

Bank of America Credit Card Statement for the Period Ending 10/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /ACCOUNTING	WWW PDFCONVERTER COM	\$ 129.95	10/25/2010	65095 OFFICE SUPPLIES	Software
ADMN SVCS /ACCOUNTING	INTERNATIONAL TRANSACTION	\$ 1.04	10/25/2010	65095 OFFICE SUPPLIES	Software
ADMN SVCS /HUMAN RES - 49925	POTBELLY 005	\$ 185.75	10/18/2010	62512 RECRUITMENT SERVICES	Recruitment- CED Director
ADMN SVCS /HUMAN RES - 49925	PANINO'S PIZZERIA OR	\$ 46.58	10/25/2010	62512 RECRUITMENT SERVICES	Recruitment- Sustainable Programs Coordinator
ADMN SVCS /HUMAN RES - 49925	KENEXA QPS	\$ 164.00	10/01/2010	62512 RECRUITMENT SERVICES	Typing test
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 60.00	10/08/2010	65125 OTHER COMMODITIES	Retirement plaques
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 30.00	10/26/2010	65125 OTHER COMMODITIES	Retirement plaques
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 976.99	10/28/2010	65620 OFFICE MACHINE AND EQUIPMENT	Network printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 963.44	10/01/2010	65555 PERSONAL COMPUTER EQUIPMENT	Data cartridges, hard drives and cables
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 668.24	10/13/2010	65095 OFFICE SUPPLIES	Cable adapters and toner for color printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 503.71	10/15/2010	65095 OFFICE SUPPLIES	Toner for check printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 404.99	10/29/2010	65555 PERSONAL COMPUTER EQ	Personal Computer Equipment
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM-LEXARMEDIA	\$ 301.98	10/28/2010	65555 PERSONAL COMPUTER EQUIPMENT	Network printers
ADMN SVCS/INFO SYS - 49926	LASER SUPPORT SERV	\$ 251.94	10/21/2010	65095 OFFICE SUPPLIES	Spare printer for south branch
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 232.94	10/28/2010	65555 PERSONAL COMPUTER EQUIPMENT	Dual monitor video cards
ADMN SVCS/INFO SYS - 49926	SUPER DISCOUNT AND	\$ 55.96	10/19/2010	65095 OFFICE SUPPLIES	Misc. charge - repaid
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 53.27	10/21/2010	65555 PERSONAL COMPUTER EQUIPMENT	Replacement power supply for Dell PC
ADMN SVCS/INFO SYS - 49926	STONY EXPRESS Q39	\$ 15.01	10/20/2010	65095 OFFICE SUPPLIES	
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 7.98	10/22/2010	65555 PERSONAL COMPUTER EQUIPMENT	Replacement cable for commdev camera
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE QPS	\$ 24.95	10/05/2010	62341 INTERNET SOLUTION PROVIDERS	Web site development tool
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	10/04/2010	62341 INTERNET SOLUTION PROVIDERS	Off site backup for payroll
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	10/04/2010	62341 INTERNET SOLUTION PROVIDERS	Off site backup for payroll
ADMN SVCS/INFO SYS - 49926	NIU OUTREACH	\$ 300.00	10/21/2010	62295 TRAINING & TRAVEL	ILGISA conference for Varner
ADMN SVCS/PARKIING SVCS - 49930	SECURITY FIRE EQUIPQPS	\$ 716.55	10/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Fire Extinguishers
ADMN SVCS/PARKIING SVCS - 49930	MILL SUPPLY INC	\$ 672.02	10/25/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Heavy Duty Tailgate salt spreader
ADMN SVCS/PARKIING SVCS - 49930	SECURITY FIRE EQUIPQPS	\$ 610.00	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Fire Extinguishers
ADMN SVCS/PARKIING SVCS - 49930	SECURITY FIRE EQUIPMEN	\$ 610.00	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Fire Extinguishers
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 516.00	10/01/2010	62230 SVC TO MAINTAIN MAINS	Repaint and Apply Graphics for pay station signs
ADMN SVCS/PARKIING SVCS - 49930	AQUATROL	\$ 233.77	10/04/2010	68205 PUBLIC WKS CONTINGENCIES	Sherman Plaza Fire Pumps
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 228.97	10/27/2010	65085 MINOR EQUIP & TOOLS	Cordless drill for removal of floor grates/ socket set for general use
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 93.79	10/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Church Street Pipe demo paint
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 76.71	10/15/2010	68205 PUBLIC WKS CONTINGENCIES	Paint Equipment for Sherman Plaza
ADMN SVCS/PARKIING SVCS - 49930	SMARTSIGN	\$ 73.80	10/14/2010	68205 PUBLIC WKS CONTINGENCIES	Speed Limit Parking Signs
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON BLUE PRINT	\$ 59.25	10/27/2010	68205 PUBLIC WKS CONTINGENCIES	Blue print copies for Lot 60 - Chicago & Dempster
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 46.43	10/14/2010	65085 MINOR EQUIP & TOOLS	Fastners and Hardware for sign installation for Library - Lot 10
ADMN SVCS/PARKIING SVCS - 49930	STANDARD PIPE	\$ 29.10	10/13/2010	68205 PUBLIC WKS CONTINGENCIES	Caps for Sprinkler valves - Church Street Garage
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 23.88	10/18/2010	68205 PUBLIC WKS CONTINGENCIES	Painting rollers and sleeves for Sherman Plaza
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE QPS	\$ 22.02	10/27/2010	65085 MINOR EQUIP & TOOLS	Floor Drain Grate Removal
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ (9.96)	10/18/2010	68205 PUBLIC WKS CONTINGENCIES	Painting Equipment for Sherman Plaza
CITY COUNCIL ADMIN - 49935	UNITED 01686162932495	\$ 261.40	10/07/2010	62295 TRAINING & TRAVEL	Airfare for Ald. Grover - NLC conference - Dec. 1-3, 2010 in Denver
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 125.75	10/06/2010	65025 FOOD	Dinner for Oct. 4, 2010 Rules Committee meeting

