

Bank of America Credit Card Statement for the Period Ending September 30, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMIN SVCS/INFO SYSTEMS	Best Buy 00003137	\$ 499.99	9/24/2012	65555 PERSONAL COMPUTER EQ	Alderman Braithwaite iPad
ADMIN SVCS/INFO SYSTEMS	Best Buy 00003137	\$ 529.99	9/24/2012	65095 OFFICE SUPPLIES	Karlton iPad
ADMIN SVCS/INFO SYSTEMS	GODADDY.COM	\$ 52.32	9/20/2012	62341 INTERNET SOLUTION PROVIDERS	evanstonedge domain and private registration purchase
ADMIN SVCS/INFO SYSTEMS	GODADDY.COM	\$ 19.16	9/7/2012	62341 INTERNET SOLUTION PROVIDERS	evanstarts domain and private registration purchase
ADMIN SVCS/INFO SYSTEMS	PREZI INC	\$ 59.00	9/17/2012	62340 IS SUPPORT FEES	Yearly fee for Prezi Presentation software
ADMIN SVCS/INFO SYSTEMS	ADOBE SYSTEMS, INC.	\$ 53.11	9/18/2012	62340 IS SUPPORT FEES	Monthly Adobe Creative Cloud subscription
ADMIN SVCS/INFO SYSTEMS	AMAZON MKTPLACE PMTS	\$ 39.99	9/27/2012	65630 LIBRARY BOOKS	barcode scanner for parking
ADMN SVCS /HUMAN RES - 49925	PIZZA HUT 07143894	\$ 132.91	9/27/2012	62509 SERVICE AGREEMENTS/CONTRACTS	Lunch for OSHA trainees
ADMN SVCS /HUMAN RES - 49925	ROCKHURST UNIVERSITY C	\$ 199.00	9/10/2012	62310 HR ONLY - CITY WIDE TRAINING	National Seminars - registration fee for 3 employees to attend Supervisor Training
ADMN SVCS /HUMAN RES - 49925	ROCKHURST UNIVERSITY C	\$ 199.00	9/10/2012	62310 HR ONLY - CITY WIDE TRAINING	National Seminars - registration fee for 3 employees to attend Management Training
ADMN SVCS /HUMAN RES - 49925	QUARTET COPIES	\$ 688.00	9/24/2012	62509 SERVICE AGREEMENTS/CONTRACTS	OSHA training class materials
ADMN SVCS /HUMAN RES - 49925	QUARTET COPIES	\$ 133.30	9/26/2012	62509 SERVICE AGREEMENTS/CONTRACTS	OSHA training class materials
ADMN SVCS /HUMAN RES - 49925	OWW ORBITZ.COM	\$ 89.97	9/27/2012	62295 TRAINING & TRAVEL	IPELRA conference lodging 10/22 thru 10/23
ADMN SVCS /HUMAN RES - 49925	POTBELLY 005	\$ 125.78	9/21/2012	62512 RECRUITMENT SERVICES	Recruitment- Engineering Director
ADMN SVCS /HUMAN RES - 49925	EAGLE RIDGE RESORT AND	\$ 162.30	9/12/2012	62295 TRAINING & TRAVEL	IPELRA Conference
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 359.09	9/7/2012	65555 PERSONAL COMPUTER EQ	
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 165.77	9/5/2012	65555 PERSONAL COMPUTER EQ	
ADMN SVCS/INFO SYS - 49926	ENTERPRISE RENT-A-CAR	\$ 313.70	9/5/2012	62295 TRAINING & TRAVEL	Rental Car
ADMN SVCS/PARKIING SVCS - 49930	LYON WORKSPACE PRODUCT	\$ 476.49	9/27/2012	65060 MATERIALS TO MAINTAIN AUTOS	Civic Center attic shelving hardware
ADMN SVCS/PARKIING SVCS - 49930	DIVISION 10 SALES	\$ 548.36	9/5/2012	65050 BUILDING MAINTENANCE MATERIAL	Library restroom ADA grab bars
ADMN SVCS/PARKIING SVCS - 49930	HANDYCO LLC	\$ 274.04	9/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Locker Room faucet valves
ADMN SVCS/PARKIING SVCS - 49930	ALL DAY LIGHTING LLC	\$ 168.90	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy Center light ballasts
ADMN SVCS/PARKIING SVCS - 49930	DIVISION 10 SALES	\$ 77.92	9/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Library restroom ADA grab bars
ADMN SVCS/PARKIING SVCS - 49930	TRUXES COMPANY	\$ 36.05	9/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Braille signs for Library
ADMN SVCS/PARKIING SVCS - 49930	WALGREENS #2619	\$ 9.16	9/17/2012	65015 CHEMICALS	Bleach for Fountain Square
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 123.70	9/7/2012	65025 FOOD	Dinner for Sept. 5, 2012 Rules Committee meeting
CITY COUNCIL ADMIN - 49935	AMTRAK .CO2631003064789	\$ 38.00	9/21/2012	62295 TRAINING & TRAVEL	Train ticket for Mayor Tisdahl - NWMC Veto Session, Springfield, IL - 11/27-11/29/2012
CITY COUNCIL ADMIN - 49935	AMTRAK .CO2631127131589	\$ 38.00	9/21/2012	62295 TRAINING & TRAVEL	Train ticket for Mayor Tisdahl - NWMC Veto Session, Springfield, IL - 12/4-12/6/2012
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	9/7/2012	62340 IS SUPPORT FEES	Social media dashboard for monitoring keyboards, manage multiple social media sites.
CITY MGR'S OFF - 49932	Woothemes.com	\$ 20.00	9/28/2012	62205 ADVERTISING	Web Developer Club membership
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.16	9/28/2012	62205 ADVERTISING	Fee associated with Woothemes purchase from London, Great Britain (see transaction above)
CITY MGR'S OFF - 49932	DIXIE KITCHEN & BAIT S	\$ 200.12	9/12/2012	65025 FOOD	City Council Food

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CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 22.75	9/20/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 6.64	9/11/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	COMM100 NETWORK CORP	\$ 29.00	9/17/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Operations, Live Chat
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.23	9/17/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Operations, Live Chat
CITY MGR'S OFF - 49932	USAIRWAY 03770950312662	\$ 315.60	9/14/2012	62295 TRAINING & TRAVEL	ICMA Conference, Amanda Gettes Airfare
CITY MGR'S OFF - 49932	ISTOCK INTERNATIONAL	\$ 229.99	9/25/2012	62205 ADVERTISING	Holiday Shopping Advertising Images
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SH	\$ 2.00	9/6/2012	62295 TRAINING & TRAVEL	Downtown Evanston Meeting
CITY MGR'S OFF - 49932	KOI RESTAURANT AND SUS	\$ 214.94	9/25/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 117.00	9/19/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	SASHIMI SASHIMI	\$ 38.80	9/24/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	USAIRWAY 03724849175202	\$ 315.60	9/13/2012	62295 TRAINING & TRAVEL	ICMA Conference -Travel Expense
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 68.70	9/12/2012	62295 TRAINING & TRAVEL	Latino Outreach Planning
CITY MGR'S OFF - 49932	TRAVEL INSURANCE POLIC	\$ 17.50	9/13/2012	62295 TRAINING & TRAVEL	ICMA Conference Airfare Godwin Chen
CITY MGR'S OFF - 49932	PBD ICMA PUBLICATIONS	\$ 63.00	9/5/2012	65010 BOOKS, PUBLICATIONS, MAPS	Book for Japanese Consul
CITY MGR'S OFF - 49932	PRAIRIE MOON	\$ 657.20	9/25/2012	62295 TRAINING & TRAVEL	Safe Summer Wrap Up Luncheon-Parks/Rec/EPL
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 385.00	9/27/2012	62295 TRAINING & TRAVEL	Conference
CITY MGR'S OFF - 49932	WOODLANDS	\$ 149.40	9/28/2012	62295 TRAINING & TRAVEL	Conference
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	PAYPAL OSHACADEMY	\$ 176.00	9/10/2012	62295 TRAINING & TRAVEL	This was for the online training classes for OSHA preparation in safety awareness.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	ACT UNIVERSITY OF ILLI	\$ 50.00	9/24/2012	62295 TRAINING & TRAVEL	Payment for Sunday class while attending MCI Conference.
CITY OF EVANSTON - 28879	WUFOO.COM/CHARGE	\$ 29.95	9/10/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for online forms software.
CITY OF EVANSTON - 28879	RIMUHOSTING.COM	\$ 19.95	9/4/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery.
CITY OF EVANSTON - 28879	INTERNATIONAL TRANSACTION	\$ 0.16	9/4/2012	62341 INTERNET SOLUTION PROVIDERS	Transaction fee for RimuHosting.
CITY OF EVANSTON - 28879	NIU OUTREACH	\$ 175.00	9/17/2012	62295 TRAINING & TRAVEL	Registration for ILGISA Fall Conference for A. Ault
CITY OF EVANSTON - 28879	NIU OUTREACH	\$ 175.00	9/19/2012	62295 TRAINING & TRAVEL	Registration for ILGISA Fall Conference for M. Varner
CITY OF EVANSTON - 28879	ACCELA, INC.	\$ (824.00)	9/21/2012	62295 TRAINING & TRAVEL	Refund for registration for C. Davenport - cancelled conference.
CITY OF EVANSTON-PUBLIC WORKS - 28823	GIORDANO'S OF EVANSTON	\$ 67.38	9/3/2012	68205 PUBLIC WKS CONTINGENCIES	staff meeting
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 25.00	9/14/2012	62295 TRAINING & TRAVEL	renewable energy tour
CITY OF EVANSTON-PUBLIC WORKS - 28823	MARKET FRESH	\$ 17.73	9/17/2012	62295 TRAINING & TRAVEL	Conference MWMA refreshment
CITY OF EVANSTON-PUBLIC WORKS - 28823	MARRIOTT 33764 ANAHEIM	\$ 786.31	9/3/2012	62295 TRAINING & TRAVEL	APWA Congress Accommodations
CITY OF EVANSTON-PUBLIC WORKS - 28823	DOUBLE TREE LEXINGTON	\$ 406.91	9/17/2012	62295 TRAINING & TRAVEL	MWMA Conference Accommodations
CITY OF EVANSTON-PUBLIC WORKS - 28823	MARRIOTT 33764 ANAHEIM	\$ 9.16	9/3/2012	62295 TRAINING & TRAVEL	APWA Congress Accommodations
CITY OF EVANSTON-PUBLIC WORKS - 28823	MARKET FRESH	\$ 6.10	9/17/2012	62295 TRAINING & TRAVEL	MWMA Conference Refreshment
CITY OF EVANSTON-PUBLIC WORKS - 28823	KLATCH COFFEE - 2731	\$ 5.48	9/3/2012	62295 TRAINING & TRAVEL	APWA Congress refreshments

