

Bank of America Credit Card Statement for the Period Ending February 29, 2012

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	ASSOCIATED FIRE FIGHTE	\$ 150.00	02/02/2012	62295 TRAINING & TRAVEL	Seminar registration - 2 people - new firefighter legislation
ADMN SVCS /HUMAN RES - 49925	PRINTABLE PROMOTION	\$ 713.75	02/02/2012	65125 OTHER COMMODITIES	annual supply of retirement plaques
ADMN SVCS /HUMAN RES - 49925	RAGAN COMMUNICATIONS I	\$ 129.00	02/14/2012	65010 BOOKS, PUBLICATIONS, MAPS	RENEWAL ANNUAL MANAGERS INTELLIGENCE REPORT
ADMN SVCS /HUMAN RES - 49925	IL AS. OF CHIEFS POLIC	\$ 30.00	02/09/2012	62512 RECRUITMENT SERVICES	Recruitment- Management Analys
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	02/08/2012	62341 INTERNET SOLUTION PROVIDERS	Website development tool
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	02/02/2012	62341 INTERNET SOLUTION PROVIDERS	Offsite Payroll backup
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	02/02/2012	62341 INTERNET SOLUTION PROVIDERS	Offsite Payroll backup
ADMN SVCS/INFO SYS - 49926	METROLINE INCS	\$ 821.72	02/29/2012	62360 MEMBERSHIP DUES	replacement ip phones
ADMN SVCS/INFO SYS - 49926	GEMINICOMPUTERS.COM	\$ 567.74	02/28/2012	65095 OFFICE SUPPLIES	replacement camera for Noyes
ADMN SVCS/INFO SYS - 49926	SUPPLIESOUTLET.COM	\$ 354.28	02/21/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	TECHNOLOGY 1	\$ 447.99	02/10/2012	65555 PERSONAL COMPUTER EQ	InDesign for CMO office
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 298.69	02/07/2012	65555 PERSONAL COMPUTER EQ	sata hard drives
ADMN SVCS/INFO SYS - 49926	SYNERGY GLOBAL TECHNOL	\$ 278.52	02/10/2012	65555 PERSONAL COMPUTER EQ	equipment rack for beach office
ADMN SVCS/INFO SYS - 49926	CRUCIAL.COM	\$ 53.06	02/15/2012	65555 PERSONAL COMPUTER EQ	memory upgrade for Eric Palmer pc
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 1,017.42	02/28/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	microsoft visio for PAL users
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 1,224.72	02/08/2012	65095 OFFICE SUPPLIES	ups for beach and library
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 966.49	02/10/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	COMPUTONERS	\$ 949.65	02/14/2012	65095 OFFICE SUPPLIES	toner for water dept color printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 573.87	02/14/2012	65095 OFFICE SUPPLIES	fuser and toner for water dept color printer
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 500.68	02/16/2012	65095 OFFICE SUPPLIES	batteries, toner and waste cartridges for printers
ADMN SVCS/INFO SYS - 49926	B & H PHOTO-VIDEO.COM	\$ 138.40	02/14/2012	65095 OFFICE SUPPLIES	paper for helath dept printers
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTSAMZN.	\$ 131.86	02/03/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTSAMZN.	\$ 23.28	02/03/2012	65095 OFFICE SUPPLIES	sata cables
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 11.58	02/17/2012	65095 OFFICE SUPPLIES	data cable
ADMN SVCS/INFO SYS - 49926	CPUTOPIA.COM	\$ 133.17	02/24/2012	65555 PERSONAL COMPUTER EQ	power supply, ata cables for pc's
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 675.00	02/06/2012	65045 LICENSING/REGULATORY SUPPLIES	Rate Change Parking Meter Sitckers - 2hr \$1, 3 hr \$1, 12 hr 25 cents, 15 hr, 25 cents, 20 min, 25 cents, etc
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 547.50	02/10/2012	65045 LICENSING/REGULATORY SUPPLIES	Rate Change Parking Meter Stickers - 2 hour 75 cent - 2 hour 1 dolla
ADMN SVCS/PARKIING SVCS - 49930	JOHNSON LOCKSMITH INC	\$ 743.40	02/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Padlocks, chin and safety T for Coin Collection Canisters
ADMN SVCS/PARKIING SVCS - 49930	JOHNSON LOCKSMITH INC	\$ 5.50	02/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shipping for Coin Canister locks
ADMN SVCS/PARKIING SVCS - 49930	JOHNSON LOCKSMITH INC	\$ (162.60)	02/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Refund for over payment
CITY COUNCIL ADMIN - 49935	AMERICAN 00123041600000	\$ 342.60	02/15/2012	62295 TRAINING & TRAVEL	Airfare for Ald. Grover-National League of Cities Conf. Mar. 11-14, 2012, Washington, DC
CITY COUNCIL ADMIN - 49935	AMERICAN 00123041600010	\$ 342.60	02/15/2012	62295 TRAINING & TRAVEL	Airfare for Ald. Braithwaite - National League of Cities Conf. Mar. 11-14, 2012, Washington, DC
CITY COUNCIL ADMIN - 49935	AMERICAN 00123041622040	\$ 342.60	02/15/2012	62295 TRAINING & TRAVEL	Airfare for Ald. Tendam-National League of Cities Conf., Mar. 10-14, 2012, Washington, DC
CITY COUNCIL ADMIN - 49935	AMERICAN 00123041609110	\$ 275.60	02/15/2012	62295 TRAINING & TRAVEL	Airfare for Ald. Burrus-National League of Cities Conf. Mar. 10-14, 2012, Washington, DC
CITY COUNCIL ADMIN - 49935	AMERICAN 00123041628670	\$ 388.60	2/15/2012	62295 TRAINING & TRAVEL	Airfare for Ald. Wynne - National League of Cities Conf. Mar. 11-14, 2012, Washington, DC
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 235.02	02/10/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Holmes' home - Feb., Mar. and April 2012
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 224.50	02/10/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Rainey's home - Feb., Mar and April 2012
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 148.47	02/10/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	High Speed Internet Only for Ald. Wynne's home - Feb., Mar. and April 2012
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 120.90	02/07/2012	65025 FOOD	Dinner for Feb. 6, 2012 Rules Committee meeting
CITY MGR'S OFF - 49932	CRAIGSLIST.ORG	\$ 25.00	02/13/2012	62205 ADVERTISING	Graphic Designer needed for branding and publication
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 149.00	02/17/2012	62360 MEMBERSHIP DUES	Cloud Computing for Local Government Webinar (Martin Lyons, Assistant City Manager/Treasurer)
CITY MGR'S OFF - 49932	BLURB, INC.	\$ 1,115.54	02/20/2012	62205 ADVERTISING	"A Day In the Life of Evanston" http://www.cityofevanston.org/news/2011/10/day-in-the-life-of-evanston-a-photo-story/
CITY MGR'S OFF - 49932	BLURB, INC.	\$ 42.06	02/07/2012	62205 ADVERTISING	"A Day In the Life of Evanston" http://www.cityofevanston.org/news/2011/10/day-in-the-life-of-evanston-a-photo-story/

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CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 49.00	02/20/2012	62295 TRAINING & TRAVEL	TLG Learning Cafe: If You Egnage Them, They Will Come...Again and Again (Erike Storie, Citizen Engagement Division Mgr.
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	02/07/2012	62340 IS SUPPORT FEES	Social media dashboard for monitoring keyboards, manage multiple social media sites, Wordpress and Foursquare.
CITY MGR'S OFF - 49932	MAILCHIMP	\$ 8.50	02/16/2012	65010 BOOKS, PUBLICATIONS, MAPS	Email list serve
CITY MGR'S OFF - 49932	BAR LOUIE EVANSTON	\$ 220.00	02/28/2012	65025 FOOD	City Council Dinner
CITY MGR'S OFF - 49932	SUBWAY 00030205	\$ 117.76	02/15/2012	65025 FOOD	City Council Dinner
CITY MGR'S OFF - 49932	TAGS BAKERY	\$ 26.11	02/02/2012	62295 TRAINING & TRAVEL	Staff Manager's Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 7.30	02/01/2012	62295 TRAINING & TRAVEL	Staff Manager's Meeting
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 52.52	02/24/2012	65025 FOOD	City Council Dinner Town Hall Meeting
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 43.95	02/28/2012	65095 OFFICE SUPPLIES	Name plates for Transportation/Parking Committee meeting members
CITY MGR'S OFF - 49932	VAN GALDER BUS COMPANY	\$ 1,237.50	02/10/2012	62295 TRAINING & TRAVEL	Evanston Day in Springfield March 7th
CITY MGR'S OFF - 49932	HILTON GARDEN INN OF C	\$ 241.98	02/27/2012	62295 TRAINING & TRAVEL	ILCMA Winter Conference 2012
CITY MGR'S OFF - 49932	NIU OUTREACH	\$ 139.00	02/08/2012	62295 TRAINING & TRAVEL	Understanding Your Government's Finances and Financial Position Workshop (Brandon Dieter, Management Analyst
CITY MGR'S OFF - 49932	ATT WI-FI SERVICES	\$ 9.95	02/17/2012	62295 TRAINING & TRAVEL	internet connection at the conference
CITY MGR'S OFF - 49932	CITY OF EVANSTON-SH	\$ 3.00	02/16/2012	62295 TRAINING & TRAVEL	Federal Reserve Presentation at the Rotary Center (Marty Lyons, Asst. City Manager/Treasurer)
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 900.00	02/16/2012	62295 TRAINING & TRAVEL	Imagining Innovations of the Future, 2012 Transforming Local Gov'l Conference (Wally Bobkiewicz, City Mgr. Erika Storie, Citizen Engagement Division Mgr.)
