

Bank of America Credit Card Statement for the Period Ending 10/31/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN. Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN Expense Description
ADMIN SVCS/ PARKING	OAKTON COMMUNITY COLLE	\$ (213.00)	10/13/2011	62295 TRAINING & TRAVEL	Cancellation of Exel Training Class - Lack of enrollment per the College
ADMIN SVCS/ PARKING	MSF GRAPHICS INC	\$ 1,441.34	10/31/2011	62210 PRINTING	Residential District Visitor Passes.
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 15.00	10/05/2011	65125 OTHER COMMODITIES	Quinones Retirement Plaque
ADMN SVCS /HUMAN RES - 49925	IL GOVMT FIN OFF ASSOC	\$ 30.00	10/10/2011	62310 HR ONLY - CITY WIDE TRAINING	IGFOA Webinar - new report requirements
ADMN SVCS /HUMAN RES - 49925	EAGLE RIDGE WOODLANDS	\$ 36.82	10/24/2011	62295 TRAINING & TRAVEL	IPELRA training
ADMN SVCS /HUMAN RES - 49925	MINUTEMAN PRESS	\$ 38.75	10/07/2011	65095 OFFICE SUPPLIES	Worker's Compensation - injury claim folders
ADMN SVCS /HUMAN RES - 49925	NATIONAL PUBLIC EMPLOY	\$ 199.00	10/07/2011	62310 HR ONLY - CITY WIDE TRAINING	NPELRA Webinar - FLSA
ADMN SVCS /HUMAN RES - 49925	NATIONAL PUBLIC EMPLOY	\$ 199.00	10/07/2011	62310 HR ONLY - CITY WIDE TRAINING	NPELRA Webinar - Negotiations Bootcamp
ADMN SVCS /HUMAN RES - 49925	EAGLE RIDGE RESORT AND	\$ 238.89	10/26/2011	62295 TRAINING & TRAVEL	IPELRA training
ADMN SVCS /HUMAN RES - 49925	PAYPAL FAKHRIBUSIN	\$ 257.50	10/13/2011	65125 OTHER COMMODITIES	Benefit magnets
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 395.00	10/10/2011	62295 TRAINING & TRAVEL	PREPARING FOR YEAR-END PAYROLL TRAINING/ 2012 ANNUAL
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 395.00	10/10/2011	62295 TRAINING & TRAVEL	PREPARING FOR YEAR-END PAYROLL TRAINING/ 2012 ANNUAL
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ (164.61)	10/25/2011	65095 OFFICE SUPPLIES	credit for wrong memory
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	10/03/2011	62341 INTERNET SOLUTION PROVIDERS	Backup site for Payroll
ADMN SVCS/INFO SYS - 49926	PAYPAL_CLOSEOUTCON	\$ (8.00)	10/05/2011	65555 PERSONAL COMPUTER EQ	
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	10/03/2011	62341 INTERNET SOLUTION PROVIDERS	Backup site for Payroll
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	10/04/2011	62341 INTERNET SOLUTION PROVIDERS	Development tool for Web site
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 96024591	\$ 25.00	10/26/2011	65095 OFFICE SUPPLIES	gas for vehicle
ADMN SVCS/INFO SYS - 49926	THORNTONS #0092 Q35	\$ 45.00	10/12/2011	65095 OFFICE SUPPLIES	
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 49.90	10/07/2011	65555 PERSONAL COMPUTER EQ	laptop replacement battery for cmo
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 52.65	10/06/2011	65095 OFFICE SUPPLIES	office supplies
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 58.94	10/11/2011	65555 PERSONAL COMPUTER EQ	replacement memory for pc
ADMN SVCS/INFO SYS - 49926	PAYPAL_CLOSEOUTCON	\$ 85.26	10/05/2011	65555 PERSONAL COMPUTER EQ	Spare Power supplies for main storage system
ADMN SVCS/INFO SYS - 49926	HOTELS.COM US	\$ 91.92	10/07/2011	65095 OFFICE SUPPLIES	
ADMN SVCS/INFO SYS - 49926	HOTELS.COM US	\$ 100.30	10/07/2011	65095 OFFICE SUPPLIES	
ADMN SVCS/INFO SYS - 49926	THE HOME DEPOT 1902	\$ 149.91	10/24/2011	65095 OFFICE SUPPLIES	shelves for 2nd floor
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 223.79	10/27/2011	65555 PERSONAL COMPUTER EQ	replacement memory for pc's
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 227.47	10/06/2011	65555 PERSONAL COMPUTER EQ	memory uograde for cmo pc's
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 245.97	10/06/2011	65095 OFFICE SUPPLIES	toner for color printers
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 277.40	10/13/2011	65555 PERSONAL COMPUTER EQ	remote access drives
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 382.02	10/07/2011	65095 OFFICE SUPPLIES	various office supplies - modem adapter cable, laptop supply
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 757.52	10/26/2011	65095 OFFICE SUPPLIES	city wide toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 937.08	10/26/2011	65095 OFFICE SUPPLIES	toner program
ADMN SVCS/INFO SYS - 49926	TRI INDUSTRIES	\$ 1,488.00	10/05/2011	65095 OFFICE SUPPLIES	city wide toner program
ADMN SVCS/PARKING SVCS - 49930	LEMOI ACE HDWE	\$ 9.53	10/13/2011	65085 MINOR EQUIP & TOOLS	Minor tools for Sherman Plaza - Nuts/bolts
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 16.94	10/20/2011	65085 MINOR EQUIP & TOOLS	Timer and Extension Cords for Public Art Project - Sherman Plaza
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 30.76	10/14/2011	65085 MINOR EQUIP & TOOLS	Minor tools for Art Project Sherman Plaza - Nuts/bolts
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 65.15	10/31/2011	65085 MINOR EQUIP & TOOLS	Lubricants for parking meters, safe and other minor tools
ADMN SVCS/PARKING SVCS - 49930	THE HOME DEPOT 1902	\$ 130.80	10/27/2011	65085 MINOR EQUIPMENT AND TOOLS	Locks, adhesive, marking paint for the Library Parkig Lot and Enterprise Leasing parking corral at the Maple Garage.
ADMN SVCS/PARKING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 176.25	10/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Parking Meter Stickers
ADMN SVCS/PARKING SVCS - 49930	FISHER EQUIPMENT	\$ 218.54	10/14/2011	68205 PUBLIC WKS CONTINGENCIES	Mounting Hardware for Bicycle Parking Signs - 1700 Benson
ADMN SVCS/PARKING SVCS - 49930	PCS EXAM SERVICES	\$ 400.00	10/20/2011	62295 TRAINING & TRAVEL	Fees for exam and study materials for NPA (National Parking Association) certification
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 135.90	10/04/2011	65025 FOOD	Dinner for 10-3-11 Rules Committee Meeting
CITY COUNCIL ADMIN - 49935	HILTON HOTELS SPRING	\$ 222.88	10/28/2011	62295 TRAINING & TRAVEL	Hotel for Mayor Tisdahl in Springfield Oct. 26, 2011 - NWMC Veto Session
CITY MGR'S OFF - 49932	NU-EVAN/NORRIS30066773	\$ 3.15	10/17/2011	62295 TRAINING & TRAVEL	Lunch for visitors from Nepal and Bangleadesh, India. No receipt, see attached supporting documentation
CITY MGR'S OFF - 49932	APL APPLE ITUNES STORE	\$ 5.30	10/03/2011	65095 OFFICE SUPPLIES	super .pdf reader app for iPad
CITY MGR'S OFF - 49932	NU-EVAN/NORRIS30066773	\$ 7.64	10/17/2011	62295 TRAINING & TRAVEL	Lunch for visitors from Nepal and Bangleadesh, India. No receipt, see attached supporting documentation
CITY MGR'S OFF - 49932	MAILCHIMP	\$ 8.50	10/17/2011	65010 BOOKS, PUBLICATIONS, MAPS	Email list serve service

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CITY MGR'S OFF - 49932	NU-EVAN/NORRIS30066773	\$ 15.80	10/17/2011	62295 TRAINING & TRAVEL	Lunch for visitors from Nepal and Bangladesh, India. No receipt, see attached supporting documentation
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 17.26	10/17/2011	65025 FOOD	Food for Council Meeting
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 20.49	10/05/2011	65025 FOOD	Cake for 10/3/11 Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 23.04	10/31/2011	65025 FOOD	Council Budget meeting
CITY MGR'S OFF - 49932	TAGS BAKERY	\$ 26.76	10/31/2011	65025 FOOD	Council Budget Meeting
CITY MGR'S OFF - 49932	TAGS BAKERY	\$ 28.22	10/17/2011	65025 FOOD	Council Budget meeting
CITY MGR'S OFF - 49932	AMTRAK TEL2932514581992	\$ 32.00	10/24/2011	62295 TRAINING & TRAVEL	Return trip from Springfield lobbying with the Illinois Municipal League
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 32.75	10/04/2011	65095 OFFICE SUPPLIES	Office supplies for the City Manager's Office
CITY MGR'S OFF - 49932	FEDEX OFFICE #3605	\$ 57.40	10/03/2011	62210 PRINTING	Printing United Way employee letters
CITY MGR'S OFF - 49932	Best Buy 00003137	\$ 59.99	10/14/2011	65095 OFFICE SUPPLIES	cover for iPad
CITY MGR'S OFF - 49932	IL GOVMT FIN OFF ASSOC	\$ 60.00	10/26/2011	62295 TRAINING & TRAVEL	Public Finance Law Institute seminar for Louis Gergits, Asst. Finance Division Mgr.
