

**Bank of America Credit Card Statement for the Period Ending July 31, 2012**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMIN SERVICES/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 2,956.78	07/26/2012	65555 PERSONAL COMPUTER EQ	Professional Digital Video Recorder for new Videographer in the City Manager's Office
ADMIN SERVICES/ADMIN	ABEBOOKS.COM	\$ 53.54	07/12/2012	65010 BOOKS, PUBLICATIONS, MAPS	Understanding Government Contract Law
ADMIN SERVICES/ADMIN	A BOOK COMPANY	\$ 59.50	07/12/2012	65010 BOOKS, PUBLICATIONS, MAPS	Navigating Government Procurement
ADMIN SERVICES/ADMIN	HOOTSUITE MEDIA INC.	\$ 5.99	07/09/2012	62340 IS SUPPORT FEES	Social Media dashboard for monitoring keyboards, manage multiple social media sites
ADMIN SERVICES/ADMIN	WENDY'S #66	\$ 8.88	07/19/2012	62295 TRAINING & TRAVEL	Lunch during layover
ADMIN SERVICES/ADMIN	EAGLE'S ROOST AMOCOQPS	\$ 46.77	07/02/2012	62295 TRAINING & TRAVEL	Transportation fuel for ILCMA Conference
ADMIN SERVICES/ADMIN	O'HARE PARK E LOT	\$ 57.00	07/23/2012	62295 TRAINING & TRAVEL	Car storage during Big Ten Semi-Annual Meeting at Penn State
ADMIN SERVICES/ADMIN	INTERNATIONAL TRANSACTION	\$ 0.16	07/30/2012	62205 ADVERTISING	Fee associated with Woothemes purchase from London, Great Britain (see transaction listed above)
ADMIN SERVICES/ADMIN	Woothemes.com	\$ 20.00	07/30/2012	62205 ADVERTISING	Web Developer club membership
ADMN SVCS /HUMAN RES - 49925	TERRYBERRY COMPANY	\$ 28.61	07/20/2012	65125 OTHER COMMODITIES	Employee Service Award - pendant
ADMN SVCS /HUMAN RES - 49925	ALLEGRA PRINT & IMAGIN	\$ 890.00	07/16/2012	65125 OTHER COMMODITIES	Employee Birthday Cards for August 2012 through July 2013
ADMN SVCS /HUMAN RES - 49925	AMER LIB ASSOC-CAREER	\$ 188.50	07/09/2012	62512 RECRUITMENT SERVICES	Recruitment- Community Engagement Librarian
ADMN SVCS /HUMAN RES - 49925	PROGRESSIVE BUSIN	\$ 230.00	07/30/2012	62360 MEMBERSHIP DUES	SUBSCRIPTION ANNUAL RENEWAL- KEEP UP TO DATE ON PAYROLL
ADMN SVCS /HUMAN RES - 49925	POTBELLY 005	\$ 104.50	07/27/2012	62310 HR ONLY - CITY WIDE TRAINING	Lunch for day 2 OSHA class of 30 employees
ADMN SVCS /HUMAN RES - 49925	POTBELLY 005	\$ 172.75	07/26/2012	62310 HR ONLY - CITY WIDE TRAINING	Lunch for Day 1 OSHA class of 30 employees
ADMN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 800.00	07/11/2012	62310 HR ONLY - CITY WIDE TRAINING	OSHA training - trainer certification
ADMN SVCS /HUMAN RES - 49925	CORNER BAKERY 01100569	\$ 13.26	07/16/2012	62295 TRAINING & TRAVEL	Lunch for Cheryl - attendance at Fred Pryor Payroll Training
ADMN SVCS /HUMAN RES - 49925	JACKSON CANAL PARKING	\$ 14.00	07/16/2012	62295 TRAINING & TRAVEL	Parking for Cheryl - attendance at Fred Pryor Payroll Training
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 121.74	07/17/2012	65555 PERSONAL COMPUTER EQ	docking station for laptop
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 278.47	07/06/2012	65555 PERSONAL COMPUTER EQ	dual video cards for pc's
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 295.70	07/10/2012	65555 PERSONAL COMPUTER EQ	replacement hard drives for servers
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 406.83	07/18/2012	65555 PERSONAL COMPUTER EQ	memory for pc's
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 511.23	07/18/2012	65555 PERSONAL COMPUTER EQ	supplies for tech room
ADMN SVCS/INFO SYS - 49926	PROVANTAGE LLC	\$ 1,278.50	07/13/2012	65555 PERSONAL COMPUTER EQ	ups for offsites
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 138.00	07/17/2012	65555 PERSONAL COMPUTER EQ	canned air for pc cleaning
ADMN SVCS/INFO SYS - 49926	TXCESS SURPLUS	\$ 194.14	07/18/2012	65555 PERSONAL COMPUTER EQ	fan assembly for pc's/servers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 549.63	07/12/2012	65555 PERSONAL COMPUTER EQ	ups network cards
ADMN SVCS/INFO SYS - 49926	SERVER SUPPLY.COM INC	\$ 585.46	07/18/2012	65555 PERSONAL COMPUTER EQ	power supply for servers
ADMN SVCS/INFO SYS - 49926	APL APPLEONLINESTOREUS	\$ 1,139.00	07/10/2012	65555 PERSONAL COMPUTER EQ	Jose Calderon Laptop
ADMN SVCS/INFO SYS - 49926	Best Buy 00003137	\$ 1,139.99	07/23/2012	65555 PERSONAL COMPUTER EQ	COE iPad deployment laptop
ADMN SVCS/INFO SYS - 49926	BLUE DOG INK COM	\$ 172.77	07/23/2012	65095 OFFICE SUPPLIES	paper tray for P3035 printer
ADMN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 317.84	07/30/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	INK TECHNOLOGIES LLC	\$ 375.06	07/23/2012	65095 OFFICE SUPPLIES	toner for ecology center printer
ADMN SVCS/INFO SYS - 49926	GEMINICOMPUTERS.COM	\$ 1,206.43	07/06/2012	65095 OFFICE SUPPLIES	network cameras for rec centers
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 16.58	07/19/2012	65095 OFFICE SUPPLIES	tape
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 16.69	07/11/2012	65095 OFFICE SUPPLIES	cord covers
ADMN SVCS/INFO SYS - 49926	B & H PHOTO-VIDEO.COM	\$ 80.82	07/26/2012	65095 OFFICE SUPPLIES	wireless adapters for ipad
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 172.07	07/24/2012	65095 OFFICE SUPPLIES	fuser for library printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 172.08	07/26/2012	65095 OFFICE SUPPLIES	toner for water dept plotter
ADMN SVCS/INFO SYS - 49926	VOIPLINK INC	\$ 290.16	07/13/2012	65095 OFFICE SUPPLIES	headsets for cisco phones
ADMN SVCS/INFO SYS - 49926	B & H PHOTO-VIDEO.COM	\$ 334.45	07/06/2012	65095 OFFICE SUPPLIES	transfer rollers for library printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 460.85	07/27/2012	65095 OFFICE SUPPLIES	supplies for water dept color printer
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 479.85	07/18/2012	65095 OFFICE SUPPLIES	dlt tapes for backups
ADMN SVCS/INFO SYS - 49926	DENGEOS SKOKIE	\$ 118.28	07/16/2012	65025 FOOD	EAC Meeting
ADMN SVCS/INFO SYS - 49926	PAYPAL NETWORKANAL	\$ 87.12	07/20/2012	64540 - TELECOMMUNICATIONS - WIR	switchhook assemblies for cisco phones
ADMN SVCS/INFO SYS - 49926	PAYPAL NETWORKANAL	\$ 126.54	07/20/2012	64540 - TELECOMMUNICATIONS - WIR	switchhook assemblies for cisco phones

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ADMN SVCS/INFO SYS - 49926	PAYPAL_NETWORKKANAL	\$ 141.87	07/17/2012	64510 TELECOMM EQ (IS)	switchhook assemblies for cisco phones
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	07/03/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery service.
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	07/03/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery service.
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	07/09/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for online forms development tool.
ADMN SVCS/INFO SYS - 49926	TECHEXCEL	\$ 250.00	07/12/2012	62340 IS SUPPORT FEES	Support fee for service desk software.
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 32.97	07/18/2012	62250 COMPUTER EQUIPMENT MAINT.	rj-45 connector plugs
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 89.88	07/16/2012	62250 COMPUTER EQUIPMENT MAINT.	hard drive trays for servers
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 295.92	07/18/2012	62250 COMPUTER EQUIPMENT MAINT.	hard drive trays for servers
ADMN SVCS/INFO SYS - 49926	CHIPOTLE 0087	\$ 15.62	07/16/2012	22695 MISCELLANEOUS PAYABLES	food
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 20.00	07/19/2012	22695 MISCELLANEOUS PAYABLES	gas
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 30.01	07/11/2012	22695 MISCELLANEOUS PAYABLES	fuel
ADMN SVCS/INFO SYS - 49926	SPEEDWAY 07757 304	\$ 42.00	07/16/2012	22695 MISCELLANEOUS PAYABLES	gas
ADMN SVCS/INFO SYS - 49926	HAPPY'S PIZZA #78	\$ 43.90	07/31/2012	22695 MISCELLANEOUS PAYABLES	
ADMN SVCS/INFO SYS - 49926	WAL-MART#5485	\$ 141.67	07/16/2012	22695 MISCELLANEOUS PAYABLES	
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 174.20	07/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Yellow and black marking paint for the garage
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 367.74	07/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Portable Gas generator for garages
ADMN SVCS/PARKING SVCS - 49930	DURAY MANUFACTURING, I	\$ 627.00	07/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Ballasts for elevator lobby flight fixtures
CITY CLRK OFF-ADM - 43398	HOLIDAY INNS ALTON	\$ 92.73	07/23/2012	62295 TRAINING & TRAVEL	Hotel stay for the Region VII Clerks Seminar.
CITY CLRK OFF-ADM - 43398	ACT UNIVERSITY OF ILLI	\$ 400.00	07/18/2012	62295 TRAINING & TRAVEL	registration for the 2012 Municipal Clerks of Illinois Institute and Academy in Springfield in September.
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 460.00	07/25/2012	62295 TRAINING & TRAVEL	Registration Fee-Ald. Grover-NLC Conf. 11/27-12/1/2012 Boston, MA
CITY MGR'S OFF - 49932	NORTH SCULPTURE COMPAN	\$ 794.00	07/12/2012	65095 OFFICE SUPPLIES	Sustainability Grant Material Conservation Project
CITY MGR'S OFF - 49932	Dominnicks Stor00011379	\$ 35.04	07/10/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 97.15	07/30/2012	65025 FOOD	FQHC Reception
CITY MGR'S OFF - 49932	CHILLI'S-EVANSTON	\$ 117.97	07/10/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	PRAIRIE MOON	\$ 165.00	07/24/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	GOVERNMENT FINANCE OFF	\$ 45.00	07/31/2012	65010 BOOKS, PUBLICATIONS, MAPS	Book: "Financial Policies"
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 42.95	07/10/2012	62295 TRAINING & TRAVEL	Managers Meeting
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 56.97	07/10/2012	62295 TRAINING & TRAVEL	Managers Meeting
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 154.00	07/13/2012	62295 TRAINING & TRAVEL	Arts Group meeting
CITY MGR'S OFF - 49932	DAYS INN PENN STATE	\$ 169.26	07/23/2012	62295 TRAINING & TRAVEL	Lodging for Big Ten Semi-Annual Meeting at Penn State
CITY MGR'S OFF - 49932	EAGLE RIDGE RESORT AND	\$ 216.69	07/02/2012	62295 TRAINING & TRAVEL	Lodging for ILCMA Conference
CITY MGR'S OFF - 49932	XCOM GLOBAL INC	\$ 294.50	07/09/2012	62295 TRAINING & TRAVEL	MiFi device for out of state travel
CITY MGR'S OFF - 49932	NAGW INC	\$ 397.50	07/16/2012	62295 TRAINING & TRAVEL	NAGW National Webmasters Conference Registration
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 620.00	07/19/2012	62295 TRAINING & TRAVEL	2012 ICMA Annual Conference registration
COMM ECON DEV/ADMIN - 50405	WALGREENS #2619	\$ 10.92	07/30/2012	65095 OFFICE SUPPLIES	Camera card for 3rd floor wall art
COMM ECON DEV/ADMIN - 50405	RITZPIX.COM	\$ 43.79	07/09/2012	65095 OFFICE SUPPLIES	Photos for C&E area
COMM ECON DEV/ADMIN - 50405	ALPINA MANUFACTURING	\$ 266.40	07/06/2012	65095 OFFICE SUPPLIES	Large Map Frame
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	07/18/2012	62660 Business attraction/Expansion	Property Research for Church Dodge Redevelopment
COMM ECON DEV/ADMIN - 50405	SURVEYMONKEY.COM	\$ 24.00	07/26/2012	62660 Business attraction/Expansion	Economic Development Summit
COMM ECON DEV/ADMIN - 50405	TACO DIABLO LLC	\$ 33.51	07/26/2012	62660 Business attraction/Expansion	Lunch meeting with downtown Evanston and prospect project
COMM ECON DEV/ADMIN - 50405	EB TECHNORI PITCH CHI	\$ 33.64	07/20/2012	62660 Business attraction/Expansion	Visits to Chicago based incubators and pitch competition
COMM ECON DEV/ADMIN - 50405	APA - MEMBERSHIP ONLIN	\$ 263.00	07/10/2012	62360 MEMBERSHIP DUES	American Planning Association Membership Dues
COMM ECON DEV/ADMIN - 50405	GROU.PS NETWORK, IN	\$ 8.95	07/04/2012	62360 MEMBERSHIP DUES	Online Discussion Forum for Economic Development

