

**Bank of America Credit Card Statement for the Period Ending August 31, 2011**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	08/02/2011	62512 RECRUITMENT SERVICES	NPO.net nonprofit job board - PT Youth Advocate
ADMN SVCS /HUMAN RES - 49925	URBAN INSIGHT INC / P	\$ 99.95	08/10/2011	62512 RECRUITMENT SERVICES	CED - ED Coordinator- Technology Focus
ADMN SVCS /HUMAN RES - 49925	APA - JOBS ONLINE	\$ 150.00	08/10/2011	62512 RECRUITMENT SERVICES	CED - ED Coordinator- Technology Focus
ADMN SVCS /HUMAN RES - 49925	PROGRESSIVE BUSINESS C AMERICAN PAYROLL ASSOC	\$ 199.00	08/23/2011	62310 HR ONLY - CITY WIDE TRAINING	I9 Webinar - Solutions to be Complaint
ADMN SVCS /HUMAN RES - 49925	PROGRESSIVE BUSIN Computer Training S	\$ 230.00 \$ 299.00	08/10/2011 08/12/2011	62360 MEMBERSHIP DUES 62295 TRAINING & TRAVEL	APA MEMBERSHIP DUES FOR JOYCE SONIE 2011 Pat Ford renewal of Keep up to date on Payroll subscription 7/11-7/2012 Advanced Excel Training - Malti Jethani
ADMN SVCS /HUMAN RES - 49925	BUS & LEGAL REPORTS	\$ 524.00	08/22/2011	65010 BOOKS, PUBLICATIONS, MAPS	How to Adree Personnel Problems in Illinois - Reference Guide, and I9 self audit guide
ADMN SVCS /HUMAN RES - 49925	PRINTABLE PROMOTION	\$ 1,175.00	08/08/2011	65125 OTHER COMMODITIES	Linen certificate holders for future service award celebrations
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	08/03/2011	62341 INTERNET SOLUTION PROVIDERS	Payroll Offsite Backup
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 1.84	08/18/2011	65555 PERSONAL COMPUTER EQ	female to male adapter - council chamber
ADMN SVCS/INFO SYS - 49926	HP HOME STORE	\$ (5.00)	08/22/2011	65095 OFFICE SUPPLIES	credit for taxes charged
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 5.84	08/08/2011	65555 PERSONAL COMPUTER EQ	Council Chamber Presentation Products
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 7.07	08/05/2011	65555 PERSONAL COMPUTER EQ	Council Chamber Presentation Products
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 14.55	08/19/2011	65555 PERSONAL COMPUTER EQ	hdmi coupler - council chamber project
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	08/03/2011	62341 INTERNET SOLUTION PROVIDERS	Payroll Offsite Backup
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	08/04/2011	62341 INTERNET SOLUTION PROVIDERS	Web Site Development Tool
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 25.00	08/19/2011	65555 PERSONAL COMPUTER EQ	lost power supply for dell laptop
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 26.23	08/05/2011	65555 PERSONAL COMPUTER EQ	Council Chamber Presentation Products
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 26.23	08/18/2011	65555 PERSONAL COMPUTER EQ	wallplate for hdmi to vga adapter - council chamber
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ (26.75)	08/16/2011	65555 PERSONAL COMPUTER EQ	credit for taxes charged
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 30.27	08/25/2011	65095 OFFICE SUPPLIES	usb extender adapter - council chamber
ADMN SVCS/INFO SYS - 49926	DATAPRO INC	\$ 36.40	08/29/2011	65555 PERSONAL COMPUTER EQ	faceplate for council chamber project
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 37.51	08/17/2011	65095 OFFICE SUPPLIES	hub for council chamber project
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 39.97	08/26/2011	65095 OFFICE SUPPLIES	7 port hub - council chambers
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 73.44	08/18/2011	65555 PERSONAL COMPUTER EQ	100 ft hdmi cable - council chamber
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 73.55	08/26/2011	65095 OFFICE SUPPLIES	memory for laser printers
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 81.89	08/08/2011	65555 PERSONAL COMPUTER EQ	Council Chamber Presentation Products
ADMN SVCS/INFO SYS - 49926	HP HOME STORE	\$ 84.98	08/18/2011	65555 PERSONAL COMPUTER EQ	HDMI to VGA Display adapter - council project
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 86.50	08/17/2011	65095 OFFICE SUPPLIES	converter for council chamber project
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 99.49	08/08/2011	65555 PERSONAL COMPUTER EQ	Council Chamber Presentation Products
ADMN SVCS/INFO SYS - 49926	WESTSIDE WHOLESALE	\$ 118.53	08/05/2011	65095 OFFICE SUPPLIES	supplies
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 149.99	08/25/2011	65095 OFFICE SUPPLIES	vga adapter w/ audio switch - council chambers
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 153.98	08/26/2011	65555 PERSONAL COMPUTER EQ	hdmi converter - council chambers
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 158.89	08/04/2011	65095 OFFICE SUPPLIES	ceiling mount kit for projector
ADMN SVCS/INFO SYS - 49926	WWW.ALLHDD.COM	\$ 167.54	08/15/2011	65095 OFFICE SUPPLIES	hard drives for servers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 183.39	08/02/2011	65095 OFFICE SUPPLIES	office supplies
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 228.02	08/18/2011	65555 PERSONAL COMPUTER EQ	Remote point wireless presentation for council chamber
ADMN SVCS/INFO SYS - 49926	MICROSOFT TECH SUPPORT	\$ (259.00)	08/11/2011	65555 PERSONAL COMPUTER EQ	Credit for wrong prior month charge
ADMN SVCS/INFO SYS - 49926	WORLD CLASS INK SUP	\$ 285.75	08/11/2011	65095 OFFICE SUPPLIES	dell printer toner
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 296.11	08/18/2011	65555 PERSONAL COMPUTER EQ	cables for council chamber project
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 579.98	08/25/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 587.60	08/12/2011	65555 PERSONAL COMPUTER EQ	UPS

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ADMN SVCS/INFO SYS - 49926	SOFTWARESALES	\$ 603.00	08/29/2011	64545 (IS ONLY) PERSONAL COMP SOFTWARE	adobe indesign for city managers office - E. Palmer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 676.40	08/01/2011	65095 OFFICE SUPPLIES	adapter and toner
ADMN SVCS/INFO SYS - 49926	PAYPAL ITCS HAWAII	\$ 728.00	08/24/2011	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Employee directory update and search tool
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 775.04	08/03/2011	65095 OFFICE SUPPLIES	toner for city wide program
ADMN SVCS/INFO SYS - 49926	B & H PHOTO-VIDEO.COM	\$ 949.95	08/03/2011	65095 OFFICE SUPPLIES	projector for council chambers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 956.59	08/29/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/PARKIING SVCS - 49930	SAMSClub #6444	\$ 28.74	08/19/2011	62310 HR ONLY - CITY WIDE TRAINING	Snacks - Adminstrative Services Training/Meeting
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 28.98	08/25/2011	65085 MINOR EQUIP & TOOLS	Supplies and tools to hang banners at Garages (Sherman/Maple)
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 67.80	08/29/2011	65085 MINOR EQUIP & TOOLS	Ties for meter hoods
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 224.00	08/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Signs for the Community Picnic
ADMN SVCS/PARKIING SVCS - 49930	OAKTON COMMUNITY COLLE	\$ 238.00	08/05/2011	62295 TRAINING & TRAVEL	Enrollment Fee of Excel Training Course - Donna Ferrill
ADMN SVCS/PARKIING SVCS - 49930	MSF GRAPHICS INC	\$ 386.10	08/08/2011	62210 PRINTING	Additional Residential Parking District Visitor passes
ADMN SVCS/PARKIING SVCS - 49930	CANVAS WORKS	\$ 530.00	08/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New Meter Hoods - 25 Double and 10 Single for CTA Project (Chicago/Greenleaf)
ADMN SVCS/PARKIING SVCS - 49930	FACTORY EXPRESS	\$ 2,389.00	08/22/2011	65095 OFFICE SUPPLIES	Replacement Dollar Bill Counting Machine and Repalcement Envelope Machine - Lowest Bid
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 140.00	08/11/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Wynne' home for Aug., Sept. and Oct. 2011
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 166.30	08/11/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Holmes' home for Aug., Sept. and Oct. 2011
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 210.00	08/11/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Rainey's home for Aug., Sept. & Oct. 2011
CITY COUNCIL ADMIN - 49935	ILLINOIS MUNICIPAL LEA	\$ 490.00	08/11/2011	62295 TRAINING & TRAVEL	Registration-IML Conf. 9/15-17/11 in Chicago for Mayor Tisdahl (\$250.00) and Ald. Grover (\$240.00)
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.16	08/24/2011	62509 SERVICE AGREEMENTS/CONTRACTS	Associated with LinkTiger (Canada based business)
CITY MGR'S OFF - 49932	CITY OF EVANSTON PAY A	\$ 1.50	08/19/2011	62295 TRAINING & TRAVEL	Rotary Meeting
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SH	\$ 2.00	08/08/2011	65025 FOOD	Superintendent Interview discussion with Public Works Director, Suzette Robinson
CITY MGR'S OFF - 49932	CITY OF EVANSTON	\$ 2.00	08/29/2011	62295 TRAINING & TRAVEL	Dinner with Karl Berger at Pete Miller's Steakhouse
CITY MGR'S OFF - 49932	MAILCHIMP	\$ 8.50	08/16/2011	65010 BOOKS, PUBLICATIONS, MAPS	Mail charge for email listserve
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 17.04	08/02/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 18.99	08/18/2011	65095 OFFICE SUPPLIES	printable name tags
CITY MGR'S OFF - 49932	LINKTIGER	\$ 19.95	08/24/2011	62509 SERVICE AGREEMENTS/CONTRACTS	Broken link searching web page
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 35.00	08/03/2011	62295 TRAINING & TRAVEL	Godwin Chen (ICMA Fellow) 2011 Illinois City/County Management Association Annual Conference
CITY MGR'S OFF - 49932	GODADDY.COM	\$ 40.51	08/08/2011	22771 EVANSTON POLICE/FIRE FNDTN MO	Website domain name
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 74.98	08/02/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 77.05	08/09/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 100.00	08/16/2011	62295 TRAINING & TRAVEL	Social Media - A Tool for Law Enforcement (membership rate)