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CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 73.16	10/18/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed internet only for Ald. Jean-Baptiste for Oct. 2010 at his home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 73.16	10/18/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Rainey for Oct. 2010 at her home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 58.16	10/18/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Holmes for Oct. 2010 at her home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 53.16	10/18/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet only for Ald. Wynne for Oct. 2010 at her home
CITY MGR'S OFF - 49932	WYNDHAM SAN JOSE	\$ 790.85	10/19/2010	62295 TRAINING & TRAVEL	ICMA Conference Hotel for Sabina Mora, ICMA Fellow
CITY MGR'S OFF - 49932	BARNES & NOBLE #2236	\$ 10.00	10/18/2010	62295 TRAINING & TRAVEL	Gift card for Employee Appreciation Award
CITY MGR'S OFF - 49932	BUFFALO WILD WINGS	\$ 10.00	10/18/2010	62295 TRAINING & TRAVEL	Gift card for Employee Appreciation Award
CITY MGR'S OFF - 49932	NOYES STREET CAFE	\$ 10.00	10/18/2010	62295 TRAINING & TRAVEL	Gift card for Employee Appreciation Award
CITY MGR'S OFF - 49932	RED MANGO-EVANSTON	\$ 10.00	10/19/2010	62295 TRAINING & TRAVEL	Gift card for Employee Appreciation Award
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 255.63	10/28/2010	62205 ADVERTISING	Individually wrapped COE cookies at an ICSC booth (promotion)
CITY MGR'S OFF - 49932	ICSC	\$ 255.00	10/04/2010	62295 TRAINING & TRAVEL	Two-Day International Council of Shopping Center Conference for Johanna Nyden, Economic Planner
CITY MGR'S OFF - 49932	ICSC	\$ 255.00	10/04/2010	62295 TRAINING & TRAVEL	Two-Day International Council of Shopping Center Conference for Annette Logan, Economic Planner
CITY MGR'S OFF - 49932	ICSC	\$ 100.00	10/04/2010	62360 MEMBERSHIP DUES	International Council of Shopping Centers membership for Annette Logan, Economic Planner (institution)
CITY MGR'S OFF - 49932	ICSC	\$ 50.00	10/04/2010	62360 MEMBERSHIP DUES	International Council of Shopping Centers membership for Johanna Nyden, Economic Planner (affiliate)
CITY MGR'S OFF - 49932	Dominicks Stor00017004	\$ 28.65	10/25/2010	65025 FOOD	Special City Council Budget Meeting
CITY MGR'S OFF - 49932	CITY OF EVANSTON	\$ 3.00	10/21/2010	62295 TRAINING & TRAVEL	Parking at Hilton Garden Inn for a meeting with Inventure
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SHQPS	\$ 2.00	10/12/2010	62295 TRAINING & TRAVEL	Parking at LePeep with Carolyn Dellutri of Downtown Evanston
CITY MGR'S OFF - 49932	RETAIL LEASE TRAC INC	\$ 875.00	10/01/2010	62490 OTHER PROGRAM COSTS	Retailer Information Service Membership for Economic Development
CITY MGR'S OFF - 49932	PRAIRIE MOON-ALL AMERI	\$ 120.00	10/04/2010	65025 FOOD	City Council food
CITY MGR'S OFF - 49932	BUFFALO WILD WINGS	\$ 152.59	10/26/2010	65025 FOOD	City Council Meeting food
CITY MGR'S OFF - 49932	AL'S # 1 ITALIAN BEQPS	\$ 140.85	10/13/2010	65025 FOOD	City Council Meeting food
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 42.50	10/06/2010	65010 BOOKS, PUBLICATIONS, MAPS	City E-News hosting service provider
CITY OF EVAN.-HEALTH & HUMAN S - 28851	SAFCO DENTAL SUPPLY	\$ 315.90	10/19/2010	65075 MEDICAL & LAB SUPPLIES	Dental Supplies
CITY OF EVAN.-HEALTH & HUMAN S - 28851	PANERA BREAD #645 Q53	\$ 67.89	10/15/2010	65025 FOOD	Food for Mental Health Board Hearing
CITY OF EVAN.-HEALTH & HUMAN S - 28851	PANERA BREAD #645	\$ 58.45	10/18/2010	65025 FOOD	Food for Mental Health Board Hearing
CITY OF EVAN.-HEALTH & HUMAN S - 28851	THAI SOOKDEE RESTAURAN	\$ 53.15	10/13/2010	65025 FOOD	Food for Mental Health Board Hearing
CITY OF EVAN.-HEALTH & HUMAN S - 28851	GYRO KING	\$ 8.01	10/01/2010	62295 TRAINING & TRAVEL	Lunch while attending HPRP conference
CITY OF EVAN.-HEALTH & HUMAN S - 28851	ATLANTA BREAD COMPAQ68	\$ 4.79	10/01/2010	62295 TRAINING & TRAVEL	Lunch while attending HPRP conference
CITY OF EVAN.-HEALTH & HUMAN S - 28851	SHERATON ATLANTA HOTEL	\$ 660.15	10/04/2010	62295 TRAINING & TRAVEL	Hotel while attending HPRP conference
CITY OF EVANSTON - 28879	PURCHASE FINANCE CHARGE	\$ 383.48	10/29/2010		
CITY OF EVANSTON - 28879	DD/BR #338026 Q35	\$ 52.52	10/04/2010	65105 PHOTO/DRAFTING SUPPLIES	CERT Volunteers Deployment BTR 2010
CITY OF EVANSTON - 28879	LEMOI ACE HDWE	\$ 40.22	10/11/2010	65105 PHOTO/DRAFTING SUPPLIES	CERT Team Equipment
CITY OF EVANSTON - 28879	SHELL OIL 574428583QPS	\$ 40.00	10/29/2010	65085 MINOR EQUIPMENT AND TOOLS	Travel IPWMAN ITTF Transportation Mtg.

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CITY OF EVANSTON - 28879	SHOPTRN CELESTRON	\$ 35.75	10/18/2010	62295 TRAINING & TRAVEL	Power Pack Replacement for Charger Unit
CITY OF EVANSTON - 28879	FOOD4LESS #0558 Q73	\$ 29.40	10/04/2010	62295 TRAINING & TRAVEL	Fire Prevention Week Open House 2010 All Five Stations 700 Visitors
CITY OF EVANSTON - 28879	HOOTERS OF PEORIA	\$ 21.16	10/28/2010	62295 TRAINING & TRAVEL	IPWMAN Conference, Food with CCEMA and Red Cross liaison
CITY OF EVANSTON - 28879	OFFICE DEPOT #510 QPS	\$ 29.97	10/14/2010	65095 OFFICE SUPPLIES	Metal file cabinet inserts
CITY OF EVANSTON-ADMINISTRATIO - 28842	ILLINOIS LIBRARY ASSOC	\$ 25.00	10/13/2010	65095 OFFICE SUPPLIES	STATE STANDARDS MANUAL
CITY OF EVANSTON-POLICE DEPT A - 28862	CROWNE PLAZA	\$ 376.32	10/21/2010	62295 TRAINING & TRAVEL	IPSTA Conference Hotel Reservations 10/17-10/19 - Polinski
CITY OF EVANSTON-POLICE DEPT A - 28862	CROWNE PLAZA	\$ 376.32	10/21/2010	62295 TRAINING & TRAVEL	IPSTA Conference Hotel Reservations 10/17-10/19 - Drake
CITY OF EVANSTON-PUBLIC WORKS - 28823	SPRINT STORE #671	\$ 53.63	10/11/2010	64540 TELE COMMUNICATIONS	Car charger
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UPS 1Z476V2T4397497022	\$ 48.62	10/13/2010	65625 FURNITURES and FIXTURES	Shipping costs for hand held ticket writer
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 299.00	10/11/2010	65085 MINOR EQUIPMENT AND TOOLS	Leaf blower
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	BLACK TIE SANITATIO	\$ 145.00	10/27/2010	62375 RENTALS	Port o let recycling event
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	USPS 16262202033309188	\$ 4.08	10/27/2010	65095 OFFICE SUPPLIES	Postage to return training material
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 90.48	10/15/2010	65095 OFFICE SUPPLIES	Engineering supplies
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	KOI CHINESE &SUSHI	\$ 45.80	10/15/2010	62295 TRAINING & TRAVEL	Interview lunch
COMM ECON DEV/BLDG PS - 49933	CHAMPION CHMCL CO OF C	\$ 157.38	10/15/2010	62190 HOUSING REHAB SERVICES	Graffiti Removal Supplies
COMM ECON DEV/BLDG PS - 49933	ILFLS.COM	\$ 59.95	10/25/2010	62190 HOUSING REHAB SERVICES	Monthly fee for online Foreclosure database
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 13.50	10/04/2010	62345 COURT COSTS/LITIGATION	CCRD downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 10.50	10/14/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	10/14/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	10/04/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	10/08/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	10/25/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	10/28/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	10/11/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	10/20/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	10/20/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	10/25/2010	62345 COURT COSTS/LITIGATION	CCRD Downloads
FIRE DPT/ADMIN - 49931	NATIONAL AWARDS	\$ 100.00	10/25/2010	65125 OTHER COMMODITIES	Retirement Plaque

