

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/11/11

00100 GENERAL ACCOUNT

1300 ACCOUNT NUMBER	CITY COUNCIL SUPPLIER NAME	DESCRIPTION	AMOUNT
1300.62295	GROVER, JANE W.	REIMB. NAT. LEAGUE CITIES CONF	1,378.86
			1,378.86
1705	LEGAL ADMINISTRATION		
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	10.99
1705.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	8.89
			19.88
1910	FINANCE DIVISION - REVENUE		
1910.52010	HEDRICH, JAMES	REFUND VEHICLE STICKER	150.00
1910.52010	HOPES, KIM	REFUND LATE STICKER PURCHASE	38.00
1910.52010	SCHNEIDER, JUNE PENNER	REFUND STICKER PURCHASE	75.00
1910.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	33.86
1910.52010	COLE, CHERON	REFUND STICKER	75.00
1910.51620	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	5.00
1910.52010	EVANS, ROGER	REFUND VEHICLE STICKER	150.00
			526.86
1915	HUMAN RESOURCE DIVI. - PAYROLL		
1915.65095	OFFICE DEPOT	BLANKET REQUISITION	30.62
1915.65095	OFFICE DEPOT	BLANKET REQUISITION	20.58
			51.20
1929	HUMAN RESOURCE DIVISION		
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	156.35
1929.65095	OFFICE DEPOT	OFFICE SUPPLIES	8.76
			165.11
1932	INFORMATION TECHNOLOGY DIVI.		
1932.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	23.59
1932.62175	IRON MOUNTAIN OSDP	IS SERVICES	437.78
			461.37
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	672.96
			672.96
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.65095	OFFICE DEPOT	ADDTL FUNDS OFFCIE SUPPLIES	42.14
2101.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	50.80
2101.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	147.32
2101.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	3.01
2101.65095	OFFICE DEPOT	ADDTL FUNDS OFFCIE SUPPLIES	16.56
2101.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	36.29
2101.65095	OFFICE DEPOT	ADDTL OFFICE SUPPLIES	22.35
			318.47
2105	PLANNING & ZONING		
2105.62205	PIONEER PRESS	ADVERTISING FY 10-11	248.40
2105.65095	OFFICE DEPOT	CREDIT INK CARTRIDGE	13.84
			234.56

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2115	HOUSING CODE COMPLIANCE		
2115.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	96.30
2115.62345	CHICAGO TITLE INSURANCE	CASE 11-0170 OWNERSHIP SEARCH	60.00
2115.65085	H S I SERVICES INC	SMOKE DETECTOR TESTER	127.50
2115.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	308.60
			592.40
2120	HOUSING REHABILITATION		
2120.65095	OFFICE DEPOT	OFFICE SUPPLIES FY 10-11	90.62
2120.62190	OCCUPATIONAL TRAINING & SUPPLY	LEAD SAMPLNG SUPPLIES	182.09
2120.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	101.60
			374.31
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	175.00
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	59.99
2126.62205	PIONEER PRESS	ADVERTISING FY 10-11	248.40
2126.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	133.87
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS JAN/FEB	2,752.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	200.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	80.00
2126.65095	OFFICE DEPOT	BLANKET OFFICE SUPPLIES	26.55
			3,675.81
2150	HPRP GRANTS		
2150.63156	CONNECTIONS FOR THE HOMELESS	HPRP FEB. FINANC. REVIEW	186.82
2150.63158	CONNECTIONS FOR THE HOMELESS	HPRP FEB. 2011 DRAW DWN	143.45
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP FEB. 2011 DRAW DWN	2,160.00
2150.63157	CONNECTIONS FOR THE HOMELESS	HPRP FEB. FINANC. REVIEW	200.08
			2,690.35
2205	POLICE ADMINISTRATION		
2205.62225	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CHARGING	296.30
2205.64015	NICOR 0632	MONTHLY CHARGES	226.36
2205.62225	NATIONWIDE JANITORIAL CORP.	JANITORIAL CONTRACT JAN 2011	4,372.88
2205.65085	REGAL BUSINESS MACHINES	FAX MAINTENANCE	384.34
2205.65085	EVANSTON IMPRINTABLES,INC.	PRINTING TSHIRTS	446.73
2205.65085	EVANSTON IMPRINTABLES,INC.	PRINTING CAPS	257.28
2205.62210	FEDEX KINKO'S - CAS	MACHINE STAPLES/COPIES	99.55
2205.62270	NORTH SHORE UNIVERSITY HEALTH	OFFICE OUTPT VISIT	311.00
2205.62245	L3 COMMUNICATIONS	HARD DRIVE 500 GB	315.00
2205.65040	LAPORT INC	JANITORIAL SUPPLIES	529.81
			7,239.25
2210	PATROL OPERATIONS		
2210.65020	CHICAGO BADGE & INSIGNIA	BADGES	394.13
			394.13
2240	POLICE RECORDS		
2240.65095	MSF GRAPHICS, INC.	OFFICERS COURT JACKET	243.75
			243.75
2251	311 CENTER		
2251.65020	UNIFORMITY, INC.	UNIFORM ISSUES	173.80

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			173.80
2260	OFFICE OF ADMINISTRATION		
2260.65015	KIESLER POLICE SUPPLY, INC.	FEDERAL TACTICAL, .223 REM, 62	6,252.25
2260.62295	NORTHWESTERN UNIVERSITY	TRAINING SUPERVISION PERSONNEL	850.00
2260.62295	COLLEGE OF DUPAGE	BUSINESS SOLUTIONS CODE RECV.	175.00
2260.62295	COLLEGE OF DUPAGE	BUSINESS SOLUTIONS CODE RECV.	2,661.00
			9,938.25
2305	FIRE MGT & SUPPORT		
2305.64015	NICOR 0632	MONTHLY CHARGES	2,507.75
2305.64015	NICOR 0632	MONTHLY CHARGES	1,557.06
2305.65010	CASCADE SUBSCRIPTION SERVICE,	STAT. SUBSCRIPTION	456.00
2305.65125	AIR ONE EQUIPMENT	NAME PATCH	36.00
2305.64015	NICOR 0632	MEMBERSHIP	2,131.36
2305.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	457.00
			7,145.17
2315	FIRE SUPPRESSION		
2315.62295	ILLINOIS FIRE SERVICES ASSOCIA	FIREFIGHTER TRAINING	450.00
2315.62210	WINDY CITY PRESS	1000 REGULAR # 10 BUSINESS	60.00
2315.65125	LAPORT INC	JANITORIAL SUPPLIES	38.54
			548.54
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62477	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	109.59
2435.62470	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	72.50
2435.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	136.12
			318.21
2455	COMM.HEALTH PROG.ADMINSTRATION		
2455.62490	EVANSTON ROUND TABLE LLC	QUARTER PAGE AD/WOMEN OUT WALK	50.00
2455.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	51.79
			101.79
2460	COMMUNITY PURCHASED SERVICES		
2460.67145	METROPOLITAN FAMILY SERVICES	4TH QRT. SERVICE AGREEMENT	14,825.00
2460.67015	PEER SERVICES, INC.	4TH QRT. SERVICE AGREEMENT	13,227.00
2460.67070	SHORE COMMUNITY SERVICES	3RD QRT SERVICE AGREEMNT	8,837.00
2460.67070	SHORE COMMUNITY SERVICES	4TH QRT. SERVICE AGREEMENT	8,837.00
2460.67125	INFANT WELFARE SOCIETY OF EVAN	4TH QRT. SERVICE AGREEMENT	22,260.00
2460.67030	FAMILY FOCUS/EVANSTON	4TH QRT. SERVICE AGREEMENT	4,950.00
2460.67110	CONNECTIONS FOR THE HOMELESS	4TH QRT. PURCH. SERVICE REQST	871.00
2460.67045	YOU, INC.	4TH QRT. SERVICE AGREEMENT	13,550.00
2460.67010	CHILDCARE NETWORK	4TH QRT. SERVICE AGREEMNT	17,134.00
2460.62959	COLLABORATIVE SUPPORTIVE HOUSI	4TH QRT. SERVICE AGREEMNT	596.00
			105,087.00
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	47.46
			47.46
2610	MUNICIPAL SERVICE CENTER		
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	153.50
2610.62440	OVERHEAD, INC.	ADDTL OVERHEAD DOOR MAINT.	462.75

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2610.62440	OVERHEAD, INC.	ADDTL OVERHEAD DOOR MAINT.	50.38
2610.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	136.08
2610.65020	UNIFORMS TO YOU	CREDIT	74.25-
2610.65020	UNIFORMS TO YOU	CREDIT	88.50-
2610.65020	UNIFORMS TO YOU	CREDIT	7.50-
2610.65020	UNIFORMS TO YOU	CREDIT/SAFETY EQUIPMNT	7.50-
2610.64005	COMED	MONTHLY CHARGES	157.33
2610.62440	OVERHEAD, INC.	ADDTL OVERHEAD DOOR MAINT.	342.25
2610.62440	OVERHEAD, INC.	ADDTL OVERHEAD DOOR MAINT.	195.00
2610.65020	AIRGAS SAFETY INC	HIVIZ RAINCOAT WITH IMPRINTING	16.00
2610.65020	UNIFORMS TO YOU	FALL UNIFORMS FOR AFSCME	90.25
			1,425.79
2625	ENGINEERING		
2625.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	221.82
			221.82
2640	TRAF. SIG. & ST. LIGHT. MAINT		
2640.64008	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	64.46
2640.64007	COMED	MONTHLY CHARGES	6,547.78
2640.64006	COMED	MONTHLY CHARGES	687.33
2640.64008	COMED	MONTHLY CHARGES	21.55
2640.64007	COMED	MONTHLY CHARGES	46.05
2640.64008	COMED	MONTHLY CHARGES	21.55
2640.64008	COMED	MONTHLY CHARGES	24.13
2640.64006	COMED	MONTHLY CHARGES	348.99
2640.64007	COMED	MONTHLY CHARGES	42.09
2640.64006	COMED	MONTHLY CHARGES	259.04
2640.64006	COMED	MONTHLY CHARGES	19,667.89
			27,730.86
2665	STREETS AND SANITATION ADMINIS		
2665.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	2,254.86
			2,254.86
2670	STREET AND ALLEY MAINTENANCE		
2670.65115	ARTS & LETTERS LTD.	SIGN REDESIGN/TEMP NO PARKNG	1,365.00
			1,365.00
2680	SNOW AND ICE CONTROL		
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 117 CALLAN	110.00
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 121-23 CALLAN	110.00
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 114-22 CLYDE	110.00
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 115-23 CLYDE	110.00
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 1818 DODGE	82.50
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL VCNT LOT 1013	82.50
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL	110.00
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL/SKOK. SWIFT WALK	440.00
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 1822 DODGE	82.50
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 1826 DODGE	82.50
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 1828 DODGE	82.50
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 1832 DODGE	82.50
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 1815 LAKE	440.00

