

Bank of America Credit Card Statement for the Period ending January 31, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER - 60966	SNAPENGAGE - TIMZON	\$ 49.00	01/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 WEBCHAT MONTHLY FEE
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 257.19	01/04/2013	65010 BOOKS, PUBLICATIONS, MAPS	2013 PAYROLL SOURCE BOOK
CITY COUNCIL ADMIN - 49935	AMERICAN 00171727601555	\$ 450.80	01/28/2013	62295 TRAINING & TRAVEL	AIR TRAVEL RESERVATION FOR 7TH WARD ALD. FOR NLC CONF. IN WASHINGTON, DC MAR. 10-12, 2013
CITY COUNCIL ADMIN - 49935	AMTRAK .CO0258257123590	\$ 40.00	01/28/2013	62295 TRAINING & TRAVEL	ROUNDTRIP TRAIN TICKET TO SPRINGFIELD, IL -MAR. 19-MAR. 21, 2013 FOR MAYOR TISDAHL
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 495.00	01/29/2013	62295 TRAINING & TRAVEL	NLC REGISTRATION FOR 9TH WARD ALD. FOR MAR. 9-12, 2013 IN WASHINGTON, DC
CITY MGR'S OFF - 49932	PICTUREFRAMES COM	\$ 58.99	01/04/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF - 49932	PBD ICMA PUBLICATIONS	\$ 90.00	01/04/2013	65010 BOOKS, PUBLICATIONS, MAPS	ICMA PUBLICATION
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	01/07/2013	62340 IS SUPPORT FEES	SOCIAL MEDIA DASHBOARD FOR MONITORING KEYBOARDS, MANAGE MULTIPLE SOCIAL MEDIA SITES,
CITY MGR'S OFF - 49932	FIT + FRISKY	\$ 13.95	01/07/2013	62490 OTHER PROGRAM COSTS	NU GATOR BOWL PRESENTATION
CITY MGR'S OFF - 49932	FONTSHOP.COM-USD	\$ 214.00	01/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE-FONTS
CITY MGR'S OFF - 49932	ADOBE SYSTEMS, INC.	\$ 31.86	01/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF - 49932	VAN GALDER BUS COMPANY	\$ 425.00	01/07/2013	62295 TRAINING & TRAVEL	EVANSTON DAY IN SPRINGFIELD-BUS RENTAL
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.16	01/09/2013	62205 ADVERTISING	FEE ASSOCIATED WITH WOOTHEMES PURCHASE FROM LONDON, GREAT BRITAIN (SEE ABOVE TRANSACTION)
CITY MGR'S OFF - 49932	WOOTHEMES.COM	\$ 20.00	01/09/2013	62250 COMPUTER EQUIPMENT MAINT.	STOCK PHOTOGRAPHY FOR THE CITY OF EVANSTON'S WEBSITE
CITY MGR'S OFF - 49932	RIGHTSIGNATURE LLC	\$ 468.00	01/11/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 127.09	01/14/2013	62295 TRAINING & TRAVEL	EVANSTON ARTS GROUP LUNCH
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 287.00	01/14/2013	62490 OTHER PROGRAM COSTS	NORTHSHORE HEALTH SYSTEM KEYS TO THE CITY
CITY MGR'S OFF - 49932	NATIONAL AWARDS	\$ 141.00	01/14/2013	62490 OTHER PROGRAM COSTS	NU GATOR BOWL PRESENTATION
CITY MGR'S OFF - 49932	EINSTEIN BROS BAGELS13	\$ 23.25	01/15/2013	62295 TRAINING & TRAVEL	DEPT. DIRECTOR STRATEGIC PLANNING MEETING
CITY MGR'S OFF - 49932	INTERNATION	\$ 100.00	01/15/2013	62360 MEMBERSHIP DUES	MEMBERSHIP, ADELITA HERNANDEZ
CITY MGR'S OFF - 49932	COMM100 NETWORK CORP	\$ 29.00	01/16/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 OPERATIONS/CARRIER LINE CHARGE
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.23	01/16/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 OPERATIONS/CARRIER LINE CHARGE TRANSACTION FEES
CITY MGR'S OFF - 49932	MOUNT EVEREST RESTAURA	\$ 213.00	01/16/2013	65025 FOOD	COUNCIL MEETING FOOD
