

Bank of America Credit Card Statement for the Period ending December 31, 2012

Reports To Intermediate	Merchant Name	Transaction Amount	Posting Date	Cost Allocation - Expense Object	Expense Description
ADMN SVCS /HUMAN RES - 49925	NATL PUBLIC EMPLOYER L	\$ 190.00	12/13/2012	62360 MEMBERSHIP DUES	Annual membership for NPELRA and IPELRA
ADMN SVCS /HUMAN RES - 49925	SUB HR EMPLOYMENT LAW	\$ 97.00	12/14/2012	65010 BOOKS, PUBLICATIONS, MAPS	Employment Law Newsletter
ADMN SVCS /HUMAN RES - 49925	SUB MANAGER'S LEGAL BU	\$ 127.00	12/14/2012	65010 BOOKS, PUBLICATIONS, MAPS	Manager's Legal Bulletin
ADMN SVCS /HUMAN RES - 49925	AMAZON MKTPLACE PMTS	\$ 152.00	12/19/2012	65555 PERSONAL COMPUTER EQ	gbic fiber connection modules for iris move to service center
ADMN SVCS /HUMAN RES - 49925	AMAZON MKTPLACE PMTS	\$ 106.00	12/21/2012	65555 PERSONAL COMPUTER EQ	gbic fiber connection modules for iris move to service center
ADMN SVCS /HUMAN RES - 49925	AMAZON MKTPLACE PMTS	\$ 149.94	12/21/2012	65555 PERSONAL COMPUTER EQ	gbic fiber connection modules for iris move to service center
ADMN SVCS /HUMAN RES - 49925	AMAZON MKTPLACE PMTS	\$ 69.99	12/24/2012	65555 PERSONAL COMPUTER EQ	2 hard drives for vmhost-1 server
ADMN SVCS /HUMAN RES - 49925	LABOR ARBITRATION INST	\$ 750.00	12/24/2012	62310 HR ONLY - CITY WIDE TRAINING	Labor Law and Labor Arbitration Institute - 2 attendees
ADMN SVCS /HUMAN RES - 49925	NATL PUBLIC EMPLOYER L	\$ 559.00	12/24/2012	62295 TRAINING & TRAVEL	NPELRA early bird conference registration Fee
ADMN SVCS /HUMAN RES - 49925	WESTIN RIVERWALK	\$ 220.66	12/24/2012	62295 TRAINING & TRAVEL	Hotel deposit for NPELRA conference
ADMN SVCS /HUMAN RES - 49925	FREDPRYOR CAREERTRACK	\$ 149.00	12/26/2012	62295 TRAINING & TRAVEL	Fred Pryor Seminar registration fee
ADMN SVCS/PARKIING SVCS - 49930	AMERICAN FLAGS EXPRESS	\$ 1,016.55	12/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Material to install new flag halyards(Evanston 150 flags)
ADMN SVCS/PARKIING SVCS - 49930	HANDYCO LLC	\$ 197.00	12/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement solenoids for toilet flush valves.
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 24.90	12/14/2012	65051 BUILDING MAINTENANCE MATERIAL	Friction tape for shop.
ADMN SVCS/PARKIING SVCS - 49930	HANDYCO LLC	\$ 88.68	12/18/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement diaphragms for toilet flush valves.
ADMN SVCS/PARKIING SVCS - 49930	BESAM US INC	\$ 30.89	12/21/2012	65050 BUILDING MAINTENANCE MATERIAL	ADA door replacement parts for Main Library.
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 7.94	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint supplies for Fire # 2.
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 28.11	12/28/2012	65052 BUILDING MAINTENANCE MATERIAL	Materials for installation of Evanston 150 flags
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 29.64	12/28/2012	65053 BUILDING MAINTENANCE MATERIAL	Materials for installation of Evanston 150 flags.
ADMN SVCS/PARKIING SVCS - 49930	SCHUHAM BUILDER'S SUPP	\$ 398.00	12/31/2012	65054 BUILDING MAINTENANCE MATERIAL	Replacement door for conference room # 4802 with glass.
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.16	12/04/2012	62205 ADVERTISING	Fee associated with Woothemes purchase from London, Great Britain (see above transaction)
CITY MGR'S OFF - 49932	Woothemes.com	\$ 20.00	12/04/2012	62250 COMPUTER EQUIPMENT MAINT.	Stock photography for the City of Evanston's website
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 104.85	12/06/2012	65095 OFFICE SUPPLIES	Office Supplies/Tawani Proposal
CITY MGR'S OFF - 49932	ADOBE SYSTEMS, INC.	\$ 31.86	12/07/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Computer Software
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	12/07/2012	62340 IS SUPPORT FEES	Social media dashboard for monitoring keyboards, manage multiple social media sites, WordPress, and FourSquare
CITY MGR'S OFF - 49932	JIMMY JOHNS - 44 - MOT	\$ 409.86	12/10/2012	65025 FOOD	Administration Services Department event
CITY MGR'S OFF - 49932	CARMENS PIZZA EVANSTON	\$ 19.25	12/11/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 29.82	12/11/2012	62295 TRAINING & TRAVEL	Strategic Planning
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 34.96	12/11/2012	62295 TRAINING & TRAVEL	Strategic Planning
CITY MGR'S OFF - 49932	LOU MALNATI'S PIZZERIA	\$ 95.40	12/11/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 81.45	12/12/2012	65025 FOOD	City Council Food
CITY MGR'S OFF - 49932	PANTONE LLC	\$ 260.00	12/13/2012	65010 BOOKS, PUBLICATIONS, MAPS	Color Guide Books
CITY MGR'S OFF - 49932	LOGO LOUNGE	\$ 100.00	12/14/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Computer Software
CITY MGR'S OFF - 49932	COMM100 NETWORK CORP	\$ 29.00	12/17/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Live Chat Line Charge
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.23	12/17/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Live Chat Line Charge
CITY MGR'S OFF - 49932	PAYPAL VOLUNTEERCE	\$ 50.00	12/18/2012	62360 MEMBERSHIP DUES	Membership, Volunteer Center

