

Bank of America Credit Card Statement for the Period ending February 28, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER - 60966	CPC CANVAS ON DEMAND	\$ 326.95	02/13/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	ARTWORK FOR 311 CENTER 2251.64505
311 CENTER - 60966	FEDEXOFFICE 00036053	\$ 49.39	02/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	LAMINATE 11 MAPS FOR 311 CENTER
311 CENTER - 60966	SNAPENGAGE - TIMZON	\$ 49.00	02/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE FOR WEB CHAT
311 CENTER - 60966	FEDEX 802232438191	\$ 16.47	02/18/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	RETURN HEADSETS FOR WARRANTY REPLACEMENTS
311 CENTER - 60966	DEZIGNZWITHAZ	\$ 120.00	02/18/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	ARTWORK FOR 311 CENTER. 7 PICTURES
311 CENTER - 60966	GFS MKTPLC #1915	\$ 69.94	02/26/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	REFRESHMENTS/PAPER PRODUCTS 311 OPEN HOUSE
311 CENTER - 60966	DOMINICKS STOR00017004	\$ 22.22	02/26/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	REFRESHMENTS 311 OPEN HOUSE
311 CENTER - 60966	DOMINICKS STOR00017004	\$ 13.14	02/28/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	ICE 311 OPEN HOUSE
ADMIN SVCS/ ADMIN - 50785	CITY OF EVANSTON PAY	\$ 1.00	02/04/2013	62295 TRAINING & TRAVEL	PARKING
ADMIN SVCS/ ADMIN - 50785	IL GOVMT FIN OFF ASSOC	\$ 400.00	02/21/2013	62360 MEMBERSHIP DUES	ILLINOIS GFOA
ADMIN SVCS/ ADMIN - 50785	GOVERNMENT FINANCE OFF	\$ 735.00	02/25/2013	62360 MEMBERSHIP DUES	GFOA
ADMN SVCS /HUMAN RES - 49925	AMERICAN 00123765345200	\$ 381.80	02/25/2013	62295 TRAINING & TRAVEL	FLIGHT - NPFLRA CONFERENCE
ADMN SVCS /HUMAN RES - 49925	DOMINICKS STOR00017004	\$ 5.11	02/08/2013	65125 OTHER COMMODITIES	SERVICE AWARD FOR BOB G. FOOD
ADMN SVCS /HUMAN RES - 49925	DOMINICKS STOR00017004	\$ 15.34	02/15/2013	65125 OTHER COMMODITIES	AFSCME MEETING FOOD
ADMN SVCS/INFO SYS - 49926	ADOBE SYSTEMS, INC.	\$ 53.11	02/18/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY ADOBE CREATIVE CLOUD SUBSCRIPTION
CITY COUNCIL ADMIN - 49935	AMTRAK_CO0258257123590	\$ (40.00)	02/06/2013	62295 TRAINING & TRAVEL	CANCELLATION OF ROUNDTRIP AMTRAK TICKET -CHICAGO/SPRINGFIELD 3/19-3/21/13 - MAYOR TISDAHL
CITY COUNCIL ADMIN - 49935	UNITED 0167175710763	\$ 219.80	02/28/2013	62295 TRAINING & TRAVEL	AIRFARE FOR NATIONAL LEAGUE OF CITIES CONF., 3/9-3/12/13 WASHINGTON, DC - ALD. WYNNE
CITY COUNCIL ADMIN - 49935	AMTRAK_CO0358258085507	\$ 20.00	02/06/2013	62295 TRAINING & TRAVEL	ONE-WAY AMTRAK TICKET - SPRINGFIELD TO CHICAGO NWMC 3/21/13-MAYOR TISDAHL
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 495.00	02/21/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE - NATIONAL LEAGUE OF CITIES CONF. 3/9-3/12/13, WASHINGTON, DC - ALD. WYNNE
CITY MGR'S OFF - 49932	CANVASONDEMAND/SHOPSOC	\$ 195.00	02/08/2013	62210 PRINTING	THICK GALLERY WRAP-PRINTING
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 5.61	02/01/2013	62295 TRAINING & TRAVEL	PARKS/RECREATION TRAINING MEETING
CITY MGR'S OFF - 49932	PROGRESSIVE BUSINESS C	\$ 199.00	02/06/2013	62295 TRAINING & TRAVEL	WEBINAR, SURVIVAL TIPS FOR E-MAIL OVERLOAD
CITY MGR'S OFF - 49932	DELTA 00623244471570	\$ 219.80	02/14/2013	62295 TRAINING & TRAVEL	ALLIANCE FOR INNOVATION CONFERENCE-SWENTKOFKSKE
CITY MGR'S OFF - 49932	HOTELS.COM US	\$ 483.72	02/25/2013	62295 TRAINING & TRAVEL	ALLIANCE FOR INNOVATION CONFERENCE-ERIKA STORLIE
CITY MGR'S OFF - 49932	HILTON HOTEL F/D	\$ 75.00	02/25/2013	62295 TRAINING & TRAVEL	PARKS/RECREATION TRAINING MEETING
CITY MGR'S OFF - 49932	DELTA 00601673490383	\$ 29.00	02/25/2013	62295 TRAINING & TRAVEL	ALLIANCE FOR INNOVATION CONFERENCE-ERIKA STORLIE
CITY MGR'S OFF - 49932	DELTA 00601673490394	\$ 29.00	02/25/2013	62295 TRAINING & TRAVEL	ALLIANCE FOR INNOVATION CONFERENCE-ERIKA STORLIE
CITY MGR'S OFF - 49932	DELTA 00623248203992	\$ 303.80	02/25/2013	62295 TRAINING & TRAVEL	ALLIANCE FOR INNOVATION CONFERENCE-ERIKA STORLIE
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 32.97	02/26/2013	62490 OTHER PROGRAM COSTS	FLOWERS FOR MAYOR MORTON EVENT
CITY MGR'S OFF - 49932	WP-FEE.COM	\$ 26.00	02/04/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	02/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE-HOOTSUITE SOCIAL MEDIA DASHBOARD
CITY MGR'S OFF - 49932	ADOBE SYSTEMS, INC.	\$ 31.86	02/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE-CREATIVE CLOUD
CITY MGR'S OFF - 49932	WP-FEE.COM	\$ 75.00	02/19/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEBSITE SOFTWARE-PREMIUM THEME
CITY MGR'S OFF - 49932	WP-FEE.COM	\$ 30.00	02/20/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEBSITE SOFTWARE-WORDPRESS CUSTOM DESIGN
CITY MGR'S OFF - 49932	ISSUU PUBLISHING	\$ 19.00	02/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE TO DISPLAY DOCUMENTS ON THE WEBSITE
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 59.33	02/20/2013	65025 FOOD	COUNCIL FOOD-MAYOR MORTON EVENT
CITY MGR'S OFF - 49932	ADORAMA INC	\$ 17.28	02/08/2013	65095 OFFICE SUPPLIES	PICTURE FRAMES
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 51.98	02/12/2013	65095 OFFICE SUPPLIES	POSTCARDS FOR MAYOR MORTON EVENT
CITY MGR'S OFF - 49932	HAROLD'S TRUE VALUE HD	\$ 8.00	02/22/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES-PLATES-MAYOR MORTON EVENT
CITY MGR'S OFF - 49932	VAN GALDER BUS COMPANY	\$ 1,275.00	02/26/2013	62295 TRAINING & TRAVEL	EVANSTON DAY BUS RENTAL
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 107.15	02/08/2013	62295 TRAINING & TRAVEL	PROCUREMENT FAIR
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 243.90	02/25/2013	62295 TRAINING & TRAVEL	NON-PROFIT SOCIAL MEDIA TRAINING
CITY MGR'S OFF - 49932	LAS PALMAS MEXICAN RES	\$ 143.00	02/12/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	OLD NEIGHBORHOOD GRILL	\$ 180.00	02/25/2013	65025 FOOD	CITY COUNCIL FOOD

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CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NEOPOST USA	\$ 182.99	02/11/2013	62295 TRAINING & TRAVEL	THIS WAS A PURCHASE FOR INK THE POSTAL MACHINE.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	INTERNATIONAL INSTITUT	\$ 575.00	02/07/2013	62360 MEMBERSHIP DUES	REGISTRATION FEE FOR THE 67TH IIMC ANNUAL CONFERENCE.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NOTARY PUBLIC ASSOCIAT	\$ 79.00	02/25/2013	65095 OFFICE SUPPLIES	THIS AMOUNT IS FOR NOTARY SUPPLIES FOR THE CLERK'S OFFICE.
CITY OF EVANSTON - 28879	SUPERSCOPE TECHNOLOGIE	\$ 189.89	02/06/2013	65555 PERSONAL COMPUTER EQ	REPAIR COUNCIL CHAMBERS AUDIO RECORDER
CITY OF EVANSTON - 28879	WWW.NEWEGG.COM	\$ 26.70	02/08/2013	65555 PERSONAL COMPUTER EQ	TONER COLLECTION UNIT FOR CMO PRINTER
CITY OF EVANSTON - 28879	PRECISION ROLLER	\$ 64.90	02/11/2013	65555 PERSONAL COMPUTER EQ	PRINTER ROLLER ASSEMBLY
CITY OF EVANSTON - 28879	OUTSOURCE TECHNOLOGIES	\$ 309.90	02/12/2013	65555 PERSONAL COMPUTER EQ	TONER PURCHASE
CITY OF EVANSTON - 28879	LASER SERVICE INC	\$ 245.00	02/12/2013	65555 PERSONAL COMPUTER EQ	PRINTER REPAIR AT LIBRARY. COLOR PRINTER
CITY OF EVANSTON - 28879	WWW.NEWEGG.COM	\$ 41.01	02/14/2013	65555 PERSONAL COMPUTER EQ	EXTERNAL USB FLOPPY DRIVE
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 289.99	02/26/2013	65555 PERSONAL COMPUTER EQ	XEROX IMAGING UNIT AND FIREWIRE CABLE
CITY OF EVANSTON - 28879	RIMUHOSTING.COM	\$ 19.95	02/04/2013	62341 INTERNET SOLUTION PROVIDERS	OFFSITE PAYROLL DISASTER RECOVERY STORAGE.
CITY OF EVANSTON - 28879	INTERNATIONAL TRANSACTION	\$ 0.16	02/04/2013	62341 INTERNET SOLUTION PROVIDERS	OFFSITE PAYROLL DISASTER RECOVERY STORAGE.
