS	SUMMER VAN RENTAL COSTS FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM.
PRCS/YOUTH ENGAGEMENT	ENTERPRISE RENT-A-CAR	\$ 1,737.40	08/26/2013	62490 OTHER PROGRAM COSTS	SUMMER VAN RENTAL COSTS FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM.
PUBLIC WORKS/ADMIN	HERTZ RENT-A-CAR	\$ 1,261.79	08/01/2013	62375 RENTALS	ENGINEERING CAR RENTAL - FIELD WORK
PUBLIC WORKS/ADMIN	BEST BUY 00003137	\$ 159.99	08/01/2013	65050 BUILDING MAINTENANCE MATERIAL	MICROWAVE WOMENS LOUNGE LMCC
PUBLIC WORKS/ADMIN	BEST BUY 00003137	\$ 1,499.99	08/01/2013	65050 BUILDING MAINTENANCE MATERIAL	REFRIDGERATOR WOMENS LOUNGE LMCC
PUBLIC WORKS/ADMIN	BEST BUY 00003137	\$ (15.03)	08/05/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PUBLIC WORKS/ADMIN	BEST BUY 00003137	\$ (11.97)	08/05/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PUBLIC WORKS/ADMIN	ALLEGRA PRINT & IMAGIN	\$ 205.00	08/05/2013	65115 TRAFFIC CONTROL SUPPLIES	STARLIGHT CONCERT SIGNS
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 1,235.39	08/09/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOORING WOMEN'S LOUNGE LMCC
PUBLIC WORKS/ADMIN	ALLEGRA PRINT & IMAGIN	\$ 23.46	08/12/2013	65115 TRAFFIC CONTROL SUPPLIES	STARLIGHT CONCERT SIGN
PUBLIC WORKS/ADMIN	FREDPRYOR CAREERTRACK	\$ 248.00	08/16/2013	62295 TRAINING & TRAVEL	TRAINING PAULINA ALBAZI
PUBLIC WORKS/ADMIN	DOMINICKS STOR00011379	\$ 5.10	08/16/2013	62295 TRAINING & TRAVEL	STAFF MEETING
PUBLIC WORKS/ADMIN	COST PLUS WLD #147	\$ 750.91	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE FOR THE 3RD FLOOR WOMEN'S LOUNGE AT LMCC
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 361.19	08/22/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ADMIN	US CONF OF MAYORS	\$ 99.00	08/23/2013	62295 TRAINING & TRAVEL	CONFERENCE 2013 MWMA FALL SUMMIT
PUBLIC WORKS/ADMIN	MEYER LABORATORY	\$ 203.11	08/26/2013	65040 JANITORIAL SUPPLIES	HAND SOAP
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 41.33	08/26/2013	65085 MINOR EQUIP & TOOLS	TOOLS

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ADMIN	SAVOR-MCCORMICK PLACE	\$ 5.72	08/28/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/ADMIN	MCCORMICK PLACE GARAGE	\$ 21.00	08/28/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE PARKING
PUBLIC WORKS/ADMIN	MCCORMICK PLACE GARAGE	\$ 21.00	08/29/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/ADMIN	S MICH AVE AUBONPAIN 1	\$ 5.18	08/29/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/ADMIN	PARKING METER ZONE 5	\$ 2.25	08/29/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/ADMIN	MCCORMICK PLACE GARAGE	\$ 21.00	08/29/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/ADMIN	MCCORMICK PLACE GARAGE	\$ 21.00	08/30/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE PARKING
PUBLIC WORKS/ADMIN	MCCORMICK PLACE GARAGE	\$ 21.00	08/30/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/FLEET	ZORO TOOLS INC	\$ 11.20	08/01/2013	65060 MATERIALS TO MAINTAIN AUTOS	TIRE MARKERS
PUBLIC WORKS/FLEET	TP TOOLS & EQUIPMENT	\$ 41.85	08/01/2013	65085 MINOR EQUIP & TOOLS	WINDOW FILM FOR SAND BLASTER MACHINE
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 18.20	08/02/2013	65050 BUILDING MAINTENANCE MATERIAL	#314 BOLTS
PUBLIC WORKS/FLEET	LOWES #01748	\$ 86.66	08/02/2013	65050 BUILDING MAINTENANCE MATERIAL	WINDOW CLEANING SUPPLIES
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 31.60	08/02/2013	65090 SAFETY EQUIPMENT	BALANCE DUE AFTER CREDITS APPLIED FOR FLARES
PUBLIC WORKS/FLEET	UPS 1Z07F72F0298400980	\$ 16.37	08/05/2013	65045 LICENSING/REGULATORY SUPPLIES	UPS CHARGE TO SHIP TITLES FOR VEHICLES AT AUCTION
PUBLIC WORKS/FLEET	THE HOME DEPOT #8598	\$ 32.71	08/05/2013	65050 BUILDING MAINTENANCE MATERIAL	WINDOW CLEANING SUPPLIES