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 61.66	10/03/2011	62295 TRAINING & TRAVEL	Budget lunch
CITY MGR'S OFF - 49932	AMTRAK_CO2931131533089	\$ 77.70	10/24/2011	62295 TRAINING & TRAVEL	Trip to Springfield with the Mayor to lobby with the Illinois Municipal League
CITY MGR'S OFF - 49932	TOMMY NEVINS	\$ 99.98	10/04/2011	62295 TRAINING & TRAVEL	Lunch with Administration Adjudication Hearing Officers
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 114.68	10/21/2011	62295 TRAINING & TRAVEL	City School Meeting 10/20/11
CITY MGR'S OFF - 49932	SHRIMP MAX	\$ 117.00	10/26/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 124.10	10/18/2011	65025 FOOD	City Council Meeting 10/17/11
CITY MGR'S OFF - 49932	EVANSTON COMMUNITY FOU	\$ 125.00	10/28/2011	62295 TRAINING & TRAVEL	Snapshot 2011 Leadership Evanston registration for Mary ellen Poole and Paul Zalmezak of Community Economic Develop
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 161.95	10/11/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	APPLE STORE #R089	\$ 327.41	10/19/2011	64540 TELECOMMUNICATIONS - WIR	Replace phone for City Manager
CITY MGR'S OFF - 49932	MRS. PRINDABLE'S	\$ 759.00	10/27/2011	62295 TRAINING & TRAVEL	Taffy apples for organization
CITY OF EVAN.-HEALTH & HUMAN S - 28851	SCRUBS & BEYOND	\$ 21.99	10/18/2011	65020 CLOTHING	Scrubs/Smocks for Vital Records staff.
CITY OF EVAN.-HEALTH & HUMAN S - 28851	SCRUBS & BEYOND	\$ 34.87	10/18/2011	65020 CLOTHING	Scrubs/Smocks for Vital Records staff.
CITY OF EVAN.-HEALTH & HUMAN S - 28851	FEDEX OFFICE #3605	\$ 196.41	10/13/2011	65095 OFFICE SUPPLIES	Dental School Exam Follow-Up Care Forms
CITY OF EVAN-CITY CLRK OFF-ADM - 4339E	SUBWAY 00290817	\$ 5.40	10/12/2011	62295 TRAINING & TRAVEL	sandwich for lunch.
CITY OF EVAN-CITY CLRK OFF-ADM - 4339E	SUBWAY 00290817	\$ 6.69	10/17/2011	62295 TRAINING & TRAVEL	lunch sandwich
CITY OF EVAN-CITY CLRK OFF-ADM - 4339E	JOE GALLINAS PIZZA	\$ 8.10	10/12/2011	62295 TRAINING & TRAVEL	pizza (small) for lunch
CITY OF EVAN-CITY CLRK OFF-ADM - 4339E	THE FEED STORE LTD	\$ 10.45	10/17/2011	62295 TRAINING & TRAVEL	lunch after meeting
CITY OF EVAN-CITY CLRK OFF-ADM - 4339E	SAPUTOS RESTAURANT	\$ 18.10	10/14/2011	62295 TRAINING & TRAVEL	dinner while attending meeting
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	HILTON HOTELS SPRING	\$ 532.00	10/17/2011	62295 TRAINING & TRAVEL	Hotel stay for the Annual Meeting of the Municipal Clerks of Illinois Institute and Academy
CITY OF EVANSTON-ADMINISTRATIO - 2884E	INDIE BLITZ	\$ 33.44	10/27/2011	65641 AUDIO VISUAL COLLECTIONS	VIDEO
CITY OF EVANSTON-POLICE DEPT A - 2886E	NENA	\$ 130.00	10/28/2011	62360 MEMBERSHIP DUES	Annual NENA Membership - Polinski
CITY OF EVANSTON-POLICE DEPT A - 2886E	CROWNE PLAZA	\$ 396.48	10/21/2011	62295 TRAINING & TRAVEL	2011 IPSTA Conference Hotel - Polinski
CITY OF EVANSTON-POLICE DEPT A - 2886E	CROWNE PLAZA	\$ 396.48	10/21/2011	62295 TRAINING & TRAVEL	2011 IPSTA Conference Hotel - Drake
CITY OF EVANSTON-PUBLIC WORKS - 28823	HOUSTON HOTEL ZAZA	\$ (6.00)	10/28/2011	62295 TRAINING & TRAVEL	Credit MWMA Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	SHELL OIL 57444177109	\$ 7.00	10/31/2011	62295 TRAINING & TRAVEL	Gas purchase city travel to Champaign IL for Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	CAFE EXPRESS #11109	\$ 8.75	10/25/2011	62295 TRAINING & TRAVEL	Lunch MWMA Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	PAPPASITO'S #841 Q80	\$ 8.96	10/27/2011	62295 TRAINING & TRAVEL	Lunch MWMA Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	ORIGINAL NINFA'S,	\$ 15.18	10/25/2011	62295 TRAINING & TRAVEL	Dinner MWMA Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	SUPERSHUTTLE ECAR HOU	\$ 48.00	10/24/2011	62295 TRAINING & TRAVEL	Transportation to & from airport MWMA Conference
CITY OF EVANSTON-PUBLIC WORKS - 28823	HOUSTON HOTEL ZAZA	\$ 642.29	10/28/2011	62295 TRAINING & TRAVEL	Lodging MWMA Conference
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	NORTH SHORE UNIFORM	\$ 195.00	10/11/2011	65020 CLOTHING	Uniform Caps, for Crossing Guards and Parking Enforcement
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 29.97	10/03/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Bolts for Speed Bump
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	Dominicks Stor00011379	\$ 41.12	10/24/2011	65095 OFFICE SUPPLIES	Breakfast with Wally
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	RADIOHACK COR00164988	\$ 45.98	10/13/2011	65095 OFFICE SUPPLIES	Flash Drive for Specials
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	AMERICAN PUBLIC WORKS	\$ 65.00	10/19/2011	62295 TRAINING & TRAVEL	Snow Meeting APWA
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 225.85	10/24/2011	65085 MINOR EQUIP & TOOLS	Minor tools and supplies
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 3.00	10/10/2011	62295 TRAINING & TRAVEL	Conference
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 3.00	10/19/2011	62660 Business attraction/Expansion	Research on Property in Business District
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 5.00	10/06/2011	62295 TRAINING & TRAVEL	Conference
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 6.00	10/19/2011	62660 Business attraction/Expansion	Research on Property in Business District

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COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 8.00	10/07/2011	62295 TRAINING & TRAVEL	Parking During APA - IL Conference
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 36.39	10/13/2011	62295 TRAINING & TRAVEL	Food for Business District Meeting
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 85.00	10/26/2011	62295 TRAINING & TRAVEL	Online Webinar for ED Staff from International Economic Development Council
COMM ECON DEV/ADMIN - 50405	NATIONAL BUSINESS INCU	\$ 93.00	10/27/2011	65010 BOOKS, PUBLICATIONS, MAPS	Incubator Best Practices Report from National business Incubator Association
COMM ECON DEV/ADMIN - 50405	ILSTATE FIRE MARSHAL B	\$ 102.35	10/13/2011	65522 BUSINESS DISTRICT IMPROVEMENTS	Compliance for 629-631 Howard
COMM ECON DEV/ADMIN - 50405	APA ANCILLARY	\$ 170.00	10/06/2011	62295 TRAINING & TRAVEL	American Planning Association (APA) Conference Registration Fee
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 425.00	10/12/2011	62295 TRAINING & TRAVEL	Navy Pier ICSC Event partnered with Downtown Evanston - Broker and Retailer networking / business attraction
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	10/13/2011	62190 HOUSING REHAB SERVICES	CCRD recordings
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	10/12/2011	62190 HOUSING REHAB SERVICES	CCRD recordings
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	10/13/2011	62190 HOUSING REHAB SERVICES	CCRD recordings
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 10.50	10/14/2011	62190 HOUSING REHAB SERVICES	CCRD recordings
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	10/06/2011	62190 HOUSING REHAB SERVICES	CCRD recordings
COMM ECON DEV/BLDG PS - 49933	SHERWIN WILLIAMS #3704	\$ 30.19	10/31/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Graffiti Supplies
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	10/25/2011	62190 HOUSING REHAB SERVICES	Database services for foreclosures
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 225.75	10/20/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Graffiti Removal Supplies
COMM ECON DEV/BLDG PS - 49933	BEST WESTERN UNIV PLAZ	\$ 298.14	10/24/2011	62605 OTHER CHARGES	Displacement due to heat complaint
COMM ECON DEV/PLNNGING - 49934	CHICAGO PARKING METERS	\$ 6.00	10/27/2011	62295 TRAINING & TRAVEL	Parking for CMAP Mtg in Chicago
COMM ECON DEV/PLNNGING - 49934	BARNES & NOBLE #2236	\$ 22.61	10/03/2011	65010 BOOKS, PUBLICATIONS, MAPS	Purchase of book "The Just City" for Departmental Use
COMM ECON DEV/PLNNGING - 49934	MIT PRESS BOOKSTORE	\$ 37.13	10/31/2011	65010 BOOKS, PUBLICATIONS, MAPS	Purchase of Book "The Cost of Free Parking" for Departmental Use
FIRE/ADMINANSTON - 49929	Dominicks Stor00011379	\$ 10.00	10/06/2011	65025 FOOD	Chief Officer Training breakfast
FIRE/ADMINANSTON - 49929	EINSTEIN BROS BAGELS13	\$ 10.95	10/04/2011	62295 TRAINING & TRAVEL	Training refreshments
FIRE/ADMINANSTON - 49929	BENNINGSONS BAKERY INC	\$ 14.44	10/24/2011	62295 TRAINING & TRAVEL	Training refreshments
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 15.25	10/26/2011	65085 MINOR EQUIPMENT AND TOOLS	Station 2 white board
FIRE/ADMINANSTON - 49929	EINSTEIN BROS BAGELS13	\$ 26.23	10/06/2011	65025 FOOD	Chief Officer Training breakfast
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 30.44	10/24/2011	65085 MINOR EQUIP & TOOLS	Station 3 bathroom floor
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 35.28	10/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Ropes/carabiners for FPB banners
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 35.74	10/10/2011	65125 OTHER COMMODITIES	Fochs retirement
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 50.00	10/05/2011	65125 OTHER COMMODITIES	Retirement awards
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 50.00	10/17/2011	65125 OTHER COMMODITIES	Retirement Plaque
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 84.05	10/24/2011	65085 MINOR EQUIP & TOOLS	Station 2 white board
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 110.00	10/05/2011	65125 OTHER COMMODITIES	
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 117.00	10/28/2011	65125 OTHER COMMODITIES	Plaque for sculpture display case
FIRE/ADMINANSTON - 49929	EVANSTON SIGNS AND GRA	\$ 190.00	10/10/2011	62210 PRINTING	Fire prevention week banners
FIRE/ADMINANSTON - 49929	BATTERYSHIP	\$ 192.51	10/24/2011	65075 MEDICAL & LAB SUPPLIES	Two batteries for Stryker Stretchers
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 804.87	10/18/2011	62250 COMPUTER EQUIPMENT MAINT.	Repair MDC Eng 24
HEALTH - 49924	GENERAL PARKING WELLS	\$ 8.00	10/06/2011	62295 TRAINING & TRAVEL	NFBPA Welcome Reception Mayor Rahm Emanuel
HEALTH - 49924	FEDEX 865245689906	\$ 16.66	10/27/2011	62512 RECRUITMENT SERVICES	Fed ex package sent out by (S. Bagley in H.R.) charged to us in error (we are using HR acct.# for reconciling)