CITY OF EVANSTON - 28879	WUFOO.COM/CHARGE	\$ 29.95	02/08/2013	62341 INTERNET SOLUTION PROVIDERS	ONLINE FORMS DESIGN TOOL.
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 75.00	02/13/2013	62295 TRAINING & TRAVEL	TRAINING FOR BRIAN FRANK
CITY OF EVANSTON-PUBLIC WORKS - 28823	US CONF OF MAYORS	\$ 510.00	02/25/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR THE UUS CONFERENCE OF MAYORS
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UNIFORMITY INC	\$ 350.00	02/28/2013	65020 CLOTHING	10 FLASHLIGHTS FOR PARKING ENFORCEMENT STAFF
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	EVANSTON SIGNS AND GRA	\$ 32.00	02/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TWO HOUR LIMIT SIGNS AND FOUR HOUR PARKING STICKERS
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	BUY PC SUPPLIES	\$ 45.85	02/04/2013	65095 OFFICE SUPPLIES	COVERS FOR CHECK SCANNING EQUIPMENT - REVENUE OFFICE
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON	\$ 3.00	02/01/2013	62295 TRAINING & TRAVEL	PARKING FOR EVANSTON CHAMBER OF COMMERCE EVENT IN CITY PARKING GARAGE
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 525.00	02/21/2013	62295 TRAINING & TRAVEL	IEDC ECONOMIC DEVELOPMENT TRAINING SESSION / PROFESSIONAL DEVELOPMENT MARCH 2013
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 425.00	02/21/2013	62295 TRAINING & TRAVEL	JUNE 2013 PROFESSIONAL DEVELOPMENT / ECONOMIC DEVELOPMENT TRAINING
COMM ECON DEV/ADMIN - 50405	LE PEEP EVANSTON	\$ 0.68	02/20/2013	62660 BUSINESS ATTRACTION/EXPANSION	MEETING WITH TERRY HOWERTON/TECH NEXUS/CHICAGO TECH ACADEMY RE: POTENTIAL PARTNERSHIP OPPORTUNITIES
COMM ECON DEV/ADMIN - 50405	LE PEEP EVANSTON	\$ 29.95	02/20/2013	62660 BUSINESS ATTRACTION/EXPANSION	MEETING WITH TERRY HOWERTON/TECH NEXUS/CHICAGO TECH ACADEMY RE: POTENTIAL PARTNERSHIP OPPORTUNITIES
COMM ECON DEV/ADMIN - 50405	THE CELTIC KNOT LLC	\$ 40.03	02/15/2013	62295 TRAINING & TRAVEL	ILLINOIS DEPT. OF COMMERCE & ECONOMIC OPPORTUNITY - LUNCH
COMM ECON DEV/ADMIN - 50405	POTBELLY 005	\$ 91.00	02/18/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR MULTI-JURISDICTION AND INSPECTION/PLAN REVIEW RFP MTG HOSTED BY MALEKA SUMAR
COMM ECON DEV/ADMIN - 50405	PRAIRIE MOON	\$ 61.25	02/21/2013	62295 TRAINING & TRAVEL	FARA GROUP: ED SWARTZ; DOWNTOWN EVANSTON OFFICE RETAIL LISTINGS
COMM ECON DEV/ADMIN - 50405	PARKING METER ZONE 1	\$ 2.50	02/25/2013	62295 TRAINING & TRAVEL	PARKING FOR TIME OUT CHICAGO/WARD 8 WINE BAR ANNOUNCEMENT
COMM ECON DEV/ADMIN - 50405	LITTLE WOK	\$ 34.12	02/27/2013	62295 TRAINING & TRAVEL	WORKFORCE DEVELOPMENT LUNCH WITH ALD. PETER BRAITHWAITE
COMM ECON DEV/ADMIN - 50405	APA STREAMING PRODUCTS	\$ 125.00	02/13/2013	62295 TRAINING & TRAVEL	GODWIN CHEN - AMERICAN PLANNING ASSOCIATION FEE
COMM ECON DEV/ADMIN - 50405	CRAIN COMMUNICATIONS	\$ 64.00	02/11/2013	65010 BOOKS, PUBLICATIONS, MAPS	1 YR SUBSCRIPTION TO CRAIN'S CHICAGO BUSINESS
COMM ECON DEV/ADMIN - 50405	FATTY'S BURGERS & MORE	\$ 35.93	02/04/2013	65025 FOOD	FATTY'S RIBBON CUTTING
COMM ECON DEV/ADMIN - 50405	FATTY'S BURGERS & MORE	\$ 8.70	02/04/2013	65025 FOOD	FATTY'S RIBBON CUTTING
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	02/25/2013	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FEE FOR FORECLOSURE WEBSITE
COMM ECON DEV/PLNNGING - 49934	CITY OF EVANSTON	\$ 2.00	02/11/2013	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH LAND TRUST AND ETHS STAFF
COMM ECON DEV/PLNNGING - 49934	CITY OF EVANSTON-CH	\$ 2.00	02/27/2013	62295 TRAINING & TRAVEL	PARKING FOR KIWANIS CLUB MEETING - SPEAKER
COMM ECON DEV/PLNNGING - 49934	GRANT PARK N GARAGE	\$ 24.00	02/28/2013	62295 TRAINING & TRAVEL	PARKING FOR COOK COUNTY CMAP MEETING
COMM ECON DEV/PLNNGING - 49934	APA STREAMING PRODUCTS	\$ 150.00	02/15/2013	62295 TRAINING & TRAVEL	AMERICAN PLANNING ASSOC ANNUAL CONFERENCE REGISTRATION; DENNIS MARINO AT SPEAKER'S RATE
COMM ECON DEV/PLNNGING - 49934	APA STREAMING PRODUCTS	\$ 695.00	02/15/2013	62295 TRAINING & TRAVEL	AMERICAN PLANNING ASSOCIATION ANNUAL CONFERENCE REGISTRATION FEE FOR MELISSA KLOTZ, ZONING PLANNER
COMM ECON DEV/PLNNGING - 49934	APA STREAMING PRODUCTS	\$ 294.00	02/15/2013	62360 MEMBERSHIP DUES	AMERICAN PLANNING ASSOCIATION ANNUAL MEMBERSHIP FEE FOR MELISSA KLOTZ, ZONING PLANNER
FIRE/ADMINANSTON - 49929	OCEAN TECHNOLOGY SYSTE	\$ 350.00	02/20/2013	62295 TRAINING & TRAVEL	AGA. TECHNICIAN COURSE FOR DAVID SMRHA & JUSTIN NORRIS
FIRE/ADMINANSTON - 49929	NAEMSE	\$ 90.00	02/20/2013	62360 MEMBERSHIP DUES	NAEMSE MEMBERSHIP RENEWAL
FIRE/ADMINANSTON - 49929	GALLS INTERN	\$ 78.44	02/21/2013	65085 MINOR EQUIPMENT AND TOOLS	SCBA MASK BAGS (5)
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 9.24	02/20/2013	62295 TRAINING & TRAVEL	TRAININF REFRESHMENTS CERT MEETING MIKE RONS
FIRE/ADMINANSTON - 49929	MINUTEMAN PRESS	\$ 327.87	02/18/2013	65010 BOOKS, PUBLICATIONS, MAPS	MENTORING MANUALS NEWEST VERSION
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS	\$ 590.00	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW WASHER FOR FIRE 2 FIRST FLOOR
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 111.88	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	TWO GARDEN HOSES AND NOZZLES FOR APPARATUS FLOOR. FIRE STATION 2

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FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 50.58	02/11/2013	65085 MINOR EQUIP & TOOLS	VELCRO,HOSE WASHERS, HOSE REPAIR PER S/C MUNO
FIRE/ADMINANSTON - 49929	ARLINGTON POWER EQUIPM	\$ 42.27	02/13/2013	65085 MINOR EQUIP & TOOLS	SNOW BLOWER REPAIR (PARTS) FIRE STATION 1 O'GARA
FIRE/ADMINANSTON - 49929	MYTARP	\$ 98.32	02/13/2013	65085 MINOR EQUIP & TOOLS	15 9'X12' TARPS
FIRE/ADMINANSTON - 49929	ADVANCE AUTO PARTS #88	\$ 93.63	02/14/2013	65085 MINOR EQUIP & TOOLS	WASH PADS AND POLES FOR STATIONS AND RIGS
FIRE/ADMINANSTON - 49929	MENARDS MORTON GROVE	\$ 53.82	02/20/2013	65085 MINOR EQUIP & TOOLS	PRIMER PAINT,PVC SOLID PVC TO INSTALL CONE ON RIGS PER S/C MUNO
FIRE/ADMINANSTON - 49929	BLICK ART 800 447 1892	\$ 20.28	02/08/2013	65095 OFFICE SUPPLIES	PAINT MARKERS S/C MUNO
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 98.99	02/11/2013	65095 OFFICE SUPPLIES	INK CARTRIDGE D/C BLOCK
FIRE/ADMINANSTON - 49929	NFPA NATL FIRE PROTECT	\$ 855.00	02/14/2013	62210 PRINTING	NFPA CODE SUBSCRIPTION 1 YR
FIRE/ADMINANSTON - 49929	HEARTLAND SERVICES	\$ 648.23	02/18/2013	62250 COMPUTER EQUIPMENT MAINT.	MDC REPAIR
FIRE/ADMINANSTON - 49929	ACCESS TOOLS	\$ 49.90	02/28/2013	65085 MINOR EQUIP & TOOLS	VEHICLE LOCK OUT PART
FIRE/ADMINANSTON - 49929	MOTOROLA, INC. - ONLIN	\$ 357.66	02/04/2013	65085 MINOR EQUIPMENT AND TOOLS	PORTABLE RADIO BATTERIES
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 35.97	02/07/2013	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 72.28	02/28/2013	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS E24
FIRE/ADMINANSTON - 49929	EVANSTON IMPRINTABLES	\$ 165.90	02/28/2013	62245 OTHER EQ MAINT	PRINTING SERVICES: EMERGENCY MANAGEMENT/CERT
FIRE/ADMINANSTON - 49929	USAIRWAY 03723024129915	\$ 25.00	02/15/2013	62295 TRAINING & TRAVEL	REIMBURSABLE BY VENDOR: FOSTER COACH FACTORY VISIT - NEW AMBULANCE INSPECTION
FIRE/ADMINANSTON - 49929	USAIRWAY 03723024129860	\$ 303.30	02/15/2013	62295 TRAINING & TRAVEL	REIMBURSABLE BY VENDOR: FOSTER COACH FACTORY VISIT - NEW AMBULANCE INSPECTION
FIRE/ADMINANSTON - 49929	AMERICAN 00123762928190	\$ 265.90	02/18/2013	62295 TRAINING & TRAVEL	REIMBURSABLE BY VENDOR: FOSTER COACH FACTORY VISIT - NEW AMBULANCE INSPECTION SRQ-ORD
FIRE/ADMINANSTON - 49929	FREDPRYOR CAREERTRACK	\$ 199.00	02/06/2013	62295 TRAINING & TRAVEL	NOVAK: TRAINING / LEADERSHIP SEMINAR
FIRE/ADMINANSTON - 49929	HYATT PLACE	\$ 97.44	02/21/2013	62295 TRAINING & TRAVEL	REIMBURSABLE BY VENDOR: FOSTER COACH FACTORY VISIT - NEW AMBULANCE INSPECTION
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 129.88	02/07/2013	65105 PHOTO/DRAFTING SUPPLIES	SMALL TOOLS/EQUIPMENT LOCK BOXES (RIGS)
FIRE/ADMINANSTON - 49929	PLN PRICELINE.COM RNTL	\$ 399.23	02/18/2013	62295 TRAINING & TRAVEL	DUPLICATE CHARGE - AMOUNT REFUNDED IN MARCH
HEALTH - 49924	AMAZON MKTPLACE PMTS	\$ 55.00	02/18/2013	62210 PRINTING	PICTURE FRAMES FOR ENVIRONMENTAL HEALTH POSTERS
HEALTH - 49924	BAILEY'S TEST STRIPS &	\$ 220.50	02/14/2013	65045 LICENSING/REGULATORY SUPPLIES	SUPPLIES FOR RESTAURANT INSPECTIONS
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 4.00	02/12/2013	62345 COURT COSTS/LITIGATION	LEGAL DOCUMENTS ORDERED FROM RECORDER
LAW/LEGAL - 49927	CRAIN COMMUNICATIONS	\$ 48.98	02/11/2013	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION TO NEWSPAPER
LAW/LEGAL - 49927	AMERICAN BAR ASSOCIATI	\$ 117.88	02/25/2013	65010 BOOKS, PUBLICATIONS, MAPS	BOOK ORDERED
POLICE DEPT/ADMIN - 49966	US FLEET TRACKING LLC	\$ 39.95	02/18/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET MONTHLY TRACKING FEE
POLICE DEPT/ADMIN - 49966	FREDPRYOR CAREERTRACK	\$ 149.00	02/05/2013	62295 TRAINING & TRAVEL	SARAH JONES TRAINING
POLICE DEPT/ADMIN - 49966	FREDPRYOR CAREERTRACK	\$ 388.00	02/06/2013	62295 TRAINING & TRAVEL	MELISSA SACLUTI TRAINING (2 CLASSES)
POLICE DEPT/ADMIN - 49966	FREDPRYOR CAREERTRACK	\$ 119.00	02/06/2013	62295 TRAINING & TRAVEL	KEVIN CAMPBELL TRAINING
POLICE DEPT/ADMIN - 49966	ROCKHURST UNIVERSITY C	\$ 199.00	02/22/2013	62295 TRAINING & TRAVEL	PANDORA PRATT TRAINING
POLICE DEPT/ADMIN - 49966	LAW ENFRMNT INTELL UN	\$ 650.00	02/22/2013	62295 TRAINING & TRAVEL	VINCE SANTILLO TRAINING
POLICE DEPT/ADMIN - 49966	CHICAGO HARLEY DAVIDSO	\$ 350.00	02/25/2013	62295 TRAINING & TRAVEL	DAN KEELER TRAINING
POLICE DEPT/ADMIN - 49966	PRO GUARDS SALES	\$ 249.50	02/04/2013	65020 CLOTHING	MOTORCYCLE EQUIPMENT
POLICE DEPT/ADMIN - 49966	GALLS INTERN	\$ 649.67	02/11/2013	65020 CLOTHING	PEPPER SPRAY
POLICE DEPT/ADMIN - 49966	ARROWHEAD SCIENTIFIC I	\$ 414.76	02/05/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	DOJE 'S FORENSIC SUP	\$ 29.01	02/07/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 300.04	02/08/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	ARROWHEAD SCIENTIFIC I	\$ 105.30	02/08/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	DOJE 'S FORENSIC SUP	\$ 406.93	02/11/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	LEMOI ACE HARDWARE	\$ 26.81	02/26/2013	65085 MINOR EQUIP & TOOLS	5W STANDARD CFL BLU-LITE PHONE BULBS (4)
POLICE DEPT/ADMIN - 49966	AMAZON MKTPLACE PMTS	\$ 23.28	02/20/2013	65085 MINOR EQUIPMENT AND TOOLS	
POLICE DEPT/ADMIN - 49966	AMAZON MKTPLACE PMTS	\$ 23.78	02/25/2013	65095 OFFICE SUPPLIES	REPLACEMENT TELEPHONE HANDSET CORDS (8)