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS	137.50
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS/LOADER	87.50
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS/LOADER	525.00
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS- 3MEN	950.00
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS	187.50
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS 1MAN	137.50
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS 1MAN	137.50
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS 1MAN	137.50
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS 1MAN	150.00
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS 2MAN	312.50
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS 2MAN	312.50
2680.62509	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS 2MAN	87.50
2680.62509	TURF CARE LANDSCAPING AND SAUL	SNOW REMOVAL 1137 FLORENCE	90.00
2680.62509	TURF CARE LANDSCAPING AND SAUL	SNOW REMOVAL 913-15 FOREST	90.00
2680.62509	TURF CARE LANDSCAPING AND SAUL	SNOW REMOVAL 605-07 HULL	90.00
2680.62509	TURF CARE LANDSCAPING AND SAUL	SNOW REMOVAL 805 JUDSON	90.00
2680.62509	TURF CARE LANDSCAPING AND SAUL	SNOW REMOVAL 325-31 KEDZIE	90.00
2680.62509	TURF CARE LANDSCAPING AND SAUL	SNOW REMOVAL 139-41 RIDGE	90.00
2680.62509	TURF CARE LANDSCAPING AND SAUL	SNOW REMOVAL 2018 WESLEY	90.00
2680.62509	TURF CARE LANDSCAPING AND SAUL	SNOW REMOVAL 2024 WESLEY	90.00
2680.65015	THELEN SAND & GRAVEL INC	RENTAL OF TRUCK FOR SNOW	987.00
2680.65015	THELEN SAND & GRAVEL INC	RENTAL OF TRUCK FOR SNOW	37,717.50
2680.65015	THELEN SAND & GRAVEL INC	RENTAL OF TRUCK FOR SNOW	70.50
2680.62509	NATURE'S PERSPECTIVE LANDSCAPI	VIADUCT LANDSCAPING	867.70
2680.62509	NATURE'S PERSPECTIVE LANDSCAPI	OVERPASS/VIADUCT LANDSCAPING	2,947.70
2680.62509	NATURE'S PERSPECTIVE LANDSCAPI	STREET/PROPERTY LANDSCAPING	2,069.30
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL/SKOK. SWIFT BRIDG	330.00
2680.62509	TEPIC LANDSCAPING, INC.	SNOW REMOVAL 815-817 BRUMMEL	110.00
			50,907.20
2805	CHILDREN'S SERVICES		
2805.65641	RANDOM HOUSE INC	MAIN JUV AV	193.60
2805.65630	COMIX REVOLUTION, INC.	MAIN JUV. BOOKS	49.42
2805.65630	BAKER & TAYLOR	MAIN/NORTH ADULT BOOKS	16.68
2805.65630	BAKER & TAYLOR	MAIN JUV. BOOKS	8.13
2805.65630	MARSHALL CAVENDISH CORP.	MAIN JUV. BOOKS	161.73
2805.65641	RANDOM HOUSE INC	MAIN JUV AV	40.00
2805.65630	OMNIGRAPHICS INC	MAIN JUV. BOOKS	63.55
2805.65641	RANDOM HOUSE INC	MAIN JUV AV	93.60
2805.65630	BAKER & TAYLOR	MAIN JUV. BOOKS	910.99
			1,537.70
2806	ADULT SERVICES		
2806.65630	BERNAN ASSOCIATES	MAIN ADULT BOOKS	163.24
2806.65630	BERNAN ASSOCIATES	MAIN ADULT BOOKS	46.00
2806.65630	BERNAN ASSOCIATES	MAIN ADULT BOOKS	101.00
2806.65630	D & B	MAIN ADULT BOOKS	769.50
2806.62340	GALE GROUP	ONLINE DATABASES	831.93
2806.62340	GALE GROUP	ONLINE DATABASES	1,109.24
2806.65630	GALE GROUP	MAIN ADULT BOOKS	1,324.76
2806.65630	GALE GROUP	CREDIT MAIN ADULT BOOKS	102.00-

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2806.65630	GALE GROUP	MAIN ADULT BOOKS	1,763.47
2806.65641	RECORDED BOOKS INC.	MAIN ADULT AV	33.00
2806.65630	LAW BULLETIN PUBLISHING COMPAN	MAIN ADULT BOOKS	86.11
2806.65641	MIDWEST TAPE	MAIN ADULT AV	20.98
2806.65630	OXFORD UNIVERSITY PRESS	MAIN AULT BOOKS	241.93
2806.65630	OXFORD UNIVERSITY PRESS	MAIN AULT BOOKS	241.93
2806.65630	OXFORD UNIVERSITY PRESS	MAIN AULT BOOKS	241.93
2806.65641	RANDOM HOUSE INC	MAIN ADULT AV	26.23
2806.65641	RANDOM HOUSE INC	MAIN YA AV	64.80
2806.65641	RANDOM HOUSE INC	MAIN YA AV	48.00
2806.65630	BERNAN ASSOCIATES	MAIN ADULT BOOKS	81.00
2806.65630	BERNAN ASSOCIATES	MAIN ADULT BOOKS	52.00
2806.65630	BERNAN ASSOCIATES	MAIN ADULT BOOKS	89.00
2806.65630	BERNAN ASSOCIATES	MAIN ADULT BOOKS	101.00
2806.65630	BERNAN ASSOCIATES	MAIN ADULT BOOKS	80.00
2806.65630	BARNES & NOBLE	MAIN ADULT BOOKS	93.54
2806.65630	BARNES & NOBLE	MAIN ADULT BOOKS	164.20
2806.65641	AUDIO BOOKSHELF	MAIN ADULT AV	7.00
2806.65630	CISION US INC.	MAIN ADULT BOOKS	1,320.00
2806.65630	GALE GROUP	CREDIT MAIN ADULT BOOKS	194.00
2806.65630	REGENT BOOK COMPANY INC	MAIN ADULT BOOKS	36.09
2806.65630	REGENT BOOK COMPANY INC	MAIN ADULT BOOKS	13.62
2806.65641	RANDOM HOUSE INC	MAIN ADULT AV	108.67
2806.65641	RANDOM HOUSE INC	MAIN ADULT AV	33.75
2806.65641	RANDOM HOUSE INC	MAIN ADULT AV	186.50
2806.65641	RANDOM HOUSE INC	MAIN ADULT AV	82.50
2806.65641	RANDOM HOUSE INC	MAIN ADULT AV	67.50
2806.65641	RECORDED BOOKS INC.	MAIN ADULT AV	33.00
2806.65641	RECORDED BOOKS INC.	MAIN ADULT AV	33.00
2806.65630	REGENT BOOK COMPANY INC	MAIN ADULT BOOKS	32.97
2806.65630	REGENT BOOK COMPANY INC	MAIN ADULT BOOKS	24.98
2806.65630	REGENT BOOK COMPANY INC	MAIN ADULT BOOKS	36.09
			9,494.46
2825	NORTH BRANCH		
2825.65630	BAKER & TAYLOR	MAIN/NORTH ADULT BOOKS	15.23
2825.65630	BAKER & TAYLOR	MAIN JUV. BOOKS	193.92
			209.15
2845	ADMINISTRATION		
2845.65095	OFFICE DEPOT	OFFICE SUPPLIES BLANKET PO	119.64
			119.64
3025	PARK UTILITIES		
3025.64015	NICOR 0632	MONTHLY CHARGES	46.73
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	25.79
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	171.75
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	267.12
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	511.24
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	429.16
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	251.55
3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	177.41

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3025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	482.91
3025.64005	COMED	MONTHLY CHARGES	154.14
3025.64015	NICOR 0632	MONTHLY CHARGES	75.83
			2,593.63
3030	CROWN COMMUNITY CENTER		
3030.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,505.83
			2,505.83
3035	CHANDLER COMMUNITY CENTER		
3035.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,075.60
			1,075.60
3040	FLEETWOOD JOURDAIN COM CT		
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	163.97
3040.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	2,318.57
			2,482.54
3055	LEVY CENTER		
3055.62505	COMPUTER TRAINING & SUPPORT SE	10-11 BLANKET PO TEACH	480.00
3055.65025	FERRARO, CHRISTINA	PETTY CASH REIMB. LEVY CNTR	394.05
3055.62505	GUITAR FUNDAMENTALS	MUSIC INSTRUCTION	384.00
3055.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	3,682.91
			4,940.96
3080	BEACHES		
3080.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	92.52
			92.52
3095	CROWN ICE RINK		
3095.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	7,517.49
			7,517.49
3510	HORTICULTURAL MAINTENANCE		
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	79.75
			79.75
3520	DUTCH ELM DISEASE CONTROL		
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	23.98
3520.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	14.40
			38.38
3605	ECOLOGY CENTER		
3605.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	381.79
			381.79
3706	NCAP- NOYES CULTURAL FUND		
3706.65050	EVANSTON LUMBER	FORMICA/NATURAL OAK	144.40
			144.40
3710	NOYES CULTURAL ARTS CTR		
3710.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	1,722.61
			1,722.61
3805	FACILITIES ADMINISTRATION		
3805.64015	NICOR 0632	MONTHLY CHARGES	693.46
			693.46

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3806	CIVIC CENTER SERVICES		
3806.64005	COMED	MONTHLY CHARGES	2,042.34
3806.65050	WALKER PARKNG CONSULTANTS/ENGI	DESIGN CONCEPTS	133.48
3806.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	97.45
3806.62225	DUSTCATCHERS, INC.	2ND YR OF 3YR CONTRACT FOR	53.21
			2,326.48
3807	CONSTRUCTION AND REPAIRS		
3807.62509	SIEMENS BLDG TECHNOLOGIES	SERVICE AGREEMENT	4,780.00
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	2ND YR OF A 3YR SERVICE	38.27
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	SERVICE AGREEMENT	76.75
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	SERVICE AGREEMENT	1,892.75
3807.62509	SCHNEIDER ELECTRIC BUILDINGS A	2ND YR OF A 3YR SERVICE	1,777.73
			8,565.50
			272,826.91
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.62509	IRON MOUNTAIN OSDP	BLANKET P.O. FOR OFF-SITE DATA	323.34
5150.62509	SIEMENS BLDG TECHNOLOGIES	Service Agreement	3,240.00
			3,563.34
			3,563.34
00215	CDBG FUND		
5200	HOUSING ASSISTANCE		
5200.62905	CEDA/EVANSTON NEIGHBORS AT WOR	DEV. BLOCK GRANT PROG.	26,071.97
			26,071.97
5220	CDBG ADMINISTRATION		
5220.65095	OFFICE DEPOT	CREDIT FOLDERS	78.90-
5220.65095	OFFICE DEPOT	ADDTL FUNDS OFFICE SUPPLIES	89.04
5220.65095	OFFICE DEPOT	ADDTL FUNDS OFFICE SUPPLIES	149.14
			159.28
			26,231.25
00220	CD LOAN FUND		
5280	SINGLE FAM REHAB PROGRAM		
5280.56600	COOK COUNTY TREASURER	PROPERTY TAX 1121 SHERMAN 1ST	629.00
5280.65535	INNERSPACE ENVIRONMENTAL	CASE SF2 001-10 1501 MCDONALD	350.00
			979.00
			979.00
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.65522	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS-3MEN	412.50
5300.62490	OFFICE DEPOT	ADDTL FUNDS OFFCIE SUPPLIES	6.99
5300.62490	OFFICE DEPOT	ADDTL FUNDS OFFCIE SUPPLIES	219.11
5300.65522	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS-5MEN	1,750.00
5300.65522	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS-3MEN	287.50
5300.65522	NATURE'S PERSPECTIVE LANDSCAPI	STREET/PROPERTY LANDSCAPING	779.50
5300.65522	CHICAGO-DEMPSTER MERCHANT	MERCHANT ASSOC. XMAS DECOR.	668.63
5300.65522	TGF ENTERPRISES, INC.	SNOW REMOVAL SIDEWALKS	262.50