HEALTH - 49924	SEVEN BROTHERS RESTAUR	\$ 26.66	10/17/2011	65025 FOOD	Public Health Meeting
HEALTH - 49924	GEOGRAPHICS/THEROYALST	\$ 84.99	10/21/2011	62210 PRINTING	Certificate Paper-for Restaurant Licensing (E. Golden)
HEALTH - 49924	NATIONALENV	\$ 95.00	10/18/2011	62360 MEMBERSHIP DUES	NEHA Membership dues (C.Ferguson)
HEALTH - 49924	NATIONALENV	\$ 95.00	10/18/2011	62360 MEMBERSHIP DUES	NEHA Membership dues (I. Ogbo)
HEALTH - 49924	PEST CONTROL SUPPLIES	\$ 151.54	10/19/2011	62474 HEALTH PROTECTION GRANT	Rodent Bait Stations (Rodent Program)
HEALTH - 49924	HOTEL PERE MARQUETTE	\$ 158.20	10/03/2011	62295 TRAINING & TRAVEL	12th Annual Illinois Food Safety Symposium -Hotel stay (C. Ferguson)
HEALTH - 49924	HOTEL PERE MARQUETTE	\$ 158.20	10/03/2011	62295 TRAINING & TRAVEL	12th Annual Illinois Food Safety Symposium -Hotel stay (P. King)
HEALTH - 49924	QUARTET COPIES	\$ 240.00	10/03/2011	62476 CRI GRANT EXPENDITURE	Fliers for "Contagion-Town Hall Meeting" (A.Han)
HEALTH - 49924	SMARTSIGN	\$ 583.10	10/25/2011	62210 PRINTING	Licensing Decals (E. Golden)
HEALTH - 49924	NATIONAL CINEMEDIA, LL	\$ 702.00	10/25/2011	62468 IL TOBACCO FREE COMMUNITIES GRANT	On Screen Ads for Tobacco Cessation
HEALTH - 49924	OCCUPATIONAL TRAINING	\$ 795.00	10/21/2011	62295 TRAINING & TRAVEL	Lead Paint Inspector and Lead Risk Assessor training 11/7/11-11/11/11 (C. Ferguson)
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 10.50	10/05/2011	62345 COURT COSTS/LITIGATION	Fees

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LAW/LEGAL - 49927	55 EAST MONROE	\$ 14.00	10/24/2011	62295 TRAINING & TRAVEL	Parking Fees
LAW/LEGAL - 49927	B&N BOOKSTR DEPAUL #08	\$ 96.58	10/21/2011	65010 BOOKS, PUBLICATIONS, MAPS	Books for CLE Classes
LAW/LEGAL - 49927	ACT DEPAUL UNIVERSITY	\$ 1,300.00	10/03/2011	62295 TRAINING & TRAVEL	Classes for CLE
LIBRARY/ADMIN - 49963	INTERNATIONAL TRANSACTION	\$ 0.69	10/07/2011	65635 PERIODICALS	PERIODICALS - 2012 SUBSCRIPTION TO ROYAL HORTICULTURAL SOCIETY
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 3.83	10/11/2011	65050 BUILDING MAINTENANCE MATERIAL	starting fluid for gas powered leaf vac
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 6.70	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	exit lamp North Branch
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 9.88	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	40 watt elevator light bulbs
LIBRARY/ADMIN - 49963	THE HOME DEPOT #8598	\$ 13.96	10/14/2011	65050 BUILDING MAINTENANCE MATERIAL	velcro for posters
LIBRARY/ADMIN - 49963	FOOD4LESS #0558	\$ 14.27	10/14/2011	62295 TRAINING & TRAVEL	FOOD FOR 10/17 IN-SERVICE DAY
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 15.33	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	halogen spots for flag
LIBRARY/ADMIN - 49963	TAGS BAKERY	\$ 18.56	10/17/2011	62295 TRAINING & TRAVEL	FOOD FOR 10/17 INSERVICE DAY
LIBRARY/ADMIN - 49963	SAMSClub #6444	\$ 39.15	10/14/2011	62295 TRAINING & TRAVEL	FOOD FOR 10/14 IN-SERVICE DAY
LIBRARY/ADMIN - 49963	TAGS BAKERY	\$ 47.10	10/13/2011	62295 TRAINING & TRAVEL	FOOD FOR 10/14 IN-SERVICE DAY
LIBRARY/ADMIN - 49963	RHS LONDON	\$ 68.17	10/07/2011	65635 PERIODICALS	PERIODICALS - 2012 SUBSCRIPTION TO ROYAL HORTICULTURAL SOCIETY
LIBRARY/ADMIN - 49963	PRO PEST PRODUCTS	\$ 77.55	10/10/2011	65040 JANITORIAL SUPPLIES	rat bait stations and bait
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 80.12	10/31/2011	65095 OFFICE SUPPLIES	BOOKSALE POSTCARDS WILL REIMBURSE
LIBRARY/ADMIN - 49963	EVANSTON THSD 202-WEB	\$ 140.00	10/13/2011	65630 LIBRARY BOOKS	ETHS YEARBOOKS 1977-2011
LIBRARY/ADMIN - 49963	PAPA JOHN'S PIZZA#1012	\$ 208.18	10/17/2011	62295 TRAINING & TRAVEL	FOOD FOR 10/17 INSERVICE DAY
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 226.93	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	us flags
LIBRARY/ADMIN - 49963	FVB SUBURBAN CHG NEWSP	\$ 250.00	10/27/2011	65635 PERIODICALS	CHICAGO SUNTIMES SUBSCRIPTION 10/11-9/12
LIBRARY/ADMIN - 49963	FVB SUBURBAN CHG NEWSP	\$ 284.56	10/25/2011	65635 PERIODICALS	CHICAGO SUNTIMES SUBSCRIPTIONS 10/11-9/12
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 352.00	10/20/2011	62315 POSTAGE	CIRCULATION STAMPS
POLICE DEPT/ADMIN - 49966	GRANT PARK S GARAGE	\$ 18.00	10/26/2011	68205 PUBLIC WKS CONTINGENCIES	IACP Conference
POLICE DEPT/ADMIN - 49966	55 EAST MONROE	\$ 23.00	10/27/2011	68205 PUBLIC WKS CONTINGENCIES	IACP Conference
POLICE DEPT/ADMIN - 49966	PANINO'S PIZZERIA OR	\$ 45.91	10/13/2011	62370 EXPENSE ALLOWANCE	Bank of America presentation for Youth Outreach
POLICE DEPT/ADMIN - 49966	TRI-TECH FORENSICS INC	\$ 63.90	10/12/2011	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 76.54	10/25/2011	65125 OTHER COMMODITIES	Surveillance vehicle
POLICE DEPT/ADMIN - 49966	SOLUTIONS DIRECT ONLIN	\$ 146.00	10/28/2011	65125 OTHER COMMODITIES	Surveillance vehicle
POLICE DEPT/ADMIN - 49966	Best Buy 00003137	\$ 156.08	10/03/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Digital Camera for Domestic Violence
POLICE DEPT/ADMIN - 49966	SURVEILLENT LLC	\$ 177.78	10/31/2011	65125 OTHER COMMODITIES	Surveillance vehicle
POLICE DEPT/ADMIN - 49966	IACP	\$ 240.00	10/31/2011	62295 TRAINING & TRAVEL	IACP Conference Registration
POLICE DEPT/ADMIN - 49966	SHORE GALLERIES INC	\$ 250.00	10/31/2011	65020 CLOTHING	Flex Cuffs
POLICE DEPT/ADMIN - 49966	BUDGET RENT-A-CAR	\$ 291.13	10/13/2011	62370 EXPENSE ALLOWANCE	NORTAF Burglary Unit
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFF	\$ 530.00	10/12/2011	62295 TRAINING & TRAVEL	Conference Registration
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 18.99	10/24/2011	65110 REC PROGRAM SUPPLIES	Colored sticks for art projects
PRCS/CHAND NEWB CNTR - 49945	MICHAELS #2037	\$ 22.44	10/21/2011	65095 OFFICE SUPPLIES	Halloween Decorations
PRCS/CHAND NEWB CNTR - 49945	ECC DSS-Disc Sch Suppl	\$ 85.78	10/26/2011	65110 REC PROGRAM SUPPLIES	white poster board for art projects
PRCS/CHAND NEWB CNTR - 49945	NATIONAL ALLIANCE FOR	\$ 100.00	10/12/2011	62360 MEMBERSHIP DUES	Payment for CEU's for CVSA certification
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 107.79	10/31/2011	65110 REC PROGRAM SUPPLIES	Paint for craft projects, glitter, play-doh, other art supplies
PRCS/CHAND NEWB CNTR - 49945	SPOTLESS CLEANERS	\$ 133.00	10/14/2011	62245 OTHER EQ MAINT	cleaning of fencing jackets
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 59.93	10/18/2011	65025 FOOD	Residents' Rights Training/Evanston Fire Department-Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 171.83	10/19/2011	65025 FOOD	Take Charge of Your Health Class-Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 177.82	10/05/2011	65025 FOOD	Take Charge of Your Health Class-Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 184.82	10/12/2011	65025 FOOD	Take Charge of Your Health Class-Reimbursed by Grant
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 7.20	10/05/2011	65110 REC PROGRAM SUPPLIES	bait for girl scout fishing
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 15.27	10/28/2011	65110 REC PROGRAM SUPPLIES	S'mores fixings family campfire
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 16.01	10/17/2011	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	VOGUE FABRICS	\$ 17.49	10/21/2011	65110 REC PROGRAM SUPPLIES	fake fur for Bug a Boo costume
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 17.61	10/03/2011	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 19.20	10/28/2011	62490 OTHER PROGRAM COSTS	animal food
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 24.23	10/24/2011	62490 OTHER PROGRAM COSTS	live food for animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 29.31	10/03/2011	65110 REC PROGRAM SUPPLIES	s'mores fixings family campfire
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 31.94	10/19/2011	65110 REC PROGRAM SUPPLIES	pumpkins for Bug a Boo
PRCS/ECOLOGY CNTR - 49956	WWW.MINIMEGEOLOGY.COM	\$ 37.94	10/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for sand & silt rock! school program
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 38.70	10/24/2011	65110 REC PROGRAM SUPPLIES	S'mores fixings family campfire
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 44.97	10/24/2011	65110 REC PROGRAM SUPPLIES	prizes for Bug a Boo
PRCS/ECOLOGY CNTR - 49956	LEMOI ACE HDWE	\$ 47.07	10/05/2011	65050 BUILDING MAINTENANCE MATERIAL	building maintenance materials
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 49.37	10/17/2011	62490 OTHER PROGRAM COSTS	live food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 70.95	10/28/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN. Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 77.53	10/12/2011	62490 OTHER PROGRAM COSTS	food and maintenance materials for animals
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 98.93	10/12/2011	65110 REC PROGRAM SUPPLIES	supplies for carbon footprint school program
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 124.21	10/05/2011	62490 OTHER PROGRAM COSTS	food and maintenance materials for animals
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 157.01	10/04/2011	65110 REC PROGRAM SUPPLIES	Supplies for sand & silt rock! school program
PRCS/ECOLOGY CNTR - 49956	CAROLINA BIOLOGICAL SU	\$ 166.34	10/07/2011	65110 REC PROGRAM SUPPLIES	Supplies for sand & silt rock! school program
PRCS/FAC - 49954	WW GRAINGER	\$ (349.40)	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Controls Returned
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ (16.99)	10/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Returned Hand Spreader
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 4.60	10/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for Howard St New Bldg
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 4.60	10/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys
PRCS/FAC - 49954	PICARUS.NET	\$ 4.94	10/25/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 6.63	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.96	10/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Concrete for Noyes - W/O #C117816