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 99.87	02/06/2013	65025 FOOD	PRETZELS, GOLDFISH, SNACKS FOR PRESCHOOL PROGRAMS
PRCS/CHAND NEWB CNTR - 49945	USPS 1626220203308925	\$ 21.10	02/18/2013	62315 POSTAGE	MAILING BACK T-SCREWS TO SPIETH ANDERSON FOR INSPECTION
PRCS/CHAND NEWB CNTR - 49945	NATIONAL ALLIANCE FOR	\$ 100.00	02/04/2013	62360 MEMBERSHIP DUES	RENEWAL OF CYSA CREDENTIAL-SUBMISSION OF CEU'S
PRCS/CHAND NEWB CNTR - 49945	SPIETH ANDERSON USA IN	\$ 97.00	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	BOLTS FOR GYMNASTICS UNEVEN BARS
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 51.34	02/13/2013	65110 REC PROGRAM SUPPLIES	MOVIES FOR VARIOUS PROGRAMS AND SNACKS FOR FULL DAY OUT PROGRAM ON 2/15
PRCS/COMMUNITY SERVICES - 50406	NASW ONLINE	\$ 260.00	02/08/2013	62360 MEMBERSHIP DUES	MEMBERSHIP TO NATIONAL ASSOCIATION OF SOCIAL WORK RENEWED
PRCS/COMMUNITY SERVICES - 50406	TAGS BAKERY	\$ 13.95	02/11/2013	65025 FOOD	REFRESHMENTS FOR COA MEETING

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PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 88.14	02/08/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 39.18	02/18/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 23.97	02/25/2013	65025 FOOD	APPLE CIDER FOR PROGRAMS
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 11.23	02/11/2013	65085 MINOR EQUIP & TOOLS	LOCK LUBRICANT FOR FROZEN LOCKS
PRCS/ECOLOGY CNTR - 49956	ECO-PRODUCTS	\$ 34.49	02/04/2013	65110 REC PROGRAM SUPPLIES	COMPOSTABLE CUPS AND BOWLS FOR WILD AND SCENIC FILM FESTIVAL
PRCS/ECOLOGY CNTR - 49956	ECO-PRODUCTS	\$ 36.67	02/07/2013	65110 REC PROGRAM SUPPLIES	COMPOSTABLE CUPS FOR WILD AND SCENIC FILM FESTIVAL
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 23.63	02/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BIRTHDAY PARTY
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 32.99	02/01/2013	62490 OTHER PROGRAM COSTS	FOOD AND BEDDING FOR ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 14.36	02/01/2013	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 13.60	02/13/2013	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 61.60	02/26/2013	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ (16.00)	02/26/2013	62490 OTHER PROGRAM COSTS	REFUND FROM INCOORECTLY RUNG PURCHASE
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 41.93	02/11/2013	65025 FOOD	CIDER SUPPLIES FOR PROGRAM
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 8.34	02/04/2013	65110 REC PROGRAM SUPPLIES	PURCHASE THAT HAD TAX INCLUDED WHICH WAS REFUNDED-SEE ABOVE
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 7.65	02/04/2013	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY PROGRAM CRAFT SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ (8.34)	02/04/2013	65110 REC PROGRAM SUPPLIES	REFUND OF PURCHASE THAT HAD TAX INCLUDED
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 39.94	02/07/2013	65110 REC PROGRAM SUPPLIES	RECREATION PROGRAM MAPLE FUN SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 20.94	02/13/2013	65110 REC PROGRAM SUPPLIES	NATURE PALS PROGRAM SUPPLIES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.88	02/07/2013	65050 BUILDING MAINTENANCE MATERIAL	PICTURE HANGING MATERIALS USED AT LMCC
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 20.00	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	DEODORIZER FOR PUBLIC WORKS OFFICE SUITE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 356.00	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR PURIFICATION EQUIPMENT FOR PUBLIC WORKS OFFICE SUITE
PRCS/FAC - 49954	DRAPERY CENTER INC	\$ 95.00	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	MINI BLIND FOR CONFERENCE ROOM 4802/LMCC
PRCS/FAC - 49954	THE WEBSTAUANT STORE	\$ 186.14	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ORGANIZERS FOR ALDERMANIC LIBRARY
PRCS/FAC - 49954	INTERIOR INVESTMENTS L	\$ 79.83	02/22/2013	65050 BUILDING MAINTENANCE MATERIAL	COAT HANGERS FOR ALDERMANIC LIBRARY
PRCS/FAC - 49954	PAYPAL ACUGAUGE	\$ 747.00	02/07/2013	65085 MINOR EQUIP & TOOLS	TEST EQUIPMENT FOR BACK FLOW PREVENTERS/PLUMBING SHOP
PRCS/FAC - 49954	STANDARD PIPE	\$ 173.96	02/01/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE INSULATION FOR SERVICE CENTER "D" BUILDING
PRCS/FAC - 49954	STANDARD PIPE	\$ 109.25	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING AND CUTTERS FOR NOYES
PRCS/FAC - 49954	STANDARD PIPE	\$ 315.94	02/08/2013	65050 BUILDING MAINTENANCE MATERIAL	E.P.D. COLD WATER PIPING REPAIR MATERIALS
PRCS/FAC - 49954	STANDARD PIPE	\$ 29.88	02/08/2013	65050 BUILDING MAINTENANCE MATERIAL	E.P.D. REPLACEMENT PIPING
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 99.44	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	"B" TANK REGULATOR
PRCS/FAC - 49954	STANDARD PIPE	\$ 238.01	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	E.P.D. LOCKER ROOM HOT WATER REPAIR MATERIALS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.67	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD KITCHEN PLUMBING REPAIR PARTS
PRCS/FAC - 49954	STANDARD PIPE	\$ 377.06	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT TOILETS FOR SERVICE CENTER WASHROOMS
PRCS/FAC - 49954	STANDARD PIPE	\$ 53.13	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL MATERIALS FOR SERVICE CENTER TOILET REPLACEMENT
PRCS/FAC - 49954	STANDARD PIPE	\$ 59.97	02/15/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER DENTAL CLINIC REPAIR MATERIALS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.23	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR PARTS FOR NOYES
PRCS/FAC - 49954	STANDARD PIPE	\$ 50.43	02/19/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE SUPPORT MATERIALS FOR FLEETWOOD BOILER ROOM
PRCS/FAC - 49954	STANDARD PIPE	\$ 36.99	02/19/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE SUPPORT SUPPLIES AT FLEETWOOD BOILER ROOM
PRCS/FAC - 49954	STANDARD PIPE	\$ 16.29	02/22/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET FLANGE FOR E.P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.79	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	CLAMPS FOR FIRE HQ BASEMENT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 53.13	02/27/2013	65050 BUILDING MAINTENANCE MATERIAL	CHISELS FOR DRAIN MAINTENENCE SERVICE CENTER "D" BUILDING

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 122.09	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP SUPPLIES FOR LMCC
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 15.00	02/22/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR LMCC
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 25.21	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 269.00	02/15/2013	65085 MINOR EQUIP & TOOLS	REPLACEMENT CORDLESS DRILL FOR LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 93.70	02/20/2013	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT PAINTING/VACUUM SUPPLIES FOR LMCC
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 995.44	02/12/2013	62225 BLDG MAINT SVCS	DOOR CLOSER FOR ADA ASSIST DOORS AT MAIN LIBRARY
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 995.50	02/12/2013	62225 BLDG MAINT SVCS	DOOR CLOSER FOR ADA ASSIST DOOR AT MAIN LIBRARY
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 211.58	02/22/2013	62250 COMPUTER EQUIPMENT MAINT.	VINYL WALL BASE FOR E.P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.20	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WALL CLOSURE AT NOYES
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.83	02/07/2013	65050 BUILDING MAINTENANCE MATERIAL	HEAT SHRINK FOR SHOP
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.28	02/08/2013	65050 BUILDING MAINTENANCE MATERIAL	LOCK TITE THREAD SEALANT FOR MICROPHONE STANDS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.77	02/15/2013	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD AND ACCESS PANEL FOR LMCC NORTH WASHROOM
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 71.76	02/27/2013	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD FOR LAGOON MOCK UP
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.64	02/28/2013	65050 BUILDING MAINTENANCE MATERIAL	LUMBER AND FASTENERS FOR LAGOON MOCK UP
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 117.36	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	LOCK CORES FOR MAIN LIBRARY
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 449.38	02/05/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW REPLACEMENT LOCK FOR FLEETWOOD
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 263.73	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LOCK FOR FLEETWOOD
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ (449.38)	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PRICING ERROR
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 30.00	02/28/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 12.25	02/28/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 140.28	02/07/2013	65060 MATERIALS TO MAINTAIN AUTOS	BATTERIES FOR SHOP STOCK
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 106.79	02/07/2013	65515 OTHER IMPROVEMENTS	BATH VANITY AND SHELF BRACKETS FOR HOWARD STREET APARTMENT
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.65	02/19/2013	65515 OTHER IMPROVEMENTS	METAL FLANGE FOR HOWARD STREET APARTMENT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 272.00	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL WIRE FOR NOYES THEATRE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.95	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS AND DRILL BITS FOR NOYES THEATRE
PRCS/FAC - 49954	WW GRAINGER	\$ 74.48	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CARBIDE HOLE CUTTER
PRCS/FAC - 49954	WW GRAINGER	\$ 89.15	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CARBIDE HOLE CUTTER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.19	02/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL BOX BLANK COVERS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 101.62	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL BOX COVERS AND SWITCHES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.23	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL INSULATING TAPE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.84	02/13/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL CORDS AND CORD ENDS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.94	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	TOGGLE BOLTS FOR NOYES THEATRE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.96	02/15/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 174.19	02/07/2013	65050 BUILDING MAINTENANCE MATERIAL	METAL HOLE SAWS, CUTTERS AND BITS FOR NOYES THEATRE