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CITY MGR'S OFF - 49932	ASSOCIATION OF GOVERNMENT	\$ 100.00	08/18/2011	64505 TELECOMMUNICATIONS CARRIER LINE CH	Association of Government Contact Center Membership for Joseph McRae, Sue Pontarelli, Pandora Pratt, Jeff Jamaraz
CITY MGR'S OFF - 49932	CHILI'S-EVANSTON	\$ 132.26	08/09/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 149.00	08/16/2011	62295 TRAINING & TRAVEL	Social Media - A Tool for Law Enforcement (non-membership rate)
CITY MGR'S OFF - 49932	ALLSTATEBANNER00 OF 00	\$ 162.95	08/18/2011	62210 PRINTING	Paint Evanston Purple
CITY MGR'S OFF - 49932	ILLINOIS MUNICIPAL LEA	\$ 250.00	08/11/2011	62295 TRAINING & TRAVEL	Matthew Swentkofske (International Governmental Activities Coordinator) Illinois Municipal League 98th Annual Conference
CITY OF EVAN.-HEALTH & HUMAN S - 28851	SHI SMARTPRACT#1368618	\$ 111.77	08/05/2011	65095 OFFICE SUPPLIES	Recall Cards for the Childrens Dental Clinic
CITY OF EVAN.-HEALTH & HUMAN S - 28851	SHI SMARTPRACT#1368618	\$ 128.76	08/09/2011	65095 OFFICE SUPPLIES	Recall Cards for the Childrens Dental Clinic
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	ACT UNIVERSITY OF ILLI	\$ 500.00	08/03/2011		Registration fee for the 2011 Municipal Clerks Institute and Academy Annual Conference in Springfield, IL.
CITY OF EVANS-PUBLIC WORKS-TRA - 28859	INST OF TRANS ENGINEER	\$ 308.00	08/26/2011	65620 OFFICE MACH & EQUIP	
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	WATER ENVIRONMENT FEDT	\$ 103.00	08/15/2011	62360 MEMBERSHIP DUES	Water Environment Federation Membership Dues.
CITY OF EVANS-PUBLIC WORKS-WAT - 28856	AMERICAN WATERWORKS	\$ 182.00	08/15/2011	62360 MEMBERSHIP DUES	American Waterworks Membership Dues.
CITY OF EVANSTON-ADMINISTRATIO - 28842	ROCKHURST UNIVERSITY C	\$ 99.00	08/25/2011	62295 TRAINING & TRAVEL	SUPERVISORY TRAINING - SKWERSKI
CITY OF EVANSTON-POLICE DEPT A - 28862	TECHSMITH CORPORATION	\$ 42.95	08/01/2011	65095 OFFICE SUPPLIES	Editing SW for the DVL (Snagit Govt Elec Ver 10.0/1.0)
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	08/11/2011	62295 TRAINING & TRAVEL	Midwest SUGA Conference - Drake
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	08/11/2011	62295 TRAINING & TRAVEL	Midwest SUGA Conference registration - Polinski
CITY OF EVANSTON-POLICE DEPT A - 28862	HTE USER S GROUP	\$ 75.00	08/11/2011	62295 TRAINING & TRAVEL	Midwest SUGA Conference - DeLaRosa
CITY OF EVANSTON-PUBLIC WORKS - 28823	PAPA JOHN'S PIZZA#1012	\$ 84.64	08/15/2011	68205 PUBLIC WKS CONTINGENCIES	SYEP
CITY OF EVANSTON-PUBLIC WORKS - 28823	UNITED 0162130404125	\$ 248.90	08/22/2011	65025 FOOD	U S Conference of Mayors MW Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	US CONF OF MAYORS	\$ 510.00	08/19/2011	62360 MEMBERSHIP DUES	Municipal Waste Membership
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	DUNKIN #306178 Q35	\$ 43.75	08/22/2011	65025 FOOD	Snacks for annual Crossing Guard pre-school training/meeting.
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	MTS SAFETY PRODUCTS IN	\$ 252.35	08/31/2011	65090 SAFETY EQUIPMENT	Stop Paddles, vests and raincoats for crossing guards.
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	LEMOI ACE HDWE	\$ 9.57	08/29/2011	65085 MINOR EQUIPMENT AND TOOLS	Wrench
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 22.52	08/25/2011	65085 MINOR EQUIPMENT AND TOOLS	Cart Break Down
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	PAPA JOHN'S PIZZA#1012	\$ 36.00	08/15/2011	68205 PUBLIC WKS CONTINGENCIES	SYEP
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 55.95	08/18/2011	65005 LANDSCAPE MATERIALS	Business District Weed Eater

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CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 61.68	08/29/2011	65085 MINOR EQUIPMENT AND TOOLS	Grinder Wheel for cart break down
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 67.85	08/29/2011	65085 MINOR EQUIPMENT AND TOOLS	Rechargeable Batteries for Drills
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 111.93	08/26/2011	65085 MINOR EQUIPMENT AND TOOLS	Cart Break Down
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	BUY THE YARD INC	\$ 117.60	08/29/2011	65005 LANDSCAPE MATERIALS	Business District Maintenance
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 142.92	08/22/2011	65085 MINOR EQUIP & TOOLS	Cart Break Down
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	LURVEY LANDSCAPE SUPPL	\$ 672.77	08/25/2011	65005 LANDSCAPE MATERIALS	Business District Maintenance
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	HERTZ RENT-A-CAR	\$ 2,140.32	08/08/2011	62490 OTHER PROGRAM COSTS	SYEP Van
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 9.57	08/04/2011	65090 SAFETY EQUIPMENT	
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	OFFICE DEPOT #510	\$ 32.98	08/02/2011	65090 SAFETY EQUIPMENT	
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 99.25	08/17/2011	65090 SAFETY EQUIPMENT	
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 2.00	08/15/2011	65025 FOOD	Parking for a meeting with Carolyn Deluttri of Downtown Evanston Re: Prospective Business
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 2.00	08/19/2011	65025 FOOD	Parking for a meeting with Carolyn Deluttri of Downtown Evanston Re: Prospective Business
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 2.00	08/26/2011	65025 FOOD	Parking for a meeting with Carolyn Deluttri of Downtown Evanston
COMM ECON DEV/ADMIN - 50405	JOHNSON LOCKSMITH INC	\$ 6.90	08/31/2011	62490 OTHER PROGRAM COSTS	Copies of keys for City owned property on Howard St.
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 40.21	08/11/2011	65025 FOOD	Food for Howard St. Business Association Mtg.
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 50.00	08/09/2011	62295 TRAINING & TRAVEL	Webinar/Training for Johanna & Katherine Hurley re Green Retail Buildings
COMM ECON DEV/ADMIN - 50405	OFFICE DEPOT #510	\$ 111.48	08/29/2011	65095 OFFICE SUPPLIES	Supplies for CDBG Grant Deliberation Meeting Packets
COMM ECON DEV/ADMIN - 50405	APA - CONFERENCE	\$ 300.00	08/04/2011	62360 MEMBERSHIP DUES	Steve Griffin to attend the APA IL Chapter Annual Conference in Evanston, IL
COMM ECON DEV/ADMIN - 50405	RETAIL LEASE TRAC INC	\$ 975.00	08/16/2011	62360 MEMBERSHIP DUES	Annual fee for retail lease database for economic development information
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	08/19/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	08/24/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	08/24/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	08/16/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	08/24/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	08/26/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	08/24/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	08/26/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.

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COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	08/26/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	08/31/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	08/24/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	08/25/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	08/25/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	08/31/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	08/16/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	08/24/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	08/25/2011	62190 HOUSING REHAB SERVICES	Monthly Subscription for the web based Illinois Listing Foreclosure Data Base service.
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 114.81	08/10/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Graffiti removal supplies for Karlton Mims
COMM ECON DEV/BLDG PS - 49933	CHAMPION CHMCL CO OF C	\$ 164.44	08/29/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Graffiti Removal chemicals
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.57	08/05/2011	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	MENARDS MORTON GROVE	\$ 9.89	08/15/2011	65085 MINOR EQUIPMENT AND TOOLS	repair parts
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 21.96	08/08/2011	65085 MINOR EQUIPMENT AND TOOLS	Small tools
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 23.94	08/16/2011	65085 MINOR EQUIP & TOOLS	repair parts
FIRE/ADMINANSTON - 49929	JIMMY JOHN'S # 44 - EC	\$ 84.50	08/01/2011	65025 FOOD	Lunch meeting with Police Chief and RISE organization
FIRE/ADMINANSTON - 49929	NU CTR PUB SFTY 1 016	\$ 100.00	08/08/2011	62295 TRAINING & TRAVEL	NU Center for Public Safety Leadership class
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 137.01	08/15/2011	65085 MINOR EQUIPMENT AND TOOLS	Small tools
FIRE/ADMINANSTON - 49929	BOSU	\$ 586.45	08/12/2011	65625 FURNITURES and FIXTURES	Exercise equipment for Injury Prevention Program
HEALTH - 49924	SIAM SPLENDOUR	\$ 24.88	08/10/2011	65025 FOOD	Aldermanic Meeting
HEALTH - 49924	AMERICAN GSS LIMO	\$ 35.00	08/01/2011	62295 TRAINING & TRAVEL	7th Annual PHC Conference, Washington DC, Reimburse by YMCA
HEALTH - 49924	THE WALK THE TALK-CO	\$ 37.18	08/31/2011	65010 BOOKS, PUBLICATIONS, MAPS	Building Employee Engagement-EThomas
HEALTH - 49924	ILLINOIS PUBLIC HEALTH	\$ 50.00	08/12/2011	62295 TRAINING & TRAVEL	Registration for 20th Annual HIV/STD Conference for (M. Sriram - Intern for Communicable Disease)
HEALTH - 49924	GIO RESTAURANT	\$ 72.61	08/15/2011	65025 FOOD	Public Health Directors Luncheon
HEALTH - 49924	MOORE MEDICAL LLC WEB	\$ 75.75	08/01/2011	65045 LICENSING/REGULATORY SUPPLIES	Alcohol prep pads for food inspections
HEALTH - 49924	360 TRAINING	\$ 100.00	08/08/2011	62295 TRAINING & TRAVEL	Registration for Ellyn Golden for FSSMC
HEALTH - 49924	MARRIOTT CONF CTR NORM	\$ 122.08	08/11/2011	65025 FOOD	Hotel stay for M. Mathias for Communicable Disease Conference
HEALTH - 49924	PEST MGMT SUPPLY CO #1	\$ 236.51	08/19/2011	65045 LICENSING/REGULATORY SUPPLIES	Pest control supplies
HEALTH - 49924	NATIONAL CONST RENTALS	\$ 252.00	08/23/2011	62474 HEALTH PROTECTION GRANT	Hand sink rental for Community Picnic
HEALTH - 49924	THERMOWORKS INC	\$ 405.77	08/29/2011	65045 LICENSING/REGULATORY SUPPLIES	Thermometers for food inspections
LAW/LEGAL - 49927	LAW/LEGAL	\$ 2.00	08/03/2011	62345 COURT COSTS/LITIGATION	Parking
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 3.00	08/03/2011	62345 COURT COSTS/LITIGATION	Recorded Documents Ordered

