

Bank of America Credit Card Statement for the Period ending January 31, 2014

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	DUNKIN #306178 Q35	\$ 9.80	01/06/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 PUBLIC STUFF TRAINING/SNACK
311 CENTER	PANERA BREAD #645	\$ 105.89	01/07/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	LUNCH FPR 311 STAFF DURING SNOW/ICE/COLD WEATHER EVENT
311 CENTER	NEW YORK BAGEL BIALY C	\$ 34.76	01/08/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	BREAKFAST FOR 311 STAFF DURING WEATHER EVENT.
311 CENTER	GRECIAN KITCHEN DELIGH	\$ 51.47	01/13/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	DINNER FOR 311 EXTENDED HOURS FOR WEATHER, POSSIBLE FLOODING.
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	01/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY SERVICE CHARGE FOR LIVE CHAT FOR 311.
311 CENTER	TAGS BAKERY	\$ 14.98	01/20/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	SNACKS FOR PUBLICSTUFF TRAINING
ADMN SVCS / ADMIN	FACTORY CARD OUTLET #3	\$ (5.99)	01/06/2014	65125 OTHER COMMODITIES	REFUND FOR ADMIN SVCS. BREAKFAST
ADMN SVCS / ADMIN	CITY OF EVANSTON-SH	\$ 4.00	01/09/2014	62295 TRAINING & TRAVEL	PARKING FOR MEETING
ADMN SVCS / ADMIN	GOVERNMENT FINANCE OFF	\$ 380.00	01/13/2014	62295 TRAINING & TRAVEL	ANNUAL GFOA CONFERENCE
ADMN SVCS / ADMIN	VAN GALDER BUS COMPANY	\$ 825.00	01/27/2014	62295 TRAINING & TRAVEL	EVANSTON DAY SPRINGFIELD - TRANSPORTATION
ADMN SVCS / ADMIN	VAN GALDER BUS COMPANY	\$ 800.00	01/27/2014	62295 TRAINING & TRAVEL	EVANSTON DAY SPRINGFIELD - TRANSPORTATION
ADMN SVCS / ADMIN	DMI DELL CORP BUS	\$ 286.07	01/27/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES - ACCOUNT TO BE CREDITED IN FEBRUARY 2014
ADMN SVCS / ADMIN	DMI DELL CORP BUS	\$ 286.07	01/27/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES - ACCOUNT TO BE CREDITED IN FEBRUARY 2014
ADMN SVCS / ADMIN	DMI DELL CORP BUS	\$ 286.07	01/27/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES - ACCOUNT TO BE CREDITED IN FEBRUARY 2014
ADMN SVCS / ADMIN	DMI DELL CORP BUS	\$ 286.07	01/27/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES - ACCOUNT TO BE CREDITED IN FEBRUARY 2014
ADMN SVCS / ADMIN	DMI DELL CORP BUS	\$ 286.07	01/27/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES - ACCOUNT TO BE CREDITED IN FEBRUARY 2014
ADMN SVCS / ADMIN	DMI DELL CORP BUS	\$ 286.07	01/27/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES - ACCOUNT TO BE CREDITED IN FEBRUARY 2014
ADMN SVCS / ADMIN	DMI DELL HIGHER EDUC	\$ 1,518.01	01/31/2014	65555 PERSONAL COMPUTER EQ	LAPTOP -CMO ERIKA STORLIE
ADMN SVCS / FINANCE	OFFICE DEPOT #510	\$ 20.87	01/09/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR PROCUREMENT 101 WORKSHOP (ITEMS ORDERED VIA OFFICE DEPOT) BUT NOT DELIVERED PRIOR TO EVENT
ADMN SVCS / FINANCE	TAGS BAKERY	\$ 67.08	01/13/2014	65025 FOOD	PROCUREMENT 101 - REFRESHMENTS
ADMN SVCS / FINANCE	POTBELLY 005	\$ 164.50	01/13/2014	65025 FOOD	PROCUREMENT 101 - REFRESHMENTS
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 67.20	01/14/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BID 14-06 2014 DISTRIBUTION SYSTEM MATERIALS AD NOTICE

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ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 869.00	01/15/2014	62205 ADVERTISING	BID 14-07 ARRINGTON LAKEFRONT LAGOON RENOVATIONS PROJECT AD NOITCE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 726.00	01/15/2014	65515 OTHER IMPROVEMENTS	RFP 14-08 MATERIAL TESTING SERVICES AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 726.00	01/15/2014	62210 PRINTING	RFP 14-10 RESERVOIR PLANNING STUDY AD NOTICE
ADMN SVCS /HUMAN RES	NASP	\$ 100.00	01/03/2014	62512 RECRUITMENT SERVICES	SAFETY SPECIALIST JOB POSTING
ADMN SVCS /HUMAN RES	EHS CAREERS.COM INC.	\$ 250.00	01/03/2014	62512 RECRUITMENT SERVICES	SAFETY SPECIALSIT JOB POSTING
ADMN SVCS /HUMAN RES	APA- JOBS ONLINE	\$ 200.00	01/13/2014	62512 RECRUITMENT SERVICES	PLANNING AND ZONING ADMINISTRATOR JOB POSTING
ADMN SVCS /HUMAN RES	PAYPAL APA-IL	\$ 100.00	01/14/2014	62512 RECRUITMENT SERVICES	PLANNING AND SONING ADMIN. JOB POSTING
ADMN SVCS /HUMAN RES	ICMA INTERNET	\$ 1,003.95	01/28/2014	62310 HR ONLY - CITY WIDE TRAINING	6 PART EFFECTIVE SUPERVISORY SKILLS TRAINING
ADMN SVCS /HUMAN RES	SARPINOS PIZZA OF EVAN	\$ 105.58	01/31/2014	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR EFFECTIVE SUPERVISORY TRAINING
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 242.38	01/06/2014	65555 PERSONAL COMPUTER EQ	2 DOCKING STATIONS FOR CMO
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 53.11	01/20/2014	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD
ADMN SVCS/INFO SYS	UPS 1Z7T09V60392667424	\$ 20.98	01/20/2014	62250 COMPUTER EQUIPMENT MAINT.	SHIPPING OF AVOCENT KVM TO AVOCENT FOR REPLACEMENT
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 88.41	01/22/2014	65555 PERSONAL COMPUTER EQ	7 KEYBOARDS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 53.62	01/22/2014	65555 PERSONAL COMPUTER EQ	7 MICE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 121.19	01/24/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	DOCKING STATION FOR SUE PONTARELLI
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 31.86	01/27/2014	65555 PERSONAL COMPUTER EQ	CREATIVE CLOUD ACCOUNT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 14.01	01/29/2014	65555 PERSONAL COMPUTER EQ	PROTECTION PLAN FOR WEBCAMS
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 25.98	01/29/2014	65555 PERSONAL COMPUTER EQ	RAM FOR TOUGHBOOK
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 144.66	01/29/2014	65555 PERSONAL COMPUTER EQ	WEBCAMS FOR JABBER DEMO
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 272.23	01/30/2014	62340 IS SUPPORT FEES	VMWARE RENEWAL - DIFFERENCE
ADMN SVCS/PARKIING SVCS	DENGEOS SKOKIE	\$ 60.47	01/02/2014	62295 TRAINING & TRAVEL	LUNCH FOR STAFF DURING RENEWAL SEASON
ADMN SVCS/PARKIING SVCS	B2B NETWORX IN00 OF 00	\$ 19.95	01/09/2014	62360 MEMBERSHIP DUES	NETWORKS INCLUSION PRINCETON GLOBAL. WAS CANCELLED AND A CREDIT WILL BE ISSUED DURING THE NEXT BILLING CYCLE.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 270.30	01/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER BATTERIES

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ADMN SVCS/PARKIING SVCS	NPA BTOB	\$ 395.00	01/15/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR NATIONAL PARKING ASSOCIATION
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 32.50	01/17/2014	65050 BUILDING MAINTENANCE MATERIAL	METER REPAIR SHOP SUPPLIES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 21.37	01/24/2014	65050 BUILDING MAINTENANCE MATERIAL	METER REPAIR SHOP SUPPLIES AND TOOLS
ADMN SVCS/PARKIING SVCS	STOFFEL SEALS CORPORAT	\$ 435.75	01/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CODED SEALS FOR PARKING METER COIN COLLECTION CANISTERS
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ 841.42	01/30/2014	62225 BLDG MAINT SVCS	DE-ICING CHEMICALS FOR SHERMAN GARAGE
ADMN SVCS/PARKIING SVCS	PRINCETON GLOB00 OF 00	\$ 349.95	01/31/2014	62360 MEMBERSHIP DUES	DUPLICATE CHARGE FOR PAID PRINCETON GLOBAL NETWORK MEMBERSHIP. WILL BE CREDITED A REFUND ON NEXT CREDIT CARD STATEMENT.
CITY COUNCIL ADMIN	OWW ORBITZ.COM	\$ 30.00	01/09/2014	62295 TRAINING & TRAVEL	U.S CONFERENCE OF MAYORS
CITY COUNCIL ADMIN	AMERICAN 00173303646692	\$ 0.20	01/17/2014	62295 TRAINING & TRAVEL	U.S. CONFERENCE OF MAYORS
CITY COUNCIL ADMIN	AMERICAN 00123862969560	\$ 54.80	01/27/2014	62295 TRAINING & TRAVEL	U.S. CONFERENCE OF MAYORS
CITY COUNCIL ADMIN	AMERICAN 00106486825930	\$ 25.00	01/27/2014	62295 TRAINING & TRAVEL	U.S. CONFERENCE OF MAYORS
CITY MGR'S OFF	UNITED 01629228932785	\$ 9.99	01/02/2014	62295 TRAINING & TRAVEL	WI-FI
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	01/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE STORAGE
CITY MGR'S OFF	FACEBK PDNRF52EV2	\$ 25.58	01/06/2014	62205 ADVERTISING	INTERNET ADVERTISING
CITY MGR'S OFF	THE PAPER MILL STORE I	\$ 40.92	01/06/2014	65095 OFFICE SUPPLIES	PRINTING SUPPLIES
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	01/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	01/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	WP ENGINE	\$ 104.00	01/06/2014	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	PBD ICMA PUBLICATIONS	\$ 48.00	01/07/2014	65010 BOOKS, PUBLICATIONS, MAPS	BOOK
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	01/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	01/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	FACEBK QZK9G52EV2	\$ 26.27	01/08/2014	62205 ADVERTISING	INTERNET ADVERTISING
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 55.00	01/09/2014	62295 TRAINING & TRAVEL	EVANSTON CHAMBER OF COMMERCE
CITY MGR'S OFF	POTBELLY 005	\$ 201.50	01/10/2014	62295 TRAINING & TRAVEL	ART GROUP