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PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 7.98	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL BOX COVER
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 137.28	02/20/2013	65050 BUILDING MAINTENANCE MATERIAL	CIRCUIT BREAKERS FOR FLEET SERVICE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.12	02/28/2013	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT DRILL TIPS AND BITS
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 1,037.50	02/05/2013	62225 BLDG MAINT SVCS	OVERHEAD DOOR SERVICE
PRCS/FAC - 49954	FEDEX 802276319295	\$ 28.00	02/25/2013	65015 CHEMICALS	SHIPPING FOR LMCC BOILER CHEMICAL SAMPLES
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 285.80	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT MOTOR NOYES
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 110.04	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT PUSH BUTTON
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 1,000.00	02/28/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATRE LIGHTS FLOOR
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 689.40	02/28/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATRE LIGHTS
PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ 27.88	02/27/2013	65090 SAFETY EQUIPMENT	GLOVES RUBBER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.25	02/01/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CHANDLER DRINKING FOUNTAIN
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 58.77	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING SUPPLIES FOR E.P.D. HOT WATER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.88	02/13/2013	65050 BUILDING MAINTENANCE MATERIAL	SHOWER HEAD FOR E.P.D.
PRCS/FAC - 49954	STANDARD PIPE	\$ 324.75	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN BASKETS FOR SERVICE CENTER "D" BUILDING
PRCS/FAC - 49954	STANDARD PIPE	\$ 385.35	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN GRATES FOR SEVICE CENTER "D" BUILDING
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.48	02/20/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY LINES FOR HOWARD ST. APARTMENT
PRCS/FAC - 49954	STANDARD PIPE	\$ 193.25	02/27/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT WATER HEATER FOR NOYES
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 15.62	02/07/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING SUPPLIES FOR NOYES BOILER #2
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 5.54	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELT FOR LIBRARY AHU
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 464.63	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	BOILER CONTROLLER FOR NOYES BOILER #3
PRCS/FAC - 49954	BORNQUIST, INC.	\$ 150.00	02/27/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT COUPLINGS FOR FLEETWOOD
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 63.81	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	WIRE ROPE AND FASTENERS FOR SHOP STOCK
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.32	02/19/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PIPING MATERIALS FOR CHANDLER
PRCS/FAC - 49954	WW GRAINGER	\$ 62.82	02/19/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHT FIXTURE FOR CHANDLER
PRCS/FAC - 49954	WW GRAINGER	\$ 334.28	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHT LAMPS FOR CHANDLER
PRCS/FAC - 49954	WW GRAINGER	\$ 42.36	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LAMPS FOR CHANDLER
PRCS/FAC - 49954	WW GRAINGER	\$ 84.72	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT REFLECTOR FOR CHANDLER
PRCS/FAC - 49954	WW GRAINGER	\$ 42.36	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT REFLECTOR FOR CHANDLER
PRCS/FAC - 49954	WW GRAINGER	\$ 325.50	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BALLASTS FOR SHOP STOCK
PRCS/FAC - 49954	WW GRAINGER	\$ 457.89	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMNET LIGHT FIXTURE WITH PROTECTIVE CAGE FOR CHANDLER
PRCS/FAC - 49954	WW GRAINGER	\$ 170.43	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BALLAST AND LAMPS FOR CHANDLER
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 102.00	02/22/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LAMPS FOR SERVICE CENTER "D" BUILDING
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 60.00	02/22/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BALLAST FOR SERVICE CENTER "D" BUILDING

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PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 112.00	02/22/2013	65050 BUILDING MAINTENANCE MATERIAL	GFCI RECEPTACLES FOR SHOP STOCK
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 1.91	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	LOCK DE-ICER FOR SHOP
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 129.95	02/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL WIRE
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 193.89	02/08/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL WIRE FOR TRUCK STOCK
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 60.26	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELVING FOR E.P.D. SERGEANT ROOM
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 40.54	02/13/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL PATCHING MATERIALS AND ACCESS PANEL FOR E.P.D. LOCKER ROOM
PRCS/FAC - 49954	EVANSTON GLASS AND MIR	\$ 144.00	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LENS FOR NOYES THEATRE SOUND BOOTH
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 84.85	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL PATCHING MATERIALS
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 23.64	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES FOR LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.97	02/01/2013	65050 BUILDING MAINTENANCE MATERIAL	KNEE PROTECTION PADS
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 130.56	02/01/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LMCC
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 173.02	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 326.21	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR RE-FINISHING RENTAL EQUIPMENT AND MATERIALS
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 86.51	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OLMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.64	02/15/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING EQUIPMENT FOR LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.97	02/15/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING EQUIPMENT FOR LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (43.20)	02/15/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT DUE UPON RETURN OF RENTAL EQUIPMENT
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 182.78	02/20/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND ADDITIONAL PAINT SUPPLIES FOR LMCC
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 211.17	02/21/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FINISH AND SEALER FOR LMCC.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 313.39	02/22/2013	65050 BUILDING MAINTENANCE MATERIAL	RENTAL OF FLOOR RE-FINISHING EQUIPMENT FOR THE LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 108.01	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS AND SUPPLIES FOR THE LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (146.60)	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT CREDIT UPON RETURN OF RENTAL EQUIPMENT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (38.67)	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR RETURN OF NON-USED FLOOR RE-FINISHING ITEMS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (5.23)	02/25/2013	65050 BUILDING MAINTENANCE MATERIAL	SALES TAX REFUND
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 15.81	02/26/2013	65050 BUILDING MAINTENANCE MATERIAL	DRILL BITS AND FASTENERS FOR TRUCK STOCK
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 410.62	02/14/2013	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	ENCHANTED CASTLE	\$ 136.88	02/14/2013	62507 FIELD TRIPS	DEPOSIT FOR OUTING AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 124.80	02/04/2013	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 85.90	02/06/2013	65025 FOOD	SUPPLIES FOR INTERGENERATIONAL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 15.94	02/06/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 70.69	02/06/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 70.69	02/13/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 93.39	02/13/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 145.92	02/18/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.78	02/22/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 113.32	02/22/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL / SENIORS
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 70.35	02/27/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.78	02/27/2013	65025 FOOD	MILK FOR AFTER SCHOOL

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PRCS/FLEETWOOD JOUR CNTR - 49960	CHICAGO BATTERY	\$ 755.80	02/04/2013	65040 JANITORIAL SUPPLIES	BATTERIES FOR FLOOR MACHINE
PRCS/FLEETWOOD JOUR CNTR - 49960	A A MOLEY'S INC.	\$ 499.75	02/12/2013	65040 JANITORIAL SUPPLIES	NEW VAC AND BAGS
PRCS/FLEETWOOD JOUR CNTR - 49960	FACTORY CARD OUTLET #3	\$ 85.20	02/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INTERGENERATIONAL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 87.87	02/13/2013	65110 REC PROGRAM SUPPLIES	HOLIDAY DECORATIONS FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	SMARTY HAD A P00 OF 00	\$ 278.98	02/21/2013	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES TABLE CLOTHS FOR TABLES
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3456	\$ 49.99	02/07/2013	65025 FOOD	SUPPLIES FOR INTERGENERATIONAL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 149.97	02/07/2013	65025 FOOD	SUPPLIES FOR INTERGENERATIONAL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 19.99	02/08/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 12.48	02/14/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 27.97	02/21/2013	65025 FOOD	SUGAR AND TEA FOR FOSTER SENIORS
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 102.36	02/22/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 162.90	02/14/2013	65085 MINOR EQUIPMENT AND TOOLS	CORDLESS DRILL, PROPANE TORCH, BATTERIES