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Reports To Intermediate	Merchant Name	Transaction Amount	Posting Date	Cost Allocation - Expense Object	Expense Description
CITY MGR'S OFF - 49932	GOOGLE Google Storage	\$ 2.49	12/19/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Computer Software
CITY MGR'S OFF - 49932	TAGS BAKERY	\$ 139.50	12/19/2012	65025 FOOD	Council Food
CITY MGR'S OFF - 49932	O'REILLY SCHOOL OF TEC	\$ 2,192.00	12/20/2012	62295 TRAINING & TRAVEL	Python, (training for Jennifer Spaulding - IT), an interpreted, interactive, object-oriented, extensible programming language.
CITY MGR'S OFF - 49932	NU EVENT REGISTRATION	\$ 45.00	12/28/2012	62295 TRAINING & TRAVEL	Matt, Lipinski Symposium
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NEOPOST USA	\$ 195.99	12/28/2012	62235 OFFICE EQUIPMENT MAINT.	payment for ink for the mail sorting device in the mailroom.
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 433.00	12/03/2012	65702 WATER GENERAL PLANT	Fiber Cables For Utilities
CITY OF EVANSTON - 28879	INTERNATIONAL TRANSACTION	\$ 0.16	12/03/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery site.
CITY OF EVANSTON - 28879	RIMUHOSTING.COM	\$ 19.95	12/03/2012	62341 INTERNET SOLUTION PROVIDERS	Monthly fee for payroll disaster recovery site.
CITY OF EVANSTON - 28879	WWW.LOGMEIN.COM	\$ 154.69	12/03/2012	62341 INTERNET SOLUTION PROVIDERS	Remote PC access application
CITY OF EVANSTON - 28879	DMI DELL BUS ONLINE	\$ 719.32	12/05/2012	65555 PERSONAL COMPUTER EQ	3 Dell 23in Monitors
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 17.50	12/06/2012	65555 PERSONAL COMPUTER EQ	Toner Collection Unit
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 24.89	12/06/2012	65555 PERSONAL COMPUTER EQ	50 ft. VGA cable with 3.5mm audio
CITY OF EVANSTON - 28879	BEST BUY 00003137	\$ 349.98	12/06/2012	65555 PERSONAL COMPUTER EQ	One Year Access - National Training Seminars - Jewell Jackson
CITY OF EVANSTON - 28879	ROCKHURST UNIVERSITY C	\$ 249.00	12/06/2012	62295 TRAINING & TRAVEL	5 port Netgear hub
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 43.98	12/07/2012	65555 PERSONAL COMPUTER EQ	Excel - Beyond the Basics training for R. Janousek
CITY OF EVANSTON - 28879	FREDPRYOR CAREERTRACK	\$ 99.00	12/10/2012	62295 TRAINING & TRAVEL	Monthly fee for online forms design software.
CITY OF EVANSTON - 28879	WUFOO.COM/CHARGE	\$ 29.95	12/10/2012	62341 INTERNET SOLUTION PROVIDERS	Dragon Naturally speaking Software For Evonda
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 128.69	12/11/2012	62310 HR ONLY - CITY WIDE TRAINING	2 Geforce Video cards
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 99.98	12/12/2012	65555 PERSONAL COMPUTER EQ	16ft Fiber Cables for Water
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 95.56	12/17/2012	65702 WATER GENERAL PLANT	16ft Fiber cables for Water
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 95.58	12/17/2012	65702 WATER GENERAL PLANT	Building Web Applications Using the ArcGIS API for JavaScript - Varner
CITY OF EVANSTON - 28879	ESRI INC	\$ 1,010.00	12/17/2012	62295 TRAINING & TRAVEL	PMP Exam Prep Course - Spaulding
CITY OF EVANSTON - 28879	PMI CHICAGOLAN00 OF 00	\$ 945.00	12/17/2012	62295 TRAINING & TRAVEL	Adobe Creative Cloud monthly bill
CITY OF EVANSTON - 28879	ADOBE SYSTEMS, INC.	\$ 53.11	12/18/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Targus USB 3 docking station
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 143.05	12/19/2012	65555 PERSONAL COMPUTER EQ	Illinois GIS Association annual membership - Ault
CITY OF EVANSTON - 28879	ILLINOIS GIS ASOCIATIO	\$ 50.00	12/21/2012	62360 MEMBERSHIP DUES	Wireless Router for Mighty Twig
CITY OF EVANSTON - 28879	BEST BUY 00003137	\$ 79.99	12/27/2012	65555 PERSONAL COMPUTER EQ	Association of Pedestrian sign-up fee
CITY OF EVANSTON-PUBLIC WORKS - 28823	Assoc. of Pedestrian	\$ 75.00	12/14/2012	62360 MEMBERSHIP DUES	PW Christmas Party Refreshments
CITY OF EVANSTON-PUBLIC WORKS - 28823	Dominicks Stor00010090	\$ 50.16	12/21/2012	65125 OTHER COMMODITIES	PW Christmas Party Refreshments
CITY OF EVANSTON-PUBLIC WORKS - 28823	GFS MKTPLC #1915	\$ 150.30	12/21/2012	65125 OTHER COMMODITIES	Northwestern Fair Registration Fee
CITY OF EVANSTON-PUBLIC WORKS - 28823	NU EVENT REGISTRATION	\$ 45.00	12/28/2012	62360 MEMBERSHIP DUES	Uniforms for Parking Enforcement/Crossing Guards
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UNIFORMITY INC	\$ 269.69	12/06/2012	65090 SAFETY EQUIPMENT	Paint supplies for meter staff (poles on Howard Street)
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	LEMOI ACE HDWE	\$ 54.59	12/07/2012	65085 MINOR EQUIPMENT AND TOOLS	Secure Pull-Poy/Pro Style seals for meter coin collection canisters
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	EJ BROOKS COMPANY	\$ 437.36	12/17/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lunch for revenue staff during renewal - data input and order fulfillment
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	JIMMY JOHNS - 44 - MOT	\$ 51.50	12/17/2012	62295 TRAINING & TRAVEL	Lunch for revenue staff during renewal - data input and order fulfillment
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	JOY YEE NOODLE	\$ 67.09	12/17/2012	62295 TRAINING & TRAVEL	Mtg. with City Engineering Coordinator
COMM ECON DEV/ADMIN - 50405	THE CELTIC KNOT LLC	\$ 28.01	12/06/2012	62295 TRAINING & TRAVEL	Inventure Event - Welcome Douglas M. Silverstein
COMM ECON DEV/ADMIN - 50405	27 LIVE	\$ 1,000.00	12/13/2012	62490 OTHER PROGRAM COSTS	T-shirts for Solixir - website design/marketing assistance
COMM ECON DEV/ADMIN - 50405	EVANSTON IMPRINTABLES	\$ 32.85	12/13/2012	62660 BUSINESS ATTRACTION/EXPANSION	foreclosure filings for 1007 Church Street Office Building Foreclosure
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	12/14/2012	62660 BUSINESS ATTRACTION/EXPANSION	Employee Appreciation Xmas Event
COMM ECON DEV/ADMIN - 50405	LOU MALNATI'S PIZZERIA	\$ 181.15	12/17/2012	65125 OTHER COMMODITIES	Employee Appreciation Xmas Event
COMM ECON DEV/ADMIN - 50405	SQ EVANSTON CHICKEN S	\$ 150.04	12/17/2012	65125 OTHER COMMODITIES	

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COMM ECON DEV/ADMIN - 50405	WALGREENS #2619	\$ 15.24	12/17/2012	65095 OFFICE SUPPLIES	Office Supplies
COMM ECON DEV/ADMIN - 50405	APA - AICP	\$ 495.00	12/19/2012	62360 MEMBERSHIP DUES	James Furey - Membership for AICP Dues
COMM ECON DEV/ADMIN - 50405	DD/BR #338026 Q35	\$ 39.52	12/20/2012	63010 MBE/SMALL BUSINESS ASSIS	Refreshments for merchant group meeting
COMM ECON DEV/ADMIN - 50405	SPRINT STORE #671	\$ 16.38	12/24/2012	65095 OFFICE SUPPLIES	Screen Protectors for City iPhone
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	12/07/2012	62345 COURT COSTS/LITIGATION	Fee downloading documents from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	AIR CHEK INC	\$ 69.50	12/12/2012	65085 MINOR EQUIP & TOOLS	Radon test kit for our Housing Rehab Specialist
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	12/18/2012	62345 COURT COSTS/LITIGATION	Fee downloading documents from the Cook County Recorder of Deeds
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL INC	\$ 50.00	12/18/2012	65085 MINOR EQUIP & TOOLS	Certification test study guide for our Structural Inspector
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	12/26/2012	62345 COURT COSTS/LITIGATION	Monthly subscription fee for our web based Illinois Foreclosure Listing Service
COMM ECON DEV/PLNNG - 49934	CITY OF EVANSTON PAY A	\$ 2.00	12/03/2012	62295 TRAINING & TRAVEL	Parking for 11/30/12 Meeting with "Downtown Evanston"
COMM ECON DEV/PLNNG - 49934	LOU MALNATI'S PIZZERIA	\$ 233.35	12/03/2012	62295 TRAINING & TRAVEL	Community & Economic Development Dept. Staff Mtg.
COMM ECON DEV/PLNNG - 49934	EB 2012 UIC URBAN FOR	\$ 25.00	12/07/2012	62360 MEMBERSHIP DUES	Registration Fee for UIC Urban Forum Workshop
COMM ECON DEV/PLNNG - 49934	203 N LASALLE PARKING	\$ 30.00	12/10/2012	62295 TRAINING & TRAVEL	JBDY Trial Witness for the Zoning Division
COMM ECON DEV/PLNNG - 49934	PARKING METER ZONE 4	\$ 6.00	12/10/2012	62295 TRAINING & TRAVEL	Parking for UIC Urban Forum event
COMM ECON DEV/PLNNG - 49934	UIC BOOKSTORE	\$ 38.33	12/10/2012	65010 BOOKS, PUBLICATIONS, MAPS	Book on Land Use Codes
FIRE/ADMINANSTON - 49929	1-800-REMOTES	\$ 196.95	12/03/2012	62245 AUTOMOTIVE EQ MAINT	Remote for HQ Training Room Video Training Projector
FIRE/ADMINANSTON - 49929	NSEFO 00 OF 00	\$ 50.00	12/07/2012	62360 MEMBERSHIP DUES	Annual membership
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 17.38	12/10/2012	65125 OTHER COMMODITIES	Daugherty Promotion Party
FIRE/ADMINANSTON - 49929	RADIOSHACK 00164145	\$ 29.99	12/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wireless mouse for office
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS SERV	\$ 149.00	12/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Washer repair Fire #3
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 27.88	12/12/2012	65085 MINOR EQUIPMENT AND TOOLS	Repair parts
FIRE/ADMINANSTON - 49929	PAYPAL SOUTHWESTSY	\$ 111.85	12/21/2012	62240 AUTOMOTIVE EQ MAINT	Grant Reimbursement CERT Equipment
FIRE/ADMINANSTON - 49929	POWER PARTS SIGN C	\$ 45.96	12/21/2012	65055 BUILDING MAINTENANCE MATERIAL	Washer Repair Parts Fire 1
FIRE/ADMINANSTON - 49929	RADIOSHACK 00164988	\$ 79.13	12/21/2012	65105 PHOTO/DRAFTING SUPPLIES	Cables/connectors AV equipment FDHQ
FIRE/ADMINANSTON - 49929	YARDINFLATABLES COM	\$ 166.03	12/21/2012	65090 SAFETY EQUIPMENT	Grant Reimbursed CERT Equipment/supplies CCC (Pub. Ed)
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 480.00	12/24/2012	65125 OTHER COMMODITIES	MDB Repair
FIRE/ADMINANSTON - 49929	BEST BUY 00003137	\$ 209.99	12/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Replace Microwave Oven Fire #3
FIRE/ADMINANSTON - 49929	FIRE PROTECTION PUB-WE	\$ 745.71	12/28/2012	65620 OFFICE MACH & EQUIP	Grant Reimbursement Fire Corps
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 169.67	12/31/2012	65085 MINOR EQUIPMENT AND TOOLS	Grant Reimbursement Cit. Corps Council Supplies Training
HEALTH - 49924	Dominicks Stor00029843	\$ 68.95	12/03/2012	65025 FOOD	2012 dental expense
HEALTH - 49924	AMAZON MKTPLACE PMTS	\$ 33.61	12/06/2012	65010 BOOKS, PUBLICATIONS, MAPS	Poster frames for Communicable Disease (M. Keeler)
HEALTH - 49924	BREVIS CORPORATION	\$ 57.34	12/06/2012	65010 BOOKS, PUBLICATIONS, MAPS	Posters for Communicable Disease and sanitarians
HEALTH - 49924	BREVIS CORPORATION	\$ 17.88	12/12/2012	65010 BOOKS, PUBLICATIONS, MAPS	Posters for Communicable Disease and sanitarians
HEALTH - 49924	ILLINOIS ENVIRONMEN	\$ 45.00	12/24/2012	62360 MEMBERSHIP DUES	Membership renewal for (C. Ferguson)
HEALTH - 49924	ILLINOIS ENVIRONMEN	\$ 45.00	12/24/2012	62360 MEMBERSHIP DUES	New Membership for (A. McIlwee)
HEALTH - 49924	ILLINOIS ENVIRONMEN	\$ 45.00	12/24/2012	62360 MEMBERSHIP DUES	Membership renewal for (I. Ogbo)
HEALTH - 49924	ILLINOIS ENVIRONMEN	\$ 45.00	12/24/2012	62360 MEMBERSHIP DUES	New Membership for (R. Kolnick)
HEALTH - 49924	ILLINOIS ENVIRONMEN	\$ 45.00	12/24/2012	62360 MEMBERSHIP DUES	Membership renewal for (C. Caneva)
HEALTH - 49924	NASCO CATALOG SALES	\$ 205.50	12/28/2012	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Vortex mixer for (WNV)
LAW/LEGAL - 49927	LAW BULLETIN/INDEX PUB	\$ 499.00	12/19/2012	65010 BOOKS, PUBLICATIONS, MAPS	Law Bulletin Publication