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LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 3.00	08/03/2011	62345 COURT COSTS/LITIGATION	Recorded Document Ordered
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 3.00	08/19/2011	62345 COURT COSTS/LITIGATION	Recorded Documents Ordered
LAW/LEGAL - 49927	LBP REALESTATECOMMGRP	\$ 89.00	08/17/2011	62295 TRAINING & TRAVEL	Classes
LAW/LEGAL - 49927	IMLA	\$ 475.00	08/10/2011	62295 TRAINING & TRAVEL	Conference
LIBRARY/ADMIN - 49963	THE HOME DEPOT #1980	\$ 12.97	08/11/2011	65050 BUILDING MAINTENANCE MATERIAL	tile drill bit
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 13.40	08/04/2011	65050 BUILDING MAINTENANCE MATERIAL	bulbs for emergency light fixtures
LIBRARY/ADMIN - 49963	Amazon.com	\$ 16.99	08/10/2011	65641 AUDIO VISUAL COLLECTIONS	A/V CHILDREN'S MOVIE SHOWING
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 53.25	08/02/2011	65050 BUILDING MAINTENANCE MATERIAL	AA batteries, fasteners, velcro tape, panel nails, corner brace
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 70.02	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	razor blades,putty knives,pliers,contact cement
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 81.44	08/04/2011	65100 LIBRARY SUPPLIES	CHILDREN'S SERVICES LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 81.45	08/04/2011	65100 LIBRARY SUPPLIES	ADULT SERVICES LIBRARY SUPPLIES
LIBRARY/ADMIN - 49963	Amazon.com	\$ (140.07)	08/09/2011	65100 LIBRARY SUPPLIES	CREDIT WRONG ITEM
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 168.11	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	steel rod,alligator clips, u-bolts,garbage bags
LIBRARY/ADMIN - 49963	AZURADISC INC	\$ 178.17	08/19/2011	65100 LIBRARY SUPPLIES	CIRCULATION A/V CLEANER SOLUTION
LIBRARY/ADMIN - 49963	STANDARD PIPE	\$ 222.24	08/26/2011	65050 BUILDING MAINTENANCE MATERIAL	flushing vavles
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 243.92	08/15/2011	65635 PERIODICALS	NORTH BRANCH PERIODICAL SUBSCRIPTION
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 264.00	08/11/2011	62315 POSTAGE	6 rolls of stamps for administrative office
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 384.80	08/22/2011	65635 PERIODICALS	MAIN PERIODICAL SUBSCRIPTION
LIBRARY/ADMIN - 49963	GUITAR CENTER #337	\$ 667.69	08/02/2011	65050 BUILDING MAINTENANCE MATERIAL	4 way microphone system for community room AV system
POLICE DEPT/ADMIN - 49966	GENERAL #0101	\$ 18.00	08/22/2011	68205 PUBLIC WKS CONTINGENCIES	Parking for Japanese Consulate event
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 26.20	08/08/2011	62315 POSTAGE	Ship demo items to vendors
POLICE DEPT/ADMIN - 49966	EXXONMOBIL 97283790	\$ 35.00	08/25/2011	68205 PUBLIC WKS CONTINGENCIES	Gas for IACP Award Breakfast - Peoria, IL
POLICE DEPT/ADMIN - 49966	IACP	\$ 50.00	08/26/2011	62295 TRAINING & TRAVEL	Registration IACP Conference - T. Cabanski
POLICE DEPT/ADMIN - 49966	IACP	\$ 50.00	08/26/2011	62360 MEMBERSHIP DUES	Membership Dues IACP - T. Cabanski
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 67.51	08/23/2011	65095 OFFICE SUPPLIES	NORTAF Supplies #11-004
POLICE DEPT/ADMIN - 49966	EPCO PAINT STORE 1252	\$ 79.98	08/10/2011	65125 OTHER COMMODITIES	Paint for lock-up area
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 85.83	08/11/2011	65095 OFFICE SUPPLIES	Miscellaneous supplies for Outpost and PST
POLICE DEPT/ADMIN - 49966	OFFICE DEPOT #510	\$ 93.08	08/25/2011	65095 OFFICE SUPPLIES	Binders for CPA
POLICE DEPT/ADMIN - 49966	ADVANCED DISTRIBUTION	\$ 112.39	08/17/2011	65095 OFFICE SUPPLIES	Ribbon for "B.E.A.S.T.
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 123.50	08/22/2011	68205 PUBLIC WKS CONTINGENCIES	Flowers for R. Grinnell & L. Hearts
POLICE DEPT/ADMIN - 49966	FRED PRYOR CAREERTRACK	\$ 149.00	08/30/2011	62295 TRAINING & TRAVEL	Registration - A. Hearts-Glass Training
POLICE DEPT/ADMIN - 49966	TRI-TECH FORENSICS INC	\$ 172.50	08/26/2011	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 173.00	08/25/2011	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	AMERICAN 00012344952576	\$ 209.40	08/29/2011	62295 TRAINING & TRAVEL	Flight for POP Conference - R. Blumenberg
POLICE DEPT/ADMIN - 49966	QUARTET COPIES	\$ 219.47	08/26/2011	62210 PRINTING	CPA Student Booklet
POLICE DEPT/ADMIN - 49966	IACP	\$ 220.00	08/29/2011	62295 TRAINING & TRAVEL	IACP Conference T. Cabanski
POLICE DEPT/ADMIN - 49966	INDUSTRIAL PACKAGING	\$ 230.10	08/17/2011	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	LABSAFE 1017748669	\$ 374.53	08/16/2011	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	MEDLINE	\$ 379.70	08/17/2011	65125 OTHER COMMODITIES	Gloves for service desk
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 401.12	08/10/2011	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	CENTER FOR PROBLEM-ORI	\$ 450.00	08/26/2011	62295 TRAINING & TRAVEL	Registration for POP Conference - R. Blumenberg
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 527.12	08/29/2011	65095 OFFICE SUPPLIES	ET Supplies

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POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 593.00	08/25/2011	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 599.95	08/16/2011	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	ADVANCED DISTRIBUTION	\$ 992.68	08/24/2011	65095 OFFICE SUPPLIES	Labels for B.E.A.S.T.
PRCS/CHAND NEWB CNTR - 49945	CVSPHARMACY #8760 Q03	\$ 12.98	08/12/2011	65025 FOOD	Smarties, candy for preschool camp
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 32.15	08/05/2011	65110 REC PROGRAM SUPPLIES	supplies for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 39.00	08/29/2011	62507 FIELD TRIPS	Field trip for summer camp
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 42.00	08/15/2011	62507 FIELD TRIPS	Field trip for summer camp
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 47.82	08/01/2011	65110 REC PROGRAM SUPPLIES	Stickers, erasers, items for Preschool Camp Carnival Days
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 47.99	08/22/2011	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 72.00	08/08/2011	62507 FIELD TRIPS	Lego Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 137.83	08/03/2011	65025 FOOD	snacks for summer camp
PRCS/CHAND NEWB CNTR - 49945	SSI SCHOOL SPECIALTY	\$ 154.95	08/24/2011	65110 REC PROGRAM SUPPLIES	Playground Balls for summer camp, preschool and sports programs
PRCS/CHAND NEWB CNTR - 49945	ESKAPE ENTERTAINMENT	\$ 349.80	08/16/2011	62507 FIELD TRIPS	Sports Mini Camp Field Trip
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 4.99	08/22/2011	65025 FOOD	veggie dogs for cookout
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 6.90	08/01/2011	65110 REC PROGRAM SUPPLIES	camp activity supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 10.65	08/11/2011	65110 REC PROGRAM SUPPLIES	supplies for summer summitt campout
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 19.46	08/09/2011	65110 REC PROGRAM SUPPLIES	supplies for camp activity
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 23.19	08/30/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 29.94	08/08/2011	65085 MINOR EQUIPMENT AND TOOLS	maintainence materials for community gardens
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 35.40	08/22/2011	65110 REC PROGRAM SUPPLIES	live bait for fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 39.17	08/15/2011	65110 REC PROGRAM SUPPLIES	live bait for fishing program
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 39.75	08/04/2011	65110 REC PROGRAM SUPPLIES	live bait for fishing program
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 42.04	08/24/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017004	\$ 53.91	08/22/2011	65025 FOOD	pizza party for last day of camp
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 58.64	08/08/2011	65110 REC PROGRAM SUPPLIES	Camp activity supplies
PRCS/ECOLOGY CNTR - 49956	CHICAGO BOTANIC PARKIN	\$ 60.00	08/11/2011	62507 FIELD TRIPS	bus parking for field trip
PRCS/ECOLOGY CNTR - 49956	GHANNS CRICKET FARM I	\$ 62.51	08/30/2011	62490 OTHER PROGRAM COSTS	live crickets for animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017004	\$ 76.87	08/15/2011	65025 FOOD	pizza party for last day of camp
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 113.98	08/08/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies and food.
PRCS/ECOLOGY CNTR - 49956	JOHN G SHEDD AQUARIUM-	\$ 120.00	08/02/2011	62507 FIELD TRIPS	Ecotravelers Camp Field Trip
PRCS/FAC - 49954	STANDARD PIPE	\$ (1.36)	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Credit for Applied Taxes
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 1.68	08/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials @ Service Center Bldg D Sprinkler
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (1.92)	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.15	08/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 2.87	08/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 2.95	08/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.80	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials

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PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ 4.00	08/04/2011	65090 SAFETY EQUIPMENT	Safety Items
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.98	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.98	08/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	WALGREENS #2619	\$ 5.16	08/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials Service Center Emergency Lights
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.42	08/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.87	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.53	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 7.98	08/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.99	08/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 8.81	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Cat5 Jacks
PRCS/FAC - 49954	UPS 1ZT048741293052057	\$ 9.56	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 10.54	08/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.94	08/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.07	08/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.48	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.49	08/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.91	08/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.97	08/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Chemicals for Civic Center - W/O #C117315
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 13.35	08/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 13.86	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Brass Plugs for P.D. - W/O #C117637
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.91	08/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.38	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Sink Parts - W/O #C117637
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.48	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.81	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.95	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Faucet Parts - W/O #C117613
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 16.06	08/30/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Council Chamber
PRCS/FAC - 49954	STANDARD PIPE	\$ 16.60	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts for Men & Women Bathrooms @ Robt Crown - W/O #C117654
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.74	08/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.99	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for P.D.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 17.29	08/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.84	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Rodding Gloves - W/O #C117582
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.67	08/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.17	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 19.75	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 19.97	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 21.09	08/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.29	08/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Bags for Civic Center - W/O #C117315
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 21.56	08/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	UPS 1ZT048741393052055	\$ 22.44	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 23.42	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.32	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Mens Bathroom @ P.D. - W/O #C117645
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 26.14	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.82	08/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.88	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 27.50	08/29/2011	65085 MINOR EQUIP & TOOLS	Tools
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 27.99	08/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for Service Center

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PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 28.76	08/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 28.76	08/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Plaster for Civic Center - W/O #C117315
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.68	08/26/2011	65050 BUILDING MAINTENANCE MATERIAL	materials
PRCS/FAC - 49954	CITY OF CHICAGO WEB	\$ 30.00	08/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 32.05	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 32.57	08/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materias
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.69	08/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.98	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.89	08/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.33	08/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 34.34	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Seat @ Greenwood St Beach - W/O #C117597
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.99	08/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 35.22	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	FLADER PLUMBING AND HE	\$ 35.59	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.38	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 36.39	08/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WINDY CITY WIRE	\$ 36.46	08/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wire Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.00	08/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.14	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ (40.21)	08/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Return Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 40.35	08/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Council Chamber
PRCS/FAC - 49954	RADIOSHACK COR00164988	\$ 41.64	08/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 41.92	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 42.50	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Drain Tube
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 43.21	08/11/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ 43.27	08/01/2011	65090 SAFETY EQUIPMENT	Safety Items
PRCS/FAC - 49954	WW GRAINGER	\$ 44.70	08/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 45.16	08/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 45.26	08/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ (47.27)	08/01/2011	65090 SAFETY EQUIPMENT	Safety Items Credit
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.62	08/18/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Lumber & Paint for P.D. Net Office
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 52.12	08/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 52.99	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 62.97	08/03/2011	65085 MINOR EQUIPMENT AND TOOLS	Assorted Sockets
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 63.32	08/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 63.83	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts for Robt Crown - W/O #C117654
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 65.75	08/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 67.39	08/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 68.18	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Replacement Free T-Stat
PRCS/FAC - 49954	W W GRAINGER 916	\$ 69.86	08/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 72.90	08/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials