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FIRE DPT/ADMIN - 49931	NATIONAL AWARDS	\$ 99.60	10/04/2010	65125 OTHER COMMODITIES	Signs for Sta 1
FIRE DPT/ADMIN - 49931	NORTH SHORE TOWING INC	\$ 75.00	10/15/2010	62295 TRAINING & TRAVEL	Training Prop
FIRE DPT/ADMIN - 49931	NATIONAL AWARDS	\$ 50.00	10/15/2010	65125 OTHER COMMODITIES	Retirement Plaque
FIRE DPT/ADMIN - 49931	THE HOME DEPOT 1902	\$ 24.02	10/20/2010	65105 PHOTO/DRAFTING SUPPLIES	Alkaline batteries
FIRE DPT/ADMIN - 49931	EVANSTON LUMBER CO QPS	\$ 18.00	10/04/2010	62509 SERVICE AGREEMENTS/CONTRACTS	Lumber Breathing Air Stand
FIRE DPT/ADMIN - 49931	LEMOI ACE HDWE	\$ 5.73	10/19/2010	65085 MINOR EQUIPMENT AND TOOLS	Small Parts
FIRE/ADMINANSTON - 49929	AGT BATTERY LLC	\$ 337.21	10/18/2010	65125 OTHER COMMODITIES	Alkaline batteries for SCBA
FIRE/ADMINANSTON - 49929	RUSSO'S HDW & PWR EQUI	\$ 268.89	10/04/2010	62509 SERVICE AGREEMENTS/CONTRACTS	Repair parts vent saw
FIRE/ADMINANSTON - 49929	BLICK ART 800 447 1892	\$ 37.59	10/15/2010	65095 OFFICE SUPPLIES	Supplies for Chief's office
FIRE/ADMINANSTON - 49929	TARGET 00009274	\$ 35.02	10/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Supplies for Chief's office
FIRE/ADMINANSTON - 49929	PRO-CALENDAR	\$ 20.95	10/25/2010	65095 OFFICE SUPPLIES	2011 Burn Foundation Calendar for Chief's Office
FIRE/ADMINANSTON - 49929	BLICK ART 800 447 1892	\$ (9.29)	10/19/2010	65095 OFFICE SUPPLIES	Return of some items for Chief's office
HEALTH - 49924	BATH & BODY WORKS 0052	\$ 95.00	10/08/2010	62470 IL SUBSEQUENT PREGNANCY PREVENTION	Evanston Subsequent Pregnancy Prevention Program-ESPP Grant funded program
HEALTH - 49924	POTBELLY 005	\$ 57.76	10/08/2010	62470 IL SUBSEQUENT PREGNANCY PREVENTION	Evanston Subsequent Pregnancy Prevention Program-ESPP Grant funded program
HEALTH - 49924	BAILEY'S TEST STRIPS &	\$ 184.00	10/01/2010	65045 LICENSING/REGULATORY SUPPLIES	Flashlights for inspectors
HEALTH - 49924	NEHA	\$ 125.00	10/12/2010	62360 MEMBERSHIP DUES	Credential Renewal (Carl Caneva)
HEALTH - 49924	NEHA	\$ 95.00	10/07/2010	62360 MEMBERSHIP DUES	Membership (Carl Caneva)
HEALTH - 49924	NEHA	\$ 95.00	10/14/2010	62360 MEMBERSHIP DUES	Membership (Phil King)
HEALTH - 49924	THERMOWORKS INC	\$ 41.56	10/01/2010	65045 LICENSING/REGULATORY SUPPLIES	Batteries for digital thermometers for inspectors
HEALTH - 49924	NACCHO	\$ 6.75	10/25/2010	62477 PHEP GRANT EXPENSE (HHS)	Training Course CD for MRC volunteers (A. Han)
LAW/LEGAL - 49927	AMERICAN BAR ASSOCIATI	\$ 202.89	10/18/2010	65010 BOOKS, PUBLICATIONS, MAPS	Book Order
LAW/LEGAL - 49927	CRAIN'S CHICAGO SUBSCR	\$ 97.95	10/01/2010	65010 BOOKS, PUBLICATIONS, MAPS	Subscription
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 27.00	10/18/2010	65010 BOOKS, PUBLICATIONS, MAPS	Parking - Ct. Costs
LIBRARY/ADMIN - 49963	POTBELLY 005	\$ 283.10	10/18/2010	65125 OTHER COMMODITIES	10/15/2010 IN-SERVICE DAY FOOD
LIBRARY/ADMIN - 49963	CVS PHARMACY #3901 Q03	\$ 176.00	10/21/2010	62315 POSTAGE	CIRCULATION STAMPS FOR OVERDUE NOTICES
LIBRARY/ADMIN - 49963	A A MOLEY'S INC.	\$ 39.90	10/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Vacuum brush
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 24.89	10/07/2010	65040 JANITORIAL SUPPLIES	Flowers for entrance planters, batteries for pagers
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 15.99	10/08/2010	65040 JANITORIAL SUPPLIES	Door bell chime for North Branch Handicap doorbell
POLICE DEPT/ADMIN - 49966	INTL ASSN OF CHIEF OF	\$ 575.00	10/13/2010	62295 TRAINING & TRAVEL	ICPA CONFERENCE - REGISTRATION M. JONES
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 140.54	10/04/2010	65105 PHOTO/DRAFTING SUPPLIES	NORTAF #10-07
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 83.68	10/05/2010	65105 PHOTO/DRAFTING SUPPLIES	NORTAF #10-07
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 69.92	10/07/2010	65105 PHOTO/DRAFTING SUPPLIES	NORTAF #10-07
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 32.96	10/04/2010	65105 PHOTO/DRAFTING SUPPLIES	NORTAF #10-07
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 24.52	10/05/2010	65105 PHOTO/DRAFTING SUPPLIES	NORTAF #10-07
POLICE DEPT/ADMIN - 49966	JEFFERSON PLACE QPS	\$ 14.00	10/29/2010	68205 PUBLIC WKS CONTINGENCIES	PARKING - CTA MTG
POLICE DEPT/ADMIN - 49966	NRA LAW ENFORCEMENT	\$ 1,050.00	10/18/2010	62295 TRAINING & TRAVEL	Registration fee for J. Faison & J. Kohl

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POLICE DEPT/ADMIN - 49966	WYNDHAM HOTELS ORLANDO	\$ 719.65	10/14/2010	62295 TRAINING & TRAVEL	ICPA Conference - T. Noble
POLICE DEPT/ADMIN - 49966	WYNDHAM HOTELS ORLANDO	\$ 719.65	10/14/2010	62295 TRAINING & TRAVEL	ICPA Conference - B. Rust & M. Jones
POLICE DEPT/ADMIN - 49966	INTL ASSN OF CHIEF OF	\$ 575.00	10/13/2010	62295 TRAINING & TRAVEL	ICPA Registration Fee - B. Rust
POLICE DEPT/ADMIN - 49966	SOUTHWES 5262130114863	\$ 340.40	10/11/2010	62295 TRAINING & TRAVEL	ICPA Conference - M. Jones
POLICE DEPT/ADMIN - 49966	SOUTHWES 5262130114862	\$ 340.40	10/11/2010	62295 TRAINING & TRAVEL	ICPA Conference - T. Noble
POLICE DEPT/ADMIN - 49966	SOUTHWES 5262130114864	\$ 340.40	10/11/2010	62295 TRAINING & TRAVEL	ICPA Conference - B. Rust
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 262.25	10/18/2010	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	ACTION TARGET	\$ 200.00	10/18/2010	62295 TRAINING & TRAVEL	Registration for J. Faison & R. Niziolek
POLICE DEPT/ADMIN - 49966	CROSS COUNTRY EDUCATIO	\$ 169.00	10/12/2010	62295 TRAINING & TRAVEL	Training - B. Fischer
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 62.00	10/04/2010	68205 PUBLIC WKS CONTINGENCIES	Funeral of James E. Brown
POLICE DEPT/ADMIN - 49966	MENARDS KENOSHA	\$ 9.59	10/14/2010	65095 OFFICE SUPPLIES	Materials for Obstacle Course
PRCS/CHAND NEWB CNTR - 49945	SSI SCHOOL SPECIALTY	\$ 183.69	10/01/2010	65110 REC PROGRAM SUPPLIES	glitter, paint, wiggly eyes, felt and buttons for Play School program
PRCS/CHAND NEWB CNTR - 49945	TUMBL TRAK QPS	\$ 172.00	10/11/2010	65110 REC PROGRAM SUPPLIES	velcro strips for robert crown gymnastic floor
PRCS/CHAND NEWB CNTR - 49945	LEGO SHOP AT HOME	\$ 99.97	10/25/2010	65110 REC PROGRAM SUPPLIES	disney legos for winter disney lego class
PRCS/CHAND NEWB CNTR - 49945	CUSTOM WRISTBANDS	\$ 72.41	10/27/2010	65110 REC PROGRAM SUPPLIES	colored wrist bands for basketball leagues
PRCS/CHAND NEWB CNTR - 49945	S&S WORLDWIDE	\$ 68.97	10/11/2010	65110 REC PROGRAM SUPPLIES	water color paints for play school
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735 QPS	\$ 57.35	10/06/2010	65110 REC PROGRAM SUPPLIES	stickers and paper for bulletin boards
PRCS/CHAND NEWB CNTR - 49945	TEACHERSTOREHOUSE.CO M	\$ 19.69	10/04/2010	65110 REC PROGRAM SUPPLIES	star stickers for preschool gymnastic program
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 27.76	10/04/2010	65025 FOOD	Crackers for snacks--preschool program
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 13.12	10/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Batteries and wall clock for gymnasium
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 79.51	10/26/2010	65110 REC PROGRAM SUPPLIES	Prizes for Bug A Boo Halloween walk
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 24.95	10/21/2010	65110 REC PROGRAM SUPPLIES	Pumkins for Bug A Boo Halloween walk
PRCS/ECOLOGY CNTR - 49956	MENARDS MORTON GROVE	\$ 143.92	10/12/2010	65110 REC PROGRAM SUPPLIES	Replacement hoses for community garden program
PRCS/ECOLOGY CNTR - 49956	RODENTPRO COM LLC	\$ 125.69	10/14/2010	62490 OTHER PROGRAM COSTS	Feeder mice for Ecology Center snakes--12 month supply
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 118.78	10/07/2010	62490 OTHER PROGRAM COSTS	Replacement lights for Ecology Center animal tanks in preparation for winter
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 27.95	10/26/2010	62490 OTHER PROGRAM COSTS	Feeder crickets for Ecology Center animals, too cold for mail order crickets
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 16.15	10/26/2010	62490 OTHER PROGRAM COSTS	Animal care food
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 89.78	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Green Living Festival
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 67.73	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Green Living Festival
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.28	10/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.38	10/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #5 - W/O #C116455
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.62	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2 - W/O #C116393
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.17	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Parks - W/O #C116335
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.94	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Fitting for Parks Closing - W/O #C116335
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 83.81	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Stock for Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 59.39	10/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.60	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Stock for Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.09	10/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116076
PRCS/FAC - 49954	WW GRAINGER	\$ 361.98	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Ballast Kit, Lamps - Civic Center
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 255.73	10/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fleetwood - W/O #C116437
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 185.90	10/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116378