PRCS/LEVY SEN CNTR - 49949	NCOA	\$ 145.00	02/22/2013	62360 MEMBERSHIP DUES	NCOA MEMBERSHIP - CHRISTINA
PRCS/LEVY SEN CNTR - 49949	SEASONS OF LONG GROVE	\$ 620.00	02/14/2013	62507 FIELD TRIPS	SENIOR DAY TRIP
PRCS/LEVY SEN CNTR - 49949	THE WEBSTRAUNT STORE	\$ 145.19	02/20/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW VACUUM FOR BUILDING
PRCS/LEVY SEN CNTR - 49949	FITNESS WHOLESALE	\$ 440.56	02/04/2013	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR CLASSES
PRCS/LEVY SEN CNTR - 49949	MMF INDUSTRIES	\$ 103.55	02/08/2013	65110 REC PROGRAM SUPPLIES	KEY BOX AND TAGS FOR OFFICE KEYS
PRCS/LEVY SEN CNTR - 49949	TICKETPRINTINGCOM	\$ 165.60	02/25/2013	62210 PRINTING	TICKETS FOR ECT SPRING PERFORMANCE
PRCS/LEVY SEN CNTR - 49949	BULBS.COM INC	\$ 223.90	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR HALLWAY AND LOBBY LIGHTS
PRCS/LEVY SEN CNTR - 49949	GREEN ELECTRICAL SUP L	\$ 174.07	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR GYM LIGHTS
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 132.89	02/27/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR HALLWAY LIGHTS
PRCS/LEVY SEN CNTR - 49949	THE HON CO. CUST. SERV	\$ 121.98	02/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HANG RAILS FOR FILING CABINET
PRCS/LEVY SEN CNTR - 49949	FITNESS WHOLESALE	\$ 347.69	02/01/2013	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR CLASSES
PRCS/LEVY SEN CNTR - 49949	FITNESS WHOLESALE	\$ 147.97	02/04/2013	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR CLASSES
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 38.43	02/11/2013	65110 REC PROGRAM SUPPLIES	STORAGE BAGS FOR FITNESS EQUIPMENT
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 327.91	02/07/2013	65025 FOOD	COFFEE POTS, CUPS, PLATES
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 91.68	02/15/2013	65025 FOOD	FOOD SERVICE SUPPLIES
PRCS/LEVY SEN CNTR - 49949	FITNESS WHOLESALE	\$ 332.24	02/01/2013	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 328.95	02/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASS
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 167.48	02/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY CLASSES
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 253.42	02/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASS
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 6.50	02/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASS
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 104.89	02/04/2013	65050 BUILDING MAINTENANCE MATERIAL	SEALER FOR TILE FLOORS AND OVEN CLEANER FOR KITCHEN
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 34.28	02/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SILICONE AND MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR - 49949	CLASSICAL GLASS	\$ 184.84	02/13/2013	65110 REC PROGRAM SUPPLIES	JEWELRY AND CERAMICS SUPPLIES
PRCS/LEVY SEN CNTR - 49949	CLASSICAL GLASS	\$ 101.65	02/13/2013	65110 REC PROGRAM SUPPLIES	CERAMICS SUPPLIES
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 36.98	02/20/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE PROP SUPPLIES
PRCS/LEVY SEN CNTR - 49949	LOST ERAS	\$ 8.95	02/21/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE PROP SUPPLIES
PRCS/NOYES CNTR - 49961	USPS 16262202033309006	\$ 14.90	02/20/2013	62315 POSTAGE	POSTAGE FOR CULTURAL FUND MATERIALS
PRCS/NOYES CNTR - 49961	PAYPAL FRANCESWILL	\$ 35.00	02/15/2013	62507 FIELD TRIPS	FIELD TRIP FOR HOMESCHOOL CLASS
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 10.46	02/08/2013	65110 REC PROGRAM SUPPLIES	HOMESCHOOL SUPPLIES
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 41.00	02/12/2013	65110 REC PROGRAM SUPPLIES	HOMESCHOOL AND EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 4.38	02/15/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	B & H PHOTO-VIDEO.COM	\$ 248.99	02/19/2013	65110 REC PROGRAM SUPPLIES	MEDIA CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	B & H PHOTO-VIDEO-MO/T	\$ (248.99)	02/19/2013	65110 REC PROGRAM SUPPLIES	MEDIA CAMP SUPPLIES WRONG ORDER CANCELLED
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 7.27	02/20/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	B & H PHOTO-VIDEO.COM	\$ 248.99	02/21/2013	65110 REC PROGRAM SUPPLIES	MEDIA CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON.COM	\$ 52.60	02/25/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 5.00	02/25/2013	65025 FOOD	SNACK (FOOD ALLERGY SUBSTITUTE).
PRCS/PARKS FORESTRY - 49965	AMAZON MKTPLACE PMTS	\$ 95.84	02/01/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES, BOOKS FOR CREATIVE PLAY PROGRAM.
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	02/04/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/PARKS FORESTRY - 49965	ZAPPLICATION	\$ 500.00	02/25/2013	62490 OTHER PROGRAM COSTS	REGISTRATION FEE FOR ONLINE ARTIST APPLICATION SERVICE FOR SUMMER ART FESTIVAL
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 412.81	02/22/2013	65110 REC PROGRAM SUPPLIES	LIGHTBULBS AND FIXTURES FOR NOYES GALLERY EXHIBITIONS
PRCS/PARKS FORESTRY - 49965	AMAZON DIGITAL SVCS	\$ 0.99	02/11/2013	65110 REC PROGRAM SUPPLIES	

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PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 203.66	02/04/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL AND SHOE USAGE FOR BOWLING PROGRAM
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 173.71	02/11/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL AND SHOE USAGE FOR BOWLING PROGRAM
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 145.00	02/18/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL AND SHOE USAGE FOR BOWLING PROGRAM
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 155.74	02/25/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL AND SHOE USAGE FOR BOWLING PROGRAM
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 27.78	02/05/2013	65110 REC PROGRAM SUPPLIES	VEGETABLES, MILK, PLATES AND BOWLS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 88.72	02/12/2013	65110 REC PROGRAM SUPPLIES	VEGETABLES, OIL, BROTH AND CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/PARKS FORESTRY - 49965	PAYPAL AUTISMMOVEM	\$ 68.98	02/21/2013	65110 REC PROGRAM SUPPLIES	DVDS FOR AFTER-SCHOOL MUSIC PROGRAM
PRCS/PARKS FORESTRY - 49965	RGP INDUSTRIES INC	\$ 49.00	02/25/2013	65110 REC PROGRAM SUPPLIES	AWARD RIBBONS FOR SWIM MEET
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 33.28	02/26/2013	65110 REC PROGRAM SUPPLIES	SAUCE, MEATBALLS, SPAGHETTI, EGGS AND MILK FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 57.54	02/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS, BOLTS, WASHERS
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 73.08	02/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT AND PAINTING SUPPLIES
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES & S	\$ 324.95	02/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING SUPPLIES- TORCH KIT TIPS, CLEANER
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 49.83	02/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADES
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 9.57	02/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAPLES
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 63.38	02/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIN SAW CHAIN
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 44.06	02/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILES
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 29.28	02/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUFFER, WING NUTS
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 60.29	02/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RATCHET SET, SPARK PLUGS
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 10.25	02/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER POLE SAW PARTS
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON PARKS	\$ 1.00	02/14/2013	65095 OFFICE SUPPLIES	TEST CREDIT MACHINE THROUGH ONLINE REGISTRATION SYSTEM - REFUNDED
PRCS/PARKS FORESTRY - 49965	CITY OF EVANSTON - PAR	\$ (1.00)	02/15/2013	65095 OFFICE SUPPLIES	TEST CREDIT MACHINE THROUGH ONLINE REGISTRATION SYSTEM - REFUNDED
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 76.00	02/21/2013	62360 MEMBERSHIP DUES	PER PERSON CERTIFICATION FEES FOR AMERICAN RED CROSS FIRST AID CLASS
PRCS/PARKS FORESTRY - 49965	UST USTA MEMBERSHIP	\$ 155.00	02/21/2013	62360 MEMBERSHIP DUES	USTA MEMBERSHIP FEE FOR 5 YEARS
PRCS/PARKS FORESTRY - 49965	NRPA/AMERICA'S BACKYAR	\$ 40.00	02/22/2013	62360 MEMBERSHIP DUES	ONLINE TRAINING FOR CEU'S TO MAINTAIN CURRENT CPRP CERTIFICATION
PRCS/PARKS FORESTRY - 49965	NRPA/AMERICA'S BACKYAR	\$ 144.00	02/22/2013	62360 MEMBERSHIP DUES	ONLINE TRAININGS FOR CEU'S TO MAINTAIN CURRENT CPRP CERTIFICATION
PRCS/PARKS FORESTRY - 49965	STAYWELL - KRAMES	\$ 387.81	02/22/2013	65110 REC PROGRAM SUPPLIES	PARTICIPANT BOOKLETS FOR AMERICAN RED CROSS BABYSITTER TRAINING COURSES
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 13.96	02/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE DISINFECTANT WIPES
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 76.20	02/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHTING SUPPLIES
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 8.58	02/04/2013	65095 OFFICE SUPPLIES	BAGGIES FOR OFFICE/ICE PACKS
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 245.00	02/04/2013	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 97.54	02/11/2013	65110 REC PROGRAM SUPPLIES	YOUTH HOCKEY EQUIPMENT
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 300.00	02/25/2013	65110 REC PROGRAM SUPPLIES	MIGHTY MITES JERSEYS
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 415.10	02/06/2013	65115 TRAFFIC CONTROL SUPPLIES	SKATE SHARPENING & BROOMBALL EQUIPMENT
PRCS/RBT CROWN CNTR - 49952	THE OLIVE GARD00012914	\$ 134.46	02/18/2013	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 60.38	02/15/2013	65025 FOOD	SUPPLIES FOR VALENTINE'S DAY PARTY FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	ANDERSON LOCK CO	\$ 141.75	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR CLASSROOM DOOR WITH CYLINDER CHANGE.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 74.52	02/08/2013	65050 BUILDING MAINTENANCE MATERIAL	MAGNETIC BIT, WEATHER STRIPPING, AND OTHER MAINTENANCE TOOLS.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 34.30	02/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA PRESCHOOL CABINET KEYS.