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CITY MGR'S OFF	NIU OUTREACH	\$ 175.00	01/10/2014	62295 TRAINING & TRAVEL	ICMA WINTER CONF
CITY MGR'S OFF	D & D FINER FOODS	\$ 160.00	01/14/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	FACEBK_PFL6H52EV2	\$ 13.15	01/14/2014	62205 ADVERTISING	INTERNET ADVERTISING
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	01/20/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	ROYAL PUBLISHING INC	\$ 280.00	01/22/2014	62205 ADVERTISING	ADVERTISING
CITY MGR'S OFF	FACEBK_GD4SM5NDV2	\$ 5.69	01/23/2014	62205 ADVERTISING	INTERNET ADVERTISING
CITY MGR'S OFF	WWW.LOGMEIN.COM	\$ 19.59	01/24/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	ALLIANCE FOR INNOVATIO	\$ 49.00	01/24/2014	62295 TRAINING & TRAVEL	WEBINAR
CITY MGR'S OFF	DOWNTOWN EVANSTON	\$ 577.50	01/27/2014	62295 TRAINING & TRAVEL	EMPLOYEE RECOGNITION
CITY MGR'S OFF	BKF BOOKFRESH	\$ 19.95	01/27/2014	62274 TEST ADMINISTRATION	HR SOFTWARE
CITY MGR'S OFF	SUN TIMES MEDIA ADVERT	\$ 1,041.00	01/27/2014	65522 BUSINESS DISTRICT IMPROVEMENTS	SHOP EVANSTON ADVERTISING
CITY MGR'S OFF	ISSUU_PUBLISHING	\$ 19.00	01/27/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	LITTLE WOK	\$ 156.60	01/28/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	UNITED_01623945204545	\$ 297.00	01/28/2014	62295 TRAINING & TRAVEL	ICMA RESEARCH GROUP
CITY MGR'S OFF	RIGHTSIGNATURE LLC	\$ 468.00	01/28/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	D & D FINER FOODS	\$ 19.37	01/28/2014	62295 TRAINING & TRAVEL	STRATEGIC PLANNING
CITY MGR'S OFF	FACEBK_FWK6K52EV2	\$ 17.37	01/29/2014	62205 ADVERTISING	ADVERTISING
CITY MGR'S OFF	TAGS BAKERY	\$ 13.88	01/29/2014	62295 TRAINING & TRAVEL	STRATEGIC PLANNING
CITY MGR'S OFF	NIU OUTREACH	\$ 175.00	01/31/2014	62295 TRAINING & TRAVEL	ICMA CONF
CITY OF EVANSTON	AYERCO CONVENIENT CTR	\$ 46.00	01/06/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	CIRCLE K 1331	\$ 27.50	01/06/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	EXXONMOBIL_97555130	\$ 36.50	01/06/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	BEST WESTERN MACOMB IN	\$ 175.38	01/06/2014	62295 TRAINING & TRAVEL	ACCOMODATIONS TWO NIGHTS TO ATTEND THE WAKE & FUNERAL HANCOCK COUNTY STATES ATTORNEY IN CARTHAGE, ILLINOIS

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CITY OF EVANSTON	EXXONMOBIL 97555130	\$ 60.10	01/06/2014	65035 PETROLEUM PRODUCTS	GASOLINE
CITY OF EVANSTON	NILES CITGO Q39	\$ 22.79	01/09/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	LOWES #01748	\$ 6.47	01/13/2014	65035 PETROLEUM PRODUCTS	WINDSHIELD WASHER SOLVENT - 2 GALLONS
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 95.89	01/15/2014	65095 OFFICE SUPPLIES	PRINTER CARTRIGES
CITY OF EVANSTON	EXXONMOBIL 97555882	\$ 30.00	01/20/2014	65035 PETROLEUM PRODUCTS	CAR 83 FUEL
CITY OF EVANSTON	FBI RETAIL STO12010070	\$ 244.25	01/20/2014	65020 CLOTHING	FBI-NA 256 UNIFORMS AND EQUIPMENT
CITY OF EVANSTON	BP # 137 QPS	\$ 40.00	01/20/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 83
CITY OF EVANSTON	SHEETZ 00003525	\$ 57.00	01/20/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 83
CITY OF EVANSTON	APPLEBEES 36010601	\$ 17.35	01/20/2014	65025 FOOD	OUT OF TOWN TRAVEL EXPENSE FBI-NA
CITY OF EVANSTON	EDS STEAK HOUSE	\$ 30.97	01/20/2014	65025 FOOD	OUT OF TOWN TRAVEL EXPENSE FBI-NA 256
CITY OF EVANSTON	FAIRFIELD INN&SUITES B	\$ 89.64	01/20/2014	62295 TRAINING & TRAVEL	OUT OF TOWN TRAVEL/TRAINING ACCOMODATION FBI-NA 256
CITY OF EVANSTON	FBINAA SESSION SUPPORT	\$ 250.00	01/20/2014	62360 MEMBERSHIP DUES	TRAINING DUES FBI-NAA
CITY OF EVANSTON	WAL-MART #2438	\$ 16.76	01/21/2014	62295 TRAINING & TRAVEL	2 PADLOCKS
CITY OF EVANSTON	FBI RETAIL STO12010070	\$ 36.00	01/21/2014	65020 CLOTHING	FBI-NA 256 UNIFORMS AND EQUIPMENT
CITY OF EVANSTON	610 CAR WASH LLC	\$ 12.99	01/21/2014	62240 AUTOMOTIVE EQ MAINT	OUT OF TOWN FBI-NA 256 - CAR WASH CAR 83
CITY OF EVANSTON	WAWA 689 00006890	\$ 43.00	01/23/2014	65035 PETROLEUM PRODUCTS	OUT OF TOWN FUEL FOR CAR 83
CITY OF EVANSTON	USPS 51349204634224345	\$ 16.85	01/23/2014	62315 POSTAGE	POSTAGE FOR PACKAGE TO EPD
CITY OF EVANSTON	UNITED 01623938771851	\$ 302.00	01/23/2014	62295 TRAINING & TRAVEL	ROUND TRIP AIRFARE FROM TRAINING AT FBI-NA 256 TO CHICAGO O'HARE
CITY OF EVANSTON	FBI RETAIL STO12010070	\$ 62.00	01/24/2014	65020 CLOTHING	FBI-NA 256 UNIFORMS AND EQUIPMENT
CITY OF EVANSTON	SQ DAVID GOMEZ	\$ 616.00	01/24/2014	62295 TRAINING & TRAVEL	NEW YORK CITY POLICE DEPARTMENT FIELD TRIP FBI-NA 256 2/21/14-2/23/14
CITY OF EVANSTON	ENDEKA WIRELESS FBI	\$ 79.95	01/29/2014	62341 INTERNET SOLUTION PROVIDERS	WIRELESS INTERNET SERVICE FEE FOR FBI-NA 256
CITY OF EVANSTON	PAYPAL COMBATBET	\$ 285.00	01/30/2014	62205 ADVERTISING	EPD PATCH REPLACEMENT ADVERTISING CHIPS FOR FBI-NA 256
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 56.00	01/06/2014	62205 ADVERTISING	ZBA PUBLIC NOTICE #711768-01

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COMM ECON DEV/ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	01/10/2014	62295 TRAINING & TRAVEL	MTG BIKE RACE
COMM ECON DEV/ADMIN	EVANSTON CHAMBER OF CO	\$ 55.00	01/16/2014	62360 MEMBERSHIP DUES	ANNUAL CHAMBER MTG
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 49.60	01/20/2014	62205 ADVERTISING	LEGAL PLAN COMMISSION NOTICE #718146
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 27.20	01/27/2014	62205 ADVERTISING	NOTICE FOR ZONING COMMITTEE OF THE PLAN COMMISSION #721831
COMM ECON DEV/ADMIN	JIMMY JOHN'S # 44 - EC	\$ 36.20	01/27/2014	62295 TRAINING & TRAVEL	STAFF WORK MTG
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 48.80	01/28/2014	62205 ADVERTISING	LEGAL NOTICE FOR ZBA AD # 722046
COMM ECON DEV/BLDG PS	DLX FOR BUSINESS	\$ 57.27	01/06/2014	62210 PRINTING	SPLIT - 2105.62210 PRINTING (70%)
COMM ECON DEV/BLDG PS	DLX FOR BUSINESS	\$ 24.54	01/06/2014	62210 PRINTING	SPLIT - 2120.62210 PRINTING (30%)
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	01/27/2014	62345 COURT COSTS/LITIGATION	MONTHLY FEE FOR FORECLOSURE WEBSITE
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 19.94	01/03/2014	65090 SAFETY EQUIPMENT	REPAIRPARTS
FIRE/ADMINANSTON	WALGREENS #2619	\$ 47.94	01/07/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	WW GRAINGER	\$ 80.69	01/08/2014	65105 PHOTO/DRAFTING SUPPLIES	BUREAU: DIGITAL IR THERMOMETER
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 28.40	01/08/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WW GRAINGER	\$ 80.69	01/09/2014	65105 PHOTO/DRAFTING SUPPLIES	BUREAU: DIGITAL IR THERMOMETER
FIRE/ADMINANSTON	G.D.S. 4X4	\$ 62.29	01/09/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	SECURITY PRO USA	\$ 1,000.00	01/10/2014	65625 FURNITURES AND FIXTURES	BALLISTIC HELMETS PPE TO GO WITH VESTS (6)
FIRE/ADMINANSTON	AMERICAN DIABETES W	\$ 504.90	01/10/2014	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	NATIONAL AWARDS	\$ 50.00	01/10/2014	65125 OTHER COMMODITIES	RETIREMENT AWARD
FIRE/ADMINANSTON	GIGIO S PIZZERIA	\$ 89.25	01/13/2014	62295 TRAINING & TRAVEL	ANNUAL CERT MEETING
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 8.62	01/13/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	INT'L CODE COUNCIL INC	\$ 500.00	01/14/2014	65105 PHOTO/DRAFTING SUPPLIES	SPLIT - CODE BOOK (64.53%)
FIRE/ADMINANSTON	INT'L CODE COUNCIL INC	\$ 274.80	01/14/2014	65105 PHOTO/DRAFTING SUPPLIES	SPLIT - UPDATES CODE BOOKS (35.47%)
FIRE/ADMINANSTON	BATTERY JUNCTION	\$ 191.00	01/15/2014	65125 OTHER COMMODITIES	ALKALINE BATTERIES