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CITY OF EVANSTON-PUBLIC WORKS/ - 28861	HERTZ RENT-A-CAR	\$ 1,243.56	9/21/2012	62375 RENTALS	engineering rental car (Hertz)
COMM ECON DEV/ADMIN - 50405	EVANSTON CHAMBER OF CO	\$ 550.00	9/20/2012	62660 Business attraction/Expansion	11 Mash Up Tickets
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 510.00	9/10/2012	62360 MEMBERSHIP DUES	2 Day Registration for Johanna Nyden & Jim Furey for ICSC Mtg in Chicago on Dealmaking
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 50.00	9/10/2012	62360 MEMBERSHIP DUES	Membership Dues ICSC Jim Furey
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 31.67	9/6/2012	62295 TRAINING & TRAVEL	Food for Howard St. Business Association Mtg
COMM ECON DEV/ADMIN - 50405	TACO DIABLO LLC	\$ 30.02	9/7/2012	62295 TRAINING & TRAVEL	Mtg with Jennifer Kalas regarding ongoing economic development activities and Manufacturing Day
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 6.00	9/21/2012	62295 TRAINING & TRAVEL	Parking for Economic Development Mtg
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 4.00	9/17/2012	62295 TRAINING & TRAVEL	Parking for Economic Development Mtg
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 3.00	9/28/2012	62295 TRAINING & TRAVEL	Parking for Economic Development Mtg
COMM ECON DEV/ADMIN - 50405	GROU.PS NETWORK, IN	\$ 59.85	9/28/2012	62360 MEMBERSHIP DUES	Web based discussion site for Economic Development Summit
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 50.00	9/14/2012	62660 Business attraction/Expansion	icsc Retail networking / Attraction Navy Pier
COMM ECON DEV/ADMIN - 50405	SIUE EMARKET	\$ 595.00	9/17/2012	62490 OTHER PROGRAM COSTS	IEDC course for ED Specialist Meagan Jones
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 255.00	9/14/2012	62360 MEMBERSHIP DUES	Membership
COMM ECON DEV/ADMIN - 50405	ALPINA MANUFACTURING	\$ 1,421.42	9/13/2012	65625 FURNITURES and FIXTURES	Furnishings/Fixtures for 3rd Floor Community & Econ Devel Dept.
COMM ECON DEV/ADMIN - 50405	HILTON GARDEN INN OF C	\$ 396.27	9/24/2012	62295 TRAINING & TRAVEL	Illinois Chapter Amer Planning Assoc Conference Hotel Rm 9/19/12 - 9/21/12
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 50.89	9/10/2012	62295 TRAINING & TRAVEL	Economic Development Website Group Meeting
COMM ECON DEV/ADMIN - 50405	DIXIE KITCHEN & BAIT S	\$ 49.33	9/27/2012	62295 TRAINING & TRAVEL	Planning & Zoning Re-organization meeting
COMM ECON DEV/ADMIN - 50405	BLIND FAITH CAFE	\$ 30.08	9/17/2012	62295 TRAINING & TRAVEL	Meeting regarding Chicago Avenue Economic Development
COMM ECON DEV/ADMIN - 50405	BLUESTONE RESTAURANT	\$ 23.55	9/3/2012	62295 TRAINING & TRAVEL	Central Street Merchant Meeting
COMM ECON DEV/BLDG PS - 49933	NORTH SHORE UNIFORM	\$ 118.80	9/24/2012	65085 MINOR EQUIPMENT AND TOOLS	Jacket for an inspector
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL INC	\$ 60.00	9/5/2012	65010 BOOKS, PUBLICATIONS, MAPS	2012 National Electrical Code Book
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	9/25/2012	62345 COURT COSTS/LITIGATION	Monthly subscription to the Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 16.50	9/25/2012	62345 COURT COSTS/LITIGATION	Liens recorded at the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	9/26/2012	62345 COURT COSTS/LITIGATION	Liens recorded at the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	9/20/2012	62345 COURT COSTS/LITIGATION	Liens recorded at the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	SIUE ERTC	\$ 495.00	9/13/2012	62295 TRAINING & TRAVEL	Training for our Electrical Inspector
COMM ECON DEV/BLDG PS - 49933	DESIGN ARTS SEMINAR	\$ 20.00	9/24/2012	62295 TRAINING & TRAVEL	Training for our Structural Inspector- certification maintenance
COMM ECON DEV/BLDG PS - 49933	DESIGN ARTS SEMINAR	\$ 20.00	9/24/2012	62295 TRAINING & TRAVEL	Training for our Structural Inspector- certification maintenance
COMM ECON DEV/BLDG PS - 49933	DESIGN ARTS SEMINAR	\$ 20.00	9/24/2012	62295 TRAINING & TRAVEL	Training for our Structural Inspector- certification maintenance
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 114.88	9/17/2012	62190 HOUSING REHAB SERVICES	Graffiti removal supplies
FIRE/ADMINANSTON - 49929	WORLDPOINT ECC	\$ 178.95	9/10/2012	65625 FURNITURES and FIXTURES	CPR Books
FIRE/ADMINANSTON - 49929	MYTOOLSTORE.COM	\$ 381.15	9/21/2012	65085 MINOR EQUIPMENT AND TOOLS	Klein wide- opening wall buckets for trucks & squad

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FIRE/ADMINANSTON - 49929	ABT ELECTRONICS SERV	\$ 451.06	9/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Washing machine repair Fire #3
FIRE/ADMINANSTON - 49929	PEN PENNWELL BOOKS	\$ 437.05	9/19/2012	65010 BOOKS, PUBLICATIONS, MAPS	Fire engineering training videos
FIRE/ADMINANSTON - 49929	SPRINT STORE #671	\$ 59.98	9/10/2012	64540 -TELECOMMUNICATIONS - WIR	Phone Parts
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 50.00	9/20/2012	65125 OTHER COMMODITIES	Retirement Frame: FF Szostak
FIRE/ADMINANSTON - 49929	Dominicks Stor00017004	\$ 10.22	9/26/2012	62245 AUTOMOTIVE EQ MAINT	Explorer Post Open House
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 9.98	9/26/2012	62245 AUTOMOTIVE EQ MAINT	Explorer Post 911 Open House
FIRE/ADMINANSTON - 49929	PANERA BREAD #1296	\$ 9.91	9/5/2012	62245 AUTOMOTIVE EQ MAINT	IEMA Conference Travel
FIRE/ADMINANSTON - 49929	COMFORT SUITES	\$ 156.80	9/10/2012	62295 TRAINING & TRAVEL	IEMA Conference Travel 4 Days
FIRE/ADMINANSTON - 49929	HAMPTON INNS	\$ 110.88	9/10/2012	62295 TRAINING & TRAVEL	IEMA Conference Travel (Mike Rons)
FIRE/ADMINANSTON - 49929	SMOKEY BONES 7513	\$ 30.47	9/6/2012	62295 TRAINING & TRAVEL	IEMA Conference Travel
FIRE/ADMINANSTON - 49929	SAPUTOS RESTAURANT	\$ 26.10	9/10/2012	62295 TRAINING & TRAVEL	IEMA Conference Travel
FIRE/ADMINANSTON - 49929	CIRCLE K 160 QPS	\$ 25.00	9/6/2012	62295 TRAINING & TRAVEL	IEMA Conference Travel Fuel (Mike Rons)
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 686.52	9/7/2012	62474 HEALTH PROTECTION GRANT	Pest control supplies for Rodent Program
HEALTH - 49924	AIR CHEK INC	\$ 417.00	9/26/2012	62474 HEALTH PROTECTION GRANT	60 Radon Kits for Home Day Care providers
HEALTH - 49924	SMARTSIGN	\$ 220.50	9/7/2012	62474 HEALTH PROTECTION GRANT	Decals for rodent bait stations (for inventory purposes)
HEALTH - 49924	SCS LTD	\$ 184.52	9/7/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Deet mosquito wipes
HEALTH - 49924	ADAPCO, INC.	\$ 177.46	9/7/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Pipette for (West Nile Virus) testing
HEALTH - 49924	NATIONALENV	\$ 285.00	9/12/2012	62360 MEMBERSHIP DUES	Membership dues for: (C. Caneva, C. Ferguson, I. Ogbo - \$95.00 each)
HEALTH - 49924	ALLEGRA PRINT & IMAGIN	\$ 98.00	9/20/2012	62210 PRINTING	Printing of window envelopes for restaurant licensing
HEALTH - 49924	NEHA	\$ 125.00	9/27/2012	62360 MEMBERSHIP DUES	Credential Renewal for: (C. Caneva)
HEALTH - 49924	DUNKIN #306178 Q35	\$ 21.17	9/10/2012	65125 OTHER COMMODITIES	Public Service Health
LAW/LEGAL - 49927	PANINO'S PIZZERIA OR	\$ 114.65	9/7/2012	62345 COURT COSTS/LITIGATION	Employee Lunch
LAW/LEGAL - 49927	PACER800-676-6856IR	\$ 21.30	9/11/2012	62345 COURT COSTS/LITIGATION	Charge for Ordering Legal Documentation
LAW/LEGAL - 49927	55 EAST MONROE	\$ 14.00	9/13/2012	62345 COURT COSTS/LITIGATION	Parking - Litigation Case
LAW/LEGAL - 49927	AMERICAN BAR ASSOCIATI	\$ 98.44	9/24/2012	62295 TRAINING & TRAVEL	CLE Class for Attorney
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 27.62	9/10/2012	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	CVS PHARMACY #3901 Q03	\$ 18.46	9/3/2012	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 296.95	9/24/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	Amazon.com	\$ 165.59	9/6/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	Amazon.com	\$ 57.07	9/24/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	Amazon.com	\$ 19.97	9/11/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0392749773	\$ 12.88	9/13/2012	62315 POSTAGE	SHIPPING
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0396048102	\$ 12.22	9/14/2012	62315 POSTAGE	UPS SHIPPING
LIBRARY/ADMIN - 49963	SIMPLEX GRINNELL WEB P	\$ 544.74	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	2 smoke detectors and sensors
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 68.51	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	sponge,screwdrivers,angle iron,pliers,s hooks,tape,utility knife
LIBRARY/ADMIN - 49963	MOUSER ELECTRONICS DIS	\$ 43.62	9/28/2012	65050 BUILDING MAINTENANCE MATERIAL	1rpm motor
LIBRARY/ADMIN - 49963	ADAMS ELEVATOR EQUIPME	\$ 26.83	9/13/2012	65050 BUILDING MAINTENANCE MATERIAL	indicator light bulbs
LIBRARY/ADMIN - 49963	Best Buy 00003137	\$ 129.98	9/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Sony Blu-ray player for Community Room AV