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COMM ECON DEV/ADMIN - 50405	GROU.PS NETWORK, IN	\$ 17.66	07/30/2012	62360 MEMBERSHIP DUES	Fee for GROU.PS Web based discussion site for Economic Development Summit
COMM ECON DEV/ADMIN - 50405	ACT APA - IL	\$ 280.00	07/10/2012	62295 TRAINING & TRAVEL	American Planning Association Meeting Registration
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	07/13/2012	62345 COURT COSTS/LITIGATION	Recording fees at the Cook County Recorder of Deeds for property liens.
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	07/25/2012	62345 COURT COSTS/LITIGATION	Monthly fee for the web based Illinois Foreclosure Listing Service
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 86.17	07/23/2012	62190 HOUSING REHAB SERVICES	Graffiti removal supplies
COMM ECON DEV/PLNNING - 49934	PARKING METER ZONE 4	\$ 12.25	07/26/2012	62295 TRAINING & TRAVEL	Parking for CMAP meeting
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.13	07/09/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.30	07/18/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	AMAZON MKTPLACE PMTS	\$ 82.97	07/03/2012	65125 OTHER COMMODITIES	work pants
FIRE/ADMINANSTON - 49929	WORKN'GEAR #8021	\$ 78.66	07/02/2012	65090 SAFETY EQUIPMENT	CERT Clothing/Safety
FIRE/ADMINANSTON - 49929	MENARDS GLENDALE HEIGH	\$ 139.98	07/02/2012	65090 SAFETY EQUIPMENT	Tents EZ-Up CERT Grant Reimbursement
FIRE/ADMINANSTON - 49929	DD/BR #338026 Q35	\$ 31.86	07/16/2012	65085 MINOR EQUIP & TOOLS	Radio Tech. Equip.
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 4.25	07/05/2012	65075 MEDICAL & LAB SUPPLIES	Baby bunting foil blanket
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 46.78	07/09/2012	65075 MEDICAL & LAB SUPPLIES	Laryngoscope handle
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 75.39	07/09/2012	65075 MEDICAL & LAB SUPPLIES	Zip-lock seal tags, Macintosh blade size 4, Miller blade size 0
FIRE/ADMINANSTON - 49929	DISASTER MNGMNT SYS	\$ 367.01	07/19/2012	65075 MEDICAL & LAB SUPPLIES	Multiple Patient Management Incident Command kit
FIRE/ADMINANSTON - 49929	American Diabetes W	\$ 561.90	07/09/2012	65075 MEDICAL & LAB SUPPLIES	glucose test strips
FIRE/ADMINANSTON - 49929	SQ OZZIE RAMSAY	\$ 400.00	07/06/2012	62605 OTHER CHARGES	Department Photographs First Deposit
FIRE/ADMINANSTON - 49929	SQ OZZIE RAMSAY	\$ 400.00	07/30/2012	62605 OTHER CHARGES	Department Photographs 2nd deposit
FIRE/ADMINANSTON - 49929	PAYPAL ILLINOISSOC	\$ 50.00	07/19/2012	62360 MEMBERSHIP DUES	Membership Illinois Society of Fire Service Instructors
FIRE/ADMINANSTON - 49929	FRED PRYOR CAREERTRACK	\$ 149.00	07/10/2012	62295 TRAINING & TRAVEL	Seminar- Grammar OakBrook,IL
FIRE/ADMINANSTON - 49929	TARGET 00009274	\$ 115.32	07/04/2012	62245 AUTOMOTIVE EQ MAINT	Water/Ice Coolers Heat Emergency/4th Parade
HEALTH - 49924	THINGS REMEMBERED 0602	\$ 111.00	07/11/2012	56002 WOMEN OUT WALKING	
HEALTH - 49924	AMAZON MKTPLACE PMTS	\$ 19.04	07/18/2012	65095 OFFICE SUPPLIES	Stylus for IPADS for inspectors
HEALTH - 49924	SAMSLUB #6444	\$ 18.03	07/18/2012	65025 FOOD	Community Health meeting-Erie Evanston
HEALTH - 49924	NOYES CAFE INC	\$ 27.48	07/11/2012	65025 FOOD	Meeting with Bill Geiger YMCA
HEALTH - 49924	POTBELLY 005	\$ 161.05	07/18/2012	65025 FOOD	Community Health Meeting-Erie Evanston
HEALTH - 49924	UNITED 01626033330165	\$ 25.00	07/02/2012	62474 HEALTH PROTECTION GRANT	Baggage check for trip to NEHA Conf. in San Diego (C. Caneva)
HEALTH - 49924	UNITED 01626035784575	\$ 25.00	07/04/2012	62474 HEALTH PROTECTION GRANT	Baggage check for trip from NEHA Conf. in San Diego (C. Caneva)
HEALTH - 49924	Amazon.com	\$ 244.00	07/09/2012	62474 HEALTH PROTECTION GRANT	Otter boxes for IPADS for inspectors
HEALTH - 49924	MARRIOTT 337J8 SD MAR	\$ 670.72	07/03/2012	62474 HEALTH PROTECTION GRANT	Hotel stay for NEHA Conf. in San Diego (C. Caneva)
HEALTH - 49924	FEDEX 411010848	\$ 39.85	07/02/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	FEDEX 412565437	\$ 47.98	07/30/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	FEDEX 412157146	\$ 54.15	07/24/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipment of dead bird for detection of WNV
HEALTH - 49924	APHA EDONOR-EDUES-EPUB	\$ 200.00	07/24/2012	62360 MEMBERSHIP DUES	APHA Membership (C. Caneva)
HEALTH - 49924	PRIME TIME SHUTTLE	\$ 14.00	07/16/2012	62295 TRAINING & TRAVEL	Evonda Thomas-National Association of County City Health
HEALTH - 49924	PRIME TIME SHUTTLE	\$ 20.00	07/12/2012	62295 TRAINING & TRAVEL	Evonda Thomas-National Association of County City Health
HEALTH - 49924	AMERICAN 00102721583850	\$ 25.00	07/16/2012	62295 TRAINING & TRAVEL	Evonda Thomas-National Association of County City Health

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HEALTH - 49924	HYATT HOTELS REGENCY C	\$ 566.24	07/16/2012	62295 TRAINING & TRAVEL	Evonda Thomas -National Association of County City Health
LAW/LEGAL - 49927	CITY OF EVANSTON	\$ 2.00	07/02/2012	62345 COURT COSTS/LITIGATION	Parking for Litigation Case
LAW/LEGAL - 49927	55 EAST MONROE	\$ 14.00	07/30/2012	62345 COURT COSTS/LITIGATION	Parking for Litigation Case
LAW/LEGAL - 49927	POTBELLY 005	\$ 53.46	07/10/2012	62345 COURT COSTS/LITIGATION	employee lunch
LAW/LEGAL - 49927	UNITED 01629217218602	\$ 44.00	07/11/2012	62295 TRAINING & TRAVEL	Fees for Airline ticket for IMLA Seminar
LAW/LEGAL - 49927	UNITED 01629217218580	\$ 49.00	07/11/2012	62295 TRAINING & TRAVEL	Fees for Airline ticket for IMLA Seminar
LAW/LEGAL - 49927	UNITED 01623331578514	\$ 435.60	07/10/2012	62295 TRAINING & TRAVEL	Airline tickets for IMLA Seminar
LAW/LEGAL - 49927	IMLA	\$ 650.00	07/23/2012	62295 TRAINING & TRAVEL	IMLA Seminar
LIBRARY/ADMIN - 49963	INTERNATIONAL TRANSACTION	\$ 0.73	07/20/2012	65635 PERIODICALS	MAGAZINE SUBSCRIPTION
LIBRARY/ADMIN - 49963	WWW.RHS.ORG.UK	\$ 72.31	07/20/2012	65635 PERIODICALS	MAGAZINE SUBSCRIPTION
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 9.60	07/02/2012	65100 LIBRARY SUPPLIES	LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 12.98	07/11/2012	65100 LIBRARY SUPPLIES	NORTH BRANCH LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	Amazon.com	\$ 13.15	07/11/2012	65100 LIBRARY SUPPLIES	NORTH BRANCH LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 21.42	07/02/2012	65100 LIBRARY SUPPLIES	LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 104.47	07/09/2012	65095 OFFICE SUPPLIES	PRINTING
LIBRARY/ADMIN - 49963	ADVANCE AUTO PARTS #88	\$ 5.97	07/23/2012	65060 MATERIALS TO MAINTAIN AUTOS	tail light bulb for library van
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 24.15	07/13/2012	65050 BUILDING MAINTENANCE MATERIAL	armor all vinyl cleaner, 9v batteries
LIBRARY/ADMIN - 49963	SYX TIGERDIRECT.COM	\$ 77.19	07/17/2012	65050 BUILDING MAINTENANCE MATERIAL	vga monitor wall plate for teen loft
LIBRARY/ADMIN - 49963	Prather Paint and Wall	\$ 47.44	07/20/2012	65040 JANITORIAL SUPPLIES	Paint for North Branch furnace room walls
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 118.94	07/26/2012	65040 JANITORIAL SUPPLIES	New six by ten American Flag for Main flag pole
LIBRARY/ADMIN - 49963	SUPPLY HERO LLC	\$ 132.43	07/11/2012	65040 JANITORIAL SUPPLIES	Four stainless steel bathroom soap dispensers
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0397111693	\$ 13.32	07/30/2012	62315 POSTAGE	POSTAGE
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 360.00	07/20/2012	62315 POSTAGE	STAMPS
LIBRARY/ADMIN - 49963	VISTAPR VistaPrint.com	\$ (7.13)	07/09/2012	62210 PRINTING	PRINTING CREDIT
LIBRARY/ADMIN - 49963	GOTPRINT.COM	\$ 70.29	07/31/2012	62210 PRINTING	PRINTING
POLICE DEPT/ADMIN - 49966	JEWEL #3428	\$ 40.28	07/05/2012	68205 PUBLIC WKS CONTINGENCIES	4th of July expense
POLICE DEPT/ADMIN - 49966	IL AS. OF CHIEFS POLIC	\$ 250.00	07/27/2012	68205 PUBLIC WKS CONTINGENCIES	Traffic Safety Breakfast
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 111.24	07/25/2012	65105 PHOTO/DRAFTING SUPPLIES	Camera Supplies
POLICE DEPT/ADMIN - 49966	DOUBLETREE CS WORLD AR	\$ 311.68	07/30/2012	65105 PHOTO/DRAFTING SUPPLIES	Prisoner Interview
POLICE DEPT/ADMIN - 49966	UNITED 01623328687271	\$ 556.10	07/09/2012	65105 PHOTO/DRAFTING SUPPLIES	Prisoner Interview
POLICE DEPT/ADMIN - 49966	SURVEILLEN LLC	\$ 799.42	07/25/2012	65105 PHOTO/DRAFTING SUPPLIES	Chamber Camera
POLICE DEPT/ADMIN - 49966	ADVANCED DISTRIBUTION	\$ 117.56	07/23/2012	65095 OFFICE SUPPLIES	Supplies - Property Bureau
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 251.70	07/27/2012	65095 OFFICE SUPPLIES	Supplies - Property Bureau
POLICE DEPT/ADMIN - 49966	INTAPOL INDUSTRIES	\$ 670.77	07/10/2012	65085 MINOR EQUIP & TOOLS	Motorcycle helmets
POLICE DEPT/ADMIN - 49966	INTAPOL INDUSTRIES	\$ 894.36	07/09/2012	65085 MINOR EQUIP & TOOLS	Motorcycle helmets
POLICE DEPT/ADMIN - 49966	SHILOG LTD	\$ 214.46	07/31/2012	65040 JANITORIAL SUPPLIES	Janitorial Supplies
POLICE DEPT/ADMIN - 49966	SHILOG LTD	\$ 232.09	07/17/2012	65040 JANITORIAL SUPPLIES	Janitorial Supplies
POLICE DEPT/ADMIN - 49966	SAMSClub #6444	\$ 392.58	07/18/2012	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 163.86	07/18/2012	65020 CLOTHING	Uniform for Traffic Sergeant
POLICE DEPT/ADMIN - 49966	GAL GALLS INC	\$ 567.21	07/30/2012	65020 CLOTHING	Pepper Spray
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 15.96	07/16/2012	62490 OTHER PROGRAM COSTS	Shipment to L3 Communication
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 39.08	07/25/2012	62490 OTHER PROGRAM COSTS	Shipment to L3 Communication
POLICE DEPT/ADMIN - 49966	BUDGET RENT A CAR TOLL	\$ 15.30	07/25/2012	62370 EXPENSE ALLOWANCE	NORTAF Burglary Team
POLICE DEPT/ADMIN - 49966	BUDGET RENT-A-CAR	\$ 81.18	07/26/2012	62370 EXPENSE ALLOWANCE	NORTAF Burglary Team
POLICE DEPT/ADMIN - 49966	BUDGET RENT-A-CAR	\$ 90.16	07/19/2012	62370 EXPENSE ALLOWANCE	NORTAF Burglary Team
POLICE DEPT/ADMIN - 49966	JUST 8	\$ 113.02	07/27/2012	62370 EXPENSE ALLOWANCE	Restorative Justice Volunteer Appreciation
POLICE DEPT/ADMIN - 49966	PANERA BREAD #645	\$ 139.98	07/19/2012	62370 EXPENSE ALLOWANCE	JCEC Meeting - refreshments
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 14.37	07/26/2012	65110 REC PROGRAM SUPPLIES	freezer bags for ice packs for summer camp
PRCS/CHAND NEWB CNTR - 49945	WALGREENS #1033	\$ 30.68	07/09/2012	65110 REC PROGRAM SUPPLIES	Preschool camp supplies--tape, stickers, glue
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 34.50	07/31/2012	65110 REC PROGRAM SUPPLIES	Whistles, small toys for preschool camp
PRCS/CHAND NEWB CNTR - 49945	KMART 09433	\$ 81.58	07/31/2012	65110 REC PROGRAM SUPPLIES	Craft supplies--paints, streamers, sharpies markers, chalk and batteries for preschool camps