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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	WW GRAINGER	\$ 73.77	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 76.70	08/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 76.91	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Hot Water Heater @ Fire #2 - W/O #C117659
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 82.19	08/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 84.87	08/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 87.22	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	T-Stat Replacement @ Outpost
PRCS/FAC - 49954	STANDARD PIPE	\$ 87.32	08/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Parts for Drinking Fountain - W/o #C117528
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 91.43	08/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Library - W/O #C117461
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 92.53	08/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 92.91	08/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 96.92	08/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 98.41	08/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Fountain Faucet for Greenleaf Beach - W/O #C117597
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 98.97	08/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Flooring @ P.D.
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 99.00	08/17/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FAC - 49954	WALGREENS #2619	\$ 100.39	08/24/2011	65090 SAFETY EQUIPMENT	Safety Items
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 105.43	08/05/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 105.53	08/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	INTEGRATED TIME PRODUC	\$ 109.00	08/31/2011	62245 AUTOMOTIVE EQ MAINT	Time Clock Agreement
PRCS/FAC - 49954	WW GRAINGER	\$ (112.82)	08/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 112.82	08/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Returned Council Chamber Materials
PRCS/FAC - 49954	BARR MECHAN	\$ 117.35	08/16/2011	65050 BUILDING MAINTENANCE MATERIAL	materials
PRCS/FAC - 49954	WW GRAINGER	\$ 117.42	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 121.67	08/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 129.99	08/29/2011	65085 MINOR EQUIP & TOOLS	Tools
PRCS/FAC - 49954	STANDARD PIPE	\$ 130.62	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Sloan Valve @ Dempster St Mens Bathroom - W/O #C117647
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 137.04	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 137.44	08/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	W W GRAINGER 916	\$ 144.00	08/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	OFFICE DEPOT #510	\$ 144.99	08/18/2011	62245 AUTOMOTIVE EQ MAINT	Toner
PRCS/FAC - 49954	Best Buy 00003137	\$ 149.97	08/01/2011	65620 OFFICE MACH & EQUIP	Camera "CANON Powershot" with accessories.
PRCS/FAC - 49954	STANDARD PIPE	\$ 158.11	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Hot Water Storage Tank @ Fire #2 - W/O #C117659
PRCS/FAC - 49954	TEC #126	\$ 162.70	08/04/2011	65050 BUILDING MAINTENANCE MATERIAL	A/C Parts for Fire #5
PRCS/FAC - 49954	LOWES #01748	\$ 172.13	08/24/2011	65085 MINOR EQUIP & TOOLS	Tools
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 172.33	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 180.31	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 180.83	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Replacement Parts for Lee St Beach Damage - W/O #C117569
PRCS/FAC - 49954	CAN CANONUSA DIRECT	\$ 196.59	08/09/2011	65085 MINOR EQUIP & TOOLS	Tools for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 198.62	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Council Chamber Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 212.73	08/15/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Lumber for P.D.
PRCS/FAC - 49954	WW GRAINGER	\$ 214.08	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	KULLY SUPPLY	\$ 237.07	08/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MOST DEPENDABLE FOUNTA	\$ 238.00	08/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Fountain Materials

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PRCS/FAC - 49954	WW GRAINGER	\$ 239.02	08/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WAY KEN CONTRACTORS SU	\$ 250.20	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	KULLY SUPPLY	\$ 256.64	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 261.75	08/31/2011	62245 OTHER EQ MAINT	Maintenance
PRCS/FAC - 49954	STANDARD PIPE	\$ 297.33	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Flush Valve - W/O #C117613
PRCS/FAC - 49954	FLADER PLUMBING AND HE	\$ 303.70	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 305.05	08/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	KULLY SUPPLY	\$ 309.30	08/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Motors for Library
PRCS/FAC - 49954	TEC #114	\$ 316.00	08/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 320.91	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 349.90	08/08/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 349.90	08/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 371.87	08/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Lamps, Dispoable Gloves, Tip Set for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 388.61	08/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Sloan Valve for Levy Center - W/O #C117661
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 412.44	08/10/2011	65050 BUILDING MAINTENANCE MATERIAL	locks
PRCS/FAC - 49954	UNISOURCE/JEFCO	\$ 445.50	08/31/2011	65015 CHEMICALS	Chemicals
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 468.85	08/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 471.06	08/22/2011	62245 OTHER EQ MAINT	Materials
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 507.04	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 513.90	08/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 556.23	08/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	UNITED STATES FIRE PRO	\$ 592.25	08/01/2011	62245 AUTOMOTIVE EQ MAINT	Civic Center Annual Fire Pump Test
PRCS/FAC - 49954	KULLY SUPPLY	\$ 719.20	08/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ARLINGTON POWER EQUIPM	\$ 744.00	08/11/2011	65085 MINOR EQUIP & TOOLS	Tools
PRCS/FAC - 49954	WINDY CITY WIRE	\$ 878.85	08/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Wire Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 1,487.40	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Bag Filter
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ (1.24)	08/10/2011	65025 FOOD	Credit for tax charged
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 5.00	08/03/2011	65110 REC PROGRAM SUPPLIES	Supplies for outdoor Blooming Campers Activites
PRCS/FLEETWOOD JOUR CNTR - 49960	NAVY PIER GROUP SALES	\$ 8.00	08/19/2011	62507 FIELD TRIPS	Outing For Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 10.76	08/11/2011	65110 REC PROGRAM SUPPLIES	Supplies for homemade lip gloss
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 13.94	08/29/2011	65040 JANITORIAL SUPPLIES	Floor pads for machine
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 16.96	08/08/2011	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 19.37	08/04/2011	65110 REC PROGRAM SUPPLIES	supplies for cooking contest

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PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 19.49	08/09/2011	65110 REC PROGRAM SUPPLIES	Photo Supplies for camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 19.90	08/08/2011	65025 FOOD	Water for Theatre during air conditioning malfunction
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 20.95	08/11/2011	65025 FOOD	Children Cooking Supplies Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	VOGUE FABRIC DRAPES	\$ 21.98	08/19/2011	65110 REC PROGRAM SUPPLIES	Fabric for lobby bench
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 22.96	08/01/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 28.44	08/05/2011	65110 REC PROGRAM SUPPLIES	Supplies for afternoon Lemonade Party
PRCS/FLEETWOOD JOUR CNTR - 49960	NAVY PIER GROUP SALES	\$ (34.50)	08/19/2011	62507 FIELD TRIPS	Admission Charge
PRCS/FLEETWOOD JOUR CNTR - 49960	NAVY PIER GROUP SALES	\$ 34.50	08/19/2011	62507 FIELD TRIPS	Credit for incorrect charge
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 37.30	08/30/2011	65025 FOOD	Supplies for After School Program - Milk
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 37.39	08/17/2011	65025 FOOD	Pizza for Spelling Bee - Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	JOANN FABRIC #0957	\$ 39.00	08/15/2011	65110 REC PROGRAM SUPPLIES	Supplies for Arts and Crafts
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	08/04/2011	62495 LICENSED PEST CONTROL SVCS	Extermination services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 41.23	08/17/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 42.21	08/18/2011	65040 JANITORIAL SUPPLIES	Supplies for bldg mtce
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 42.50	08/22/2011	62205 ADVERTISING	Advertising for upcoming events
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 43.70	08/03/2011	65025 FOOD	Blooming Campers Cookout
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 45.62	08/09/2011	65110 REC PROGRAM SUPPLIES	DVD's for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 48.77	08/22/2011	65110 REC PROGRAM SUPPLIES	Face Painting Supplies for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 49.70	08/15/2011	65025 FOOD	Supplies for Mason Park Drop In
PRCS/FLEETWOOD JOUR CNTR - 49960	NAVY PIER GROUP SALES	\$ 56.00	08/19/2011	62507 FIELD TRIPS	Outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 56.36	08/10/2011	65025 FOOD	Senior Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 57.81	08/02/2011	65110 REC PROGRAM SUPPLIES	Supplies for Shooting Stars Tea Party
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 58.57	08/19/2011	65110 REC PROGRAM SUPPLIES	Supplies for Mason Park Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 60.78	08/03/2011	65025 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 67.56	08/19/2011	65025 FOOD	Supplies for Fleetwood - Jourdain Closing Program

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PRCS/FLEETWOOD JOUR CNTR - 49960	SPENCER GIFTS 2129	\$ 69.98	08/11/2011	65110 REC PROGRAM SUPPLIES	Supplies for Roller Skating
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #3849	\$ (72.00)	08/02/2011	65110 REC PROGRAM SUPPLIES	Credit for items returned
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 74.33	08/04/2011	62495 LICENSED PEST CONTROL SVCS	Extermination services for Fleetwood
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 76.87	08/25/2011	65040 JANITORIAL SUPPLIES	Supplies for Building upkeep
PRCS/FLEETWOOD JOUR CNTR - 49960	CHILI'S-EVANSTON	\$ 82.00	08/17/2011	65110 REC PROGRAM SUPPLIES	Outing for Butterfly Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 88.49	08/19/2011	65025 FOOD	Supplies for Mason park Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 88.86	08/19/2011	65110 REC PROGRAM SUPPLIES	Pictures for Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 93.17	08/30/2011	65025 FOOD	Supplies for After School program
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 102.28	08/15/2011	65110 REC PROGRAM SUPPLIES	Supplies for Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 104.65	08/15/2011	65110 REC PROGRAM SUPPLIES	Blooming Campers Derby Trophies
PRCS/FLEETWOOD JOUR CNTR - 49960	SPORTS AUTHORI00006015	\$ 109.92	08/08/2011	65110 REC PROGRAM SUPPLIES	Supplies for Skating
PRCS/FLEETWOOD JOUR CNTR - 49960	KOHL CHILDRENS MUSEUM	\$ 110.00	08/05/2011	62507 FIELD TRIPS	Outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 119.92	08/24/2011	65040 JANITORIAL SUPPLIES	Paint Supplies for Kitchen
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 125.36	08/24/2011	65025 FOOD	Supplies for Seniors and Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 126.30	08/05/2011	65110 REC PROGRAM SUPPLIES	Staff shirts for new program
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 142.25	08/17/2011	65110 REC PROGRAM SUPPLIES	Pizza for Spelling Bee Winners
PRCS/FLEETWOOD JOUR CNTR - 49960	2XL CORP/CARE-GYMWIPES	\$ 164.23	08/24/2011	65110 REC PROGRAM SUPPLIES	Products for Fitness Equipment
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 173.46	08/10/2011	65110 REC PROGRAM SUPPLIES	Supplies for Game Tournament
PRCS/FLEETWOOD JOUR CNTR - 49960	SERVICE SANITATION	\$ 181.25	08/24/2011	62375 RENTALS	Service for outdoor drama program
PRCS/FLEETWOOD JOUR CNTR - 49960	IKEA CHICAGO	\$ 199.92	08/01/2011	65110 REC PROGRAM SUPPLIES	Chairs for the Theatre Dramatic Readings
PRCS/FLEETWOOD JOUR CNTR - 49960	MUSEUM OF SCIENCE & IN	\$ 216.75	08/22/2011	62507 FIELD TRIPS	Outing for Extended week
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 218.35	08/22/2011	65110 REC PROGRAM SUPPLIES	Aprons for Blooming Campers Cooking Challenge
PRCS/FLEETWOOD JOUR CNTR - 49960	TAQUERIA LOS COMALES 3	\$ 254.02	08/30/2011	62507 FIELD TRIPS	Outing for Extended week camp after visit to Museum of Mexican Art
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 270.99	08/15/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers Closing Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BILTMORE REFRIGERATION	\$ 277.14	08/10/2011	65110 REC PROGRAM SUPPLIES	Repair to refrigeration unit