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 15.00	02/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA KEYS FOR SMALL OFFICE.

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PRCS/RBT CROWN CNTR - 49952	A A MOLEY'S INC.	\$ 64.95	02/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TO REPAIR VACUUM CLEANER.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 69.85	02/11/2013	65110 REC PROGRAM SUPPLIES	PET FOOD AND SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 92.96	02/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINE'S DAY PARTY FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	PLAYMOBIL LECHUZA	\$ 112.94	02/22/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL PROGRAM TOYS AND EQUIPMENT.
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 450.00	02/05/2013	62360 MEMBERSHIP DUES	COMPETITION FEES FOR SYNCHRO TEAMS.
PRCS/RBT CROWN CNTR - 49952	ICE SKATING INSTITUTE	\$ 400.00	02/06/2013	62360 MEMBERSHIP DUES	COMPETITION FOR SYNCHRO TEAMS.
PRCS/RBT CROWN CNTR - 49952	ENCHANTED CASTLE	\$ 45.00	02/28/2013	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 373.74	02/11/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 77.41	02/19/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR KITCHEN, HALLWAY, AND DANCE STUDIO.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 9.78	02/20/2013	65050 BUILDING MAINTENANCE MATERIAL	ROUND STEEL ROD USED TO REPAIR HOCKEY GOAL.
PRCS/RBT CROWN CNTR - 49952	BECKER ARENA PRODUCTS	\$ 369.40	02/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACRYLIC CLEAR GLASS PANEL FOR MAIN RINK.
PRCS/RBT CROWN CNTR - 49952	ANDERSON LOCK CO	\$ 304.25	02/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 TEAM ROOM DOOR LOCK SETS
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 132.30	02/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR CARPETED MATS IN LOBBY AREA.
PRCS/RBT CROWN CNTR - 49952	LAKESHORE LEARNING MAT	\$ 195.37	02/04/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES FOR CLASSROOM.
PRCS/RECREATION - 49946	RED CROSS STORE	\$ 326.99	02/11/2013	62490 OTHER PROGRAM COSTS	RED CROSS LIFEGUARD MANUELS FOR YOUTH LIFEGUARD CLASS
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 155.34	02/01/2013	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR ROBERT CROWN CENTER
PRCS/RECREATION - 49946	ANNAPOLIS PERFORMANCE	\$ 49.95	02/11/2013	65110 REC PROGRAM SUPPLIES	SAILING SUPPIES FOR SAIL BOATS
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 57.84	02/14/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES
PRCS/RECREATION - 49946	AMTRAK GARAGE #58 Q96	\$ 13.00	02/28/2013	62295 TRAINING & TRAVEL	PARKING FOR MTG. WITH IL. DAY CARE ACTION REPRESENTATIVES
PRCS/RECREATION - 49946	THEATRE AT THE CENTER	\$ 100.00	02/25/2013	62507 FIELD TRIPS	SENIOR TRIP OUTING - LEVY PROGRAM
PRCS/RECREATION - 49946	GIORDANO'S OF EVANSTON	\$ 30.76	02/06/2013	65025 FOOD	FOOD FOR RECREATION CAMP WORKSHOP AT CHANDLER
PRCS/RECREATION - 49946	SPORTS IMPORTS	\$ 523.20	02/14/2013	65110 REC PROGRAM SUPPLIES	VOLLEYBALL FLOOR INSERTS FOR FJCC
PRCS/RECREATION - 49946	POROUS PAVE	\$ 99.00	02/11/2013	62295 TRAINING & TRAVEL	TRAINING
PRCS/RECREATION - 49946	INTL SOC ARBORICULTURE	\$ 150.00	02/14/2013	62295 TRAINING & TRAVEL	TRAINING
PRCS/RECREATION - 49946	INTL SOC ARBORICULTURE	\$ 150.00	02/14/2013	62295 TRAINING & TRAVEL	TRAINING
PRCS/RECREATION - 49946	INTL SOC ARBORICULTURE	\$ 150.00	02/14/2013	62295 TRAINING & TRAVEL	TRAINING
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 259.00	02/11/2013	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/RECREATION - 49946	RUSSO HARDWARE, INC	\$ 241.99	02/14/2013	65015 CHEMICALS	HERBICIDE, SAW BLADES
PRCS/RECREATION - 49946	RUSSO HARDWARE, INC	\$ 257.55	02/14/2013	65090 SAFETY EQUIPMENT	HELMETS CHAPS
PRCS/RECREATION - 49946	BSN SPORT SUPPLY GROUP	\$ 699.66	02/25/2013	65110 REC PROGRAM SUPPLIES	BASE PLUGS
PRCS/RECREATION - 49946	MIDWEST TIME RECORDER	\$ 185.00	02/14/2013	62235 OFFICE EQUIPMENT MAINT.	SERVICE AND YEARLY MAINTENANCE TO TIME CLOCK
PRCS/RECREATION - 49946	PIONEER PRESS	\$ 26.00	02/22/2013	65010 BOOKS, PUBLICATIONS, MAPS	EVANSTON REVIEW FOR CHANDLER CENTER
PRCS/RECREATION - 49946	GIORDANO'S OF EVANSTON	\$ 80.40	02/22/2013	65025 FOOD	PIZZA FOR CAMP MEETING-TRAINING DURING LUNCH HOUR
PRCS/RECREATION - 49946	KARDWELL INTERNATIONAL	\$ 377.50	02/05/2013	62210 PRINTING	FARMERS' MARKET TOKENS FOR THE LINK PROGRAM 2013
PRCS/RECREATION - 49946	DOLRTREE 3059 00030593	\$ 10.00	02/18/2013	62210 PRINTING	POSTER BOARD FOR SIGNS AT MARKET
PRCS/RECREATION - 49946	PAYPAL ILFARMERSMA	\$ 62.49	02/15/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR FARMERS' MARKET CONFERENCE MARCH 7-8, 2013 IN SPRINGFIELD, IL
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 8.00	02/06/2013	65110 REC PROGRAM SUPPLIES	8 PICTURE FRAMES FOR PHOTOS TO BE DISPLAYED IN DEPARTMENT
PRCS/RECREATION - 49946	VOGUE FABRICS	\$ 8.97	02/08/2013	65110 REC PROGRAM SUPPLIES	FABRIC FOR BULLETIN BOARD
PRCS/RECREATION - 49946	MICHAELS #8625	\$ 34.51	02/18/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THE DEPARTMENT FRONT OFFICE
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 4.00	02/20/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THE DEPARTMENT FRONT OFFICE
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 1.00	02/20/2013	65110 REC PROGRAM SUPPLIES	PICTURE FRAME FOR PHOTO
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 13.00	02/25/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR DEPARTMENT FRONT OFFICE
PRCS/YOUTH ENGAGEMENT - 49948	CHICAGOS HOME OF CHICK	\$ 272.50	02/11/2013	65025 FOOD	FOOD FOR OPEN MIC PROGRAM AT FLEETWOOD JOURDAIN
PRCS/YOUTH ENGAGEMENT - 49948	US TOY CO INC 2	\$ 126.19	02/26/2013	62490 OTHER PROGRAM COSTS	SUPPILES FOR PROJECT BUTTERFLY WORKSHOP
PRCS/YOUTH ENGAGEMENT - 49948	HOUSE OF RENTAL	\$ 25.00	02/22/2013	62515 RENTAL SERVICES	DEPOSIT FOR WOMEN'S DAY LUNCHEON SUPPLIES
PRCS/YOUTH ENGAGEMENT - 49948	DOMINICKS STOR00017004	\$ 27.20	02/12/2013	65025 FOOD	FOOD FOR PROJECT BUTTERFLY & YOUNG WOMEN'S DOMESTIC VIOLENCE WORKSHOP
PRCS/YOUTH ENGAGEMENT - 49948	DOMINICKS STOR00017004	\$ 8.99	02/19/2013	65025 FOOD	FOOD FOR PROJECT BUTTERFLY
PRCS/YOUTH ENGAGEMENT - 49948	WING STOP # 376	\$ 28.99	02/06/2013	65025 FOOD	FOOD FOR PROJECT BUTTERFLY PARTICIPANTS
PRCS/YOUTH ENGAGEMENT - 49948	GIORDANO'S OF EVANSTON	\$ 51.75	02/06/2013	65025 FOOD	FOOD FOR YOUNG WOMEN'S DOMESTIC VIOLENCE WORKSHOP
PRCS/YOUTH ENGAGEMENT - 49948	GIGIO S PIZZERIA	\$ 44.75	02/20/2013	65025 FOOD	FOOD FOR PROJECT BUTTERFLY PARTICIPANTS
PRCS/YOUTH ENGAGEMENT - 49948	SUBWAY 00467514	\$ 26.93	02/21/2013	65025 FOOD	FOOD FOR YOUNG WOMEN'S DOMESTIC VIOLENCE WORKSHOP
PRCS/YOUTH ENGAGEMENT - 49948	DOMINICKS STOR00017004	\$ 57.40	02/19/2013	65635 PERIODICALS	SUPPLIES FOR PROJECT BUTTERFLY ACTIVITY
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 45.00	02/13/2013	62295 TRAINING & TRAVEL	ADA TRAINING 2-25-13 BRIAN FRANK

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PUBLIC WORKS/ADMIN - 50485	ACEC IL	\$ 570.00	02/13/2013	62295 TRAINING & TRAVEL	TRAINING ON 3-7-13 BRIAN FRANK, JON NERO, & ANGELEO ALONZO
PUBLIC WORKS/ADMIN - 50485	ACEC IL	\$ (190.00)	02/14/2013	62295 TRAINING & TRAVEL	CANCELLED TRAINING 3-7-13
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 45.00	02/15/2013	62295 TRAINING & TRAVEL	ADA TRAINING 2-25-13 JON NERO