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LIBRARY/ADMIN - 49963	MTC MILESTEK CORP	\$ 91.64	9/26/2012	65050 BUILDING MAINTENANCE MATERIAL	HDMI to RGB video converter for community room Blu-ray player/AV control room
LIBRARY/ADMIN - 49963	RADIOSHACK COR00164145	\$ 39.98	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Lithium batteries for wireless thermostats in Children's
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 12.46	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	Degreaser
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 7.42	9/26/2012	65050 BUILDING MAINTENANCE MATERIAL	White spray paint for ceiling tiles
POLICE DEPT/ADMIN - 49966	NORTH AMERICAN POLICE	\$ 45.00	9/24/2012	62295 TRAINING & TRAVEL	K-9 Training & Certification
POLICE DEPT/ADMIN - 49966	FIVE PTS CTRY CONV QPS	\$ 53.15	9/21/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Fuel
POLICE DEPT/ADMIN - 49966	B & R OIL 704 QPS	\$ 51.69	9/24/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Fuel
POLICE DEPT/ADMIN - 49966	SUNOCO 0443362905	\$ 46.95	9/24/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Fuel
POLICE DEPT/ADMIN - 49966	FIVE PTS CTRY CONV QPS	\$ 45.32	9/11/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Fuel
POLICE DEPT/ADMIN - 49966	SHEETZ 00003822	\$ 44.33	9/5/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Fuel
POLICE DEPT/ADMIN - 49966	FIVE PTS CTRY CONV QPS	\$ 37.27	9/18/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Fuel
POLICE DEPT/ADMIN - 49966	FIVE PTS CTRY CONV QPS	\$ 35.50	9/13/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Fuel
POLICE DEPT/ADMIN - 49966	SHEETZ 00003822	\$ 32.04	9/7/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Fuel
POLICE DEPT/ADMIN - 49966	SUBWAY 00030205	\$ 392.89	9/24/2012	68205 PUBLIC WKS CONTINGENCIES	Appreciation to EPD from City Mgr.
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 155.46	9/21/2012	68205 PUBLIC WKS CONTINGENCIES	Appreciation to EPD from City Mgr.
POLICE DEPT/ADMIN - 49966	PANERA BREAD #645	\$ 69.15	9/6/2012	68205 PUBLIC WKS CONTINGENCIES	ECPA Meeting 9/5/12
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 62.16	9/17/2012	68205 PUBLIC WKS CONTINGENCIES	CPA Graduation
POLICE DEPT/ADMIN - 49966	Dominicks Stor00017004	\$ 13.01	9/21/2012	68205 PUBLIC WKS CONTINGENCIES	Appreciation to EPD from City Mgr.
POLICE DEPT/ADMIN - 49966	SAMS CLUB#6444	\$ (2.96)	9/17/2012	68205 PUBLIC WKS CONTINGENCIES	CPA Graduation
POLICE DEPT/ADMIN - 49966	PCI MEDCO SUPPLY	\$ 121.75	9/28/2012	65125 OTHER COMMODITIES	Service Desk Supplies
POLICE DEPT/ADMIN - 49966	FEDEXOFFICE 00036053	\$ 280.80	9/6/2012	65095 OFFICE SUPPLIES	Duplication of beat maps
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 144.08	9/26/2012	65095 OFFICE SUPPLIES	#12-001
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 46.04	9/28/2012	65095 OFFICE SUPPLIES	#12-001
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 24.75	9/3/2012	65095 OFFICE SUPPLIES	Extension Cord
POLICE DEPT/ADMIN - 49966	TACTICAL MEDICAL	\$ 352.00	9/14/2012	65020 CLOTHING	DOK Kits
POLICE DEPT/ADMIN - 49966	HOLIDAY INN SKOKIE	\$ 327.41	9/26/2012	62370 EXPENSE ALLOWANCE	#12-26551
POLICE DEPT/ADMIN - 49966	PANERA BREAD #645	\$ 131.08	9/20/2012	62370 EXPENSE ALLOWANCE	Juvenile Crime Coalition
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 825.00	9/18/2012	62295 TRAINING & TRAVEL	ITOA Conference - Whitehead, Devroy, Leontiev
POLICE DEPT/ADMIN - 49966	BIZ VISION LLC	\$ 255.00	9/20/2012	62295 TRAINING & TRAVEL	Training - A. Barton
POLICE DEPT/ADMIN - 49966	CMI EDUCATION INSTITUT	\$ 189.99	9/17/2012	62295 TRAINING & TRAVEL	Training - B. Fischer
POLICE DEPT/ADMIN - 49966	CMI EDUCATION INSTITUT	\$ 189.99	9/21/2012	62295 TRAINING & TRAVEL	Training - P. Quehl
POLICE DEPT/ADMIN - 49966	CMI EDUCATION INSTITUT	\$ 189.99	9/21/2012	62295 TRAINING & TRAVEL	Training - P. Quehl
POLICE DEPT/ADMIN - 49966	CROSS COUNTRY EDUCATIO	\$ 160.00	9/20/2012	62295 TRAINING & TRAVEL	Training - P. Quehl
POLICE DEPT/ADMIN - 49966	ALEXIAN BROTHERS BEHAV	\$ 20.00	9/21/2012	62295 TRAINING & TRAVEL	Training - P. Quehl
POLICE DEPT/ADMIN - 49966	LEMOI ACE HDWE	\$ 20.11	9/17/2012	65085 MINOR EQUIPMENT AND TOOLS	Spare 5w standard CFL bulbs (3) for blue light emergency phones
POLICE DEPT/ADMIN - 49966	MARSHALL ELECTRONI	\$ 53.70	9/17/2012	65085 MINOR EQUIP & TOOLS	Spare 50w sodium vapor bulbs (3) for blue light emergency phones