Bank of America Credit Card Statement for the Period Ending 10/31/2010

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	\$ 152.00	10/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Lamps for Baseball Diamond
PRCS/FAC - 49954	CHICAGO BATTERY QPS	\$ 151.92	10/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Exit Signs - Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 56.85	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Ecology Center Green Living Festival
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.32	10/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Electrical Shop
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 6.69	10/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Electrical Shop
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 185.44	10/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Heat Timer - P.D. - W/O #C116449
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 143.94	10/07/2010	65050 BUILDING MAINTENANCE MATERIAL	T-Stat - Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 86.96	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116355
PRCS/FAC - 49954	WW GRAINGER	\$ 67.86	10/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Valve - W/O #C116380
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.50	10/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center - W/O #C115964
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.97	10/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for EAC - W/O #C116450
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.84	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes - W/O #C116380
PRCS/FAC - 49954	WW GRAINGER	\$ 19.28	10/07/2010	65050 BUILDING MAINTENANCE MATERIAL	V Belts - W/O #C116390
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.60	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116355
PRCS/FAC - 49954	FLOLO/TRANS TEK	\$ 379.91	10/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Seal Kit, Gasket for Fire #2
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 322.63	10/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Boiler for Fire #2
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 117.69	10/05/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 45.54	10/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.65	10/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	STANDARD PIPE	\$ 975.85	10/29/2010	65653 CONSTRUCTION FEES	Materials for Civic Center Shutdown
PRCS/FAC - 49954	STANDARD PIPE	\$ 143.64	10/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Leahy Park - W/O #C116422
PRCS/FAC - 49954	STANDARD PIPE	\$ 128.83	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116422
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 92.43	10/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Tools for Parks Closing - W/O #C116422
PRCS/FAC - 49954	STANDARD PIPE	\$ 71.96	10/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 52.30	10/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Siphon Pump - W/O #C116422
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.93	10/27/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #4 - W/O #C116438
PRCS/FAC - 49954	ALLIANCE GROUP INC	\$ 506.15	10/18/2010	65015 CHEMICALS	Chemicals for Civic Center
PRCS/FAC - 49954	CARRIER COMMERCIAL SVC	\$ 369.00	10/22/2010	62245 AUTOMOTIVE EQ MAINT	Chiller Serice @ P.D.
PRCS/FAC - 49954	ALLIANCE GROUP INC	\$ 222.46	10/13/2010	65015 CHEMICALS	Chemicals for Civic Center
PRCS/FAC - 49954	ALLIANCE GROUP INC	\$ 155.87	10/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 331.50	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Stock Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 302.86	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Push Plate Actuator for Library
PRCS/FAC - 49954	WW GRAINGER	\$ 272.16	10/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Lamps - Recycling Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 242.85	10/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116400
PRCS/FAC - 49954	WW GRAINGER	\$ 150.50	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 92.98	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for 311 - W/O #C116318
PRCS/FAC - 49954	WW GRAINGER	\$ 78.05	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Run Capacitor for Fleetwood - W/O #C116397
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 73.86	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2 - W/O #C116386
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.97	10/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	WW GRAINGER	\$ 38.70	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Switch for Library
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.19	10/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2 - W/O #C116386
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.98	10/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.84	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center - W/O #C115884
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.74	10/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C116133
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.60	10/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Recycling Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.26	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C116318
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.30	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library - W/O #C116339
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.95	10/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center - W/O #C116579

Bank of America Credit Card Statement for the Period Ending 10/31/2010

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	\$ 11.29	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Baker Park
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.87	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes - W/O #C116353
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.87	10/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 1.49	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2 - W/O #C116386
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 140.66	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.49	10/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116462
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 33.34	10/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock - W/O #C116433
PRCS/FAC - 49954	ABLE DISTRIBUTORS QPS	\$ 22.28	10/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2
PRCS/FAC - 49954	UPS 1Z488T070398459511	\$ 8.30	10/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (3.69)	10/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Sales Tax Credit
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 100.61	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Shop Stock and W/O #C116315
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 59.80	10/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Keys for Civic Center - W/O #C116315
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 31.20	10/20/2010	65050 BUILDING MAINTENANCE MATERIAL	Keys for Ground Floor Display Cabinet @ Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.62	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116315
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 417.21	10/15/2010	62225 BLDG MAINT SVCS	Door Maintenance @ Fire #5
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 371.18	10/01/2010	62225 BLDG MAINT SVCS	Door Maintenance
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 342.19	10/15/2010	62225 BLDG MAINT SVCS	Door Maintenance @ Fire #5
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 278.00	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for closing Tot Lots
PRCS/FAC - 49954	ARLINGTON POWER EQUIPM	\$ 58.99	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square
PRCS/FAC - 49954	WALGREENS #2619 Q03	\$ 7.79	10/11/2010	65085 MINOR EQUIPMENT AND TOOLS	Batteries
PRCS/FAC - 49954	CHICAGO SCAFFOLDING IN	\$ 245.00	10/28/2010	65510 BUILDINGS (CAP PROJECTS)	Canopy Rental @ 1817 Church Street
PRCS/FAC - 49954	STANDARD PIPE	\$ 700.00	10/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library - W/O #C116278
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 186.41	10/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library - W/O #C116278
PRCS/FAC - 49954	STANDARD PIPE	\$ 138.46	10/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 80.00	10/06/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library - W/O #C116278
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.24	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Robert Crown - W/O #C116431
PRCS/FAC - 49954	STANDARD PIPE	\$ 44.94	10/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library - W/O #C115942
PRCS/FAC - 49954	STANDARD PIPE	\$ 22.72	10/13/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center - W/O #C116398
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.97	10/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Main Library - W/O #C116365
PRCS/FAC - 49954	STANDARD PIPE QPS	\$ 16.26	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fleetwood - W/O #C116524
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.07	10/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Robert Crown - W/O #C116431
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.01	10/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library - W/O #C115942
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 10.24	10/19/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.56	10/25/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Materials
PRCS/FLEETWOOD JOUR CNTR - 49960	ROGER'S PARK FRUIT	\$ 152.85	10/05/2010	65025 FOOD	Supplies for Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 116.24	10/26/2010	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 76.70	10/26/2010	65025 FOOD	Supplies for Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 70.82	10/19/2010	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 69.73	10/19/2010	65025 FOOD	Supplies for the Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 61.81	10/19/2010	65025 FOOD	Milk for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 61.31	10/05/2010	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 61.31	10/26/2010	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 53.43	10/05/2010	65025 FOOD	Supplies for After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 17.56	10/06/2010	65025 FOOD	Supplies for Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	AGR GARDENER SUPPLY CO	\$ 190.82	10/01/2010	65110 REC PROGRAM SUPPLIES	Supplies for the 3E's club