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 500.00	01/17/2013	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR MATT SWENTKOFESKE
CITY MGR'S OFF - 49932	GOOGLE GOOGLE STORAGE	\$ 2.49	01/21/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF - 49932	DOWNTOWN EVANSTON	\$ 300.00	01/25/2013	62295 TRAINING & TRAVEL	EMPLOYEE RECOGNITION GIFT CARDS
CITY MGR'S OFF - 49932	PARKING METER ZONE 2	\$ 4.00	01/28/2013	62295 TRAINING & TRAVEL	PARKING FOR ICE RINK FACILITY TOURS WITH MCCAFFERY AT RAY MEYER FITNESS & REC CENTER @ DEPAUL & RAY & JOAN KORCK CORPS CENTER
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 500.00	01/29/2013	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR ERIKA STORLIE
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 5.00	01/29/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	DAVE'S ITALIAN KITCHEN	\$ 174.75	01/30/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 28.96	01/31/2013	62295 TRAINING & TRAVEL	PARKS/REC TRAINING MEETING
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	SPIRIT AI 48700853554180	\$ 267.78	01/17/2013	62295 TRAINING & TRAVEL	AIRLINE FLIGHT ROUNDTRIP FOR IIMC ANNUAL CONFERENCE IN ATLANTIC CITY, NEW JERSEY MAY 2013.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	TRAVEL INSURANCE POLIC	\$ 18.38	01/17/2013	62295 TRAINING & TRAVEL	TICKET PROTECTION FEE FOR AIRLINE FLIGHT.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	SHELL OIL 574267931QPS	\$ 20.95	01/28/2013	62295 TRAINING & TRAVEL	GAS FOR PERSONAL VEHICLE TRAVELING TO DECATUR, IL. FOR WINTER SEMINAR OF THE MUNICIPAL CLERKS OF ILLINOIS.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	DECATUR CONFERENCE CEN	\$ 79.51	01/28/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS WHILE IN DECATUR, ILLINOIS FOR ONE NIGHT'S STAY.
CITY OF EVANSTON - 28879	DMI DELL K-12/GOVT	\$ 213.99	01/03/2013	65555 PERSONAL COMPUTER EQ	22.5 IN MONITOR
CITY OF EVANSTON - 28879	RIMUHOSTING.COM	\$ 19.95	01/04/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR PAYROLL DISASTER RECOVERY SITE.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY OF EVANSTON - 28879	INTERNATIONAL TRANSACTION	\$ 0.16	01/04/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR PAYROLL DISASTER RECOVERY SITE.
CITY OF EVANSTON - 28879	WUFOO.COM/CHARGE	\$ 29.95	01/08/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR ONLINE FORMS DESIGN SOFTWARE
CITY OF EVANSTON - 28879	TROY GROUP, INC.	\$ 330.92	01/08/2013	65095 OFFICE SUPPLIES	CHECK PRINTER SIGNATURE CARD FOR LIBRARY
CITY OF EVANSTON - 28879	CABLEORGANIZER 866 222	\$ 378.39	01/09/2013	62250 COMPUTER EQUIPMENT MAINT.	CABLE ORGANIZER FOR NETWORK CLOSETS IN LIBRARY
CITY OF EVANSTON - 28879	VOIPLINK INC	\$ 582.96	01/10/2013	65100 LIBRARY SUPPLIES	WIRELESS PHONE HEADSETS FOR LIBRARY
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 1,131.86	01/10/2013	65555 PERSONAL COMPUTER EQ	2 HP P3005DN PRITNERS B/W
CITY OF EVANSTON - 28879	DMI DELL K-12/GOVT	\$ 37.49	01/10/2013	65555 PERSONAL COMPUTER EQ	DELL POWER ADAPTOR
CITY OF EVANSTON - 28879	APPLE STORE #R089	\$ 529.00	01/11/2013	62474 HEALTH PROTECTION GRANT	IPAD FOR HEALTH
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 85.00	01/16/2013	62250 COMPUTER EQUIPMENT MAINT.	(2) RAID BATTERY FOR DELL SERVERS