CITY MGR'S OFF - 49932	CHILI'S-EVANSTON	\$ 159.15	02/17/2012	62295 TRAINING & TRAVEL	Appreciation luncheon for Revenue Office (Administrative Services) post budget
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 50.00	02/22/2012	62295 TRAINING & TRAVEL	Imagining Innovations of the Future, 2012 Transforming Local Gov'l Conference (Wally Bobkiewicz, City Mgr. Erika Storie, Citizen Engagement Division Mgr.)
CITY MGR'S OFF - 49932	AMTRAK .CO0528104618269	\$ 40.00	02/23/2012	62295 TRAINING & TRAVEL	Evanston Day in Springfield, March 7th - Alderman Mark Tendan
CITY MGR'S OFF - 49932	AMTRAK .CO0531000520506	\$ 40.00	02/24/2012	62295 TRAINING & TRAVEL	Evanston Day in Springfield, March 7th - Alderman Jane Grove
CITY OF EVAN.-HEALTH & HUMAN S - 28851	STUDENTS PUBLISHING CO	\$ 264.00	02/10/2012	62468 IL TOBACCO FREE COMMUNITIES GRANT	Break The Habit Campaign
CITY OF EVAN.-HEALTH & HUMAN S - 28851	PAYPAL WACKYBUTTON	\$ 70.81	02/28/2012	62490 OTHER PROGRAM COSTS	Women Out Walking Program Buttons
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NOTARY PUBLIC ASSOCIAT	\$ 98.00	02/20/2012		Notary renewal status.
CITY OF EVANSTON - 28879	IL GOVMT FIN OFF ASSOC	\$ 255.00	02/02/2012	62360 MEMBERSHIP DUES	Annual Membership Renewal
CITY OF EVANSTON - 28879	IL GOVMT FIN OFF ASSOC	\$ 220.00	02/02/2012	62360 MEMBERSHIP DUES	Annual Membership Renewal
CITY OF EVANSTON-ADMINISTRATIO - 28842	COSI - #141	\$ 189.26	02/21/2012	62295 TRAINING & TRAVEL	LIBRARY DIRECTOR INTERVIEWS
CITY OF EVANSTON-ADMINISTRATIO - 28842	ILLINOIS LIBRARY ASSOC	\$ 50.00	02/20/2012	62295 TRAINING & TRAVEL	ILA LEGISLATIVE MEETING
CITY OF EVANSTON-POLICE DEPT A - 28862	LEMOI ACE HDWE	\$ 19.06	02/23/2012	65095 OFFICE SUPPLIES	Office chair mats (2)
CITY OF EVANSTON-PUBLIC WORKS - 28823	US CONF OF MAYORS	\$ 510.00	02/27/2012	62360 MEMBERSHIP DUES	city membership dues
CITY OF EVANSTON-PUBLIC WORKS - 28823	ILLINOIS RECYCLING ASS	\$ 250.00	02/27/2012	62360 MEMBERSHIP DUES	city membership dues
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	NORTH SHORE UNIFORM	\$ 514.25	02/17/2012	65020 CLOTHING	Uniform Purchase Parking Officers - Shirts and Jackets
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	DUNCAN PARKING TECH IN	\$ 1,337.00	02/24/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Two Coin Collection Canisters for Meter Revenue
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	OFFICE DEPOT #510	\$ 67.02	02/16/2012	65095 OFFICE SUPPLIES	engineering supplies
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 3.00	02/16/2012	62295 TRAINING & TRAVEL	Parking for Downtown Evanston Inventure Mtg at Rotary Building
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 525.00	02/15/2012	62360 MEMBERSHIP DUES	Registration fee for 3-day Professional Training on Economic Development Finance/Credit Analysis
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 36.50	02/03/2012	62660 Business attraction/Expansior	Property Research
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	02/03/2012	62660 Business attraction/Expansior	Property Research
COMM ECON DEV/ADMIN - 50405	JOHNSON LOCKSMITH INC	\$ 349.60	02/29/2012	65522 BUSINESS DISTRICT IMPROVEMENTS	Re-keying locks at 629-631 Howard Street
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 3.00	02/16/2012	62295 TRAINING & TRAVEL	Parking for Inventure meeting at Rotary Building

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COMM ECON DEV/ADMIN - 50405	LE PEEP EVANSTON	\$ 16.63	02/17/2012	62295 TRAINING & TRAVEL	Evanston Steering Committee Meeting
COMM ECON DEV/ADMIN - 50405	EVANSTON CHAMBER OF CO	\$ 120.00	02/27/2012	62295 TRAINING & TRAVEL	State of the City Luncheon: N. Radzevich, P. Zalmezak, J. Saul, S. Flax attendance
COMM ECON DEV/ADMIN - 50405	SPRINT STORE #671	\$ 39.99	02/20/2012	64540 TELECOMMUNICATIONS - WIR	Iphone Proective Case
COMM ECON DEV/ADMIN - 50405	AMAZON MKTPLACE PMTS	\$ 440.97	02/28/2012	65625 FURNITURES and FIXTURES	Projector for Economic Development Committee use
COMM ECON DEV/ADMIN - 50405	AMAZON MKTPLACE PMTS	\$ 333.00	02/29/2012	65625 FURNITURES and FIXTURES	Podium/Cart for Projector for Economic Development Committee use
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	02/27/2012	62190 HOUSING REHAB SERVICES	SOFTWARE MONTHLY FEE FOR TRACKING FORECLOSURES
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 21.50	02/28/2012	62345 COURT COSTS/LITIGATION	CCRD - RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 19.00	02/17/2012	62345 COURT COSTS/LITIGATION	CCRD -- RECORDING MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 14.00	02/28/2012	62345 COURT COSTS/LITIGATION	CCRD - RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.50	02/29/2012	62345 COURT COSTS/LITIGATION	CCRD - RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	02/17/2012	62345 COURT COSTS/LITIGATION	CCRD - RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	02/23/2012	62345 COURT COSTS/LITIGATION	CCRD - RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL INC	\$ 100.00	02/22/2012	65010 BOOKS, PUBLICATIONS, MAPS	ICC BOOKS
COMM ECON DEV/PLNNING - 49934	CITY OF EVANSTON-SH	\$ 2.00	02/01/2012	62295 TRAINING & TRAVEL	Parking for Mtg with Downtown Evanstor
FIRE/ADMINANSTON - 49929	FRED PRYOR CAREERTRACK	\$ 199.00	02/16/2012	62295 TRAINING & TRAVEL	OSHA Class
FIRE/ADMINANSTON - 49929	WORLDPOINT ECC	\$ 32.45	02/15/2012	65010 BOOKS, PUBLICATIONS, MAPS	ECG & Pharmacology CD/AHA
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 961.90	02/02/2012	65075 MEDICAL & LAB SUPPLIES	2 Nonin Pulse Ox
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 617.57	02/03/2012	65075 MEDICAL & LAB SUPPLIES	1 Nonin Pulse Ox & 3 cases
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 203.18	02/06/2012	65075 MEDICAL & LAB SUPPLIES	1 Pediatric Rescue Bag
FIRE/ADMINANSTON - 49929	VISTAPR VistaPrint.com	\$ 55.89	02/03/2012	62205 ADVERTISING	Buisness Cards- Shift Chiefs
FIRE/ADMINANSTON - 49929	JIMMY JOHNS - 44 - MOT	\$ 113.22	02/27/2012	62295 TRAINING & TRAVEL	Lunch with I/O solutions group meeting at HC
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS SERV	\$ 47.30	02/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Appliance repair station 4
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 38.61	02/21/2012	65125 OTHER COMMODITIES	Kunita Retirement Party
FIRE/ADMINANSTON - 49929	Dominicks Stor00011379	\$ 7.79	02/24/2012	65125 OTHER COMMODITIES	Training meeting refreshments
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 44.65	02/17/2012	65095 OFFICE SUPPLIES	Office/desk supplies
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.38	02/20/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	DELTA 00623679253864	\$ 369.20	02/01/2012	62295 TRAINING & TRAVEL	Inspect Vehicle reimbursed by vendor
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 680.88	02/02/2012	62250 COMPUTER EQUIPMENT MAINT.	repair T22 MDB computer
FIRE/ADMINANSTON - 49929	ASSOCIATED FIRE FIGHTE	\$ 50.00	02/16/2012	62295 TRAINING & TRAVEL	Training seminar
FIRE/ADMINANSTON - 49929	NFPA NATL FIRE PROTECT	\$ 300.00	02/07/2012	62360 MEMBERSHIP DUES	professional membership
FIRE/ADMINANSTON - 49929	RUSSO'S HDW & PWR EQUI	\$ (15.09)	02/03/2012	65085 MINOR EQUIP & TOOLS	credit from January returned merchandise
FIRE/ADMINANSTON - 49929	WESELLBATTERIES.COM	\$ 341.50	02/17/2012	65125 OTHER COMMODITIES	Alkaline Batteries
FIRE/ADMINANSTON - 49929	TOMMY BAHAMA CAFE 502	\$ 39.78	02/08/2012	62295 TRAINING & TRAVEL	FOSTER COACH:Reimbursement
FIRE/ADMINANSTON - 49929	COMMAND CONCEPTS	\$ 120.00	02/02/2012	62245 AUTOMOTIVE EQ MAINT	Vehicle Inspection clip-boards all equipmen
FIRE/ADMINANSTON - 49929	DELTA 00623674402013	\$ 205.60	02/01/2012	62295 TRAINING & TRAVEL	ambulance inspection re-imbursible
FIRE/ADMINANSTON - 49929	DELTA 00621964562940	\$ 97.60	02/02/2012	62295 TRAINING & TRAVEL	FOSTER COACH TRAVEL:Reimbursement
FIRE/ADMINANSTON - 49929	BARNACLE BILLS SEAFOOD	\$ 69.41	02/09/2012	62295 TRAINING & TRAVEL	FOSTER COACH. Travel to SRQ. Reimbursement
FIRE/ADMINANSTON - 49929	DELTA 00607644580410	\$ 25.00	02/02/2012	62295 TRAINING & TRAVEL	FOSTER COACH: Reimbursement
FIRE/ADMINANSTON - 49929	NFPA NATL FIRE PROTECT	\$ 82.75	02/08/2012	65010 BOOKS, PUBLICATIONS, MAPS	Code Updates Fire Life Safety PlanRvw:MRons
FIRE/ADMINANSTON - 49929	LEMOI ACE HDWE	\$ 11.49	02/29/2012	65105 PHOTO/DRAFTING SUPPLIES	Radio program Supplies: RShulge
FIRE/ADMINANSTON - 49929	NATIONAL AWARDS	\$ 125.00	02/08/2012	65125 OTHER COMMODITIES	Retirement: B/C Kunita
HEALTH - 49924	THERMOWORKS INC	\$ 990.83	02/15/2012	62474 HEALTH PROTECTION GRANT	Dial pocket thermometers for sanitarians to hand out in the field
HEALTH - 49924	NATIONALAENV	\$ 565.00	02/20/2012	62474 HEALTH PROTECTION GRANT	2012 NEHA Conference (Registration for Carl Caneva)
HEALTH - 49924	UNITED 0162139544398	\$ 471.60	02/20/2012	62474 HEALTH PROTECTION GRANT	2012 NEHA Conference (Flight reservations for Carl Caneva)
HEALTH - 49924	THE CONTAINER STORE	\$ 110.46	02/23/2012	62474 HEALTH PROTECTION GRANT	Plastic bins for Recycling Program
HEALTH - 49924	HILTON HOTELS	\$ 442.26	02/27/2012	62477 PHEP GRANT EXPENSE (HHS)	2/20/12-2/24/12 (2012) Public Health Preparedness Summit (balance for hotel stay) (A. Han)
HEALTH - 49924	PIONEER PRESS	\$ 40.00	02/23/2012	65010 BOOKS, PUBLICATIONS, MAPS	Renewal subscription of Evanston Review for the Dept. (E. Thomas
HEALTH - 49924	CHICAGO BADGE COMPANY	\$ 20.50	02/20/2012	65045 LICENSING/REGULATORY SUPPLIES	Badge holder for (W. Melichar)
LAW/LEGAL - 49927	ATWOOD CAFE	\$ 67.14	02/22/2012	62130 LITIGATION	Food Expense for Wellman trial