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PRCS/FLEETWOOD JOUR CNTR - 49960	DUSABLE MUSEUM OF AFRI	\$ 315.00	08/26/2011	62507 FIELD TRIPS	Extended Week outing
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #344 BRADLEY	\$ 353.46	08/09/2011	65110 REC PROGRAM SUPPLIES	Outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	MUSEUM OF SCIENCE & IN	\$ 454.75	08/25/2011	62507 FIELD TRIPS	Extended week outing
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0113 NILES IL	\$ 479.63	08/08/2011	62507 FIELD TRIPS	Outing to Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 487.14	08/18/2011	65110 REC PROGRAM SUPPLIES	Staff Shirts
PRCS/FLEETWOOD JOUR CNTR - 49960	PARK DISTRICT HIGHLAND	\$ 518.00	08/18/2011	62507 FIELD TRIPS	Field Trip for Summer Summit
PRCS/FLEETWOOD JOUR CNTR - 49960	NAVY PIER GROUP SALES	\$ 533.50	08/18/2011	62507 FIELD TRIPS	Outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	NAVY PIER GROUP SALES	\$ 533.50	08/18/2011	62507 FIELD TRIPS	Outing for Blooming campers
PRCS/FLEETWOOD JOUR CNTR - 49960	THE AZOOSMENT PARK	\$ 567.00	08/04/2011	62507 FIELD TRIPS	Admissions for Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 733.70	08/12/2011	65110 REC PROGRAM SUPPLIES	Medals for Summer Basketball Leagues
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 799.35	08/24/2011	65110 REC PROGRAM SUPPLIES	Extended week outing
PRCS/FLEETWOOD JOUR CNTR - 49960	HAUNTED TRAILS	\$ 988.90	08/23/2011	62507 FIELD TRIPS	Outing for extended week
PRCS/FLEETWOOD JOUR CNTR - 49960	THE AZOOSMENT PARK	\$ 999.00	08/05/2011	62507 FIELD TRIPS	Admissions for B/C Campers Field Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	HOLLYWOOD PARK	\$ 1,234.98	08/12/2011	62507 FIELD TRIPS	Blooming Campers Outing
PRCS/FORESTRY - 49953	SAFETY SUPPLY ILLIN	\$ 2.78	08/22/2011	65085 MINOR EQUIPMENT AND TOOLS	Gloves
PRCS/FORESTRY - 49953	ARTHUR CLESEN	\$ 24.00	08/18/2011	65075 MEDICAL & LAB SUPPLIES	Elm Inoculation program measuring cylinders
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 33.00	08/24/2011	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw part
PRCS/FORESTRY - 49953	LABSAFE 1017763342	\$ (33.80)	08/19/2011	65075 MEDICAL & LAB SUPPLIES	Credit for returned supplies
PRCS/FORESTRY - 49953	CONSOLIDATED PLASTICS	\$ 95.70	08/19/2011	65075 MEDICAL & LAB SUPPLIES	DED sample bags
PRCS/FORESTRY - 49953	SAFETY SUPPLY ILLIN	\$ 390.14	08/22/2011	65085 MINOR EQUIPMENT AND TOOLS	Gloves
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 735.63	08/31/2011	65085 MINOR EQUIPMENT AND TOOLS	Arborist supplies
PRCS/LEVY SEN CNTR - 49949	AUDIO SYSTEMS GROUP	\$ 24.90	08/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Podium replacement parts
PRCS/LEVY SEN CNTR - 49949	B AND B VACUUM	\$ 34.00	08/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Vacuum bags
PRCS/LEVY SEN CNTR - 49949	US BINGO	\$ 35.70	08/02/2011	65110 REC PROGRAM SUPPLIES	bingo balls for bingo machine
PRCS/LEVY SEN CNTR - 49949	Best Buy 00003137	\$ 44.99	08/03/2011	65110 REC PROGRAM SUPPLIES	DVD Player
PRCS/LEVY SEN CNTR - 49949	FAIRFIELD PROCESSING	\$ 77.70	08/31/2011	65110 REC PROGRAM SUPPLIES	craft project materials
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 100.85	08/08/2011	65110 REC PROGRAM SUPPLIES	glass cutter for jewelry class
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 114.29	08/15/2011	65025 FOOD	food for senior lunch program
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 120.00	08/08/2011	62507 FIELD TRIPS	bus for senior trip
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 123.56	08/08/2011	65025 FOOD	food for senior lunch program
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 128.08	08/22/2011	65025 FOOD	food for senior lunch program
PRCS/LEVY SEN CNTR - 49949	US BUILDER SUPPLY	\$ 148.54	08/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Latch for fitness door

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PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 160.00	08/08/2011	62507 FIELD TRIPS	bus for senior trip
PRCS/LEVY SEN CNTR - 49949	B AND B VACUUM	\$ 237.00	08/12/2011	62245 OTHER EQ MAINT	Vacuum for Levy
PRCS/LEVY SEN CNTR - 49949	B AND B VACUUM	\$ 238.00	08/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Vacuum for Levy
PRCS/LEVY SEN CNTR - 49949	IL PARK & REC ASSC	\$ 259.00	08/04/2011	62360 MEMBERSHIP DUES	IPRA membeship renewal
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 280.00	08/08/2011	62507 FIELD TRIPS	bus for senior trip
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 4.78	08/05/2011	65110 REC PROGRAM SUPPLIES	Yap camp supplies
PRCS/NOYES CNTR - 49961	FEDEX OFFICE #3605	\$ 12.00	08/05/2011	65110 REC PROGRAM SUPPLIES	Lakeshore Festival: Best in Category Supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 13.12	08/11/2011	65110 REC PROGRAM SUPPLIES	media camp parts
PRCS/NOYES CNTR - 49961	WORLD MKT 00001479	\$ 13.92	08/08/2011	65110 REC PROGRAM SUPPLIES	Renaissance Camp supplies
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 16.90	08/08/2011	65110 REC PROGRAM SUPPLIES	Renaissance camp supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 21.25	08/03/2011	65110 REC PROGRAM SUPPLIES	YAP camp supplies
PRCS/NOYES CNTR - 49961	LULU PRESS INC	\$ 21.28	08/31/2011	65110 REC PROGRAM SUPPLIES	renaissance camp supplies
PRCS/NOYES CNTR - 49961	FACTORY CARD OUTLET #3	\$ 24.99	08/01/2011	65110 REC PROGRAM SUPPLIES	Lakeshore Festival: Tablecloth
PRCS/NOYES CNTR - 49961	FACTORY CARD OUTLET #3	\$ 24.99	08/08/2011	65110 REC PROGRAM SUPPLIES	Lakeshore Festival: Tablecloth
PRCS/NOYES CNTR - 49961	FEDEX OFFICE #3605	\$ 26.25	08/05/2011	65110 REC PROGRAM SUPPLIES	Lakeshore Festival: Auction Supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 30.53	08/15/2011	65110 REC PROGRAM SUPPLIES	media camp supplies
PRCS/NOYES CNTR - 49961	LULU PRESS INC	\$ 33.43	08/23/2011	65110 REC PROGRAM SUPPLIES	Writers Camp supplies
PRCS/NOYES CNTR - 49961	LETTERSEALS.COM	\$ 33.54	08/31/2011	65110 REC PROGRAM SUPPLIES	renaissance camp supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 33.90	08/01/2011	65110 REC PROGRAM SUPPLIES	Lakeshore Festival: Auction Supplies
PRCS/NOYES CNTR - 49961	WAL-MART	\$ 43.00	08/05/2011	65110 REC PROGRAM SUPPLIES	Lakeshore Festival: Family Craft Tent Supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 47.92	08/02/2011	65110 REC PROGRAM SUPPLIES	early childhood snacktivity supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 54.96	08/12/2011	65110 REC PROGRAM SUPPLIES	Renaissance Camp supplies
PRCS/NOYES CNTR - 49961	VOGUE FABRICS	\$ 54.99	08/03/2011	65110 REC PROGRAM SUPPLIES	Renaissance camp costume supplies
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 55.44	08/03/2011	65110 REC PROGRAM SUPPLIES	Renaissance camp supplies
PRCS/NOYES CNTR - 49961	LEMOI ACE HDWE	\$ 75.02	08/03/2011	65110 REC PROGRAM SUPPLIES	Lakeshore Festival: Auction Supplies
PRCS/NOYES CNTR - 49961	JOANN FABRIC #0957	\$ 86.40	08/05/2011	65110 REC PROGRAM SUPPLIES	Lakeshore Festival: Family Craft Tent Supplies
PRCS/NOYES CNTR - 49961	EVANSTON SIGNS AND GRA	\$ 145.00	08/12/2011	62210 PRINTING	Lakeshore Festival: Entertainment Signage
PRCS/NOYES CNTR - 49961	HALLOWEENCOSTUMES	\$ 151.94	08/05/2011	65020 CLOTHING	Renaissance Camp uniforms
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 246.87	08/16/2011	65110 REC PROGRAM SUPPLIES	yap camp supplies
PRCS/NOYES CNTR - 49961	EVANSTON IMPRINTABLES	\$ 386.00	08/24/2011	65020 CLOTHING	Arts camp tee shirt reorder
PRCS/PARKS FORESTRY - 49965	CVSPHARMACY #8760 Q03	\$ 1.79	08/18/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	CVSPHARMACY #8760 Q03	\$ 1.79	08/22/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 4.99	08/29/2011	62511 ENTERTAINMENT SERVICES	movie purchase for starlight movie series
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	08/04/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com (amount due from previous month)
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	08/04/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	CVSPHARMACY #8760 Q03	\$ 10.16	08/22/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 11.49	08/08/2011	65110 REC PROGRAM SUPPLIES	videotapes for documenting lakeshore arts festival
PRCS/PARKS FORESTRY - 49965	RADIOSHACK COR00164145	\$ 11.99	08/10/2011	65095 OFFICE SUPPLIES	videotape for documenting starlight concert series
PRCS/PARKS FORESTRY - 49965	RADIOSHACK COR00164988	\$ 11.99	08/12/2011	65095 OFFICE SUPPLIES	videotape for documentation of starlight concert series
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510	\$ 12.58	08/05/2011	65110 REC PROGRAM SUPPLIES	supplies for lakeshore arts festival