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/CHAND NEWB CNTR - 49945	SPIETH ANDERSON USA IN	\$ 101.00	07/26/2012	65050 BUILDING MAINTENANCE MATERIAL	T Clamps for Chandler Newberger Uneven Bars--old ones were stripped
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3456	\$ 12.20	07/31/2012	65025 FOOD	plastic spoons for preschool camp
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 16.51	07/04/2012	65025 FOOD	Water for hot camp days
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00017004	\$ 18.95	07/09/2012	65025 FOOD	Popsicles for Camp Olympics Day
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 22.82	07/06/2012	65025 FOOD	Water-Ice for hot camp days
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 26.90	07/09/2012	65025 FOOD	Popsicles for Camp Olympics
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 28.97	07/17/2012	65025 FOOD	Water for hydration on hot days
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00017681	\$ 29.07	07/09/2012	65025 FOOD	Preschool camp craft supplies--corn starch, sugar, aluminum foil, glad bags
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 33.91	07/18/2012	65025 FOOD	Water-Ice
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 47.25	07/02/2012	65025 FOOD	Water and Ice for hot camp days
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 55.86	07/04/2012	65025 FOOD	Water and dixie cups for hot camp days
PRCS/CHAND NEWB CNTR - 49945	ELK GROVE PARK DISTRICT	\$ 18.00	07/25/2012	62507 FIELD TRIPS	Rainbow Falls water theme park trip for camp
PRCS/CHAND NEWB CNTR - 49945	MYSTIC WATERS FAMILY A	\$ 40.00	07/24/2012	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 48.00	07/23/2012	62507 FIELD TRIPS	LEGO Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CONGO RIVER GOLF & EXP	\$ 48.65	07/02/2012	62507 FIELD TRIPS	Aqua Golf Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	XTREME TRAMPOLINES	\$ 50.00	07/26/2012	62507 FIELD TRIPS	Deposit for Ultimate Adventure Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	THE PUTTING EDGE	\$ 65.00	07/24/2012	62507 FIELD TRIPS	Teen camp trip
PRCS/CHAND NEWB CNTR - 49945	CONGO RIVER GOLF & EXP	\$ 71.50	07/30/2012	62507 FIELD TRIPS	Field trip for aqua-adventure camp for teens
PRCS/CHAND NEWB CNTR - 49945	SCHAUMBURG PARK DIS	\$ 74.00	07/30/2012	62507 FIELD TRIPS	Teen trip to Atcher Pool
PRCS/CHAND NEWB CNTR - 49945	ACT Wheeling Park Dist	\$ 90.00	07/26/2012	62507 FIELD TRIPS	Teen camp field trip
PRCS/CHAND NEWB CNTR - 49945	ESKAPE ENTERTAINMENT	\$ 120.00	07/25/2012	62507 FIELD TRIPS	Deposit for Ultimate Adventure Camp Field Trip
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 122.46	07/30/2012	65025 FOOD	Refreshments for "Healthy Eating on a Budget" Presentations at Jacob Blake Manor and Ebenezer Primm Towers
PRCS/ECOCLOGY CNTR - 49956	INTERNATIONAL TRANSACTION	\$ 1.53	07/05/2012	65110 REC PROGRAM SUPPLIES	Bank charges for International charge
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 3.38	07/13/2012	65110 REC PROGRAM SUPPLIES	corn starch for camp activity
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 8.87	07/24/2012	65110 REC PROGRAM SUPPLIES	supplies for camp craft activity
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 9.55	07/02/2012	65110 REC PROGRAM SUPPLIES	s'more ingredients for campfire
PRCS/ECOCLOGY CNTR - 49956	TARGET 00009274	\$ 12.48	07/24/2012	65110 REC PROGRAM SUPPLIES	storage bins for camp supplies
PRCS/ECOCLOGY CNTR - 49956	PETSMART INC 427	\$ 16.72	07/17/2012	65110 REC PROGRAM SUPPLIES	educational snails for camp
PRCS/ECOCLOGY CNTR - 49956	FISHTECH	\$ 23.60	07/09/2012	65110 REC PROGRAM SUPPLIES	Access to fishing program supplies
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 25.41	07/26/2012	65110 REC PROGRAM SUPPLIES	assorted camp craft materials
PRCS/ECOCLOGY CNTR - 49956	FISHTECH	\$ 29.50	07/25/2012	65110 REC PROGRAM SUPPLIES	Access to fishing program supplies
PRCS/ECOCLOGY CNTR - 49956	BLICK ART 800 447 1892	\$ 30.99	07/13/2012	65110 REC PROGRAM SUPPLIES	clay for craft projects at camp
PRCS/ECOCLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 34.33	07/27/2012	65110 REC PROGRAM SUPPLIES	assorted camp craft materials
PRCS/ECOCLOGY CNTR - 49956	FISHTECH	\$ 35.93	07/09/2012	65110 REC PROGRAM SUPPLIES	Fishing Frenzy fishing program supplies
PRCS/ECOCLOGY CNTR - 49956	TOM THUMB HOBBY & CRAFT	\$ 43.84	07/04/2012	65110 REC PROGRAM SUPPLIES	tie-dye and other crafts for camp
PRCS/ECOCLOGY CNTR - 49956	FISHTECH	\$ 54.12	07/16/2012	65110 REC PROGRAM SUPPLIES	Access to fishing program supplies
PRCS/ECOCLOGY CNTR - 49956	TARGET 00009274	\$ 54.20	07/10/2012	65110 REC PROGRAM SUPPLIES	T-shirts and pinto beans for camp
PRCS/ECOCLOGY CNTR - 49956	TARGET 00009274	\$ 76.13	07/03/2012	65110 REC PROGRAM SUPPLIES	t-shirts for tie-dye
PRCS/ECOCLOGY CNTR - 49956	SUNWIND SOLAR (US)	\$ 191.50	07/05/2012	65110 REC PROGRAM SUPPLIES	Solar Cars for program
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 26.08	07/23/2012	65025 FOOD	food for end of session cookout
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ (9.07)	07/24/2012	65025 FOOD	credit on incorrect ring up
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 6.98	07/09/2012	65025 FOOD	Vegetarian hot dogs for camp cookout
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 6.98	07/23/2012	65025 FOOD	Vegetarian hot dogs for camp
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 7.98	07/02/2012	65025 FOOD	popsicles for camp
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 9.07	07/24/2012	65025 FOOD	incorrectly rung up-see refund
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 15.57	07/23/2012	65025 FOOD	cookout food
PRCS/ECOCLOGY CNTR - 49956	Dominicks Stor00011379	\$ 21.12	07/17/2012	65025 FOOD	s'mores fixings for camp
PRCS/ECOCLOGY CNTR - 49956	GFS MKTPLC #1915	\$ 85.29	07/19/2012	65025 FOOD	Cook out campout food
PRCS/ECOCLOGY CNTR - 49956	GFS MKTPLC #1915	\$ 73.92	07/23/2012	65020 CLOTHING	cook out supplies for camp
PRCS/ECOCLOGY CNTR - 49956	MITCHEL MUSEUM AMER IN	\$ 118.00	07/04/2012	62507 FIELD TRIPS	Kinglet Camp Field Trip
PRCS/ECOCLOGY CNTR - 49956	PETSMART INC 427	\$ 19.56	07/04/2012	62490 OTHER PROGRAM COSTS	food for animals

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PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 23.60	07/12/2012	62490 OTHER PROGRAM COSTS	Access to fishing program supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 25.30	07/17/2012	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 38.31	07/09/2012	62490 OTHER PROGRAM COSTS	Live food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 53.91	07/31/2012	62490 OTHER PROGRAM COSTS	food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 145.11	07/25/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.81	07/16/2012	65085 MINOR EQUIP & TOOLS	Tool bag and knee pads
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 54.74	07/30/2012	65085 MINOR EQUIP & TOOLS	hub/blade puller
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 114.99	07/23/2012	65085 MINOR EQUIP & TOOLS	clamp meter for shop use
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 235.80	07/02/2012	65085 MINOR EQUIP & TOOLS	broken rod replacements, blow bags, pipe cutter
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 1.24	07/06/2012	65050 BUILDING MAINTENANCE MATERIAL	pipe adapter
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.81	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	hose clamps
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.96	07/09/2012	65050 BUILDING MAINTENANCE MATERIAL	toggle bolts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.70	07/11/2012	65050 BUILDING MAINTENANCE MATERIAL	hose repair parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.94	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	4" plugs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.78	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	hydraulic cement
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 13.16	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Liquid chlorine for fountains
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.41	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	copper pipe ring hangers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.49	07/25/2012	65050 BUILDING MAINTENANCE MATERIAL	electrical box spacers and splices
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.48	07/18/2012	65050 BUILDING MAINTENANCE MATERIAL	cat 5 cable
PRCS/FAC - 49954	STANDARD PIPE	\$ 17.81	07/03/2012	65050 BUILDING MAINTENANCE MATERIAL	di-electric unions
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.55	07/26/2012	65050 BUILDING MAINTENANCE MATERIAL	joint compound
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 20.00	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	nuts, bolts, nails, screws
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.48	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	outlet boxes and wall plates
PRCS/FAC - 49954	WW GRAINGER	\$ 21.92	07/11/2012	65050 BUILDING MAINTENANCE MATERIAL	disinfectant wipes
PRCS/FAC - 49954	WW GRAINGER	\$ 24.84	07/31/2012	65050 BUILDING MAINTENANCE MATERIAL	electrical cord reels
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.88	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	hose repair parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.94	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Liquid chlorine for fountains
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.88	07/12/2012	65050 BUILDING MAINTENANCE MATERIAL	toilet repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 33.32	07/10/2012	65050 BUILDING MAINTENANCE MATERIAL	copper pipe and sillcock
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.53	07/25/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.81	07/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.11	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	pipes, couplings, sillcock
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.41	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	ice machine repair parts
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 41.00	07/04/2012	65050 BUILDING MAINTENANCE MATERIAL	hex lock shaft
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 41.50	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Coil cleaner
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 44.51	07/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Fountain chemicals
PRCS/FAC - 49954	STANDARD PIPE	\$ 44.62	07/04/2012	65050 BUILDING MAINTENANCE MATERIAL	hot water line replacement parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 44.97	07/19/2012	65050 BUILDING MAINTENANCE MATERIAL	drill bits
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.12	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	drywall
PRCS/FAC - 49954	STANDARD PIPE	\$ 48.68	07/10/2012	65050 BUILDING MAINTENANCE MATERIAL	okum rope for toilet installation
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.12	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	copper pipe, couplings, and adapters
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 53.69	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	lumber trim
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 53.97	07/04/2012	65050 BUILDING MAINTENANCE MATERIAL	tiles for Fire #3
PRCS/FAC - 49954	STANDARD PIPE	\$ 54.97	07/06/2012	65050 BUILDING MAINTENANCE MATERIAL	galvanized pipe and fittings
PRCS/FAC - 49954	HALOGEN SUPPLY COMPANY	\$ 55.00	07/09/2012	65050 BUILDING MAINTENANCE MATERIAL	vacuum handle
PRCS/FAC - 49954	STANDARD PIPE	\$ 62.32	07/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Library washroom repair parts
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 62.98	07/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 63.70	07/12/2012	65050 BUILDING MAINTENANCE MATERIAL	new door lockset
PRCS/FAC - 49954	WW GRAINGER	\$ 63.81	07/31/2012	65050 BUILDING MAINTENANCE MATERIAL	drill bits
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 64.78	07/20/2012	65050 BUILDING MAINTENANCE MATERIAL	receptacles, raceways, outlet boxes and hardware
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 65.42	07/11/2012	65050 BUILDING MAINTENANCE MATERIAL	drywall and joint tape
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 65.93	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	pipes, couplings, sillcock
PRCS/FAC - 49954	STANDARD PIPE	\$ 70.20	07/25/2012	65050 BUILDING MAINTENANCE MATERIAL	toilet repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 72.38	07/12/2012	65050 BUILDING MAINTENANCE MATERIAL	RPZ and cage repair parts