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FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 256.90	01/15/2014	65105 PHOTO/DRAFTING SUPPLIES	CODE UPDATE BOOKS
FIRE/ADMINANSTON	NATIONAL AWARDS	\$ 151.40	01/15/2014	65125 OTHER COMMODITIES	D/C BLOCK RETIREMENT
FIRE/ADMINANSTON	SAMSClub #6444	\$ 196.12	01/15/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HARBOR FREIGHT TOOLS 2	\$ 231.86	01/20/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS/EQUIPT. FLAGS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.80	01/21/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WORLDPPOINT ECC	\$ 436.35	01/23/2014	65125 OTHER COMMODITIES	CPR SUPPLIES, BOOKS & CARDS.
FIRE/ADMINANSTON	FS FORTRESGRAND	\$ 39.99	01/24/2014	65075 MEDICAL & LAB SUPPLIES	FORTRESGRAND LOCK DOWN FOR EMS COMPUTER AMB. 22
FIRE/ADMINANSTON	SIM SUPPLY	\$ 91.23	01/24/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 1,165.50	01/24/2014	65095 OFFICE SUPPLIES	NFPA CODE SUBSCRIPTION
FIRE/ADMINANSTON	FS FORTRESGRAND	\$ 39.99	01/27/2014	65075 MEDICAL & LAB SUPPLIES	FORTRESGRAND EMS COMPUTER LOCKDOWN AMB. 23
FIRE/ADMINANSTON	IESMA	\$ 65.00	01/28/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 150.00	01/28/2014	62295 TRAINING & TRAVEL	FIRE TRAINING CLASS FOR A. JAKUS
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 26.65	01/29/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 1.88	01/30/2014	65125 OTHER COMMODITIES	CAR WASH
HEALTH	DD/BR #338026 Q35	\$ 41.06	01/07/2014	65025 FOOD	REFRESHMENTS
HEALTH	SAMSClub #6444	\$ 91.33	01/16/2014	65025 FOOD	EVANSTON HEALTH ADVISORY COUNCIL MEETING
HEALTH	MOORE MEDICAL LLC	\$ 129.10	01/20/2014	65045 LICENSING/REGULATORY SUPPLIES	ALCOHOL PREP PADS FOR INSPECTORS USE DURING INSPECTIONS
HEALTH	INTERNATIONAL TRANSACTION FEE	\$ 17.09	01/20/2014	62295 TRAINING & TRAVEL	FRAUD CHARGE
HEALTH	TICKETBIS SL	\$ 1,709.07	01/20/2014	62295 TRAINING & TRAVEL	FRAUD CHARGE
HEALTH	CLAIM ADJ/TICKETBIS SL	\$ (1,709.07)	01/27/2014	62295 TRAINING & TRAVEL	FRAUD
HEALTH	CREDIT INTERNATIONAL TRANSACTION FEE	\$ (17.09)	01/27/2014	62295 TRAINING & TRAVEL	FRAUD
HEALTH	OWW ORBITZ.COM	\$ 21.99	01/29/2014	62474 HEALTH PROTECTION GRANT	FLIGHT TO COLUMBUS, OHIO FOR USGS MODELING CONFERENCE (BEACHES) FOR A. MCILWEE
HEALTH	UNITED 01673320745666	\$ 146.00	01/30/2014	62474 HEALTH PROTECTION GRANT	FLIGHT TO COLUMBUS, OHIO FOR USGS MODELING CONFERENCE (BEACHES) FOR A. MCILWEE

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LAW/LEGAL	COOKEFILE-14WMBC3G	\$ 3.95	01/06/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDS
LAW/LEGAL	55 EAST MONROE	\$ 32.00	01/09/2014	62345 COURT COSTS/LITIGATION	PARKING EXPENSE FOR LITIGATION CASE
LAW/LEGAL	VZWLSS MW M6811-01	\$ 250.68	01/13/2014	65095 OFFICE SUPPLIES	NEW CELL PHONE FOR CITY BUSINESS
LAW/LEGAL	COOKEFILE-149UURKC	\$ 3.95	01/16/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDS
LAW/LEGAL	APPLE STORE #R089	\$ 32.65	01/22/2014	65095 OFFICE SUPPLIES	EQUIPMENT FOR NEW CELL PHONE
LAW/LEGAL	IMPARK00220091A	\$ 41.00	01/27/2014	62345 COURT COSTS/LITIGATION	PARKING FEES FOR LITIGATION CASE
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	01/03/2014	41340 RESERVE NARCOTICS SEIZURE	GPS TRACKING MONTHLY CHARGE
POLICE DEPT/ADMIN	BROWNELLS INC	\$ 48.62	01/06/2014	65015 CHEMICALS	DEPARTMENT RIFLE PART
POLICE DEPT/ADMIN	AMAZON.COM	\$ 159.99	01/08/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES COMPUTER EQUIPMENT
POLICE DEPT/ADMIN	AMAZON.COM	\$ 952.94	01/08/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES COMPUTER EQUIPMENT
POLICE DEPT/ADMIN	AMAZON.COM	\$ 285.15	01/08/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES COMPUTER EQUIPMENT
POLICE DEPT/ADMIN	AMAZON.COM	\$ 895.65	01/08/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES COMPUTER EQUIPMENT
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 41.97	01/08/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES COMPUTER EQUIPMENT
POLICE DEPT/ADMIN	FBI NATIONAL ACADEMY A	\$ 95.00	01/09/2014	62360 MEMBERSHIP DUES	FBI NATIONAL ACADEMY ASSOCIATES, INC. MEMBERSHIP DUES
POLICE DEPT/ADMIN	EVIDENT INC	\$ 200.00	01/10/2014	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	AMAZON.COM	\$ 314.99	01/10/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES COMPUTER EQUIPMENT
POLICE DEPT/ADMIN	DOJE' S FORENSIC SUP	\$ 1,281.94	01/13/2014	65105 PHOTO/DRAFTING SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	SOUTHWES 5262183348694	\$ 168.00	01/13/2014	62295 TRAINING & TRAVEL	FLIGHT EXPENSE FOR L. DAVIS TRAINING
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 416.26	01/13/2014	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	AMAZON.COM	\$ 157.99	01/13/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES COMPUTER EQUIPMENT
POLICE DEPT/ADMIN	NORTH AMERICAN POLICE	\$ 45.00	01/14/2014	41420 RESERVE NARCOTIC ENFORCEMENT	ANNUAL MEMBERSHIP DUES FOR NAPWDA. MEMBERSHIP REQUIRED FOR K9 CERTIFICATION
POLICE DEPT/ADMIN	TARGET 00009274	\$ 309.60	01/14/2014	62370 EXPENSE ALLOWANCE	CLOTHING FOR SEXUAL ASSAULT VICTIMS
POLICE DEPT/ADMIN	INDUSTRIAL PACKAGING	\$ 75.80	01/14/2014	65105 PHOTO/DRAFTING SUPPLIES	ET SUPPLIES

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POLICE DEPT/ADMIN	DOJE' S FORENSIC SUP	\$ 219.73	01/14/2014	65105 PHOTO/DRAFTING SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 65.85	01/14/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES REPLACEMENT DVD DRIVE
POLICE DEPT/ADMIN	EVIDENT INC	\$ 36.00	01/15/2014	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	PORTER LEE B.E.A.S.T.	\$ 681.00	01/17/2014	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	EVIDENT INC	\$ 174.00	01/17/2014	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	AMAZON.COM	\$ 72.24	01/17/2014	64540 TELECOMMUNICATIONS - WIR	TECHNICAL SERVICES COMPUTER EQUIPMENT
POLICE DEPT/ADMIN	INT SCHWEIZER EMBLEM C	\$ 837.45	01/17/2014	65020 CLOTHING	UNIFORM PATCHES
POLICE DEPT/ADMIN	LA POLICE GEAR INC	\$ 132.68	01/20/2014	65020 CLOTHING	DEPARTMENT RIFLE CASE
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ 45.00	01/20/2014	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	01/21/2014	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	01/21/2014	65095 OFFICE SUPPLIES	INTERNATIONAL TRANSACTION FEE
POLICE DEPT/ADMIN	GOVERNMENT CENTER SELF	\$ 26.00	01/23/2014	68205 PUBLIC WKS CONTINGENCIES	PARKING FOR MEETING W/HOMELAND SECURITY
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 55.94	01/24/2014	65105 PHOTO/DRAFTING SUPPLIES	USB HUB FOR FORENSICS
POLICE DEPT/ADMIN	AMAZON.COM	\$ 149.99	01/27/2014	64540 TELECOMMUNICATIONS - WIR	REPLACEMENT COMPUTER MONITOR FOR PATROL
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	01/27/2014	65125 OTHER COMMODITIES	SOCIAL MEDIA ENGAGEMENT PLATFORM MONTHLY CHARGE
PRCS/CHAND NEWB CNTR	KRAMES STAYWELL	\$ 312.17	01/08/2014	65110 REC PROGRAM SUPPLIES	AMERICAN RED CROSS BABYSITTER TRAINING PARTICIPANT BOOKLETS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 130.54	01/15/2014	65110 REC PROGRAM SUPPLIES	DIXIE CUPS, GOLDFISH, PRETZELS, SNACKS FOR PRESCHOOL PROGRAM, PLAYDOH
PRCS/CHAND NEWB CNTR	AUTOZONE #4267	\$ 42.21	01/15/2014	62605 OTHER CHARGES	FRAUDULENT CHARGE. CREDIT CARD NUMBER STOLEN FROM TARGET. CHARGE WILL BE REVERSED.
PRCS/CHAND NEWB CNTR	CORNER STORE 2334	\$ 55.74	01/16/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/CHAND NEWB CNTR	TEXAN MARKET	\$ 200.00	01/16/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/CHAND NEWB CNTR	TEXAN MARKET	\$ 200.00	01/16/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/CHAND NEWB CNTR	CORNER STORE 2334	\$ 200.00	01/16/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 153.22	01/20/2014	65110 REC PROGRAM SUPPLIES	REFEREE SHIRTS AND WHISTLES FOR YOUTH BASKETBALL LEAGUES