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Reports To Intermediate	Merchant Name	Transaction Amount	Posting Date	Cost Allocation - Expense Object	Expense Description
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 285.43	12/03/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Armored Car Repair
POLICE DEPT/ADMIN - 49966	WALGREENS #3926	\$ 18.01	12/03/2012	65095 OFFICE SUPPLIES	Process photographs for NORTAF homicide
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 33.83	12/03/2012	65095 OFFICE SUPPLIES	Process photographs for NORTAF homicide
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 61.30	12/03/2012	65095 OFFICE SUPPLIES	Process photographs for NORTAF homicide
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 372.50	12/04/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 251.70	12/04/2012	65095 OFFICE SUPPLIES	Property Room Supplies
POLICE DEPT/ADMIN - 49966	THE CURRAUGH IRISH	\$ 149.84	12/04/2012	62370 EXPENSE ALLOWANCE	NORTAF Team dinner
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 4.14	12/04/2012	65095 OFFICE SUPPLIES	Process photographs for NORTAF homicide
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 23.20	12/04/2012	65095 OFFICE SUPPLIES	Process photographs for NORTAF homicide
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 384.09	12/05/2012	64510 TELECOMM EQ (IS)	Memory set - Recording computer
POLICE DEPT/ADMIN - 49966	SAFARILAND LLC	\$ 768.17	12/05/2012	65105 PHOTO/DRAFTING SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	VCG UNIFORM #1	\$ 337.20	12/05/2012	65020 CLOTHING	Sergeant promotion - J. Garner
POLICE DEPT/ADMIN - 49966	GLOCK INC	\$ 46.00	12/06/2012	65015 CHEMICALS	Weapon Repair - J. Faison
POLICE DEPT/ADMIN - 49966	PAYPAL ILLINOISASS	\$ 300.00	12/06/2012	62360 MEMBERSHIP DUES	Dues - IL Chief of Police Assn.
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ 310.94	12/06/2012	64510 TELECOMM EQ (IS)	IP Camera
POLICE DEPT/ADMIN - 49966	MICHAELS #3849	\$ 24.98	12/10/2012	62225 BLDG MAINT SVCS	1st Floor Hallway Award Shelves
POLICE DEPT/ADMIN - 49966	WWW AVISRENTALFINE COM	\$ 30.00	12/10/2012	62370 EXPENSE ALLOWANCE	Rental Car Fee
POLICE DEPT/ADMIN - 49966	PRO DEVELOP RESOURCES	\$ 76.00	12/11/2012	62295 TRAINING & TRAVEL	Training - A. Barton
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 124.95	12/12/2012	64510 TELECOMM EQ (IS)	Camera Mounts
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ (414.51)	12/13/2012	65095 OFFICE SUPPLIES	Credit.....Supplies returned for Records Fiche machine
POLICE DEPT/ADMIN - 49966	PROGENY SOFTWARE, I	\$ 750.00	12/13/2012	41420 RESERVE NARCOTIC ENFORCEMENT	Timeline Maker software
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 14.91	12/14/2012	65095 OFFICE SUPPLIES	Photo processing for NORTAF callout
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 17.79	12/14/2012	65095 OFFICE SUPPLIES	Photo processing for NORTAF callout
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 64.20	12/14/2012	65095 OFFICE SUPPLIES	Photo processing for NORTAF callout
POLICE DEPT/ADMIN - 49966	WW GRAINGER	\$ 146.52	12/14/2012	65095 OFFICE SUPPLIES	Supplies for Property Room
POLICE DEPT/ADMIN - 49966	PUBLIC SFTY TRNG CONSLT	\$ 406.43	12/17/2012	62295 TRAINING & TRAVEL	Gordon Graham Full Set of 4 Discs Training DVDs
POLICE DEPT/ADMIN - 49966	STAPLES 00116129	\$ 13.07	12/17/2012	65095 OFFICE SUPPLIES	Supplies for NORTAF Team
POLICE DEPT/ADMIN - 49966	TACTICAL MEDICAL	\$ 350.00	12/17/2012	65020 CLOTHING	Downed Operator Kit
POLICE DEPT/ADMIN - 49966	WALGREENS #5683	\$ 34.75	12/17/2012	65095 OFFICE SUPPLIES	Photo processing for NORTAF callout
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 129.25	12/19/2012	68205 PUBLIC WKS CONTINGENCIES	Flowers for M. Kostecki and M. Cruz
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 162.00	12/19/2012	65095 OFFICE SUPPLIES	Property Room Supplies
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 420.48	12/20/2012	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	CURTS CAFE	\$ 240.00	12/21/2012	62370 EXPENSE ALLOWANCE	Certificates for Community Service Vendors
POLICE DEPT/ADMIN - 49966	MEDLINE	\$ 13.01	12/21/2012	65125 OTHER COMMODITIES	Service Desk Supplies
POLICE DEPT/ADMIN - 49966	MEDLINE	\$ 316.19	12/21/2012	65125 OTHER COMMODITIES	Service Desk Supplies
POLICE DEPT/ADMIN - 49966	T-MOBILE LAW RELATIONS	\$ 170.00	12/24/2012	62370 EXPENSE ALLOWANCE	Expedite phone records for NORTAF Investigation
POLICE DEPT/ADMIN - 49966	GLOCK PROFESSIONAL INC	\$ 195.00	12/27/2012	62295 TRAINING & TRAVEL	Training....J. Faison
POLICE DEPT/ADMIN - 49966	GLOCK PROFESSIONAL INC	\$ 195.00	12/27/2012	62295 TRAINING & TRAVEL	Training....J. Panek
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 55.15	12/14/2012	65025 FOOD	candy canes, candy, snacks, treats for preschool holiday program
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 33.21	12/24/2012	65025 FOOD	Milk, crackers, snacks for camp
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 36.61	12/24/2012	65110 REC PROGRAM SUPPLIES	Stickers, play-do, flash cards, clay for craft projects
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1737	\$ 118.52	12/24/2012	65025 FOOD	Supplies for winter camp cooking projects--- crackers, salt, cream, sugar, applesauce, veg. oil, sprinkles
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 20.97	12/26/2012	65110 REC PROGRAM SUPPLIES	Winter Break Camp Games
PRCS/COMMUNITY SERVICES - 50406	TAGS BAKERY	\$ 21.56	12/03/2012	65025 FOOD	Commission on Aging Refreshments
PRCS/COMMUNITY SERVICES - 50406	SHERATON CHICAGO HOTEL	\$ 341.02	12/17/2012	62295 TRAINING & TRAVEL	Governor's Conference - Reimbursed by Grant
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 128.64	12/05/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 172.56	12/11/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 108.93	12/12/2012	62490 OTHER PROGRAM COSTS	heat lamps for the animals
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 44.57	12/13/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 10.10	12/19/2012	65110 REC PROGRAM SUPPLIES	frame easel backs for program