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 32.45	02/13/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN - 50485	LAPORT INC	\$ 346.28	02/18/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR SERVICE CENTER
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 29.17	02/11/2013	65095 OFFICE SUPPLIES	OFFICES SUPPLIES
PUBLIC WORKS/FLEET - 49947	CUMMINS NPOWER LLC	\$ 465.00	02/18/2013	65045 LICENSING/REGULATORY SUPPLIES	UPDATED DIAGNOSTIC SOFTWARE
PUBLIC WORKS/FLEET - 49947	MASTER TECHS INC	\$ 120.11	02/04/2013	65060 MATERIALS TO MAINTAIN AUTOS	CHARGER FOR #650
PUBLIC WORKS/FLEET - 49947	IPASS AUTOREPLENISH #5	\$ 40.00	02/13/2013	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH POOL CARS
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0398241918	\$ 9.30	02/14/2013	62315 POSTAGE	SHIPPING EXPENSE
PUBLIC WORKS/FLEET - 49947	IL SECRETARY OF STATE	\$ 9.65	02/01/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENS PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	WEBSITE TIRE SALES	\$ 141.92	02/28/2013	65060 MATERIALS TO MAINTAIN AUTOS	TIRE
PUBLIC WORKS/FLEET - 49947	JET PENS	\$ 13.90	02/14/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES & S	\$ 385.10	02/04/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE GAS FOR HOT BOXES
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL AND PR	\$ 10.47	02/07/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHIPPING FOR "311" STICKERS
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 123.02	02/07/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT FOR STREETS
PUBLIC WORKS/ST&SANITATION - 49962	LEMOI ACE HARDWARE	\$ 22.87	02/26/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS AND SUPPLIES TO REPAIR BANNER ON BRIDGE
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 830.67	02/12/2013	65085 MINOR EQUIP & TOOLS	LADDER FOR WASHING TRUCKS
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 16.54	02/13/2013	65085 MINOR EQUIP & TOOLS	PLUG IN DROP LIGHT
PUBLIC WORKS/ST&SANITATION - 49962	NATIONWIDE CHEMICAL PR	\$ 387.91	02/14/2013	65085 MINOR EQUIP & TOOLS	CHEMICALS TO WASH SALT OFF TRUCKS
PUBLIC WORKS/ST&SANITATION - 49962	HIGH PSI LIMITED	\$ 84.53	02/18/2013	65085 MINOR EQUIP & TOOLS	REPLACEMENT PARTS FOR PRESSURE WASHER
PUBLIC WORKS/ST&SANITATION - 49962	HARBOR FREIGHT TOOLS 1	\$ 144.39	02/13/2013	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 71.48	02/27/2013	65095 OFFICE SUPPLIES	FAX MACHINE
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 13.98	02/14/2013	65085 MINOR EQUIP & TOOLS	NEW CAMERA
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO HARDWARE, INC	\$ 65.68	02/27/2013	65085 MINOR EQUIP & TOOLS	MINOR TOOLS (PARKS/FORESTRY)
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 129.79	02/15/2013	65085 MINOR EQUIP & TOOLS	BATTERIES, MULTI-METER, TOOLS
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 162.94	02/25/2013	65085 MINOR EQUIP & TOOLS	BATTERIES FOR SPECIAL EVENT BARRICADES, SUPPLIES FOR PEDESTRIAN FAG HOLDERS
PUBLIC WORKS/TRANS - 49959	BROWN TRAFFIC PRODUCTS	\$ 80.00	02/06/2013	62295 TRAINING & TRAVEL	BROWN TRAFFIC USER GROUP SEMINAR
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 582.80	02/11/2013	65115 TRAFFIC CONTROL SUPPLIES	BLACK LETTERS FOR SIGN FABRICATION
PUBLIC WORKS/TRANS - 49959	TAPCO	\$ 1,507.60	02/28/2013	65515 OTHER IMPROVEMENTS	IN STREET "STOP FOR PEDESTRIANS" SIGNS
UTILITIES/ADMIN - 49958	AMERICAN 00106408512830	\$ 25.00	02/11/2013	62295 TRAINING & TRAVEL	TELEPHONE TICKETING SERVICE CHARGE.
UTILITIES/ADMIN - 49958	AMERICAN 00123189436370	\$ 479.80	02/11/2013	62295 TRAINING & TRAVEL	AIRFARE FOR THE AMERICAN WATER WORKS ASSOCIATION (AWWA) NATIONAL ANNUAL CONFERENCE IN DENVER IN JUNE 2013.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 780.00	02/11/2013	62295 TRAINING & TRAVEL	REGISTRATION AND HOTEL ACCOMMODATIONS FOR THE AWWA NATIONAL ANNUAL CONFERENCE IN DENVER IN JUNE 2013.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 103.50	02/15/2013	62295 TRAINING & TRAVEL	2013 LET'S TALK SAFETY CD-ROM AND DVD.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 28.00	02/18/2013	62295 TRAINING & TRAVEL	AWWA STUDENT MEMBERSHIP RENEWAL FOR GIS INTERN.
UTILITIES/ADMIN - 49958	EVANSTON BLUE PRINT	\$ 20.00	02/15/2013	62210 PRINTING	SCAN BLUEPRINTS TO PDF FOR THE INSHORE INTAKE PIPE.
UTILITIES/ADMIN - 49958	EVANSTON BLUE PRINT	\$ 10.00	02/15/2013	62210 PRINTING	SCAN BLUEPRINTS TO PDF FOR ZEBRA MUSCLE CONTROL.
UTILITIES/ADMIN - 49958	PANINO'S PIZZERIA OR	\$ 52.69	02/27/2013	62295 TRAINING & TRAVEL	LUNCH FOR THE AUTOMATIC METER INFORMATION SYSTEM MEETING.
UTILITIES/DIST - 49955	USC FCCCHR	\$ 102.50	02/01/2013	62295 TRAINING & TRAVEL	10TH EDITION OF THE CROSS-CONNECTION CONTROL MANUAL.
UTILITIES/DIST - 49955	BT BILL PAYMENT 2	\$ 96.19	02/18/2013	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE-CARD NUMBER STOLEN
UTILITIES/DIST - 49955	BT BILL PAYMENT 2	\$ 77.32	02/18/2013	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE-CARD NUMBER STOLEN
UTILITIES/DIST - 49955	INTERNATIONAL TRANSACTION	\$ 0.96	02/18/2013	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE-CARD NUMBER STOLEN
UTILITIES/DIST - 49955	INTERNATIONAL TRANSACTION	\$ 0.77	02/18/2013	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE-CARD NUMBER STOLEN
UTILITIES/DIST - 49955	CLAIM ADJ/4065	\$ (77.32)	02/25/2013	62295 TRAINING & TRAVEL	CREDIT ISSUED FROM FRAUDULANT CHARGE
UTILITIES/DIST - 49955	CLAIM ADJ/4065	\$ (96.19)	02/25/2013	62295 TRAINING & TRAVEL	CREDIT ISSUED FROM FRAUDULANT CHARGE
UTILITIES/DIST - 49955	CREDIT INTERNATIONAL TRAN	\$ (0.77)	02/25/2013	62295 TRAINING & TRAVEL	CREDIT ISSUED FROM FRAUDULANT CHARGE
UTILITIES/DIST - 49955	CREDIT INTERNATIONAL TRAN	\$ (0.96)	02/25/2013	62295 TRAINING & TRAVEL	CREDIT ISSUED FROM FRAUDULANT CHARGE
UTILITIES/DIST - 49955	WWW.ATBATT.COM	\$ 27.20	02/28/2013	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE-CARD NUMBER STOLEN-CREDIT ANTICIPATED ON MARCH STATEMENT
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 1,368.50	02/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOXES.

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UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 340.00	02/26/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT AND FLAGS.
UTILITIES/DIST - 49955	M&A TOOL SALES	\$ 447.70	02/18/2013	65085 MINOR EQUIP & TOOLS	RATCHETS, PRY BARS, AND SCREW DRIVERS.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 23.94	02/06/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES: SPRING-TOP TRASH CAN AND BAGS.
UTILITIES/FILTRATION - 49951	CINTAS CORP # 060A	\$ 48.59	02/07/2013	62245 OTHER EQ MAINT	FILTRATION FIRST AID CABINET SERVICE: ELASTIC STRIPS, ALCOHOL SWABS, MUCINEX, ANTIBIOTIC CREAM, AND ASPIRIN.
UTILITIES/FILTRATION - 49951	ROTATING EQUIPMENT LLC	\$ 532.00	02/08/2013	62245 OTHER EQ MAINT	VIBRATION ANALYSIS AND BALANCE OF EAST DEHUMIDIFIER CHICAGO BLOWER AIRFOIL WHEEL.
UTILITIES/FILTRATION - 49951	TEST GAUGE & BACKFLOW	\$ 105.50	02/20/2013	62245 OTHER EQ MAINT	ANNUAL CALIBRATION & CERTIFICATION FOR THE DISTRIBUTION DIVISION'S RPZ BACKFLOW DEVICE TESTER.
UTILITIES/FILTRATION - 49951	HYATT PLACE INDIANAPOL	\$ 430.56	02/18/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR THE ROCKWELL AUTOMATION SCADA TRAINING (4 NIGHTS).
UTILITIES/FILTRATION - 49951	BAY INSULATION OF IL	\$ 264.97	02/01/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE INSULATION; FIBERGLASS (90-FT), FOAM (102-FT).