PUBLIC WORKS/FLEET	1502 STAR AUTO PARTS I	\$ 50.00	08/05/2013	65060 MATERIALS TO MAINTAIN AUTOS	USED RADIO BY #504
PUBLIC WORKS/FLEET	TP TOOLS & EQUIPMENT	\$ 96.00	08/06/2013	65085 MINOR EQUIPMENT AND TOOLS	SAND FOR SANDBLASTER
PUBLIC WORKS/FLEET	LEETMEDIA.NET	\$ (34.95)	08/08/2013	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR WRONG CHARGE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 238.48	08/12/2013	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS FOR EQUIPMENT
PUBLIC WORKS/FLEET	ROBERTS DIESEL WORKS,	\$ 104.99	08/12/2013	65060 MATERIALS TO MAINTAIN AUTOS	HANDLE FOR BOOM ON #921
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 5.89	08/13/2013	65060 MATERIALS TO MAINTAIN AUTOS	BOLTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 16.46	08/14/2013	65060 MATERIALS TO MAINTAIN AUTOS	WASHERS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 7.31	08/14/2013	65060 MATERIALS TO MAINTAIN AUTOS	GROMMETS
PUBLIC WORKS/FLEET	UPS 1Z07F72F0293534998	\$ 16.12	08/15/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND TITLE TO AUCTION COMPANY
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 368.03	08/20/2013	65060 MATERIALS TO MAINTAIN AUTOS	TIRE MACHINE PART
PUBLIC WORKS/FLEET	ABT ELECTRONICS	\$ 489.00	08/20/2013	65085 MINOR EQUIP & TOOLS	REFRIGERATOR FOR BREAK ROOM
PUBLIC WORKS/FLEET	TOOLDESK.COM	\$ 368.00	08/20/2013	65085 MINOR EQUIP & TOOLS	OIL TRANSFER PUMP FOR SHOP
PUBLIC WORKS/FLEET	LOWES #01748	\$ 437.52	08/21/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FLEET	U-HAUL MORTON GROVE	\$ 236.45	08/26/2013	65060 MATERIALS TO MAINTAIN AUTOS	HITCH RECEIVER INSTALLED ON #909
PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	08/28/2013	65060 MATERIALS TO MAINTAIN AUTOS	TOLLS
PUBLIC WORKS/FLEET	NILES AUTO PARTS	\$ 18.92	08/28/2013	65060 MATERIALS TO MAINTAIN AUTOS	BRAKE LINE FITTINGS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 240.77	08/30/2013	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 19.96	08/01/2013	65005 LANDSCAPE MATERIALS	LAWN EQUIPMENT FOR PARKING LOTS
PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$ 16.14	08/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR SYEP
PUBLIC WORKS/ST&SANITATION	EVANSTON LUMBER	\$ 413.32	08/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONSTRUCTION LUMBER
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH	\$ 588.60	08/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 505.00	08/02/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGNS WARD 8
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 151.50	08/02/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGNS
PUBLIC WORKS/ST&SANITATION	ACTIVE ELECTRIC SUPPLY	\$ 142.76	08/05/2013	65085 MINOR EQUIP & TOOLS	ELECTRIC SUPPLIES
PUBLIC WORKS/ST&SANITATION	SHERWIN INDUSTRIES	\$ 1,337.00	08/05/2013	65115 TRAFFIC CONTROL SUPPLIES	STREET MARKING PAINT
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 201.38	08/07/2013	65085 MINOR EQUIP & TOOLS	LIGHTING
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 201.38	08/07/2013	65085 MINOR EQUIP & TOOLS	LIGHTING
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 615.35	08/07/2013	65085 MINOR EQUIP & TOOLS	LIGHTING
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 53.51	08/07/2013	65115 TRAFFIC CONTROL SUPPLIES	HARDWARE BIKE RACKS
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 154.71	08/08/2013	65085 MINOR EQUIP & TOOLS	ELECTRICAL SUPPLIES
PUBLIC WORKS/ST&SANITATION	FACTORY CARD OUTLET #3	\$ 39.64	08/09/2013	65095 OFFICE SUPPLIES	MEETING SUPPLIES
PUBLIC WORKS/ST&SANITATION	WALGREENS #2619	\$ 11.47	08/12/2013	62295 TRAINING & TRAVEL	MEETING SUPPLIES