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PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 72.66	07/26/2012	65050 BUILDING MAINTENANCE MATERIAL	beam clamp
PRCS/FAC - 49954	WW GRAINGER	\$ 75.46	07/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Police Dept lighting raceways
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 87.55	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center plumbing repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 88.44	07/03/2012	65050 BUILDING MAINTENANCE MATERIAL	toilet seats
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 114.00	07/13/2012	65050 BUILDING MAINTENANCE MATERIAL	water pump
PRCS/FAC - 49954	STANDARD PIPE	\$ 123.44	07/12/2012	65050 BUILDING MAINTENANCE MATERIAL	sink repair parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 127.44	07/25/2012	65050 BUILDING MAINTENANCE MATERIAL	flush valve
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 137.19	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	paint and painting supplies
PRCS/FAC - 49954	STANDARD PIPE	\$ 142.17	07/13/2012	65050 BUILDING MAINTENANCE MATERIAL	sink repair parts
PRCS/FAC - 49954	STANLEY WORKS USA	\$ 144.14	07/11/2012	65050 BUILDING MAINTENANCE MATERIAL	padlocks
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 154.32	07/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Foil tape, duct wrap, and adhesive
PRCS/FAC - 49954	WW GRAINGER	\$ 177.96	07/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical plugs for Fire #3
PRCS/FAC - 49954	STANDARD PIPE	\$ 180.29	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement toilets
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 200.88	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	paint for 3rd floor hallway
PRCS/FAC - 49954	WW GRAINGER	\$ 202.51	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	sweeping compound and thermometer
PRCS/FAC - 49954	STANDARD PIPE	\$ 207.01	07/25/2012	65050 BUILDING MAINTENANCE MATERIAL	wall hydrant repairs
PRCS/FAC - 49954	STANDARD PIPE	\$ 209.47	07/24/2012	65050 BUILDING MAINTENANCE MATERIAL	ADA accessible toilet
PRCS/FAC - 49954	STANDARD PIPE	\$ 216.54	07/10/2012	65050 BUILDING MAINTENANCE MATERIAL	toilet and installation parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 240.15	07/03/2012	65050 BUILDING MAINTENANCE MATERIAL	hot water line replacement parts
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 254.51	07/24/2012	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HEATING/COOLING SUPPLIES
PRCS/FAC - 49954	WW GRAINGER	\$ 262.14	07/11/2012	65050 BUILDING MAINTENANCE MATERIAL	bulbs cfl-23watt
PRCS/FAC - 49954	STANDARD PIPE	\$ 264.48	07/24/2012	65050 BUILDING MAINTENANCE MATERIAL	toilet repair parts
PRCS/FAC - 49954	WW GRAINGER	\$ 406.64	07/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Police Dept. lighting ballasts
PRCS/FAC - 49954	WW GRAINGER	\$ 482.50	07/25/2012	65050 BUILDING MAINTENANCE MATERIAL	fan motor and dial caliper
PRCS/FAC - 49954	WW GRAINGER	\$ 625.74	07/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Fire #3 cord reels
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 1,396.93	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	North branch replacement furnace
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.31	07/10/2012	65050 BUILDING MAINTENANCE MATERIAL	krazy glue
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 14.70	07/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Electric panel lock
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.23	07/04/2012	65050 BUILDING MAINTENANCE MATERIAL	paint brushes and lacquer thinner
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 17.22	07/06/2012	65050 BUILDING MAINTENANCE MATERIAL	striping paint
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 20.60	07/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Sherman Garage A/C parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 23.15	07/03/2012	65050 BUILDING MAINTENANCE MATERIAL	belts and contact cement
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 36.27	07/17/2012	65050 BUILDING MAINTENANCE MATERIAL	belts, sockets and bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.92	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	60 amp time delay cartridges
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 48.84	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	fuses and wire connectors
PRCS/FAC - 49954	CROWN TROPHY 54	\$ 60.00	07/11/2012	65050 BUILDING MAINTENANCE MATERIAL	retirement plaque
PRCS/FAC - 49954	BATTERIES PLUS #89	\$ 65.68	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	replacement batteries
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 71.40	07/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Sherman garage A/C cleaning supplies
PRCS/FAC - 49954	WW GRAINGER	\$ 74.52	07/24/2012	65050 BUILDING MAINTENANCE MATERIAL	electrical plugs for Fire #3
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 181.61	07/04/2012	65050 BUILDING MAINTENANCE MATERIAL	Cleaning, painting and electrical supplies for Civic Center
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 184.65	07/13/2012	65050 BUILDING MAINTENANCE MATERIAL	electric cable and conduit
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 184.69	07/26/2012	65050 BUILDING MAINTENANCE MATERIAL	North branch A/C re-piping supplies
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 200.55	07/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Levy marquee lighting repairs
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 226.03	07/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Sherman garage and James Park electrical repair parts
PRCS/FAC - 49954	WW GRAINGER	\$ 239.05	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	auto retract cord reel and metal halide ballast
PRCS/FAC - 49954	WINZER USA	\$ 266.42	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	coil cleaner
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 305.00	07/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Police Dept. rooftop chiller parts
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 361.56	07/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Noyes Center replacement wall pack
PRCS/FAC - 49954	THERMOSYSTEMS, INC	\$ 388.23	07/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Noyes theatre air conditioner pan
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 493.78	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	North branch furnace replacement parts
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 648.13	07/04/2012	65050 BUILDING MAINTENANCE MATERIAL	A/C motor for Service Center data room
PRCS/FAC - 49954	WW GRAINGER	\$ 735.80	07/24/2012	65050 BUILDING MAINTENANCE MATERIAL	bulbs and ballasts
PRCS/FAC - 49954	TEC #106	\$ 774.00	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Church St. Garage replacement air conditioner
PRCS/FAC - 49954	TEC #106	\$ 774.00	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Church St. Garage replacement air conditioner

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	MIDWEST ENVIRON CON	\$ 860.00	07/03/2012	65050 BUILDING MAINTENANCE MATERIAL	TIC air test for 3650
PRCS/FAC - 49954	STEINER ELEC ELK GROVE	\$ 1,134.60	07/18/2012	62245 AUTOMOTIVE EQ MAINT	Fire #5 back up generator repairs
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 1.01	07/13/2012	65110 REC PROGRAM SUPPLIES	Eggs for camp cooking project
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 10.45	07/13/2012	65110 REC PROGRAM SUPPLIES	Photos for camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 11.28	07/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 11.56	07/02/2012	65110 REC PROGRAM SUPPLIES	Supplies for project
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 14.22	07/13/2012	65110 REC PROGRAM SUPPLIES	Supplies for Young Peoples Project
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 21.74	07/16/2012	65110 REC PROGRAM SUPPLIES	Supplies for Young Peoples Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	RADIOSHACK COR00164145	\$ 22.98	07/27/2012	65110 REC PROGRAM SUPPLIES	Spoken Word Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 25.58	07/30/2012	65110 REC PROGRAM SUPPLIES	Supplies for Bears Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 28.56	07/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Science Projects
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 29.28	07/13/2012	65110 REC PROGRAM SUPPLIES	Supplies for Young Peoples Project
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 29.54	07/12/2012	65110 REC PROGRAM SUPPLIES	Supplies for arts and crafts
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 29.98	07/23/2012	65110 REC PROGRAM SUPPLIES	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 31.43	07/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Science Projects
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 35.22	07/13/2012	65110 REC PROGRAM SUPPLIES	Supplies for skating program
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 36.05	07/10/2012	65110 REC PROGRAM SUPPLIES	supplies for science projects
PRCS/FLEETWOOD JOUR CNTR - 49960	MAIN BEAUTY SUPPLY	\$ 37.87	07/18/2012	65110 REC PROGRAM SUPPLIES	Supplies for girls day in
PRCS/FLEETWOOD JOUR CNTR - 49960	TJMAXX #0440	\$ 39.99	07/16/2012	65110 REC PROGRAM SUPPLIES	Supplies for the Truth Be Told
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 44.54	07/09/2012	65110 REC PROGRAM SUPPLIES	Supplies for Young Peoples Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	USI USI INC	\$ 46.63	07/18/2012	65110 REC PROGRAM SUPPLIES	Supplies for laminating machine
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 48.49	07/25/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 54.41	07/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for science projects
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 57.29	07/03/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	MENARDS MORTON GROVE	\$ 65.00	07/20/2012	65110 REC PROGRAM SUPPLIES	Set furniture for Truth Be Told
PRCS/FLEETWOOD JOUR CNTR - 49960	MENARDS MORTON GROVE	\$ 69.99	07/23/2012	65110 REC PROGRAM SUPPLIES	Supplies for Truth Be Told
PRCS/FLEETWOOD JOUR CNTR - 49960	Wing Stop # 376	\$ 86.29	07/30/2012	65110 REC PROGRAM SUPPLIES	Supplies for youth meeting
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #3849	\$ 94.95	07/23/2012	65110 REC PROGRAM SUPPLIES	Supplies for NU Day
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 96.72	07/17/2012	65110 REC PROGRAM SUPPLIES	Supplies for the Truth Be Told
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 100.15	07/23/2012	65110 REC PROGRAM SUPPLIES	Supplies for Truth Be Told
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 102.18	07/25/2012	65110 REC PROGRAM SUPPLIES	Supplies for Bldg
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 104.93	07/11/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	MARSHALLS #0104	\$ 116.98	07/16/2012	65110 REC PROGRAM SUPPLIES	Supplies for Truth Be Told
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 139.10	07/27/2012	65110 REC PROGRAM SUPPLIES	Cleaning of Rugs
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 150.92	07/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for Foster Senior will reimburse
PRCS/FLEETWOOD JOUR CNTR - 49960	BADE PAPER PRODUCTS IN	\$ 218.50	07/26/2012	65110 REC PROGRAM SUPPLIES	Ice Packs
PRCS/FLEETWOOD JOUR CNTR - 49960	BADE PAPER PRODUCTS IN	\$ 218.50	07/26/2012	65110 REC PROGRAM SUPPLIES	Ice Packs
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 280.97	07/03/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 297.50	07/04/2012	65110 REC PROGRAM SUPPLIES	Water Bottles for Community Honor Roll
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 323.55	07/12/2012	65110 REC PROGRAM SUPPLIES	Supplies for Arts and Crafts
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00023739	\$ 557.97	07/16/2012	65110 REC PROGRAM SUPPLIES	Supplies for Summer Camp Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 559.91	07/06/2012	65110 REC PROGRAM SUPPLIES	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	CLASSIC BOWL	\$ 757.50	07/26/2012	65110 REC PROGRAM SUPPLIES	Outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 944.95	07/02/2012	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 7.29	07/09/2012	65025 FOOD	Young Peoples Theatre Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 8.00	07/27/2012	65025 FOOD	Supplies for Young Peoples Film Project
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 20.71	07/02/2012	65025 FOOD	Supplies for FJ Opening Night / Supplies for Young Peoples Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 28.97	07/30/2012	65025 FOOD	Supplies for Spoken Word
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 35.61	07/23/2012	65025 FOOD	Supplies for Young Peoples Theatre Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 72.89	07/02/2012	65025 FOOD	Supplies for Theatre Opening / Young Peoples Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 76.20	07/06/2012	65025 FOOD	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 96.93	07/31/2012	65025 FOOD	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 142.70	07/18/2012	65025 FOOD	Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 147.94	07/31/2012	65025 FOOD	Supplies for Senior Program
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 10.00	07/16/2012	65025 FOOD	Supplies for Tech Week