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/11/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			4,386.73
			4,386.73
00415	CAPITAL IMPROVEMENTS FUND		
415347	BRUMMEL TOT LOT		
415347.62135	JJR, LLC	BRUMMEL-RICHMOND TOT LOT	1,500.00
			1,500.00
415555	CROWN CENTER STUDY		
415555.62280	FEDERAL EXPRESS CORP.	SHIPPING	34.42
			34.42
415561	CROWN TENNIS COURT RENOVATION		
415561.65653	CHICAGOLAND PAVING CONTRACTORS	CHANGE ORDER 2 CROWN TENNIS	1,550.00
415561.65653	CHICAGOLAND PAVING CONTRACTORS	CROWN PARK TENNIS RENOVATIONS	51,796.05
			53,346.05
415721	FIRING RANGE UPGRADE		
415721.62140	PROLINK ENGINEERING, LLC (HINK	ADDTL ENGINEERING SERVICES	5,390.00
			5,390.00
415854	ALLEY PAVING - CITY SHARE		
415854.65515	COOK COUNTY RECORDER OF DEEDS	DOCUMENT CHARGES	1,036.00
			1,036.00
416001	INFORMATION TECHNOLOGY		
416001.65555	AT & T	THREE CISCO NETWORK SWITCHES	11,203.89
			11,203.89
416028	TRAFFIC SIGNAL& ST.LIGHT MAINT		
416028.65515	BROWN TRAFFIC PRODUCTS	POLE	1,344.00
416028.65515	BROWN TRAFFIC PRODUCTS	SIGNAL HEAD	5,196.00
416028.65515	BROWN TRAFFIC PRODUCTS	POLE	1,035.00
416028.65515	BROWN TRAFFIC PRODUCTS	BASE	1,760.00
416028.65515	BROWN TRAFFIC PRODUCTS	VISOR	288.00
416028.65515	BROWN TRAFFIC PRODUCTS	EMITTER	994.00
416028.65515	BROWN TRAFFIC PRODUCTS	DETECTOR	1,735.00
416028.65515	BROWN TRAFFIC PRODUCTS	POLE	1,161.00
			13,513.00
			86,023.36
00505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
7005.68205	EVANSTON GLASS & MIRROR	LARGE PLATE GLASS/SPEC. CUT	486.00
7005.62431	GARDA CL GREAT LAKES, INC.	DEPOSIT SERVICES	1,925.00
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	246.03
7005.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	254.43
			2,911.46
7015	PARKING LOTS & METERS		
7015.65020	GALETON GLOVES & SAFETY PRODUC	RAIN GEAR FOR STAFF	173.15
			173.15
7025	CHURCH STREET GARAGE		
7025.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	4,693.38

CITY OF EVANSTON, IL

BILLS LIST

PERIOD ENDING 04/11/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			4,693.38
7036	SHERMAN GARAGE		
7036.53515	RICHMOND, ADAM	ACCESS CARD REFUND	25.00
7036.53510	HOCKEY, SHALYN	ACCESS CARD REFUND	85.00
7036.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	21,041.37
			21,151.37
7037	MAPLE GARAGE		
7037.64005	MID AMERICAN ENERGY COMPANY	MONTHLY CHARGES	10,709.10
			10,709.10
			39,638.46
00510	WATER FUND		
7110	FILTRATION		
7110.65005	INTRINSIC LANDSCAPING, INC.	LANDSCAPING AT WTP	150.00
			150.00
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	WIRELESS SERVICE	339.57
			339.57
			489.57
00513	WATER-DEPR, IMPROV & EXTENSION		
733048	FILTER REHAB (#19-#24)		
733048.62140	CAMP DRESSER & MCKEE INC.	ENGR SVCS FOR 1964 FILTER ADD	30,944.88
			30,944.88
			30,944.88
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.65051	HEALY ASPHALT	COLD PATCH STREET MAINTENANCE	4,799.56
			4,799.56
			4,799.56
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL COMMUNICATIONS	WIRELESS SERVICE	105.80
			105.80
7710	MAJOR MAINTENANCE		
7710.65060	SUBURBAN ACCENTS, INC.	DOOR SHIELD FOR FIRE DEPT	107.00
7710.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	171.61
7710.65060	INLAND POWER GROUP	OUTSIDE REPAIR	4,476.44
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR	572.08
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR	236.07
7710.65060	FREEWAY FORD TRUCK SALES	OUTSIDE REPAIR-TENSIONER	161.14
7710.65060	FREEWAY FORD TRUCK SALES	RH LOWER S	309.59
			6,033.93
			6,139.73
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 04/11/11

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7800.66044	STATE TREASURER, ILLINOIS WORK	WORKERS COMPENSATION 7-12/2010	776.28
			<u>776.28</u>
			<u>776.28</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/11/2011

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
Supplemental Bills List Attachment			
Gen Fund			
100.22730	Bank of America	* Purchasing Cards February, 2011	77,848.13
2460.67045	YOU. Inc.	* Contribution/operations	13,550.00
CDBG			
5260.63000	Heartwood Ctr.Body Mind	* Building Façade 1818 Dempster	20,000.00
5260.65511	Barrett, Albert	* Prorated Rent 631 Howard	296.52
Fire			
8000.61755	University of Illinois	* Indep. Medical Exam	700.00
Insurance			
7115.53500	Cook County Collector	* Parking Tax February, 2011	237.60
7025.53500	Cook County Collector	* Parking Tax February, 2011	2,022.08
7036.53500	Cook County Collector	* Parking Tax February, 2011	3,104.64
7037.53500	Cook County Collector	* Parking Tax February, 2011	2,444.56
			<u>120,203.53</u>
Grand Total			<u>597,002.60</u>

* These are advance checks written since the last bills list. But, they are included in the supplemental bills list because of date issues with the year end processing in the JDE system.

Prepared by _____ Date _____

Approved by _____ Date _____

Bank of America Credit Card Statement for the Period Ending 2/28/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMIN SVCS/ACCOUNTING	STAPLES 00116129	\$ 9.28	02/25/2011	65095 OFFICE SUPPLIES	Supplies
ADMIN SVCS/ACCOUNTING	IGFOA	\$ 95.00	02/16/2011	62295 TRAINING & TRAVEL	Understanding Public Pension Seminar
ADMIN SVCS/ACCOUNTING	IGFOA	\$ 195.00	02/15/2011	62360 MEMBERSHIP DUES	Annual Membership Renewal for H. Desai
ADMIN SVCS/ADMIN	NIU OUTREACH	\$ 50.00	02/09/2011	62295 TRAINING & TRAVEL	ICLMA Monthly Meeting
ADMIN SVCS/ADMIN	IGFOA	\$ 95.00	02/16/2011	62295 TRAINING & TRAVEL	Pension Seminar
ADMIN SVCS/ADMIN	JIMMY JOHNS - 44 - MOT	\$ 160.42	02/17/2011	62295 TRAINING & TRAVEL	CMP Teleconference Call, lunch meeting
ADMIN SVCS/ADMIN	IGFOA	\$ 220.00	02/15/2011	62360 MEMBERSHIP DUES	Annual Membership - Louis Gergits
ADMN SVCS /HUMAN RES - 49925	SURVEYMONKEY.COM	\$ 23.99	02/08/2011	62310 HR ONLY - CITY WIDE TRAINING	Employee Wellness Program Survey
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 85.00	02/23/2011	65125 OTHER COMMODITIES	Retirement Plaques - Westman, Corbett, Benevidez, Jean-Baptiste
ADMN SVCS /HUMAN RES - 49925	RAGAN COMMUNICATIONS I	\$ 129.00	02/03/2011	65010 BOOKS, PUBLICATIONS, MAPS	MANAGERS INTELLIGENCE REPORT- ANNUAL SUBSCRIPTION FEB 2011
ADMN SVCS /HUMAN RES - 49925	IL PARK & REC ASSC	\$ 150.00	02/08/2011	62512 RECRUITMENT SERVICES	Job posting - Park Prec Maint Supervisor
ADMN SVCS /HUMAN RES - 49925	EVANSTON IMPRINTABLES	\$ 577.50	02/14/2011	65125 OTHER COMMODITIES	COE bags - Admin. Serv. Public Service Recognition
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	02/02/2011	62341 INTERNET SOLUTION PROVIDERS	Offsite Payroll backup
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.77	02/01/2011	65095 OFFICE SUPPLIES	fee from shipping from Canada
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	02/02/2011	62341 INTERNET SOLUTION PROVIDERS	Offsite Payroll backup
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	02/04/2011	62341 INTERNET SOLUTION PROVIDERS	Web site development tool
ADMN SVCS/INFO SYS - 49926	BLK BOX CORP	\$ 74.54	02/09/2011	65095 OFFICE SUPPLIES	cat 5 cables for networking
ADMN SVCS/INFO SYS - 49926	PROVANTAGE CORP	\$ 87.22	02/09/2011	65095 OFFICE SUPPLIES	kvm switch for police dept
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 89.04	02/21/2011	65095 OFFICE SUPPLIES	mice/peripherals for pc's at 311
ADMN SVCS/INFO SYS - 49926	2CO.COM.TANCHCORP	\$ 96.25	02/01/2011	65095 OFFICE SUPPLIES	battery for health dept laptop
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 104.57	02/18/2011	65095 OFFICE SUPPLIES	spare kvm switch for 311 center
ADMN SVCS/INFO SYS - 49926	OUTSOURCE TECHNOLOGIES	\$ 110.00	02/18/2011	65095 OFFICE SUPPLIES	svc for printer for Levy and H.R.
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 148.49	02/28/2011	65095 OFFICE SUPPLIES	memory for water dept. server
ADMN SVCS/INFO SYS - 49926	WW GRAINGER	\$ 185.63	02/16/2011	65095 OFFICE SUPPLIES	patch panel for service center
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 204.84	02/28/2011	65095 OFFICE SUPPLIES	transfer roller for hp color printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 214.47	02/23/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	PROVANTAGE CORP	\$ 285.69	02/15/2011	65555 PERSONAL COMPUTER EQ	cat 5 patch panels for networking closets
ADMN SVCS/INFO SYS - 49926	WWW.NEWEGG.COM	\$ 389.94	02/10/2011	65095 OFFICE SUPPLIES	video cards
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 394.94	02/17/2011	65095 OFFICE SUPPLIES	4 port kvm switch for 911
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 408.59	02/16/2011	65095 OFFICE SUPPLIES	supplies for techs
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM-LEXARMEDIA	\$ 453.67	02/16/2011	65095 OFFICE SUPPLIES	memory for computers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 799.15	02/07/2011	65095 OFFICE SUPPLIES	data storage tapes
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 826.90	02/01/2011	65095 OFFICE SUPPLIES	toner for color printers
ADMN SVCS/INFO SYS - 49926	PROVANTAGE CORP	\$ 953.67	02/15/2011	65555 PERSONAL COMPUTER EQ	network printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 1,445.33	02/08/2011	65095 OFFICE SUPPLIES	toner
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE QPS	\$ 17.34	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	Pivot Bar for Gator Snow Plow
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON BLUE PRINTQPS	\$ 24.75	02/14/2011	68205 PUBLIC WKS CONTINGENCIES	Copy of Blue Print for Lot 60
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 29.78	02/18/2011	68205 PUBLIC WKS CONTINGENCIES	Water outlet in Porters room
ADMN SVCS/PARKIING SVCS - 49930	SAMS CLUB	\$ 31.36	02/25/2011	65125 OTHER COMMODITIES	Snacks Administrative Services Quarterly Meeting
ADMN SVCS/PARKIING SVCS - 49930	MEDIA PARTNERS CORP	\$ 36.00	02/10/2011	65125 OTHER COMMODITIES	Pins for Adminstrative Services Quarterly Meeting
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 49.97	02/11/2011	68205 PUBLIC WKS CONTINGENCIES	Cord for Porters Room at Sherman Plaza