PUBLIC WORKS/ST&SANITATION	WALGREENS #2619	\$ 6.38	08/12/2013	62295 TRAINING & TRAVEL	MEETING SUPPLIES
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 185.97	08/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REBAR AND DRILL BITS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 20.27	08/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	JULIE MARKING PAINT
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 224.00	08/12/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGNS
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 503.97	08/14/2013	65005 LANDSCAPE MATERIALS	PESTICIDE
PUBLIC WORKS/ST&SANITATION	BUY THE YARD INC	\$ 116.00	08/14/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PULVERIZED BLACK DIRT
PUBLIC WORKS/ST&SANITATION	SKOKIE VALLEY MATER	\$ 66.81	08/15/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	3 INCH LIME STONE
PUBLIC WORKS/ST&SANITATION	BUY THE YARD INC	\$ 29.00	08/16/2013	65005 LANDSCAPE MATERIALS	TOP SOIL
PUBLIC WORKS/ST&SANITATION	CCS NAPERVILLE	\$ 1,208.30	08/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA TILES

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ST&SANITATION	BUY THE YARD INC	\$ 116.00	08/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PULVERIZED BLACK DIRT
PUBLIC WORKS/ST&SANITATION	BUY THE YARD INC	\$ 58.00	08/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PULVERIZED BLACK DIRT
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 191.53	08/16/2013	65085 MINOR EQUIP & TOOLS	MISC TOOLS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 167.82	08/19/2013	65005 LANDSCAPE MATERIALS	PLANTINGS FOR SERVICE CENTER
PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$ 595.78	08/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR SYEP
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 20.11	08/20/2013	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 294.17	08/22/2013	65005 LANDSCAPE MATERIALS	LAWN EQUIPMENT PARKING LOTS
PUBLIC WORKS/ST&SANITATION	LURVEY LANDSCAPE S	\$ 398.40	08/22/2013	65050 BUILDING MAINTENANCE MATERIAL	PLANTINGS FLEETWOOD
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 725.00	08/22/2013	65625 FURNITURES AND FIXTURES	YARD WASTE LIDS
PUBLIC WORKS/ST&SANITATION	INTRINSIC PERENNIAL GA	\$ 505.50	08/23/2013	65050 BUILDING MAINTENANCE MATERIAL	PLANTINGS FLEETWOOD
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,350.00	08/23/2013	65625 FURNITURES AND FIXTURES	YARDWASTE CART LIDS
PUBLIC WORKS/ST&SANITATION	GIGIO S PIZZERIA	\$ 193.80	08/26/2013	62295 TRAINING & TRAVEL	SYEP MEETING
PUBLIC WORKS/ST&SANITATION	BUY THE YARD INC	\$ 297.00	08/26/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIMESTONE SCREENING FOR ALLEY
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 129.64	08/26/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ST&SANITATION	CONSTRUCTION ACCESSORI	\$ 425.00	08/27/2013	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR SIGN SHOP
PUBLIC WORKS/ST&SANITATION	OLEARYS CONTRACTOR	\$ 270.15	08/27/2013	65085 MINOR EQUIP & TOOLS	ASPHALT TOOLS
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 107.01	08/28/2013	65115 TRAFFIC CONTROL SUPPLIES	HARDWARE BIKE RACKS
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,350.00	08/29/2013	65625 FURNITURES AND FIXTURES	YARDWASTE CART LIDS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 21.96	08/30/2013	65050 BUILDING MAINTENANCE MATERIAL	PLANTINGS PD HQ
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 96.59	08/30/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 108.78	08/30/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUSE BAGS
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 314.44	08/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR SYEP