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PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 39.93	01/21/2014	65110 REC PROGRAM SUPPLIES	ALPHABET BEAN BAGS AND TODDLER CUBES FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	CLAIM ADJ/TEXAN MARKET	\$ (200.00)	01/22/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE CREDIT
PRCS/CHAND NEWB CNTR	CLAIM ADJ/CORNER STORE 2334	\$ (55.74)	01/22/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE CREDIT
PRCS/CHAND NEWB CNTR	CLAIM ADJ/CORNER STORE 2334	\$ (200.00)	01/22/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE CREDIT
PRCS/CHAND NEWB CNTR	CLAIM ADJ/AUTOZONE #4267	\$ (42.21)	01/22/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE CREDIT
PRCS/CHAND NEWB CNTR	CLAIM ADJ/TEXAN MARKET	\$ (200.00)	01/22/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE CREDIT
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 164.20	01/23/2014	65110 REC PROGRAM SUPPLIES	CRAFT AND ART SUPPLIES, GLITTER, DECORATIONS, CONSTRUCTION PAPER, GLUE, STICKERS
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 82.66	01/23/2014	65110 REC PROGRAM SUPPLIES	PAINT PANS AND PAINTING MATERIALS FOR YOUTH ART PROGRAM, FOAM SHAPES, RHINESTONES.
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 97.74	01/28/2014	65110 REC PROGRAM SUPPLIES	TODDLER QUIET CUBES FOR FAMILY PROGRAMS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 42.40	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS, DRILL BITS, COAT HOOKS, DUCT TAPE, ITEMS FOR MINOR REPAIRS AT CHANDLER NEWBERGER CENTER.
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 26.96	01/10/2014	65025 FOOD	REFRESHMENTS FOR COA MEETING
PRCS/COMMUNITY SERVICES	IMPARK00220091A	\$ 37.00	01/23/2014	62295 TRAINING & TRAVEL	PARKING - AUDREY
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 18.78	01/02/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 35.96	01/03/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE AND DRY FOOD
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 12.74	01/08/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD (38.14%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 20.66	01/08/2014	65040 JANITORIAL SUPPLIES	SOAPS FOR CLEANING (61.86%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 7.56	01/09/2014	62490 OTHER PROGRAM COSTS	LIVE FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 48.16	01/10/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 15.94	01/13/2014	65085 MINOR EQUIP & TOOLS	CAUTION TAPE
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 47.02	01/13/2014	65010 BOOKS, PUBLICATIONS, MAPS	REFERENCE BOOKS FOR CURRICULUM
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	\$ 57.98	01/13/2014	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 61.92	01/14/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 0.82	01/16/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE (3.93%)

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PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 20.05	01/16/2014	65110 REC PROGRAM SUPPLIES	NATURE PALS AND SPECIAL REC (96.07%)
PRCS/ECOLOGY CNTR	CORNER STORE 1436	\$ 199.47	01/20/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	CORNER STORE 1436	\$ 199.41	01/20/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	CORNER STORE 2636	\$ 199.43	01/20/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	CORNER STORE 2636	\$ 199.36	01/20/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	STRIPES 1040	\$ 200.00	01/20/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	CLAIM ADJ/CORNER STORE 2636	\$ (199.43)	01/23/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	CLAIM ADJ/CORNER STORE 2636	\$ (199.36)	01/23/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	CLAIM ADJ/CORNER STORE 1436	\$ (199.41)	01/23/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	CLAIM ADJ/CORNER STORE 1436	\$ (199.47)	01/23/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	CLAIM ADJ/STRIPES 1040	\$ (200.00)	01/23/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGES
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 24.00	01/27/2014	62490 OTHER PROGRAM COSTS	CRICKETS FOR ANIMALS
PRCS/ECOLOGY CNTR	OFFICE MAX	\$ 19.28	01/28/2014	65095 OFFICE SUPPLIES	OFFICE ITEMS FOR MATTS DESK
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 171.97	01/30/2014	62490 OTHER PROGRAM COSTS	FOOD AND SUPPLIES FOR ANIMALS
PRCS/ECOLOGY CNTR	RODENTPRO COM LLC	\$ 88.00	01/31/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FAC	WW GRAINGER	\$ 519.30	01/02/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BALLAST LAMPS
PRCS/FAC	THE HOME DEPOT 1902	\$ 18.95	01/02/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY DRINKING FOUNTAIN
PRCS/FAC	STANDARD PIPE	\$ 288.89	01/02/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY DRINKING FOUNTAIN
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.69	01/02/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY DRINKING FOUNTAIN
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.38	01/02/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER
PRCS/FAC	STANDARD PIPE	\$ 38.90	01/03/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE TOILET
PRCS/FAC	STANDARD PIPE	\$ 15.66	01/03/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY HEATER
PRCS/FAC	STANDARD PIPE	\$ 43.60	01/03/2014	65085 MINOR EQUIP & TOOLS	SUPPLY FOR TRUCK

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PRCS/FAC	THE HOME DEPOT 1902	\$ 15.25	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PROJECT
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.97	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 SINK
PRCS/FAC	NCH CORPORATION	\$ 140.00	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 3 DRAIN
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.41	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	LAKE STREET DOOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 6.94	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 18.00	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	PD BASEMENT HEATER
PRCS/FAC	STANDARD PIPE	\$ 88.80	01/06/2014	65085 MINOR EQUIP & TOOLS	SEWER COVER SHOP SUPPLY
PRCS/FAC	POPEYE'S #0064	\$ 59.96	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	SNOW EMERGENCY LUNCH
PRCS/FAC	APEX CONTROLS	\$ 348.85	01/08/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 3 BOILER CONTROL
PRCS/FAC	ABLE DISTRIBUTORS	\$ 259.66	01/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PUMP AND COUPLING FIRE 3 BOILER
PRCS/FAC	THE HOME DEPOT 1902	\$ 82.09	01/08/2014	65050 BUILDING MAINTENANCE MATERIAL	SUITE 3500
PRCS/FAC	THE HOME DEPOT 1902	\$ 47.96	01/08/2014	65085 MINOR EQUIP & TOOLS	TOOLS SHOP
PRCS/FAC	LEMOI ACE HARDWARE	\$ 7.94	01/09/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	WW GRAINGER	\$ 113.04	01/09/2014	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP
PRCS/FAC	WW GRAINGER	\$ 75.96	01/09/2014	65085 MINOR EQUIP & TOOLS	EL SHOP
PRCS/FAC	ABLE DISTRIBUTORS	\$ 9.20	01/09/2014	65050 BUILDING MAINTENANCE MATERIAL	HUMID PAD FOR FIRE 4
PRCS/FAC	LEMOI ACE HARDWARE	\$ 41.78	01/09/2014	65085 MINOR EQUIP & TOOLS	TOOLS CIVIC CENTER PROJECT
PRCS/FAC	ABLE DISTRIBUTORS	\$ 72.85	01/10/2014	65050 BUILDING MAINTENANCE MATERIAL	BAORD FOR FIRE 4 HUMID
PRCS/FAC	WW GRAINGER	\$ 78.53	01/10/2014	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR VARIOUS BLDGINGS
PRCS/FAC	STANDARD PIPE	\$ 29.24	01/10/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY KITCHEN DOORS
PRCS/FAC	STANDARD PIPE	\$ 20.08	01/10/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.38	01/10/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER FUSES
PRCS/FAC	DREISILKER ELEC MOT	\$ 319.13	01/10/2014	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY FAN POWER BOX

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PRCS/FAC	ABLE DISTRIBUTORS	\$ 172.38	01/13/2014	65050 BUILDING MAINTENANCE MATERIAL	BLOWER AND SAFETYS FOR LMCC BOILER APT.
PRCS/FAC	STANDARD PIPE	\$ 98.26	01/13/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING D PIPING
PRCS/FAC	STANDARD PIPE	\$ 249.36	01/13/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	WW GRAINGER	\$ 141.98	01/13/2014	65050 BUILDING MAINTENANCE MATERIAL	HEATER FOR FIRE 4 VESTIBULE
PRCS/FAC	THE HOME DEPOT 1902	\$ 89.87	01/13/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY HEATER
PRCS/FAC	THE HOME DEPOT 1902	\$ 153.99	01/13/2014	65050 BUILDING MAINTENANCE MATERIAL	SUITE 3500
PRCS/FAC	STANDARD PIPE	\$ 22.27	01/14/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPIPING
PRCS/FAC	STANDARD PIPE	\$ (47.95)	01/14/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	BARR MECHAN	\$ 646.41	01/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 3 BOILER IGNITION MODULE
PRCS/FAC	DREISILKER ELEC MOT	\$ 646.12	01/14/2014	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER DOCK UNIT HEATER
PRCS/FAC	THE NORROS CORPORATION	\$ 650.75	01/15/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER CHEMICALS ALL FACILITIES
PRCS/FAC	ANDERSON LOCK CO	\$ 178.59	01/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CABLE LOCKS FOR PD KEYS
PRCS/FAC	STANDARD PIPE	\$ 235.55	01/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER REINSTALL DRINKING FOUNTAIN
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.96	01/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER GROUND FLOOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 26.45	01/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPIPING
PRCS/FAC	ABLE DISTRIBUTORS	\$ 136.20	01/16/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BASEBOARD HEATER
PRCS/FAC	WW GRAINGER	\$ 84.29	01/16/2014	65085 MINOR EQUIP & TOOLS	EL SHOP
PRCS/FAC	THE HOME DEPOT 1902	\$ 479.92	01/16/2014	65050 BUILDING MAINTENANCE MATERIAL	GREENFIELD 4 NOYES & MTERA TRUCK STOCK
PRCS/FAC	THE HOME DEPOT 1902	\$ 43.06	01/16/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC 3500 REMODEL
PRCS/FAC	ANDERSON LOCK CO	\$ 536.91	01/16/2014	65050 BUILDING MAINTENANCE MATERIAL	MORTICE LOCK SET PD CONFERENCE ROOM
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 451.20	01/16/2014	65050 BUILDING MAINTENANCE MATERIAL	MOTORS FOR SERVICE CENTER HEATERS
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.75	01/17/2014	65050 BUILDING MAINTENANCE MATERIAL	ANGLE ALUM FOR STAGE DOOR LEVY CENTER
PRCS/FAC	STANDARD PIPE	\$ 79.88	01/17/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER VACUUM BREAKER