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PRCS/ECOLOGY CNTR - 49956	JEWEL #3487	\$ 24.60	12/20/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 18.03	12/20/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 10.98	12/24/2012	65110 REC PROGRAM SUPPLIES	plaster of paris for programs
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 7.18	12/27/2012	65110 REC PROGRAM SUPPLIES	program supplies for Eco Freeze
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 3.72	12/27/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 18.57	12/28/2012	65110 REC PROGRAM SUPPLIES	supplies for Eco Freeze
PRCS/ECOLOGY CNTR - 49956	HOMER'S ICE CREAM	\$ 1.60	12/28/2012	65110 REC PROGRAM SUPPLIES	dry ice for Eco Freeze
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 76.96	12/31/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.79	12/03/2012	65067 BUILDING MAINTENANCE MATERIAL	Fasteners for Metra Station.
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 48.00	12/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Actuator valve for Levy Center.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.72	12/03/2012	65071 BUILDING MAINTENANCE MATERIAL	Electrical receptacle.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 116.26	12/03/2012	65131 BUILDING MAINTENANCE MATERIAL	Cleaning supplies for LMCC (attic)
PRCS/FAC - 49954	WW GRAINGER	\$ 776.76	12/03/2012	65090 SAFETY EQUIPMENT	ARC flash safety equipment.
PRCS/FAC - 49954	WW GRAINGER	\$ 41.16	12/03/2012	65106 BUILDING MAINTENANCE MATERIAL	Non - conductive materials for backing of electrical installation at Metra Station.
PRCS/FAC - 49954	WW GRAINGER	\$ 152.57	12/03/2012	65134 BUILDING MAINTENANCE MATERIAL	Service Center light fixtures.
PRCS/FAC - 49954	WW GRAINGER	\$ 154.54	12/03/2012	65135 BUILDING MAINTENANCE MATERIAL	Cable ties for Metra Station.
PRCS/FAC - 49954	WW GRAINGER	\$ 242.72	12/03/2012	65141 BUILDING MAINTENANCE MATERIAL	Ballasts and replacement lamps for Service Center "D" building.
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 113.14	12/04/2012	65130 BUILDING MAINTENANCE MATERIAL	Motor for LMCC.
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 321.03	12/04/2012	65147 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 16.28	12/05/2012	65079 BUILDING MAINTENANCE MATERIAL	Copper fittings for Animal Shelter.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 90.01	12/05/2012	65122 BUILDING MAINTENANCE MATERIAL	emergency drain pans
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 79.70	12/05/2012	65050 BUILDING MAINTENANCE MATERIAL	bulb sockets
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 121.90	12/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Lamp holders.
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ (113.14)	12/05/2012	65060 BUILDING MAINTENANCE MATERIAL	Motor not required.
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 97.50	12/05/2012	65126 BUILDING MAINTENANCE MATERIAL	Replacement circuit setter for Levy Center.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 7.70	12/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable parts.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.56	12/05/2012	65075 BUILDING MAINTENANCE MATERIAL	Valves for James park
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.30	12/05/2012	65092 BUILDING MAINTENANCE MATERIAL	Piping fittings.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.35	12/05/2012	65100 BUILDING MAINTENANCE MATERIAL	bulbs
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.57	12/05/2012	65107 BUILDING MAINTENANCE MATERIAL	Lumber and materials for H.R. office.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 233.76	12/05/2012	65140 BUILDING MAINTENANCE MATERIAL	Parts and supplies for torch box.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 303.19	12/05/2012	65145 BUILDING MAINTENANCE MATERIAL	Piping parts for compressor at Fleet Services.
PRCS/FAC - 49954	WW GRAINGER	\$ 70.07	12/05/2012	65117 BUILDING MAINTENANCE MATERIAL	Relief valves for installation at Levy Center.

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PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 214.00	12/06/2012	62245 OTHER EQ MAINT	emergency overhead door repair
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.17	12/06/2012	65097 BUILDING MAINTENANCE MATERIAL	switches
PRCS/FAC - 49954	STANDARD PIPE	\$ 49.88	12/06/2012	65108 BUILDING MAINTENANCE MATERIAL	Pipe insulation for Animal Shelter.
PRCS/FAC - 49954	STANDARD PIPE	\$ 104.87	12/06/2012	65127 BUILDING MAINTENANCE MATERIAL	Pipe insulation and tape for Animal Shelter.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.09	12/06/2012	65084 BUILDING MAINTENANCE MATERIAL	Pipe fittings for water heater in Fleet Services.
PRCS/FAC - 49954	ZONATHERM PRODUCTS	\$ 302.40	12/06/2012	65144 BUILDING MAINTENANCE MATERIAL	Replacement motor for Data Center.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 1.53	12/07/2012	65061 BUILDING MAINTENANCE MATERIAL	Pipe fitting for Fleetwood.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.12	12/07/2012	65069 BUILDING MAINTENANCE MATERIAL	outlet covers
PRCS/FAC - 49954	STANDARD PIPE	\$ 245.96	12/07/2012	65142 BUILDING MAINTENANCE MATERIAL	Replacement water heater and parts for Fleet service's.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.14	12/07/2012	65068 BUILDING MAINTENANCE MATERIAL	Electrical bushings.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.77	12/07/2012	65085 BUILDING MAINTENANCE MATERIAL	Piping supplies for Levy Center.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.07	12/07/2012	65089 BUILDING MAINTENANCE MATERIAL	Copper tubing for Levy Center.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 65.99	12/07/2012	65114 BUILDING MAINTENANCE MATERIAL	Pipe fittings for Fleetwood.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 81.21	12/10/2012	65119 BUILDING MAINTENANCE MATERIAL	Replacement piping for Fleetwood.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 332.81	12/10/2012	65149 BUILDING MAINTENANCE MATERIAL	Pipe and fittings for Fleetwood boiler supply water.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.26	12/10/2012	65077 BUILDING MAINTENANCE MATERIAL	Electrical parts.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 34.90	12/10/2012	65098 BUILDING MAINTENANCE MATERIAL	Spray paint for LMCC.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.87	12/10/2012	65104 BUILDING MAINTENANCE MATERIAL	Paint rollers and fasteners.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.14	12/10/2012	65105 BUILDING MAINTENANCE MATERIAL	Piping supplies for Fleet Service compressor.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 56.49	12/10/2012	65110 BUILDING MAINTENANCE MATERIAL	Soldering materials for Service center.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.46	12/10/2012	65112 BUILDING MAINTENANCE MATERIAL	Piping parts for compressor at Fleet Services.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.49	12/11/2012	65066 BUILDING MAINTENANCE MATERIAL	Cleaner for floor drains (EPD)
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 28.72	12/12/2012	65094 BUILDING MAINTENANCE MATERIAL	Copper fittings for Fleetwood.
PRCS/FAC - 49954	DODGE ENGINEERING	\$ 189.16	12/12/2012	65137 BUILDING MAINTENANCE MATERIAL	replacement heating valve
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 66.17	12/12/2012	65115 BUILDING MAINTENANCE MATERIAL	Sharpening charge for shop table saw.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 25.81	12/12/2012	65088 BUILDING MAINTENANCE MATERIAL	Rubber gloves.
PRCS/FAC - 49954	STANLEY SECURITY	\$ 95.88	12/12/2012	65125 BUILDING MAINTENANCE MATERIAL	Padlocks for NET office (EPD)
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.28	12/12/2012	65078 BUILDING MAINTENANCE MATERIAL	Construction materials for H.R. office.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 83.69	12/12/2012	65121 BUILDING MAINTENANCE MATERIAL	Copper piping and fittings for Animal Shelter.

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PRCS/FAC - 49954	WW GRAINGER	\$ 38.50	12/12/2012	65103 BUILDING MAINTENANCE MATERIAL	Temp. lights for Main Library project.
PRCS/FAC - 49954	WW GRAINGER	\$ 63.12	12/12/2012	65113 BUILDING MAINTENANCE MATERIAL	Electrical connectors for Fire # 2.
PRCS/FAC - 49954	WW GRAINGER	\$ 380.16	12/12/2012	65150 BUILDING MAINTENANCE MATERIAL	Two cord reels for Fire # 2.
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 128.40	12/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Security bars for file cabinets in NET office (EPD)
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 423.80	12/13/2012	62245 OTHER EQ MAINT	Replacement batteries for Genie lift.
PRCS/FAC - 49954	WW GRAINGER	\$ 192.50	12/13/2012	65138 BUILDING MAINTENANCE MATERIAL	Replacement light fixtures for Main Library.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 28.50	12/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement glass for light fixture, North Branch library.
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 221.40	12/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Door hardware (Main Library)
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 185.95	12/14/2012	65060 MATERIALS TO MAINTAIN AUTOS	Replacement batteries for Genie lift.
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 319.63	12/14/2012	65146 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 22.05	12/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement keys.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.31	12/14/2012	65064 BUILDING MAINTENANCE MATERIAL	Electrical connectors for Main Library.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 37.38	12/14/2012	65101 BUILDING MAINTENANCE MATERIAL	Materials for door modification (EPD)
PRCS/FAC - 49954	SHELTER DISTRIBUTION	\$ 31.50	12/14/2012	65096 BUILDING MAINTENANCE MATERIAL	Caulk for roof (EPD)
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 82.81	12/14/2012	65120 BUILDING MAINTENANCE MATERIAL	Drill bits.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 107.27	12/14/2012	65128 BUILDING MAINTENANCE MATERIAL	Cleaning supplies for LMCC.
PRCS/FAC - 49954	BORNQUIST, INC.	\$ 308.00	12/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement pump for Levy Center.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.47	12/17/2012	65073 BUILDING MAINTENANCE MATERIAL	Materials for door modification(EPD)
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 2.24	12/17/2012	65062 BUILDING MAINTENANCE MATERIAL	Bolts for new pump installation at Levy Center.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.48	12/17/2012	65083 BUILDING MAINTENANCE MATERIAL	Pulley and shackle for Civic Center pump.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 38.08	12/17/2012	65102 BUILDING MAINTENANCE MATERIAL	Shelf materials for Health Department.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 57.36	12/17/2012	65111 BUILDING MAINTENANCE MATERIAL	Electrical cord for Main Library.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 94.28	12/17/2012	65124 BUILDING MAINTENANCE MATERIAL	Electrical conduit.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.99	12/18/2012	65072 BUILDING MAINTENANCE MATERIAL	Weather-strip for roof door(EPD).
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.11	12/18/2012	65091 BUILDING MAINTENANCE MATERIAL	Heating related supplies for EPD.
PRCS/FAC - 49954	WW GRAINGER	\$ 178.98	12/18/2012	65136 BUILDING MAINTENANCE MATERIAL	Lighting ballast for Chandler gym.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ (54.75)	12/19/2012	65050 BUILDING MAINTENANCE MATERIAL	credit for 9 in plate
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 93.06	12/19/2012	65085 MINOR EQUIP & TOOLS	replacement vari-bits
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 24.19	12/19/2012	65086 BUILDING MAINTENANCE MATERIAL	Patching materials for LMCC.
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 195.91	12/19/2012	65139 BUILDING MAINTENANCE MATERIAL	Paint