Bank of America Credit Card Statement for the Period Ending 2/28/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS/PARKIING SVCS - 49930	PAYPAL NATIONALPAR	\$ 395.00	02/24/2011	62360 MEMBERSHIP DUES	National Parking Association Membership Dues
ADMN SVCS/PARKIING SVCS - 49930	STANDARD PIPE	\$ 398.75	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Drain grates for Parking Garages
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 69.40	02/21/2011	64505 TELECOMMUNICATIONS CARRIER LINE	Final Payment for High Speed Internet only for
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 137.60	02/10/2011	65025 FOOD	Ald. Jean-Baptiste at her home Dinner for 2/7/11 Rules Committee meeting
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 140.22	02/21/2011	64505 TELECOMMUNICATIONS CARRIER LINE	High Speed Internet only for Ald. Wynne's
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 155.19	02/21/2011	64505 TELECOMMUNICATIONS CARRIER LINE	High Speed Internet only for Ald. Holmes's
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 200.22	02/21/2011	64505 TELECOMMUNICATIONS CARRIER LINE	High Speed Internet Only for Ald. Rainey's
CITY COUNCIL ADMIN - 49935	UNITED 01686262443994	\$ 448.40	02/24/2011	62295 TRAINING & TRAVEL	home for Feb., Mar & April 2011 Airfare for Ald. Grover - NLC Conference in Washington, DC - March 13-16, 2011
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ (108.96)	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 42.50	02/07/2011	65010 BOOKS, PUBLICATIONS, MAPS	City E-News Hosting Provider
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 86.00	02/21/2011	62490 OTHER PROGRAM COSTS	Other Program Costs: Mayor's Plaque for Jonathan Perman
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 89.67	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 101.02	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 101.02	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	65025 FOOD	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging

Bank of America Credit Card Statement for the Period Ending 2/28/2011

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 108.96	02/10/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 120.31	02/04/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 120.31	02/08/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 121.65	02/01/2011	65025 FOOD	Special City Council Meeting
CITY MGR'S OFF - 49932	AMTRAK .CO0418256039813	\$ 130.60	02/14/2011	65025 FOOD	Mayor/City Manager IL Municipal League Lobby Day in Springfield
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 149.00	02/16/2011	62295 TRAINING & TRAVEL	Training - Budget Webinar
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 217.92	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 217.92	02/07/2011	65025 FOOD	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 217.92	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ 217.92	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY MGR'S OFF - 49932	KINGSTON GRILL RESTAUR	\$ 302.00	02/16/2011	65025 FOOD	Council Meeting Dinner featuring Ald. Lionel Jean-Baptiste
CITY MGR'S OFF - 49932	NFBPA-ONLINE	\$ 473.00	02/09/2011	62360 MEMBERSHIP DUES	April Conference registration for Shanee L. Jackson, Management Analyst
CITY MGR'S OFF - 49932	NFBPA-ONLINE	\$ 473.00	02/09/2011	62360 MEMBERSHIP DUES	April Conference registration for Joseph McRae, Assistant to the City Manager
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 1,164.52	02/16/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW Emergency Lodging
CITY OF EVAN.-HEALTH & HUMAN S - 28851	FRANKLINCOVEYPRODUCTS	\$ 29.56	02/08/2011	65025 FOOD	Business unit 2455 object code 65095 office supplies
CITY OF EVANSTON-ADMINISTRATIO - 28842	CNP CONDENEYORKERSTR	\$ 11.03	02/16/2011	65630 LIBRARY BOOKS	BOOK
CITY OF EVANSTON-ADMINISTRATIO - 28842	GAMESTOP #4767	\$ 1,276.01	02/11/2011	62340 IS SUPPORT FEES	VIDEO GAMES FOR THE LOFT
CITY OF EVANSTON-POLICE DEPT A - 28862	USPS 16262202033309188	\$ 44.85	02/01/2011	65095 OFFICE SUPPLIES	Portable radio (HT220 & MT500) shipping
CITY OF EVANSTON-POLICE DEPT A - 28862	CDW GOVERNMENT	\$ 50.24	02/17/2011	65095 OFFICE SUPPLIES	10' USB Type A Male/Type B Male connector cables (15)
CITY OF EVANSTON-POLICE DEPT A - 28862	RAMTEL CORP	\$ 104.04	02/04/2011	65085 MINOR EQUIP & TOOLS	Hi-intensity 50w vapor sodium blu-lite bulbs (3)
CITY OF EVANSTON-PUBLIC WORKS - 28823	Dominicks Stor00017004	\$ 23.20	02/07/2011	65025 FOOD	Snow Blizzard - Crew Meals
CITY OF EVANSTON-PUBLIC WORKS - 28823	WALGREENS #2619	\$ 50.30	02/04/2011	65085 MINOR EQUIPMENT AND TOOLS	Snow Blizzard Towing Supplies
CITY OF EVANSTON-PUBLIC WORKS - 28823	DUNKIN #307301 Q35	\$ 87.30	02/04/2011	65025 FOOD	Snow Blizzard - Crew Meals
CITY OF EVANSTON-PUBLIC WORKS - 28823	WINGSTOP # 376	\$ 157.66	02/08/2011	65025 FOOD	Snow Blizzard - Crew Meals

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CITY OF EVANSTON-PUBLIC WORKS - 28823	POPEYES CHICKEN #64	\$ 197.93	02/07/2011	65025 FOOD	Snow Blizzard - Crew Meals
CITY OF EVANSTON-PUBLIC WORKS - 28823	CHILI'S-EVANSTON	\$ 235.88	02/07/2011	65025 FOOD	Snow Blizzard - Crew Meals
CITY OF EVANSTON-PUBLIC WORKS - 28823	SUBWAY 00030205	\$ 287.92	02/04/2011	65025 FOOD	Snow Blizzard - Crew Meals
CITY OF EVANSTON-PUBLIC WORKS - 28823	PANINO'S PIZZERIA OR	\$ 300.98	02/07/2011	65025 FOOD	Snow Blizzard - Crew Meals
CITY OF EVANSTON-PUBLIC WORKS - 28823	RUSSO'S HDW & PWR EQUI	\$ 1,087.95	02/07/2011	65085 MINOR EQUIPMENT AND TOOLS	Snow Blower
CITY OF EVANSTON-PUBLIC WORKS - 28823	EVANSTON IMPRINTABLES	\$ 1,294.92	02/24/2011	65020 CLOTHING	Streets & Sanitation shirts
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	MTS SAFETY PRODUCTS IN	\$ 59.59	02/22/2011	65020 CLOTHING	Safety Vest
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	VCG UNIFORM #1	\$ 69.50	02/18/2011	65020 CLOTHING	Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	VCG UNIFORM #1	\$ 130.00	02/18/2011	65020 CLOTHING	Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	HILTON GARDEN INN EVNS	\$ 224.74	02/07/2011	68205 PUBLIC WKS CONTINGENCIES	SNOW EMERGENCY
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	NORTH SHORE UNIFORM	\$ 799.15	02/22/2011	65020 CLOTHING	Uniforms
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 26.29	02/17/2011	65085 MINOR EQUIPMENT AND TOOLS	Rebar
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 28.50	02/28/2011	65085 MINOR EQUIPMENT AND TOOLS	Rebar
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 2.00	02/11/2011	65025 FOOD	Parking for NSCVB luncheon
COMM ECON DEV/ADMIN - 50405	AMPCO PARKING PARK MIL	\$ 12.00	02/21/2011	62295 TRAINING & TRAVEL	Parking for 2/17/11 ICSC meeting
COMM ECON DEV/ADMIN - 50405	AQUA QPS	\$ 26.00	02/21/2011	62295 TRAINING & TRAVEL	ICSC conference parking
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 41.01	02/11/2011	65025 FOOD	Refreshments for Howard Street Business Association
COMM ECON DEV/ADMIN - 50405	UNITED 0162120872176	\$ 218.99	02/23/2011	62295 TRAINING & TRAVEL	Airfare for National Planning conference
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 285.00	02/01/2011	62360 MEMBERSHIP DUES	Registration for J. Nyden, N. Radzevich, and Alderman Rainey
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	02/14/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	02/24/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 10.50	02/24/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	02/03/2011	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Downloads for owner and lien information
COMM ECON DEV/BLDG PS - 49933	SPRINT STORE #671	\$ 34.99	02/07/2011	64540 TELECOMMUNICATIONS - WIR	Car charger during for communication during the snow storm
COMM ECON DEV/BLDG PS - 49933	OFFICE DEPOT #510	\$ 37.98	02/07/2011	65095 OFFICE SUPPLIES	Snow placards during the snow storm
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	02/25/2011	62190 HOUSING REHAB SERVICES	Subscription of the Illinois Listing Forclosure Service
COMM ECON DEV/BLDG PS - 49933	LEWIS PAPER PLACE#1	\$ 122.19	02/07/2011	65095 OFFICE SUPPLIES	snow placards during snow storm
COMM ECON DEV/PLNNING - 49934	CITY OF EVANSTON	\$ 2.00	02/11/2011	65025 FOOD	Meeting with "Downtown Evanston" organization