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PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 37.50	01/17/2014	65085 MINOR EQUIP & TOOLS	GEAR PULLER - TRUCK STOCK
PRCS/FAC	APEX INDUSTRIAL AUTOMA	\$ 22.57	01/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MOTOR BEARING FOR HWP FIRE 3
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 157.50	01/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR HEATER IN TRAFFIC
PRCS/FAC	STANDARD PIPE	\$ 121.00	01/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PD DRINKING FOUNTAIN
PRCS/FAC	STANDARD PIPE	\$ 137.00	01/17/2014	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLY
PRCS/FAC	BORNQUIST, INC.	\$ 138.00	01/17/2014	65050 BUILDING MAINTENANCE MATERIAL	WOODS COUPLING 4 FIRE 3 HOUSE PUMP
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ (451.20)	01/20/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 275.00	01/20/2014	65050 BUILDING MAINTENANCE MATERIAL	DEHUMIDIFIER PD BASEMENT
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 115.20	01/20/2014	65050 BUILDING MAINTENANCE MATERIAL	PD GARAGE LAMPS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 122.43	01/22/2014	65050 BUILDING MAINTENANCE MATERIAL	BLOWER MOTOR FOR DEMPSTER BEACH
PRCS/FAC	THE NORROS CORPORATION	\$ 401.41	01/22/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER CHEMICALS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.39	01/22/2014	65085 MINOR EQUIP & TOOLS	EL SHOP
PRCS/FAC	STANDARD PIPE	\$ 138.12	01/23/2014	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER ST GATE VALVE
PRCS/FAC	WW GRAINGER	\$ 321.31	01/23/2014	65050 BUILDING MAINTENANCE MATERIAL	GFCI RECEPTACLES AND MISC. SHOP STOCK
PRCS/FAC	LIGHT BULBS ETC LOCAL	\$ 75.15	01/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CC REC RM 1116 OTT LAMPS
PRCS/FAC	WW GRAINGER	\$ (113.04)	01/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 951.00	01/24/2014	65050 BUILDING MAINTENANCE MATERIAL	R-22 REFRIGERENT
PRCS/FAC	1 800 621 6427	\$ 347.36	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BOILER CONTROL
PRCS/FAC	THE HOME DEPOT 1902	\$ 98.94	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PAINT
PRCS/FAC	THE HOME DEPOT 1902	\$ 83.91	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PAINT
PRCS/FAC	THE HOME DEPOT 1902	\$ 361.73	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PROJECT
PRCS/FAC	CRAGIN INDUSTRIAL	\$ 325.00	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP
PRCS/FAC	WW GRAINGER	\$ 35.49	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP

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PRCS/FAC	ANDERSON LOCK CO	\$ 324.42	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE #5
PRCS/FAC	ZONATHERM PRODUCTS	\$ 527.84	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	HEAD PRESSURE CONTROL
PRCS/FAC	THE HOME DEPOT 1902	\$ 190.92	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY MIXING BOX
PRCS/FAC	DREISILKER ELEC MOT	\$ 204.32	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY MIXING BOX
PRCS/FAC	SOUTHSIDE CONTROL	\$ 716.48	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES BOILER #1 ACTUATOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 2.46	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PD DRINKING FOUNTAIN
PRCS/FAC	ZONATHERM PRODUCTS	\$ 449.04	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	SC DATA CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 46.17	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	SUITE 3500
PRCS/FAC	WW GRAINGER	\$ 37.60	01/27/2014	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 154.50	01/28/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PARTS
PRCS/FAC	TEC #126	\$ 13.60	01/28/2014	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE TRAP LOVELACE PARK
PRCS/FAC	1 800 621 6427	\$ 173.25	01/28/2014	65050 BUILDING MAINTENANCE MATERIAL	INFRARED AMPLIFIER CIVIC CENTER BOILER ROOM
PRCS/FAC	PAYPAL MSTATES	\$ 204.00	01/28/2014	65050 BUILDING MAINTENANCE MATERIAL	INFRARED AMPLIFIER CIVIC CENTER BOILER ROOM
PRCS/FAC	ANDERSON LOCK CO	\$ 289.37	01/28/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER THRESHOLD
PRCS/FAC	THE GARLAND COMPANY	\$ 569.32	01/28/2014	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIR MATERIALS
PRCS/FAC	TEC #124	\$ 365.98	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER FURNANCE PARTS
PRCS/FAC	TEC #126	\$ 381.62	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER FURNANCE PARTS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 6.22	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP
PRCS/FAC	HILLCO SALES INC.	\$ 135.00	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	IGNITION MODULE FOR EPD BASEMENT MAKE UP AIR
PRCS/FAC	STANDARD PIPE	\$ 34.60	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY VACUUM BREAKER
PRCS/FAC	THERMOSYSTEMS, INC	\$ 42.26	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	NIVENT SWITCH FOR NOYES
PRCS/FAC	ABLE DISTRIBUTORS	\$ 34.47	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES T-STAT 4 MODEL OFFICE
PRCS/FAC	HAROLD'S TRUE VALUE HD	\$ 5.48	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PVC FITTING @ LOVELACE PARK

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PRCS/FAC	SQ MIDWEST ENVIRONMEN	\$ 866.74	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	SC CORE RAY VAC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.27	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	WASHER
PRCS/FAC	WW GRAINGER	\$ 238.00	01/30/2014	65050 BUILDING MAINTENANCE MATERIAL	ADHESIVE FOR CARPET TILES LMCC
PRCS/FAC	WW GRAINGER	\$ 133.18	01/30/2014	65050 BUILDING MAINTENANCE MATERIAL	PD CAMERAS
PRCS/FAC	WW GRAINGER	\$ 123.82	01/30/2014	65050 BUILDING MAINTENANCE MATERIAL	PD CAMERAS
PRCS/FAC	WW GRAINGER	\$ 790.64	01/30/2014	65050 BUILDING MAINTENANCE MATERIAL	PD CAMERAS
PRCS/FAC	THE HOME DEPOT 1902	\$ 36.37	01/30/2014	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FAC	STANDARD PIPE	\$ 18.37	01/31/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING D
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 982.26	01/31/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 361.13	01/31/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 100.00	01/02/2014	65025 FOOD	CHILDREN NEW YEARS CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 110.00	01/02/2014	65110 REC PROGRAM SUPPLIES	CHILDRENS CELEBRATION NEW YEARS EVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.44	01/02/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 194.19	01/02/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 41.46	01/02/2014	65025 FOOD	SUPPLIES FOR WINTER BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #0252	\$ 24.00	01/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 72.00	01/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 35.99	01/03/2014	65025 FOOD	MASON PARK CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 68.00	01/06/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 80.00	01/06/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 44.00	01/06/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 14.00	01/06/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 41.25	01/06/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK

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PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.33	01/09/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 146.00	01/10/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR	AMERICAN HOTEL REG	\$ 312.99	01/10/2014	65110 REC PROGRAM SUPPLIES	HANGERS FOR AUTITORIUM COAT RACKS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.78	01/10/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.00	01/10/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 207.66	01/15/2014	65110 REC PROGRAM SUPPLIES	REFRESHMENTS FOR MLK
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 140.00	01/15/2014	65025 FOOD	SPLIT - DR. KING DAY CELEBRATION (33.33%)
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 140.00	01/15/2014	65025 FOOD	SPLIT - DR. KING DAY CELEBRATION (33.33%)
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 140.00	01/15/2014	65025 FOOD	SPLIT - DR. KING DAY CELEBRATION (33.34%)
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 90.15	01/15/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 213.48	01/15/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 85.71	01/15/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 1,003.91	01/15/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 45.96	01/16/2014	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 16.00	01/16/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 27.53	01/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 15.00	01/16/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 57.96	01/16/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 76.40	01/17/2014	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.00	01/20/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 70.00	01/20/2014	62375 RENTALS	RENTAL FOR BLACK HISTORY MONTH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.04	01/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	SAMSLUB #6444	\$ 159.28	01/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MLK CELEBRATION

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PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 37.86	01/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MLK PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 113.96	01/23/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.00	01/23/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 197.29	01/23/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 108.06	01/27/2014	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DME ACCESS LLC	\$ 230.00	01/27/2014	41216 RESERVE F/J SPRINT CAPITAL	REPAIR OF ELEVATOR TO SECOND FLOOR
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #3725	\$ 149.21	01/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	\$ 108.92	01/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 71.25	01/30/2014	65025 FOOD	AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 95.76	01/30/2014	65025 FOOD	AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	HECKYS.COM	\$ 323.55	01/30/2014	65025 FOOD	BLACK HISTORY MONTH CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.00	01/30/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 179.26	01/30/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	FORT PITT HOTEL FURNIT	\$ 200.00	01/30/2014	65025 FOOD	SUPPLIES FOR MIDDLE SCHOOL COUNCIL
PRCS/FLEETWOOD JOUR CNTR	RADIOSHACK COR00164988	\$ 89.43	01/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROJECTION SET UP
PRCS/FLEETWOOD JOUR CNTR	FORT PITT HOTEL FURNIT	\$ 40.00	01/31/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 70.27	01/31/2014	65025 FOOD	SUPPLIES FOR BHM CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 318.01	01/31/2014	65025 FOOD	SUPPLIES FOR BLACK HISTORY MONTH CELEBRATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 24.90	01/06/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	MICHAELS STORES 3849	\$ 61.94	01/20/2014	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE PROP SUPPLIES
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 179.95	01/20/2014	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	CHEAPOAIR.COM AIR	\$ 28.00	01/21/2014	62295 TRAINING & TRAVEL	FLIGHT FOR ASA CONFERENCE - LESLIE
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$ 560.00	01/22/2014	62295 TRAINING & TRAVEL	ASA CONFERENCE REGISTRATION - CHRISTINA