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PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 17.25	07/09/2012	65025 FOOD	Supplies for Tech Week
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 55.14	07/23/2012	65025 FOOD	Supplies for the Truth Be Told
PRCS/FLEETWOOD JOUR CNTR - 49960	Wing Stop # 376	\$ 114.78	07/02/2012	65025 FOOD	Supplies for Community Honor Roll
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 147.67	07/13/2012	65025 FOOD	Supplies for Summer Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	KOHL CHILDRENS MUSEUM	\$ 66.50	07/17/2012	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	SPORTS PARK	\$ 82.50	07/23/2012	62507 FIELD TRIPS	Outing for Blooming Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 185.50	07/20/2012	62507 FIELD TRIPS	Field trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOOD	\$ 262.39	07/30/2012	62507 FIELD TRIPS	Outing for Bears Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOOD	\$ 262.39	07/30/2012	62507 FIELD TRIPS	Outing for Bears Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	MUSEUM OF SCIENCE & IN	\$ 539.00	07/27/2012	62507 FIELD TRIPS	Outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS - BURBA	\$ 700.00	07/11/2012	62507 FIELD TRIPS	Deposit for field trip
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 800.00	07/19/2012	62507 FIELD TRIPS	Filed trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS - BURBA	\$ 813.80	07/13/2012	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	07/05/2012	62495 LICENSED PEST CONTROL SVCS	Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	07/30/2012	62495 LICENSED PEST CONTROL SVCS	Mason Park Services
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 82.00	07/05/2012	62495 LICENSED PEST CONTROL SVCS	Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 82.00	07/30/2012	62495 LICENSED PEST CONTROL SVCS	Fleetwood - Jourdain Services
PRCS/FLEETWOOD JOUR CNTR - 49960	USI USI INC	\$ 33.61	07/13/2012	62245 OTHER EQ MAINT	Part for laminating machine
PRCS/FLEETWOOD JOUR CNTR - 49960	DAVIS TRANSPORTATION L	\$ (158.00)	07/23/2012	62210 PRINTING	Credit for incorrect charge
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 210.00	07/27/2012	62205 ADVERTISING	Signs for 3 on 3 contest
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 215.64	07/18/2012	65090 SAFETY EQUIPMENT	Safety glasses
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ (87.32)	07/30/2012	65085 MINOR EQUIPMENT AND TOOLS	Equipment returned for credit
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ (42.17)	07/18/2012	65085 MINOR EQUIPMENT AND TOOLS	Sales Tax refund
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 107.88	07/18/2012	65085 MINOR EQUIPMENT AND TOOLS	Rakes
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 428.97	07/18/2012	65085 MINOR EQUIPMENT AND TOOLS	Brooms, Bar Oil
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 11.34	07/09/2012	65110 REC PROGRAM SUPPLIES	supplies for jewelry class at Levy Center
PRCS/LEVY SEN CNTR - 49949	EQUIPMENT DEPOT OF ILL	\$ 11.58	07/06/2012	65110 REC PROGRAM SUPPLIES	replacement keys for Genie Lift at the Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 41.80	07/02/2012	65110 REC PROGRAM SUPPLIES	Fans for Levy Center facility
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 131.98	07/27/2012	65110 REC PROGRAM SUPPLIES	Camera and Memory Card for the Levy Center for RTA passes
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 142.06	07/13/2012	65110 REC PROGRAM SUPPLIES	supplies for jewelry class at Levy Center
PRCS/LEVY SEN CNTR - 49949	LOWES #01748	\$ 219.00	07/20/2012	65110 REC PROGRAM SUPPLIES	emergency AC purchased for senior resident to be reimbursed by Age Options grant
PRCS/LEVY SEN CNTR - 49949	DRAMATIC PUBLISHING CO	\$ 596.86	07/12/2012	65110 REC PROGRAM SUPPLIES	scripts for Fall Evanston Children's Theatre performance
PRCS/LEVY SEN CNTR - 49949	Best Buy 00003137	\$ 13.49	07/11/2012	65095 OFFICE SUPPLIES	extension phone cable for credit card machine at Levy Center
PRCS/LEVY SEN CNTR - 49949	BAGPRODUCTS	\$ 77.66	07/25/2012	65095 OFFICE SUPPLIES	locking cash bags for deposits at Levy Center
PRCS/LEVY SEN CNTR - 49949	LEMOI ACE HDWE	\$ 11.49	07/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Goof Off to clean pavement in front of the Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 56.25	07/19/2012	65050 BUILDING MAINTENANCE MATERIAL	janitorial supplies for the Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 93.35	07/09/2012	65050 BUILDING MAINTENANCE MATERIAL	fans and miscellaneous custodial supplies for Levy Center facility
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 85.64	07/16/2012	65025 FOOD	food supplies for the Levy Center lunch program and special event
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 200.04	07/06/2012	65025 FOOD	food & equipment for senior program at Levy Center
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 224.00	07/11/2012	62507 FIELD TRIPS	bus for senior daytrip
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 610.00	07/13/2012	62507 FIELD TRIPS	senior daytrip transportation
PRCS/LEVY SEN CNTR - 49949	MAXSON RIVERSIDE RESTA	\$ 891.00	07/30/2012	62507 FIELD TRIPS	senior daytrip admission and lunch
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 3.69	07/27/2012	65110 REC PROGRAM SUPPLIES	Early Childhood Camp: snackivity
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 7.78	07/19/2012	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Water Bottles & Ice
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 8.87	07/02/2012	65110 REC PROGRAM SUPPLIES	early childhood camp supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 10.37	07/09/2012	65110 REC PROGRAM SUPPLIES	magical worlds miniatures camp supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 16.78	07/19/2012	65110 REC PROGRAM SUPPLIES	Full Day Camp: Snacks
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 17.09	07/23/2012	65110 REC PROGRAM SUPPLIES	YAP camp supplies

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/NOYES CNTR - 49961	TOM THUMB HOBBY & CRAF	\$ 23.30	07/18/2012	65110 REC PROGRAM SUPPLIES	Pirate Camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 32.95	07/16/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 35.23	07/16/2012	65110 REC PROGRAM SUPPLIES	YAP camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 37.69	07/06/2012	65110 REC PROGRAM SUPPLIES	magical worlds miniatures camp supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 40.03	07/24/2012	65110 REC PROGRAM SUPPLIES	Early Childhood Camp: snackivity
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 43.13	07/31/2012	65110 REC PROGRAM SUPPLIES	Snacks for summer arts camp
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 46.31	07/17/2012	65110 REC PROGRAM SUPPLIES	Early Childhood camp supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 56.06	07/03/2012	65110 REC PROGRAM SUPPLIES	Young Artists Program: Program Supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 63.77	07/13/2012	65110 REC PROGRAM SUPPLIES	magical worlds miniatures camp supplies
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 65.25	07/25/2012	65110 REC PROGRAM SUPPLIES	Victorian Camp supplies
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 79.90	07/19/2012	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Spray Marking Paint
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 100.49	07/11/2012	65110 REC PROGRAM SUPPLIES	second session early childhood camp supplies
PRCS/NOYES CNTR - 49961	GCI MSCN-FRND-WB	\$ 123.87	07/19/2012	65110 REC PROGRAM SUPPLIES	Full Day Camp/Band camp supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 128.78	07/18/2012	65110 REC PROGRAM SUPPLIES	Yap Camp supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 168.55	07/23/2012	65110 REC PROGRAM SUPPLIES	Ethnic Fest: Craft Tent & Supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 180.39	07/10/2012	65110 REC PROGRAM SUPPLIES	full day camp supplies
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 2.48	07/16/2012	65085 MINOR EQUIPMENT AND TOOLS	Noyes Building: Screwdrivers
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 26.88	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Chandler Building: Replacement parts for Powerwasher
PRCS/NOYES CNTR - 49961	Dominicks Stor00017004	\$ 22.77	07/20/2012	65025 FOOD	Starlight Concert: Band Refreshments
PRCS/NOYES CNTR - 49961	WALGREENS #4218	\$ 5.99	07/20/2012	65025 FOOD	Starlight Concert: Band Refreshments
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 4.00	07/27/2012	65010 BOOKS, PUBLICATIONS, MAPS	Festival information -Evanston Review copies for grant info
PRCS/NOYES CNTR - 49961	THE ANIMAL STORE	\$ 75.00	07/19/2012	62507 FIELD TRIPS	Pirate Camp Field trip
PRCS/NOYES CNTR - 49961	ADLER PLANETARIUM	\$ 133.60	07/31/2012	62507 FIELD TRIPS	Early Childhood Field Trip
PRCS/NOYES CNTR - 49961	PEGGY NOTEBAERT NATURE	\$ 167.25	07/26/2012	62507 FIELD TRIPS	Full Day camp field trip deposit
PRCS/NOYES CNTR - 49961	THE KIDS' TABLE, LLC	\$ 450.00	07/19/2012	62507 FIELD TRIPS	YAP camp field trip
PRCS/PARKS FORESTRY - 49965	JEWEL #3428	\$ 2.58	07/23/2012	65110 REC PROGRAM SUPPLIES	supplies for camp
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 3.27	07/18/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/PARKS FORESTRY - 49965	JEWEL #3428	\$ 4.09	07/11/2012	65110 REC PROGRAM SUPPLIES	supplies for camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 4.99	07/10/2012	65110 REC PROGRAM SUPPLIES	ice for camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 4.99	07/13/2012	65110 REC PROGRAM SUPPLIES	ice for camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 4.99	07/18/2012	65110 REC PROGRAM SUPPLIES	ice for camp
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ 7.18	07/09/2012	65110 REC PROGRAM SUPPLIES	Arts and craft supplies
PRCS/PARKS FORESTRY - 49965	CVS PHARMACY #3901 Q03	\$ 7.32	07/18/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival
PRCS/PARKS FORESTRY - 49965	TARGET 00020875	\$ 9.16	07/03/2012	65110 REC PROGRAM SUPPLIES	art supplies for camp
PRCS/PARKS FORESTRY - 49965	JEWEL #3428	\$ 10.39	07/09/2012	65110 REC PROGRAM SUPPLIES	supplies for camp project
PRCS/PARKS FORESTRY - 49965	EVANSTON SIGNS AND GRA	\$ 15.00	07/17/2012	65110 REC PROGRAM SUPPLIES	Updated banner for Friday Free Tennis program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 17.97	07/23/2012	65110 REC PROGRAM SUPPLIES	supplies for ice cream social
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 17.98	07/19/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/PARKS FORESTRY - 49965	MICHAELS #2037	\$ 19.18	07/16/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 21.99	07/20/2012	65110 REC PROGRAM SUPPLIES	camera memory cards for documenting summer programming
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 22.99	07/23/2012	65110 REC PROGRAM SUPPLIES	camera memory cards for documenting summer programming
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 23.47	07/23/2012	65110 REC PROGRAM SUPPLIES	paint supplies for camp
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ 26.09	07/18/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival
PRCS/PARKS FORESTRY - 49965	MUSICNOTES INC.	\$ 26.54	07/04/2012	65110 REC PROGRAM SUPPLIES	Summer camp classroom material
PRCS/PARKS FORESTRY - 49965	LOWES #02728	\$ 30.71	07/16/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival
PRCS/PARKS FORESTRY - 49965	MICHAELS #3849	\$ 31.47	07/16/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/PARKS FORESTRY - 49965	RADIOSHACK COR00164145	\$ 31.77	07/23/2012	65110 REC PROGRAM SUPPLIES	videotapes for documenting ethnic arts festival and performers
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 32.17	07/06/2012	65110 REC PROGRAM SUPPLIES	camp supplies
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 34.76	07/03/2012	65110 REC PROGRAM SUPPLIES	sunscreen for park camp
PRCS/PARKS FORESTRY - 49965	JEWEL #3456	\$ 35.01	07/16/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 35.91	07/17/2012	65110 REC PROGRAM SUPPLIES	camp supplies
PRCS/PARKS FORESTRY - 49965	RADIOSHACK COR00164145	\$ 39.98	07/23/2012	65110 REC PROGRAM SUPPLIES	videotapes for documenting ethnic arts festival and performers
PRCS/PARKS FORESTRY - 49965	DOLRTREE 673 00006734	\$ 53.00	07/16/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 64.34	07/19/2012	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 68.36	07/20/2012	65110 REC PROGRAM SUPPLIES	supplies for camp bbq
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 69.98	07/10/2012	65110 REC PROGRAM SUPPLIES	camp supplies
PRCS/PARKS FORESTRY - 49965	PETES FRESH MARKET	\$ 74.47	07/17/2012	65110 REC PROGRAM SUPPLIES	supplies for camp bbq
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 81.16	07/20/2012	65110 REC PROGRAM SUPPLIES	bug spray, sunscreen, misc. supplies
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 91.45	07/16/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival
PRCS/PARKS FORESTRY - 49965	ORIENTAL TRADING CO	\$ 152.02	07/02/2012	65110 REC PROGRAM SUPPLIES	Supplies for department entry into the 4th of July Parade
PRCS/PARKS FORESTRY - 49965	PALOS SPORTS INC	\$ 158.98	07/04/2012	65110 REC PROGRAM SUPPLIES	sports equipment
PRCS/PARKS FORESTRY - 49965	ECC DSS-Disc Sch Suppl	\$ 200.47	07/30/2012	65110 REC PROGRAM SUPPLIES	supplies for camp real
PRCS/PARKS FORESTRY - 49965	ECC DSS-Disc Sch Suppl	\$ 215.39	07/02/2012	65110 REC PROGRAM SUPPLIES	art supplies for park camp
PRCS/PARKS FORESTRY - 49965	MICHAELS #2037	\$ 263.94	07/16/2012	65110 REC PROGRAM SUPPLIES	supplies for family arts activities area at ethnic arts festival
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 10.90	07/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	blower parts
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 53.59	07/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower batteries and terminals
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 69.95	07/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Blower and weed eater parts
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 90.25	07/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	concrete and forms for bench installations
PRCS/PARKS FORESTRY - 49965	BUGGIES UNLIMITED	\$ 119.90	07/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Golf cart leaf spring bushings
PRCS/PARKS FORESTRY - 49965	BUGGIES UNLIMITED	\$ 375.99	07/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Golf cart leaf springs and U bolts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 449.76	07/17/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower parts and tires
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 1.79	07/27/2012	65025 FOOD	ice for starlight concert
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 3.58	07/02/2012	65025 FOOD	ice for starlight concerts
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 7.78	07/11/2012	65025 FOOD	water and ice for starlight concerts
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 7.78	07/13/2012	65025 FOOD	water and ice for starlight concerts
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00011379	\$ 15.33	07/06/2012	65025 FOOD	Water and Ice for Sports Camp participants on heat advisory day
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 21.05	07/18/2012	65025 FOOD	water and soft drinks for starlight performers
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 23.10	07/09/2012	65025 FOOD	Snacks for Aftercare
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 25.72	07/03/2012	65025 FOOD	food for camp
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 26.87	07/23/2012	65025 FOOD	Snacks for off site camp
PRCS/PARKS FORESTRY - 49965	JEWEL #3428	\$ 44.62	07/09/2012	65025 FOOD	Snacks for off site camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 73.26	07/18/2012	65025 FOOD	Snacks for camp
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 87.56	07/18/2012	65025 FOOD	Snacks for camp
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 122.92	07/20/2012	65025 FOOD	water for festival performers, staff
PRCS/PARKS FORESTRY - 49965	EVANSTON IMPRINTABLES	\$ 84.00	07/05/2012	65020 CLOTHING	MSYEP EDIBLE ACRE SHIRTS
PRCS/PARKS FORESTRY - 49965	FEDEX 800696784809	\$ 23.82	07/02/2012	65010 BOOKS, PUBLICATIONS, MAPS	Overnight shipping for grant documentation
PRCS/PARKS FORESTRY - 49965	SERVICE SANITATION	\$ 145.00	07/11/2012	62515 RENTAL SERVICES	portable toilet for starlight concert
PRCS/PARKS FORESTRY - 49965	SERVICE SANITATION	\$ 145.00	07/16/2012	62515 RENTAL SERVICES	portable toilet for starlight concert
PRCS/PARKS FORESTRY - 49965	SERVICE SANITATION	\$ 250.00	07/16/2012	62515 RENTAL SERVICES	portable toilets for starlight concert
PRCS/PARKS FORESTRY - 49965	AV CHICAGO, INC.	\$ 296.00	07/20/2012	62515 RENTAL SERVICES	walkie-talkie rental for ethnic arts festival
PRCS/PARKS FORESTRY - 49965	LEGOLAND DISCOVERY CEN	\$ 18.00	07/09/2012	62507 FIELD TRIPS	Admission fees for Lego Camp field trip
PRCS/PARKS FORESTRY - 49965	SKOKIEPARKDISTRICTDEVO	\$ 28.00	07/26/2012	62507 FIELD TRIPS	Summer camp field trip
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 65.00	07/09/2012	62507 FIELD TRIPS	lane rental fee for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 65.00	07/17/2012	62507 FIELD TRIPS	lane rental fee for bowling program