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PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 90.29	12/19/2012	65123 BUILDING MAINTENANCE MATERIAL	A/C tubing parts.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.50	12/19/2012	65074 BUILDING MAINTENANCE MATERIAL	Striping of gun range floor(EPD)
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.40	12/19/2012	65087 BUILDING MAINTENANCE MATERIAL	replacement photo eye
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 432.07	12/20/2012	62245 OTHER EQ MAINT	
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.90	12/20/2012	65070 BUILDING MAINTENANCE MATERIAL	Fasteners for Levy Center.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.98	12/20/2012	65082 BUILDING MAINTENANCE MATERIAL	Light lamps.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.96	12/20/2012	65093 BUILDING MAINTENANCE MATERIAL	Light lamps for Animal Shelter.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 52.44	12/20/2012	65109 BUILDING MAINTENANCE MATERIAL	Putty, caulk and patching materials.
PRCS/FAC - 49954	EVANSTON SIGNS AND GRA	\$ 160.00	12/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Civic Center restroom signs - second floor
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 45.00	12/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Actuator valve for office heater at Levy Center.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.04	12/21/2012	65076 BUILDING MAINTENANCE MATERIAL	Painting supplies for LMCC.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 69.96	12/21/2012	65116 BUILDING MAINTENANCE MATERIAL	Interior paint
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 77.57	12/21/2012	65118 BUILDING MAINTENANCE MATERIAL	Levy Center office heater.
PRCS/FAC - 49954	WW GRAINGER	\$ 108.64	12/21/2012	65129 BUILDING MAINTENANCE MATERIAL	Electrical materials for Fleet Services re-locate.
PRCS/FAC - 49954	DODGE ENGINEERING AND	\$ 51.39	12/24/2012	62245 OTHER EQ MAINT	overhead door maintenance
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 2.45	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Duplicate key.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.35	12/24/2012	65063 BUILDING MAINTENANCE MATERIAL	Pipe fitting.
PRCS/FAC - 49954	NCH CORPORATION	\$ 52.48	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	drain chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 554.24	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	drain chemicals
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 4.39	12/27/2012	65065 BUILDING MAINTENANCE MATERIAL	Distilled water for EM generator batteries.
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.15	12/27/2012	65081 BUILDING MAINTENANCE MATERIAL	Adhesives for LMCC.
PRCS/FAC - 49954	STANDARD PIPE	\$ 31.46	12/27/2012	65095 BUILDING MAINTENANCE MATERIAL	Faucet replacement parts for janitors sink in Service Center.
PRCS/FAC - 49954	WW GRAINGER	\$ 130.80	12/27/2012	65133 BUILDING MAINTENANCE MATERIAL	Light lamps for stock.
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 124.63	12/28/2012	65132 BUILDING MAINTENANCE MATERIAL	Interior paint for LMCC.
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 12.25	12/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Desk key (Recreation)
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 15.00	12/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Desk key (Recreation)
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 720.00	12/28/2012	62245 OTHER EQ MAINT	emergency door maintenance

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.56	12/28/2012	65090 BUILDING MAINTENANCE MATERIAL	Outside corner protectors for Fire #2.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.48	12/28/2012	65099 BUILDING MAINTENANCE MATERIAL	Painting supplies.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 330.17	12/28/2012	65148 BUILDING MAINTENANCE MATERIAL	Electrical wire for Fleet Services.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 13.36	12/31/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical boxes for Church Street Garage.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.82	12/31/2012	65050 BUILDING MAINTENANCE MATERIAL	pipe couplings
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.77	12/31/2012	65080 BUILDING MAINTENANCE MATERIAL	Electrical boxes for Fleet Services.
PRCS/FAC - 49954	WW GRAINGER	\$ 1,062.40	12/31/2012	65050 BUILDING MAINTENANCE MATERIAL	replacement light bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 254.70	12/31/2012	65143 BUILDING MAINTENANCE MATERIAL	Replacement fan belts.
PRCS/FAC - 49954	WW GRAINGER	\$ 937.23	12/31/2012	65151 BUILDING MAINTENANCE MATERIAL	Electrical construction supplies and parts.
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 95.00	12/05/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 101.04	12/05/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #3849	\$ 32.10	12/05/2012	65110 REC PROGRAM SUPPLIES	Crafts for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 107.85	12/06/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 795.02	12/07/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 839.91	12/07/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 948.50	12/07/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 13.97	12/10/2012	65025 FOOD	Prime Time Players supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GITAR WORKS	\$ 600.59	12/10/2012	65110 REC PROGRAM SUPPLIES	Supplies for theatre program
PRCS/FLEETWOOD JOUR CNTR - 49960	GITAR WORKS	\$ 750.00	12/10/2012	65110 REC PROGRAM SUPPLIES	Supplies for theatre program
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 35.00	12/10/2012	65025 FOOD	Prime Time Players Groups supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 2.49	12/12/2012	65025 FOOD	Supplies for the After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 79.27	12/12/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 17.07	12/13/2012	65025 FOOD	Supplies for Prime Time Players
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 90.82	12/13/2012	65110 REC PROGRAM SUPPLIES	Supplies for Prime Time Players
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 27.12	12/14/2012	65110 REC PROGRAM SUPPLIES	Padlocks for equipment
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 842.98	12/17/2012	62490 OTHER PROGRAM COSTS	Supplies for Mayors Holiday Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 862.70	12/17/2012	62490 OTHER PROGRAM COSTS	Supplies for Mayors Holiday Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 868.08	12/17/2012	62490 OTHER PROGRAM COSTS	Supplies for Mayors Holiday Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 879.89	12/17/2012	62490 OTHER PROGRAM COSTS	Supplies for Mayors Holiday Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 901.53	12/17/2012	62490 OTHER PROGRAM COSTS	Supplies for Mayors Holiday Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 79.27	12/19/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 118.87	12/19/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 167.20	12/19/2012	62375 RENTALS	Rental for Seniors
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 543.94	12/20/2012	62490 OTHER PROGRAM COSTS	Supplies for Mayors Holiday Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 40.81	12/24/2012	65025 FOOD	Supplies for Kwanzaa Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BROADWAY COSTUMES INC	\$ 125.00	12/26/2012	65110 REC PROGRAM SUPPLIES	Supplies for Kwanzaa Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 11.13	12/27/2012	65025 FOOD	Kwanzaa Celebration
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 126.00	12/27/2012	65110 REC PROGRAM SUPPLIES	Rental for Kwanzaa Program
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 672.58	12/28/2012	65040 JANITORIAL SUPPLIES	Supplies for Mason Park Project
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 100.00	12/28/2012	62507 FIELD TRIPS	Deposit for Flid Trip
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 225.00	12/28/2012	65025 FOOD	Supplies for kwanza Celebration
PRCS/FLEETWOOD JOUR CNTR - 49960	BEST BUY 00003137	\$ 709.98	12/31/2012	65110 REC PROGRAM SUPPLIES	Mason Park Special Project
PRCS/FLEETWOOD JOUR CNTR - 49960	BEST BUY 00003137	\$ 719.97	12/31/2012	65110 REC PROGRAM SUPPLIES	Mason Park Special Project
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 84.62	12/31/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 43.54	12/31/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 474.00	12/31/2012	62507 FIELD TRIPS	Field Trip for After School
PRCS/FORESTRY - 49953	CARQUEST 01027598	\$ 16.35	12/05/2012	65085 MINOR EQUIPMENT AND TOOLS	Air filter and spark plug for log splitter
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT, INC	\$ 83.75	12/10/2012	65090 SAFETY EQUIPMENT	Safety glasses