LAW/LEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	02/23/2012	62130 LITIGATION	Parking Wellman Trial

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LAW/LLEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	02/24/2012	62130 LITIGATION	Parking Wellman Trial
LAW/LLEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	02/27/2012	62130 LITIGATION	Parking Wellman Trial
LAW/LLEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	02/28/2012	62130 LITIGATION	Parking Wellman Trial
LAW/LLEGAL - 49927	CPS/172 WST MDSN#15Q02	\$ 34.00	02/29/2012	62130 LITIGATION	Parking Wellman Trial
LAW/LLEGAL - 49927	GENERAL PARKING WELLS	\$ 31.00	02/23/2012	62130 LITIGATION	Parking Wellman Trial
LAW/LLEGAL - 49927	PRET A MANGER #036	\$ 9.41	02/27/2012	62130 LITIGATION	Wellman Trial
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 39.39	02/29/2012	65040 JANITORIAL SUPPLIES	rat traps and plastic boxes
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 133.90	02/10/2012	65050 BUILDING MAINTENANCE MATERIAL	six rollers for assisted door openers
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 46.46	02/10/2012	62210 PRINTING	PRINTING
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 15.82	02/09/2012	62210 PRINTING	PRINTING
LIBRARY/ADMIN - 49963	PBD ALA-GRAPH EDITIONS	\$ 75.00	02/17/2012	62295 TRAINING & TRAVEL	ONLINE TRAINING 2 SESSIONS
LIBRARY/ADMIN - 49963	MARTEL ELECTRONICS	\$ 320.22	02/02/2012	65095 OFFICE SUPPLIES	VOICE RECORDER
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 6.19	02/06/2012	65095 OFFICE SUPPLIES	LIBRARY SUPPLY
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 118.40	02/13/2012	65635 PERIODICALS	2012 NEWSPAPER SUBSCRIPTION
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ (45.82)	02/06/2012	65635 PERIODICALS	SUBSCRIPTION CREDIT
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 226.30	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	security screws and bits,velcro
LIBRARY/ADMIN - 49963	WW GRAINGER	\$ 36.90	02/10/2012	65050 BUILDING MAINTENANCE MATERIAL	electronic relays
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 189.79	02/16/2012	65050 BUILDING MAINTENANCE MATERIAL	cleaning supplies, mop, wire brush, batteries, light bulbs, car wheels/casters
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 59.18	02/23/2012	65050 BUILDING MAINTENANCE MATERIAL	metal cut off wheel kit, sanding discs
POLICE DEPT/ADMIN - 49966	KRAV MAGA WORLDWIDE IN	\$ 700.00	02/20/2012	62295 TRAINING & TRAVEL	J. Kohl Instructor certification course
POLICE DEPT/ADMIN - 49966	HOLIDAY INN & SUITES A	\$ 235.20	02/15/2012	62295 TRAINING & TRAVEL	Accommodations for training...A. Hartley
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 175.00	02/03/2012	62295 TRAINING & TRAVEL	Registration fee...civil disorder training
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 7 02	\$ 70.00	02/10/2012	62295 TRAINING & TRAVEL	Drengenberg driving schoo
POLICE DEPT/ADMIN - 49966	BROWNELLS INC	\$ 244.02	02/16/2012	65015 CHEMICALS	Gun cleaning supplies
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 346.72	02/03/2012	65025 FOOD	Prisoner food
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 106.78	02/16/2012	65085 MINOR EQUIP & TOOLS	Paint for Patrol Sgt Office
POLICE DEPT/ADMIN - 49966	TARGET 00009274	\$ 469.98	02/20/2012	65085 MINOR EQUIPMENT AND TOOLS	Communications breakroom renovation
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUPPLI	\$ 916.33	02/24/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	OFFICE DEPOT #510	\$ 262.20	02/29/2012	65095 OFFICE SUPPLIES	CPA Binders & Supplies
POLICE DEPT/ADMIN - 49966	OFFICE MAX	\$ 17.47	02/21/2012	65095 OFFICE SUPPLIES	Supplies for detective bureau
POLICE DEPT/ADMIN - 49966	PROVANTAGE LLC	\$ (80.92)	02/16/2012	65095 OFFICE SUPPLIES	Return of antennas purchased
POLICE DEPT/ADMIN - 49966	MEDLINE	\$ 612.93	02/06/2012	65125 OTHER COMMODITIES	prisoner supplies (gloves, scrubs, etc)
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 62.63	02/13/2012	68205 PUBLIC WKS CONTINGENCIES	Flowers for N. Cherrey
POLICE DEPT/ADMIN - 49966	THE BOOK STALL	\$ 30.00	02/06/2012	62295 TRAINING & TRAVEL	On-line registration for training
POLICE DEPT/ADMIN - 49966	GOODS OF EVANSTON LLC	\$ 188.64	02/28/2012	65095 OFFICE SUPPLIES	Beat Maps Framed
POLICE DEPT/ADMIN - 49966	GOODS OF EVANSTON LLC	\$ 91.69	02/28/2012	65095 OFFICE SUPPLIES	Aldermanic Pictures Framed
POLICE DEPT/ADMIN - 49966	131 S DEARBORN 72142	\$ 37.00	02/13/2012	68205 PUBLIC WKS CONTINGENCIES	Parking fee for "Reducing Urban Crime & Violence"
POLICE DEPT/ADMIN - 49966	GENERAL #0101	\$ 31.00	02/15/2012	68205 PUBLIC WKS CONTINGENCIES	Parking fee for Bratton lecture
POLICE DEPT/ADMIN - 49966	203 N LASALLE PARKING	\$ 25.00	02/02/2012	68205 PUBLIC WKS CONTINGENCIES	Meeting w/County Board President Preckwinkle.....bond cour
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 81.28	02/16/2012	65025 FOOD	Goldfish snacks, snack sacks, paper plates, baby wipes, supplies for preschool program
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3465	\$ 12.01	02/14/2012	65025 FOOD	Baking supplies, cupcake holders, napkins for preschool project
PRCS/CHAND NEWB CNTR - 49945	MICHAELS #2037	\$ 54.74	02/27/2012	65110 REC PROGRAM SUPPLIES	Crafts and decorations for programs and facility, Velcro for fencing masks
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 34.56	02/29/2012	65025 FOOD	Take Charge of Your Health Class- Reimbursed by gran
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 11.39	02/24/2012	65025 FOOD	File of Life Sign Up at Ebenezer Primm Tower- Reimbursed by gran
PRCS/COMMUNITY SERVICES - 50406	LEGALCENTER	\$ 110.00	02/01/2012	62295 TRAINING & TRAVEL	Residents' Rights Bingo for Training with Residents and Staff of Long Term Care Facilities - Reimbursed by gran
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 77.92	02/09/2012	65025 FOOD	Volunteer Ombudsman Training - Reimbursed by gran
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 79.16	02/22/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 73.05	02/03/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	TERRY ANIMAL HOSP	\$ 59.25	02/24/2012	62490 OTHER PROGRAM COSTS	follow-up vet examination for tortoise
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 59.16	02/15/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 46.16	02/27/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 26.29	02/10/2012	62490 OTHER PROGRAM COSTS	live food for animals
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 15.92	02/20/2012	65110 REC PROGRAM SUPPLIES	bird feeder kits for program
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 15.17	02/13/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	ACORN NATURALISTS-INTE	\$ 33.85	02/13/2012	65110 REC PROGRAM SUPPLIES	naturescape book for general programminc
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 23.94	02/22/2012	65110 REC PROGRAM SUPPLIES	naturescape books for general programminc

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 12.94	02/14/2012	65110 REC PROGRAM SUPPLIES	naturescape book for general programming
PRCS/ECOLOGY CNTR - 49956	AMAZON MKTPLACE PMTS	\$ 9.99	02/10/2012	65110 REC PROGRAM SUPPLIES	naturescape book for general programming
PRCS/FAC - 49954	STANDARD PIPE	\$ 614.20	02/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Water Tank for Main Library
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 150.00	02/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Valve for Womens Bathroom @ Noyes - W/O #C118198
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 107.17	02/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Pipe for Fire #2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 92.37	02/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for Service Center PEO - W/O #C118203
PRCS/FAC - 49954	STANDARD PIPE	\$ 52.51	02/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for P.D. Lunch Room
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.70	02/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Pipe
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 49.34	02/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for P.D. Lunch Room - W/O #C118229
PRCS/FAC - 49954	WW GRAINGER	\$ 184.57	02/03/2012	65050 BUILDING MAINTENANCE MATERIAL	lamps for civic center
PRCS/FAC - 49954	SPRINT STORE #671	\$ 55.98	02/22/2012	64540 TELECOMMUNICATIONS - WIR	Vehicle Charger
PRCS/FAC - 49954	NCH CORPORATION	\$ 199.00	02/24/2012	65050 BUILDING MAINTENANCE MATERIAL	Chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 185.00	02/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Chemicals
PRCS/FAC - 49954	WALGREENS #2619	\$ 97.93	02/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Shop Medical Cabinet Supplies
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 71.63	02/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Shop
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 826.00	02/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Door Closers
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 216.93	02/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Stock of Lock Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 135.82	02/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Stair Treads @ P.D. - W/O #C118260
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 94.40	02/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys for P.D and Health Dept
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 70.14	02/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Stock