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FIRE DPT/ADMIN	MENARDS 3523	\$ (8.14)	02/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tax Credit
FIRE DPT/ADMIN	HAROLD'S TRUE VALUE HD	\$ 12.90	02/28/2011	65090 SAFETY EQUIPMENT	FS#2 Humidifier Cartridge
FIRE DPT/ADMIN	ABT ELECTRONICS SERV	\$ 41.97	02/17/2011	65620 OFFICE MACH & EQUIP	Dishwasher Basket FS#3
FIRE DPT/ADMIN	MENARDS MORTON GROVE	\$ 46.75	02/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Installation Supplies for FS#5 BDA
FIRE DPT/ADMIN	THE HOME DEPOT 1902	\$ 51.74	02/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Equipment / Supplies
FIRE DPT/ADMIN	THE HOME DEPOT 1902	\$ 65.96	02/14/2011	65085 MINOR EQUIP & TOOLS	Kerosene for Tiller Trucks (Heaters)
FIRE DPT/ADMIN	INT'L CODE COUNCIL INC	\$ 80.00	02/10/2011	65010 BOOKS, PUBLICATIONS, MAPS	Code Books for Legal review
FIRE DPT/ADMIN	Best Buy 00003137	\$ 87.59	02/17/2011	65125 OTHER COMMODITIES	FPB Software for field CAD Drawings
FIRE DPT/ADMIN	ABLE SUPPLY CO	\$ 259.00	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Vaccume Replacement FS#3
FIRE/ADMINANSTON - 49929	Best Buy 00003137	\$ (7.60)	02/18/2011	65125 OTHER COMMODITIES	Tax Credit
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH QPS	\$ 2.86	02/18/2011	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	WALGREENS #2619 QPS	\$ 7.14	02/16/2011	62295 TRAINING & TRAVEL	Water for Training
FIRE/ADMINANSTON - 49929	REPLAYPHOTOS COM	\$ 18.90	02/28/2011	65010 BOOKS, PUBLICATIONS, MAPS	photo of honor Guard
FIRE/ADMINANSTON - 49929	Best Buy 00003137	\$ 20.80	02/01/2011	65105 PHOTO/DRAFTING SUPPLIES	USB Adapter
FIRE/ADMINANSTON - 49929	RADIOSHACK COR00164145	\$ 49.25	02/18/2011	65125 OTHER COMMODITIES	micro sd card for cell phone
FIRE/ADMINANSTON - 49929	PIONEER PRESS	\$ 72.00	02/02/2011	62360 MEMBERSHIP DUES	Evanston Review 3yr Subscription
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 74.44	02/03/2011	65025 FOOD	ink jet cartridges for CERT during blizzard
FIRE/ADMINANSTON - 49929	CMC RESCUE INC	\$ 128.60	02/02/2011	65625 FURNITURES and FIXTURES	Individual rope bags
FIRE/ADMINANSTON - 49929	OFFICE MAX	\$ 170.79	02/24/2011	62605 OTHER CHARGES	3 packs of printer ink for EMS computers
FIRE/ADMINANSTON - 49929	IMPERIAL INDUSTRIAL SU	\$ 259.98	02/18/2011	62605 OTHER CHARGES	Batteries for stretchers
FIRE/ADMINANSTON - 49929	SHORE POWER INC	\$ 314.10	02/21/2011	62605 OTHER CHARGES	Alakline batteries
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 324.59	02/25/2011	62509 SERVICE AGREEMENTS/CONTRACTS	Repair MDB computer
FIRE/ADMINANSTON - 49929	TSI INC	\$ 672.67	02/25/2011	62509 SERVICE AGREEMENTS/CONTRACTS	calibration of Portacount Fit test machine
FIRE/ADMINANSTON - 49929	NFPA NATL FIRE PROTECT	\$ 832.50	02/07/2011	62245 AUTOMOTIVE EQ MAINT	NFPA Codes 1 yr
HEALTH - 49924	MARRIOTT 33790 ATL MAR	\$ (151.80)	02/28/2011	62477 PHEP GRANT EXPENSE (HHS)	Credit for 1 less day's stay at Public Health Preparedness Summit, Atlanta, GA (due to flight cancelation) (A. Han)
HEALTH - 49924	PUREBUTTONS	\$ (10.00)	02/23/2011	62468 IL TOBACCO FREE COMMUNITIES GRANT	Credit for proofing Buttons (for Kick Butts Day) (C. Romm)
HEALTH - 49924	WALGREENS #2619 QPS	\$ 10.21	02/02/2011	62474 HEALTH PROTECTION GRANT	Water & Cereal bars for EOC during 2011 Blizzard (C. Caneva)
HEALTH - 49924	PUREBUTTONS	\$ 50.24	02/09/2011	62468 IL TOBACCO FREE COMMUNITIES GRANT	100 Buttons (for Kick Butt's Day) (C. Romm)
HEALTH - 49924	2CO.COM CLEARTAPE	\$ 84.95	02/17/2011	65045 LICENSING/REGULATORY SUPPLIES	Case of Clearance Tape for lead sample collection (C. Caneva)
HEALTH - 49924	ENVIRONMENTAL EXPRESS	\$ 110.99	02/17/2011	65045 LICENSING/REGULATORY SUPPLIES	Ghost Wipes for lead sample collection (C. Caneva)
HEALTH - 49924	BLUETRACK	\$ 155.65	02/17/2011	62468 IL TOBACCO FREE COMMUNITIES GRANT	Stress Balls (for Kick Butts Day) (C. Romm)
HEALTH - 49924	RUSH KING PROMOTIONS	\$ 189.00	02/23/2011	62468 IL TOBACCO FREE COMMUNITIES GRANT	Weekly Planners (for Kick Butts Day) (C. Romm)
HEALTH - 49924	FEDEX OFFICE #3605	\$ 223.30	02/24/2011	62468 IL TOBACCO FREE COMMUNITIES GRANT	Sign up Banner (for Kick Butts Day) (C. Romm)

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HEALTH - 49924	RUSH KING PROMOTIONS	\$ 241.00	02/15/2011	62468 IL TOBACCO FREE COMMUNITIES GRANT	Tote Bags (for Kick Butt's Day) (C. Romm)
HEALTH - 49924	AMERICAN 00123329499561	\$ 277.90	02/04/2011	62477 PHEP GRANT EXPENSE (HHS)	Public Health Preparedness Summit, Atlanta, GA (Airfare-A. Han)
HEALTH - 49924	MARRIOTT 33790 ATL MAR	\$ 455.40	02/02/2011	62477 PHEP GRANT EXPENSE (HHS)	Public Health Preparedness Summit, Atlanta, GA (Hotel Stay-A. Han)
LAW/LEGAL	ILLINOIS MUNICIPAL LEA	\$ 148.50	02/01/2011	65010 BOOKS, PUBLICATIONS, MAPS	Books for Legal Department
LIBRARY/ADMIN - 49963	CR CONSUMER REPORTS	\$ (24.54)	02/24/2011	65635 PERIODICALS	SOUTH BRANCH CREDIT - MAGAZINE SUBSCRIPTION
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE QPS	\$ 4.31	02/01/2011	65050 BUILDING MAINTENANCE MATERIAL	misc. nuts,bolts and hardware
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE QPS	\$ 5.73	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	torx bits
LIBRARY/ADMIN - 49963	BARNES&NOBLE COM	\$ 9.99	02/11/2011	65630 LIBRARY BOOKS	BOOK FOR THE NOOK
LIBRARY/ADMIN - 49963	Amazon.com	\$ 20.47	02/11/2011	65641 AUDIO VISUAL COLLECTIONS	CHILDREN'S A/V
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 23.00	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	keys
LIBRARY/ADMIN - 49963	Amazon.com	\$ 37.99	02/11/2011	65100 LIBRARY SUPPLIES	LASER POINTER FOR PRESENTATION DEVICE
LIBRARY/ADMIN - 49963	RADIOSHACK COR00164145	\$ 84.48	02/24/2011	65095 OFFICE SUPPLIES	DIGITAL VOICE RECORDER
LIBRARY/ADMIN - 49963	LOWES #01748	\$ 123.96	02/01/2011	65050 BUILDING MAINTENANCE MATERIAL	bottle jack, jack stands, and 2 tractor tires for snow plow tractor
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 142.77	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	sealing tape and dispensers
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 218.59	02/24/2011	65050 BUILDING MAINTENANCE MATERIAL	stretch wrap,dust masks
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 383.38	02/14/2011	65635 PERIODICALS	SOUTH BRANCH NEWSPAPER SUBSCRIPTION/WILL GET CREDIT NEXT MONTH
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 384.80	02/14/2011	65635 PERIODICALS	NORTH BRANCH NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 384.80	02/21/2011	65641 AUDIO VISUAL COLLECTIONS	MAIN NEWSPAPER SUBSCRIPTION
POLICE DEPT/ADMIN - 49966	MARATHON OIL 000992	\$ 10.00	02/22/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 10.62	02/14/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 15.74	02/11/2011	62315 POSTAGE	Postage for Tracker
POLICE DEPT/ADMIN - 49966	EXXONMOBIL 97373963	\$ 18.97	02/15/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	SHELL OIL 574430547QPS	\$ 21.17	02/28/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444176606	\$ 26.91	02/07/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	ASBURY VALERO	\$ 29.01	02/28/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	ASBURY VALERO	\$ 30.00	02/28/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 30.44	02/21/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444169601	\$ 32.64	02/21/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 33.09	02/14/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	AMPKO PARKING MONROE A	\$ 34.00	02/21/2011	68205 PUBLIC WKS CONTINGENCIES	Parking
POLICE DEPT/ADMIN - 49966	DD/BR #338026 Q35	\$ 34.23	02/25/2011	68205 PUBLIC WKS CONTINGENCIES	MCAT/NORTAF Call-Out