CITY OF EVANSTON - 28879	DMI DELL BUS ONLINE	\$ (42.31)	01/16/2013	65555 PERSONAL COMPUTER EQ	TAX REIMBURSED FROM PREVIOUS PURCHASE FROM DELL
CITY OF EVANSTON - 28879	AMAZON.COM	\$ 246.20	01/17/2013	62250 COMPUTER EQUIPMENT MAINT.	(1)CONNECTORS FOR VMWARE SFP TRANSCEIVER
CITY OF EVANSTON - 28879	AMAZON.COM	\$ 249.99	01/17/2013	62250 COMPUTER EQUIPMENT MAINT.	(5)CONNECTORS FOR VMWARE SFP TRANSCEIVER
CITY OF EVANSTON - 28879	ADOBE SYSTEMS, INC.	\$ 53.11	01/18/2013	62250 COMPUTER EQUIPMENT MAINT.	MONTHLY ADOBE CREATIVE CLOUD MEMBERSHIP
CITY OF EVANSTON - 28879	AMAZON.COM	\$ 123.36	01/18/2013	62250 COMPUTER EQUIPMENT MAINT.	PATCH CABLES FOR VMWARE INSTALLATION
CITY OF EVANSTON - 28879	AMAZON.COM	\$ 50.00	01/21/2013	62250 COMPUTER EQUIPMENT MAINT.	(1)CONNECTORS FOR VMWARE SFP TRANSCEIVER
CITY OF EVANSTON - 28879	AMAZON MKTPLACE PMTS	\$ 31.33	01/21/2013	65555 PERSONAL COMPUTER EQ	PANASONIC TOUGHBOOK STYLUS PEN
CITY OF EVANSTON - 28879	THE UPS STORE 0511	\$ 77.15	01/21/2013	65555 PERSONAL COMPUTER EQ	SHIPPING FOR COUNCIL CHAMBERS AUDIO RECORDER AND PROJECTOR FOR REPAIR
CITY OF EVANSTON - 28879	AMAZON.COM	\$ 249.99	01/22/2013	62250 COMPUTER EQUIPMENT MAINT.	(5)CONNECTORS FOR VMWARE SFP TRANSCEIVER
CITY OF EVANSTON - 28879	AMAZON.COM	\$ 318.39	01/25/2013	62250 COMPUTER EQUIPMENT MAINT.	(5)SFP+ CABLE FOR VMWARE INSTALLATION
CITY OF EVANSTON - 28879	AMAZON.COM	\$ 101.22	01/25/2013	62250 COMPUTER EQUIPMENT MAINT.	SFP+ CABLE FOR VMWARE INSTALLATION
CITY OF EVANSTON - 28879	AMAZON.COM	\$ 50.37	01/28/2013	65010 BOOKS, PUBLICATIONS, MAPS	PYTHON SCRIPTING FOR ARCGIS FOR VARNER
CITY OF EVANSTON - 28879	CDW GOVERNMENT	\$ 70.84	01/30/2013	65555 PERSONAL COMPUTER EQ	BLACK TONER FOR GIS RICOH
CITY OF EVANSTON - 28879	DMI DELL K-12/GOVT	\$ 1,298.00	01/31/2013	65110 REC PROGRAM SUPPLIES	2 DELL VOSTRO LAPTOPS FOR RECREATION (MASON PARK) 3215.65110
COMM ECON DEV/ADMIN - 50405	EVANSTON CHAMBER OF CO	\$ 360.00	01/07/2013	62360 MEMBERSHIP DUES	STAFF ATTENDANCE TO THE EVANSTON CHAMBER 93RD ANNUAL CELEBRATION & AWARDS
COMM ECON DEV/ADMIN - 50405	LE PEEP EVANSTON	\$ 14.32	01/18/2013	62295 TRAINING & TRAVEL	EVANSTON 150 BREAKFAST MEETING, STEVE GRIFFIN
COMM ECON DEV/ADMIN - 50405	CHICAGOS HOME OF CHICK	\$ 72.17	01/28/2013	62605 OTHER CHARGES	ED STAFF CHX WAFFLES GRAND OPENING
COMM ECON DEV/ADMIN - 50405	APA STREAMING PRODUCTS	\$ 790.00	01/29/2013	62295 TRAINING & TRAVEL	AMERICAN PLANNING ASSOCIATION NATIONAL CONFERENCE FEE
COMM ECON DEV/BLDG PS - 49933	NCS ITL CDE COUNCIL EX	\$ 160.00	01/03/2013	62295 TRAINING & TRAVEL	TRAINING/CERTIFICATION EXPENSE FOR OUR ELECTRICAL INSPECTOR
COMM ECON DEV/BLDG PS - 49933	CERTIFICATION PARTNERS	\$ 79.00	01/15/2013	62295 TRAINING & TRAVEL	INSPECTOR TRAINING
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	01/17/2013	62345 COURT COSTS/LITIGATION	RECORDING OF LIENS
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	01/25/2013	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FEE FOR FORECLOSURE WEBSITE
FIRE/ADMINANSTON - 49929	FRYS ELECTRONICS 31	\$ 125.53	01/02/2013	65105 PHOTO/DRAFTING SUPPLIES	LCD PICTURE VIEWER FDHQ PUB.ED
FIRE/ADMINANSTON - 49929	DOWNTOWN EVANSTON	\$ 52.00	01/03/2013	65125 OTHER COMMODITIES	GIFT FOR VOLUNTEER DR. DAVID BLATT