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Reports To Intermediate	Merchant Name	Transaction Amount	Posting Date	Cost Allocation - Expense Object	Expense Description
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 69.88	12/13/2012	65085 MINOR EQUIPMENT AND TOOLS	Chain saw bar rail dresser, slide rails, flat file, spark plugs
PRCS/FORESTRY - 49953	SAFETY SUPPLY ILLINOIS	\$ 139.51	12/19/2012	65090 SAFETY EQUIPMENT	Safety gloves
PRCS/FORESTRY - 49953	SAFETY SUPPLY ILLINOIS	\$ 500.00	12/19/2012	65090 SAFETY EQUIPMENT	Safety Gloves
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 109.21	12/31/2012	65085 MINOR EQUIPMENT AND TOOLS	padlocks for flag poles for Evanston 150 flags
PRCS/LEVY SEN CNTR - 49949	CHD ALFAXFURNITURE.COM	\$ 488.00	12/03/2012	65110 REC PROGRAM SUPPLIES	flyer rack for Levy lobby reimbursed through SHIP grant
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 31.97	12/05/2012	65025 FOOD	Food supplies for meal program at Levy
PRCS/LEVY SEN CNTR - 49949	ONLINESTORES.COM	\$ 32.55	12/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Flag for Levy Center
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #196	\$ 67.53	12/05/2012	65110 REC PROGRAM SUPPLIES	tableware for Levy holiday breakfast reimbursed from LSCF
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 40.00	12/05/2012	65110 REC PROGRAM SUPPLIES	menorah for Levy Center
PRCS/LEVY SEN CNTR - 49949	ZORO TOOLS INC	\$ 92.20	12/06/2012	65050 BUILDING MAINTENANCE MATERIAL	tacky mats to protect floors in Levy Craft Room A
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 62.98	12/07/2012	65025 FOOD	food for Levy holiday breakfast reimbursed from LSCF
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 71.76	12/07/2012	65110 REC PROGRAM SUPPLIES	poinsettias for Levy holiday breakfast reimbursed from LSCF
PRCS/LEVY SEN CNTR - 49949	AM SOCIETY AGING	\$ 205.00	12/10/2012	62360 MEMBERSHIP DUES	annual American Society on Aging membership for Ferraro
PRCS/LEVY SEN CNTR - 49949	CHD ALFAXFURNITURE.COM	\$ (80.00)	12/10/2012	65110 REC PROGRAM SUPPLIES	discount given on flyer rack for Levy lobby
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 229.06	12/10/2012	65110 REC PROGRAM SUPPLIES	greeting cards for Levy gift shop
PRCS/LEVY SEN CNTR - 49949	AM SOCIETY AGING	\$ 450.00	12/13/2012	62295 TRAINING & TRAVEL	Ferraro conference registration
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 12.73	12/13/2012	65095 OFFICE SUPPLIES	cord for digital camera to be used in Levy Center office
PRCS/LEVY SEN CNTR - 49949	AM SOCIETY AGING	\$ 208.00	12/14/2012	62295 TRAINING & TRAVEL	Wilson registration for conference
PRCS/LEVY SEN CNTR - 49949	AM SOCIETY AGING	\$ 377.00	12/14/2012	62295 TRAINING & TRAVEL	Wilson registration for conference
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 482.78	12/17/2012	65110 REC PROGRAM SUPPLIES	greeting cards for Levy gift shop
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 25.75	12/18/2012	65025 FOOD	Food supplies for meal program at Levy
PRCS/LEVY SEN CNTR - 49949	ZORO TOOLS INC	\$ (7.81)	12/18/2012	65050 BUILDING MAINTENANCE MATERIAL	sales tax refund from prior purchase
PRCS/LEVY SEN CNTR - 49949	A A MOLEY'S INC.	\$ 65.85	12/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	vacuum cleaner repair at Levy
PRCS/LEVY SEN CNTR - 49949	SKUTT CERAMIC PRODUCTS	\$ 49.14	12/20/2012	65110 REC PROGRAM SUPPLIES	thermometer for kiln at Levy
PRCS/LEVY SEN CNTR - 49949	ONLINESTORES.COM	\$ 16.79	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	parts for flag pole at Levy
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 37.18	12/10/2012	65110 REC PROGRAM SUPPLIES	spy camp supplies
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 91.75	12/12/2012	65110 REC PROGRAM SUPPLIES	spy camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 4.48	12/24/2012	65110 REC PROGRAM SUPPLIES	spy camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 6.46	12/24/2012	65110 REC PROGRAM SUPPLIES	spy camp supplies
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 42.20	12/03/2012	65110 REC PROGRAM SUPPLIES	Staff Resource Book
PRCS/PARKS FORESTRY - 49965	ILLINOIS ASSOC OF PARK	\$ 160.00	12/03/2012	62295 TRAINING & TRAVEL	Training workshops for IPRA Conference
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	12/03/2012	62490 OTHER PROGRAM COSTS	FY2012: monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 149.83	12/03/2012	65110 REC PROGRAM SUPPLIES	Nutcracker ice show supplies
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 120.55	12/03/2012	65110 REC PROGRAM SUPPLIES	Nutcracker ice show prop supplies
PRCS/PARKS FORESTRY - 49965	FOX VALLEY SPCL REC AS	\$ 99.00	12/05/2012	62507 FIELD TRIPS	entry fee for athlete to compete in swim meet
PRCS/PARKS FORESTRY - 49965	ILIPRA 00 OF 00	\$ 10.00	12/05/2012	62295 TRAINING & TRAVEL	Payment for CEU's to maintain CPRP certification
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 154.29	12/05/2012	65110 REC PROGRAM SUPPLIES	Nutcracker ice show prop supplies
PRCS/PARKS FORESTRY - 49965	AMERICANS FOR THE ARTS	\$ 150.00	12/06/2012	62360 MEMBERSHIP DUES	FY 2012: membership fee for national arts service organization
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 50.00	12/06/2012	62360 MEMBERSHIP DUES	ISI endorsement for ice show
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ 12.47	12/07/2012	65110 REC PROGRAM SUPPLIES	FY 2012: matte paper for student art displays at Civic Center
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 12.47	12/10/2012	65025 FOOD	Snack / Allergen Free
PRCS/PARKS FORESTRY - 49965	NAEYC SALES	\$ 50.36	12/10/2012	65110 REC PROGRAM SUPPLIES	Classroom Book

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Reports To Intermediate	Merchant Name	Transaction Amount	Posting Date	Cost Allocation - Expense Object	Expense Description
PRCS/PARKS FORESTRY - 49965	PBP PEACHTREE BUS PROD	\$ 382.50	12/12/2012	65045 LICENSING/REGULATORY SUPPLIES	FY 2012: parking permits for Noyes lot #51
PRCS/PARKS FORESTRY - 49965	INTL SOC ARBORICULTURE	\$ 245.00	12/13/2012	62360 MEMBERSHIP DUES	Membership 2013 for D'Agostino
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 45.95	12/14/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Headphones for remote recording of messages for AM travelers' radio station
PRCS/PARKS FORESTRY - 49965	VERTICAL ENDEAVORS-	\$ 50.00	12/14/2012	62507 FIELD TRIPS	Deposit for field trip for Winter Break Ultimate Adventure Camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 104.64	12/17/2012	65025 FOOD	ice cream, cookies, pies juice for holiday gala program
PRCS/PARKS FORESTRY - 49965	LOU MALNATI'S PIZZERIA	\$ 370.00	12/17/2012	65025 FOOD	catered pasta, chicken and salad for holiday gala
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 136.41	12/17/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	plywood, screws, bungee cords, philips heads, hooks
PRCS/PARKS FORESTRY - 49965	GOLF COURSE SUPERINTEN	\$ 200.00	12/19/2012	62295 TRAINING & TRAVEL	MEMBERSHIP RENEWAL D. GAYNOR
PRCS/PARKS FORESTRY - 49965	DOLRTREE 673 00006734	\$ 26.00	12/24/2012	65110 REC PROGRAM SUPPLIES	Craft Supplies / Winter Break Camp
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 48.95	12/24/2012	65025 FOOD	Pizza Project
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 30.53	12/24/2012	65110 REC PROGRAM SUPPLIES	Props / Dramatic Play, Craft Supplies
PRCS/PARKS FORESTRY - 49965	Cobra Sports	\$ 424.00	12/27/2012	65110 REC PROGRAM SUPPLIES	Net system for volleyball, tennis
PRCS/PARKS FORESTRY - 49965	USPS 16262202033309188	\$ 192.00	12/27/2012	62315 POSTAGE	FY 2012: postage for Noyes Gallery exhibit announcement postcards
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILES	\$ 680.00	12/03/2012	62507 FIELD TRIPS	Bowling field trips.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 30.43	12/03/2012	65110 REC PROGRAM SUPPLIES	4 basketball goal replacement nets
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 25.37	12/05/2012	65110 REC PROGRAM SUPPLIES	Supplies for ice show.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #2619	\$ 76.61	12/05/2012	65110 REC PROGRAM SUPPLIES	Batteries and flashlights for ice show
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 89.90	12/06/2012	65025 FOOD	Pizza for volunteers.
PRCS/RBT CROWN CNTR - 49952	NEVCO INC	\$ 88.23	12/06/2012	65110 REC PROGRAM SUPPLIES	Parts to repair hockey scoreboard.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 49.34	12/06/2012	65110 REC PROGRAM SUPPLIES	Tools and paint for ice show.
PRCS/RBT CROWN CNTR - 49952	REVOLUTION DANCEWEAR	\$ 988.69	12/07/2012	65110 REC PROGRAM SUPPLIES	Costumes for Nutcracker ice show.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 42.24	12/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for ice show props.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 69.93	12/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for ice show props.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 152.71	12/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for ice show props.
PRCS/RBT CROWN CNTR - 49952	AMAZON MKTPLACE PMTS	\$ 184.99	12/10/2012	65110 REC PROGRAM SUPPLIES	Staff Training Texts
PRCS/RBT CROWN CNTR - 49952	DD/BR #338026 Q35	\$ 17.18	12/10/2012	65025 FOOD	Refreshments for volunteers.
PRCS/RBT CROWN CNTR - 49952	FAMILY DOLLAR #5983	\$ 28.50	12/10/2012	65110 REC PROGRAM SUPPLIES	Craft supplies
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 30.63	12/10/2012	65110 REC PROGRAM SUPPLIES	Ice show supplies.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #2990	\$ 11.16	12/10/2012	65075 MEDICAL & LAB SUPPLIES	medical supplies
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 13.09	12/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts, bolts, nails, and screws.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 166.52	12/11/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement of glass on ice rink door.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 417.04	12/14/2012	65110 REC PROGRAM SUPPLIES	Skate Sharpening & Youth Hockey Supplies
PRCS/RBT CROWN CNTR - 49952	NICKEL CITY	\$ 145.00	12/17/2012	62507 FIELD TRIPS	After School Program field trip.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 22.78	12/17/2012	65095 OFFICE SUPPLIES	Office Supplies
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 119.25	12/17/2012	65110 REC PROGRAM SUPPLIES	Classroom aquarium supplies.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 78.93	12/18/2012	65110 REC PROGRAM SUPPLIES	Classroom pet supplies.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 126.31	12/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted floor mat rental for lobby area.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 122.32	12/21/2012	65025 FOOD	Lunch for Preschool Program.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 127.60	12/21/2012	65025 FOOD	Lunch for Preschool Program.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 127.60	12/24/2012	65025 FOOD	Lunch for Preschool Program.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 127.60	12/24/2012	65025 FOOD	Lunch for Preschool Program.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 12.29	12/27/2012	65110 REC PROGRAM SUPPLIES	Classroom pet food.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 9.28	12/27/2012	65110 REC PROGRAM SUPPLIES	Special cleaning supplies.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 43.95	12/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Keys for locker rooms.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 127.60	12/28/2012	65025 FOOD	Lunch for Preschool Program.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 127.60	12/31/2012	65025 FOOD	Lunch for Preschool Program.
PRCS/RBT CROWN CNTR - 49952	RADIOSHACK 00164988	\$ 27.96	12/31/2012	65110 REC PROGRAM SUPPLIES	iPod cords rink programs.