**Bank of America Credit Card Statement for the Period Ending July 31, 2012**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 80.00	07/23/2012	62507 FIELD TRIPS	lane rental fee for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 90.00	07/30/2012	62507 FIELD TRIPS	lane rental fee for bowling program
PRCS/PARKS FORESTRY - 49965	LAMBS FARM-FARMYARD	\$ 99.00	07/16/2012	62507 FIELD TRIPS	admission fee for camp trip
PRCS/PARKS FORESTRY - 49965	LAMBS FARM-FARMYARD	\$ 105.00	07/12/2012	62507 FIELD TRIPS	admission fee for camp trip
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	07/02/2012	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	DOLRTREE 673 00006734	\$ 29.00	07/03/2012	62490 OTHER PROGRAM COSTS	SUPPLIES COMM SERVICE TEAM 4TH JULY PARADE
PRCS/PARKS FORESTRY - 49965	FANDANGO.COM	\$ 202.50	07/06/2012	62490 OTHER PROGRAM COSTS	COMMUNITY SERVICE TEAM OUTING MYSEP
PRCS/PARKS FORESTRY - 49965	ALL PRO.COM	\$ 99.00	07/02/2012	62210 PRINTING	FLYERS FOR OPEN MIC PROGRAMS
PRCS/PARKS FORESTRY - 49965	TODAYS BUSINESS SOLUTI	\$ 15.00	07/20/2012	62210 PRINTING	printing of large maps of ethnic festival site
PRCS/PARKS FORESTRY - 49965	FEDEXOFFICE 00036053	\$ 68.59	07/02/2012	62210 PRINTING	color copies for summer festival
PRCS/PARKS FORESTRY - 49965	PRINT PLACE	\$ 925.50	07/30/2012	62210 PRINTING	printing of postcards to promote backstage Evanston
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 1.00	07/11/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 3.00	07/11/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #0252	\$ 4.68	07/20/2012	65110 REC PROGRAM SUPPLIES	Art supplies
PRCS/RBT CROWN CNTR - 49952	DOLLAR VALUE PLUS	\$ 5.45	07/25/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 7.00	07/18/2012	65110 REC PROGRAM SUPPLIES	Ball and cart locks.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 8.34	07/31/2012	65110 REC PROGRAM SUPPLIES	Bags to make ice packs
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 10.00	07/20/2012	65110 REC PROGRAM SUPPLIES	Camp equipment
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 13.14	07/04/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 15.28	07/04/2012	65110 REC PROGRAM SUPPLIES	Supplies for skating competition.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 23.47	07/10/2012	65110 REC PROGRAM SUPPLIES	Batteries
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 26.21	07/25/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 30.61	07/27/2012	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 35.04	07/25/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 44.00	07/20/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 46.33	07/12/2012	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 48.30	07/13/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 51.22	07/16/2012	65110 REC PROGRAM SUPPLIES	Arts and craft supplies
PRCS/RBT CROWN CNTR - 49952	DOLLAR VALUE PLUS	\$ 52.53	07/25/2012	65110 REC PROGRAM SUPPLIES	Camp supplies for camp show.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 60.00	07/31/2012	65110 REC PROGRAM SUPPLIES	Camp supplies
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 70.67	07/04/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 76.01	07/06/2012	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 79.68	07/31/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 86.31	07/27/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies
PRCS/RBT CROWN CNTR - 49952	UNIQUE PROD & SERV	\$ 90.85	07/06/2012	65110 REC PROGRAM SUPPLIES	Camp Supplies
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 96.33	07/13/2012	65110 REC PROGRAM SUPPLIES	Summer camp supplies
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 98.99	07/02/2012	65110 REC PROGRAM SUPPLIES	Summer Camp Supplies
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 99.60	07/25/2012	65110 REC PROGRAM SUPPLIES	Youth Hockey Medallions
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 124.85	07/26/2012	65110 REC PROGRAM SUPPLIES	Summer camp equipment
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 145.61	07/30/2012	65110 REC PROGRAM SUPPLIES	Summer camp equipment
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 209.20	07/30/2012	65110 REC PROGRAM SUPPLIES	Hockey Camp Tee Shirts
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 268.92	07/04/2012	65110 REC PROGRAM SUPPLIES	Awards for July Open Skating Competition.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 370.71	07/17/2012	65110 REC PROGRAM SUPPLIES	Camp Supplies
PRCS/RBT CROWN CNTR - 49952	CONSTRUCT PLAYTHNGS.CO	\$ 493.34	07/09/2012	65110 REC PROGRAM SUPPLIES	summer camp supplies
PRCS/RBT CROWN CNTR - 49952	SCHWARTZHOFF CLEANERS	\$ 600.00	07/09/2012	65110 REC PROGRAM SUPPLIES	Cleaning and storage of ice show curtain backdrops.
PRCS/RBT CROWN CNTR - 49952	LEGOLAND DISCOVERY CEN	\$ 600.00	07/19/2012	65110 REC PROGRAM SUPPLIES	Summer Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 4.05	07/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 11.64	07/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys for Building
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75876	\$ 13.88	07/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Propane and boxes
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 28.00	07/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Part for front office door

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PRCS/RBT CROWN CNTR - 49952	LAUDERDALE LAKES MARIN	\$ 28.99	07/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tow straps for Olympia ice machine.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 116.55	07/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rental of carpeted floor mats for lobby.
PRCS/RBT CROWN CNTR - 49952	ABT ELECTRONICS	\$ 216.00	07/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Small freezer for ice packs
PRCS/RBT CROWN CNTR - 49952	HENRICHSSENS FIRE AND S	\$ 219.65	07/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fire extinguisher inspection.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 336.48	07/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Broken door glass
PRCS/RBT CROWN CNTR - 49952	UNIQUE PROD & SERV	\$ 42.93	07/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance supplies
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 53.02	07/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance supplies
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 76.64	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Various time delay fuses.
PRCS/RBT CROWN CNTR - 49952	JANITORS WORLD	\$ 296.25	07/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Janitorial supplies
PRCS/RBT CROWN CNTR - 49952	GFS MKTPLC #1915	\$ (12.10)	07/26/2012	65025 FOOD	Tax refund
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017301	\$ 7.98	07/13/2012	65025 FOOD	Snacks
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 8.69	07/26/2012	65025 FOOD	Snacks
PRCS/RBT CROWN CNTR - 49952	JEWEL #3428	\$ 8.95	07/13/2012	65025 FOOD	Snacks
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 16.10	07/27/2012	65025 FOOD	Snacks
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 53.90	07/25/2012	65025 FOOD	Snacks
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 62.19	07/31/2012	65025 FOOD	Snacks for off site camp
PRCS/RBT CROWN CNTR - 49952	GFS MKTPLC #1915	\$ 64.88	07/30/2012	65025 FOOD	Snacks for camp
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 78.86	07/06/2012	65025 FOOD	Snacks off site camp
PRCS/RBT CROWN CNTR - 49952	GFS MKTPLC #1915	\$ 126.77	07/30/2012	65025 FOOD	Refreshments for second camp show.
PRCS/RBT CROWN CNTR - 49952	GFS MKTPLC #1915	\$ 321.91	07/26/2012	65025 FOOD	Refreshments for camp show
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 707.20	07/30/2012	65025 FOOD	Snacks for preschool classes
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 1,261.60	07/26/2012	65025 FOOD	Required snacks for preschool classes. ( Vendor was asked to split invoice in half)
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 759.00	07/30/2012	65020 CLOTHING	Summer Camp Shirts
PRCS/RBT CROWN CNTR - 49952	IL TOLLWAY-MISS TOLL P	\$ 2.85	07/31/2012	62507 FIELD TRIPS	Bus toll fee
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 8.00	07/04/2012	62507 FIELD TRIPS	Summer Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	CLASSIC BOWL	\$ 30.00	07/18/2012	62507 FIELD TRIPS	Summer Time Creative Play Field Trip.
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM	\$ 60.00	07/19/2012	62507 FIELD TRIPS	Summertime Creative Play Field Trip (afternoon)
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM	\$ 60.00	07/20/2012	62507 FIELD TRIPS	Summer camp field trip
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM	\$ 100.00	07/16/2012	62507 FIELD TRIPS	Summertime Creative Play Field Trip
PRCS/RBT CROWN CNTR - 49952	JOHN G SHEDD AQUARIUM	\$ 105.00	07/30/2012	62507 FIELD TRIPS	Summer camp field trip
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 150.00	07/25/2012	62507 FIELD TRIPS	Summer camp field trip.
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 156.00	07/04/2012	62507 FIELD TRIPS	Surf "N" Turf Summer Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	PARK DISTRICT HIGHLAND	\$ 210.00	07/17/2012	62507 FIELD TRIPS	Field Trip Summer Camp
PRCS/RBT CROWN CNTR - 49952	XTREME TRAMPOLINES	\$ 252.00	07/20/2012	62507 FIELD TRIPS	Suf "N" Turf Summer Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	LEGOLAND DISCOVERY CEN	\$ 288.00	07/09/2012	62507 FIELD TRIPS	Summertime Creative Play Field Trip
PRCS/RBT CROWN CNTR - 49952	PARK DISTRICT HIGHLAND	\$ 336.00	07/23/2012	62507 FIELD TRIPS	Summer Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 460.00	07/02/2012	62507 FIELD TRIPS	Summer Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	PARK DISTRICT HIGHLAND	\$ 490.00	07/23/2012	62507 FIELD TRIPS	Field Trip Summer Camp
PRCS/RBT CROWN CNTR - 49952	PUMP IT UP	\$ 782.00	07/04/2012	62507 FIELD TRIPS	Summer Camp Field Trip
PRCS/RECREATION - 49946	LASERPERFORMANCE	\$ 712.75	07/26/2012	65125 OTHER COMMODITIES	Replacement Boat Mast
PRCS/RECREATION - 49946	CITY OF EVANSTON EVAN	\$ (0.01)	07/03/2012	65110 REC PROGRAM SUPPLIES	Refund of above
PRCS/RECREATION - 49946	CITY OF EVANSTON EVAN	\$ 0.01	07/03/2012	65110 REC PROGRAM SUPPLIES	Test of CC machine after it was down
PRCS/RECREATION - 49946	JEWEL #3428	\$ 3.58	07/23/2012	65110 REC PROGRAM SUPPLIES	supplies for park camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 12.54	07/12/2012	65110 REC PROGRAM SUPPLIES	supplies for park camp
PRCS/RECREATION - 49946	MICHAELS #2037	\$ 14.99	07/18/2012	65110 REC PROGRAM SUPPLIES	tye-dye kits for camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 15.15	07/09/2012	65110 REC PROGRAM SUPPLIES	supplies for park camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 17.37	07/23/2012	65110 REC PROGRAM SUPPLIES	supplies for park camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 17.47	07/16/2012	65110 REC PROGRAM SUPPLIES	supplies for park camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 19.56	07/06/2012	65110 REC PROGRAM SUPPLIES	supplies for park camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 21.14	07/17/2012	65110 REC PROGRAM SUPPLIES	supplies for park camp
PRCS/RECREATION - 49946	BRUNSWICK ZONE NILES	\$ 43.89	07/20/2012	65110 REC PROGRAM SUPPLIES	lane rental fee for camp bowling outing
PRCS/RECREATION - 49946	JOHNSON LOCKSMITH INC	\$ 50.35	07/16/2012	65110 REC PROGRAM SUPPLIES	replacement key box
PRCS/RECREATION - 49946	RADIOSHACK COR00164145	\$ 339.94	07/16/2012	65110 REC PROGRAM SUPPLIES	2 digital cameras for teen scavenger hunt and other Chandler and teen programs.