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POLICE DEPT/ADMIN - 49966	PAYPAL IPSTA	\$ 224.00	9/10/2012	62295 TRAINING & TRAVEL	2012 IPSTA Conference reg (Polinski)
POLICE DEPT/ADMIN - 49966	PAYPAL IPSTA	\$ 224.00	9/10/2012	62295 TRAINING & TRAVEL	2012 IPSTA Conference reg (Kuempel)
POLICE DEPT/ADMIN - 49966	PAYPAL IPSTA	\$ 224.00	9/10/2012	62295 TRAINING & TRAVEL	2012 IPSTA Conference reg (Drake)
POLICE DEPT/ADMIN - 49966	GOVERNMENT CENTER SELF	\$ 31.00	9/14/2012	68205 PUBLIC WKS CONTINGENCIES	Parking at State of IL Building
POLICE DEPT/ADMIN - 49966	QUARTET COPIES	\$ 206.72	9/10/2012	65095 OFFICE SUPPLIES	CPA Binders
POLICE DEPT/ADMIN - 49966	OFFICE DEPOT #510	\$ 64.00	9/7/2012	65095 OFFICE SUPPLIES	CPA Booklets
POLICE DEPT/ADMIN - 49966	LOU MALNATI'S PIZZERIA	\$ 119.73	9/28/2012	65085 MINOR EQUIP & TOOLS	NORTAF #12-001
POLICE DEPT/ADMIN - 49966	DUNKIN #306178 Q35	\$ 60.26	9/25/2012	65085 MINOR EQUIP & TOOLS	NORTAF #12-001
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 61.13	9/17/2012	65110 REC PROGRAM SUPPLIES	Construction paper, Play-do for preschool art projects
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 97.72	9/28/2012	65025 FOOD	Pretzels, crackers, goldfish snacks for preschool and afterschool programs, paper plates, cups
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 45.00	9/3/2012	62507 FIELD TRIPS	Camp field trip to Legoland
PRCS/CHAND NEWB CNTR - 49945	THE PUTTING EDGE	\$ 39.00	9/18/2012	62507 FIELD TRIPS	School's Day Out field trip to mini golf course
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 259.37	9/13/2012	65110 REC PROGRAM SUPPLIES	glue, glue sticks, dot markers, wiggly eyes, gymnasium spot markers, toys for Play School program.
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 156.90	9/13/2012	65110 REC PROGRAM SUPPLIES	classroom decorations, stickers, paper, other misc. art supplies for play school program.
PRCS/CHAND NEWB CNTR - 49945	CRAFT SUPPLIES FOR LES	\$ 124.00	9/27/2012	65110 REC PROGRAM SUPPLIES	stickers/rewards for gymnastic program
PRCS/CHAND NEWB CNTR - 49945	CRAFT SUPPLIES FOR LES	\$ 124.00	9/27/2012	65110 REC PROGRAM SUPPLIES	stickers/rewards for gymnastic program
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 109.50	9/26/2012	65110 REC PROGRAM SUPPLIES	foam balls, tunnel and play mat for preschool sports, time together and preschool gymnastics
PRCS/CHAND NEWB CNTR - 49945	ORIENTAL TRADING CO	\$ 66.99	9/27/2012	65110 REC PROGRAM SUPPLIES	puppets for story time program
PRCS/CHAND NEWB CNTR - 49945	SURVEYMONKEY.COM	\$ 200.00	9/3/2012	62205 ADVERTISING	Membership to surveymonkey.com for online program evaluations
PRCS/CHAND NEWB CNTR - 49945	MEETUP.COM	\$ 72.00	9/3/2012	62205 ADVERTISING	Membership to online meetup.com where we advertise Time Together and Telling Tales with Toddlers. Generates approximately 2-4 new families each month.
PRCS/COMMUNITY SERVICES - 50406	CORKYS CATERING	\$ 410.45	9/25/2012	65025 FOOD	Residents' Rights Training: Ebenezer Primm Tower- Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	CORKYS CATERING	\$ 406.53	9/25/2012	65025 FOOD	Residents' Rights Training: Jacob Blake Manor - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	CORKYS CATERING	\$ 230.70	9/25/2012	65025 FOOD	Residents' Rights Training: Evanston Social Services -Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	OFFICE MAX	\$ 35.02	9/11/2012	65095 OFFICE SUPPLIES	Supplies for flyers for Medication Safety, Health and Resource Fare Supplies - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	GFS MKTPLC #1915	\$ 90.84	9/11/2012	65025 FOOD	Medication Safety, Health and Resource Fare Supplies - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	TAGS BAKERY	\$ 17.64	9/10/2012	65025 FOOD	Commission on Aging Meeting
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 16.95	9/27/2012	65025 FOOD	Refreshments for Residents' Rights Trainings 9/26-9/24 - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 75.00	9/13/2012	62295 TRAINING & TRAVEL	Volunteer Ombudsman Training - Reimbursed by Grant
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 19.96	9/3/2012	65110 REC PROGRAM SUPPLIES	clothesline for banners
PRCS/ECOLOGY CNTR - 49956	PLI WIX18009495171	\$ (149.00)	9/20/2012	65110 REC PROGRAM SUPPLIES	credit from August 2012 fraudulent charge

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PRCS/ECOLOGY CNTR - 49956	EPCO PAINT STORE 1252	\$ 61.81	9/25/2012	65050 BUILDING MAINTENANCE MATERIAL	paint for building touch-ups
PRCS/ECOLOGY CNTR - 49956	GFS MKTPLC #1915	\$ 60.07	9/20/2012	65025 FOOD	popcorn for snack
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 95.38	9/27/2012	62490 OTHER PROGRAM COSTS	animal maintenance materials
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 74.95	9/20/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 26.92	9/5/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 22.91	9/17/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 19.62	9/10/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 9.47	9/24/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	MUTT MITT8006976084	\$ 101.74	9/21/2012	65110 REC PROGRAM SUPPLIES	refills for dispenser
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 41.37	9/10/2012	65110 REC PROGRAM SUPPLIES	worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 29.50	9/3/2012	65110 REC PROGRAM SUPPLIES	worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 19.79	9/19/2012	65110 REC PROGRAM SUPPLIES	worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	OFFICE DEPOT #510	\$ 15.98	9/28/2012	65110 REC PROGRAM SUPPLIES	last minute requirement for Green Living Festival
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 11.80	9/28/2012	65110 REC PROGRAM SUPPLIES	worms for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 177.99	9/28/2012	65095 OFFICE SUPPLIES	replacement shredder
PRCS/ECOLOGY CNTR - 49956	LEMOI ACE HDWE	\$ 35.44	9/28/2012	65085 MINOR EQUIP & TOOLS	painting supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 13.98	9/14/2012	65025 FOOD	campfire food
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 3.49	9/17/2012	65025 FOOD	Campfire food
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 11.20	9/14/2012	62490 OTHER PROGRAM COSTS	animal food
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.98	9/3/2012	65085 MINOR EQUIPMENT AND TOOLS	Basin wrench
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 167.30	9/17/2012	65085 MINOR EQUIP & TOOLS	Rodding machine repair
PRCS/FAC - 49954	STANDARD PIPE	\$ 303.94	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Sewer repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 297.33	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet valve
PRCS/FAC - 49954	STANDARD PIPE	\$ 292.93	9/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Water service repair parts for Service Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 183.39	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe fitting parts for water service repairs at Service Center
PRCS/FAC - 49954	WW GRAINGER	\$ 155.29	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe fitting parts for water service repairs at Service Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 124.87	9/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet repair parts for Library
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 122.63	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Welding gas
PRCS/FAC - 49954	STANDARD PIPE	\$ 109.95	9/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Water spigot repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 94.08	9/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Faucet repair parts
PRCS/FAC - 49954	WW GRAINGER	\$ 66.08	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe fitting parts for water service repairs at Service Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 50.62	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Gaskets
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.29	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.44	9/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Disposable gloves
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.03	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing parts

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PRCS/FAC - 49954	BUSHNELL INCORPORATED	\$ 456.50	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Lagoon strainer baskets
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 19.20	9/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Copper pipe
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.12	9/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Floor drain covers
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 2.87	9/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Bushings
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 85.00	9/26/2012	65085 MINOR EQUIPMENT AND TOOLS	Replacement refrigerant recovery tank
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 613.95	9/26/2012	65085 MINOR EQUIP & TOOLS	Replacement refrigerant recovery machine
PRCS/FAC - 49954	WW GRAINGER	\$ 610.08	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Fluorescent lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 515.89	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Heat pump parts
PRCS/FAC - 49954	WW GRAINGER	\$ 238.49	9/26/2012	65050 BUILDING MAINTENANCE MATERIAL	High pressure sodium lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 204.65	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement exit signs
PRCS/FAC - 49954	WW GRAINGER	\$ 81.77	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable lock and marking items
PRCS/FAC - 49954	WW GRAINGER	\$ 59.66	9/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Reclosable fasteners
PRCS/FAC - 49954	WW GRAINGER	\$ 56.00	9/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Emergency exit signs
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 30.03	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable parts
PRCS/FAC - 49954	WW GRAINGER	\$ 28.00	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Emergency exit signs
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.44	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Tap plug
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 459.33	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Padlock and key blanks
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 358.94	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	IT door lock cores
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 310.25	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	New shelving supplies and hardware
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.29	9/28/2012	65050 BUILDING MAINTENANCE MATERIAL	New shelving supplies and hardware
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 32.64	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 25.16	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts/bolts and screws
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.07	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Cleaning supplies
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.32	9/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Drill bit
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.32	9/5/2012	65050 BUILDING MAINTENANCE MATERIAL	Washers
PRCS/FAC - 49954	WW GRAINGER	\$ 190.72	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Time delay relay switch

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PRCS/FAC - 49954	WW GRAINGER	\$ 96.42	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Fan belt
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 82.78	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC pipe fittings
PRCS/FAC - 49954	WW GRAINGER	\$ 77.52	9/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Fan belt
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 55.09	9/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Boiler piping repair parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 24.66	9/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe clamps and caulk
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 23.42	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	Galvanized pipe fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.32	9/7/2012	65085 MINOR EQUIPMENT AND TOOLS	Toggle switches and hammer drill bits
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.97	9/14/2012	65085 MINOR EQUIPMENT AND TOOLS	Canvas tool bags
PRCS/FAC - 49954	WW GRAINGER	\$ 80.40	9/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Animal shelter electric ballast
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.29	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Drill bits and toggle bolts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.99	9/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Cat 5 cable and phone box mounting plates
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.14	9/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical outlet boxes
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.92	9/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Ceiling fan fixture socket
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.96	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Toggle bolts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.97	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Outlet plate
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 1.14	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Ring cover
PRCS/FAC - 49954	WW GRAINGER	\$ 843.25	9/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal halide bulbs and ballasts
PRCS/FAC - 49954	WW GRAINGER	\$ 747.92	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	HID ballast kits
PRCS/FAC - 49954	WW GRAINGER	\$ 396.20	9/25/2012	65050 BUILDING MAINTENANCE MATERIAL	HID ballasts for Mason park
PRCS/FAC - 49954	WW GRAINGER	\$ 365.04	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	High pressure sodium lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 344.70	9/18/2012	65050 BUILDING MAINTENANCE MATERIAL	High pressure sodium lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 335.88	9/18/2012	65050 BUILDING MAINTENANCE MATERIAL	High pressure sodium lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 304.20	9/18/2012	65050 BUILDING MAINTENANCE MATERIAL	High pressure sodium lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 220.00	9/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal halide bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 165.00	9/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal halide bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 55.00	9/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal halide lamps