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POLICE DEPT/ADMIN - 49966	LAKE & GREEN BAY BPQPS	\$ 34.44	02/23/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 36.01	02/21/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	SKOKIE BP 504 QPS	\$ 39.37	02/28/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	SHELL OIL 574430547QPS	\$ 40.96	02/28/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 41.24	02/02/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444176606	\$ 41.92	02/25/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 42.89	02/21/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 43.87	02/02/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444176606	\$ 43.96	02/21/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444175707	\$ 44.50	02/01/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 44.69	02/02/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	FARAZ AMOCO INC QPS	\$ 46.69	02/23/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	COOLERGUYS.COM	\$ 52.46	02/25/2011	65125 OTHER COMMODITIES	Thermal fan
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444176606	\$ 54.55	02/07/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	A-1 GAS & FD INC 14QPS	\$ 56.00	02/02/2011	41420 RESERVE NARCOTIC ENFORCEMENT	Reoccurring gas expense for NET
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 96.34	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	311 Center - Power Strips
POLICE DEPT/ADMIN - 49966	SIRCHIE FINGER PRINT L	\$ 124.40	02/17/2011	65105 PHOTO/DRAFTING SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 129.95	02/11/2011	65105 PHOTO/DRAFTING SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	GLOCK INC	\$ 135.00	02/16/2011	65015 CHEMICALS	Gun repair
POLICE DEPT/ADMIN - 49966	NOBLE	\$ 150.00	02/21/2011	62360 MEMBERSHIP DUES	Membership Dues - A. Hartley
POLICE DEPT/ADMIN - 49966	UNICOMP LABORATORIES I	\$ 150.02	02/24/2011	65125 OTHER COMMODITIES	Power Regulator
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 173.40	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	311 Center - Window Blinds
POLICE DEPT/ADMIN - 49966	PAYPAL ILLINOISLAW	\$ 175.00	02/23/2011	62295 TRAINING & TRAVEL	ILEAS Training - J. Elliot
POLICE DEPT/ADMIN - 49966	TARGET 00009274	\$ 297.82	02/02/2011	62370 EXPENSE ALLOWANCE	Zonta Club donation to purchase sweatsuits for victims of sexual assault
POLICE DEPT/ADMIN - 49966	POLICE EXECUTIVE RESEA	\$ 300.00	02/09/2011	62360 MEMBERSHIP DUES	PERF Membership
POLICE DEPT/ADMIN - 49966	SOME'S UNIFORMS	\$ 321.00	02/23/2011	65020 CLOTHING	Uniform Citation Bar
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 352.21	02/11/2011	65105 PHOTO/DRAFTING SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	TRI-TECH FORENSICS INC	\$ 534.05	02/16/2011	65015 CHEMICALS	ET Supplies
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 17.02	02/15/2011	65025 FOOD	Goldfish crackers and paper plates for preschool program
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3465 QPS	\$ 21.93	02/10/2011	65110 REC PROGRAM SUPPLIES	Balloons and Valentine's Day cookies for preschool program
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00017301	\$ 27.96	02/02/2011	65025 FOOD	Goldfish Snacks for preschool programs
PRCS/CHAND NEWB CNTR - 49945	TOM THUMB HOBBY & CRAF	\$ 28.01	02/18/2011	65110 REC PROGRAM SUPPLIES	Paper cups for program snacks

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PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 28.90	02/08/2011	65110 REC PROGRAM SUPPLIES	Play sand and craft supplies for preschool programs
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 36.02	02/23/2011	65025 FOOD	Pretzels, goldfish, crackers and fruit snacks for play school and time together program
PRCS/COMMUNITY SERVICES - 50406	OFFICE MAX	\$ 66.78	02/15/2011	65025 FOOD	Labels for Evanston Benefit Card Mail Out
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 15.46	02/21/2011	62490 OTHER PROGRAM COSTS	fresh food for the animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 16.95	02/21/2011	65110 REC PROGRAM SUPPLIES	"concoctions" birthday program supplie
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017004	\$ 16.96	02/10/2011	62490 OTHER PROGRAM COSTS	Fresh food for Ecology Center animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427 QPS	\$ 16.98	02/10/2011	62490 OTHER PROGRAM COSTS	Mealworms and crickets for Ecology Center animals
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 19.90	02/11/2011	65110 REC PROGRAM SUPPLIES	Supplies for build a bird feeder workshop
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 32.58	02/28/2011	65110 REC PROGRAM SUPPLIES	"concoctions" birthday program supply
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 53.21	02/21/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 92.37	02/11/2011	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (396.00)	02/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (396.00)	02/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (198.00)	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials Returned
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.83	02/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Animal Shelter - W/O #C116907
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 4.00	02/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Tools
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.95	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumber Putty
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.16	02/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 5.20	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Sherman Garage - W/O #C116698
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 5.78	02/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Nuts, Bolts, Screws
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 9.20	02/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for Council Chamber Sound System
PRCS/FAC - 49954	ROBERT BOSCH TOOL CO/	\$ 9.75	02/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Tool for Shop
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.65	02/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Maple Garage
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 12.46	02/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Chandler - W/O #C116817
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 14.38	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for 311
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.04	02/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Animal Shelter - W/O #C116907
PRCS/FAC - 49954	EVANSTON LUMBER QPS	\$ 18.49	02/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Hinge for 311 Door - W/O #C116958
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.40	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Chandler - W/O #C116817
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 19.84	02/24/2011	65050 BUILDING MAINTENANCE MATERIAL	Shop Tool (Saw)
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.07	02/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Fittings for W/O #C116923
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.12	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116923
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.38	02/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #1 - W/O #C116933
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.74	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Test Gauge
PRCS/FAC - 49954	ANDERSON LOCK	\$ 21.36	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	311 Desk Keys
PRCS/FAC - 49954	LEMOI ACE HDWE QPS	\$ 23.01	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Saw Blades - W/O #C116923
PRCS/FAC - 49954	WW GRAINGER	\$ 23.38	02/17/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.61	02/16/2011	65515 OTHER IMPROVEMENTS	Materials for W/O #C116922
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 25.77	02/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Chandler - W/O #C116817
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 28.75	02/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Shovel for Chandler
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.79	02/03/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for 311 - W/O #C116855
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 31.15	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Pressure Switch @ Chandler
PRCS/FAC - 49954	STANDARD PIPE	\$ 32.89	02/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire Headquarters drain line
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 38.28	02/28/2011	65515 OTHER IMPROVEMENTS	Police/Fire Prints

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.86	02/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116839
PRCS/FAC - 49954	WW GRAINGER	\$ 39.16	02/02/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belt - W/O #C116895
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 39.40	02/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Shop Stock
PRCS/FAC - 49954	STANDARD PIPE	\$ 39.72	02/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116923
PRCS/FAC - 49954	WW GRAINGER	\$ 40.36	02/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.62	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 44.97	02/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes - Rm 222
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 46.97	02/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Street Dept Overhead Door Window - W/O #C116898
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.20	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Crown - W/O #C116979
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 50.70	02/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Keys for W/O #C11697 and C116937
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.57	02/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116949
PRCS/FAC - 49954	WW GRAINGER	\$ 52.68	02/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 58.82	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire Headquarters
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.29	02/14/2011	65090 SAFETY EQUIPMENT	Materials for 911
PRCS/FAC - 49954	WW GRAINGER	\$ 69.54	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Time Delay @ Main Library - W/O #C116981
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 73.32	02/21/2011	65050 BUILDING MAINTENANCE MATERIAL	311 Door - W/O #C116958
PRCS/FAC - 49954	OEC BUSINESS INTERIORS	\$ 75.00	02/14/2011	65515 OTHER IMPROVEMENTS	Wall Channel
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 88.50	02/24/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Faucet, Tape @ Crown - W/O #C116949
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 101.54	02/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116884
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 104.22	02/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Deadbolt for Noyes
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 107.08	02/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for C C 4th fl - W/O #C116968
PRCS/FAC - 49954	G W BERKHEIMER CO INC	\$ 108.36	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Chandler
PRCS/FAC - 49954	WW GRAINGER	\$ 115.48	02/10/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Service Center - W/O #C116927
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 118.11	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116923
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 128.67	02/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Thermostat for W/O #C116892
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 150.00	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Valve - Fire Headquarters
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 158.96	02/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. Boiler #2
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 171.65	02/09/2011	65050 BUILDING MAINTENANCE MATERIAL	Battery Pack
PRCS/FAC - 49954	WW GRAINGER	\$ 188.62	02/17/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 204.36	02/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 232.44	02/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts - W/O #C116874
PRCS/FAC - 49954	NATL PUMP AND COMPRESS	\$ 234.14	02/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center
PRCS/FAC - 49954	W W GRAINGER 916	\$ 236.06	02/02/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts for P.D.
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 253.28	02/10/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C116926
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 261.38	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Snow Melt Sensor - P.D.
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 264.20	02/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for C.C. Ice Machine - W/O #C116961
PRCS/FAC - 49954	W W GRAINGER 916	\$ 285.98	02/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Heater for Outpost
PRCS/FAC - 49954	STANDARD PIPE	\$ 290.61	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Sloan Valve @ Levy - W/O #C116997
PRCS/FAC - 49954	CLARK-DEVON HARDWA	\$ 290.71	02/14/2011	65515 OTHER IMPROVEMENTS	Toilets @ Civic Center - W/O #C116922
PRCS/FAC - 49954	CLARK-DEVON HARDWA	\$ 308.32	02/15/2011	65515 OTHER IMPROVEMENTS	Toilet @ Civic Center - W/O #C116922
PRCS/FAC - 49954	WW GRAINGER	\$ 364.42	02/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Lamps for Fire #5 - W/O #C116849
PRCS/FAC - 49954	STANDARD PIPE	\$ 365.44	02/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials