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.97	10/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Trowel
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.66	10/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Cement for Rose Garden
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.67	10/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Brakets for P.D.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.58	10/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Cement Edger for Rose Garden
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.95	10/07/2011	65625 FURNITURES and FIXTURES	Electrical Fittings for Fire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.99	10/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Bolts for James Park
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.27	10/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Boiler Drains
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.47	10/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Plastic Runners for Gun Range
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.96	10/10/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.37	10/05/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Noyes
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.42	10/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Concrete for Rose Garden
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 15.50	10/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for P.D.
PRCS/FAC - 49954	WW GRAINGER	\$ 16.68	10/19/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.99	10/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Hand Spreader
PRCS/FAC - 49954	WALGREENS #4218	\$ 18.54	10/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.59	10/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Roller Covers
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.69	10/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Bungee Cords
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 20.28	10/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Gas Valves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.94	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.84	10/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 22.49	10/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Fan Belts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 23.15	10/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Air Duct Sealant
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.60	10/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 23.95	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Rope for Sherman Garage
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 23.97	10/06/2011	65085 MINOR EQUIP & TOOLS	Inspection Mirror
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.97	10/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe Fittings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.88	10/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 28.31	10/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.38	10/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Sherman Garage
PRCS/FAC - 49954	STANDARD PIPE	\$ 28.72	10/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Key - W/O #C117847
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.75	10/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.94	10/06/2011	65625 FURNITURES and FIXTURES	Electrical Fittings for Fire
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 29.46	10/10/2011	65110 REC PROGRAM SUPPLIES	Levels , Connectors for Fleetwood
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.97	10/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Metra Station
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.69	10/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.15	10/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Cauk
PRCS/FAC - 49954	STANDARD PIPE	\$ 34.32	10/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 36.78	10/26/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts, Disposable GLOVES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.94	10/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Garbage Can for Shop
PRCS/FAC - 49954	RADIOSHACK COR00164145	\$ 39.99	10/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	RADIOSHACK COR00164145	\$ 39.99	10/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 40.30	10/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Gas Fittings for Welding Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.28	10/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 45.46	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrial Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 46.88	10/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Seats
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.41	10/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Tumbler and Anchors for Noyes
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.20	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 53.53	10/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Key Shop Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 54.64	10/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 55.88	10/24/2011	65625 FURNITURES and FIXTURES	Electrical Hand Dryers Items

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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	THE HOME DEPOT 1902	\$ 57.07	10/10/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 57.52	10/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
				65055 MATERIALS TO MAINTAIN	
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 58.06	10/14/2011	IMPROVEMENTS	Materials
PRCS/FAC - 49954	W W GRAINGER 916	\$ 58.94	10/06/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 60.61	10/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Caulk
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 69.04	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint Materials for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 74.02	10/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Stain for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 76.00	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for P.D. Boiler
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 79.91	10/28/2011	65085 MINOR EQUIP & TOOLS	Saw Blades
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 84.35	10/26/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 86.17	10/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Fan Belts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 86.35	10/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 96.95	10/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Fan Belts for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 98.28	10/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Various Materials for Civic Center
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 99.90	10/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Anti Freeze for Closing of Parks
PRCS/FAC - 49954	SPRINT WIRELESS	\$ 99.99	10/12/2011	65085 MINOR EQUIPMENT AND TOOLS	Cell Phone Replacement
PRCS/FAC - 49954	WW GRAINGER	\$ 100.80	10/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Regulators for Noyes Air Compressor
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 104.28	10/05/2011	65050 BUILDING MAINTENANCE MATERIAL	Fittings for EAC
PRCS/FAC - 49954	MIDWEST TIME RECORDER	\$ 105.00	10/19/2011	62509 SERVICE AGREEMENTS/CONTRACTS	Annual Time Clock Service Agreement
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 108.41	10/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Mixing Tools
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 108.96	10/21/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 111.26	10/11/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 111.46	10/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Thermostats
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 111.46	10/26/2011	68205 PUBLIC WKS CONTINGENCIES	HVAC Materials
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 118.98	10/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint Materials for Civic Center
PRCS/FAC - 49954	W W GRAINGER 916	\$ 119.12	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 128.40	10/27/2011	65015 CHEMICALS	Lubricant Spray
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 136.48	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Pipe for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 147.95	10/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 157.72	10/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 158.15	10/05/2011	65625 FURNITURES and FIXTURES	Electrical Fittings for Fire Dept
PRCS/FAC - 49954	WW GRAINGER	\$ 160.14	10/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Gas Regulators Replacements
PRCS/FAC - 49954	WW GRAINGER	\$ 162.10	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Pressure Gauge
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 167.50	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Boiler Vent for P.D.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 175.02	10/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Copper Pipe
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 175.90	10/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Replacement Batteries
PRCS/FAC - 49954	WW GRAINGER	\$ 184.66	10/07/2011	65110 REC PROGRAM SUPPLIES	Fuses for Fleetwood
PRCS/FAC - 49954	3004-BLUE ALLIED BLDG	\$ 187.16	10/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 200.00	10/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Exhaust Fan Motor for Ecology
PRCS/FAC - 49954	ZEP SALES AND SERVICE	\$ 217.06	10/12/2011	65015 CHEMICALS	Antibacterial Tables for Heat Pumps
PRCS/FAC - 49954	WW GRAINGER	\$ 237.60	10/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Ballast, Bungee Cords
PRCS/FAC - 49954	WW GRAINGER	\$ 270.90	10/11/2011	65110 REC PROGRAM SUPPLIES	Circuit Breaker for Fleetwood
PRCS/FAC - 49954	STANDARD PIPE	\$ 295.00	10/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
				65055 MATERIALS TO MAINTAIN	