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PRCS/FAC - 49954	WW GRAINGER	\$ (344.70)	9/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Returned high pressure sodium lamps
PRCS/FAC - 49954	WWW.NORTHERNSAFETY.COM	\$ 359.13	9/13/2012	65090 SAFETY EQUIPMENT	Work gloves
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 1,416.00	9/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Mason Park light ballasts
PRCS/FAC - 49954	THE FLOLO CORPORATION	\$ 1,323.48	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Metra Station boiler pump repairs
PRCS/FAC - 49954	THE FLOLO CORPORATION	\$ 930.86	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Metra Station boiler pump repairs
PRCS/FAC - 49954	WW GRAINGER	\$ 735.60	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal halide and CFL bulbs
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 598.24	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy floor outlet boxes
PRCS/FAC - 49954	WW GRAINGER	\$ 592.48	9/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Ballasts and sensor controls
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 522.96	9/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Mason Park light ballasts
PRCS/FAC - 49954	WW GRAINGER	\$ 376.66	9/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Ballasts and sensor controls
PRCS/FAC - 49954	THERMOSYSTEMS, INC	\$ 152.65	9/5/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy rooftop unit time delay relays
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 150.62	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy outlet boxes
PRCS/FAC - 49954	CUMMINS NPOWER LLC	\$ 710.00	9/21/2012	62509 SERVICE AGREEMENTS/CONTRACTS	Fire #4 emergency generator annual maintenance
PRCS/FAC - 49954	WW GRAINGER	\$ 556.65	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire extinguishers
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 37.96	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Sheet metal elbows and screws
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.97	9/26/2012	65085 MINOR EQUIPMENT AND TOOLS	Canvas bag
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 45.96	9/10/2012	65085 MINOR EQUIP & TOOLS	Channel lock pliers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.56	9/20/2012	65085 MINOR EQUIP & TOOLS	Sillcock wrench
PRCS/FAC - 49954	STANDARD PIPE	\$ 336.56	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	ADA lavatory pipe covers
PRCS/FAC - 49954	STANDARD PIPE	\$ 112.94	9/12/2012	65050 BUILDING MAINTENANCE MATERIAL	ADA lavatory pipe covers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 76.60	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet repair kit
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 54.45	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.43	9/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.06	9/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Silicone grease
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.15	9/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Washers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.89	9/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing plugs

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.83	9/28/2012	65085 MINOR EQUIPMENT AND TOOLS	Socket set
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 501.44	9/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Water service piping repair parts for Service Center
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 38.15	9/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Pump flange gasket
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.48	9/17/2012	65085 MINOR EQUIPMENT AND TOOLS	Drill bits
PRCS/FAC - 49954	SEMPER LITE LLC	\$ 198.65	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical transformers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 108.14	9/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 97.16	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement batteries
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 97.09	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical parts
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 86.36	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 65.67	9/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy garden light bulbs
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 43.33	9/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Caulk and electrical wire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.37	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Cleaning supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.80	9/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 23.85	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical wire
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 17.65	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	Threaded pipe
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 15.89	9/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical knock-outs
PRCS/FAC - 49954	WW GRAINGER	\$ 578.10	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	HID capacitor and metal halide bulbs
PRCS/FAC - 49954	RESTROOM DIRECT	\$ 268.79	9/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Hand dryer replacement switch
PRCS/FAC - 49954	WW GRAINGER	\$ 177.53	9/5/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain controller enclosure
PRCS/FAC - 49954	WW GRAINGER	\$ 173.80	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Wire guards
PRCS/FAC - 49954	WW GRAINGER	\$ 132.64	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 83.83	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Heat pump blower wheel
PRCS/FAC - 49954	WW GRAINGER	\$ 57.78	9/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Power inverter
PRCS/FAC - 49954	AMAZON MKTPLACE PMTS	\$ 48.15	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Boat ramp high visibility bulb
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 36.41	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Drill bits and quartz bulbs
PRCS/FAC - 49954	RADIOSHACK COR00164988	\$ 2.19	9/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical connectors

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.96	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Sheet metal
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.48	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Shovel and concrete mix
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.73	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	Disposable gloves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.09	9/7/2012	65050 BUILDING MAINTENANCE MATERIAL	Caulk
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.80	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	Pea gravel
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.79	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Gasket
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.26	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	O rings
PRCS/FLEETWOOD JOUR CNTR - 49960	ACADEMY OF KARATE	\$ 900.00	9/7/2012	65110 REC PROGRAM SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ACADEMY OF KARATE	\$ 332.34	9/7/2012	65110 REC PROGRAM SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 16.68	9/20/2012	65110 REC PROGRAM SUPPLIES	Supplies for Karate Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BADE PAPER PRODUCTS IN	\$ 135.00	9/3/2012	65040 JANITORIAL SUPPLIES	Building supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Wing Stop # 376	\$ 224.36	9/10/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GIGIO S PIZZERIA	\$ 51.35	9/28/2012	65025 FOOD	Pizza for Mason Park Drop In Program
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS - BURBA	\$ 878.85	9/3/2012	62507 FIELD TRIPS	Field trip for extended week
PRCS/FLEETWOOD JOUR CNTR - 49960	SERVICE SANITATION	\$ 145.00	9/25/2012	62375 RENTALS	Rental for theatre program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 839.30	9/21/2012	65025 FOOD	Supplies for the after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 724.35	9/21/2012	65025 FOOD	Supplies for the after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 115.92	9/5/2012	65025 FOOD	After school program supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 33.97	9/5/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 45.68	9/10/2012	65040 JANITORIAL SUPPLIES	janitorial supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 11.50	9/19/2012	65040 JANITORIAL SUPPLIES	Custodial Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 74.33	9/10/2012	62495 LICENSED PEST CONTROL SVCS	Servicing for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	9/10/2012	62495 LICENSED PEST CONTROL SVCS	Servicing for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 191.91	9/18/2012	65025 FOOD	After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 167.58	9/6/2012	65025 FOOD	Supplies for After School Program

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PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 128.39	9/6/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 96.91	9/25/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 93.20	9/11/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 93.20	9/18/2012	65025 FOOD	After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 93.20	9/25/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 68.94	9/10/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 59.38	9/25/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 51.31	9/18/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 41.47	9/11/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 20.97	9/24/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 20.07	9/20/2012	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 9.78	9/27/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 139.10	9/24/2012	65110 REC PROGRAM SUPPLIES	Cleaning of Floor Mats
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 334.00	9/10/2012	65040 JANITORIAL SUPPLIES	Supplies for building
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 54.02	9/7/2012	65040 JANITORIAL SUPPLIES	Paint for building touch ups
PRCS/FORESTRY - 49953	CARQUEST 01027598	\$ 253.61	9/10/2012	65085 MINOR EQUIPMENT AND TOOLS	Three marine batteries and battery tender
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 31.12	9/26/2012	65085 MINOR EQUIPMENT AND TOOLS	Sockets for Forestry shop
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 0.76	9/11/2012	65085 MINOR EQUIPMENT AND TOOLS	o ring for elm injection pump
PRCS/FORESTRY - 49953	OFFICE DEPOT #510	\$ 71.72	9/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Address labels, pens, office supplies
PRCS/FORESTRY - 49953	OFFICE DEPOT #510	\$ 10.00	9/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Time card labels office supplies
PRCS/LEVY SEN CNTR - 49949	OFFICE MAX	\$ 29.96	9/19/2012	65095 OFFICE SUPPLIES	office supplies needed for 10th anniversary celebration of Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1912	\$ 100.00	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Rental of steam cleaning equipment for Levy Center
PRCS/LEVY SEN CNTR - 49949	GUITAR WORKS	\$ 13.00	9/17/2012	65110 REC PROGRAM SUPPLIES	Mic clips for mic stand at Levy Center
PRCS/LEVY SEN CNTR - 49949	SCHWARTZHOFF CLEANERS	\$ 534.60	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	dry cleaning of linens after 10th anniversary of Levy Center
PRCS/LEVY SEN CNTR - 49949	STANLEY STEEMER 86R	\$ 432.00	9/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy Center all restroom tile steam cleaning
PRCS/LEVY SEN CNTR - 49949	1000BULBS.COM	\$ 153.52	9/21/2012	65050 BUILDING MAINTENANCE MATERIAL	T8 light bulbs for Levy Center building
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 130.88	9/6/2012	65050 BUILDING MAINTENANCE MATERIAL	light bulbs for gym at Levy Center