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PRCS/PARKS FORESTRY - 49965	USPS 16262202033309006	\$ 13.25	08/26/2011	62315 POSTAGE	Great America Tickets returned.
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 13.71	08/09/2011	65110 REC PROGRAM SUPPLIES	Whistles for Flag Football camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 15.95	08/22/2011	65025 FOOD	Snack for Childcare/Drop In
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 16.74	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Battery clips and drill bits
PRCS/PARKS FORESTRY - 49965	MICHAELS #3849	\$ 17.80	08/09/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 17.99	08/31/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Steering wheel puller
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 19.80	08/16/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	MICHAELS #3849	\$ 20.00	08/15/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 20.98	08/16/2011	65015 CHEMICALS	Herbicide
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510	\$ 26.99	08/19/2011	65095 OFFICE SUPPLIES	Office supply
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 28.03	08/02/2011	65110 REC PROGRAM SUPPLIES	Summer Figure Skating Camp supplies
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 30.67	08/04/2011	65085 MINOR EQUIP & TOOLS	Padlocks and mortar
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 31.98	08/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Starter switch
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 34.78	08/11/2011	65085 MINOR EQUIP & TOOLS	Wrench set
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 35.38	08/08/2011	65025 FOOD	Ice cream social (Tween Town Mini Camp).
PRCS/PARKS FORESTRY - 49965	DOMAINDISCOVER	\$ 35.94	08/12/2011	62490 OTHER PROGRAM COSTS	annual registration fee for evanstonartsbuzz domains (.com, .org, .net)
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 43.30	08/08/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/PARKS FORESTRY - 49965	SUNSHINE ARTIST	\$ 50.00	08/30/2011	62205 ADVERTISING	call to artists ad for lakeshore arts festival
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 52.35	08/05/2011	65110 REC PROGRAM SUPPLIES	water for lakeshore arts festival performers, staff and volunteers
PRCS/PARKS FORESTRY - 49965	CROWN TROPHY 54	\$ 59.84	08/23/2011	62513 COMMUNITY PICNIC-SP EVENTS	Community picnic Basketball medals
PRCS/PARKS FORESTRY - 49965	PEGGY NOTEBAERT NATURE	\$ 60.50	08/15/2011	62507 FIELD TRIPS	Preschool camp field trip.
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 73.21	08/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuel pump assembly
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 75.44	08/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2x4's and 2x6's
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 77.54	08/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower engine parts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 83.47	08/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Washers, o-rings and gaskets
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 86.19	08/31/2011	65110 REC PROGRAM SUPPLIES	Costume room supplies
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 90.29	08/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Jig saw, blades and file set
PRCS/PARKS FORESTRY - 49965	MIDWEST TIME RECORDER	\$ 99.50	08/04/2011	62225 BLDG MAINT SVCS	employee time cards
PRCS/PARKS FORESTRY - 49965	PIONEER REVERE 8008771	\$ 106.42	08/26/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Field line sprayer shut-off valve and control cables
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 109.26	08/04/2011	65085 MINOR EQUIP & TOOLS	Saw blades and paint supplies
PRCS/PARKS FORESTRY - 49965	EBS	\$ 115.00	08/17/2011	62295 TRAINING & TRAVEL	ILCMA MEMBERSHIP
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 124.78	08/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower tires
PRCS/PARKS FORESTRY - 49965	LINCOLN PARK ZOO	\$ 129.50	08/15/2011	62507 FIELD TRIPS	Mini camp field trip (Carousel Rides).
PRCS/PARKS FORESTRY - 49965	PARK DISTRICT HIGHLAND	\$ 133.00	08/19/2011	62507 FIELD TRIPS	admission fee for Camp REAL field trip
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 139.00	08/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower engine parts

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PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 190.04	08/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	String trimmer heads
PRCS/PARKS FORESTRY - 49965	PEGGY NOTEBAERT NATURE	\$ 192.50	08/18/2011	62507 FIELD TRIPS	admission fee for Camp REAL field trip
PRCS/PARKS FORESTRY - 49965	SAMSLUB #6444	\$ 204.86	08/16/2011	62513 COMMUNITY PICNIC-SP EVENTS	canopy for Community Picnic
PRCS/PARKS FORESTRY - 49965	SAMSLUB #6444	\$ 218.87	08/29/2011	62513 COMMUNITY PICNIC-SP EVENTS	canopy for Community Picnic
PRCS/PARKS FORESTRY - 49965	SIGN A RAMA	\$ 222.00	08/26/2011	62205 ADVERTISING	banner to promote backstage evanston event
PRCS/PARKS FORESTRY - 49965	CRITERION PICTURES USA	\$ 295.00	08/11/2011	62511 ENTERTAINMENT SERVICES	screening rights for one movie for starlight movie series
PRCS/PARKS FORESTRY - 49965	AV CHICAGO, INC.	\$ 296.00	08/04/2011	62515 RENTAL SERVICES	walkie-talkie rental for lakeshore arts festival
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 300.57	08/25/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Gator tires
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 452.93	08/31/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower engine parts
PRCS/PARKS FORESTRY - 49965	TIMEOUTCHGOADVERTISING	\$ 528.00	08/08/2011	62205 ADVERTISING	Lakeshore Festival quarter-page color ad in TimeOut Chicago
PRCS/PARKS FORESTRY - 49965	SWANK MOTION PICTURES	\$ 856.00	08/08/2011	62511 ENTERTAINMENT SERVICES	screening rights for three movies for starlight movie series
PRCS/PARKS FORESTRY - 49965	PRINT PLACE COM	\$ 955.66	08/15/2011	62205 ADVERTISING	promotional postcards for backstage evanston event
PRCS/PARKS FORESTRY - 49965	PRINT PLACE COM	\$ 976.28	08/01/2011	62210 PRINTING	program book printing for lakeshore arts festival
PRCS/RBT CROWN CNTR - 49952	SIX FLAGS GREAT AMEQPS	\$ 10.00	08/08/2011	62507 FIELD TRIPS	Bus parking for Great America field trip.
PRCS/RBT CROWN CNTR - 49952	SIX FLAGS GREAT AMEQPS	\$ 10.00	08/08/2011	62507 FIELD TRIPS	Bus parking for Great America field trip.
PRCS/RBT CROWN CNTR - 49952	SIX FLAGS GREAT AMEQPS	\$ 10.00	08/08/2011	62507 FIELD TRIPS	Bus parking for Great America field trip.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 10.79	08/01/2011	65025 FOOD	Cooking project for summer camp group.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 20.63	08/31/2011	65025 FOOD	Snacks for After School Program.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 22.04	08/22/2011	65025 FOOD	Ice for mini camp picnic.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 23.51	08/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Paintbrushes and other maintenance supplies.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 27.00	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys for concession stand.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 32.90	08/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys for skating office.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 59.35	08/10/2011	65110 REC PROGRAM SUPPLIES	Supplies for classroom pets.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 74.00	08/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for building.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 128.53	08/03/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mats for lobby.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 128.53	08/31/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mats for lobby.
PRCS/RBT CROWN CNTR - 49952	H-O-H WATER TECH INC.	\$ 136.30	08/29/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chemical additive for water tower.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 165.39	08/29/2011	65110 REC PROGRAM SUPPLIES	Supplies to build piece for home hockey bench.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 171.39	08/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for exterior parts of the building.
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 190.00	08/01/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1 year service agreement for time clock.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 250.00	08/01/2011	65110 REC PROGRAM SUPPLIES	Rental skate sharpening.
PRCS/RBT CROWN CNTR - 49952	OVERHEAD IN	\$ 285.00	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair of overhead garage door.
PRCS/RBT CROWN CNTR - 49952	CHUCK E CHEESE00006882	\$ 350.46	08/22/2011	62507 FIELD TRIPS	Robert Crown Camp Field Trip.

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PRCS/RBT CROWN CNTR - 49952	OVERHEAD IN	\$ 370.72	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair of overhead garage door.
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 484.00	08/01/2011	62507 FIELD TRIPS	Robert Summer Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	TAYLORSECURITY	\$ 642.00	08/29/2011	62490 OTHER PROGRAM COSTS	Door closers.
PRCS/RBT CROWN CNTR - 49952	ALLIED HAND DRYER	\$ 720.00	08/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Replacement hand dryers for communy center washrooms.
PRCS/RBT CROWN CNTR - 49952	ALLIED HAND DRYER	\$ 720.00	08/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Replacement hand dryers.
PRCS/RBT CROWN CNTR - 49952	SAFARI LAND	\$ 845.50	08/03/2011	62507 FIELD TRIPS	Robert Crown Camp Field Trip
PRCS/RECREATION - 49946	A A MOLEY'S INC.	\$ (2.27)	08/01/2011	62235 OFFICE EQUIPMENT MAINT.	refund of tax charge
PRCS/RECREATION - 49946	INDIANA TOLL ROADS	\$ 3.50	08/02/2011	65110 REC PROGRAM SUPPLIES	Toll to pick up boat from repair shop
PRCS/RECREATION - 49946	MICHAELS #8625	\$ 5.99	08/15/2011	62513 COMMUNITY PICNIC-SP EVENTS	Community picnic- cellophane for prizes
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 7.65	08/22/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for lakefront
PRCS/RECREATION - 49946	CVSPHARMACY #8760 Q03	\$ 7.79	08/18/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/RECREATION - 49946	Dominicks Stor00021535	\$ 8.51	08/19/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 8.62	08/19/2011	65110 REC PROGRAM SUPPLIES	large screwdriver to be used on boat repairs
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 9.54	08/11/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	HOTEL BUSINESS EXPRES	\$ 10.10	08/02/2011	65110 REC PROGRAM SUPPLIES	Approval Pending
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 11.48	08/18/2011	65110 REC PROGRAM SUPPLIES	Paint primer for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 11.49	08/26/2011	65050 BUILDING MAINTENANCE MATERIAL	handyman supplies and materials
PRCS/RECREATION - 49946	MICHAELS #1040	\$ 11.97	08/16/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/RECREATION - 49946	CVSPHARMACY #8760 Q03	\$ 12.45	08/18/2011	65110 REC PROGRAM SUPPLIES	supplies for Camp REAL
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 12.46	08/05/2011	62245 OTHER EQ MAINT	drill bit
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 13.15	08/19/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	WWW.ATBATT.COM	\$ 13.93	08/09/2011	62235 OFFICE EQUIPMENT MAINT.	battery charger for radios
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 14.78	08/04/2011	62513 COMMUNITY PICNIC-SP EVENTS	community picnic- pocket lady toys
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 14.99	08/23/2011	65040 JANITORIAL SUPPLIES	Glass cleaner and trash bags for the lakefront
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 15.89	08/08/2011	65110 REC PROGRAM SUPPLIES	mast bearing for city sailboat
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 18.98	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	key rings, key holders
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 21.09	08/04/2011	65110 REC PROGRAM SUPPLIES	rivet tool
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 23.00	08/24/2011	62513 COMMUNITY PICNIC-SP EVENTS	Community Picnic- supplies- buckets, sponges, salt, scoops
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ (24.00)	08/30/2011	65110 REC PROGRAM SUPPLIES	Return of pallets from sod
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 24.55	08/01/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 25.05	08/22/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (25.34)	08/22/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 26.00	08/26/2011	65110 REC PROGRAM SUPPLIES	Top soil for soccer fields
PRCS/RECREATION - 49946	A A MOLEY'S INC.	\$ 26.17	08/01/2011	62235 OFFICE EQUIPMENT MAINT.	2 belts for the beach office vacuum
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (28.27)	08/18/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 31.42	08/18/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 32.61	08/10/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 34.80	08/25/2011	65110 REC PROGRAM SUPPLIES	Sand top soil for athletic fields
PRCS/RECREATION - 49946	POTBELLY 005	\$ 36.72	08/04/2011	65025 FOOD	Budget workshop for staff
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 38.08	08/15/2011	65040 JANITORIAL SUPPLIES	Cleaning supplies for the lakefront buildings
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 38.96	08/03/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials
PRCS/RECREATION - 49946	BLICK ART 800 447 1892	\$ 44.01	08/26/2011	62513 COMMUNITY PICNIC-SP EVENTS	Community Picnic- face paint
PRCS/RECREATION - 49946	MIGHTY MITES AWARDS	\$ (45.00)	08/29/2011	65110 REC PROGRAM SUPPLIES	refund of over charge on trophies: july statement
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 47.78	08/17/2011	63095 HANDYMAN PROGRAM	handyman supplies and materials