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 366.24	08/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR SYEP
PUBLIC WORKS/TRANS	HAROLD'S TRUE VALUE HD	\$ 69.99	08/09/2013	65085 MINOR EQUIP & TOOLS	ELECTRIC WIRE
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 23.82	08/12/2013	65085 MINOR EQUIP & TOOLS	PIPE COUPLINGS
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 366.24	08/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR SYEP
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 121.41	08/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR SYEP
PUBLIC WORKS/TRANS	OFFICE DEPOT #510	\$ 124.99	08/13/2013	65085 MINOR EQUIP & TOOLS	INK CARTRIDGE FOR SHOP PRINTER

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 152.77	08/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC WIRE
PUBLIC WORKS/TRANS	BLACKBURN MANUFACTURIN	\$ 162.94	08/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 183.12	08/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR SYEP
PUBLIC WORKS/TRANS	MARSHALL ELECTRONI	\$ 128.66	08/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHTS BULBS
UTILITIES/ADMIN	AMERICAN PUBLIC WORKS	\$ 500.00	08/08/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR THE MANAGEMENT ANALYST FOR THE APWA 2013 PUBLIC WORKS STORMWATER SUMMIT.
UTILITIES/ADMIN	MUNICIPAL H2O.COM	\$ 150.00	08/19/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR THE RISK MANAGEMENT PLAN COMPLIANCE WORKSHOP.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$ 52.41	08/21/2013	68205 PUBLIC WKS CONTINGENCIES	LUNCHEON MEETING WITH SKOKIE PUBLIC WORKS AND EVANSTON UTILITIES DEPARTMENT.
UTILITIES/ADMIN	WATER ENVIRONMENT FEDT	\$ 525.00	08/26/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR WEFTEC2013 STORMWATER CONGRESS CONFERENCE.
UTILITIES/ADMIN	WAL-MART #3725	\$ 17.19	08/26/2013	65010 BOOKS, PUBLICATIONS, MAPS	SUCTION CUPS FOR THE WATER TRAILER AT THE COMMUNITY PICNIC.
UTILITIES/ADMIN	SPECIALTY PREMIUM GROU	\$ 295.88	08/28/2013	65010 BOOKS, PUBLICATIONS, MAPS	COE LOGO TABLE COVERS FOR THE COMMUNITY PICNIC.
UTILITIES/ADMIN	MCCORMICK PLACE GARAGE	\$ 21.00	08/29/2013	62295 TRAINING & TRAVEL	PARKING FOR THE APWA CONFERENCE.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 378.00	08/02/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 1,461.00	08/02/2013	65080 MERCHANDISE FOR RESALE	16"X6" TAPPING SLEEVE AND VALVE.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 48.01	08/02/2013	65085 MINOR EQUIP & TOOLS	TOOL BOX FOR LOGGERS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 472.61	08/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
UTILITIES/DIST	BAUDVILLE INC.	\$ 61.25	08/07/2013	65095 OFFICE SUPPLIES	LAMINATE SHEETS.
UTILITIES/DIST	BISSELL BISSELL.COM	\$ 15.44	08/09/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
UTILITIES/DIST	BISSELL BISSELL.COM	\$ 9.45	08/12/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 216.00	08/28/2013	65050 BUILDING MAINTENANCE MATERIAL	MARKING PAINT.
UTILITIES/FILTRATION	RADWELL INTERNATIONAL	\$ 79.41	08/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO VALVE PARTS: 2 COILS FOR THE EAST PLANT 4-WAYS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 961.38	08/02/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4" VENT PIPE AND BENDS, VITON RUBBER FLANGE GASKETS, 2" BLIND FLANGE, GALVANIZED ELBOWS, AND 6 HVAC FILTERS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 144.64	08/02/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2-LIMIT SWITCH REPLACEMENT HEADS.
UTILITIES/FILTRATION	RADWELL INTERNATIONAL	\$ 66.61	08/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO VALVE PARTS: 2-COILS FOR A & B VALVE 4-WAYS.