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PRCS/LEVY SEN CNTR - 49949	SCHWARTZHOFF CLEANERS	\$ 5.40	9/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Dry cleaning of linens after 10th anniversary of Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1912	\$ 3.05	9/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy Center Steam cleaner rental final payment
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 30.78	9/11/2012	65040 JANITORIAL SUPPLIES	Cleaning supplies for levy center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 19.96	9/13/2012	65040 JANITORIAL SUPPLIES	Cleaning supplies for Levy Center
PRCS/LEVY SEN CNTR - 49949	ILLINOIS ASSOC OF PARK	\$ 160.00	9/27/2012	62295 TRAINING & TRAVEL	IPRA conference registration for Karen Hawk
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 322.95	9/13/2012	65110 REC PROGRAM SUPPLIES	supplies for the Levy Center 10th anniversary celebration
PRCS/LEVY SEN CNTR - 49949	CLASSICAL GLASS	\$ 220.90	9/28/2012	65110 REC PROGRAM SUPPLIES	supplies for jewelry class
PRCS/LEVY SEN CNTR - 49949	BALLOONENDEAVOR	\$ 180.00	9/13/2012	65110 REC PROGRAM SUPPLIES	balloons for Levy Center 10th anniversary celebration
PRCS/LEVY SEN CNTR - 49949	BALLOONENDEAVOR	\$ 29.50	9/17/2012	65110 REC PROGRAM SUPPLIES	balloons for Levy Center 10th anniversary celebration
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 91.98	9/21/2012	65025 FOOD	refreshments for COA community presentation 9/20/2012
PRCS/LEVY SEN CNTR - 49949	Hawthorne RC Group	\$ 150.00	9/7/2012	62507 FIELD TRIPS	deposit for senior trip
PRCS/LEVY SEN CNTR - 49949	OFFICE MAX	\$ 23.99	9/17/2012	65095 OFFICE SUPPLIES	Office Supplies required for 10th anniversary celebration at the Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 67.78	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	building supplies for Levy Center
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 53.82	9/11/2012	65110 REC PROGRAM SUPPLIES	arts camp storage boxes
PRCS/NOYES CNTR - 49961	EPCO PAINT STORE 1252	\$ 158.56	9/6/2012	65110 REC PROGRAM SUPPLIES	Paint for Noyes hallway art gallery
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 22.98	9/3/2012	65110 REC PROGRAM SUPPLIES	Time Traveler Camp: Supplies
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 173.65	9/6/2012	65110 REC PROGRAM SUPPLIES	Classroom supplies
PRCS/PARKS FORESTRY - 49965	Amazon.com	\$ 104.52	9/14/2012	65110 REC PROGRAM SUPPLIES	Bulletin boards
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 41.85	9/14/2012	65110 REC PROGRAM SUPPLIES	Bulletin board
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 13.14	9/27/2012	65110 REC PROGRAM SUPPLIES	Soap for dishwasher.
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 96.52	9/21/2012	65025 FOOD	Snack/ play dough supplies
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 17.94	9/27/2012	65025 FOOD	Snacks for After School Program
PRCS/PARKS FORESTRY - 49965	PAYPAL AAPRA	\$ 75.00	9/18/2012	62295 TRAINING & TRAVEL	American Academy for Park and Recreation Banquet during the 2012 NRPA Congress
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 4.49	9/10/2012	65040 JANITORIAL SUPPLIES	drain cleaner for clogged urinal at noyes cultural arts center
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 321.00	9/14/2012	62511 ENTERTAINMENT SERVICES	movie screening rights fee for sing-along grease
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 296.00	9/14/2012	62511 ENTERTAINMENT SERVICES	movie screening rights fee for ferris bueller's day off
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 158.50	9/14/2012	62511 ENTERTAINMENT SERVICES	movie screening rights fee for singin' in the rain
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	9/3/2012	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	USPS 16150308029506821	\$ 4.85	9/17/2012	62315 POSTAGE	postage for mailing grant agreement forms to the Illinois arts council
PRCS/PARKS FORESTRY - 49965	ACT WESTAF	\$ 165.00	9/7/2012	62295 TRAINING & TRAVEL	attendance fee for art fair presenters conference
PRCS/PARKS FORESTRY - 49965	FEDEXOFFICE 00036129	\$ 39.99	9/21/2012	62210 PRINTING	signage for evanstarts cultural planning project listening sessions
PRCS/PARKS FORESTRY - 49965	TIME OUT CHICAGO	\$ 528.00	9/3/2012	62205 ADVERTISING	display ad for lakeshore arts festival
PRCS/PARKS FORESTRY - 49965	MIDWEST TRANSIT SH	\$ 94.92	9/26/2012	65110 REC PROGRAM SUPPLIES	harness for bus transportation
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 9.95	9/26/2012	65110 REC PROGRAM SUPPLIES	key copies for storage locker
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 37.72	9/25/2012	65025 FOOD	chicken, spices, vegetables for after-school cooking program

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PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 6.99	9/19/2012	65025 FOOD	snacks for after-school program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 105.00	9/24/2012	62507 FIELD TRIPS	fee for lane rental for bowling program
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES	\$ 331.40	9/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welding gas
PRCS/PARKS FORESTRY - 49965	BUCK BROS INC	\$ 255.73	9/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tractor clutch and solenoid
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 218.70	9/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower tires
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 122.29	9/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 99.96	9/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower filters
PRCS/PARKS FORESTRY - 49965	BUCK BROS INC	\$ 82.25	9/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tractor repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 67.54	9/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 64.11	9/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower parts
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 58.47	9/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Galvanized bolts washers and nuts
PRCS/PARKS FORESTRY - 49965	RUSSO'S HDW & PWR EQUI	\$ 22.27	9/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower PTO drive belt
PRCS/PARKS FORESTRY - 49965	SHERWIN WILLIAMS #3704	\$ 19.97	9/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 11.69	9/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Adhesive caulk
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 7.68	9/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Engine belts
PRCS/PARKS FORESTRY - 49965	BSN SPORT SUPPLY GROUP	\$ 329.65	9/26/2012	65110 REC PROGRAM SUPPLIES	Supplies for 4th & 5th grade flag football league
PRCS/PARKS FORESTRY - 49965	BSN SPORT SUPPLY GROUP	\$ 85.31	9/17/2012	65110 REC PROGRAM SUPPLIES	Supplies for 4th & 5th grade flag football league
PRCS/PARKS FORESTRY - 49965	HAROLD'S TRUE VALUE HD	\$ 2.99	9/12/2012	65110 REC PROGRAM SUPPLIES	Hooks for bathroom keys at tennis courts for tennis lessons
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 401.66	9/10/2012	65110 REC PROGRAM SUPPLIES	Skating Camp Tee Shirts
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 295.00	9/10/2012	65110 REC PROGRAM SUPPLIES	Skate Sharpening
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 175.32	9/10/2012	65110 REC PROGRAM SUPPLIES	Youth Hockey Equipment
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 21.75	9/18/2012	65095 OFFICE SUPPLIES	Office Supplies/Flea Market
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 4.89	9/12/2012	65095 OFFICE SUPPLIES	Office Supplies
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 4.48	9/12/2012	65095 OFFICE SUPPLIES	Office Supplies
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ (4.89)	9/12/2012	65095 OFFICE SUPPLIES	Refund
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 147.81	9/21/2012	65110 REC PROGRAM SUPPLIES	After School Program supplies
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 146.90	9/21/2012	65110 REC PROGRAM SUPPLIES	Preschool Program supplies
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 84.15	9/20/2012	65110 REC PROGRAM SUPPLIES	Pet supplies for classroom pets. Rm C
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 60.19	9/26/2012	65110 REC PROGRAM SUPPLIES	Toys for both Creative Play and After School Programs.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 57.23	9/26/2012	65110 REC PROGRAM SUPPLIES	After School snack supplies, dishes, utensils.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 23.02	9/11/2012	65110 REC PROGRAM SUPPLIES	Pet supplies for classroom pets.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 16.90	9/17/2012	65110 REC PROGRAM SUPPLIES	Equipment and tools for pottery room.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 41.15	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Linear replacement bulb, duct tape, rollers and brackets for doors and other supplies.

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PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 26.94	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Wrench pliers set, weathershield.
PRCS/RBT CROWN CNTR - 49952	THE UPS STORE 1037	\$ 21.19	9/24/2012	62315 POSTAGE	Postage for repair of scorebox.
PRCS/RBT CROWN CNTR - 49952	ALLEGRA PRINT & IMAGIN	\$ 277.00	9/24/2012	65095 OFFICE SUPPLIES	Envelopes
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 744.00	9/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chemical treatment for water tower.
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 744.00	9/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chemical treatment for water tower.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 28.00	9/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys for lockerroom 4
PRCS/RBT CROWN CNTR - 49952	HENRICHSENS FIRE AND S	\$ 20.00	9/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement tag for fire extinguisher.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 998.02	9/28/2012	65025 FOOD	Snacks for Creative Play / Dual Enrollment Program
PRCS/RBT CROWN CNTR - 49952	SCHAUMBURG PARK DIS	\$ 684.40	9/5/2012	62507 FIELD TRIPS	Summer Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	JOHN G SHEDD AQUARIUM	\$ 350.00	9/27/2012	62507 FIELD TRIPS	After School Program Field Trip
PRCS/RBT CROWN CNTR - 49952	AMERIZON WIRELESS-2	\$ 690.71	9/3/2012	62490 OTHER PROGRAM COSTS	2way radios for maintenance staff.
PRCS/RBT CROWN CNTR - 49952	AMERIZON WIRELESS-2	\$ 690.70	9/10/2012	62490 OTHER PROGRAM COSTS	2way radios for maintenance staff. (balance for 9 total radios)
PRCS/RBT CROWN CNTR - 49952	AMERIZON WIRELESS-2	\$ 300.64	9/27/2012	62490 OTHER PROGRAM COSTS	Base station for 2way radios.
PRCS/RBT CROWN CNTR - 49952	BRICKYARD CERAMICS & C	\$ 259.92	9/27/2012	62490 OTHER PROGRAM COSTS	Motor for pottery machine.
PRCS/RECREATION - 49946	NORTHWEST RIVER SUPPLI	\$ 166.14	9/18/2012	65125 OTHER COMMODITIES	Lifejackets Bungee and Knives
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 82.54	9/17/2012	65125 OTHER COMMODITIES	Boat repair supplies paper towels, "great stuff", swaging tool and swages (for lifejackets and knives)
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 35.24	9/3/2012	65125 OTHER COMMODITIES	Tools, for boat repairs, spray guns, revits sand paper etc.
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 25.89	9/3/2012	65125 OTHER COMMODITIES	Patch kit for camp tubes
PRCS/RECREATION - 49946	NORTHWEST RIVER SUPPLI	\$ 10.00	9/18/2012	65125 OTHER COMMODITIES	Lifejackets Bungee and Knives
PRCS/RECREATION - 49946	NORTHWEST RIVER SUPPLI	\$ 9.17	9/18/2012	65125 OTHER COMMODITIES	Shipping for Lifejackets Bungee and Knives
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 140.22	9/14/2012	65110 REC PROGRAM SUPPLIES	Paint / cleaning supplies - lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 4.78	9/3/2012	65110 REC PROGRAM SUPPLIES	Eye bolt for beach racks
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 12.00	9/19/2012	65085 MINOR EQUIPMENT AND TOOLS	Pliers/tools
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 29.99	9/11/2012	65085 MINOR EQUIP & TOOLS	Paint rollers / tools - lakefront
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 8.85	9/17/2012	65085 MINOR EQUIP & TOOLS	Tape for storage boxes of supplies
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 103.76	9/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint for park building
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.97	9/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cable ties
PRCS/RECREATION - 49946	OBRILL COMPANY	\$ 174.11	9/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Snow fence ties
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 4.00	9/3/2012	65040 JANITORIAL SUPPLIES	Cleaning supplies - lakefront
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 126.00	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Chain for boats
PRCS/RECREATION - 49946	CHICAGO BULLS	\$ 715.00	9/21/2012	62507 FIELD TRIPS	Special Recreation Program Field Trip
PRCS/RECREATION - 49946	FANDANGO.COM	\$ 666.50	9/18/2012	62507 FIELD TRIPS	Field Trip Outing for FJCC After School Program
PRCS/RECREATION - 49946	MARRIOTT THEATRE	\$ 500.00	9/20/2012	62507 FIELD TRIPS	Senior Program Field to Marriott Theatre
PRCS/RECREATION - 49946	NORTHSHORE CNTR PAS	\$ 265.00	9/19/2012	62507 FIELD TRIPS	Senior program field trip to a show
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 14.49	9/3/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mailing labels for Dempster Winter Storage