PRCS/FAC - 49954	STANDARD PIPE	\$ 295.00	10/20/2011	IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 305.57	10/24/2011	62245 OTHER EQ MAINT	Door Maintenance
PRCS/FAC - 49954	NSG GALETON GLOVES	\$ 323.90	10/31/2011	65090 SAFETY EQUIPMENT	Safety Gloves
PRCS/FAC - 49954	WW GRAINGER	\$ 339.34	10/19/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	LOWES #01748	\$ 341.16	10/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Ceiling Tile for Fire #2
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 343.22	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Key Shop Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 349.40	10/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Controls
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 381.89	10/03/2011	65625 FURNITURES and FIXTURES	Electrical Wire for Fire Dept
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 408.94	10/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Lock Cores and Pins
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 483.40	10/10/2011	65110 REC PROGRAM SUPPLIES	Electric Motors for Fleetwood
PRCS/FAC - 49954	WW GRAINGER	\$ 542.87	10/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Ballast, Lamps
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 599.98	10/26/2011	65515 OTHER IMPROVEMENTS	Thermostat Controls for Ecology Furnace
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 818.34	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Key Shop Materials
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 835.96	10/07/2011	65110 REC PROGRAM SUPPLIES	Electric Motors for Fleetwood
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 899.50	10/14/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 907.16	10/28/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Ecology Ctr
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 966.80	10/07/2011	65110 REC PROGRAM SUPPLIES	Electric Motors for Fleetwood

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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	KONEMATIC DOOR SYSTEMS	\$ 1,106.34	10/27/2011	62245 OTHER EQ MAINT	Door Maintenance
PRCS/FAC - 49954	BORNQUIST, INC.	\$ 1,233.70	10/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ (59.80)	10/31/2011	62375 RENTALS	Return of Equipment early
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEEN 60650	\$ (41.59)	10/31/2011	65110 REC PROGRAM SUPPLIES	Return of item due to tax charge
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ (2.40)	10/05/2011	65025 FOOD	Tax Refund
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 7.58	10/24/2011	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 13.26	10/13/2011	65025 FOOD	Supplies for Senior Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 16.44	10/21/2011	65040 JANITORIAL SUPPLIES	Janitorial Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 23.96	10/31/2011	65040 JANITORIAL SUPPLIES	supplies for building
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 28.98	10/24/2011	65110 REC PROGRAM SUPPLIES	Batteries for Programs
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	10/10/2011	62495 LICENSED PEST CONTROL SVCS	Services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEEN 60650	\$ 37.98	10/31/2011	65110 REC PROGRAM SUPPLIES	Supplies for Halloween
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 39.89	10/04/2011	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 40.47	10/11/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEEN 60650	\$ 41.59	10/31/2011	65110 REC PROGRAM SUPPLIES	Purchase of halloween supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 41.80	10/31/2011	62375 RENTALS	renatl of supplies for halloween
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC.CONSTANTCONTACT.CO	\$ 46.04	10/21/2011	62205 ADVERTISING	Advertising for Theatre and Center Programs
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 53.67	10/25/2011	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 55.55	10/11/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 55.65	10/18/2011	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.49	10/18/2011	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 69.60	10/24/2011	65110 REC PROGRAM SUPPLIES	Skating Guard Shirts for Skating Program
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 70.05	10/25/2011	65025 FOOD	Supplies for Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 73.99	10/25/2011	65025 FOOD	Supplies for After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 82.00	10/10/2011	62495 LICENSED PEST CONTROL SVCS	Services for Feetwood - Jourdian
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEEN 60650	\$ 84.95	10/31/2011	65110 REC PROGRAM SUPPLIES	Supplies for Halloween
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 88.87	10/04/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 107.24	10/21/2011	65110 REC PROGRAM SUPPLIES	Rental of Floor Mats
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 107.24	10/21/2011	65110 REC PROGRAM SUPPLIES	Rental of Floor Mats
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 119.98	10/28/2011	65110 REC PROGRAM SUPPLIES	Supplies for Drop in Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 141.89	10/20/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ALLEGRA PRINT & IMAGIN	\$ 144.00	10/21/2011	62205 ADVERTISING	FJC Grahpics for Theatre Office
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 150.00	10/31/2011	62375 RENTALS	rental of supplies for halloween
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 155.90	10/21/2011	65110 REC PROGRAM SUPPLIES	Rental of Floor Mats
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 169.23	10/31/2011	65110 REC PROGRAM SUPPLIES	Halloween Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 178.13	10/21/2011	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	HALLOWEEN CITY #8059	\$ 234.82	10/31/2011	65110 REC PROGRAM SUPPLIES	Halloween Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	NILFISK ADVANCE INC	\$ 462.50	10/24/2011	65110 REC PROGRAM SUPPLIES	Repair of Clark Floor Machine
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 811.13	10/21/2011	65025 FOOD	Supplies for After School Program
PRCS/FORESTRY - 49953	INTL SOC ARBORICULTURE	\$ 100.00	10/28/2011	62360 MEMBERSHIP DUES	Recertification Dues
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 396.69	10/25/2011	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw parts
PRCS/FORESTRY - 49953	ILLINOIS ARBORIST ASSN	\$ 650.00	10/24/2011	62295 TRAINING & TRAVEL	Illinois Arborist Association Conference - Training and networking for four Forestry employees
PRCS/LEVY SEN CNTR - 49949	AUDIO SYSTEMS GROUP	\$ (24.90)	10/06/2011	65110 REC PROGRAM SUPPLIES	Refund for incorrect charge last month
PRCS/LEVY SEN CNTR - 49949	AFFY TAPPLE	\$ 4.00	10/26/2011	65025 FOOD	Refreshments at October Special Event at Levy Center
PRCS/LEVY SEN CNTR - 49949	IL PARK & REC ASSC	\$ 5.00	10/21/2011	62295 TRAINING & TRAVEL	CEU processing for program staff certification
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 11.98	10/04/2011	65040 JANITORIAL SUPPLIES	Shower curtains for locker rooms at the Levy Center
PRCS/LEVY SEN CNTR - 49949	DOLTRREE 673 00006734	\$ 13.00	10/03/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theater Costume Supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 14.85	10/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Disinfectant for Levy Center
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 18.73	10/20/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Costume Supplies
PRCS/LEVY SEN CNTR - 49949	OFFICE MAX	\$ 20.48	10/03/2011	65095 OFFICE SUPPLIES	Program Supplies for enhanced meal program at Levy Center
PRCS/LEVY SEN CNTR - 49949	AFFY TAPPLE	\$ 33.00	10/26/2011	65025 FOOD	Refreshments at October Special Event at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 33.25	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Building Maintenance Supplies at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 35.90	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Building Maintenance Supplies & Disinfectant for RollerSkates;
PRCS/LEVY SEN CNTR - 49949	THE SALVATION ARMY NC	\$ 36.35	10/26/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theater Costume Supplies and Props
PRCS/LEVY SEN CNTR - 49949	TARGET 00011254	\$ 52.98	10/21/2011	65110 REC PROGRAM SUPPLIES	This reimbursed through SHIP grant: laptop sleeves for Levy Center laptops
PRCS/LEVY SEN CNTR - 49949	THE SALVATION ARMY NC	\$ 54.11	10/28/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Costume Supplies
PRCS/LEVY SEN CNTR - 49949	ONLINESTORES.COM FLAGS	\$ 57.10	10/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Outdoor American Flags for Levy Center & James Park
PRCS/LEVY SEN CNTR - 49949	ATAFA.COM/OPENTIP.COM	\$ 100.89	10/06/2011	65110 REC PROGRAM SUPPLIES	Electric air pump for fitness program at the Levy Center

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PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 340.19	10/05/2011	65110 REC PROGRAM SUPPLIES	Program Supplies for Ceramics Program at Levy Center
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 7.97	10/20/2011	65110 REC PROGRAM SUPPLIES	gruel and porridge snackivity supply
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 10.67	10/13/2011	65110 REC PROGRAM SUPPLIES	homeschool program snackivity supplies
PRCS/NOYES CNTR - 49961	CTC CONSTANTCONTACT.CO	\$ 15.00	10/31/2011	62490 OTHER PROGRAM COSTS	Promotional Email Messaging Service for Evanston Arts Council
PRCS/NOYES CNTR - 49961	VOGUE FABRICS	\$ 35.13	10/13/2011	65110 REC PROGRAM SUPPLIES	medieval homeschool supplies
PRCS/NOYES CNTR - 49961	Dominicks Stor00011379	\$ 35.33	10/31/2011	65110 REC PROGRAM SUPPLIES	Halloween supplies for all cultural arts programs
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 77.82	10/24/2011	65110 REC PROGRAM SUPPLIES	early childhood art supplies
PRCS/PARKS FORESTRY - 49965	FACTORY CARD OUTLET #3	\$ (178.81)	10/24/2011	62490 OTHER PROGRAM COSTS	FARMER'S MARKET HALLOWEEN SUPPLIES CREDIT
PRCS/PARKS FORESTRY - 49965	ECC ECMD-Direct	\$ (9.95)	10/27/2011	65110 REC PROGRAM SUPPLIES	Order error return hardware.