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PRCS/RECREATION - 49946	PARTYCITY.COM	\$ 47.89	08/04/2011	62513 COMMUNITY PICNIC-SP EVENTS	community picnic decorations
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 50.96	08/18/2011	65110 REC PROGRAM SUPPLIES	Top soil for athletic fields
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 52.04	08/24/2011	65050 BUILDING MAINTENANCE MATERIAL	handyman supplies and materials
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 53.61	08/01/2011	65095 OFFICE SUPPLIES	Batteries, flashlights for emergencies,
PRCS/RECREATION - 49946	ARLINGTON PARK	\$ (68.11)	08/16/2011	62507 FIELD TRIPS	Levy senior field trip outing
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 70.74	08/22/2011	65050 BUILDING MAINTENANCE MATERIAL	handyman supplies and materials
PRCS/RECREATION - 49946	WEBSTAIRANT STORE	\$ 73.84	08/16/2011	62513 COMMUNITY PICNIC-SP EVENTS	Community picnic- pumps for condiments
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 76.88	08/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Rechargeable battery for black and decker tools, dust brush, hedge trimmer
PRCS/RECREATION - 49946	WEST MARINE #152	\$ 77.06	08/03/2011	65110 REC PROGRAM SUPPLIES	floats for travellers on city boath
PRCS/RECREATION - 49946	MANVENTURE OUTPOST LLC	\$ 79.44	08/30/2011	65110 REC PROGRAM SUPPLIES	cables for radios
PRCS/RECREATION - 49946	DRURY LANE THEATRE	\$ 81.00	08/10/2011	62507 FIELD TRIPS	Levy senior field trip outing
PRCS/RECREATION - 49946	SAMSLUB #6444	\$ 89.58	08/15/2011	62295 TRAINING & TRAVEL	Budget workshop for staff
PRCS/RECREATION - 49946	POTBELLY 005	\$ 106.40	08/15/2011	65025 FOOD	Budget workshop for staff
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 106.94	08/10/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for Park building
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 129.20	08/15/2011	62235 - Office Equipment Maintenance	bandaids for lakefront and rec-centers
PRCS/RECREATION - 49946	POTBELLY 005	\$ 130.50	08/22/2011	65025 FOOD	Budget workshop for staff
PRCS/RECREATION - 49946	MURRAY'S SPORTS	\$ 139.95	08/01/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	boat parts for city sailboat
PRCS/RECREATION - 49946	POTBELLY 005	\$ 144.77	08/05/2011	62295 TRAINING & TRAVEL	Workshop on R. Crown Contract and RFP
PRCS/RECREATION - 49946	THREESIXTY ENTERTAINME	\$ 190.00	08/15/2011	62507 FIELD TRIPS	Theatre Camp field trip to Peter Pan on 8/17
PRCS/RECREATION - 49946	FOOD4LESS #0558	\$ 193.00	08/25/2011	62513 COMMUNITY PICNIC-SP EVENTS	Community Picnic- water and soda
PRCS/RECREATION - 49946	FANDANGO.COM	\$ 206.25	08/01/2011	62507 FIELD TRIPS	Young Adult outing to theatre (Cars) on 7/30/2011 - Fleetwood Jourdain
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 210.36	08/11/2011	65085 MINOR EQUIPMENT AND TOOLS	Tools and gloves for Rec Maint employee/parks project
PRCS/RECREATION - 49946	SKOKIE THEATER MUSIC	\$ 230.00	08/11/2011	62507 FIELD TRIPS	Levy senior field trip outing
PRCS/RECREATION - 49946	RESTAURANT DEPOT	\$ 231.47	08/15/2011	62513 COMMUNITY PICNIC-SP EVENTS	Community picnic- sno-cone syrup and condiments
PRCS/RECREATION - 49946	CHICAGOSHAKESPEARETH EA	\$ 235.00	08/10/2011	62507 FIELD TRIPS	Senior trip to Shakespeare theatre production - deposit 11/2/2011
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 288.60	08/23/2011	65110 REC PROGRAM SUPPLIES	Sod for athletic fields
PRCS/RECREATION - 49946	SAILING WORLD	\$ 300.00	08/04/2011	65110 REC PROGRAM SUPPLIES	shipping for parts for hobie sailboat
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 332.70	08/30/2011	65110 REC PROGRAM SUPPLIES	Sod for soccer fields
PRCS/RECREATION - 49946	SAILING WORLD	\$ 437.67	08/15/2011	65110 REC PROGRAM SUPPLIES	encaps for hobie floats
PRCS/RECREATION - 49946	ARLINGTON PARK	\$ 437.71	08/09/2011	62507 FIELD TRIPS	Levy senior field trip outing
PRCS/RECREATION - 49946	AMC VILLAGE CR01068782	\$ 547.00	08/01/2011	62507 FIELD TRIPS	Fleetwood Jourdain Summer Camp - theatre outing
PRCS/RECREATION - 49946	DIGITECH	\$ 909.80	08/29/2011	65110 REC PROGRAM SUPPLIES	water proof radios for lakefront
PRCS/YOUTH ENGAGEMENT - 49948	Dominicks Stor00017004	\$ 39.94	08/29/2011	65025 FOOD	Food for YEP Year-End Lunch
PRCS/YOUTH ENGAGEMENT - 49948	PAPA JOHN'S PIZZA#1012	\$ 45.78	08/10/2011	65025 FOOD	Youth Council Dinner
PRCS/YOUTH ENGAGEMENT - 49948	TARGET 00009274	\$ 250.00	08/11/2011	62490 OTHER PROGRAM COSTS	Evanston's Got Talent Prizes
PRCS/YOUTH ENGAGEMENT - 49948	Best Buy 00003137	\$ 400.00	08/11/2011	62490 OTHER PROGRAM COSTS	Evanston's Got Talent Summer Youth Program Awards
PRCS/YOUTH ENGAGEMENT - 49948	SQ BOOCOO	\$ 400.00	08/15/2011	62490 OTHER PROGRAM COSTS	Awards for Evanston's Got Talent Youth program

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PUBLIC WORKS/ADMIN - 50485	AMPCO PARKING FRANKLIN	\$ 28.00	08/25/2011	62295 TRAINING & TRAVEL	Parking
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0396040602	\$ 9.33	08/15/2011	65060 MATERIALS TO MAINTAIN AUTOS	shipping
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0393944749	\$ 12.51	08/15/2011	65060 MATERIALS TO MAINTAIN AUTOS	shipping
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0390741955	\$ 13.41	08/22/2011	65060 MATERIALS TO MAINTAIN AUTOS	shipping
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0397901617	\$ 19.05	08/29/2011	62315 POSTAGE	
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/08/2011	65045 LICENSING/REGULATORY SUPPLIES	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/08/2011	65045 LICENSING/REGULATORY SUPPLIES	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/08/2011	65045 LICENSING/REGULATORY SUPPLIES	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/08/2011	65045 LICENSING/REGULATORY SUPPLIES	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	08/08/2011	65045 LICENSING/REGULATORY SUPPLIES	plate renewal
PUBLIC WORKS/FLEET - 49947	LEISURE EQUIPMENT	\$ 209.20	08/11/2011	65060 MATERIALS TO MAINTAIN AUTOS	idler arm parking jeeps
PUBLIC WORKS/FLEET - 49947	HERTZ RENT-A-CAR	\$ 2,140.32	08/08/2011	65025 FOOD	
PUBLIC WORKS/ST&SANITATION - 49962	SPEEDWAY 04250 DES	\$ 16.36	08/29/2011	62245 AUTOMOTIVE EQ MAINT	Diesal fuel for truck 714
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 19.52	08/29/2011	65085 MINOR EQUIPMENT AND TOOLS	Small tools to take a part old garbage carts at compost site
PUBLIC WORKS/ST&SANITATION - 49962	AMERICAN PUBLIC WORKS	\$ 20.00	08/08/2011	62295 TRAINING & TRAVEL	APWA Seminar for Pedro Ulloa & Paul Brunger
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 23.39	08/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2 Bags of concrete mix to repair stairs at Library
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 25.94	08/25/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Wood for forming curbs and sidewalks
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 98.00	08/26/2011	65115 TRAFFIC CONTROL SUPPLIES	Stickers for street sweeping signs for 2012 season
PUBLIC WORKS/ST&SANITATION - 49962	OLEARYS CONTRACTOR	\$ 383.38	08/19/2011	62245 AUTOMOTIVE EQ MAINT	Various parts to repair Brick wet saw
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 23.92	08/17/2011	65085 MINOR EQUIPMENT AND TOOLS	Tools and caulking
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 40.93	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ship T.S. controllers for repair
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 42.18	08/02/2011	65085 MINOR EQUIPMENT AND TOOLS	Lag shield anchors
PUBLIC WORKS/TRANS - 49959	HAROLD'S TRUE VALUE HD	\$ 62.44	08/22/2011	65085 MINOR EQUIPMENT AND TOOLS	String and lag shield anchors
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 86.42	08/03/2011	65085 MINOR EQUIPMENT AND TOOLS	Ship T.S. Controller for repair
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 136.70	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tools, batteries and electrical supplies
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 145.40	08/18/2011	65115 TRAFFIC CONTROL SUPPLIES	Bridge weight limit signs
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 741.00	08/02/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	T.S. controller bus interface unit
UTILITIES/ADMIN - 49958	TARGET 00009274	\$ 5.26	08/01/2011	68205 PUBLIC WKS CONTINGENCIES	Ibuprofen for first aid cabinet.
UTILITIES/ADMIN - 49958	Steel Tank Institut	\$ 45.00	08/01/2011	62295 TRAINING & TRAVEL	Tank Venting Essentials: Preventing Catastrophe Webinar.
UTILITIES/ADMIN - 49958	CLIFFORD WALD AND COMP	\$ 377.95	08/08/2011	62235 OFFICE EQUIPMENT MAINT.	Hewlett Packard (HP) plotter: main belt replacement and annual cleaning/scheduled maintenance.
UTILITIES/DIST - 49955	PAYMENTUS-SERVICE-FEE	\$ 23.38	08/24/2011	62295 TRAINING & TRAVEL	Credit card processing fee for Harris Northstar conference.
UTILITIES/DIST - 49955	SHERWIN WILLIAMS #3704	\$ 60.28	08/26/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Primer paint and cleaner.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 86.68	08/10/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Nuts and washers.