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PRCS/RECREATION - 49946	PODS #26	\$ 56.60	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	final payment for the PODS units we rented this spring/summer for city document shredding
PRCS/RECREATION - 49946	Dominicks Stor00011379	\$ 3.69	9/27/2012	65095 OFFICE SUPPLIES	Retirement card
PRCS/RECREATION - 49946	RUSSO'S HDW & PWR EQUI	\$ 196.41	9/10/2012	65085 MINOR EQUIPMENT AND TOOLS	Hand tools
PRCS/RECREATION - 49946	RUSSO'S HDW & PWR EQUI	\$ 93.00	9/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower blades
PRCS/RECREATION - 49946	RUSSO'S HDW & PWR EQUI	\$ 26.84	9/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower blades
PRCS/RECREATION - 49946	RUSSO'S HDW & PWR EQUI	\$ 79.98	9/10/2012	65015 CHEMICALS	Weed killer
PRCS/RECREATION - 49946	DES PLAINES MATERIAL	\$ 176.00	9/25/2012	65005 LANDSCAPE MATERIALS	Topsoil
PRCS/RECREATION - 49946	DES PLAINES MATERIAL	\$ 22.00	9/12/2012	65005 LANDSCAPE MATERIALS	Topsoil
PRCS/RECREATION - 49946	ANTON'S GREENHOUSE	\$ 10.00	9/10/2012	65005 LANDSCAPE MATERIALS	Mums for Civic Center containers
PRCS/RECREATION - 49946	ANTON'S GREENHOUSE	\$ 8.00	9/5/2012	65005 LANDSCAPE MATERIALS	Mums for Civic Center containers
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 132.00	9/12/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Limestone Screenings
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 129.00	9/12/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Limestone screenings
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 66.00	9/11/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Limestone screenings
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 38.44	9/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Needles, tape to repair gym curtain, brushes for cleaning
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 11.57	9/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Supplies to repair kitchen sink
PRCS/RECREATION - 49946	NRPA/AMERICA'S BACKYAR	\$ 60.00	9/12/2012	62360 MEMBERSHIP DUES	Membership CEU dues to National Park Recreation Association
PRCS/RECREATION - 49946	PAPER SOURCE	\$ 26.40	9/24/2012	65110 REC PROGRAM SUPPLIES	holiday decorations for farmers' market
PRCS/RECREATION - 49946	MICHAELS #3849	\$ 19.64	9/10/2012	65110 REC PROGRAM SUPPLIES	holiday decorations for parks, recreation & community services main office
PRCS/RECREATION - 49946	JOANN FABRIC #0957	\$ 5.99	9/20/2012	65110 REC PROGRAM SUPPLIES	hot glue sticks for arts and craft program
PRCS/RECREATION - 49946	Best Buy 00003020	\$ 13.49	9/10/2012	65095 OFFICE SUPPLIES	replacement phone cord for farmers' market links line
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 400.00	9/24/2012	62375 RENTALS	Port a potty and hand washing stations for community picnic- partial payment
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 250.00	9/25/2012	62375 RENTALS	rental of port a potty for farmers' market monthly rental fee
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 175.00	9/24/2012	62375 RENTALS	port a potty and hand washing stations for community picnic- final payment
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 30.48	9/28/2012	65095 OFFICE SUPPLIES	Office supplies
PRCS/RECREATION - 49946	JIMMY JOHNS - 44 - MOT	\$ 71.88	9/20/2012	65025 FOOD	Lunch meeting with staff to review the summer youth program powerpoint
PRCS/RECREATION - 49946	ABT ELECTRONICS	\$ 135.00	9/24/2012	65110 REC PROGRAM SUPPLIES	boombox for fitness program
PRCS/YOUTH ENGAGEMENT - 49948	PAYPAL NBEA SUMMIT	\$ 125.00	9/20/2012	62295 TRAINING & TRAVEL	Saving the African American Child Conference Registration - Nathan Norman
PRCS/YOUTH ENGAGEMENT - 49948	PAYPAL NBEA SUMMIT	\$ 125.00	9/20/2012	62295 TRAINING & TRAVEL	Saving the African American Child Conference Registration - Kevin Brown
PRCS/YOUTH ENGAGEMENT - 49948	PAYPAL NBEA SUMMIT	\$ 125.00	9/20/2012	62295 TRAINING & TRAVEL	Saving the African American Child Conference Registration - Kim Jenkins
PRCS/YOUTH ENGAGEMENT - 49948	H T SAFETY SHOE SERVIC	\$ 516.75	9/20/2012	62490 OTHER PROGRAM COSTS	Shoes for Community Services Team
PRCS/YOUTH ENGAGEMENT - 49948	HOUSE OF RENTAL	\$ 25.00	9/17/2012	62375 RENTALS	Tablecloths and other Fountain for Young Women's Mentoring Luncheon

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PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 90.42	9/3/2012	65625 FURNITURES and FIXTURES	brooms
PUBLIC WORKS/ADMIN - 50485	EPCO PAINT STORE 1252	\$ 68.83	9/13/2012	65625 FURNITURES and FIXTURES	paint supplies (3rd floor)
PUBLIC WORKS/ADMIN - 50485	EPCO PAINT STORE 1252	\$ 57.26	9/12/2012	65625 FURNITURES and FIXTURES	paint supplies (3rd floor)
PUBLIC WORKS/ADMIN - 50485	EPCO PAINT STORE 1252	\$ 782.30	9/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	epco paint (paint Evanston plows paint supplies)
PUBLIC WORKS/ADMIN - 50485	LEMOI ACE HDWE	\$ 51.98	9/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	lemoi ace (paint Evanston plows paint)
PUBLIC WORKS/ADMIN - 50485	MIDWEST TRADING	\$ 205.17	9/3/2012	65005 LANDSCAPE MATERIALS	soil
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 7.99	9/3/2012	65095 OFFICE SUPPLIES	permanent markers
PUBLIC WORKS/ADMIN - 50485	HERTZ RENT-A-CAR	\$ 1,297.39	9/10/2012	62375 RENTALS	engineering car rental
PUBLIC WORKS/FLEET - 49947	WHOLESALE MARINE (FERN	\$ 49.96	9/24/2012	65060 MATERIALS TO MAINTAIN AUTOS	Hand spotlights for #108 & #113 parking services
PUBLIC WORKS/FLEET - 49947	EPCO PAINT STORE 1252	\$ 273.54	9/19/2012	65015 CHEMICALS	Solvent for shop parts washer
PUBLIC WORKS/FLEET - 49947	NW EQUIPMENT SPECIALIS	\$ 870.00	9/12/2012	62240 AUTOMOTIVE EQ MAINT	Replacement holding tank for shop parts washer
PUBLIC WORKS/FLEET - 49947	NSC NORTHERN SAFETY CO	\$ 197.02	9/10/2012	65090 SAFETY EQUIPMENT	SIGNS FOR SPILL KIT AREA AND FUEL TANK ISLANDS
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0390252519	\$ 8.57	9/14/2012	65060 MATERIALS TO MAINTAIN AUTOS	FREIGHT TO SHIP PART FOR REPAIR
PUBLIC WORKS/FLEET - 49947	Sherco Auto Supply	\$ 49.90	9/17/2012	65060	PARTS FOR BRAKE LINES
PUBLIC WORKS/FLEET - 49947	THE HOME DEPOT 1902	\$ 287.58	9/10/2012	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO CLEAN SHOP
PUBLIC WORKS/FLEET - 49947	PAYPAL 100 BEST	\$ 125.00	9/27/2012	62295 TRAINING & TRAVEL	APWA Training Seminar @ City of Chicago Fleet Hqtrs.
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 107.32	9/11/2012	65115 TRAFFIC CONTROL SUPPLIES	paint for school zone sidewalk
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 36.93	9/13/2012	65115 TRAFFIC CONTROL SUPPLIES	paint supplies for school zone
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON LUMBER	\$ 188.00	9/17/2012	65085 MINOR EQUIP & TOOLS	wood stakes for concrete work
PUBLIC WORKS/ST&SANITATION - 49962	R & J NAPERVILLE	\$ 855.00	9/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA tiles for sidewalk crosswalks
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 180.90	9/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PPE safety glasses and gloves
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON LUMBER	\$ 165.01	9/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	lumber for concrete work
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 154.56	9/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	safety supplies, rebar, small tools
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 104.16	9/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	concrete tools
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 54.40	9/5/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	concrete tool
PUBLIC WORKS/ST&SANITATION - 49962	MENARDS MORTON GROVE	\$ 53.82	9/17/2012	62245 OTHER EQ MAINT	sprinkler parts for repair of 50/50
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 21.46	9/17/2012	62245 OTHER EQ MAINT	sprinkler parts for repair of 50/50
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 8.02	9/20/2012	62245 OTHER EQ MAINT	sprinkler parts for repair of 50/50
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 146.28	9/3/2012	65005 LANDSCAPE MATERIALS	weed spraying (business district)
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 50.57	9/3/2012	65005 LANDSCAPE MATERIALS	landscape repairs (business district)