FIRE/ADMINANSTON - 49929	BEST BUY 00003137	\$ 321.99	01/04/2013	65125 OTHER COMMODITIES	DIGITAL CAMERA FOR BATTALION 21
FIRE/ADMINANSTON - 49929	FREDPRYOR CAREERTRACK	\$ 448.00	01/04/2013	62295 TRAINING & TRAVEL	TRAINING: CAPTAIN NOVAK
FIRE/ADMINANSTON - 49929	EVANSTON IMPRINTABLES	\$ 590.17	01/07/2013	62245 OTHER EQ MAINT	GRANT REIMBURSEMENT - CLOTHING: CERT, FIRE CORPS EXPLORER
FIRE/ADMINANSTON - 49929	ADORAMA INC	\$ 173.75	01/08/2013	62245 AUTOMOTIVE EQ MAINT	GRANT CERT REIMBURSEMENT
FIRE/ADMINANSTON - 49929	ADORAMA INC	\$ 1.00	01/08/2013	65125 OTHER COMMODITIES	CERT SUPPLY

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FIRE/ADMINANSTON - 49929	BLICK ART 800 447 1892	\$ 12.14	01/09/2013	65085 MINOR EQUIP & TOOLS	PAINT MARKERS FOR EQUIPMENT E25
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 43.37	01/09/2013	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR NEW E25 (MUNO)
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 23.87	01/09/2013	65105 PHOTO/DRAFTING SUPPLIES	SMALL TOOLS / EQUIPT.
FIRE/ADMINANSTON - 49929	NORTHEAST ILL COUNCIL	\$ 72.50	01/10/2013	62360 MEMBERSHIP DUES	EXPLORER POST 911 MEMBERSHIPS FOR BSA
FIRE/ADMINANSTON - 49929	VISTAPR VISTAPRINT.COM	\$ 32.59	01/17/2013	62210 PRINTING	BUSINESS CARDS ROCHE
FIRE/ADMINANSTON - 49929	AMERICAN DIABETES W	\$ 581.05	01/17/2013	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON - 49929	ASSOCIATION OF CONTING	\$ 75.00	01/23/2013	62245 AUTOMOTIVE EQ MAINT	ANNUAL MEMBERSHIP RENEWAL: ASSOC. OF CONTINUITY PLANNERS
FIRE/ADMINANSTON - 49929	SM GROCERS BP QPS	\$ 20.00	01/28/2013	62295 TRAINING & TRAVEL	GAS BLOOMINGTON ILLINOIS CLASS
FIRE/ADMINANSTON - 49929	CULVER'S OF BLOOMI	\$ 8.88	01/28/2013	62295 TRAINING & TRAVEL	FOOD BLOOMINGTON ILLINOIS CLASS
FIRE/ADMINANSTON - 49929	AMAZON.COM	\$ 77.33	01/28/2013	65010 BOOKS, PUBLICATIONS, MAPS	TEXT BOOK REVIEW FAO EXAM
FIRE/ADMINANSTON - 49929	VIRTUAL GRAFFITI INC	\$ 202.95	01/28/2013	65105 PHOTO/DRAFTING SUPPLIES	SECURE NETWORK DRIVES
FIRE/ADMINANSTON - 49929	JONES&BARTLETT LEARNIN	\$ 79.19	01/30/2013	65010 BOOKS, PUBLICATIONS, MAPS	TEXT BOOK REVIEW FAO EXAM
FIRE/ADMINANSTON - 49929	DOMINICKS STOR00017004	\$ 7.99	01/30/2013	65125 OTHER COMMODITIES	COFFEE HEADQUARTERS
FIRE/ADMINANSTON - 49929	SQ OZZIE RAMSAY PHOTO	\$ 400.00	01/31/2013	65010 BOOKS, PUBLICATIONS, MAPS	FINAL PAYMENT FOR DEPARTMENT PHOTOGRAPHS
HEALTH - 49924	CINTAS CORP # 060A	\$ 15.90	01/07/2013	62477 PHEP GRANT EXPENSE (HHS)	FIRST AID KIT MAINTENANCE (J. HORAK)
HEALTH - 49924	CINTAS CORP # 060A	\$ 110.18	01/07/2013	62477 PHEP GRANT EXPENSE (HHS)	FIRST AID KIT INSTALL (J. HORAK)
HEALTH - 49924	IMAGES ALIVE LTD	\$ 336.27	01/08/2013	62476 CRI GRANT EXPENDITURE	LANYARDS FOR EMPLOYEES AND TO GIVE OUT AT SPECIAL EVENTS
HEALTH - 49924	PROPAC	\$ 835.67	01/25/2013	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR WARMING CENTER PROVIDED BY EMERGENCY REPONSE PHEP GRANT DUE TEMPERATURE
HEALTH - 49924	AMAZON.COM	\$ 50.97	01/28/2013	62474 HEALTH PROTECTION GRANT	OTTER BOX FOR IPAD PROTECTION (I. OGBO)
HEALTH - 49924	PROPAC	\$ 290.71	01/28/2013	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR WARMING CENTER PROVIDED BY EMERGENCY REPONSE PHEP GRANT DUE TO TEMPERATURE