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 59.35	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Tile for 911 Center - W/O #C118229
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.00	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Tile for 911 Center - W/O #C118229
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 6.90	02/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys for Civic Center Fire Panel
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 871.10	02/23/2012	65085 MINOR EQUIP & TOOLS	Lock for Gun Room
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 825.06	02/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Boiler Controls Replacement for Fire #3 - W/O C118184
PRCS/FAC - 49954	BORNQUIST, INC.	\$ 705.00	02/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Main Library Replacement Pump
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 396.01	02/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Boiler Control Display for Fleet Services - W/O #C118135
PRCS/FAC - 49954	WW GRAINGER	\$ 193.28	02/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Safety Valve for EAC Main Boiler - W/O #C118252
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.74	02/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Piping for EAC - W/O #C118252
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.91	02/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Hand Truck
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 20.76	02/17/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 16.17	02/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Freight Charges
PRCS/FAC - 49954	UPS 1ZT048740393025666	\$ 14.98	02/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Shipping Cost for Light Bulb Returnec
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 829.14	02/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Art Gallery Lights
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 524.38	02/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials for Art Gallery
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 246.62	02/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Connectors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 116.47	02/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 75.87	02/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Wire
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.49	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Anchors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.94	02/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Wire Connectors
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.79	02/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Switches
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.49	02/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Outlets for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.97	02/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.91	02/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Threaded Rods
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.37	02/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for 911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.00	02/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Trim Ring
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 124.64	02/06/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Electrical Boxes
PRCS/FAC - 49954	SIMPLEX GRINNELL WEB P	\$ 473.00	02/29/2012	62225 BLDG MAINT SVCS	Service for Fire Alarm Panel
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 1,129.01	02/13/2012	65015 CHEMICALS	Boiler Chemicals
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 1,129.01	02/24/2012	65015 CHEMICALS	Boiler Chemicals
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 748.65	02/24/2012	65015 CHEMICALS	Boiler Chemicals
PRCS/FAC - 49954	BORNQUIST, INC.	\$ 1,000.00	02/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Main Library Pump Replacement
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 891.60	02/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Seasonal Filters
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 533.40	02/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Seasonal Filters
PRCS/FAC - 49954	EVANSTON BLUE PRINT	\$ 24.00	02/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Parking Garage Blueprints
PRCS/FAC - 49954	HARD ROCK TECHNOLOG	\$ 750.00	02/20/2012	65515 OTHER IMPROVEMENTS	Ground Scanning for Service Center Bldg C
PRCS/FAC - 49954	ERICKSON ELECTRIC EQP	\$ 227.69	02/07/2012	65515 OTHER IMPROVEMENTS	Electrical Panels for Robt Crown
PRCS/FAC - 49954	ERICKSON ELECTRIC EQP	\$ 104.87	02/22/2012	65515 OTHER IMPROVEMENTS	Replacement Electrical Panels
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 227.04	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Connection Plumbing Parts for 911
PRCS/FAC - 49954	STANDARD PIPE	\$ 182.49	02/23/2012	65050 BUILDING MAINTENANCE MATERIAL	RPZ Repair Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 95.34	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Faucet for Service Center - W/O #C118202
PRCS/FAC - 49954	STANDARD PIPE	\$ 54.54	02/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts

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PRCS/FAC - 49954	STANDARD PIPE	\$ 45.86	02/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials for 911 Kitchen
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.46	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Connection Plumbing Parts for 911 - W/O #C118229
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.59	02/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Noyes
PRCS/FAC - 49954	STANDARD PIPE	\$ 14.60	02/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Drian Cover for Bldg D
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.21	02/03/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC Piping for Fire #5 - W/O #C118193
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.07	02/17/2012	65050 BUILDING MAINTENANCE MATERIAL	Pipe, Tape - W/O #C118242
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (74.76)	02/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Returned Plumbing Parts
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 248.28	02/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Pump for Coach House
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 165.43	02/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Electric Motor for Levy Center
PRCS/FAC - 49954	TEC #126	\$ 63.26	02/28/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAV Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 42.28	02/01/2012	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Fire #5
PRCS/FAC - 49954	WW GRAINGER	\$ 20.36	02/07/2012	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Fire #5
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 18.12	02/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Foil Tape
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 12.38	02/24/2012	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Animal Shelter
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 5.97	02/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys for Howard Street
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 54.78	02/13/2012	65085 MINOR EQUIP & TOOLS	Nut Drivers for Levy Center
PRCS/FAC - 49954	WW GRAINGER	\$ 8.95	02/02/2012	65085 MINOR EQUIP & TOOLS	Knee Pads
PRCS/FAC - 49954	WW GRAINGER	\$ 157.99	02/14/2012	65085 MINOR EQUIPMENT AND TOOLS	Probe for Electric Meter
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 119.96	02/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint for Civic Center Art Gallery
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 75.00	02/13/2012	65085 MINOR EQUIP & TOOLS	Drill Rental for Sherman Plaza - W/O #C116238
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (6.80)	02/13/2012	65085 MINOR EQUIP & TOOLS	Credit for taxes charged
PRCS/FAC - 49954	SUMMIT TECHNOLOGY	\$ 608.00	02/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Power Tool Rental for Fire #3
PRCS/FAC - 49954	WW GRAINGER	\$ 351.00	02/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Uninterrupted Power Supply for Heating Electronics
PRCS/FAC - 49954	WW GRAINGER	\$ 139.95	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Surge Suppressor for Fire #3
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 134.10	02/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 82.22	02/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Warning Strobe Light for Sherman Garage
PRCS/FAC - 49954	WW GRAINGER	\$ 82.22	02/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Warning Strobe Lights for Sherman Garage
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 72.80	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Circuit Breaker for Fire #3
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 28.18	02/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Covers
PRCS/FAC - 49954	WW GRAINGER	\$ 20.56	02/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Light Bulbs
PRCS/FAC - 49954	WW GRAINGER	\$ 17.94	02/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Light Bulbs
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.57	02/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Caulk
PRCS/FAC - 49954	WW GRAINGER	\$ 320.40	02/08/2012	68205 PUBLIC WKS CONTINGENCIES	Lighting Ballast for Maple Garage