Bank of America Credit Card Statement for the Period Ending 10/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FLEETWOOD JOUR CNTR - 49960	HENRICHSSENS FIRE AND S	\$ 116.28	10/19/2010	65110 REC PROGRAM SUPPLIES	Inspection of fire equipment
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 115.23	10/11/2010	65040 JANITORIAL SUPPLIES	Building Supplies - paint, brushes
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 92.26	10/28/2010	65110 REC PROGRAM SUPPLIES	Halloween supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 92.25	10/28/2010	65110 REC PROGRAM SUPPLIES	Halloween supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 86.92	10/28/2010	65040 JANITORIAL SUPPLIES	Supplies for bulding repairs
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 85.52	10/12/2010	65025 FOOD	Supplies for After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	BAR BARCODES INC	\$ 76.60	10/19/2010	65110 REC PROGRAM SUPPLIES	Supplies for Fitness Center Machine - ID Card
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 48.21	10/20/2010	65110 REC PROGRAM SUPPLIES	Supplies for class
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 43.37	10/12/2010	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTQPS	\$ 41.00	10/01/2010	62495 LICENSED PEST CONTROL SVCS	Pest Control Services for Fleetwood - Jourdain1 0/8
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	10/18/2010	62495 LICENSED PEST CONTROL SVCS	Pest Control Services for FJCC 9/10
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	10/18/2010	62495 LICENSED PEST CONTROL SVCS	Pest Control Services for Mason 9/10
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 32.49	10/21/2010	65040 JANITORIAL SUPPLIES	Supplies to repair cash drawer
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 0001	\$ 30.00	10/18/2010	65025 FOOD	Supplies for Karaoke and Poetry Slam
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 23.84	10/12/2010	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 19.67	10/29/2010	65110 REC PROGRAM SUPPLIES	Supplies for Halloween Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 QPS	\$ 18.95	10/20/2010	65025 FOOD	Supplies for senior lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619 QPS	\$ 17.49	10/28/2010	65110 REC PROGRAM SUPPLIES	Supplies for Halloween Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00011379	\$ 14.47	10/18/2010	65025 FOOD	Supplies for Karaoke and Poetry Slam
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 13.98	10/20/2010	65025 FOOD	Supplies for senior lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 8.99	10/11/2010	65025 FOOD	After School Snack Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	WINGSTOP # 376	\$ 215.97	10/07/2010	65025 FOOD	After School Snack 1/2 day
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #0204 QPS	\$ 145.40	10/12/2010	65025 FOOD	Supplies for After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #3849	\$ 115.98	10/08/2010	65110 REC PROGRAM SUPPLIES	supplies for after school
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEENSS6569	\$ 115.43	10/27/2010	65110 REC PROGRAM SUPPLIES	Halloween Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	SPIRIT HALLOWEENSS6569	\$ 115.42	10/27/2010	65110 REC PROGRAM SUPPLIES	Halloween Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 90.00	10/11/2010	65110 REC PROGRAM SUPPLIES	Supplies for Cooking Project
PRCS/FLEETWOOD JOUR CNTR - 49960	WINGSTOP # 376	\$ 71.99	10/07/2010	65025 FOOD	Middle School Drop In
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 71.84	10/20/2010	65110 REC PROGRAM SUPPLIES	Halloween Party
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 71.84	10/20/2010	65110 REC PROGRAM SUPPLIES	Halloween Party
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 61.19	10/20/2010	65110 REC PROGRAM SUPPLIES	Supplies for Lights On After School
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 55.68	10/27/2010	65110 REC PROGRAM SUPPLIES	Halloween party supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 55.67	10/27/2010	65110 REC PROGRAM SUPPLIES	Halloween party supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 46.73	10/25/2010	65110 REC PROGRAM SUPPLIES	Supplies for After School Cooking Project
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #4218	\$ 44.97	10/27/2010	65110 REC PROGRAM SUPPLIES	Halloween decorations
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTANT CONTACT 1	\$ 42.50	10/22/2010	62205 ADVERTISING	Email Blast for Theatre Programming
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487 QPS	\$ 40.37	10/08/2010	65110 REC PROGRAM SUPPLIES	cooking project for after school
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 37.20	10/21/2010	65110 REC PROGRAM SUPPLIES	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 27.89	10/21/2010	65110 REC PROGRAM SUPPLIES	Supplies for Lights On Activites
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 24.94	10/28/2010	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	FACTORY CARD OUTLET #3	\$ 24.93	10/22/2010	65110 REC PROGRAM SUPPLIES	Supplies for Lights On Activity
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 19.76	10/21/2010	65110 REC PROGRAM SUPPLIES	Supplies for cooking activity
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 15.50	10/04/2010	65110 REC PROGRAM SUPPLIES	Supplies for Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 6.98	10/25/2010	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #0204 QPS	\$ 232.40	10/12/2010	65025 FOOD	Supplies for Senior Lunch

Bank of America Credit Card Statement for the Period Ending 10/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FORESTRY - 49953	PRO-SAFETY INC	\$ 358.00	10/11/2010	65085 MINOR EQUIPMENT AND TOOLS	Gloves
PRCS/FORESTRY - 49953	RUSSO'S HDW & PWR EQUI	\$ 316.89	10/20/2010	65085 MINOR EQUIPMENT AND TOOLS	Polesaw Blades
PRCS/FORESTRY - 49953	PRO-SAFETY INC	\$ 113.17	10/13/2010	65085 MINOR EQUIPMENT AND TOOLS	Gloves
PRCS/FORESTRY - 49953	PRO-SAFETY INC	\$ 96.00	10/29/2010	65085 MINOR EQUIPMENT AND TOOLS	Gloves
PRCS/FORESTRY - 49953	SAF-T GARD INTERNATION	\$ 83.07	10/25/2010	65085 MINOR EQUIPMENT AND TOOLS	Gloves
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 78.88	10/11/2010	65085 MINOR EQUIPMENT AND TOOLS	One paint brush, gallon primer, two gallons paint for three point stands
PRCS/FORESTRY - 49953	SKOKIE LAWNMOWER INC.	\$ 12.95	10/18/2010	65085 MINOR EQUIPMENT AND TOOLS	Recoil spring for firewood conveyor belt engine
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 5.27	10/08/2010	65085 MINOR EQUIPMENT AND TOOLS	Screws for three point posting stands
PRCS/LEVY SEN CNTR - 49949	BIO - SHINE	\$ 75.22	10/20/2010	65050 BUILDING MAINTENANCE MATERIAL	floor buffing pads and replace part on Clarke machine at Levy Center
PRCS/LEVY SEN CNTR - 49949	QUARTET COPIES	\$ 44.00	10/05/2010	65095 OFFICE SUPPLIES	color fliers needed for Commission on Aging presentation and none of the colored printers were working
PRCS/LEVY SEN CNTR - 49949	ONLINESTORES.COM FLAGS	\$ 42.63	10/04/2010	65050 BUILDING MAINTENANCE MATERIAL	american flag for exterior of James Park
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 142.21	10/01/2010	65110 REC PROGRAM SUPPLIES	supplies for jewelry class at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 112.24	10/25/2010	65025 FOOD	food supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	PAPA JOHN'S PIZZA#1012	\$ 109.98	10/25/2010	65025 FOOD	pizza for senior special event: Pizza Party at Levy Center for National Pizza month
PRCS/LEVY SEN CNTR - 49949	KING MENUS - KNG INTL	\$ 92.35	10/04/2010	65110 REC PROGRAM SUPPLIES	aprons for resale in the Levy Center gift shop
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #196 QPS	\$ 49.47	10/01/2010	65110 REC PROGRAM SUPPLIES	Long Term Care Ombudsman welcome reception
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 15.90	10/04/2010	65110 REC PROGRAM SUPPLIES	supplies for jewelry class at Levy Center
PRCS/LEVY SEN CNTR - 49949	CELEBRATION AUTHORIQPS	\$ 225.00	10/14/2010	62511 ENTERTAINMENT SERVICES	Birthday party entertainment for Childrens Party rental at Levy Center
PRCS/LEVY SEN CNTR - 49949	US TOY CO INC 2	\$ 76.31	10/04/2010	65110 REC PROGRAM SUPPLIES	Props for Evanston Children's Theatre performance
PRCS/LEVY SEN CNTR - 49949	WALGREENS #0252	\$ 75.89	10/29/2010	65110 REC PROGRAM SUPPLIES	Make Up for Evanston Children's Theatre performance
PRCS/LEVY SEN CNTR - 49949	PANINO'S PIZZERIA OR	\$ 65.59	10/04/2010	65025 FOOD	lunch for volunteer training at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 64.61	10/04/2010	65110 REC PROGRAM SUPPLIES	Supplies for Evanston Children's Theatre set building
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 54.85	10/04/2010	65110 REC PROGRAM SUPPLIES	Supplies for Evanston Children's Theatre performance
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 9.60	10/28/2010	65110 REC PROGRAM SUPPLIES	Props and set building supplies for Evanston Children's Theatre
PRCS/LEVY SEN CNTR - 49949	VOGUE FABRICS	\$ 4.46	10/04/2010	65110 REC PROGRAM SUPPLIES	Supplies for Evanston Children's Theatre costumes
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 0.97	10/28/2010	65110 REC PROGRAM SUPPLIES	Makeup for Evanston Children's Theatre performance
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 19.94	10/08/2010	65050 BUILDING MAINTENANCE MATERIAL	materials for Levy Center garden
PRCS/NOYES CNTR - 49961	USPS 16262202033309QPS	\$ 196.00	10/01/2010	62315 POSTAGE	Postage for Mailing Postcards Promoting Arts + Humanities Month
PRCS/NOYES CNTR - 49961	CONSTANT CONTACT 1	\$ 72.00	10/01/2010	62490 OTHER PROGRAM COSTS	6-Month Subscription fee for Constant Contact Email Messaging: Arts Council Board
PRCS/NOYES CNTR - 49961	D & D FINER FOODS QPS	\$ 2.69	10/25/2010	65110 REC PROGRAM SUPPLIES	Activity Supply for School Day Out Program
PRCS/PARKS FORESTRY - 49965	AMERICAN RED CROSS OF	\$ 309.00	10/08/2010	65110 REC PROGRAM SUPPLIES	Participants manuals for American Red Cross Babysitter Class
PRCS/PARKS FORESTRY - 49965	FLAGHOUSE INC	\$ 65.65	10/27/2010	65110 REC PROGRAM SUPPLIES	Soccer balls for Indoor Soccer League
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/DONATIONS	\$ 64.00	10/14/2010	62360 MEMBERSHIP DUES	Per person class fees for participants in American Red Cross Babysitter class
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/DONATIONS	\$ 64.00	10/21/2010	62360 MEMBERSHIP DUES	Per person class fees for participants in America Red Cross First Aid class
PRCS/PARKS FORESTRY - 49965	SSG SPORT SUPPLY GROUP	\$ 57.17	10/05/2010	65110 REC PROGRAM SUPPLIES	Whistles and lanyards for Flag Football and Basketball Referees