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RECREATION - 49946	MIGHTY MITES AWARDS	\$ 440.00	07/06/2012	65110 REC PROGRAM SUPPLIES	trophies for the summer adult softball leagues
PRCS/RECREATION - 49946	SANTO SPORT STORE	\$ 499.75	07/13/2012	65110 REC PROGRAM SUPPLIES	12" mush softballs for the adult softball leagues
PRCS/RECREATION - 49946	RYDIN DECAL- MOTO	\$ 552.75	07/24/2012	65110 REC PROGRAM SUPPLIES	Additional Passes for the Dog Beach
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 16.45	07/27/2012	65095 OFFICE SUPPLIES	markers and stampers for farmers' market
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 48.99	07/18/2012	65095 OFFICE SUPPLIES	Dual pack ink cartridge for fax machine
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 20.98	07/18/2012	65095 OFFICE SUPPLIES	file box for farmers' market (\$9.99), locking box for medication at camp (\$10.99)
PRCS/RECREATION - 49946	EVANSTON IMPRINTABLES	\$ 288.50	07/13/2012	65075 MEDICAL & LAB SUPPLIES	emergency fanny packs
PRCS/RECREATION - 49946	WEST MARINE #71	\$ (16.43)	07/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Return of cap
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ (16.30)	07/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Refund of receipt to remove tax
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 14.92	07/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Corrected receipt with tax removed
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 16.30	07/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 159.26	07/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Trailer Winch, Coupler deckplate, cap - Tax was removed on 8/16/2012
PRCS/RECREATION - 49946	COMMUSA	\$ 289.55	07/25/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Reprogramming of Radios and Software to meet new FCC regulations
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 6.70	07/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Water Key
PRCS/RECREATION - 49946	REINDERS T&I - KEYED	\$ 50.87	07/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Irrigation supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 54.81	07/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Festival cleaning & maintenance supplies
PRCS/RECREATION - 49946	AG SYSTEMS ND	\$ 96.12	07/13/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Ball diamond maintenance supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 125.83	07/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Lakefront supplies, paint roller, chain, spray bottle
PRCS/RECREATION - 49946	THE HOME DEPOT #1987	\$ 15.35	07/17/2012	65050 BUILDING MAINTENANCE MATERIAL	supplies for market- rope and clamps to hang banners and signs
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 50.87	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 37.85	07/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Nozzles for outdoors cleaning of mats, tot lot and other equipment, broom for sweeping park-sidewalks
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 56.47	07/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Hose -non kink for camp water days.
PRCS/RECREATION - 49946	PODS #26	\$ 76.54	07/20/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of storage pods for the 5th floor shredding
PRCS/RECREATION - 49946	PODS #26	\$ 149.00	07/26/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of storage pods for the 5th floor shredding
PRCS/RECREATION - 49946	PODS #26	\$ 224.90	07/04/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of storage pods for the 5th floor shredding
PRCS/RECREATION - 49946	PODS #26	\$ 224.90	07/06/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of storage pods for the 5th floor shredding
PRCS/RECREATION - 49946	PODS #26	\$ 224.90	07/11/2012	65050 BUILDING MAINTENANCE MATERIAL	rental of storage pods for the 5th floor shredding
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 296.00	07/05/2012	65045 LICENSING/REGULATORY SUPPLIES	regulation signs for the lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 15.32	07/17/2012	65040 JANITORIAL SUPPLIES	Trash bags for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 28.75	07/11/2012	65040 JANITORIAL SUPPLIES	Beach office brooms
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 42.31	07/25/2012	65040 JANITORIAL SUPPLIES	Cleaning supplies
PRCS/RECREATION - 49946	BIG WINDS HOOD RIVER I	\$ 114.00	07/09/2012	65040 JANITORIAL SUPPLIES	SUP Leash
PRCS/RECREATION - 49946	JEWEL #3428	\$ (1.51)	07/11/2012	65025 FOOD	Return of Tax for above - Jewell
PRCS/RECREATION - 49946	Dominicks Stor00017194	\$ 4.99	07/09/2012	65025 FOOD	ice for farmers' market
PRCS/RECREATION - 49946	JEWEL #3428	\$ 20.88	07/03/2012	65025 FOOD	Water for campers and staff
PRCS/RECREATION - 49946	JEWEL #3428	\$ 30.54	07/06/2012	65025 FOOD	water for staff during on 100+ degree day
PRCS/RECREATION - 49946	Wing Stop # 376	\$ 92.98	07/30/2012	65025 FOOD	Food for Youth/Young Adult Outreach Meeting/Jobs Program at Fleetwood Jourdain
PRCS/RECREATION - 49946	JEWEL #3428	\$ 95.74	07/30/2012	65025 FOOD	food for aquatic camp parent night (first session)
PRCS/RECREATION - 49946	GIGIO S PIZZERIA	\$ 275.00	07/16/2012	65025 FOOD	Food for Open Mic Event at FJCC
PRCS/RECREATION - 49946	EVANSTON IMPRINTABLES	\$ 371.45	07/13/2012	65020 CLOTHING	summer staff t-shirts
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 28.50	07/24/2012	65005 LANDSCAPE MATERIALS	sand for playgrounds
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 57.00	07/24/2012	65005 LANDSCAPE MATERIALS	sand for playgrounds
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 285.00	07/03/2012	65005 LANDSCAPE MATERIALS	sand for playgrounds
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 72.03	07/24/2012	62513 COMMUNITY PICNIC-SP EVENTS	kids art tattoos for community picnic
PRCS/RECREATION - 49946	TARGET 00009274	\$ 297.00	07/30/2012	62513 COMMUNITY PICNIC-SP EVENTS	school supplies for picnic
PRCS/RECREATION - 49946	AMC VILLAGE CRO1068782	\$ 150.00	07/18/2012	62507 FIELD TRIPS	Fleetwood Jourdain Youth Camp Field Trips
PRCS/RECREATION - 49946	FACETS MULTI-MEDIA	\$ 171.50	07/12/2012	62507 FIELD TRIPS	Young Cultural Artist Program Field Trip

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PRCS/RECREATION - 49946	PARAMOUNT ARTS CENTRE	\$ 258.00	07/19/2012	62507 FIELD TRIPS	Senior Program field trip outing to Paramount Theatre Aurora
PRCS/RECREATION - 49946	AMC VILLAGE CR01068782	\$ 290.00	07/27/2012	62507 FIELD TRIPS	Field trip outing for Fleetwood Jourdain Campers
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 36.88	07/03/2012	62490 OTHER PROGRAM COSTS	Cleaning Products
PRCS/RECREATION - 49946	SAILING WORLD	\$ 146.31	07/04/2012	62490 OTHER PROGRAM COSTS	Jib Halyard, Tang and Rivets
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 125.00	07/20/2012	62375 RENTALS	Monthly rental expense for porta potty at Farmers' Market
PRCS/RECREATION - 49946	Illinois Landscape Con	\$ 50.00	07/13/2012	62295 TRAINING & TRAVEL	Seminar registration - Jaminski
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 704.00	07/25/2012	62295 TRAINING & TRAVEL	Certified Playground Safety Inspector course and exam - Jaminski
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 56.00	07/19/2012	62210 PRINTING	signs for farmers' market
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 80.00	07/05/2012	62210 PRINTING	Banner for farmers' market
PUBLIC WORKS/ADMIN - 50485	FLAT TOP GRILL CHS	\$ 67.55	07/02/2012	68205 PUBLIC WKS CONTINGENCIES	SYEP lunch
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 15.16	07/30/2012	65095 OFFICE SUPPLIES	office supplies
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 160.82	07/16/2012	65095 OFFICE SUPPLIES	Engineering Office Supplies
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 89.98	07/25/2012	65095 OFFICE SUPPLIES	office supplies
PUBLIC WORKS/ADMIN - 50485	JIMMY JOHNS - 44 - MOT	\$ 74.18	07/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	meeting food
PUBLIC WORKS/ADMIN - 50485	PANINO'S PIZZERIA OR	\$ 117.75	07/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SYEP
PUBLIC WORKS/ADMIN - 50485	CSI CRESTLINE CO INC	\$ 1,100.42	07/13/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Recycling Fair
PUBLIC WORKS/ADMIN - 50485	HOUSE OF RENTAL	\$ 416.27	07/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	recycling event
PUBLIC WORKS/ADMIN - 50485	FASTENAL COMPANY01	\$ 480.80	07/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	tools
PUBLIC WORKS/ADMIN - 50485	FASTENAL COMPANY01	\$ 485.52	07/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	new concrete tools
PUBLIC WORKS/ADMIN - 50485	EPCO PAINT STORE 1252	\$ 599.48	07/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EPCO Paint (paint for service center)
PUBLIC WORKS/ADMIN - 50485	EVANSTON IMPRINTABLES	\$ 478.52	07/23/2012	65020 CLOTHING	Recycling Fair T-Shirts
PUBLIC WORKS/ADMIN - 50485	BARNES & NOBLE #2236	\$ 15.99	07/06/2012	62490 OTHER PROGRAM COSTS	SYEP Book Purchase (1)
PUBLIC WORKS/ADMIN - 50485	BARNES & NOBLE #2236	\$ 95.94	07/16/2012	62490 OTHER PROGRAM COSTS	SYEP Book Purchase (2)
PUBLIC WORKS/ADMIN - 50485	HERTZ RENT-A-CAR	\$ 1,225.29	07/20/2012	62375 RENTALS	engineering rental car for summer construction season
PUBLIC WORKS/ADMIN - 50485	HERTZ RENT-A-CAR	\$ 1,239.68	07/10/2012	62375 RENTALS	Engineering Car Rental
PUBLIC WORKS/ADMIN - 50485	DD/BR #338026 Q35	\$ 117.60	07/16/2012	62295 TRAINING & TRAVEL	recycling fair
PUBLIC WORKS/ADMIN - 50485	UNITED 01623350891422	\$ 237.10	07/27/2012	62295 TRAINING & TRAVEL	MWMA Flights
PUBLIC WORKS/ADMIN - 50485	UNITED 01623350865006	\$ 420.60	07/27/2012	62295 TRAINING & TRAVEL	APWA Flights
PUBLIC WORKS/FLEET - 49947	AMAZON MKTPLACE PMTS	\$ 284.05	07/04/2012	65085 MINOR EQUIPMENT AND TOOLS	ICE MACHINE FOR SHOP - PER LONNIE
PUBLIC WORKS/FLEET - 49947	TP TOOLS & EQUIPMENT	\$ 223.95	07/27/2012	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR SHOP SAND BLASTER MACHINE
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0391883890	\$ 8.69	07/02/2012	65060 MATERIALS TO MAINTAIN AUTOS	FREIGHT TO SEND PART TO BE REPAIRED
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0393124107	\$ 12.01	07/09/2012	65060 MATERIALS TO MAINTAIN AUTOS	FREIGHT TO SHIP PART FOR REPAIR
PUBLIC WORKS/FLEET - 49947	IPASS AUTOREPLENISH #5	\$ 40.00	07/27/2012	65060 MATERIALS TO MAINTAIN AUTOS	1 pass replenish pool cars
PUBLIC WORKS/FLEET - 49947	NATIONAL TOOL GRINDING	\$ 174.50	07/25/2012	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR TRUCK DOOR
PUBLIC WORKS/FLEET - 49947	HELM PUBLICATION	\$ 450.00	07/23/2012	65060 MATERIALS TO MAINTAIN AUTOS	update software for ford
PUBLIC WORKS/FLEET - 49947	FEDEX 800696784810	\$ 23.13	07/02/2012	62315 POSTAGE	Delivery of pre-payment to Pierce Mfg.
PUBLIC WORKS/FLEET - 49947	HOLIDAY INN EXPRESS -	\$ 575.44	07/02/2012	62295 TRAINING & TRAVEL	4-nights lodging in Streeter Illinois Vactor Trng for 1 Mechanic
PUBLIC WORKS/FLEET - 49947	TAIT ENVIRONMENTAL S	\$ 525.00	07/24/2012	62295 TRAINING & TRAVEL	certification review & testing for UST Certification, Waite & Jeschke
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON SIGNS AND GRA	\$ 92.00	07/16/2012	65115 TRAFFIC CONTROL SUPPLIES	signage for recycling event
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON SIGNS AND GRA	\$ 460.00	07/09/2012	65115 TRAFFIC CONTROL SUPPLIES	reusable signs for construction
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 43.51	07/02/2012	65095 OFFICE SUPPLIES	office supplies
PUBLIC WORKS/ST&SANITATION - 49962	BLICK ART 800 447 1892	\$ 145.74	07/23/2012	65085 MINOR EQUIPMENT AND TOOLS	supplies for recycling event
PUBLIC WORKS/ST&SANITATION - 49962	WINZER USA	\$ 92.68	07/09/2012	65085 MINOR EQUIP & TOOLS	lubricant - sanitation
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 97.97	07/20/2012	65085 MINOR EQUIP & TOOLS	small tools (rebar, drill bit)
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 256.50	07/31/2012	65085 MINOR EQUIP & TOOLS	JULIE marking paint for crews
PUBLIC WORKS/ST&SANITATION - 49962	NATIONWIDE CHEMICAL PR	\$ 434.30	07/31/2012	65085 MINOR EQUIP & TOOLS	asphalt tar remover
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00011379	\$ 4.99	07/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ice
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00011379	\$ 24.95	07/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ice
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00011379	\$ 39.92	07/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ice (recycling event)