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 122.35	02/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Paint, Painting Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 66.84	02/10/2012	65050 BUILDING MAINTENANCE MATERIAL	Ladder for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.33	02/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Anchors for Civic Center
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 51.89	02/06/2012	65085 MINOR EQUIP & TOOLS	Painting Tools for Civic Center
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 965.82	02/03/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 888.88	02/03/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 183.26	02/03/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 101.55	02/06/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 67.93	02/07/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 67.54	02/15/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.05	02/01/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 57.04	02/01/2012	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 55.75	02/28/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 44.29	02/23/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 40.47	02/15/2012	65025 FOOD	Supplies for after school program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 38.59	02/21/2012	65025 FOOD	Supplies for After School

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 28.56	02/07/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 27.73	02/28/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 53.13	02/21/2012	62205 ADVERTISING	Email Blast for Theatre Programs
PRCS/FLEETWOOD JOUR CNTR - 49960	CLASSIC BOWL	\$ 100.00	02/29/2012	62507 FIELD TRIPS	Deposit for outing for Spring Break
PRCS/FLEETWOOD JOUR CNTR - 49960	WINGSTOP # 376	\$ 286.95	02/02/2012	65025 FOOD	After School Snack
PRCS/FLEETWOOD JOUR CNTR - 49960	WINGSTOP # 376	\$ 172.17	02/22/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 19.99	02/06/2012	65025 FOOD	Games for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 774.98	02/10/2012	65110 REC PROGRAM SUPPLIES	Replacement of large tv for auditorium/programs
PRCS/FLEETWOOD JOUR CNTR - 49960	TED THORSEN MATERIA	\$ 649.00	02/20/2012	65110 REC PROGRAM SUPPLIES	Cart to store skates
PRCS/FLEETWOOD JOUR CNTR - 49960	POWER SYSTEMS	\$ 474.97	02/03/2012	65110 REC PROGRAM SUPPLIES	Supplies for Fitness Center
PRCS/FLEETWOOD JOUR CNTR - 49960	POWER SYSTEMS	\$ 474.96	02/03/2012	65110 REC PROGRAM SUPPLIES	Supplies for Fitness Center
PRCS/FLEETWOOD JOUR CNTR - 49960	BADE PAPER PRODUCTS IN	\$ 293.00	02/27/2012	65110 REC PROGRAM SUPPLIES	ice packs
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 133.15	02/20/2012	65110 REC PROGRAM SUPPLIES	Rug cleaning for Fleetwood
PRCS/FLEETWOOD JOUR CNTR - 49960	SCHAUMBURG PARK DIS	\$ 50.00	02/21/2012	65110 REC PROGRAM SUPPLIES	Deposit for Spring Break Outing
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 34.65	02/14/2012	65110 REC PROGRAM SUPPLIES	After school program supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 25.00	02/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 21.96	02/03/2012	65110 REC PROGRAM SUPPLIES	Supplies for Roller Skates
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ (274.99)	02/14/2012	65110 REC PROGRAM SUPPLIES	credit for return
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 191.83	02/06/2012	65025 FOOD	Supplies for Black History Month Program 2/4/12
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 148.56	02/13/2012	65025 FOOD	Supplies for Black History Month Program 2/12/12
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 58.24	02/27/2012	65025 FOOD	BlackHistory Month Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 25.33	02/06/2012	65025 FOOD	Supplies for Black History Month Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 6.99	02/27/2012	65025 FOOD	Black History Month Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 4.99	02/06/2012	65025 FOOD	incorrect items purchased for theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ (4.93)	02/06/2012	65025 FOOD	incorrect items returned
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	02/20/2012	62495 LICENSED PEST CONTROL SVCS	Extermination services for Fleetwood - Jourdair
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	02/20/2012	62495 LICENSED PEST CONTROL SVCS	Extermination services for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	FACTORY CARD OUTLET #3	\$ 39.90	02/13/2012	65110 REC PROGRAM SUPPLIES	Supplies for Black History Month Program
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 27.40	02/13/2012	65110 REC PROGRAM SUPPLIES	Black History Month Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 10.47	02/02/2012	65110 REC PROGRAM SUPPLIES	Plates for Black History Month
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ (11.94)	02/13/2012	65110 REC PROGRAM SUPPLIES	credit for items returned

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PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 29.41	02/06/2012	62225 BLDG MAINT SVCS	Fitness Center upgrade
PRCS/FLEETWOOD JOUR CNTR - 49960	Best Buy 00003137	\$ 79.99	02/24/2012	65040 JANITORIAL SUPPLIES	Safety mounting bracket for Televisor
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 334.39	02/01/2012	65110 REC PROGRAM SUPPLIES	Score books for Coe Pops
PRCS/FLEETWOOD JOUR CNTR - 49960	MIDWEST TIME RECORDER	\$ 176.00	02/06/2012	65110 REC PROGRAM SUPPLIES	Service for Time clock
PRCS/FLEETWOOD JOUR CNTR - 49960	POWER SYSTEMS	\$ 173.33	02/07/2012	65110 REC PROGRAM SUPPLIES	Supplies for fitness center
PRCS/FLEETWOOD JOUR CNTR - 49960	MIDWEST SERV(800)526-7	\$ 140.00	02/24/2012	65110 REC PROGRAM SUPPLIES	Service for fitness equipment
PRCS/FORESTRY - 49953	U OF IL ONLINE PAYMENT	\$ 475.00	02/06/2012	62295 TRAINING & TRAVEL	Illinois Pesticide Operator licences
PRCS/FORESTRY - 49953	BAILEY'S INC	\$ 174.53	02/01/2012	65020 CLOTHING	Arborist Pants
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 425.19	02/16/2012	65085 MINOR EQUIPMENT AND TOOLS	Safety Helmuts, Hearing protection, Chain saw issues
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 364.76	02/06/2012	65085 MINOR EQUIPMENT AND TOOLS	Chain saw safety chaps, Wedges
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 213.74	02/29/2012	65085 MINOR EQUIPMENT AND TOOLS	Barrel pump, safety glasses, hearing protection, misc supplie:
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 190.66	02/10/2012	65085 MINOR EQUIPMENT AND TOOLS	Safety Helmut, Hearing protection, Wedges
PRCS/LEVY SEN CNTR - 49949	IKEA CHICAGO	\$ 79.96	02/20/2012	65095 OFFICE SUPPLIES	plastic floor mats to protect carpet in office under desks in Levy Center offices
PRCS/LEVY SEN CNTR - 49949	TICKETPRINTINGCOM	\$ 166.33	02/22/2012	62210 PRINTING	Evanston Children's Theatre tickets
PRCS/LEVY SEN CNTR - 49949	IL TOLLWAY-MISS TOLL P	\$ 1.90	02/27/2012	62507 FIELD TRIPS	online Toll payment for teen field trip to Kalahari in W
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 39.82	02/27/2012	65110 REC PROGRAM SUPPLIES	Basketball and gift shop supplies
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 17.37	02/01/2012	65110 REC PROGRAM SUPPLIES	Evanston Children's Theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 240.00	02/06/2012	62507 FIELD TRIPS	bus deposit for senior trip
PRCS/LEVY SEN CNTR - 49949	KING	\$ 113.51	02/10/2012	65110 REC PROGRAM SUPPLIES	gift shop supplies
PRCS/NOYES CNTR - 49961	USPS 16262202033309188	\$ 31.15	02/09/2012	62315 POSTAGE	postage for cultural fund packets
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 346.88	02/29/2012	65110 REC PROGRAM SUPPLIES	media camp supplies
PRCS/NOYES CNTR - 49961	GOODS OF EVANSTON LLC	\$ 322.00	02/16/2012	65110 REC PROGRAM SUPPLIES	framing for mayors award
PRCS/NOYES CNTR - 49961	WWW.RECOLLECTIONS.BIZ	\$ 128.90	02/17/2012	65110 REC PROGRAM SUPPLIES	Victorian camp supplies
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 78.99	02/06/2012	65110 REC PROGRAM SUPPLIES	arts camp birthday party supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 34.95	02/06/2012	65110 REC PROGRAM SUPPLIES	snackivity equipment
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 33.24	02/06/2012	65110 REC PROGRAM SUPPLIES	craft supplies arts camp
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 21.17	02/06/2012	65110 REC PROGRAM SUPPLIES	victorian camp supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 16.47	02/01/2012	65110 REC PROGRAM SUPPLIES	writers camp supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 12.24	02/02/2012	65110 REC PROGRAM SUPPLIES	snackivity supplies homeschool program
PRCS/NOYES CNTR - 49961	Dominicks Stor00011379	\$ 11.27	02/16/2012	65110 REC PROGRAM SUPPLIES	snackivity supplies for arts camp programs
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 8.48	02/27/2012	65110 REC PROGRAM SUPPLIES	spring break camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 7.35	02/29/2012	65110 REC PROGRAM SUPPLIES	media camp supplies
PRCS/NOYES CNTR - 49961	PANERA BREAD #645	\$ 54.14	02/20/2012	65025 FOOD	Refreshments for Cultural Fund Panel Mtg
PRCS/NOYES CNTR - 49961	BENNISONS BAKERY INC	\$ 20.49	02/23/2012	65025 FOOD	Refreshments for Arts Council Meeting
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 1.99	02/22/2012	65095 OFFICE SUPPLIES	Plates for Arts Council Meeting
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 10.97	02/24/2012	65110 REC PROGRAM SUPPLIES	Supplies for Homeschool Program
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 113.61	02/08/2012	65025 FOOD	Preschool snacks
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 106.43	02/09/2012	65110 REC PROGRAM SUPPLIES	Preschool pet cage and supplies.