Bank of America Credit Card Statement for the Period Ending 10/31/2010

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	SPORTS AUTHORI00006015	\$ 40.00	10/08/2010	65110 REC PROGRAM SUPPLIES	Armband playbooks for 6th-7th Grade Flag Football League
PRCS/PARKS FORESTRY - 49965	HAROLD'S TRUE VALUE HD	\$ 9.87	10/08/2010	65110 REC PROGRAM SUPPLIES	Batteries for Times for Flag Football Leagues
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 226.47	10/18/2010	65110 REC PROGRAM SUPPLIES	gator tires
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 189.59	10/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mower mulching blades
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 181.58	10/21/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	580D mower hoses and filters
PRCS/PARKS FORESTRY - 49965	KEEN EDGE CO INC	\$ 134.51	10/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mulching blades
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 126.89	10/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	580D mower wheel assembly
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 112.17	10/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	580D hydraulic hose
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 111.55	10/13/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Penny Park swing brackets
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 104.60	10/19/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	swing repair parts
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 96.58	10/25/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	mower air filters
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 41.90	10/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	sidewalk edger blades
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER CO QPS	\$ 14.40	10/11/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	replacement bench slats
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 13.39	10/08/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	park bench sealer
PRCS/PARKS FORESTRY - 49965	GETTY IMAGES	\$ 449.95	10/18/2010	62210 PRINTING	Annual stock photo subscription for program promotion
PRCS/PARKS FORESTRY - 49965	GOEBBERTS FARM	\$ 304.50	10/25/2010	62507 FIELD TRIPS	admission tickets for outing to Goebberts Farm and Pumpkin Patch
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERQPS	\$ 102.30	10/04/2010	62507 FIELD TRIPS	fee for lane usage for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 96.90	10/18/2010	62507 FIELD TRIPS	fee for lane usage for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 96.90	10/25/2010	62507 FIELD TRIPS	fee for lane usage for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERQPS	\$ 96.30	10/04/2010	62507 FIELD TRIPS	fee for lane usage for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERQPS	\$ 69.90	10/11/2010	62507 FIELD TRIPS	fee for lane usage for bowling program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 56.12	10/18/2010	65025 FOOD	cooking supplies for after-school cooking program on October 15, 2010
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 47.16	10/11/2010	65025 FOOD	cooking supplies for after-school cooking program on October 8, 2010
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 43.52	10/04/2010	65025 FOOD	cooking supplies for after-school cooking program on October 1, 2010
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 9.68	10/04/2010	65025 FOOD	cooking supplies for after-school cooking program on October 1, 2010
PRCS/PARKS FORESTRY - 49965	SPANDEX HOUSE, INC	\$ 296.00	10/05/2010	65110 REC PROGRAM SUPPLIES	Nutcracker costume room fabric
PRCS/PARKS FORESTRY - 49965	BEST BUY 00003137	\$ 36.97	10/05/2010	65110 REC PROGRAM SUPPLIES	CD player cleaner for sound booth, Nutcracker costume room supplies
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 25.00	10/18/2010	62360 MEMBERSHIP DUES	ISI endorsement for Nutcracker on ice show
PRCS/PARKS FORESTRY - 49965	CONSTANT CONTACT 1	\$ 420.00	10/11/2010	62205 ADVERTISING	Annual fee for Constant Contact email marketing service for Cultural Arts Division

Bank of America Credit Card Statement for the Period Ending 10/31/2010

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	QUARTET COPIES	\$ 126.00	10/04/2010	62210 PRINTING	Printing of BackStage Evanston event programs (to be reimbursed through Evanston Parks Foundation)
PRCS/PARKS FORESTRY - 49965	CONSTANT CONTACT 1	\$ 50.00	10/11/2010	62205 ADVERTISING	Monthly fee for Constant Contact email marketing service for Cultural Arts Division
PRCS/PARKS FORESTRY - 49965	CONSTANT CONTACT 1	\$ (50.00)	10/11/2010	62205 ADVERTISING	Monthly fee reimbursement for Constant Contact email marketing service for Cultural Arts Division
PRCS/PARKS FORESTRY - 49965	PIONEER PRESS	\$ 34.00	10/19/2010	65010 BOOKS, PUBLICATIONS, MAPS	Annual subscription renewal for the Evanston Review
PRCS/PARKS FORESTRY - 49965	VOGUE FABRICS	\$ 11.36	10/29/2010	62490 OTHER PROGRAM COSTS	Ribbon for dedication of Custer Avenue bridge sculpture
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS QPS	\$ 9.55	10/18/2010	65110 REC PROGRAM SUPPLIES	Refreshments for Noyes Open House during Arts & Humanities Month
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	10/04/2010	62490 OTHER PROGRAM COSTS	Monthly web hosting fee for evanstonartsbuzz.com online arts events calendar
PRCS/PARKS FORESTRY - 49965	USPS 16150308029506QPS	\$ 1.56	10/04/2010	62315 POSTAGE	Postage for mailing grant final report and attachments to the Illinois Arts Council
PRCS/PARKS FORESTRY - 49965	ZELO	\$ 54.83	10/27/2010	62295 TRAINING & TRAVEL	NRPA Congress in Minneapolis, MN
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL FOOD/BEV	\$ 28.98	10/04/2010	65025 FOOD	Lunch meeting
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL FOOD/BEV	\$ 24.60	10/04/2010	65025 FOOD	Lunch meeting
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 35.98	10/26/2010	65110 REC PROGRAM SUPPLIES	Supplies for preschool animals, bedding and litter.
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 11.29	10/19/2010	65110 REC PROGRAM SUPPLIES	Classroom supplies pencils, paper for both preschool and after school programs.
PRCS/RBT CROWN CNTR - 49952	HOUSE OF RENTAL	\$ 809.60	10/15/2010	41213 RESERVE CROWN ADVISORY BOARD	Table and chair rental for annual Robert Crown Advisory Board Flea Market.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 33.19	10/27/2010	65025 FOOD	Pizza party for last class meeting for Nerf Football Class.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ (2.94)	10/27/2010	65025 FOOD	Tax refund
PRCS/RBT CROWN CNTR - 49952	KRANZ INC 00 OF 00	\$ 193.46	10/11/2010	65040 JANITORIAL SUPPLIES	Janitorial supplies
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 149.80	10/25/2010	65110 REC PROGRAM SUPPLIES	20 Standard cot sheets for preschool program.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 142.67	10/27/2010	65110 REC PROGRAM SUPPLIES	Halloween candy, children first aid supplies such as tweezers, child thermometers, and cotton puffs to go.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 108.14	10/19/2010	65110 REC PROGRAM SUPPLIES	Supplies for preschool Halloween Party.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 98.02	10/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Outlets for staff toilets to become fire code compliant and other maintenance supplies.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 89.89	10/25/2010	65110 REC PROGRAM SUPPLIES	2 Value line cot carriers and 1 disposable cot sheet for preschool program.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 45.24	10/01/2010	65110 REC PROGRAM SUPPLIES	Supplies for preschool coat hangers.
PRCS/RBT CROWN CNTR - 49952	UNIQUE PRODUCTS & S	\$ 44.83	10/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Parts for floor scrubber.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 27.28	10/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Electrical tape, clamp for main rink glass.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 26.28	10/20/2010	65025 FOOD	Snacks for After School Program.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 24.89	10/12/2010	65050 BUILDING MAINTENANCE MATERIAL	Grounding adapter plugs, glue, tape, and plaster for wall.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 19.99	10/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Wall mount hook up for A/B room.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 17.96	10/04/2010	65040 JANITORIAL SUPPLIES	Trash bags, carpet fresh
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75QPS	\$ 14.76	10/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Propane used for ice edger.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 13.60	10/06/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys for locker room doors. (2 keys had broken off in locks)
PRCS/RBT CROWN CNTR - 49952	LAKESHORE LEARNING MAT	\$ 480.82	10/04/2010	65110 REC PROGRAM SUPPLIES	Creative Play program supplies
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & QPS	\$ 467.83	10/04/2010	65110 REC PROGRAM SUPPLIES	Skate sharpening & hockey program supplies
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 381.91	10/29/2010	65110 REC PROGRAM SUPPLIES	skate sharpening & broomball supplies
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY00 OF 00	\$ 282.95	10/06/2010	65110 REC PROGRAM SUPPLIES	Ceramic program supplies, glazes