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UTILITIES/DIST - 49955	CHICAGO BATTERY	\$ 121.10	08/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement batteries for Arrow Boards.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM	\$ 128.75	08/31/2011	65020 CLOTHING	City uniform for supervisor.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM	\$ 146.86	08/31/2011	65020 CLOTHING	City Uniform for supervisor.
UTILITIES/DIST - 49955	NORTH SHORE UNIFORM	\$ 179.75	08/05/2011	65020 CLOTHING	Work clothes for sewer supervisor.
UTILITIES/DIST - 49955	DITCH WITCH MIDWEST	\$ 272.34	08/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair of Auger.
UTILITIES/DIST - 49955	UNITED 0162130640807	\$ 323.40	08/25/2011	62295 TRAINING & TRAVEL	Airfare to attend Harris Northstar conference in Anaheim, CA.
UTILITIES/DIST - 49955	TRAFCON INDUSTRIES INC	\$ 418.67	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Battery charger for Arrow Board.
UTILITIES/DIST - 49955	M E SIMPSON CO, INC	\$ 450.00	08/19/2011	62230 SVC TO MAINTAIN MAINS	Leak detection at 805 Church St.
UTILITIES/DIST - 49955	MID AMERICAN WATER OF	\$ 469.75	08/12/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Minnneapolis style B-box replacement caps.
UTILITIES/DIST - 49955	N-HARRIS-REG-FEE-PMNT	\$ 850.00	08/24/2011	62295 TRAINING & TRAVEL	Registration fee for Harris Northstar (Aguas) conference in November 2011.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 890.64	08/08/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" transition sleeves.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 988.00	08/08/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" tapping valves.
UTILITIES/DIST - 49955	MID AMERICAN WATER OF	\$ 1,058.50	08/05/2011	65080 MERCHANDISE FOR RESALE	12"x4" tapping sleeve and valve.
UTILITIES/DIST - 49955	CHICAGO BATTERY	\$ 1,211.50	08/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement batteries for Arrow Boards.
UTILITIES/FILTRATION - 49951	KELLYS APPLIANCE INC	\$ 12.98	08/15/2011	65040 JANITORIAL SUPPLIES	Hoover vacuum bags and retainer spring.
UTILITIES/FILTRATION - 49951	ABLE DISTRIBUTORS	\$ 17.41	08/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paste flux, pipe thread sealant, and nylon refrigerant caps.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 19.17	08/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gasket sealant - 11 oz tube.
UTILITIES/FILTRATION - 49951	JACKS INC	\$ 26.95	08/04/2011	65005 LANDSCAPE MATERIALS	Grasshopper PTO switch.
UTILITIES/FILTRATION - 49951	JACKS INC	\$ 26.95	08/08/2011	65005 LANDSCAPE MATERIALS	Grasshopper PTO switch (spare).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 29.12	08/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Recipricating saw blades (5pk).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 29.34	08/17/2011	65085 MINOR EQUIP & TOOLS	Deep impact socket half inch drive 1-5/16"
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 30.65	08/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	100 lb. sandblast media for coal slag.
UTILITIES/FILTRATION - 49951	SUNPENTOWN INT'L INC.	\$ 31.00	08/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Thermostatic rotary switch - portable AC unit.
UTILITIES/FILTRATION - 49951	ROBERTSON WORLDWIDE	\$ 35.85	08/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Ballasts (2) for exit lights in chlorine building.
UTILITIES/FILTRATION - 49951	MCMASTER-CARR	\$ 37.92	08/03/2011	65035 PETROLEUM PRODUCTS	Mobil grease - mobilux EP2 cartridges (10).
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 40.00	08/30/2011	65075 MEDICAL & LAB SUPPLIES	Annual regulatory update.
UTILITIES/FILTRATION - 49951	PAYPAL BIEDLERSELE	\$ 41.00	08/23/2011	65085 MINOR EQUIP & TOOLS	Core drill parts - shear pins (10), and circular level (1).
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 43.98	08/18/2011	65005 LANDSCAPE MATERIALS	Yellow curb marking paint, and lacquer thinner.
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 56.76	08/31/2011	65005 LANDSCAPE MATERIALS	Kholer engine voltage regulator, and diode kit.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 60.00	08/23/2011	62295 TRAINING & TRAVEL	ISAWWA Standby or Emergency Well Pumping Equipment Seminar for Filter Operator.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 85.92	08/16/2011	65085 MINOR EQUIP & TOOLS	Impact socket, p-traps, window squeegees, and saw blades.
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 101.86	08/03/2011	62245 OTHER EQ MAINT	Supplies for Filter safety cabinet.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 107.12	08/05/2011	65075 MEDICAL & LAB SUPPLIES	DI Tank.

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UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 112.01	08/11/2011	65020 CLOTHING	Steel toed chest wader boots (1-pair).
UTILITIES/FILTRATION - 49951	MUNTERS CORPORATION	\$ 114.66	08/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Dehumidifier aluminum pre-filters (3 sets).
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 122.60	08/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	100 lb sandblast media for coal slag (4 sacks).
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 133.09	08/05/2011	65075 MEDICAL & LAB SUPPLIES	DI Tank, carbon filter, finishing filter.
UTILITIES/FILTRATION - 49951	JOHN M. ELLSWORTH CO I EVANSTON	\$ 137.83	08/03/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hose nozzle 1.5" #2520 style (4) for basin cleaning.
UTILITIES/FILTRATION - 49951	IMPRINTABLESEVAN	\$ 150.00	08/02/2011	65020 CLOTHING	City imprinted polo shirts for supervisor.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 150.46	08/26/2011	65075 MEDICAL & LAB SUPPLIES	In-house bacti bottles.
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 209.40	08/15/2011	65005 LANDSCAPE MATERIALS	Trimmer-line, clutch switches, air filters, and ignition switch.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 312.44	08/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gate valves Bronze (4), lamps, anchors, and stripper pads.
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 576.28	08/30/2011	62245 OTHER EQ MAINT	Repair service, certification - safety retrieval winch #2.
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 576.36	08/16/2011	62245 OTHER EQ MAINT	Repair service, certification - safety retrieval winch #1.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 620.15	08/05/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	oil drum self closing valves (9), spray paint, and grease.
UTILITIES/FILTRATION - 49951	DRYDON EQUIPMENT INC.	\$ 641.06	08/03/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fairbanks/Morse surfacewash packing (2) and glands (4).
UTILITIES/FILTRATION - 49951	A W CHESTERTON CO	\$ 912.34	08/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2" #1830 graphited pump packing 10-lb. box.
UTILITIES/FILTRATION - 49951	QUIMEX INC	\$ 967.07	08/03/2011	65035 PETROLEUM PRODUCTS	Citgo Pacemaker 150 oil drum, mobilux EP2 pail (2).
UTILITIES/FILTRATION - 49951	LITTMAN INDUSTRIES	\$ 999.50	08/03/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Double jacketed 1.5" fire hoses (5) for basins, and gaskets.
UTILITIES/FILTRATION - 49951	COLUMBIA PIPE AND SUPP	\$ 1,152.00	08/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4", 1", and 1-1/4" standard black pipe 84-ft. each, and 1-5/8" square strut 100-ft.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 52.35	08/05/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V-belts.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 95.62	08/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hex bits, silicone caulk, and pipe cement.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 127.05	08/01/2011	65090 SAFETY EQUIPMENT	Fuse pullers, and insulated screwdrivers.
UTILITIES/PUMPING - 49964	SAMSClub #6444	\$ 150.17	08/18/2011	62310 HR ONLY - CITY WIDE TRAINING	Food for Utilities Department cookout for employee's appreciation.
UTILITIES/PUMPING - 49964	1@pvc-flex-and-fitting	\$ 153.58	08/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC fittings for 48" intake.
UTILITIES/PUMPING - 49964	MCMaster-CARR	\$ 153.67	08/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless u-bolts, silicone tape.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 155.94	08/04/2011	65515 OTHER IMPROVEMENTS	Concrete anchors, and threaded rod.
UTILITIES/PUMPING - 49964	HAWKINS, INC	\$ 233.31	08/23/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ejector for chlorine injector.
UTILITIES/PUMPING - 49964	GALCO INDUSTRIAL ELECT	\$ 234.96	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Circuit breakers - 500 KW battery charger.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 242.96	08/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 255.28	08/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Compact fluorescents.
UTILITIES/PUMPING - 49964	NORTH AMERICAN POLYMER	\$ 269.00	08/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVLP spray gun for fire hydrants.

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UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 310.00	08/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fuses.
UTILITIES/PUMPING - 49964	MENARDS MORTON GROVE	\$ 459.00	08/17/2011	65702 WATER GENERAL PLANT	Water softener for feed water tank.
UTILITIES/PUMPING - 49964	MID AMERICAN WATER OF	\$ 730.86	08/09/2011	65515 OTHER IMPROVEMENTS	2" corporation stops.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 1,096.04	08/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Supplies for well cleaning.
UTILITIES/PUMPING - 49964	M&M CONTROL SERVICE	\$ 1,468.18	08/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Temperature regulating valve for 500 KW Generator.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 9.96	08/11/2011	65085 MINOR EQUIPMENT AND TOOLS	Number decals for vehicle #911.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTS	\$ 24.95	08/19/2011	62230 SVC TO MAINTAIN MAINS	Replacement breathing tube for Dive Team.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 26.88	08/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Paint for barricades.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 146.82	08/25/2011	65020 CLOTHING	Rubber Gloves.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 161.12	08/30/2011	62245 OTHER EQ MAINT	Halogen light bulbs for sewer camera.
UTILITIES/SEWER - 49944	Best Buy 00003137	\$ 169.99	08/04/2011	62245 OTHER EQ MAINT	Camera monitor for vehicle #910.
UTILITIES/SEWER - 49944	PRO SAFETY INC	\$ 170.00	08/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Safety vests for the Pumping Station employees.
UTILITIES/SEWER - 49944	PRO SAFETY INC	\$ 212.80	08/04/2011	65090 SAFETY EQUIPMENT	Ear protection muffs, hard hats and work gloves.
UTILITIES/SEWER - 49944	GLOBAL STORES GROUP LL	\$ 233.28	08/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6V-HD Batteries.
UTILITIES/SEWER - 49944	VIRGINIA RUBBER CORP	\$ 720.48	08/23/2011	62245 OTHER EQ MAINT	Plastiflex Suction Hose.
<b>Total</b>		<b>\$128,489.50</b>			