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 67.49	02/01/2012	65110 REC PROGRAM SUPPLIES	Pet supplies
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 63.32	02/24/2012	65110 REC PROGRAM SUPPLIES	Classroom supplies
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 58.98	02/24/2012	65110 REC PROGRAM SUPPLIES	Preschool pet supplies.
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 49.11	02/13/2012	65110 REC PROGRAM SUPPLIES	Terrarium plants
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00016980	\$ 18.65	02/23/2012	65110 REC PROGRAM SUPPLIES	Preschool supplies for art project
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 10.00	02/23/2012	65110 REC PROGRAM SUPPLIES	Plates and cups
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ (41.50)	02/27/2012	65110 REC PROGRAM SUPPLIES	Refund
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	02/08/2012	62205 ADVERTISING	email marketing service for cultural arts promotior
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	02/02/2012	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	NILES PARK DISTRIC	\$ 180.00	02/06/2012	62360 MEMBERSHIP DUES	Competition Entry fee for Sapphire jewels synchro team - Sweetheart Open
PRCS/PARKS FORESTRY - 49965	NILES PARK DISTRIC	\$ 150.00	02/06/2012	62360 MEMBERSHIP DUES	Competition entry fee for Ruby jewels synchro team - Sweetheart Open
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 50.00	02/09/2012	62360 MEMBERSHIP DUES	ISI endorsements for spring show & end of summer exhibitioi
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 150.00	02/13/2012	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 145.00	02/06/2012	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 130.00	02/27/2012	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program

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PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 125.00	02/20/2012	62507 FIELD TRIPS	fee for lane and shoe rental for bowling program
PRCS/PARKS FORESTRY - 49965	CUSTOM SPECIALTY PROMO	\$ 73.65	02/22/2012	65110 REC PROGRAM SUPPLIES	ribbons for swim meet
PRCS/PARKS FORESTRY - 49965	RGP INDUSTRIES INC	\$ 49.00	02/20/2012	65110 REC PROGRAM SUPPLIES	ribbons for swim meet
PRCS/PARKS FORESTRY - 49965	PIONEER PRESS	\$ 14.00	02/23/2012	65010 BOOKS, PUBLICATIONS, MAPS	Evanston Review subscription
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 128.59	02/06/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Drywall and screws - Beach Office
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 11.96	02/10/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Drywall screws
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 500.00	02/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	sensors, bushings, filters, and parts for large mowers
PRCS/PARKS FORESTRY - 49965	CHICAGO BATTERY	\$ 155.90	02/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 Mower batteries
PRCS/PARKS FORESTRY - 49965	RUSSO'S HDW & PWR EQUI	\$ 121.26	02/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chain saw parts
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 88.38	02/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carburetor
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 58.22	02/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chain saw parts
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 38.35	02/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shop Parts
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 21.08	02/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ground wire connectors
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 18.98	02/06/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tie rod seperator
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 16.36	02/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Shelves and brackets - Beach Office
PRCS/PARKS FORESTRY - 49965	RUSSO'S HDW & PWR EQUI	\$ 11.30	02/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower deck arm holder
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 5.67	02/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	sensors, bushings, filters, and parts for large mowers
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 3.88	02/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Nuts/Bolts
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ (13.87)	02/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	shelves - returned
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 79.59	02/22/2012	65085 MINOR EQUIPMENT AND TOOLS	Shop tools
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 19.91	02/06/2012	65085 MINOR EQUIPMENT AND TOOLS	Grease guns
PRCS/PARKS FORESTRY - 49965	PLASTIC CARD SOLUTIONS	\$ 390.00	02/10/2012	62205 ADVERTISING	ONSITE REPAIR OF CARD PRINTER
PRCS/PARKS FORESTRY - 49965	NRPA/AMERICA'S BACKYAR	\$ 713.00	02/27/2012	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
PRCS/PARKS FORESTRY - 49965	PAYPAL AAPRA	\$ 150.00	02/23/2012	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
PRCS/PARKS FORESTRY - 49965	B & H PHOTO-VIDEO.COM	\$ 106.92	02/09/2012	64540 TELECOMMUNICATIONS - WIR	CELL PHONE ACCESSORIES
PRCS/PARKS FORESTRY - 49965	WIRELESS EMPORIUM	\$ 42.44	02/20/2012	64540 TELECOMMUNICATIONS - WIR	CELL PHONE ACCESSORIES
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 95.00	02/06/2012	62360 MEMBERSHIP DUES	Per person fees (revenue supported) for Red Cross Babysitter's Training class
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 60.00	02/03/2012	62360 MEMBERSHIP DUES	Per person fees (revenue supported) for Red Cross Babysitter's Training class
PRCS/PARKS FORESTRY - 49965	STAYWELL - KRAMES	\$ 353.61	02/06/2012	65110 REC PROGRAM SUPPLIES	Participants books for American Red Cross Babysitter's Training classes
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 430.00	02/07/2012	65110 REC PROGRAM SUPPLIES	Rental skate sharpening.
PRCS/RBT CROWN CNTR - 49952	Best Buy 00003137	\$ 78.98	02/06/2012	65110 REC PROGRAM SUPPLIES	CD player for dance instruction.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 57.75	02/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Duct tape, and wireless doorbell.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 51.88	02/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Double door bell for dual room purpose
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 29.97	02/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Doorbell for another room.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 20.00	02/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Key for team room 1
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 17.10	02/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Nuts, bolts, nails, and screws.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 2.00	02/09/2012	65050 BUILDING MAINTENANCE MATERIAL	More nuts, bolts, nails, and screws
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ (29.97)	02/03/2012	65050 BUILDING MAINTENANCE MATERIAL	Refund wrong doorbell.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 131.83	02/24/2012	65110 REC PROGRAM SUPPLIES	Toys and lunch supplies
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 123.43	02/24/2012	65110 REC PROGRAM SUPPLIES	Classroom supplies
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 123.30	02/24/2012	65110 REC PROGRAM SUPPLIES	Pet supplies and science corner.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 96.38	02/24/2012	65110 REC PROGRAM SUPPLIES	Pet supplies and science corner.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 79.19	02/24/2012	65110 REC PROGRAM SUPPLIES	Toys and lunch supplies
PRCS/RBT CROWN CNTR - 49952	TERRY ANIMAL HOSP	\$ 66.25	02/29/2012	65110 REC PROGRAM SUPPLIES	Health certificate (rabbit)

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PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 34.59	02/27/2012	65110 REC PROGRAM SUPPLIES	Pet supplies
PRCS/RBT CROWN CNTR - 49952	CVS PHARMACY #4778 Q03	\$ 17.23	02/16/2012	65110 REC PROGRAM SUPPLIES	Valentine's Day party supplies
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 10.47	02/13/2012	65110 REC PROGRAM SUPPLIES	Bulbs for scoreclock.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #0252	\$ 9.00	02/15/2012	65110 REC PROGRAM SUPPLIES	Valentine's Day party supplies
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 9.00	02/15/2012	65110 REC PROGRAM SUPPLIES	Valentine's Day party supplies
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 650.00	02/01/2012	62360 MEMBERSHIP DUES	Fees for synchro team events.