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PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 37.31	9/3/2012	65005 LANDSCAPE MATERIALS	weed trimmer line (business district)
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HDWE	\$ 33.52	9/26/2012	65005 LANDSCAPE MATERIALS	litter broom
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 25.80	9/17/2012	65085 MINOR EQUIP & TOOLS	ups charge to send out traffic signal controller for repair
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 9.58	9/10/2012	65085 MINOR EQUIP & TOOLS	PVC cement
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 342.00	9/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4 drive socket set
PUBLIC WORKS/TRANS - 49959	TAPCO	\$ 1,341.93	9/12/2012	65515 OTHER IMPROVEMENTS	in-street pedestrian crossing signs
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 900.00	9/14/2012	65515 OTHER IMPROVEMENTS	count down LED pedestrian signal units (oakton & ridge)
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 900.00	9/14/2012	65515 OTHER IMPROVEMENTS	Count down LED pedestrian signal units (Davis & Ridge)
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 402.50	9/12/2012	65515 OTHER IMPROVEMENTS	school crossing stencil
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 84.85	9/12/2012	65515 OTHER IMPROVEMENTS	lag bolts and shields to sintall in street pedestrian signs
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 33.48	9/12/2012	65515 OTHER IMPROVEMENTS	lag bolts and shields to install in-street pedestrian signs
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 1,456.90	9/5/2012	65115 TRAFFIC CONTROL SUPPLIES	NU football parking signs
PUBLIC WORKS/TRANS - 49959	VULCAN INC	\$ 1,268.00	9/25/2012	65115 TRAFFIC CONTROL SUPPLIES	stop sign blanks
PUBLIC WORKS/TRANS - 49959	VULCAN INC	\$ 1,119.00	9/3/2012	65115 TRAFFIC CONTROL SUPPLIES	vendor made error and never sent ordered materials nor reflected order in their system, we re-ordered in late Sept. (trans made on 9/24). Vendor will credit this order in November.
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 1,028.30	9/12/2012	65115 TRAFFIC CONTROL SUPPLIES	sign mounting brackets
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 495.75	9/5/2012	65115 TRAFFIC CONTROL SUPPLIES	football directional signs
UTILITIES/ADMIN - 49958	WATER ENVIRONMENT FEDT	\$ 103.00	9/21/2012	62360 MEMBERSHIP DUES	Water Environment Federation membership dues.
UTILITIES/ADMIN - 49958	METRA DAVIS ST EVANSTO	\$ 17.00	9/27/2012	62295 TRAINING & TRAVEL	Metra tickets to attend the Alignment Meeting at MWH America's Chicago Office.
UTILITIES/ADMIN - 49958	CITY OF EVANSTON-SH	\$ 6.00	9/27/2012	62295 TRAINING & TRAVEL	Parking at Metra Station to attend the Alignment Meeting at MWH America's Chicago Office.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 187.00	9/10/2012	62360 MEMBERSHIP DUES	American Water Works Association membership dues for the Management Analyst.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 1,185.00	9/14/2012	62295 TRAINING & TRAVEL	American Water Works Association Standards on CD (multi-user license).
UTILITIES/ADMIN - 49958	SPRINGFIELD CROWNE PLA	\$ 122.08	9/24/2012	62295 TRAINING & TRAVEL	Hotel room accommodation for Illinois Potable Water Operator's Association seminar.
UTILITIES/ADMIN - 49958	WAL-MART#3725	\$ 16.29	9/7/2012	65090 SAFETY EQUIPMENT	Non-slip rug for the ladies shower at the Water Treatment Plant.
UTILITIES/ADMIN - 49958	NORTH SHORE UNIFORM	\$ 252.00	9/27/2012	65020 CLOTHING	Polo shirts for the Utilities Department staff to wear at the Green Living Festival.
UTILITIES/ADMIN - 49958	AMERICAN PUBLIC WORKS	\$ 45.00	9/27/2012	62295 TRAINING & TRAVEL	APWA Chicago Metro Seminar - Clean Construction or Demolition Debris CCDD Updates.
UTILITIES/DIST - 49955	RA ADAMS ENTERPRISES	\$ 1,320.00	9/24/2012	65702 WATER GENERAL PLANT	Water fountain trailer for the Bike the Ridge event and the Green Living Festival.

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UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 932.00	9/19/2012	65080 MERCHANDISE FOR RESALE	6"x4" tapping sleeve and valve with accessories. Ordered 7/12/12. No tax charged on invoice hard copy.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 839.25	9/28/2012	65080 MERCHANDISE FOR RESALE	Complete valve boxes.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 530.00	9/28/2012	65080 MERCHANDISE FOR RESALE	6" MJ gate valve (not oversized).
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 990.40	9/19/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Valve box stabilizers and B-box repair lids. Ordered 4/9/12. No tax charged on invoice hard copy.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 893.75	9/25/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Tee bolts.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 731.40	9/19/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Marking paint. Ordered 5/31/12. No tax charged on invoice hard copy.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 528.00	9/10/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Marking paint.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 275.00	9/3/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	INDUSTRIAL TEST SYSTEM	\$ 274.41	9/14/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Chlorine test strips.
UTILITIES/DIST - 49955	SADDLEBACK MATERIALS M	\$ 206.95	9/21/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Sand bags.
UTILITIES/DIST - 49955	APPLETON PACKING & GAS	\$ 201.70	9/14/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Gasket material.
UTILITIES/DIST - 49955	AFFORDABLE WIPING RAGS	\$ 145.00	9/6/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Disposable rags.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 137.50	9/20/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	EPCO PAINT STORE 1252	\$ 74.85	9/18/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Purple hydrant paint.
UTILITIES/DIST - 49955	M + M RADIO LAB	\$ 1,300.00	9/17/2012	62245 OTHER EQ MAINT	Replacement tracing wand.
UTILITIES/DIST - 49955	USA BLUE BOOK	\$ 112.31	9/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water meter seal press.
UTILITIES/DIST - 49955	MSF GRAPHICS INC	\$ 152.40	9/20/2012	62210 PRINTING	Printing of Meter and Billing forms.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 416.77	9/12/2012	65090 SAFETY EQUIPMENT	Half-mask respirators (6), filters, safety glasses, and nuisance dust masks.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 150.00	9/12/2012	65090 SAFETY EQUIPMENT	Calibration and certification - Tetra 4 gas monitors.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 699.98	9/3/2012	65085 MINOR EQUIPMENT AND TOOLS	Milwaukee 1/2" cordless 18 volt hammer drill/driver kit (2) including charger and batteries with case (2).
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 408.87	9/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA-Unilet conduit bodies (10), covers, gaskets, electrical unions, cat-6 cable, and 14-strand wire.
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 96.34	9/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Urethane enamel paint gallon,dk bronze caulk, mini roller covers 2 pks.
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 70.68	9/18/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vulkem polyurethane caulk limestone (12).
UTILITIES/FILTRATION - 49951	HAROLD'S TRUE VALUE HD	\$ 61.85	9/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Quickcrete concrete crack filler (6), and chain links (2).
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 23.56	9/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vulkem polyurethane caulk (4).

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UTILITIES/FILTRATION - 49951	SKOKIE VALLEY MATERIAL	\$ 39.46	9/3/2012	65050 BUILDING MAINTENANCE MATERIAL	Vulkem polyurethane caulk (6), margin trowel (2).
UTILITIES/FILTRATION - 49951	NPC NEW PIG CORP	\$ 252.05	9/21/2012	65035 PETROLEUM PRODUCTS	Oil absorbent mat pads and roll.
UTILITIES/FILTRATION - 49951	EVANSTON IMPRINTABLES	\$ 164.75	9/6/2012	65020 CLOTHING	5-polo shirts for the Filter Supervisor.
UTILITIES/FILTRATION - 49951	BUY THE YARD INC	\$ 27.00	9/24/2012	65005 LANDSCAPE MATERIALS	Rolls sod (10) for valve K-19 repair excavation.
UTILITIES/FILTRATION - 49951	WYNRIGHT CORPORATIO	\$ 450.00	9/3/2012	62245 OTHER EQ MAINT	OSHA Annual Crane Inspection
UTILITIES/FILTRATION - 49951	WYNRIGHT CORPORATIO	\$ 450.00	9/3/2012	62230 SVC TO MAINTAIN MAINS	OSHA Annual Crane Inspection
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 273.35	9/17/2012	65075 MEDICAL & LAB SUPPLIES	Stirring Hotplate for Fluoride analysis.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	9/18/2012	65075 MEDICAL & LAB SUPPLIES	DI tanks and filters.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 98.59	9/19/2012	65075 MEDICAL & LAB SUPPLIES	1 ppm and 10ppm Fluoride STD.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 67.48	9/17/2012	65075 MEDICAL & LAB SUPPLIES	Potassium Nitrate for Fluoride analysis.
UTILITIES/PUMPING - 49964	MARSHALL ELECTRONI	\$ 29.94	9/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Materials for North Tank mixer install.
UTILITIES/PUMPING - 49964	HENRICHSENS FIRE AND S	\$ 558.15	9/5/2012	62245 OTHER EQ MAINT	Annual fire extinguisher checks and supplies.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 711.18	9/25/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ladders.
UTILITIES/PUMPING - 49964	TESSCO INCORPORATED	\$ 420.11	9/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Antenna and cable for the McCormick Vault radio.
UTILITIES/PUMPING - 49964	BenMeds 1019092847	\$ 267.07	9/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sampler, aiming compass for antennas.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 139.00	9/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuses, power blocks, 250 generator outlets.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 79.75	9/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Emergency stop switch for the #4 Low Lift Pump engine.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 30.37	9/5/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Freewave Radio cable adapters.
UTILITIES/PUMPING - 49964	SIUE ERTC	\$ 290.00	9/5/2012	62295 TRAINING & TRAVEL	Class A certification class for the Water Plant Operator.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 215.70	9/7/2012	62230 SVC TO MAINTAIN MAINS	Intake hold down hardware.
UTILITIES/SEWER - 49944	Amazon.com	\$ 52.46	9/3/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Truck cleaning brushes.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 974.00	9/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast material.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 25.52	9/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Copper cleaners.
Total		\$ 116,292.41			