LAW/LEGAL - 49927	55 EAST MONROE	\$ 32.00	01/21/2013	62345 COURT COSTS/LITIGATION	PARKING REGARDING BANAEI LITIGATION
LAW/LEGAL - 49927	55 EAST MONROE	\$ 6.00	01/21/2013	62345 COURT COSTS/LITIGATION	PARKING REGARDING BANAEI LITIGATION
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 579.90	01/04/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	TRI-TECH FORENSICS INC	\$ 550.58	01/07/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	LEMOI ACE HDWE	\$ 6.70	01/09/2013	65085 MINOR EQUIP & TOOLS	5W STANDARD CFL BLU-LITE PHONE BULB
POLICE DEPT/ADMIN - 49966	MARSHALL ELECTRONI	\$ 35.80	01/11/2013	65085 MINOR EQUIP & TOOLS	50W SODIUM VAPOR BLU-LITE PHONE BULBS (2)
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 535.65	01/15/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	FBI NATIONAL ACADEMY A	\$ 85.00	01/21/2013	62360 MEMBERSHIP DUES	ANNUAL DUES
POLICE DEPT/ADMIN - 49966	RAY ALLEN #1	\$ 114.98	01/24/2013	41340 RESERVE NARCOTICS SEIZURE	K-9 ITEM
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 83.70	01/24/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	KRANZ INC 00 OF 00	\$ 98.22	01/25/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 13.20	01/25/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	EVIDENT INC	\$ 495.30	01/25/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	ULINE SHIP SUPPLIES	\$ 280.54	01/25/2013	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 869.70	01/25/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	PRAIRIE MOON	\$ 35.57	01/25/2013	62295 TRAINING & TRAVEL	RACE RELATIONS TRAINING
POLICE DEPT/ADMIN - 49966	THE UPS STORE 0511	\$ 31.07	01/28/2013	62315 POSTAGE	SHIPMENT TO L3 COMMUNICATION
POLICE DEPT/ADMIN - 49966	GALLS INTERN	\$ 189.99	01/28/2013	65020 CLOTHING	METAL DETECTOR - PATROL
POLICE DEPT/ADMIN - 49966	DOJE'S FORENSIC SUP	\$ 754.20	01/28/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	PETE MILLERS EVANSTON	\$ 59.47	01/28/2013	62295 TRAINING & TRAVEL	RACE RELATIONS TRAINING
POLICE DEPT/ADMIN - 49966	HILTON HOTEL F/D	\$ 292.84	01/28/2013	62295 TRAINING & TRAVEL	RACE RELATIONS TRAINING
POLICE DEPT/ADMIN - 49966	INDUSTRIAL PACKAGING	\$ 147.80	01/31/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
PRCS/CHAND NEWB CNTR - 49945	BSN SPORT SUPPLY GROUP	\$ 301.80	01/16/2013	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR AFTERSCHOOL PROGRAM AND OPEN GYM PROGRAM
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 129.59	01/21/2013	65025 FOOD	COOKIES AND SNACKS FOR PRESCHOOL PROGRAM, DIXIE CUPS, COTTON, PAINTING KIT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 19.65	01/04/2013	65025 FOOD	REFRESHMENTS - COMMISSION ON AGING
PRCS/COMMUNITY SERVICES - 50406	PANERA BREAD #645	\$ 63.94	01/31/2013	65025 FOOD	REFRESHMENTS -VOLUNTEER OMBUDSMAN TRAINING - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 51.27	01/08/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR - 49956	TERRY ANIMAL HOSP	\$ 199.32	01/09/2013	62490 OTHER PROGRAM COSTS	RABBIT VET VISIT AND MEDICATIONS
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 11.49	01/10/2013	62490 OTHER PROGRAM COSTS	RABBIT MEDICATION