Bank of America Credit Card Statement for the Period Ending 10/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 149.99	10/18/2010	65110 REC PROGRAM SUPPLIES	Creative Play equipment
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510 QPS	\$ 48.02	10/04/2010	65110 REC PROGRAM SUPPLIES	supplies for public skating and programming
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 18.02	10/01/2010	65095 OFFICE SUPPLIES	Office Supplies
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 14.25	10/18/2010	65110 REC PROGRAM SUPPLIES	Halloween items for public skate
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 8.14	10/25/2010	65110 REC PROGRAM SUPPLIES	Ipod connector for sound system
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00011QPS	\$ 7.15	10/04/2010	65075 MEDICAL & LAB SUPPLIES	Rubber gloves for office
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00011QPS	\$ (7.15)	10/04/2010	65075 MEDICAL & LAB SUPPLIES	Rubber gloves..refund because tax was added
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00011QPS	\$ 6.99	10/04/2010	65075 MEDICAL & LAB SUPPLIES	Rubber gloves for office
PRCS/RECREATION - 49946	CONSERV FS INC	\$ 410.00	10/27/2010	65110 REC PROGRAM SUPPLIES	bulk paint for soccer field lining
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 122.00	10/08/2010	65110 REC PROGRAM SUPPLIES	Sod for west soccer goal at lovelace park
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 34.00	10/11/2010	65110 REC PROGRAM SUPPLIES	Sod for west goal at lovelace park
PRCS/RECREATION - 49946	BUY THE YARD INC	\$ 14.40	10/08/2010	65110 REC PROGRAM SUPPLIES	Sod pallet return credit and 12 extra rolls of sod for lovelace
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 10.80	10/07/2010	65110 REC PROGRAM SUPPLIES	Grub control for James Park Fileds 1-4
PRCS/RECREATION - 49946	NCTRC	\$ 80.00	10/07/2010	62360 MEMBERSHIP DUES	National Certification for Myra Gorman CTRS(certified therapeutic recreation specialist)
PRCS/RECREATION - 49946	IL PARK & REC ASSC	\$ 20.00	10/07/2010	62295 TRAINING & TRAVEL	webinar on the ADA (Sports Fields, Golf and Playgrounds/ Fishing,Fitness and Boating) offered through Illinois Parks and Rec.
PRCS/RECREATION - 49946	IL PARK & REC ASSC	\$ 10.00	10/06/2010	62295 TRAINING & TRAVEL	webinar on the ADA (Top Ten Policy Issues) offered through Illinois Parks and Rec.
PRCS/RECREATION - 49946	PIONEER PRESS	\$ 76.00	10/18/2010	65010 BOOKS, PUBLICATIONS, MAPS	Subscription (2 yrs) to Evanston Review for Chandler Newberger Center
PRCS/RECREATION - 49946	THE UPS STORE #0851	\$ 40.72	10/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Mailing fee for electronic scoreboard panel to manufacturer for repairs
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 8.85	10/01/2010	65050 BUILDING MAINTENANCE MATERIAL	Fastners for installation of new washroom dispensers
PRCS/RECREATION - 49946	MIGHTY MITE AWARD	\$ 300.00	10/11/2010	65110 REC PROGRAM SUPPLIES	softball trophies for the fall 2010 adult leagues
PRCS/RECREATION - 49946	POOPBAGS	\$ 205.18	10/07/2010	65045 LICENSING/REGULATORY SUPPLIES	case of poop bags for the dog beach
PRCS/RECREATION - 49946	MRS. PRINDABLE'S	\$ 84.75	10/29/2010	65095 OFFICE SUPPLIES	taffy apples for farmers market
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 55.00	10/08/2010	65095 OFFICE SUPPLIES	cost of changes to the bike the ridge banner (2010 date)
PRCS/RECREATION - 49946	ORB TASU1G	\$ 676.48	10/18/2010	62295 TRAINING & TRAVEL	NRPA Conference Housing for training Program
PRCS/RECREATION - 49946	NRPA	\$ 575.00	10/25/2010	62295 TRAINING & TRAVEL	Recreation Inclsuion program with NRPA Leonard Woodson
PRCS/RECREATION - 49946	CHICAGO BULLS	\$ 750.00	10/20/2010	62507 FIELD TRIPS	Special Recreation Program Field Trip January 2011
PRCS/RECREATION - 49946	PANERA BREAD #1318	\$ 9.61	10/28/2010	62295 TRAINING & TRAVEL	Food allowance meal at NRPA Conference 10 /27
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 237.55	10/01/2010	65110 REC PROGRAM SUPPLIES	paint and supplies for lakefront washrooms
PRCS/RECREATION - 49946	NATIONAL TICKET COMPAN	\$ (21.75)	10/28/2010	65045 LICENSING/REGULATORY SUPPLIES	refund of tax charge from September
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 13.41	10/04/2010	65110 REC PROGRAM SUPPLIES	paint and supplies for lakefront washrooms
PRCS/RECREATION - 49950	CONSERV FS INC QPS	\$ 745.00	10/07/2010	65110 REC PROGRAM SUPPLIES	paint for athletic fields--soccer, football, and baseball
PRCS/RECREATION - 49950	BUY THE YARD INC	\$ 694.50	10/05/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	sand for city park sandboxes--replenishment of sand
PRCS/RECREATION - 49950	GameTime	\$ 457.93	10/22/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	replacement adaptive swing for Noah's Playground
PRCS/RECREATION - 49950	REINDERS T&I - KEYED	\$ 429.26	10/08/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	new ground level irrigation heads for the Rose garden
PRCS/RECREATION - 49950	LAPORT INC	\$ (365.90)	10/06/2010	65040 JANITORIAL SUPPLIES	refund of incorrect charge made the pervious month
PRCS/RECREATION - 49950	LAPORT INC	\$ 258.80	10/06/2010	65040 JANITORIAL SUPPLIES	incorrect posting--a credit has been applied 7 transacions later in the statement
PRCS/RECREATION - 49950	LAPORT INC	\$ (258.80)	10/11/2010	65040 JANITORIAL SUPPLIES	credit for incorrect posting on page one of this statement