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PRCS/LEVY SEN CNTR	UNITED 01673551613731	\$ 324.00	01/22/2014	62295 TRAINING & TRAVEL	FLIGHT FOR ASA CONFERENCE - CHRISTINA
PRCS/LEVY SEN CNTR	CASCADE DESIGNS	\$ 866.60	01/22/2014	62490 OTHER PROGRAM COSTS	SNOW SHOES - ECOLOGY CENTER
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 26.09	01/23/2014	65110 REC PROGRAM SUPPLIES	CD'S FOR EVANSTON CHILDREN'S THEATRE
PRCS/LEVY SEN CNTR	HOWARD PACKAGING	\$ 113.68	01/27/2014	65110 REC PROGRAM SUPPLIES	GIFT SHOP BAGS
PRCS/LEVY SEN CNTR	AMPCO PARKING ILLINOIS	\$ 15.00	01/27/2014	62295 TRAINING & TRAVEL	KAREN PARKING FOR IPRA CONFERENCE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 36.96	01/27/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 319.70	01/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASS
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 257.50	01/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASS
PRCS/LEVY SEN CNTR	DUNKIN #348457 Q35	\$ 15.24	01/29/2014	65025 FOOD	AGING WELL COMMITTEE MEETING
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 34.73	01/30/2014	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE SUPPLIES
PRCS/LEVY SEN CNTR	ACEVACUUMS	\$ 489.94	01/31/2014	65050 BUILDING MAINTENANCE MATERIAL	VACUUM FOR BUILDING
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	01/02/2014	62490 OTHER PROGRAM COSTS	CHARGE FOR ARTS BUZZ WEB SITE HOSTING
PRCS/NOYES CNTR	U-HAUL-EVANSTON #75876	\$ 53.73	01/06/2014	62490 OTHER PROGRAM COSTS	TRANSPORT OF GALLERY ARTWORK
PRCS/NOYES CNTR	USPS 16262202033309188	\$ 102.96	01/15/2014	62315 POSTAGE	POSTAGE FOR GALLERY RECEPTION
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 47.24	01/24/2014	65110 REC PROGRAM SUPPLIES	HANDS ON ARTS DAY AND GENERAL PROGRAM SUPPLY RE-STOCK
PRCS/NOYES CNTR	VILLAGE MARKET PLA	\$ 42.36	01/24/2014	65025 FOOD	REFRESHMENTS FOR GALLERY RECEPTION
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 41.10	01/24/2014	65025 FOOD	REFRESHMENTS FOR GALLERY RECEPTION
PRCS/NOYES CNTR	ORIENTAL TRADNG CO	\$ 82.00	01/27/2014	65110 REC PROGRAM SUPPLIES	GENERAL AND MISCELLANEOUS ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TOM THUMB HOBBY & CRAF	\$ 11.99	01/27/2014	65110 REC PROGRAM SUPPLIES	HANDS ON ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ (12.98)	01/28/2014	65025 FOOD	RETURN PURCHASE
PRCS/NOYES CNTR	AMAZON.COM	\$ 9.48	01/31/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 16.03	01/31/2014	65110 REC PROGRAM SUPPLIES	NEW ARTS CAMP OFFICE SUPPLIES
PRCS/PARKS FORESTRY	MOTION INDUSTRIES IL33	\$ 17.30	01/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS

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PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 66.69	01/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIE, STAPLES, FILE
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 35.61	01/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O2 TANK
PRCS/PARKS FORESTRY	BEACON ATHLETICS	\$ 1,279.00	01/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASEBALL PEGS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 20.00	01/10/2014	65085 MINOR EQUIP & TOOLS	TIE DOWN STRAP
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 106.38	01/10/2014	65085 MINOR EQUIP & TOOLS	TREE MARKING PAINT
PRCS/PARKS FORESTRY	AMAZON MKTPLACE PMTS	\$ (24.38)	01/13/2014	65090 SAFETY EQUIPMENT	CREDIT
PRCS/PARKS FORESTRY	FREDPRYOR CAREERTRACK	\$ 256.00	01/14/2014	62295 TRAINING & TRAVEL	COMPUTER CLASS
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 424.31	01/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 11.37	01/16/2014	65005 LANDSCAPE MATERIALS	SAND
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 253.02	01/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 428.02	01/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	USPS 16262202033308925	\$ 13.50	01/17/2014	62315 POSTAGE	POSTAGE
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 38.66	01/23/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 34.72	01/24/2014	65085 MINOR EQUIP & TOOLS	GREASE GUN, PARTS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 84.00	01/27/2014	65085 MINOR EQUIP & TOOLS	SNOW SHOVEL
PRCS/PARKS FORESTRY	ARTHUR CLESEN	\$ 250.00	01/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS FOR LILI
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 72.78	01/29/2014	65085 MINOR EQUIP & TOOLS	GRINDING STONE
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 67.63	01/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 276.93	01/31/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRES FOR MOWER
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 72.28	01/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR CARPETED MATS AND MOP HEADS.
PRCS/RBT CROWN CNTR	GOURMET GORILLA, INC.	\$ 827.95	01/06/2014	65025 FOOD	SNACKS FOR PRESCHOOL LUNCH PROGRAM.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 117.83	01/06/2014	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 89.90	01/06/2014	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.

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PRCS/RBT CROWN CNTR	SARPINOS PIZZA OF EVAN	\$ 20.98	01/07/2014	65025 FOOD	FOOD FOR SHELTER VOLUNTEER AND OVERNIGHT INDIVIDUALS STAYING OVERNIGHT
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 52.96	01/08/2014	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CLASS PROJECTS.
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 102.64	01/08/2014	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFTS SUPPLIES FOR CLASSROOM PROJECTS.
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ (111.88)	01/08/2014	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/RBT CROWN CNTR	SAMSClub #6444	\$ 105.76	01/08/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	SAMSClub #6444	\$ 126.24	01/08/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	SAMSClub #6444	\$ 129.96	01/08/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	FOX VALLEY FIR00 OF 00	\$ 329.00	01/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ECOLOGY CENTER FIRE ALARM SYSTEM INSPECTION MISTAKENLY CHARGED TO US, REFUND WILL BE CHARGED BACK TO THIS CARD.
PRCS/RBT CROWN CNTR	FOX VALLEY FIR00 OF 00	\$ 174.00	01/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSPECTION OF SPRINKLER SYSTEM.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 40.51	01/10/2014	65110 REC PROGRAM SUPPLIES	ITEMS FOR STAFF TRAINING.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 146.15	01/10/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL AND PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 84.20	01/10/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 25.00	01/10/2014	62360 MEMBERSHIP DUES	SYNCHRO MEMBERSHIP FEE.
PRCS/RBT CROWN CNTR	BRUNSWICK ZONE NILES	\$ 109.78	01/10/2014	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	BRUNSWICK ZONE NILES	\$ 154.69	01/10/2014	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.40	01/13/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 38.75	01/13/2014	65095 OFFICE SUPPLIES	VARIOUS OFFICE SUPPLIES.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 407.50	01/14/2014	65110 REC PROGRAM SUPPLIES	BROOMBALL & YOUTH HOCKEY EQUIPMENT
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 58.84	01/14/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR ART PROJECT.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 65.31	01/14/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL AND PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 61.21	01/14/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL AND PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	GOURMET GORILLA, INC.	\$ 1,051.32	01/14/2014	65025 FOOD	SNACKS FOR PRESCHOOL LUNCH PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 50.84	01/14/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.

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PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 44.50	01/14/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 109.66	01/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR CARPETED MATS AND MOP HEADS.
PRCS/RBT CROWN CNTR	SAMSClub #6444	\$ 112.52	01/17/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 57.59	01/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 81.80	01/20/2014	65040 JANITORIAL SUPPLIES	CLEANING RAGS.
PRCS/RBT CROWN CNTR	JB ALBERTO'S	\$ 54.12	01/20/2014	65025 FOOD	FOOD FOR EMERGENCY SERVICE CONTRACTORS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 282.81	01/20/2014	65025 FOOD	FOOD FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 282.82	01/20/2014	65025 FOOD	FOOD FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 70.89	01/20/2014	65110 REC PROGRAM SUPPLIES	PINNIES FOR YOUTH HOCKEY
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 50.73	01/21/2014	65095 OFFICE SUPPLIES	PROGRAM OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 10.78	01/21/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 294.00	01/21/2014	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 50.88	01/23/2014	65025 FOOD	MILK AND SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 16.44	01/23/2014	65025 FOOD	MILK AND SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	RADIOSHACK COR00164988	\$ 19.98	01/23/2014	65110 REC PROGRAM SUPPLIES	UNIVERSAL REMOTE FOR T.V.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 248.54	01/24/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	MAX GROUP LLC	\$ 509.86	01/27/2014	65110 REC PROGRAM SUPPLIES	CLOCKS FOR MAIN RINK AND STUDIO RINK.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 68.91	01/27/2014	65040 JANITORIAL SUPPLIES	MOP BUCKET AND RINGER, ELECTRIC TAPE, AND LUBRICANT.
PRCS/RBT CROWN CNTR	GIH GLOBALINDUSTRIALEQ	\$ 1,038.10	01/27/2014	65110 REC PROGRAM SUPPLIES	TRASH CANS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 232.27	01/28/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 82.28	01/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 35.98	01/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PROJECT.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 129.99	01/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PROJECTS.