UTILITIES/FILTRATION	PELCO INC	\$ 494.03	08/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEST AND REPAIR CAMERA #1 (FILTER SHOP) SPECTRA 1 REPLACEMENT MAIN BOARD.
UTILITIES/FILTRATION	CITY WELDING SALES AND	\$ 257.77	08/09/2013	65035 PETROLEUM PRODUCTS	WELDING AND LIFT TRUCK GAS - O2 SM, ACETYLENE SM, ARGON(75%) CO2 (25%) BLEND LG, 33# LP (3).
UTILITIES/FILTRATION	CITY WELDING SALES AND	\$ 108.40	08/12/2013	65035 PETROLEUM PRODUCTS	WELDING GAS: ARGON (75%) CO2 (25%) BLEND LARGE.
UTILITIES/FILTRATION	RADWELL INTERNATIONAL	\$ 279.00	08/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELL & GOSSETT CONDENSATE PUMP MOTOR.
UTILITIES/FILTRATION	WW GRAINGER	\$ 12.05	08/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COLD CHISEL WITH HAND GUARD.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION	WW GRAINGER	\$ 358.17	08/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMIT SWITCH (SLIDE), NICD BATTERY PACK, 4" VENT PIPE AND BENDS, AND COLD CHISELS GUARDED.
UTILITIES/FILTRATION	HAROLD'S TRUE VALUE HD	\$ 43.98	08/15/2013	65005 LANDSCAPE MATERIALS	8" HEDGE SHEAR, AND 3" BRANCH LOPPER.
UTILITIES/FILTRATION	MCCANN ADDISON	\$ 434.90	08/15/2013	65005 LANDSCAPE MATERIALS	SIKA POLYMER FORTIFIED CEMENT MIXES A & B (STAIRS).
UTILITIES/FILTRATION	SKOKIE VALLEY MATER	\$ 204.93	08/15/2013	65005 LANDSCAPE MATERIALS	VULKEM CAULK TUBES (9), BRICK TOWELS, WATER PLUG 50 LB. (2), AND SPECIAL MIX MORTAR BAGS (2).
UTILITIES/FILTRATION	HAWKINS INC	\$ 655.78	08/16/2013	65015 CHEMICALS	2 @ 100 LB. CONTAINERS GRANULAR CHLORINE (HTH).
UTILITIES/FILTRATION	AIR PRODUCTS EQUIPMENT	\$ 90.00	08/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROOF VENT CAP 10" FOR THE WEST DEHUMIDIFIER.
UTILITIES/FILTRATION	STAPLES 00116129	\$ 8.37	08/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3-BOXES OF TICONDEROGA #3 PENCILS.
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 4.01	08/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED 1/2"X6" HEX LAG SCREWS.
UTILITIES/FILTRATION	RAINS FLO MANUFACTURIN	\$ 591.22	08/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	"ADD A RING" PACKING FOR FLOCCULATOR SHAFTS.
UTILITIES/FILTRATION	SAFETY SUPPLY ILLINOIS	\$ 232.58	08/26/2013	65020 CLOTHING	2-PAIRS OF STEEL TOED CHEST WADERS.
UTILITIES/FILTRATION	CITY WELDING SALES AND	\$ 164.80	08/26/2013	65035 PETROLEUM PRODUCTS	WELDING GAS: ARGON (75%) CO2 (25%) BLEND LARGE, 33# LIFT TRUCK LP GAS (2) FOR THE PUMP STATION.
UTILITIES/FILTRATION	FISHER SCI ATL	\$ 146.30	08/26/2013	65075 MEDICAL & LAB SUPPLIES	TRYPTIC SOY BROTH FOR MICRO QC.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 482.92	08/26/2013	65075 MEDICAL & LAB SUPPLIES	TOTAL AND FREE DPD PILLOWS FOR CHLORINE ANALYSIS, STABL CAL TURBIDITY STANDARDS.
UTILITIES/FILTRATION	SAFETY SUPPLY ILLINOIS	\$ 353.27	08/29/2013	65020 CLOTHING	3-PAIRS OF SIZE 12, STEEL TOED CHEST WADERS.
UTILITIES/FILTRATION	FISHER SCI CHI	\$ 114.34	08/30/2013	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STANDARDS 1 & 10 PPM.