PRCS/RBT CROWN CNTR - 49952	CLASSIC BOWL	\$ 186.85	02/20/2012	62507 FIELD TRIPS	President's Day field trip.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 560.64	02/16/2012	65025 FOOD	Lunch for Creative Play Class.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 545.52	02/16/2012	65025 FOOD	Lunch for Creative Play Class.
PRCS/RBT CROWN CNTR - 49952	NEVCO INC	\$ 140.88	02/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Parts to repair scoreclock.
PRCS/RBT CROWN CNTR - 49952	GOLDY LOCKS IN	\$ 995.00	02/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/B room door repair and main entrance door repair parts
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 145.78	02/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Carpeted mats for lobby area.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 145.57	02/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair door glass in main rink entrance front door
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY00 OF 00	\$ 687.85	02/23/2012	65110 REC PROGRAM SUPPLIES	Glaze and other supplies for pottery classes
PRCS/RBT CROWN CNTR - 49952	LAKESHORE LEARNING MAT	\$ 457.70	02/27/2012	65110 REC PROGRAM SUPPLIES	Mobile lockers for preschool classes.
PRCS/RBT CROWN CNTR - 49952	NEVCO INC	\$ 316.61	02/01/2012	65110 REC PROGRAM SUPPLIES	Parts for hockey rink scoreclock
PRCS/RBT CROWN CNTR - 49952	LAKESHORE LEARNING MAT	\$ 314.33	02/27/2012	65110 REC PROGRAM SUPPLIES	Literacy toys for Pre K classes.
PRCS/RBT CROWN CNTR - 49952	LAKESHORE LEARNING MAT	\$ 183.37	02/27/2012	65110 REC PROGRAM SUPPLIES	Art supplies for preschool classes.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 105.89	02/28/2012	65110 REC PROGRAM SUPPLIES	Classroom supplies
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 64.86	02/03/2012	65110 REC PROGRAM SUPPLIES	Preschool supplies
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 9.99	02/22/2012	65110 REC PROGRAM SUPPLIES	Supplies for Valentine's Day art project for After School Program
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 893.00	02/20/2012	65045 LICENSING/REGULATORY SUPPLIES	
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 54.00	02/20/2012	65045 LICENSING/REGULATORY SUPPLIES	
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 70.76	02/06/2012	65075 MEDICAL & LAB SUPPLIES	Band-Aids, Rubber Gloves - for Robert Crowr
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 77.90	02/01/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for city buildings
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 71.92	02/09/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint and drywall for city buildings
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 68.93	02/15/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint and roller supplies for city park building
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 29.98	02/24/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Floor paint for city park buildings
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 17.24	02/29/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Dog beach fence supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 98.59	02/08/2012	65085 MINOR EQUIP & TOOLS	Tools for recreation maintenance
PRCS/RECREATION - 49946	MARRIOTT THEATRE	\$ 750.00	02/10/2012	62507 FIELD TRIPS	Senior Program field trip 2/2/12
PRCS/RECREATION - 49946	KALAHARI RESORTS	\$ 590.00	02/22/2012	62507 FIELD TRIPS	Teen program field trip to kalahari water park
PRCS/RECREATION - 49946	PARAMOUNT ARTS CENTRE	\$ 174.00	02/03/2012	62507 FIELD TRIPS	Senior program field trip Levy
PRCS/RECREATION - 49946	Best Buy 00003137	\$ 299.99	02/02/2012	65110 REC PROGRAM SUPPLIES	Replacement tv for Crown programs---not the lobby tv
PRCS/RECREATION - 49946	STAYWELL - KRAMES	\$ 209.96	02/15/2012	65110 REC PROGRAM SUPPLIES	new American Red Cross CPR instructor supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 3.83	02/28/2012	65110 REC PROGRAM SUPPLIES	goo gone for the civic center office
PRCS/RECREATION - 49946	POLY PAVEMENT	\$ 256.99	02/22/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Soil Solidifier
PRCS/RECREATION - 49946	ENVIROSAFETY PRODUCTS	\$ 45.09	02/22/2012	65090 SAFETY EQUIPMENT	Ear plugs
PRCS/RECREATION - 49946	MIDWEST TIME RECORDER	\$ 176.00	02/10/2012	62235 OFFICE EQUIPMENT MAINT.	Time Clock Maintenance
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 40.00	02/13/2012	62295 TRAINING & TRAVEL	Illinois Park-Rec Assoc. Training for Center Mgr (3 hrs)
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 27.78	02/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Supplies for cleaning stairways at Noyes Center
PRCS/RECREATION - 49946	TARGET 00009274	\$ 76.14	02/27/2012	65110 REC PROGRAM SUPPLIES	Deodorizer-antifungal spray for roller skates, batteries for preschool toys, flashlights, games
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 18.47	02/24/2012	65050 BUILDING MAINTENANCE MATERIAL	measuring tape and key rings
PRCS/RECREATION - 49946	IL DEPT. AG-BUR.MKTG.	\$ 10.00	02/16/2012	62295 TRAINING & TRAVEL	Farmers Market Forum 3/7/2012 at Wagner Farm
PRCS/RECREATION - 49946	IL DEPT AG-MKTG & PROM	\$ 1.00	02/16/2012	62295 TRAINING & TRAVEL	fee to charge on the web for the Farmers market forum
PRCS/RECREATION - 49946	JIMMY JOHNS - 44 - MOT	\$ 54.80	02/20/2012	65025 FOOD	lunch meeting with staff to discuss youth program
PRCS/RECREATION - 49946	SSG SPORT SUPPLY GROUP	\$ 439.98	02/01/2012	65110 REC PROGRAM SUPPLIES	Athletic field supplies -replacement of in ground home plate
PRCS/RECREATION - 49946	SSG SPORT SUPPLY GROUP	\$ 438.69	02/01/2012	65110 REC PROGRAM SUPPLIES	Dry line marker for athletic fields
PUBLIC WORKS/ADMIN - 50485	WW GRAINGER	\$ 213.30	02/13/2012	65050 BUILDING MAINTENANCE MATERIAL	light bulbs for the service center
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 175.92	02/24/2012	65095 OFFICE SUPPLIES	office chair, highlight markers
PUBLIC WORKS/FLEET - 49947	LEISURE EQUIPMENT	\$ 262.95	02/10/2012	65060 MATERIALS TO MAINTAIN AUTOS	Idler Arm for Jeep Wrangler

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0394465845	\$ 11.60	02/24/2012	65060 MATERIALS TO MAINTAIN AUTOS	Light controller sent to Havey for repair
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0391976021	\$ 9.20	02/01/2012	65060 MATERIALS TO MAINTAIN AUTOS	Ups charges to ship back wrong par
PUBLIC WORKS/FLEET - 49947	BARCODING INC	\$ 385.00	02/02/2012	65620 OFFICE MACH & EQUIP	Fuel Barcoding Swipe Machine
PUBLIC WORKS/FLEET - 49947	PURCHASE ADJUSTMENT	\$ 3,733.84	02/24/2012	62375 RENTALS	Vehicle Rental for Engineering Divisor
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 548.70	02/24/2012	65015 CHEMICALS	propane gas for two different hot boxes
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO'S HDW & PWR EQUI	\$ 442.21	02/02/2012	65015 CHEMICALS	wiring harness (brine tank
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 261.26	02/24/2012	65015 CHEMICALS	tie downs and plumbing parts for brine tanl
PUBLIC WORKS/ST&SANITATION - 49962	ALGOR PLUMBING AND HEA	\$ 24.00	02/23/2012	65015 CHEMICALS	plumbing parts for brine tanl
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 258.93	02/10/2012	65115 TRAFFIC CONTROL SUPPLIES	paint for barricades (orange & white
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 183.99	02/10/2012	65115 TRAFFIC CONTROL SUPPLIES	paint supplies & wood supplies for barricades
PUBLIC WORKS/TRANS - 49959	MOTION INDUSTRIES IL11	\$ 120.00	02/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Electrical Tape
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 17.24	02/22/2012	65085 MINOR EQUIP & TOOLS	Garbage Bags
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 252.14	02/22/2012	65115 TRAFFIC CONTROL SUPPLIES	Battery chargers for speed signs
UTILITIES/ADMIN - 49958	AMERICAN PUBLIC WORKS	\$ 320.00	02/23/2012	62295 TRAINING & TRAVEL	Registration fee for ArcGIS One Day Class Queries & Editing - for the new Engineering Associate II
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 65.12	02/27/2012	62245 OTHER EQ MAINT	Parts for the coring machine.
UTILITIES/DIST - 49955	INDUSTRIAL TEST SYSTEM	\$ 372.41	02/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chlorine test kit and test strips
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 70.42	02/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Small tools for the Meter Shop.