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PRCS/RBT CROWN CNTR	JB ALBERTO'S	\$ 114.79	01/29/2014	65025 FOOD	FOOD FOR OVERNIGHT SHELTER INDIVIDUALS WHO REMAINED AT THE FACILITY.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 52.36	01/29/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 91.00	01/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR CARPETED MATS AND MOP HEADS.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 71.92	01/30/2014	65050 BUILDING MAINTENANCE MATERIAL	TRAX BUSTER ICE MELT DISSOLVER, AND FLOOR CLEANER.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 3.27	01/31/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM PROJECT MATERIALS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 14.05	01/31/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM PROJECT MATERIALS.
PRCS/RBT CROWN CNTR	CREATIVE PLAY STORES	\$ 54.00	01/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL CLASSES.
PRCS/RECREATION	TRIBUNE MEDIA GROUP	\$ 915.00	01/02/2014	62205 ADVERTISING	ADVERTISING FOR ETHNIC FESTIVALS 2013
PRCS/RECREATION	TRIBUNE MEDIA GROUP	\$ 915.00	01/02/2014	62205 ADVERTISING	ADVERTISING FOR LAKESHORE FESTIVAL 2013
PRCS/RECREATION	OFFICE DEPOT #510	\$ 19.74	01/06/2014	65110 REC PROGRAM SUPPLIES	3 RING BINDERS FOR YOUTH COACH "ATHLETES FIRST, WINNING SECOND" WORKSHOP IN JANUARY
PRCS/RECREATION	FANDANGO.COM	\$ 210.00	01/06/2014	62507 FIELD TRIPS	FLEETWOOD JOURDAIN WINTER BREAK CAMP FIELD TRIP/THEATER FROZEN MOVIE
PRCS/RECREATION	KARDWELL INTERNATIONAL	\$ 275.00	01/13/2014	65095 OFFICE SUPPLIES	\$1 DOLLAR TOKENS FOR THE LINK PROGRAM AT THE FARMERS' MARKET FOR 2014
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 152.00	01/13/2014	62513 COMMUNITY PICNIC-SP EVENTS	T-SHIRTS FROM COMMUNITY PICNIC PAST DUE
PRCS/RECREATION	KARDWELL INTERNATIONAL	\$ 268.25	01/14/2014	65095 OFFICE SUPPLIES	\$5 DOLLAR TOKENS FOR THE LINK PROGRAM AT THE FARMERS' MARKET FOR 2014
PRCS/RECREATION	JEWEL #3428	\$ 24.08	01/14/2014	65025 FOOD	PASTA, JUICE, YOGURT, FRUIT, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	FOOD4LESS #0558	\$ 11.04	01/15/2014	65025 FOOD	CRACKERS FOR AFTER-SCHOOL SNACK
PRCS/RECREATION	ILIPRA 00 OF 00	\$ 259.00	01/16/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR ILLINOIS PARKS AND RECREATION ASSOCIATION STATE CONFERENCE JANUARY 23-24, 2014.
PRCS/RECREATION	JIMMY JOHN'S # 44 - EC	\$ 37.20	01/16/2014	65025 FOOD	STAFF BUDGET MEETING
PRCS/RECREATION	S&S WORLDWIDE	\$ 156.12	01/17/2014	65110 REC PROGRAM SUPPLIES	SHOT PUTS AND PLAYGROUND BALLS FOR SPORTS PROGRAMS
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 167.72	01/20/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CASCADE DESIGNS	\$ 866.60	01/22/2014	62490 OTHER PROGRAM COSTS	SNOW SHOES PURCHASE FOR ECOLOGY RENTAL PROGRAM -REIMBURSEMENT FROM EEA FOR PURCHASE
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 197.67	01/27/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	PALOS SPORTS INC	\$ 326.00	01/31/2014	65110 REC PROGRAM SUPPLIES	AWARD RIBBONS FOR SWIM MEET

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PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 13,701.12	01/02/2014	65515 OTHER IMPROVEMENTS	CIVIC CENTER PROJECT EMPLOYEE LUNCH ROOM CABINETS AND COUNTER TOPS
PUBLIC WORKS/ADMIN	DUNKIN #306178 Q35	\$ 164.25	01/07/2014	62295 TRAINING & TRAVEL	SNOW MEETING
PUBLIC WORKS/ADMIN	CHILI'S-EVANSTON	\$ 518.85	01/08/2014	62295 TRAINING & TRAVEL	SNOW MEETING
PUBLIC WORKS/ADMIN	COST PLUS WLD #147	\$ 1,007.96	01/13/2014	65515 OTHER IMPROVEMENTS	EMPLOYEE LUNCH ROOM PROJECT CHAIRS
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 12.76	01/15/2014	65040 JANITORIAL SUPPLIES	CLEANING MATERIALS
PUBLIC WORKS/ADMIN	CROWN TROPHY 54	\$ 27.50	01/17/2014	62295 TRAINING & TRAVEL	PLAQUE
PUBLIC WORKS/ADMIN	HUBS GYROS	\$ 64.84	01/20/2014	62295 TRAINING & TRAVEL	MONTHLY WATER/PUBLIC WORKS MEETING
PUBLIC WORKS/ADMIN	FREDPRYOR CAREERTRACK	\$ 149.00	01/22/2014	62295 TRAINING & TRAVEL	TRAINING PAULINA ALBAZI
PUBLIC WORKS/ADMIN	LIFE FITNESS	\$ 6,056.16	01/29/2014	65515 OTHER IMPROVEMENTS	EMPLOYEE LUNCH PROJECT LMCC GYM EQUIOMENT
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 16.27	01/02/2014	65060 MATERIALS TO MAINTAIN AUTOS	MISC PLUGS FOR SHOP
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 150.38	01/03/2014	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE SIZES LOCK NUTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 386.55	01/06/2014	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE CLEVIS PINS, GREASE FITTINGS, COTTER PINS...ECT
PUBLIC WORKS/FLEET	SOURCE NORTH AMERICA	\$ 133.92	01/08/2014	65035 PETROLEUM PRODUCTS	NOZZLE FOR PUMPS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 45.72	01/09/2014	65085 MINOR EQUIPMENT AND TOOLS	REGULATOR FOR EXHAUST HOSES
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 20.89	01/13/2014	65060 MATERIALS TO MAINTAIN AUTOS	DIESEL FUEL ADDITIVE
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 363.83	01/13/2014	65085 MINOR EQUIPMENT AND TOOLS	ROTARY PUMPS FOR DRUMS OF OIL
PUBLIC WORKS/FLEET	PANINO'S PIZZERIA OR	\$ 174.54	01/13/2014	62295 TRAINING & TRAVEL	TRAINING MEETING
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 211.31	01/15/2014	65060 MATERIALS TO MAINTAIN AUTOS	PLOW BOLTS AND WASHERS
PUBLIC WORKS/FLEET	PAYPAL RATCHETMAST	\$ 62.90	01/17/2014	65085 MINOR EQUIPMENT AND TOOLS	RATCHET TOOL
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 21.78	01/20/2014	65060 MATERIALS TO MAINTAIN AUTOS	CAM LOCKS
PUBLIC WORKS/FLEET	UPS 1Z07F72F0290549148	\$ 16.89	01/20/2014	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING CHARGE TO SEND TITLES TO AUCTION FOR #264
PUBLIC WORKS/FLEET	UPS 1Z07F72F0394728132	\$ 9.12	01/20/2014	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND BACK A DEFECTIVE PLOW CONTROLLER FOR WARRANTY
PUBLIC WORKS/FLEET	ESAFETY SUPPLIES,	\$ 160.74	01/22/2014	65085 MINOR EQUIPMENT AND TOOLS	WORK GLOVES

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PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 40.84	01/23/2014	65060 MATERIALS TO MAINTAIN AUTOS	REAR VIEW MIRROR FOR 603/604
PUBLIC WORKS/FLEET	GEMPLER 1019955951	\$ 48.25	01/24/2014	65085 MINOR EQUIPMENT AND TOOLS	LARGE BORE AIR GUAGE
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 26.75	01/24/2014	62545 OTHER MAINT SERVICE	MAGNETIC SWIPE CARD READER CLEANERS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ (2.15)	01/24/2014	65085 MINOR EQUIP & TOOLS	REFUND OF CHARGED TAX
PUBLIC WORKS/FLEET	UPS 1Z07F72F0291194350	\$ 16.89	01/27/2014	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING CHARGE TO SEND TITLES FOR AUCTION
PUBLIC WORKS/FLEET	ESAFETY SUPPLIES	\$ 191.22	01/28/2014	65090 SAFETY EQUIPMENT	GLOVES FOR SHOP
PUBLIC WORKS/FLEET	MASTER TRUCK & TRAILER	\$ 50.18	01/28/2014	65060 MATERIALS TO MAINTAIN AUTOS	SNO-WAY PLOW FITTINGS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 151.01	01/28/2014	65060 MATERIALS TO MAINTAIN AUTOS	WASHERS AND COUPLERS
PUBLIC WORKS/FLEET	GEMPLER 1019959138	\$ 113.00	01/28/2014	65090 SAFETY EQUIPMENT	WATERPROOF WINTER GLOVES FOR ROAD CALLS
PUBLIC WORKS/ST&SANITATION	GIORDANO'S OF EVANSTON	\$ 158.00	01/06/2014	62295 TRAINING & TRAVEL	SAFETY MEETING SNOW
PUBLIC WORKS/ST&SANITATION	GIORDANO'S OF EVANSTON	\$ 275.13	01/07/2014	62295 TRAINING & TRAVEL	SAFETY MEETING SNOW
PUBLIC WORKS/ST&SANITATION	PORTILLOS HOT DOG'S 28	\$ 105.17	01/08/2014	62295 TRAINING & TRAVEL	SAFETY MEETING SNOW
PUBLIC WORKS/ST&SANITATION	SAF-T-GARD INTERNATION	\$ 108.68	01/15/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA SIDEWALK PANELS
PUBLIC WORKS/ST&SANITATION	SAF-T-GARD INTERNATION	\$ 138.00	01/15/2014	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/ST&SANITATION	CCS NAPERVILLE	\$ 1,350.00	01/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA SIDEWALK TILES
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 24.08	01/20/2014	65625 FURNITURES AND FIXTURES	BANJO PARTS FOR BRINE FILL HOSE
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 36.36	01/20/2014	65625 FURNITURES AND FIXTURES	REPAIR PARTS FOR BRINE TRUCKS
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 26.11	01/22/2014	65625 FURNITURES AND FIXTURES	BANJO PARTS FOR BRINE SYSTEM
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 71.46	01/28/2014	65625 FURNITURES AND FIXTURES	BANJO VALAVE FOR TRUCK 628
PUBLIC WORKS/TRANS	OFFICE DEPOT #510	\$ 29.99	01/06/2014	65095 OFFICE SUPPLIES	STORAGE BOXES
PUBLIC WORKS/TRANS	INST OF TRANS ENGINEER	\$ 285.00	01/08/2014	62360 MEMBERSHIP DUES	ITE MEMBERSHIP DUES
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 39.96	01/13/2014	65085 MINOR EQUIP & TOOLS	BRUSH KIT TO CLEAN OFF SNOW FROM TRAFFIC SENSORS
PUBLIC WORKS/TRANS	JOHNSON LOCKSMITH INC	\$ 3.00	01/20/2014	65085 MINOR EQUIP & TOOLS	KEY EXTRACTOR