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PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 439.15	02/14/2011	65045 LICENSING/REGULATORY SUPPLIES	Materials for Fire #3 - W/O #C116930
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 464.04	02/10/2011	65085 MINOR EQUIPMENT AND TOOLS	Materials for 911
PRCS/FAC - 49954	WW GRAINGER	\$ 548.20	02/21/2011	65515 OTHER IMPROVEMENTS	Lamp Holder / Lamps
PRCS/FAC - 49954	WW GRAINGER	\$ 567.90	02/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Power Cords, Lamps for Civic center
PRCS/FAC - 49954	CLARK-DEVON HARDWA	\$ 575.00	02/16/2011	65515 OTHER IMPROVEMENTS	Materials for 2nd fl Civic Center - W/O #C116922
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 690.00	02/01/2011	65015 CHEMICALS	Boiler Chemicals
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 709.75	02/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Boiler Chemicals
PRCS/FAC - 49954	WW GRAINGER	\$ 833.40	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 911.75	02/21/2011	65515 OTHER IMPROVEMENTS	Ballast / Lamps
PRCS/FAC - 49954	PRO LIQUIDS ENVIRONMEN	\$ 1,000.00	02/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Sewage Pit Maintenance
PRCS/FAC - 49954	PRO LIQUIDS ENVIRONMEN	\$ 1,000.00	02/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Sewage Pit Maintenance
PRCS/FAC - 49954	GATWOOD CRANE SERVICE	\$ 1,020.00	02/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Crane/Operator @ Chandler
PRCS/FAC - 49954	WW GRAINGER	\$ 1,038.60	02/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Main Library Boiler Pump - W/O #C116959
PRCS/FAC - 49954	PRO LIQUIDS ENVIRONMEN	\$ 1,170.00	02/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Sewage Pit Maintenance
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ (4.38)	02/17/2011	65025 FOOD	tax that was incorrectly charged
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #4218 QPS	\$ 8.12	02/15/2011	65110 REC PROGRAM SUPPLIES	Supplies for Valentine projects
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 8.27	02/28/2011	65110 REC PROGRAM SUPPLIES	Supplies for drop in program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 8.70	02/17/2011	65025 FOOD	Supplies for Family Karaoke
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 0001QPS	\$ 22.50	02/17/2011	65025 FOOD	Supplies for Family Karaoke
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 30.24	02/14/2011	65110 REC PROGRAM SUPPLIES	Arts and Crafts Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 32.90	02/23/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	02/18/2011	62495 LICENSED PEST CONTROL SVCS	Pest Control Services - Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 36.63	02/04/2011	65110 REC PROGRAM SUPPLIES	fish supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 38.00	02/18/2011	65025 FOOD	after school snack
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	02/18/2011	62495 LICENSED PEST CONTROL SVCS	Pest Control Services Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ORIENTAL TRADING CO	\$ 42.22	02/25/2011	65110 REC PROGRAM SUPPLIES	Supplies for Drop In Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTANT CONTACT 1	\$ 42.50	02/22/2011	62205 ADVERTISING	Advertising for Theatre Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 46.43	02/08/2011	65025 FOOD	Supplies for After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 53.29	02/01/2011	65025 FOOD	After School Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 61.25	02/15/2011	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 64.60	02/15/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 68.10	02/01/2011	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 68.60	02/08/2011	65025 FOOD	After school snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 73.38	02/25/2011	65110 REC PROGRAM SUPPLIES	After School Projects
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 88.45	02/23/2011	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 136.34	02/14/2011	65110 REC PROGRAM SUPPLIES	Supplies for Valentines Day projects
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 154.18	02/17/2011	65025 FOOD	Senior Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 199.96	02/01/2011	65025 FOOD	Refreshments for Black History Month
PRCS/FLEETWOOD JOUR CNTR - 49960	ACADEMY OF KARATE	\$ 203.88	02/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for Karate
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 281.60	02/28/2011	65110 REC PROGRAM SUPPLIES	Shirts for staff
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 485.80	02/28/2011	65110 REC PROGRAM SUPPLIES	Shirts for Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 521.60	02/17/2011	65110 REC PROGRAM SUPPLIES	Shirts for Programs

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PRCS/FLEETWOOD JOUR CNTR - 49960	PROCOM SOUND	\$ 705.50	02/07/2011	65110 REC PROGRAM SUPPLIES	Service call and repair of sound system in gym
PRCS/FLEETWOOD JOUR CNTR - 49960	PROCOM SOUND	\$ 955.48	02/14/2011	65110 REC PROGRAM SUPPLIES	Replacement of Sound System
PRCS/FORESTRY - 49953	UPS 1Z008T180397683269	\$ (4.32)	02/17/2011	65020 CLOTHING	Credit on shipping charges
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 40.81	02/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hand tools
PRCS/FORESTRY - 49953	BAILEY'S INC	\$ 200.00	02/23/2011	65020 CLOTHING	chain saw safety pants
PRCS/FORESTRY - 49953	BAILEY'S INC	\$ 315.40	02/23/2011	65020 CLOTHING	chain saw safety pants
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 356.35	02/16/2011	65085 MINOR EQUIPMENT AND TOOLS	Bar chain, air filters, helmets
PRCS/LEVY SEN CNTR - 49949	CITY LIGHTING PRD-STL	\$ (256.96)	02/15/2011	65050 BUILDING MAINTENANCE MATERIAL	credit on replacement bulbs for Levy Center due to over payment: vendor error
PRCS/LEVY SEN CNTR - 49949	SHURE INC	\$ (107.93)	02/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for incorrect tax charge on power supply replacement for maple room sound system
PRCS/LEVY SEN CNTR - 49949	INTERNATIONAL TRANSACTION	\$ 0.02	02/28/2011	65110 REC PROGRAM SUPPLIES	Internation charge for ECT prop
PRCS/LEVY SEN CNTR - 49949	SUNTEKSTORE.COM	\$ 2.83	02/28/2011	65110 REC PROGRAM SUPPLIES	Children's theatre prop
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 5.73	02/10/2011	65110 REC PROGRAM SUPPLIES	Evantson Children Theatre props and supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 15.65	02/16/2011	65050 BUILDING MAINTENANCE MATERIAL	shelf and brackets for craft room AND spark plug for snow blower
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 17.34	02/14/2011	65110 REC PROGRAM SUPPLIES	Children's theatre set building supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 21.88	02/14/2011	65110 REC PROGRAM SUPPLIES	Evanston Chidren Theatre plywood for props
PRCS/LEVY SEN CNTR - 49949	VOGUE FABRICS	\$ 23.00	02/11/2011	65110 REC PROGRAM SUPPLIES	Children's theatre costume supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 25.97	02/14/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre Supplies for set
PRCS/LEVY SEN CNTR - 49949	JOANN FABRIC #0957	\$ 34.25	02/14/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre props and supplies
PRCS/LEVY SEN CNTR - 49949	MICHAELS #8625	\$ 34.29	02/14/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre costume supplies
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 38.76	02/11/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre props and supplies
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 46.83	02/14/2011	65025 FOOD	food supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #196	\$ 56.94	02/17/2011	65110 REC PROGRAM SUPPLIES	paper goods for national accreditation celebration at the Levy Center which is reimbursed by LEF
PRCS/LEVY SEN CNTR - 49949	LA FORCE INC	\$ 60.00	02/09/2011	65050 BUILDING MAINTENANCE MATERIAL	replacement part for swing arm of door check at Levy Center
PRCS/LEVY SEN CNTR - 49949	ACTION FABRICS & TRIM	\$ 94.68	02/16/2011	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre costume supplies
PRCS/LEVY SEN CNTR - 49949	SHURE INC	\$ 99.00	02/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Power supply replacement for maple room sound system
PRCS/LEVY SEN CNTR - 49949	TICKETPRINTING.COM	\$ 142.63	02/23/2011	62210 PRINTING	Children's theatre tickets
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 162.32	02/28/2011	65025 FOOD	food supplies for senior program at Levy Center
PRCS/LEVY SEN CNTR - 49949	PCRUSH	\$ 200.00	02/18/2011	65010 BOOKS, PUBLICATIONS, MAPS	ID software for Evanston Benefit Card
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 320.00	02/21/2011	62507 FIELD TRIPS	bus for senior trip from Levy Center
PRCS/LEVY SEN CNTR - 49949	PCRUSH	\$ 449.53	02/18/2011	65095 OFFICE SUPPLIES	ID Software for Evanston Benefit Card
PRCS/NOYES CNTR - 49961	PANERA BREAD #645	\$ 75.01	02/28/2011	65110 REC PROGRAM SUPPLIES	meals for Cultural Fund Jury
PRCS/NOYES CNTR - 49961	GOODS OF EVANSTON LLC	\$ 216.48	02/23/2011	65110 REC PROGRAM SUPPLIES	balance due for mayors award framing
PRCS/NOYES CNTR - 49961	GOODS OF EVANSTON LLC	\$ 269.00	02/09/2011	65110 REC PROGRAM SUPPLIES	deposit for framing Mayors Award art

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PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	02/02/2011	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com, an online cultural arts calendar
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL F/D	\$ 8.00	02/28/2011	62295 TRAINING & TRAVEL	parking for Mayor's Award for the Arts presentation
PRCS/PARKS FORESTRY - 49965	TOM THUMB HOBBY & CRAF	\$ 13.87	02/18/2011	65110 REC PROGRAM SUPPLIES	craft supplies
PRCS/PARKS FORESTRY - 49965	MIDWEST ART FAIRS	\$ 25.00	02/23/2011	62205 ADVERTISING	artist ad for Ethnic Fest
PRCS/PARKS FORESTRY - 49965	MIDWEST ART FAIRS	\$ 25.00	02/23/2011	62205 ADVERTISING	artist ad for Lakeshore Fest
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 39.28	02/14/2011	65025 FOOD	food supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 45.20	02/07/2011	65025 FOOD	food supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 48.00	02/02/2011	62490 OTHER PROGRAM COSTS	Per person fees for American Red Cross Babysitter's Training class
PRCS/PARKS FORESTRY - 49965	NRPA	\$ 55.00	02/17/2011	62360 MEMBERSHIP DUES	Renewal fee for Certified Parks & Recreation Professional certification
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 57.12	02/28/2011	65025 FOOD	food supplies for after-school cooking program
PRCS/PARKS FORESTRY - 49965	CDB CAROLEPETERSON	\$ 65.00	02/03/2011	65110 REC PROGRAM SUPPLIES	music cd's for preschool/afterschool
PRCS/PARKS FORESTRY - 49965	CHICAGO METRO AEYC	\$ 67.00	02/07/2011	65110 REC PROGRAM SUPPLIES	staff books
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 74.97	02/07/2011	64540 TELECOMMUNICATIONS - WIR	Cell phone charger
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 74.97	02/07/2011	64540 TELECOMMUNICATIONS - WIR	Cell phone charger
PRCS/PARKS FORESTRY - 49965	JSK ENTERPRISES	\$ 75.00	02/02/2011	65110 REC PROGRAM SUPPLIES	manual bookbinding machine
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 86.40	02/14/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	MEDCO SUPPLY	\$ 86.80	02/21/2011	65075 MEDICAL & LAB SUPPLIES	First aid supplies for facility
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 99.96	02/07/2011	64540 TELECOMMUNICATIONS - WIR	Cell phone charger
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 101.40	02/07/2011	62507 FIELD TRIPS	fees for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 109.50	02/28/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 132.60	02/21/2011	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	CHAMPAIGN COUNTY FORES	\$ 150.00	02/25/2011	62360 MEMBERSHIP DUES	American Academy for Park & Recreation Membership
PRCS/PARKS FORESTRY - 49965	AMERICANS FOR THE ARTS	\$ 150.00	02/15/2011	62360 MEMBERSHIP DUES	annual membership fee for national arts service organization
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 213.67	02/09/2011	65110 REC PROGRAM SUPPLIES	preschool /afterschool supplies and resources
PRCS/PARKS FORESTRY - 49965	NRPA	\$ 683.00	02/02/2011	62360 MEMBERSHIP DUES	National Recreation & Park Association Membership
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ (55.80)	02/23/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Refund
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 4.64	02/10/2011	65025 FOOD	Afterschool Science Club supplies.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 5.66	02/10/2011	65110 REC PROGRAM SUPPLIES	Afterschool art supplies.
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 8.00	02/25/2011	65110 REC PROGRAM SUPPLIES	Preschool craft supplies.
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 11.00	02/25/2011	65110 REC PROGRAM SUPPLIES	Afterschool Science Club supplies, glasses, googles.
PRCS/RBT CROWN CNTR - 49952	VOGUE FABRIC DRAPES	\$ 16.60	02/18/2011	65110 REC PROGRAM SUPPLIES	Upholstery fabric for floor pillow cover.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 26.80	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Cylinder reset unit for team room door.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 28.58	02/23/2011	65095 OFFICE SUPPLIES	Tape for credit card machine.
PRCS/RBT CROWN CNTR - 49952	VOGUE FABRICS	\$ 36.00	02/18/2011	65110 REC PROGRAM SUPPLIES	Fabric covers for cots.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 37.47	02/21/2011	65110 REC PROGRAM SUPPLIES	Pet litter and bedding for preschool animals.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 41.75	02/23/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries, nuts,bolts, nails, screws, and incadescent bulbs.