UTILITIES/FILTRATION - 49951	VENTFABRICS	\$ 3.90	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR DUCT DAMPER FOR THE EAST HUMIDIFIER.
UTILITIES/FILTRATION - 49951	TNEMEC	\$ 58.15	02/06/2013	65050 BUILDING MAINTENANCE MATERIAL	TENEMEC #4 THINNER FOR EPOXY COATINGS.
UTILITIES/FILTRATION - 49951	SHERWIN WILLIAMS #3161	\$ 402.20	02/22/2013	65050 BUILDING MAINTENANCE MATERIAL	MACRO-POXY COATING - 2 GALLON KITS (3), MINI-ROLLERS, THINNER, AND LEAD PAINT TEST KIT.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 108.54	02/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANDBLAST MEDIA, 100-LB SACKS (3).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 11.74	02/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PH TEST PAPER ROLL (2-PK).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 301.88	02/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC 2-IN BALL VALVE, V-BELTS, MACHINE SCREWS, WASHERS, SINK TAILPIECE, AND WHITE LITHIUM GREASE.
UTILITIES/FILTRATION - 49951	BUSHNELL INCORPORATED	\$ 315.09	02/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC 1-1/2 IN. BALL VALVES (3).
UTILITIES/FILTRATION - 49951	SMITH ECOLOGICAL SYSTE	\$ 269.80	02/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE FEED EQUIPMENT ADDITIONAL MAINTENANCE PARTS.
UTILITIES/FILTRATION - 49951	CHICAGO BLOWER CORP	\$ 605.00	02/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT SHAFT AND BEARINGS FOR THE EAST DEHUMIDIFIER.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 61.86	02/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE TERMINALS, AND SOCKET WRENCH ADAPTERS.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 111.47	02/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIELECTRIC UNIOS, V-BELT SHEAVE, PAINT MARKERS, AND SOCKET WRENCH EXTENSIONS.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 14.72	02/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	QUICK DETACH SHEAVE BUSHING FOR THE EAST DEHUMIDIFIER.
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1902	\$ 259.83	02/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOVELS (2), WET-VAC FILTERS (5), FOAM KNEE PADS, SPRING CLAMPS, SPRAY PAINT, BRUSHES, AND ROPE.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 94.53	02/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS ASSORTMENT.
UTILITIES/FILTRATION - 49951	OFFICE DEPOT #510	\$ 20.76	02/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK CALCULATOR, MECHANICAL PENCIL H LEADS, AND TISSUE.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 152.21	02/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SQUARE-D 9007C54E LIMIT SWITCH HEADS (2), AND PASTE WAX.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 158.63	02/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	B&G MOTOR OIL, ASSORTED DRILL BITS, PAINT TRAYS, 15MM SOCKET, AND KNEELING PADS.
UTILITIES/FILTRATION - 49951	NATIONAL LIFT TRUCK	\$ (22.80)	02/07/2013	65085 MINOR EQUIP & TOOLS	CREDIT FOR SALES TAX CHARGED IN ERROR ON JANUARY'S STATEMENT FOR A PALLET JACK PURCHASE.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 349.99	02/08/2013	65085 MINOR EQUIP & TOOLS	MILWAUKEE 1/2-IN CORDLESS IMPACT DRIVER WITH M18 BATTERIES AND CHARGER.
UTILITIES/FILTRATION - 49951	SOL SNAP-ON INDUSTRIAL	\$ 104.96	02/13/2013	65085 MINOR EQUIP & TOOLS	STANDARD HANDLE 1/2-IN. RATCHET WRENCH.
UTILITIES/FILTRATION - 49951	SOL SNAP-ON INDUSTRIAL	\$ 65.96	02/14/2013	65085 MINOR EQUIP & TOOLS	STANDARD HANDLE 3/8-IN. RATCHET WRENCH.
UTILITIES/FILTRATION - 49951	MCCANN WAUCONDA	\$ 19.58	02/26/2013	65085 MINOR EQUIP & TOOLS	FUEL CAP FOR 928 CASE SKIDSTEER.
UTILITIES/FILTRATION - 49951	SOL SNAP-ON INDUSTRIAL	\$ 523.95	02/27/2013	65085 MINOR EQUIP & TOOLS	1/4-IN. DRIVE MECHANIC SERVICE RATCHET SET (34-PCS).
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 86.26	02/27/2013	65085 MINOR EQUIP & TOOLS	ASSORTED THREAD HAND TAPS.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 89.95	02/25/2013	65090 SAFETY EQUIPMENT	SAFETY HARNESS WITH SIDE ADJUSTMENT RINGS AND RADIO LOOPS.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 225.00	02/15/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR THE WATERCON2013 CONFERENCE.
UTILITIES/FILTRATION - 49951	AMERICAN WATERWORKS	\$ 187.00	02/04/2013	62360 MEMBERSHIP DUES	AMERICAN WATERWORKS ANNUAL DUES.
UTILITIES/FILTRATION - 49951	ICL CALIBRATION LABORA	\$ 110.47	02/01/2013	65075 MEDICAL & LAB SUPPLIES	YEARLY CALIBRATION FOR MAXIMUM REGISTERING THERMOMETER.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 133.09	02/08/2013	65075 MEDICAL & LAB SUPPLIES	DI TANK AND FILTERS.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 107.12	02/08/2013	65075 MEDICAL & LAB SUPPLIES	DI TANK.

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UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 77.65	02/22/2013	65075 MEDICAL & LAB SUPPLIES	SAMPLE CELLS FOR TURBIDIMETER, AMMONIUM HYDROXIDE.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 33.57	02/22/2013	65075 MEDICAL & LAB SUPPLIES	STERILE COTTON SWABS.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 167.11	02/22/2013	65075 MEDICAL & LAB SUPPLIES	PLATE COUNT AGAR & EYEWASH BOTTLE.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 122.38	02/25/2013	65075 MEDICAL & LAB SUPPLIES	POTASSIUM IODIDE.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 68.96	02/25/2013	65075 MEDICAL & LAB SUPPLIES	LABELS AND STERILE SWABS.
UTILITIES/FILTRATION - 49951	CERTIFIED BALANCE AND	\$ 369.00	02/26/2013	65075 MEDICAL & LAB SUPPLIES	YEARLY CLEANING AND CALIBRATION OF BALANCES AND BOD METER.
UTILITIES/FILTRATION - 49951	FISHER SCI ATL	\$ 108.84	02/27/2013	65075 MEDICAL & LAB SUPPLIES	FLUORIDE 1 PPM AND 10 PPM STD.
UTILITIES/PUMPING - 49964	RENEWAL COMPOUNDS	\$ 440.50	02/04/2013	62245 OTHER EQ MAINT	CERAMIC FILLINGS FOR HOLES IN THE #2 HIGH LIFT PUMP VOLUTE.
UTILITIES/PUMPING - 49964	THE HOME DEPOT 1902	\$ 55.36	02/08/2013	62245 OTHER EQ MAINT	MATERIALS TO APPLY CERMAIC COATING TO THE #2 HIGH LIFT PUMP.
UTILITIES/PUMPING - 49964	HYATT PLACE INDIANAPOL	\$ 463.32	02/18/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR THE SCADA TRAINING CLASSES.
UTILITIES/PUMPING - 49964	PATTEN OGLESBY TRACTOR	\$ 167.92	02/13/2013	65035 PETROLEUM PRODUCTS	FILTERS FOR POSITIVE CRANKCASE VENTILATION UNITS ON ENGINES.
UTILITIES/PUMPING - 49964	ANDERSON PUMP & PROCES	\$ 32.11	02/18/2013	65035 PETROLEUM PRODUCTS	GASKETS FOR OIL FILTERS FOR THE CAT G398 ENGINES.
UTILITIES/PUMPING - 49964	WAREHOUSE DIRECT	\$ 719.40	02/25/2013	65040 JANITORIAL SUPPLIES	DEGREASER AND SOAP. TAX WAS CHARGED IN ERROR AND WILL BE CREDITED ON NEXT'S MONTH'S STATEMENT.
UTILITIES/PUMPING - 49964	THE HOME DEPOT 1902	\$ 115.32	02/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS TO REPAIR THE BOLIER ROOM FLOOR.
UTILITIES/PUMPING - 49964	PATTEN	\$ 590.06	02/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR THE #4 HIGH LIFT PUMP.
UTILITIES/PUMPING - 49964	TEST GAUGE & BACKFLOW	\$ 95.00	02/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACKFLOW TESTER ANNUAL CALIBRATION.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 39.42	02/18/2013	65035 PETROLEUM PRODUCTS	ISOPROPYL ALCOHOL.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 221.40	02/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLAST MEDIA.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 177.00	02/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EAR PLUGS, TOOL BAG, AND WIRE STRIPPER.
UTILITIES/PUMPING - 49964	FIND IT PARTS	\$ 78.42	02/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RACOR CRANKCASE VENT CARTRIDGE.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 183.24	02/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SENTROL SWITCHES FOR THE SERVICE BUILDING, PUMP STATION, AND GARAGE DOORS.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 152.36	02/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SENTROL SWITCHES.
UTILITIES/PUMPING - 49964	PATTEN	\$ 1,126.08	02/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IGNITION PARTS FOR THE #4 HIGH LIFT PUMP ENGINE.
UTILITIES/PUMPING - 49964	APPLETON PACKING & GAS	\$ 283.61	02/25/2013	65075 MEDICAL & LAB SUPPLIES	GASKET MATERIAL.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 195.11	02/18/2013	65085 MINOR EQUIP & TOOLS	KNEE PADS, HAMMER, AND GREASE GUN.
UTILITIES/PUMPING - 49964	ANDERSON LOCK CO	\$ 558.43	02/19/2013	65702 WATER GENERAL PLANT	PUMP STATION DOOR STRIKE.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 29.99	02/18/2013	62245 AUTOMOTIVE EQ MAINT	SPARK PLUGS
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 342.12	02/08/2013	62245 OTHER EQ MAINT	CAMERA CRAWLER PARTS.
UTILITIES/SEWER - 49944	CARQUEST 01027598	\$ 22.75	02/18/2013	62245 OTHER EQ MAINT	TUNE-UP PARTS FOR THE GENERATOR.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 139.10	02/21/2013	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS TOOLS
FEBRUARY STATEMENT TOTAL		\$ 85,415.04			