UTILITIES/PUMPING	WW GRAINGER	\$ 354.87	08/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDENSATE PUMP, HOSE REPAIR KITS, AND VALVE TURNER PARTS.
UTILITIES/PUMPING	DKC DIGI KEY CORP	\$ 24.43	08/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COIN CELLS AND HOLDERS, VARISISTORS.
UTILITIES/PUMPING	MCMASTER-CARR	\$ 112.12	08/05/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	WW GRAINGER	\$ 778.23	08/07/2013	65702 WATER GENERAL PLANT	CONDUIT FITTINGS FOR THE SECURITY CAMERA PROJECT.
UTILITIES/PUMPING	CENTRAL POWER DISTRIBU	\$ 195.70	08/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHARGING SYSTEMS SUPPLIES FOR VALVE TURNER.
UTILITIES/PUMPING	WW GRAINGER	\$ 11.40	08/13/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	WW GRAINGER	\$ 424.60	08/13/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	MCMASTER-CARR	\$ 379.52	08/14/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	WW GRAINGER	\$ 803.80	08/14/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	WAUKEGAN STEEL	\$ 129.70	08/15/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	HENRICHSENS FIRE AND S	\$ 224.00	08/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	WW GRAINGER	\$ 36.61	08/22/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	WW GRAINGER	\$ 1,144.90	08/22/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/PUMPING	WW GRAINGER	\$ 57.53	08/22/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA SUPPLIES.
UTILITIES/PUMPING	JOHNSTONE SUPPLY OF NI	\$ 390.00	08/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C SUPPLIES FOR THE CLASSROOM.
UTILITIES/PUMPING	WW GRAINGER	\$ 223.43	08/23/2013	65702 WATER GENERAL PLANT	SPRINKLER LOCKS AND CABLE INSURANCE RECOMMENDED IMPROVEMENTS.
UTILITIES/PUMPING	AMERICAN WATERWORKS	\$ 77.00	08/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AWWA MEMBERSHIP DUES.
UTILITIES/PUMPING	ILLINOIS SECTION AWWA	\$ 45.00	08/28/2013	62295 TRAINING & TRAVEL	ISAWWA SEMINAR - WHAT THE FRACK? SEPARATING MYTH FROM FACT REGISTRATION FOR THE WATER PLANT OPERATOR.
UTILITIES/PUMPING	WW GRAINGER	\$ 350.00	08/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT - LIGHT BULBS. (67.75%)
UTILITIES/PUMPING	WW GRAINGER	\$ 166.60	08/30/2013	65702 WATER GENERAL PLANT	SPLIT - CONDUIT FITTINGS FOR SECURITY CAMERA PROJECT (32.25%)
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 34.22	08/05/2013	65040 JANITORIAL SUPPLIES	HOSE AND SHAMMY FOR THE WATER TRAILER.
UTILITIES/SEWER	US PLASTICS/NEATLY SMA	\$ 38.07	08/05/2013	65040 JANITORIAL SUPPLIES	ICE PAILS FOR THE WATER TRAILER.
UTILITIES/SEWER	VOLLMAR CLAY PRODUCTS	\$ 119.60	08/07/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" COUPLINGS.
UTILITIES/SEWER	WALGREENS #2619	\$ 16.58	08/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPECIALTY BATTERIES.
UTILITIES/SEWER	ELMERS WATER SPORTS	\$ 335.96	08/19/2013	62230 SVC TO MAINTAIN MAINS	REPLACEMENT DIVE COMPUTER.
UTILITIES/SEWER	OLEARYS CONTRACTOR	\$ 216.00	08/22/2013	65085 MINOR EQUIP & TOOLS	SHOVELS.
UTILITIES/SEWER	AMAZON.COM	\$ 349.00	08/28/2013	62245 OTHER EQ MAINT	VACUUM.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 170.84	08/28/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8" SEWER PLUGS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 116.86	08/29/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" SEWER PLUGS.
UTILITIES/SEWER	NORLAB INC	\$ 1,031.00	08/30/2013	65015 CHEMICALS	SEWER DYE.
AUGUST STATEMENT TOTAL		<u>\$ 145,450.19</u>			