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00011379	\$ 74.85	07/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ice (hot day)
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 85.46	07/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint/ SYEP
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor00017004	\$ 102.05	07/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ice (recycling event)
PUBLIC WORKS/ST&SANITATION - 49962	GIGIO S PIZZERIA	\$ 124.30	07/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	after safety meeting
PUBLIC WORKS/ST&SANITATION - 49962	SYX GLOBALINDUSTRIALEQ	\$ 159.87	07/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	portable stairs for trucks (recycling event)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 209.02	07/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	bike corral (lot 53)
PUBLIC WORKS/ST&SANITATION - 49962	WW GRAINGER	\$ 370.00	07/13/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	portable stairs for trucks
PUBLIC WORKS/ST&SANITATION - 49962	ROAD SOLUTIONS	\$ 604.05	07/11/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	solvent to clean asphalt tools
PUBLIC WORKS/ST&SANITATION - 49962	PRO SAFETY INC	\$ 953.00	07/16/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PPE - SYEP - gloves
PUBLIC WORKS/ST&SANITATION - 49962	HOUSE OF RENTAL	\$ 1,135.00	07/04/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	tent for recycling event
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 110.04	07/09/2012	65005 LANDSCAPE MATERIALS	business district - bags
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 211.80	07/04/2012	65005 LANDSCAPE MATERIALS	business district supplies/ SYEP
PUBLIC WORKS/TRANS - 49959	SHERWIN INDUSTRIES I	\$ 887.32	07/02/2012	65115 TRAFFIC CONTROL SUPPLIES	pedestrian crossing flags
PUBLIC WORKS/TRANS - 49959	OFFICE DEPOT #510	\$ 11.99	07/26/2012	65095 OFFICE SUPPLIES	industrial stapler
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 15.73	07/27/2012	65095 OFFICE SUPPLIES	tape dispenser
PUBLIC WORKS/TRANS - 49959	BLACKBURN MANUFACTURIN	\$ 1,177.20	07/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	utility marking paint
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 59.98	07/03/2012	62245 AUTOMOTIVE EQ MAINT	Shop Fans
UTILITIES/ADMIN - 49958	200 WEST RANDOLPH SP-2	\$ 37.00	07/30/2012	68205 PUBLIC WKS CONTINGENCIES	Parking for Municipal Aggregation meeting at Chicago City Hall.
UTILITIES/ADMIN - 49958	ASTM FEES/PUBLICATIONS	\$ 35.00	07/16/2012	65010 BOOKS, PUBLICATIONS, MAPS	Standard Test Method for pH of Chemically or Etched Concrete Surfaces.
UTILITIES/ADMIN - 49958	BYTRONICS INC.	\$ 400.20	07/30/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	JULIE locate dig track.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 187.00	07/25/2012	62360 MEMBERSHIP DUES	AWWA annual membership dues.
UTILITIES/ADMIN - 49958	NORTHERN ILLINOIS AMER	\$ 85.00	07/10/2012	62295 TRAINING & TRAVEL	Backflow Prevention Seminar for the Plumbing Inspector.
UTILITIES/ADMIN - 49958	CANYONS RESORT LODGING	\$ 697.68	07/02/2012	62295 TRAINING & TRAVEL	Lodging for Cityworks Conference in Utah for Engineering Associate II.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 1,027.00	07/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Magnetic locator and cutting wheels.
UTILITIES/DIST - 49955	FULL SOURCE LLC	\$ 312.15	07/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Caution tape.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 547.15	07/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" repair clamps.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 1,204.20	07/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" curb stops (for university project).
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 1,230.00	07/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" Bends (for university project).
UTILITIES/DIST - 49955	FULLIFE SAFETY	\$ 1,034.47	07/05/2012	65020 CLOTHING	Class 3 t-shirts and 5 buckle boots.
UTILITIES/DIST - 49955	RUSSO'S HDW & PWR EQUI	\$ (22.44)	07/04/2012	65005 LANDSCAPE MATERIALS	Credit for charge listed on previous statement in error.
UTILITIES/DIST - 49955	Dominicks Stor00011379	\$ 24.26	07/06/2012	62295 TRAINING & TRAVEL	Soda pop for employee luncheon approved by the City Manager.
UTILITIES/DIST - 49955	GIGIO S PIZZERIA	\$ 61.15	07/09/2012	62295 TRAINING & TRAVEL	Pizza for employee luncheon approved by the City Manager.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 50.49	07/20/2012	65090 SAFETY EQUIPMENT	Warning signs - arc welding (2), and welding area (1).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 7.52	07/27/2012	65085 MINOR EQUIPMENT AND TOOLS	Slotted screwdriver 1/4" tip size.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 87.90	07/02/2012	65075 MEDICAL & LAB SUPPLIES	Univer 3 Hardness Reagent.
UTILITIES/FILTRATION - 49951	PDC AREA DISPOSAL	\$ 138.00	07/18/2012	65075 MEDICAL & LAB SUPPLIES	Bacteriological suitability test.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	07/09/2012	65075 MEDICAL & LAB SUPPLIES	DI tanks and filters.
UTILITIES/FILTRATION - 49951	EMERSON TOOL COMPANY	\$ (7.74)	07/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit of sales tax previously charged in error.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 26.99	07/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cold chisels individual sizes (6) - shipped separately.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 33.08	07/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4-inch galvanized pipe cap.
UTILITIES/FILTRATION - 49951	MULLARKEY ASSC INC	\$ 44.21	07/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	o-ring sets for the polymer static mixer rotometer.
UTILITIES/FILTRATION - 49951	OAK SERVICES COMPANY	\$ 47.50	07/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gauge glass replacement kit for condensate pump.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 58.06	07/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pressure gauge (2) for polymer mixer feed water.

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UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 68.40	07/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hydrant hose adapter 2.5" to 1.5" hose.
UTILITIES/FILTRATION - 49951	MARTIN MACK FIRE	\$ 82.00	07/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fire extinguisher 10# ABC for 2nd floor storage room.
UTILITIES/FILTRATION - 49951	TECHNICAL SPECIALTIES	\$ 191.00	07/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless steel strut 1/2" pipe clamps (100).
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 470.60	07/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chisel sets (2), wire wheels (2), o-ring kit, stainless steel screws, pipe brush, and loc-tite.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 733.14	07/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Screwdriver set, ball valves, pipe cutter blade, hydrant adapters, knock out plugs, and stainless steel wire brush.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 738.70	07/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sloan flush valve (urinal retrofit 1.5 gpf), urinal and toilet parts kit, stainless steel screws and nuts.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 1,041.55	07/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pleated air filters, fuse blocks, fuses for slow mix 1&2, light ballast, electrical cord plugs and receptacles.
UTILITIES/FILTRATION - 49951	EMERSON TOOL COMPANY	\$ 139.01	07/02/2012	65060 MATERIALS TO MAINTAIN AUTOS	Shop vac replacement 2 stage filters (6).
UTILITIES/FILTRATION - 49951	NPC NEW PIG CORP	\$ 252.26	07/23/2012	65035 PETROLEUM PRODUCTS	Oil absorbent mat pads and roll.
UTILITIES/FILTRATION - 49951	QUIMEX INC	\$ 761.75	07/20/2012	65035 PETROLEUM PRODUCTS	Lube oil, Citgo Pacemaker 150 (55 gal. drum).
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 22.44	07/04/2012	65005 LANDSCAPE MATERIALS	SCAG mower PTO switch.
UTILITIES/FILTRATION - 49951	BUY THE YARD INC	\$ 55.00	07/06/2012	65005 LANDSCAPE MATERIALS	Black dirt picked-up to restore K-19 valve repair excavation.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 21.97	07/02/2012	62245 OTHER EQ MAINT	July first aid cabinet service - ibuprofen refill.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 46.00	07/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mortar and grate stuff for filling holes between floors.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 49.32	07/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Spring assortment.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 67.69	07/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Garage door rollers.
UTILITIES/PUMPING - 49964	CONTRACTOR LIGHTING &	\$ 72.80	07/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Photocells for replacement and stock.
UTILITIES/PUMPING - 49964	AGSCO CORPORATION	\$ 81.28	07/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Media for sandblasting equipment.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 83.80	07/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Flat stock to repair the Service Building floor crack.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 86.95	07/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Battery for emergency lighting, and grounding ring for the new SG.
UTILITIES/PUMPING - 49964	DREISILKER ELEC MOT	\$ 148.16	07/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Exhaust fan motor.
UTILITIES/PUMPING - 49964	RELECTRIC SUPPLY COMPA	\$ 150.17	07/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Circuit breakers for Garage #5 outlet.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 179.10	07/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wet blast attachment for pressure washer.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 203.00	07/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Terminal strips for SCADA upgrade.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 208.86	07/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sump pump, thrust bearing, and fire test gauges.
UTILITIES/PUMPING - 49964	TEC #126	\$ 209.44	07/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fan blades for the Service Building a/c unit.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 217.92	07/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Bulbs, adhesive.
UTILITIES/PUMPING - 49964	USA BLUE BOOK	\$ 223.38	07/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Discharge hose
UTILITIES/PUMPING - 49964	HELWIG CARBON PRODUCTS	\$ 420.76	07/25/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Brushes for #8 and #9 High Lift pump motors.
UTILITIES/PUMPING - 49964	RUUD LIGHTING INC	\$ 526.44	07/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement basin top lights due to lightning damage.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 319.03	07/04/2012	65090 SAFETY EQUIPMENT	Hivis Ranger hats.
UTILITIES/SEWER - 49944	FULLIFE SAFETY	\$ 1,310.00	07/05/2012	65090 SAFETY EQUIPMENT	Safety vests.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 537.24	07/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rodder head and parts.
UTILITIES/SEWER - 49944	BUY THE YARD INC	\$ 55.00	07/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/SEWER - 49944	BUY THE YARD INC	\$ 82.50	07/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/SEWER - 49944	Best Buy 00003137	\$ 84.97	07/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DVDs and cases for TVing sewer lines.
UTILITIES/SEWER - 49944	ELMHURST CHICAGO STONE	\$ 1,452.00	07/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Concrete pipe.
UTILITIES/SEWER - 49944	Amazon.com	\$ 133.82	07/04/2012	62245 OTHER EQ MAINT	Battery jump pack.
<b>Total</b>		<b>\$ 139,368.03</b>			