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON-SH	\$ (2.00)	10/20/2011	62295 TRAINING & TRAVEL	parking credit
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON-SH	\$ (2.00)	10/20/2011	62295 TRAINING & TRAVEL	parking credit
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON-SH	\$ (2.00)	10/20/2011	62295 TRAINING & TRAVEL	parking credit
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	10/03/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 7.65	10/13/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Spray paint
PRCS/PARKS FORESTRY - 49965	ECC ECMD-Direct	\$ 9.95	10/28/2011	65110 REC PROGRAM SUPPLIES	Order replacement hardware for cot.
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 11.95	10/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower part
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 11.97	10/31/2011	65110 REC PROGRAM SUPPLIES	pumpkins for swim program
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 13.42	10/21/2011	65085 MINOR EQUIP & TOOLS	Screwdriver bits
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510	\$ 17.49	10/31/2011	65095 OFFICE SUPPLIES	Paper for 4th & 5th grade flag football league player certificates
PRCS/PARKS FORESTRY - 49965	NATIONAL AWARDS	\$ 20.00	10/31/2011	62245 OTHER EQ MAINT	Engraved plates for 4th & 5th grade flag football league sportsmanship trophy
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 20.10	10/31/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tractor engine parts
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 21.00	10/25/2011	65110 REC PROGRAM SUPPLIES	Cot blankets
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 24.91	10/25/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Painting supplies
PRCS/PARKS FORESTRY - 49965	ECC ECMD-Direct	\$ 24.95	10/21/2011	65110 REC PROGRAM SUPPLIES	Replacement wheels for cot holder.
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 25.66	10/17/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Steel rails
PRCS/PARKS FORESTRY - 49965	SHELL OIL 512741600QPS	\$ 31.01	10/28/2011	62295 TRAINING & TRAVEL	Gas for transportation to IL Dept of Natrual Resources
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 33.95	10/17/2011	65110 REC PROGRAM SUPPLIES	Springfiel IL to give grant presentation
PRCS/PARKS FORESTRY - 49965	THE SOY NUT BUTTER COM	\$ 35.00	10/04/2011	65025 FOOD	supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 41.77	10/03/2011	65110 REC PROGRAM SUPPLIES	Allergen free Preschool snack.
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 42.92	10/20/2011	65025 FOOD	supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 43.56	10/31/2011	65025 FOOD	Snacks
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 44.50	10/10/2011	65110 REC PROGRAM SUPPLIES	supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 44.50	10/10/2011	65110 REC PROGRAM SUPPLIES	supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 49.60	10/04/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mortar Mix for bench repairs
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	10/10/2011	62205 ADVERTISING	email marketing service
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 50.00	10/10/2011	62360 MEMBERSHIP DUES	Per person certification fees for American Red Cross Babysitter's Training
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 51.25	10/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower electrical parts and lights
PRCS/PARKS FORESTRY - 49965	AHLBORN EQUIPMENT INC	\$ 58.49	10/31/2011	65090 SAFETY EQUIPMENT	Safety glasses and ear protection
PRCS/PARKS FORESTRY - 49965	CHESAPEAKE SEAFOOD HOU	\$ 60.21	10/28/2011	62295 TRAINING & TRAVEL	Meal for Director and Asst Supt while at IL Dept of Natural Resources Grant Presentation in Springfield, IL
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 60.22	10/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chain saw repair parts
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 63.69	10/13/2011	65110 REC PROGRAM SUPPLIES	Pet supplies for preschool animals.
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 70.00	10/24/2011	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 77.91	10/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower engine belts
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 85.00	10/28/2011	65020 CLOTHING	Gloves
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 90.00	10/03/2011	62360 MEMBERSHIP DUES	Per person certification fees for American Red Cross Babysitter's Training
PRCS/PARKS FORESTRY - 49965	Best Buy 00003137	\$ 97.97	10/03/2011	65110 REC PROGRAM SUPPLIES	Supplies for ISI seminar

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN. Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/PARKS FORESTRY - 49965	GETTY IMAGES	\$ 100.00	10/13/2011	64545 (IS ONLY) PERSONAL COMP SOFTWARE	annual stock photo subscription
PRCS/PARKS FORESTRY - 49965	NRPA-OPERATING	\$ 101.70	10/20/2011	62360 MEMBERSHIP DUES	NRPA MEMBERSHIP, FORESTRY ASSISTANT SUPERINTENDENT
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 107.77	10/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower flasher switch assembly
PRCS/PARKS FORESTRY - 49965	FACTORY CARD OUTLET #3	\$ 111.03	10/03/2011	65110 REC PROGRAM SUPPLIES	Supplies for ISI Seminar
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 112.75	10/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower engine repair parts
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 113.40	10/05/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6x6 lumber
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 115.08	10/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Electrical switches for riding mower
PRCS/PARKS FORESTRY - 49965	MRS. PRINDABLE'S	\$ 129.50	10/31/2011	62490 OTHER PROGRAM COSTS	FARMER'S MARKET HALLOWEEN
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 130.00	10/10/2011	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program
PRCS/PARKS FORESTRY - 49965	BUCK BROS INC	\$ 132.10	10/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tractor repair parts
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 135.00	10/31/2011	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program
PRCS/PARKS FORESTRY - 49965	FACTORY CARD OUTLET #3	\$ 138.78	10/24/2011	62490 OTHER PROGRAM COSTS	FARMER'S MARKET HALLOWEEN SUPPLIES - CORRECT AMOUNT LESS TAX
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 140.00	10/17/2011	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 141.46	10/31/2011	65110 REC PROGRAM SUPPLIES	Halloween party supplies.
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 167.82	10/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Throttle cable
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 170.77	10/31/2011	65110 REC PROGRAM SUPPLIES	Preschool program supplies.
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 175.00	10/03/2011	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program
PRCS/PARKS FORESTRY - 49965	FACTORY CARD OUTLET #3	\$ 178.81	10/24/2011	62490 OTHER PROGRAM COSTS	FARMER'S MARKET HALLOWEEN SUPPLIES - REVERSED
PRCS/PARKS FORESTRY - 49965	BEST WESTERN	\$ 179.18	10/28/2011	62295 TRAINING & TRAVEL	Hotel for Director and Assist Supt while at IL Dept of Natural Resources to give grant presentation
PRCS/PARKS FORESTRY - 49965	STAYWELL - KRAMES	\$ 185.41	10/05/2011	65010 BOOKS, PUBLICATIONS, MAPS	Participant manuals for American Red Cross CPR and First Aid Classes
PRCS/PARKS FORESTRY - 49965	BARBIZON LIGHT OF NEW	\$ 210.00	10/18/2011	62490 OTHER PROGRAM COSTS	lighting for public art
PRCS/PARKS FORESTRY - 49965	ATHLETIC STUFF	\$ 245.80	10/13/2011	65110 REC PROGRAM SUPPLIES	Soccer balls for Indoor Soccer League
PRCS/PARKS FORESTRY - 49965	GOEBBERTS FARM	\$ 264.00	10/24/2011	62507 FIELD TRIPS	admission fees for trip to Pumpkin Farm
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 378.23	10/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mulching mower blades
PRCS/PARKS FORESTRY - 49965	GETTY IMAGES	\$ 487.96	10/13/2011	62210 PRINTING	annual stock photo subscription
PRCS/PARKS FORESTRY - 49965	PLASTIC CARD SOLUTIONS	\$ 525.19	10/27/2011	62235 OFFICE EQUIPMENT MAINTENANCE	REPAIR OF CARD PRINTERS
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 5.97	10/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	9 volt battery.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 12.57	10/03/2011	65095 OFFICE SUPPLIES	Name tags for Flea Market.