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PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 55.80	02/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Light bulbs
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 55.80	02/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for double charge.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 57.19	02/10/2011	65110 REC PROGRAM SUPPLIES	Afterschool Science Club supplies, and composition books.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 75.35	02/02/2011	65050 BUILDING MAINTENANCE MATERIAL	Carpeted mat rentals.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 75.35	02/16/2011	65050 BUILDING MAINTENANCE MATERIAL	Carpeted mat rentals.
PRCS/RBT CROWN CNTR - 49952	EMERGENCY LITE SERVICE	\$ 88.91	02/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wire guards for exit signs.
PRCS/RBT CROWN CNTR - 49952	KAPLAN EARLY LEARNING	\$ 95.00	02/21/2011	65110 REC PROGRAM SUPPLIES	Resource books
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 141.31	02/21/2011	65110 REC PROGRAM SUPPLIES	Aquarium supplies.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 145.57	02/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	One wire misco reglaze for main rink door.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 148.15	02/21/2011	65110 REC PROGRAM SUPPLIES	Storage boxes, rods for bullitin board curtains, first aid supplies (4 travel kits), and markers.
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 175.00	02/25/2011	65110 REC PROGRAM SUPPLIES	House League mites trophies
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 333.04	02/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Two wire misco glasses installed in main rink doors.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 340.00	02/14/2011	65110 REC PROGRAM SUPPLIES	skate sharpenings
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 475.00	02/17/2011	62360 MEMBERSHIP DUES	Synchro Team event participation fee.
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 475.00	02/18/2011	62360 MEMBERSHIP DUES	Synchro Team event participation fee.
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 475.00	02/21/2011	62360 MEMBERSHIP DUES	Synchro Team event participation fee.
PRCS/RBT CROWN CNTR - 49952	CITY LIGHTING PRD-STL	\$ 803.40	02/28/2011	62490 OTHER PROGRAM COSTS	Emergency exit sign lights for building.
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 8.48	02/11/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 9.08	02/01/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 10.86	02/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	maintenance and cleaning supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 11.94	02/17/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 11.95	02/18/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 15.26	02/03/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (19.55)	02/02/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.55	02/03/2011	63095 HANDYMAN PROGRAM	Return of Supplies for Handyman Services
PRCS/RECREATION - 49946	LEMOI ACE HDWE QPS	\$ 23.32	02/18/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	painting supplies for restroom project
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 27.10	02/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	painting supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 29.95	02/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	maintenance supplies
PRCS/RECREATION - 49946	RADIOSHACK COR00164988	\$ 39.99	02/10/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	NRPA	\$ 40.00	02/16/2011	62360 MEMBERSHIP DUES	Online NPRA training - National Parks and Rec Assoc.--for Ray Doerner
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 52.71	02/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	painting supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 54.88	02/23/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint for park building restrooms
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 59.33	02/09/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 72.82	02/01/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint supplies for refinishing seats to the ork boat

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PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 75.98	02/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for floor of the park building in james park
PRCS/RECREATION - 49946	ADT SECURITY SERVICES	\$ 80.00	02/07/2011	62245 OTHER EQ MAINT	alarm service call to the Dempster Beach Office
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 112.78	02/10/2011	63095 HANDYMAN PROGRAM	Supplies for Handyman Services
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 159.34	02/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Rubber gloves, respirator masks, safety goggles for Noyes and Chandler Centers
PRCS/RECREATION - 49946	MIDWEST TIME RECORDER	\$ 176.00	02/14/2011	62235 - Office Equipment Maintenance	Chandler time clock repair and maintenance
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 227.94	02/18/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint for recreation park building
PRCS/RECREATION - 49946	EPCO PAINT STORE 1252	\$ 240.43	02/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	paint for park building
PRCS/RECREATION - 49946	UNITED CENTER BOX OFFI	\$ 383.00	02/07/2011	62507 FIELD TRIPS	Special Recreation Program Field Trip to Ice show
PRCS/RECREATION - 49946	DRURY LANE THEATRE	\$ 452.62	02/21/2011	62507 FIELD TRIPS	Senior Program Field Trip to Drury Lane
PUBLIC WORKS/FLEET - 49947	A-1 Equipment Sales &	\$ 66.97	02/09/2011	65060 MATERIALS TO MAINTAIN AUTOS	Tire machine tool
PUBLIC WORKS/ST&SANITATION - 49962	WALGREENS #2619 QPS	\$ 19.70	02/03/2011	65025 FOOD	Snow - crew meals -drinks
PUBLIC WORKS/ST&SANITATION - 49962	SUBWAY 00030205	\$ 29.70	02/04/2011	65025 FOOD	Snow blizzard - crew meals
PUBLIC WORKS/ST&SANITATION - 49962	POPEYES CHICKEN #64	\$ 98.97	02/07/2011	65025 FOOD	Snow - crew meals
PUBLIC WORKS/ST&SANITATION - 49962	PANINO'S PIZZERIA OR	\$ 159.51	02/03/2011	65025 FOOD	Snow blizzard - crew meals
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 273.00	02/24/2011	65085 MINOR EQUIPMENT AND TOOLS	Plastic Boom; Spray Gun
PUBLIC WORKS/ST&SANITATION - 49962	POTBELLY 005	\$ 336.00	02/07/2011	65025 FOOD	Snow blizzard - crew meals
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 630.00	02/23/2011	65115 TRAFFIC CONTROL SUPPLIES	Street sweeping / snow emergency signs
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 1,087.95	02/07/2011	65085 MINOR EQUIPMENT AND TOOLS	Snow Thrower; Snow pusher
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 30.00	02/04/2011	62295 TRAINING & TRAVEL	Training Class
PUBLIC WORKS/TRANS - 49959	BenMeds 1016831533	\$ 33.63	02/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Drafting templates
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 42.63	02/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Scewdrivers & anchoring cement
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 49.84	02/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Nuts and bolts
PUBLIC WORKS/TRANS - 49959	GRAYBAR ELECTRIC COMPA	\$ 148.36	02/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Triplex street light cable
PUBLIC WORKS/TRANS - 49959	JT INDUSTRIES 00 OF 00	\$ 351.00	02/28/2011	65115 TRAFFIC CONTROL SUPPLIES	Nuts and bolts for sign installing
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 777.60	02/09/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400W HPS ballast
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 1,160.00	02/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JULIE marking paint
UTILITIES/ADMIN - 49958	ASTM FEES/PUBLICATIONS	\$ 73.00	02/11/2011	65010 BOOKS, PUBLICATIONS, MAPS	Two training manuals: Thermosetting Resin Sewer Piping Systems, and Pipelines & Conduits.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 75.00	02/17/2011	62360 MEMBERSHIP DUES	Membership due for American Water Works Association
UTILITIES/ADMIN - 49958	ILLINOIS SECTION AWWA	\$ 100.00	02/21/2011	62295 TRAINING & TRAVEL	Illinois Section American Water Works Assn. Conference Registration Fee.
UTILITIES/ADMIN - 49958	ILLINOIS SECTION AWWA	\$ 250.00	02/14/2011	62295 TRAINING & TRAVEL	March Illinois Section American Water Works Assn. Conference.

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UTILITIES/ADMIN - 49958	EXOVA INC.	\$ 675.00	02/07/2011	62465 OUTSIDE LAB SERVICES	Hexavalent Chromium Analysis.
UTILITIES/FILTRATION - 49951	JOHN W WEISS ACE HDWE	\$ 5.99	02/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	West Dehumidifier, silicone sealant for duct fittings
UTILITIES/FILTRATION - 49951	JOHN W WEISS ACE HDWE	\$ 5.99	02/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	West Dehumidifier, additional tube silicone sealant
UTILITIES/FILTRATION - 49951	HAROLD'S TRUE VALUE HD	\$ 32.27	02/28/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lamp repair kits (2), 1/8" all threaded lamp tube 30"
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 99.58	02/10/2011	62245 OTHER EQ MAINT	Filtration first aid cabinet maintenance - Antibiotic cream, bandages, non-aspirin, ibuprofen, and antacid
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 101.25	02/25/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	West Dehumidifier, electric and conduit fittings
UTILITIES/FILTRATION - 49951	STEINER ELEC ELK GROVE	\$ 360.15	02/24/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	West Dehumidifier, 100 amp safety disconnect, 500-ft. spool green wire.
UTILITIES/FILTRATION - 49951	ELEVATOR INDUSTRIES OF	\$ 400.00	02/28/2011	62245 OTHER EQ MAINT	Filter freight elevator HO17139 annual pressure test
UTILITIES/FILTRATION - 49951	GENERAL PUMP & MACHINE	\$ 463.83	02/16/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Aurora chlorine booster pump #2 bearing and seal repair kits
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 87.48	02/16/2011	65035 PETROLEUM PRODUCTS	Miscellaneous RPZ parts (backflow prevention device).
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 140.65	02/16/2011	65035 PETROLEUM PRODUCTS	Miscellaneous RPZ parts (backflow prevention device).
UTILITIES/PUMPING - 49964	NEENAH FOUNDRY YARDS	\$ 300.00	02/15/2011	65035 PETROLEUM PRODUCTS	Hatch cover.
Total		\$ 77,848.13			