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Reports To Intermediate	Merchant Name	Transaction Amount	Posting Date	Cost Allocation - Expense Object	Expense Description
PRCS/RECREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 190.00	12/03/2012	62295 TRAINING & TRAVEL	registration for the annual IPRA/IAPD recreation conference
PRCS/RECREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 350.00	12/03/2012	62295 TRAINING & TRAVEL	registration for State IPRA Conference in Chicago on January 24-25, 2013
PRCS/RECREATION - 49946	ILLINOIS ASSOC OF PARK	\$ 360.00	12/03/2012	62360 MEMBERSHIP DUES	Illinois Park and Rec Conference fees
PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 108.73	12/03/2012	65110 REC PROGRAM SUPPLIES	decorations for Special Rec Holiday Gala program
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 144.00	12/05/2012	62210 PRINTING	Banners for Holiday food and toy drive
PRCS/RECREATION - 49946	LYRIC OPERA CHICAGO	\$ 120.00	12/05/2012	62507 FIELD TRIPS	cultural arts Home school arts field trip
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 31.97	12/07/2012	65025 FOOD	refreshments for Holiday Bazaar on Dec. 7th
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 244.00	12/07/2012	62360 MEMBERSHIP DUES	annual membership IL certification recreation association
PRCS/RECREATION - 49946	VZWRLSS PREPAID PYMNT	\$ (10.00)	12/07/2012	62295 TRAINING & TRAVEL	refund for conference wireless service
PRCS/RECREATION - 49946	B ZOO-ADMISSIONS/PARK	\$ 145.50	12/10/2012	62507 FIELD TRIPS	admission fee for zoo trip
PRCS/RECREATION - 49946	FACTORY CARD OUTLET #3	\$ 68.69	12/10/2012	22790 EMPLOYEE ADVISORY COMMITTEE	Paper products for the Employee holiday luncheon
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (89.00)	12/13/2012	65110 REC PROGRAM SUPPLIES	sod cutter rental deposit
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 5.00	12/14/2012	22790 EMPLOYEE ADVISORY COMMITTEE	wipes and baskets for luncheon
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 10.00	12/14/2012	65110 REC PROGRAM SUPPLIES	poster boards, loot bags and bells for special rec
PRCS/RECREATION - 49946	SUBWAY 00467514	\$ 50.00	12/17/2012	65025 FOOD	Snacks for Gun Buy Back Program
PRCS/RECREATION - 49946	GFS MKTPLC #1915	\$ 50.94	12/18/2012	65125 OTHER COMMODITIES	PRCS Quarterly meeting supplies
PRCS/RECREATION - 49946	FACTORY CARD OUTLET #3	\$ 37.67	12/19/2012	65125 OTHER COMMODITIES	PRCS Quarterly meeting paper products
PRCS/RECREATION - 49946	TARGET 00009274	\$ 41.00	12/19/2012	65125 OTHER COMMODITIES	Packaging material for Dept. Director's Awards given to staff
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 16.48	12/19/2012	65152 BUILDING MAINTENANCE MATERIAL	painting supplies-brushes, trays etc.
PRCS/RECREATION - 49946	LOU MALNATI'S PIZZERIA	\$ 541.80	12/21/2012	65125 OTHER COMMODITIES	Department Quarterly meeting
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 63.96	12/21/2012	65153 BUILDING MAINTENANCE MATERIAL	epoxy floor paint
PRCS/RECREATION - 49946	WASHINGTON FRANKLIN SE	\$ 32.00	12/21/2012	62295 TRAINING & TRAVEL	deposition parking in Chicago all day
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 259.00	12/28/2012	62360 MEMBERSHIP DUES	Annual renewal membership fees for Myra Gorman
PRCS/YOUTH ENGAGEMENT - 49948	EVANSTON IMPRINTABLES	\$ 225.38	12/07/2012	62490 OTHER PROGRAM COSTS	Shirts for Youth/Young Adult Outreach Placements
PRCS/YOUTH ENGAGEMENT - 49948	FEDEXOFFICE 00036053	\$ 5.97	12/18/2012	62210 PRINTING	Photo Copies of Photos for Outreach Office
PRCS/YOUTH ENGAGEMENT - 49948	FEDEXOFFICE 00036053	\$ 28.66	12/18/2012	62210 PRINTING	Lamination of Pictures for Outreach Office
PRCS/YOUTH ENGAGEMENT - 49948	OFFICE DEPOT #510	\$ 112.25	12/18/2012	65095 OFFICE SUPPLIES	Phone, 5 desk calendars, business card holders, post-it notes, 3 pen holders
PRCS/YOUTH ENGAGEMENT - 49948	EVANSTON IMPRINTABLES	\$ 607.50	12/19/2012	62490 OTHER PROGRAM COSTS	Shirts for Mayor's Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	GFS MKTPLC #1915	\$ 460.04	12/20/2012	62490 OTHER PROGRAM COSTS	Turkeys for Mayor's Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	GFS MKTPLC #1915	\$ 519.64	12/20/2012	62490 OTHER PROGRAM COSTS	Turkeys for Mayor's Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	MICHAELS #3849	\$ 428.52	12/20/2012	62490 OTHER PROGRAM COSTS	Toys for Mayor's Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	FOOD4LESS #0558	\$ 119.12	12/21/2012	62490 OTHER PROGRAM COSTS	Canned Goods for Mayor's Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	FOOD4LESS #0558	\$ 201.00	12/21/2012	62490 OTHER PROGRAM COSTS	Canned Goods for Mayor's Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	TARGET 00009274	\$ 148.58	12/21/2012	62490 OTHER PROGRAM COSTS	Toys for Mayor's Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	WALGREENS #4218	\$ 9.98	12/21/2012	62490 OTHER PROGRAM COSTS	Garbage Bags for Mayor's Food & Toy Drive
PRCS/YOUTH ENGAGEMENT - 49948	WALGREENS #4218	\$ 57.93	12/24/2012	62490 OTHER PROGRAM COSTS	Toys for Mayor's Food & Toy Program
PRCS/YOUTH ENGAGEMENT - 49948	OCB #0095 LINCOLNWOOD	\$ 240.51	12/27/2012	62507 FIELD TRIPS	Outing for Middle School Council
PRCS/YOUTH ENGAGEMENT - 49948	IKEA CHICAGO	\$ 99.00	12/31/2012	65625 FURNITURES and FIXTURES	Furniture for Youth/Young Adult Mason Park Drop-In (Delivery)
PRCS/YOUTH ENGAGEMENT - 49948	IKEA CHICAGO	\$ 997.88	12/31/2012	65625 FURNITURES and FIXTURES	Furniture for Youth/Young Adult Mason Park Drop-In
PUBLIC WORKS/ADMIN - 50485	BEST BUY 00003137	\$ 1,499.99	12/13/2012	65515 OTHER IMPROVEMENTS	refrigerator for service center lunch room
PUBLIC WORKS/ADMIN - 50485	SQ EVANSTON CHICKEN S	\$ 114.94	12/24/2012	65125 OTHER COMMODITIES	employee recognition luncheon
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 22.28	12/28/2012	65095 OFFICE SUPPLIES	office supplies
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	12/10/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE LATE RENEWAL #64