UTILITIES/DIST - 49955	FLUID CONSERVATION	\$ 96.00	02/23/2012	65702 WATER GENERAL PLANT	Shipping for the leak surveying equipment
UTILITIES/DIST - 49955	WATER RESOURCES INC	\$ 87.85	02/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Meter register head for water meter.
UTILITIES/DIST - 49955	RADIOSHACK COR00164988	\$ 53.94	02/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Batteries for Psions.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 234.95	02/27/2012	65020 CLOTHING	Tyvec coveralls, reflective waterproof gloves, hearing muffs, nitrite gloves, and faceshield visor.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 101.48	02/06/2012	65050 BUILDING MAINTENANCE MATERIAL	Steam condensate pump float switch
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 838.62	02/03/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	B&G pump parts (mount, impeller, coupler, oil), in and out calipers sealant, test valves, and 2 grease guns
UTILITIES/FILTRATION - 49951	GRAPHIC PRODUCTS INC	\$ 807.37	02/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Black print ribbon, vinyl pipe marking label rolls - NFPA safety diamond (yellow 4" and blue 2")
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 804.62	02/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Air filters, wheelbarrow tire, electric connectors, PVC flanges, stainless steel nuts & washers, and sealant tape
UTILITIES/FILTRATION - 49951	TEST GAUGE & BACKFLOW	\$ 492.30	02/22/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Watts 2" RPZ rebuild kit, new Wilkins 2" RPZ, both for bain cleaning hydrant hookups.
UTILITIES/FILTRATION - 49951	GRAPHIC PRODUCTS INC	\$ 401.42	02/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vinyl pipe marking label rolls - (yellow 2" & 4")
UTILITIES/FILTRATION - 49951	THIELSCH ENGINEERI	\$ 347.52	02/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BIF valve actuator cylinder and shaft seal, and 3 packing kits for the West Plant wash valves.
UTILITIES/FILTRATION - 49951	A-Z FACTORY SUPPLY	\$ 80.62	02/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless steel hexscrew "liner" hose clamps
UTILITIES/FILTRATION - 49951	PREMIERONE PRODUCTS IN	\$ 78.00	02/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2-Hepa 3 piece annual kits for the Control Room
UTILITIES/FILTRATION - 49951	FEDERAL HOSE MFG.	\$ 69.47	02/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Double wall silicone rubber 2.5" hose for post chlorine rotometers
UTILITIES/FILTRATION - 49951	SOL SNAP-ON INDUSTRIAL	\$ 507.86	02/06/2012	65085 MINOR EQUIP & TOOLS	1/4" drive ratchet with adapter and socket (3), flare nut wrench set, and a combination wrench set
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 31.95	02/10/2012	65085 MINOR EQUIP & TOOLS	Portable bandsaw blades - 3 pack
UTILITIES/FILTRATION - 49951	Amazon.com	\$ 256.04	02/20/2012	65085 MINOR EQUIPMENT AND TOOLS	Ingersol-Rand 1/2" drive impact wrench
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 55.22	02/29/2012	65085 MINOR EQUIPMENT AND TOOLS	Ratchet wrench 3/8" drive.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 79.29	02/17/2012	65090 SAFETY EQUIPMENT	Chemical safety faceshield, and lock-out tags (25)
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 10.96	02/17/2012	65090 SAFETY EQUIPMENT	Chemical safety goggles.
UTILITIES/FILTRATION - 49951	HAWKINS, INC	\$ 980.45	02/22/2012	65015 CHEMICALS	3 @ 100 lb. containers of granular chlorine (HTH)
UTILITIES/FILTRATION - 49951	CALGONATE CORPORATION	\$ 322.00	02/13/2012	65090 SAFETY EQUIPMENT	2 HFS emergency first aid kits.

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UTILITIES/FILTRATION - 49951	AMERICAN WATERWORKS	\$ 187.00	02/29/2012	62360 MEMBERSHIP DUES	Annual Membership Dues for the Chemist
UTILITIES/FILTRATION - 49951	CERTIFIED BALANCE AND	\$ 359.00	02/27/2012	65075 MEDICAL & LAB SUPPLIES	Yearly balance BOD meter calibration
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 358.71	02/20/2012	65075 MEDICAL & LAB SUPPLIES	Digital thermometers and nalgene rinse water bottles for MF procedure.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 176.80	02/23/2012	65075 MEDICAL & LAB SUPPLIES	Phenylarsine oxide.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 133.09	02/01/2012	65075 MEDICAL & LAB SUPPLIES	1 tank, carbon filter, and post filter for DI water
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 107.12	02/01/2012	65075 MEDICAL & LAB SUPPLIES	1 tank for DI water.
UTILITIES/FILTRATION - 49951	MED EXPRESS	\$ 74.00	02/14/2012	65075 MEDICAL & LAB SUPPLIES	2 beakers and 2 fleakers.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 53.09	02/27/2012	65075 MEDICAL & LAB SUPPLIES	Sample cells for Hach spectrophotometer.
UTILITIES/PUMPING - 49964	STEINER ELEC CHICAGO	\$ 1,160.00	02/14/2012	62245 OTHER EQ MAINT	Re-lead, and dip and bake of 2 High Lift Pump stator
UTILITIES/PUMPING - 49964	NEEC	\$ 55.00	02/08/2012	62360 MEMBERSHIP DUES	BOC annual certification renewal
UTILITIES/PUMPING - 49964	PETROLIANCE	\$ 859.20	02/10/2012	65035 PETROLEUM PRODUCTS	Oil for annual lube.
UTILITIES/PUMPING - 49964	RUST-OLEUM IND FLOORIN	\$ 750.00	02/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Non-slip safety paint for stairs and landings
UTILITIES/PUMPING - 49964	APEX CONTROLS	\$ 238.70	02/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UV fireye scanner for boiler safety shut-off.
UTILITIES/PUMPING - 49964	NTSUPPLY.COM	\$ 225.23	02/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Service Building ice machine cleaner and filter
UTILITIES/PUMPING - 49964	AGRI DRAIN CORPORATION	\$ 163.75	02/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC tape for outdoor sealing applications
UTILITIES/PUMPING - 49964	OFFICE DEPOT #510	\$ 119.98	02/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Routers for the Service Building.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 98.80	02/13/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sink for custodian's closet in the Service Building
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 66.72	02/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Supplies to install a new sink in a custodian's closet
UTILITIES/PUMPING - 49964	TEST GAUGE & BACKFLOW	\$ 650.00	02/28/2012	65085 MINOR EQUIPMENT AND TOOLS	New RPZ tester kit - replaces failed, old, obsolete one
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 414.30	02/02/2012	65702 WATER GENERAL PLANT	Fire alarm wire.
UTILITIES/PUMPING - 49964	FLUKE CORPORATION	\$ 1,381.00	02/06/2012	62245 OTHER EQ MAINT	Scopemeter repair and calibration.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 225.00	02/09/2012	62295 TRAINING & TRAVEL	Registration fee for the Waterconn 2012 Conference in Springfield, Illinois.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 45.00	02/20/2012	62295 TRAINING & TRAVEL	ISAWWA Seminar for the Water Plant Operator - Do You Really Have a Free Chlorine Residual.
UTILITIES/PUMPING - 49964	Illinois Section AWWA	\$ 25.00	02/27/2012	62295 TRAINING & TRAVEL	ISAWWA Seminar for the Water Plant Operator - Getting Back to Basics - JULIE and the One-Call Process.
UTILITIES/PUMPING - 49964	PETROLIANCE	\$ 876.25	02/22/2012	65035 PETROLEUM PRODUCTS	55-gal. drum of gear oil.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 683.52	02/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Plugs and connectors, Anti sieze
UTILITIES/PUMPING - 49964	ANDERSON LOCK CO	\$ 526.63	02/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Replacement door closers.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 407.25	02/10/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Nonslip stair tread.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 216.40	02/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Polyurethane sealant, bearings, and adhesive
UTILITIES/PUMPING - 49964	DESIGNENGIN	\$ 155.46	02/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Exhaust pipe covering for the High Lift Pump Vacuum Engine
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 85.60	02/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Anti slip tape.
UTILITIES/PUMPING - 49964	UE SYSTEMS INC	\$ 555.00	02/15/2012	65702 WATER GENERAL PLANT	Ultrasonic probehead for electrical corona testing
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 177.20	02/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Material for the Service Center.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 77.00	02/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Material for the Service Center.
UTILITIES/SEWER - 49944	OLEARYS CONTRACTOR	\$ 675.00	02/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Chain for the chain saw.
UTILITIES/SEWER - 49944	GOPRO.PRO	\$ 179.00	02/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair kit for the coring machine
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 139.05	02/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Camera crawler parts.
UTILITIES/SEWER - 49944	CARQUEST 01027598	\$ 59.49	02/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Battery for the Street Saw.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 468.77	02/20/2012	65090 SAFETY EQUIPMENT	Gloves and first aid supplies.
Total		\$ 113,427.29			