UTILITIES/ADMIN	DIXIE KITCHEN & BAIT S	\$ 20.34	01/16/2014	62295 TRAINING & TRAVEL	LUNCHEON MEETING.
UTILITIES/ADMIN	ILLINOIS SECTION AWWA	\$ 200.00	01/24/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON 2014 CONFERENCE FOR THE MANAGEMENT ANALYST.
UTILITIES/ADMIN	B & H PHOTO-VIDEO.COM	\$ 119.98	01/28/2014	62295 TRAINING & TRAVEL	2-PORTABLE HARD DRIVES FOR PRESENTATIONS IN MEETINGS.
UTILITIES/ADMIN	ILLINOIS SECTION AWWA	\$ 150.00	01/29/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE.
UTILITIES/ADMIN	ILLINOIS SECTION AWWA	\$ 225.00	01/29/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE.
UTILITIES/ADMIN	BAUDVILLE INC.	\$ 504.90	01/31/2014	62295 TRAINING & TRAVEL	SELF-PRINTING THERMAL BADGE PRINTER, REUSABLE VISITOR'S BADGES AND LANYARDS (FOR TOUR GROUPS AND VENDORS ID BADGES).
UTILITIES/DIST	WATER RESOURCES INC	\$ 400.00	01/09/2014	62245 OTHER EQ MAINT	METER TESTING.
UTILITIES/DIST	CITY WELDING SALES AND	\$ 62.50	01/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE.
UTILITIES/DIST	USA BLUE BOOK	\$ 49.56	01/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 660.00	01/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	ILLINOIS SECTION AWWA	\$ 50.00	01/17/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA WATERCON2014 "OPERATOR DAY".
UTILITIES/DIST	ILLINOIS SECTION AWWA	\$ 100.00	01/17/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE.
UTILITIES/DIST	ILLINOIS SECTION AWWA	\$ 125.00	01/20/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE FOR THE DISTRIBUTION SUPERVISOR.
UTILITIES/DIST	ILLINOIS SECTION AWWA	\$ 75.00	01/20/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE FOR THE WATER WORKER I.
UTILITIES/DIST	ILLINOIS SECTION AWWA	\$ 525.00	01/20/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE FOR TWO DAYS THE: WATER WORKER III AND THE WATER/SEWER CREW LEADER.
UTILITIES/DIST	ILLINOIS SECTION AWWA	\$ 125.00	01/20/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE: SECOND DAY FOR THE WATER WORKER I.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 10.32	01/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
UTILITIES/DIST	TARGET.COM	\$ 117.13	01/31/2014	68205 PUBLIC WKS CONTINGENCIES	OFFICE SUPPLIES.
UTILITIES/FILTRATION	ILLINOIS SECTION AWWA	\$ 295.00	01/06/2014	62295 TRAINING & TRAVEL	ISAWWA MANAGE FOR SUCCESS: UTILITY LEADERSHIP SEMINAR FOR THE WATER/SEWER MECHANIC.
UTILITIES/FILTRATION	ILLINOIS SECTION AWWA	\$ 48.00	01/06/2014	62295 TRAINING & TRAVEL	ISAWWA POWER FACTOR SEMINAR FOR THE WATER PLANT OPERATOR.
UTILITIES/FILTRATION	US COMPOSITES INC	\$ 173.21	01/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIBERGLASS MAT AND RESIN.
UTILITIES/FILTRATION	CINTAS CORP # 060A	\$ 56.67	01/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR THE FIRST AID CABINET.
UTILITIES/FILTRATION	ICL CALIBRATION LABORA	\$ 132.76	01/23/2014	65075 MEDICAL & LAB SUPPLIES	YEARLY CALIBRATION FOR MAXIMUM REGISTERING THERMOMETER.

UTILITIES/FILTRATION	TFS FISHER SCI CHI	\$ 116.23	01/24/2014	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STD 1 & 10 PPM.
UTILITIES/FILTRATION	ILLINOIS SECTION AWWA	\$ 225.00	01/27/2014	65075 MEDICAL & LAB SUPPLIES	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 67.17	01/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHT AND SMALL BATTERIES.
UTILITIES/FILTRATION	NORTH SHORE UNIFORM IN	\$ 40.80	01/31/2014	65020 CLOTHING	2-LAB COATS.
UTILITIES/PUMPING	WW GRAINGER	\$ 128.65	01/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PIPE FITTINGS FOR THE CALIBRATOR.
UTILITIES/PUMPING	MICRODAQ COM LTD	\$ 410.40	01/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DATA LOGGERS TEMPERATURE.
UTILITIES/PUMPING	PBI ACCESS INTELLIGENC	\$ 204.00	01/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING TEXTBOOK.
UTILITIES/PUMPING	WW GRAINGER	\$ 219.51	01/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASSORTED HARDWARE.
UTILITIES/PUMPING	MOTION INDUSTRIES IL33	\$ 423.60	01/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRANKCASE VENT HOSE.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 371.50	01/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES, TERMINAL STRIP PARTS, AND ALARM STROBE.
UTILITIES/PUMPING	PRECISION DIGITAL CORP	\$ 1,095.57	01/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PANEL METERS FOR THE NORTH STAND PIPE.
UTILITIES/PUMPING	MOTION INDUSTRIES IL33	\$ 769.65	01/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALS FOR #6 HIGH LIFT PUMP OR CLUTCH.
UTILITIES/PUMPING	SECURITY EQUIPMENT SUP	\$ 177.23	01/15/2014	65702 WATER GENERAL PLANT	SECURITY CAMERA CAT6 FITTINGS.
UTILITIES/PUMPING	DM SUPPLY SOURCE	\$ 618.00	01/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UV SCANNER AND PRESSURE SWITCH FOR BOILERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 353.80	01/16/2014	65040 JANITORIAL SUPPLIES	DISPOSABLE GLOVES, AND FLUORESCENT LAMPS.
UTILITIES/PUMPING	BOILER AND STEAM PARTS	\$ 209.70	01/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEVEL PROBES FOR BOILERS.
UTILITIES/PUMPING	BOILER AND STEAM PARTS	\$ 1,500.00	01/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEVEL SWITCH RELAYS FOR BOILERS.
UTILITIES/PUMPING	KIT-CATCHING	\$ 8.49	01/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE FOR OIL SEALS FOR #6 LOW LIFT PUMP.
UTILITIES/PUMPING	VALWORX INC	\$ 136.95	01/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO VALVE FOR THE BOILER ROOM VACUUM PUMP.
UTILITIES/PUMPING	PRECISION DIGITAL CORP	\$ 987.88	01/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PANEL METERS FOR THE SOUTH STAND PIPE.
UTILITIES/PUMPING	DM SUPPLY SOURCE	\$ 208.85	01/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGHT GLASS FITTINGS FOR BOILERS.
UTILITIES/PUMPING	INTL SOCIETY AUTOMATIO	\$ 193.01	01/17/2014	62295 TRAINING & TRAVEL	STUDY GUIDES FOR THE ISA TEST.
UTILITIES/PUMPING	PEX SUPPLY	\$ 157.09	01/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT FOR THE SERVICE BUILDING'S WATER HEATER.

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UTILITIES/PUMPING	CARROT TOP IND00 OF 00	\$ 352.68	01/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNITED STATES OF AMERICA FLAGS.
UTILITIES/PUMPING	ILLINOIS SECTION AWWA	\$ 48.00	01/24/2014	62295 TRAINING & TRAVEL	ISAWWA POWER FACTOR SEMINAR.
UTILITIES/PUMPING	DCABLES	\$ 11.23	01/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA CABLE.
UTILITIES/PUMPING	MOTION INDUSTRIES IL33	\$ 152.83	01/29/2014	65035 PETROLEUM PRODUCTS	GREASE FOR THE OVERRUNNING CLUTCHES FOR #6 LOW LIFT PUMP AND #6 HIGH LIFT PUMP.
UTILITIES/PUMPING	SECURITY EQUIPMENT SUP	\$ 705.55	01/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW UPS SYSTEM FOR THE SOUTH STANDPIPE.
UTILITIES/SEWER	GIGIO S PIZZERIA	\$ 59.58	01/13/2014	62295 TRAINING & TRAVEL	PIZZA DINNER FOR FIELD CREWS WORKING OVER-TIME.
UTILITIES/SEWER	COLE INC	\$ 120.00	01/13/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE PUMPER CLEANER SHOW CONFERENCE.
UTILITIES/SEWER	FULLIFE SAFETY	\$ 382.93	01/24/2014	65090 SAFETY EQUIPMENT	SAFETY VESTS FOR FIELD CREWS.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 53.91	01/30/2014	65085 MINOR EQUIP & TOOLS	CHISELS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 555.40	01/30/2014	62245 OTHER EQ MAINT	COLD WEATHER TENT.
UTILITIES/SEWER	SKOKIE VALLEY MATER	\$ 395.80	01/31/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CEMENT AND STRAW.
JANUARY STATEMENT TOTAL		\$ 127,461.00			