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 14.99	10/19/2011	65110 REC PROGRAM SUPPLIES	Preschool art supplies.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 15.56	10/24/2011	65075 MEDICAL & LAB SUPPLIES	Band aids, anteseptic wipes.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 19.70	10/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Drill wire, cobalt bit drill, and standard key.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 19.96	10/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Hooks and plastic anchor for art room.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 24.33	10/17/2011	65110 REC PROGRAM SUPPLIES	Play sand for A/B room.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 32.34	10/31/2011	65025 FOOD	Halloween candy for treat bags.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 39.01	10/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet seat and other tools for ladies washroom.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 40.86	10/26/2011	65110 REC PROGRAM SUPPLIES	Playdough and pumpkins for Preschool Program.
PRCS/RBT CROWN CNTR - 49952	WINDY CITY GARDEN CENT	\$ 41.94	10/31/2011	65110 REC PROGRAM SUPPLIES	Corn stalks and hay for Halloween Party.
PRCS/RBT CROWN CNTR - 49952	MERCHANT SOLUTIONS	\$ 49.00	10/05/2011	65095 OFFICE SUPPLIES	Ribbon for the cash registrar.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 59.98	10/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint for washrooms.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 103.99	10/31/2011	65110 REC PROGRAM SUPPLIES	Preschool supplies.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 128.53	10/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mats for lobby.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 141.94	10/31/2011	65110 REC PROGRAM SUPPLIES	Supplies for Preschool Halloween Party.
PRCS/RBT CROWN CNTR - 49952	ANDERSON PEST SOLUTION	\$ 150.00	10/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pest control
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 171.01	10/11/2011	65110 REC PROGRAM SUPPLIES	Preschool art supplies.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 172.49	10/27/2011	65110 REC PROGRAM SUPPLIES	Stepstools for Take Two class.
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ 200.00	10/11/2011	65110 REC PROGRAM SUPPLIES	Deposit for table rental for annual Flea Market.

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PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 259.00	10/12/2011	65110 REC PROGRAM SUPPLIES	Rental skate sharpening.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 270.85	10/03/2011	65110 REC PROGRAM SUPPLIES	Preschool / Afterschool program supplies.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 327.49	10/24/2011	65110 REC PROGRAM SUPPLIES	Rugs for Preschool program in room C.
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILES	\$ 526.50	10/17/2011	62507 FIELD TRIPS	Summer camp field trips.
PRCS/RBT CROWN CNTR - 49952	SCHWARTZHOFF CLEANERS	\$ 600.00	10/13/2011	65110 REC PROGRAM SUPPLIES	Cleaning and storage of ice show backdrop curtains.
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILES	\$ 682.50	10/14/2011	62507 FIELD TRIPS	Summer camp field trips.
PRCS/RBT CROWN CNTR - 49952	H-O-H WATER TECH INC.	\$ 744.00	10/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water tower treatment.
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (60.30)	10/19/2011	63095 HANDYMAN PROGRAM	Return of Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (36.15)	10/14/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (17.00)	10/03/2011	63095 HANDYMAN PROGRAM	Return of Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 4.88	10/24/2011	65085 MINOR EQUIPMENT AND TOOLS	Parts for boat repair
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 5.73	10/19/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	HOMEGOODS #0177	\$ 7.98	10/18/2011	65110 REC PROGRAM SUPPLIES	holiday cards for Community picnic donors
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 8.58	10/03/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 12.18	10/28/2011	65085 MINOR EQUIPMENT AND TOOLS	Brush for boat repair
PRCS/RECREATION - 49946	TARGET 00009274	\$ 13.21	10/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Antifungal spray for roller skates
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 14.94	10/14/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 15.96	10/27/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 16.65	10/19/2011	65085 MINOR EQUIP & TOOLS	Hose sprayer for dog beach and glue for the boat
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 18.98	10/03/2011	65085 MINOR EQUIP & TOOLS	Painting supplies and cleaning broom
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 20.60	10/27/2011	65085 MINOR EQUIPMENT AND TOOLS	Tools for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 21.08	10/14/2011	65085 MINOR EQUIP & TOOLS	Paint brush for for park building and cleaning supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 22.06	10/13/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 31.45	10/13/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 43.66	10/05/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 45.00	10/03/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 49.62	10/21/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	123SIGNUP ASSOCIATION	\$ 50.00	10/26/2011	62295 TRAINING & TRAVEL	Registration fee for ADA Legal Update for Government Officials conference on 10/27/2011 in Chicago
PRCS/RECREATION - 49946	FACTORY CARD OUTLET #3	\$ 51.37	10/17/2011	62310 HR ONLY - CITY WIDE TRAINING	Summer staff event- paper products/decorations
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 56.91	10/10/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	TARGET 00008334	\$ 56.94	10/04/2011	65110 REC PROGRAM SUPPLIES	yoga mats for after school Tempo time class at Park School
PRCS/RECREATION - 49946	GEORGIA WATERSPORTS	\$ 60.70	10/03/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gel Coat
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 62.90	10/19/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 65.95	10/17/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 69.92	10/07/2011	63095 HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	NCTRC	\$ 80.00	10/07/2011	62360 MEMBERSHIP DUES	Annual certification fee (National Council for Therapeutic Recreation Certification)
PRCS/RECREATION - 49946	DICK'S CLOTHING&SPORTI	\$ 83.93	10/04/2011	65110 REC PROGRAM SUPPLIES	Levy Fitness Program Equipment
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 108.68	10/21/2011	65110 REC PROGRAM SUPPLIES	Field maintenance sod and concrete for repairs
PRCS/RECREATION - 49946	S&S WORLDWIDE	\$ 116.61	10/03/2011	65110 REC PROGRAM SUPPLIES	supplies for laminating communication boards, decorations for office
PRCS/RECREATION - 49946	SPORTS AUTHORI00006148	\$ 268.89	10/13/2011	65045 LICENSING/REGULATORY SUPPLIES	floats to be used as padding for winter storage of sailboats
PRCS/RECREATION - 49946	IL PARK & REC ASSC	\$ 275.00	10/03/2011	62360 MEMBERSHIP DUES	Professional state membership
PRCS/RECREATION - 49946	IL PARK & REC ASSC	\$ 275.00	10/03/2011	62360 MEMBERSHIP DUES	membership dues for 2011-2012 to the Illinions Parks & Recreation Association
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 381.28	10/17/2011	65110 REC PROGRAM SUPPLIES	rivets, pins, bearings, shackles, rings, leads, line, wire, sail repair equip.
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 387.20	10/12/2011	65110 REC PROGRAM SUPPLIES	Athletic field top soil sand
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 388.00	10/13/2011	65110 REC PROGRAM SUPPLIES	Athletic field top soil sand
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 391.20	10/06/2011	65110 REC PROGRAM SUPPLIES	Athletic field top soil sand
PRCS/RECREATION - 49946	BAGMASTERS	\$ 478.13	10/26/2011	65125 OTHER COMMODITIES	25 Gym bags - gift supply for staff who receive director's award at annual dept luncheon/meeting
PRCS/RECREATION - 49946	CHICAGOSHAKESPEARETHEA	\$ 705.00	10/06/2011	62507 FIELD TRIPS	Levy Senior Program Field trip
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 6.79	10/11/2011	65095 OFFICE SUPPLIES	Yard Waste Adm. Past Due Stamp
PUBLIC WORKS/ADMIN - 50485	HOLIDAY INNS	\$ 86.24	10/24/2011	62295 TRAINING & TRAVEL	Lodging Conference

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PUBLIC WORKS/ADMIN - 50485	U OF IL ONLINE PAYMENT	\$ 125.00	10/14/2011	62295 TRAINING & TRAVEL	60th Annual Illinois Traffic Engineering and Safety Conference
PUBLIC WORKS/ADMIN - 50485	EVANSTON IMPRINTABLES	\$ 435.04	10/10/2011	65020 CLOTHING	6 Waterproof Safety Jacket for Spring Uniform Purchase
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0399368647	\$ 13.95	10/26/2011	62210 PRINTING	Shipping expense
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 108.25	10/12/2011	65060 MATERIALS TO MAINTAIN AUTOS	plate renewal
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 108.25	10/12/2011	65060 MATERIALS TO MAINTAIN AUTOS	plate renewal
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 3,663.84	10/03/2011	62375 RENTALS	Seasonal car rental for Engineering Division
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 3,733.84	10/03/2011	62375 RENTALS	Seasonal car rental for Engineering Division
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ (20.25)	10/10/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Return - GFCI Extension Coord
PUBLIC WORKS/ST&SANITATION - 49962	WW GRAINGER	\$ (19.10)	10/17/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Return - Receptacle GFCI 20 Amp, 120 VAC
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 14.88	10/31/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint Compost Bins
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 19.92	10/05/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Crack Filling Compound
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 20.25	10/07/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GFCI Extension Cord
PUBLIC WORKS/ST&SANITATION - 49962	WW GRAINGER	\$ 28.66	10/07/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pigtail Extension Cord for Business District Generator
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 35.40	10/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint Evanston Plows
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 57.93	10/31/2011	65085 MINOR EQUIPMENT AND TOOLS	Small Tools for carts dismantlement
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HDWE	\$ 68.93	10/04/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Spray Paint for Compost Carts
PUBLIC WORKS/ST&SANITATION - 49962	DUNKIN #306178 Q35	\$ 178.64	10/21/2011	65095 OFFICE SUPPLIES	Refreshments for meeting with Wally
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 1,198.75	10/19/2011	65115 TRAFFIC CONTROL SUPPLIES	Weight Limit Signs 25
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ (2.76)	10/05/2011	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 2.76	10/05/2011	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 37.36	10/27/2011	62245 OTHER EQ MAINT	Washers, solder, paste flux
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 348.00	10/12/2011	65515 OTHER IMPROVEMENTS	Pedestrian push button replacements with square mounting base
PUBLIC WORKS/TRANS - 49959	MOTION INDUSTRIES IL11	\$ 399.64	10/20/2011	65515 OTHER IMPROVEMENTS	Splicing Tape
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 408.00	10/25/2011	65515 OTHER IMPROVEMENTS	Pedestrian push button replacements with round mounting base
UTILITIES/ADMIN - 49958	HARKINS SAFETY INC	\$ 38.04	10/25/2011	65090 SAFETY EQUIPMENT	Safety Posters.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 77.00	10/27/2011	62360 MEMBERSHIP DUES	American Water Works Association - Membership Dues.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 295.00	10/03/2011	62295 TRAINING & TRAVEL	American Water Works Association Webinar Group License - Getting Your Water System Ahead of Lead.