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Reports To Intermediate	Merchant Name	Transaction Amount	Posting Date	Cost Allocation - Expense Object	Expense Description
PUBLIC WORKS/FLEET - 49947	B B CONVENIENCE CENQ39	\$ 17.05	12/13/2012	62295 TRAINING & TRAVEL	fuel for pool car #764 trip to pierce
PUBLIC WORKS/FLEET - 49947	LAKE-VIEW ELECTRONICS	\$ 390.41	12/17/2012	65060 MATERIALS TO MAINTAIN AUTOS	SOLENOID KIT FOR #583
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0396601872	\$ 11.31	12/24/2012	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND PART FOR REPAIR
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ (67.39)	12/03/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	marking paint for streets
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 130.56	12/03/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	marking paint for streets (white)
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 17.90	12/04/2012	65095 OFFICE SUPPLIES	binders for office
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL AND PR	\$ 483.75	12/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	stripping cart and paint (streets)
PUBLIC WORKS/ST&SANITATION - 49962	SAFETY SUPPLY ILLINOIS	\$ 222.96	12/06/2012	65005 LANDSCAPE MATERIALS	ear protection muffs, PPE
PUBLIC WORKS/ST&SANITATION - 49962	TAPCO	\$ 246.21	12/12/2012	65115 TRAFFIC CONTROL SUPPLIES	signs
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 230.01	12/13/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	wood for landscape project
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 38.06	12/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	marking paint (yellow)
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL AND PR	\$ 692.00	12/17/2012	65115 TRAFFIC CONTROL SUPPLIES	barricades light and batteries
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HDWE	\$ 4.19	12/21/2012	65115 TRAFFIC CONTROL SUPPLIES	pipe to fix salt brine tank
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ (13.48)	12/21/2012	65085 MINOR EQUIP & TOOLS	drill bits and washers (bike racks)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 68.89	12/21/2012	65085 MINOR EQUIP & TOOLS	drill bits and washers (bike racks)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 101.76	12/21/2012	65085 MINOR EQUIP & TOOLS	lag shields and bolts (bike racks)
PUBLIC WORKS/ST&SANITATION - 49962	WING STOP # 376	\$ 112.78	12/21/2012	65125 OTHER COMMODITIES	Public Works Holiday Meeting
PUBLIC WORKS/ST&SANITATION - 49962	GFS MKTPLC #1915	\$ 53.12	12/24/2012	65090 SAFETY EQUIPMENT	supplies for holiday safety meetings
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 109.20	12/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Sight Markers for Downtown
PUBLIC WORKS/ST&SANITATION - 49962	SPRINT STORE #671	\$ 39.98	12/24/2012	65085 MINOR EQUIP & TOOLS	Nextel Holsters
PUBLIC WORKS/ST&SANITATION - 49962	RG SMITH EQUIPMENT CO.	\$ 84.42	12/27/2012	65515 OTHER IMPROVEMENTS	parts for brine tanks on trks
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 11.39	12/03/2012	65085 MINOR EQUIP & TOOLS	replacement receptacles for downtown festival lighting
PUBLIC WORKS/TRANS - 49959	INST OF TRANS ENGINEER	\$ 285.00	12/04/2012	62360 MEMBERSHIP DUES	ITE Membership Dues
PUBLIC WORKS/TRANS - 49959	METROCOUNT USA	\$ 910.00	12/12/2012	65620 OFFICE MACH & EQUIP	traffic counter
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 80.53	12/14/2012	65085 MINOR EQUIP & TOOLS	wrenches
PUBLIC WORKS/TRANS - 49959	OFFICE DEPOT #510	\$ 49.17	12/14/2012	65095 OFFICE SUPPLIES	2013 Calendars
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 222.46	12/14/2012	65115 TRAFFIC CONTROL SUPPLIES	staples and materials to make crossing flag holders
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 59.26	12/31/2012	65620 OFFICE MACH & EQUIP	safety equipment
UTILITIES/ADMIN - 49958	BYTRONICS INC.	\$ 500.00	12/18/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	JULIE ticket notifications.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 77.00	12/19/2012	62360 MEMBERSHIP DUES	AWWA membership dues.
UTILITIES/ADMIN - 49958	EVANSTON IMPRINTABLES	\$ 391.67	12/19/2012	65020 CLOTHING	Staff polo shirts for Water Plant tours.
UTILITIES/ADMIN - 49958	Illinois Section AWWA	\$ 90.00	12/24/2012	62295 TRAINING & TRAVEL	Illinois Section AWWA Webinar - Membrane Technology for Municipal Water Treatment - Registration for three employees @ \$30.00 each.
UTILITIES/ADMIN - 49958	PANINO'S PIZZERIA OR	\$ 199.55	12/24/2012	65125 OTHER COMMODITIES	December safety meeting luncheon for the Utilities Department employees.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 915.00	12/05/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8" MJ valve (not oversized).
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 500.25	12/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10"x4" Tee.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 1,428.60	12/17/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Valve boxes.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 430.00	12/19/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5" swivel flare bends (1/8).
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 1,151.00	12/20/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10"x6" tapping sleeve & valve.

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Reports To Intermediate	Merchant Name	Transaction Amount	Posting Date	Cost Allocation - Expense Object	Expense Description
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 43.56	12/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hack saw and razor knife blades.
UTILITIES/FILTRATION - 49951	MCMMASTER-CARR	\$ 228.93	12/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Welding cylinder tags, fire extinguisher signs, and 3" cam-lock hose couplings.
UTILITIES/FILTRATION - 49951	NORTH SHORE UNIFORM IN	\$ 167.50	12/03/2012	65020 CLOTHING	Polo shirts and sweatshirts for the Filter Supervisor.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 39.08	12/03/2012	65075 MEDICAL & LAB SUPPLIES	pH Buffer 7.
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 72.51	12/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Light Gray urethane enamel paint and assorted paint roller sleeves.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 89.11	12/04/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fire extinguisher (skidsteer), and a 50' air hose.
UTILITIES/FILTRATION - 49951	HAWKINS INC	\$ 337.00	12/05/2012	65015 CHEMICALS	1 @ 100 lb. container of granular chlorine (HTH).
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 109.68	12/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Industrial trimmers, and a 50' all temperature extension cord.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 22.56	12/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Motor capacitor (run) effluent 5.
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 44.04	12/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1 gallon Gray urethane enamel paint.
UTILITIES/FILTRATION - 49951	RADWELL INTERNATIONAL	\$ 133.94	12/11/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 - Hubbell QL505 quartz light fixtures for basins.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 240.21	12/12/2012	65075 MEDICAL & LAB SUPPLIES	DI tanks and filters.
UTILITIES/FILTRATION - 49951	EPCO PAINT STORE 1252	\$ 44.04	12/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1 gallon Dark Gray urethane enamel paint.
UTILITIES/FILTRATION - 49951	ICL CALIBRATION LABORA	\$ 212.74	12/14/2012	65075 MEDICAL & LAB SUPPLIES	Yearly calibration for Maximum Registering Thermometer.
UTILITIES/FILTRATION - 49951	CINTAS CORP # 060A	\$ 50.27	12/17/2012	62245 OTHER EQ MAINT	Filtration Division first aid cabinet service: non-aspirin, ibuprofen, antacid tablets, and Aleve.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 1,352.00	12/17/2012	65075 MEDICAL & LAB SUPPLIES	Petri dishes for membrane filtration for coliform.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 421.39	12/19/2012	65075 MEDICAL & LAB SUPPLIES	Biological indicators for sterilization.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 101.85	12/19/2012	65075 MEDICAL & LAB SUPPLIES	Filters for turbidity.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 25.20	12/21/2012	65075 MEDICAL & LAB SUPPLIES	Bromothymol Blue for bottle QC Conductivity STD.
UTILITIES/FILTRATION - 49951	ANDERSON LOCK CO	\$ 289.08	12/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Yale entry lockset with stainless steel lever.
UTILITIES/FILTRATION - 49951	EVANSTON LUMBER	\$ 14.85	12/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Panel molding oak trim for the Filter cut-a-way boxes.
UTILITIES/PUMPING - 49964	CHICAGO FILTER SUPPLY	\$ 92.00	12/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Air filter delivery charge.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 442.86	12/03/2012	62245 OTHER EQ MAINT	Electrical parts for the High Lift louvers.
UTILITIES/PUMPING - 49964	INDUSTRIAL TEST SYSTEM	\$ 265.47	12/05/2012	62245 OTHER EQ MAINT	Chlorine meter test kit.
UTILITIES/PUMPING - 49964	MARSHALL ELECTRONI	\$ 207.53	12/05/2012	62245 OTHER EQ MAINT	Electrical parts for the High Lift louvers.
UTILITIES/PUMPING - 49964	DKC DIGI KEY CORP	\$ 259.91	12/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries for the Service Building.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 53.01	12/12/2012	62245 OTHER EQ MAINT	Pump head service kit for the boiler pumps.
UTILITIES/PUMPING - 49964	STANDARD PIPE	\$ 1,023.00	12/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	New High Lift basement sump pump.
UTILITIES/PUMPING - 49964	BEARING BROKERS INC	\$ 835.98	12/14/2012	62245 OTHER EQ MAINT	Bearings for #2 High Lift Pump.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 258.90	12/17/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Eyebolts, remote batteries, and Tygon tubing.
UTILITIES/PUMPING - 49964	GFS MKTPLC #1915	\$ 149.40	12/20/2012	62245 OTHER EQ MAINT	Vinegar for the chlorine analyzers.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 91.53	12/20/2012	62245 OTHER EQ MAINT	Material for sandblast housing.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 109.14	12/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Valves, and pipe nipples.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 131.11	12/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rotometers, Low Lift pump seal flushing water.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 210.60	12/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SST tubing.

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UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 464.85	12/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mini lever pullers.
UTILITIES/PUMPING - 49964	DWYER INSTRUMENTS INC	\$ 122.94	12/31/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-rings, and welding gloves.
UTILITIES/SEWER - 49944	FULLIFE SAFETY	\$ 1,057.00	12/19/2012	65020 CLOTHING	Rain gear.
DECEMBER STATEMENT TOTAL		\$ 96,753.61			