Bank of America Credit Card Statement for the Period Ending 10/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RECREATION - 49950	REINDERS T&I - KEYED	\$ 191.22	10/07/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	new ground level irrigation heads for the Rose garden
PRCS/RECREATION - 49950	PIONEER REVERE 8008771	\$ 115.80	10/08/2010	65110 REC PROGRAM SUPPLIES	replacement parts for soccer field liner--nozzle and pump assembly
PRCS/RECREATION - 49950	LAPORT INC	\$ 103.90	10/06/2010	65040 JANITORIAL SUPPLIES	incorrect posting--a credit has been applied 8 transactions later in this statement
PRCS/RECREATION - 49950	LAPORT INC	\$ (103.90)	10/11/2010	65040 JANITORIAL SUPPLIES	credit for incorrect posting on page one of this statement
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 69.30	10/08/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	painting supplies for lakefront bathrooms--rollers and brushes
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 27.79	10/04/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	nuts and bolts for the 580 mower decks
PRCS/RECREATION - 49950	LEMOI ACE HDWE QPS	\$ 19.16	10/28/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	nozzle for hose at the dog beach--the one there was stolen when employee went to lunch
PRCS/RECREATION - 49950	LEMOI ACE HDWE QPS	\$ 14.38	10/25/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	New lock for dog beach fence
PRCS/RECREATION - 49950	LEMOI ACE HDWE QPS	\$ 4.79	10/29/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	screws to put together ramp at he lagoon for the ice skating rink
PUBLIC WORKS/FLEET - 49947	AMERICAN PUBLIC WORKS	\$ (151.00)	10/29/2010	65010 BOOKS, PUBLICATIONS, MAPS	
PUBLIC WORKS/FLEET - 49947	AMERICAN PUBLIC WORKS	\$ (151.00)	10/29/2010	65010 BOOKS, PUBLICATIONS, MAPS	
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 1,374.30	10/01/2010	62375 RENTALS	Car Rental For Engineering
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 1,248.55	10/01/2010	62375 RENTALS	Car Rental For Engineering
PUBLIC WORKS/FLEET - 49947	LOWES #02728	\$ 884.60	10/01/2010	65060 MATERIALS TO MAINTAIN AUTOS	Tool boxes for new 3/4 ton trucks
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 297.99	10/01/2010	62375 RENTALS	Car Rental For Engineering
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 271.55	10/01/2010	62375 RENTALS	Car Rental For Engineering
PUBLIC WORKS/FLEET - 49947	WEST MARINE #152	\$ 198.17	10/18/2010	65060 MATERIALS TO MAINTAIN AUTOS	Materials for boat winterization
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 108.25	10/13/2010	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 108.25	10/13/2010	65060 MATERIALS TO MAINTAIN AUTOS	License Plate Renewal
PUBLIC WORKS/FLEET - 49947	RADIOSHACK COR00164145	\$ 6.55	10/04/2010	65060 MATERIALS TO MAINTAIN AUTOS	Fuses for fire truck power inverter
PUBLIC WORKS/FLEET - 49947	WALGREENS #2619 Q03	\$ 5.98	10/15/2010	65060 MATERIALS TO MAINTAIN AUTOS	Isopropyl alcohol used for vehicle decal installation
PUBLIC WORKS/FLEET - 49947	FEDEX 873805971914	\$ 19.49	10/11/2010	62315 POSTAGE	
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 1,419.20	10/04/2010	65090 SAFETY EQUIPMENT	Safety vests charge
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ (1,419.20)	10/04/2010	65090 SAFETY EQUIPMENT	Safety vests credit
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 1,419.20	10/04/2010	65090 SAFETY EQUIPMENT	Safety vests
PUBLIC WORKS/ST&SANITATION - 49962	SAF-T GARD INTERNATION	\$ 166.14	10/04/2010	65090 SAFETY EQUIPMENT	Safety gloves
PUBLIC WORKS/ST&SANITATION - 49962	HILTON HOTEL FOOD/BEV	\$ 58.77	10/15/2010	62295 TRAINING & TRAVEL	Superintendent interview lunch
PUBLIC WORKS/ST&SANITATION - 49962	SMITHEREEN PEST MANQPS	\$ 350.00	10/04/2010	62225 BLDG MAINT SVCS	Rodent control
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 1,240.00	10/18/2010	65115 TRAFFIC CONTROL SUPPLIES	Traffic sign faces
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 941.78	10/04/2010	65115 TRAFFIC CONTROL SUPPLIES	Sign mounting strapping
PUBLIC WORKS/TRANS - 49959	FISHER EQUIPMENT	\$ 731.78	10/08/2010	65115 TRAFFIC CONTROL SUPPLIES	Sign mounting strapping and racheting tool
PUBLIC WORKS/TRANS - 49959	SHERWIN INDUSTRIES I	\$ 190.24	10/04/2010	65085 MINOR EQUIPMENT AND TOOLS	Pedestrian crossing flags
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 69.19	10/21/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries and threaded rod
PUBLIC WORKS/TRANS - 49959	THE UPS STORE 0511	\$ 22.43	10/22/2010	65085 MINOR EQUIPMENT AND TOOLS	Shipping costs for traffic signal controller to be repaired
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE QPS	\$ 9.58	10/21/2010	65085 MINOR EQUIP & TOOLS	Nuts and bolts
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 75.00	10/04/2010	62295 TRAINING & TRAVEL	AWWA Webinar - Sustainable Water Quality

Bank of America Credit Card Statement for the Period Ending 10/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 1,078.00	10/18/2010	65010 BOOKS, PUBLICATIONS, MAPS	American Water Works Standards for compliance, instruction and bid support information purposes
UTILITIES/ADMIN - 49958	ILSTATE FIRE MARSHAL B	\$ 306.30	10/04/2010	62225 BLDG MAINT SVCS	Annual Water Plant boiler inspection/certification from State Fire Marshall
UTILITIES/ADMIN - 49958	DRI AVERYSUPPLIES	\$ 40.69	10/25/2010	68205 PUBLIC WKS CONTINGENCIES	Plastic water proof clear vinyl envelopes for Water/Sewer Vehicle insurance certificate information from Legal Department
UTILITIES/DIST - 49955	RADIOSHACK COR00164145	\$ 21.86	10/07/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Meter supplies and batteries for psions
UTILITIES/DIST - 49955	ZIEBELL WATER SERVI	\$ 197.00	10/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cutting blade for Reed Saw
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 8.66	10/06/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" PVC for Dewatering Pumps for 36" valve
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 79.92	10/08/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" PVC for Dewatering Pumps for 36" valve
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 123.00	10/11/2010	65075 MEDICAL & LAB SUPPLIES	DI Tank, Carbon Filter & Post Filter
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 103.60	10/04/2010	65075 MEDICAL & LAB SUPPLIES	Acetate Buffer for Hardness for Alkalinity
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 99.00	10/11/2010	65075 MEDICAL & LAB SUPPLIES	DI Tank
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 36.28	10/01/2010	65075 MEDICAL & LAB SUPPLIES	Drinking Water Standard Phosphate DR4000
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 75.00	10/05/2010	62295 TRAINING & TRAVEL	Illinois Section American Water Works Annual IMTECH Conference required for recertification of Water Plant Operator
UTILITIES/FILTRATION - 49951	ANDERSON LOCK CO	\$ 898.15	10/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3-Yale security doorlock bodies for the chlorine building
UTILITIES/FILTRATION - 49951	TECHNICAL SPECIALTIES	\$ 314.30	10/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	100-Stainless steel pipe clamps with screws and nuts for the UPS Project
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 190.74	10/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC v-belt, wire grinding wheel, 2-photo-cells, pipe nipples, plug, 12-leather work glove and 12-cotton work gloves
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 180.04	10/21/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Adhesive, copper pipe couplings, 2-sodium vapor lamps, chip bushes, 10-fluorescent lamps, and washers
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY CENTER	\$ 150.00	10/13/2010	65090 SAFETY EQUIPMENT	Calibration and certification of two gas monitors
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ (75.29)	10/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Returned 1000-ft. roll of aluminum foil for lab use because it didn't have a dispenser
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 36.18	10/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless steel 1/4-in. screws for UPS Project
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 32.76	10/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Magnetic impact sockets to drive tap-con screws
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 30.79	10/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless steel 1/4-in. nuts and washers for UPS Project
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ (29.19)	10/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Returned 6 pvc 45 pipe elbows and 50-ft. of 1/4-in tubing
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ (20.48)	10/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Returned large dringind wheel dresser (conditioner) because it was too big
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 19.10	10/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ben Moore safety yellow paint, exchanged orange
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 12.48	10/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Box of vinyl gloves and three 1/2-in. galvanized plugs
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ (8.06)	10/01/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Returned small grinding wheel dresser (conditioner) because it was too small

Bank of America Credit Card Statement for the Period Ending 10/31/2010

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/PUMPING - 49964	E-CONOLIGHT	\$ 313.60	10/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Flood lights and photo eye for landing area
UTILITIES/PUMPING - 49964	USA BLUE BOOK	\$ 204.34	10/25/2010	65035 PETROLEUM PRODUCTS	Chlorine tablets for McCormick disinfection
UTILITIES/PUMPING - 49964	ABLE DISTRIBUTORS	\$ 579.53	10/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Heater for the South Water Tower
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 496.62	10/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Bulbs for the South Water Tower and Low Lift Pump Room
UTILITIES/PUMPING - 49964	DREISILKER ELEC MOT	\$ 440.41	10/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fan motor for Service Building heating unit
UTILITIES/PUMPING - 49964	F N CUTHBERT INC #0001	\$ 388.90	10/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Heater for the North Water Tower
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 192.83	10/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Anti-slip channel for boiler room repairs from 07/10
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 138.15	10/04/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe to repair hot water line in garage 3
UTILITIES/PUMPING - 49964	CITY WELDING SALES	\$ 116.10	10/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cutting gas to cut out old 36" valve at the McCormick Meter Vault
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 99.36	10/05/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Time delay relays to repair Skokie 2 heater
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 93.61	10/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Parts to repair South Water Tower lighting after being struck by lightning
UTILITIES/PUMPING - 49964	PEK INC.	\$ 79.55	10/26/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Windsock for helipad
UTILITIES/PUMPING - 49964	ILLINOIS SECTION AWWA	\$ 60.00	10/26/2010	62295 TRAINING & TRAVEL	AWWA Seminar for Water Plant Operator - Effective Backflow Programs
UTILITIES/PUMPING - 49964	JACKS SMALL ENGINES &	\$ 56.42	10/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New carburetor for Troy Built small engine
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 26.63	10/13/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ground rods for meter pole at McCormick Meter Vault from 07/10
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 25.30	10/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shipping charge - credited on 11/8/10
	Total	\$ 74,844.44			