UTILITIES/DIST - 49955	THE MAN STORE	\$ 90.00	10/05/2011	65020 CLOTHING	Silk screening for hooded sweatshirts.
UTILITIES/DIST - 49955	NATIONAL SCHOOL TOWEL	\$ 180.00	10/27/2011	65085 MINOR EQUIPMENT AND TOOLS	Disposable rags.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 337.49	10/21/2011	65085 MINOR EQUIPMENT AND TOOLS	Small tools.
UTILITIES/DIST - 49955	MID AMERICAN WATER OF	\$ 793.00	10/31/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12" x 6" MJ Tee and accessory packs.
UTILITIES/DIST - 49955	THE MAN STORE	\$ 903.50	10/07/2011	65020 CLOTHING	Hooded sweatshirts for field crews.
UTILITIES/FILTRATION - 49951	FISHER SCI CCH	\$ 16.73	10/28/2011	65075 MEDICAL & LAB SUPPLIES	EDTA for Hardness.
UTILITIES/FILTRATION - 49951	WWW.NEWEGG.COM	\$ 21.98	10/11/2011	65090 SAFETY EQUIPMENT	Basin cleaning - cordless phone charger base.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 22.28	10/31/2011	65075 MEDICAL & LAB SUPPLIES	Conductivity STD.
UTILITIES/FILTRATION - 49951	NAPA AUTO PART 0028039	\$ 29.65	10/17/2011	65005 LANDSCAPE MATERIALS	Lawn mower oil quarts and 14" skidsteer wiper blade.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 47.05	10/27/2011	65075 MEDICAL & LAB SUPPLIES	EDTA for hardness, Phosphate and Magnesium Sulfate buffers for BOD.
UTILITIES/FILTRATION - 49951	FISHER SCI AUTO REC	\$ 47.48	10/10/2011	65075 MEDICAL & LAB SUPPLIES	Fluoride STD 10ppm.
UTILITIES/FILTRATION - 49951	FISHER SCI AUTO REC	\$ 61.48	10/10/2011	65075 MEDICAL & LAB SUPPLIES	Gas tubes for Membrane Filtration Confirmation.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 62.82	10/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Bronze 3/4" gate valves (shipped seperately).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 93.50	10/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Clamps, acid brushes, nitrite rubber gloves, and cotton glove liners (shipped seperately).
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 100.30	10/17/2011	65020 CLOTHING	Rain jackets (lime with reflection) for basin cleaning.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 153.00	10/17/2011	62245 OTHER EQ MAINT	Calibration and certification of 2 gas monitors.
UTILITIES/FILTRATION - 49951	PTOUCHDIRECT COM	\$ 194.44	10/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	12 - Label cartridges for tape label printer.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	10/25/2011	65075 MEDICAL & LAB SUPPLIES	DI Tanks, Carbon Filter and Post Filter.

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UTILITIES/FILTRATION - 49951	COLUMBIA PIPE AND SUPP	\$ 256.13	10/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Black iron pipe for basin shaft weld repair.
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1902	\$ 264.82	10/21/2011	65005 LANDSCAPE MATERIALS	Tarp, tiedowns, 100' & 50' cords, and check valve.
UTILITIES/FILTRATION - 49951	RAINS FLO MANUFACTURIN	\$ 294.78	10/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6 - Slow-mix shaft seals (blk "add-a-ring" 3/8").
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1902	\$ 374.88	10/05/2011	65085 MINOR EQUIPMENT AND TOOLS	Bosch variable speed 5" angle grinder and 4.5" steel cut-off wheels (100 ct.).
UTILITIES/FILTRATION - 49951	LEE JENSEN SALES CO.	\$ 502.60	10/05/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lifting & rigging equipment - double chain (2), varying lengths of nylon slings in pairs (8).
UTILITIES/FILTRATION - 49951	THERMO FISHER SCIENTIF	\$ 562.50	10/25/2011	65075 MEDICAL & LAB SUPPLIES	Maintenance on Market Forge Autoclave.
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 571.80	10/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair service and certification of safety retrieval winch #3.
UTILITIES/FILTRATION - 49951	QUIMEX INC	\$ 1,067.40	10/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Petroleum - Citgo pacemaker 150 (55 gal.), Mobilux EP2 (5 gal.), and Mobil DTE Light (5 gal.).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 1,250.80	10/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Electric box, switch, steel fish tape, HVAC filters, GFCI cord, CFLs, flashlight, coolant, pipe clamps, and battery.
UTILITIES/PUMPING - 49964	EPCO PAINT STORE 1252	\$ (250.00)	10/31/2011	65702 WATER GENERAL PLANT	Refund of deposit for floor abradar.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 8.27	10/31/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe fittings.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 39.15	10/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe fittings.
UTILITIES/PUMPING - 49964	EPCO PAINT STORE 1252	\$ 57.06	10/31/2011	65702 WATER GENERAL PLANT	Roller covers and handles for floor painting.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 69.16	10/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe fittings.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 83.44	10/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water softener installation supplies.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 109.42	10/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe fittings.
UTILITIES/PUMPING - 49964	PROVANTAGE LLC	\$ 134.69	10/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS for High Lift Pump pressure display.
UTILITIES/PUMPING - 49964	AIR FILTER SUPPLY INC	\$ 137.74	10/27/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Filters for High Lift Pump and Low Lift Pump buildings.
UTILITIES/PUMPING - 49964	EPCO PAINT STORE 1252	\$ 150.00	10/31/2011	65702 WATER GENERAL PLANT	Floor abradar rental.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 169.00	10/28/2011	65702 WATER GENERAL PLANT	Heater for Service Building foyer HVAC upgrade.
UTILITIES/PUMPING - 49964	CITY WELDING SALES	\$ 192.20	10/25/2011	65035 PETROLEUM PRODUCTS	Welding and forklift gas.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 201.19	10/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Supplies for the boiler room feed water tank.
UTILITIES/PUMPING - 49964	POLLARD WATER.COM	\$ 238.50	10/03/2011	62230 SVC TO MAINTAIN MAINS	Manhole steps for wells.
UTILITIES/PUMPING - 49964	MCMaster-CARR	\$ 240.57	10/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Well cleaning supplies.
UTILITIES/PUMPING - 49964	EPCO PAINT STORE 1252	\$ 250.00	10/28/2011	65702 WATER GENERAL PLANT	Refundable deposit for floor abradar.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 309.81	10/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Pipe fittings.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 316.44	10/31/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Garage floor painting preparation material.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 330.69	10/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water softener installation supplies.
UTILITIES/PUMPING - 49964	KOBOLD INSTRUMENTS INC	\$ 347.89	10/28/2011	62230 SVC TO MAINTAIN MAINS	Rotometer for Quagga Mussel control.
UTILITIES/PUMPING - 49964	DWYER INSTRUMENTS INC	\$ 447.81	10/17/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Level transmitters for wells.
UTILITIES/PUMPING - 49964	ABLE DISTRIBUTORS	\$ 538.66	10/10/2011	65702 WATER GENERAL PLANT	Service Building HVAC supplies.
UTILITIES/PUMPING - 49964	LEE JENSEN SALES CO.	\$ 550.00	10/10/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Confined space air monitor replacement.
UTILITIES/PUMPING - 49964	RED LION CONTROLS INC	\$ 603.91	10/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Panel meters Uticor display.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 987.22	10/27/2011	65702 WATER GENERAL PLANT	Heaters for the Service Building foyer HVAC upgrade.
UTILITIES/PUMPING - 49964	KOBOLD INSTRUMENTS INC	\$ 1,026.07	10/07/2011	62230 SVC TO MAINTAIN MAINS	Rotometers for Quagga Mussel control.
UTILITIES/PUMPING - 49964	TNEMEC	\$ 1,276.13	10/28/2011	65702 WATER GENERAL PLANT	Floor paint for Garage #1 lube station upgrade.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 864.00	10/20/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast material.
UTILITIES/SEWER - 49944	OLEARYS CONTRACTOR	\$ 917.44	10/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Street Saw parts.
Total		\$ 98,772.42			