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PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 13.20	01/14/2013	62490 OTHER PROGRAM COSTS	CRICKETS FOR CRITTERS
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 68.60	01/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STAMPING BIRTHDAY
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 69.96	01/16/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 23.47	01/17/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 6.19	01/18/2013	65110 REC PROGRAM SUPPLIES	SMALL FRY SCIENCE
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 18.27	01/18/2013	65110 REC PROGRAM SUPPLIES	FLASHLIGHTS AND RELATED ITEMS FOR EVENING ECOLOGY
PRCS/ECOLOGY CNTR - 49956	USI ED GOV	\$ 148.79	01/21/2013	65110 REC PROGRAM SUPPLIES	LAMINATION FILM
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 32.99	01/23/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 68.55	01/28/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 11.47	01/28/2013	62490 OTHER PROGRAM COSTS	FRESH FOOD FOR CRITTERS
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 55.76	01/29/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND SUPPLIES
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.98	01/03/2013	65050 BUILDING MAINTENANCE MATERIAL	INSULATING FOAM FOR SERVICE CENTER
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 712.30	01/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CO-RAY IGNITER AND CONTROL MODULE FOR "D" BUILDING AT SERVICE CENTER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 85.38	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR WINDOW/WALL REPAIR IN H.R. OFFICE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 375.78	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES FOR NOYES THEATRE.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.87	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL CONNECTORS FOR CHURCH STREET GARAGE.
PRCS/FAC - 49954	RANDALL INDUSTRIES	\$ 580.50	01/07/2013	62245 OTHER EQ MAINT	REPAIR TO MAN LIFT
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 13.17	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 1,072.53	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 1,441.66	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 1,488.96	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 96.00	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 68.86	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 758.42	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER FOR EPD
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 299.43	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT RADIATOR ACTUATOR CONTROL VALVES FOR EPD
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.66	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE SEALER FOR H.R. OFFICE IN LMCC
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 230.23	01/08/2013	65050 BUILDING MAINTENANCE MATERIAL	UNI-STRUT AND ROD FOR NOYES THEATRE.
PRCS/FAC - 49954	SIMPLEX GRINNELL WEB P	\$ 492.00	01/08/2013	62225 BLDG MAINT SVCS	FIRE SYSTEM REPAIR
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 771.37	01/08/2013	65050 BUILDING MAINTENANCE MATERIAL	SECOND WATER HEATER FOR EPD
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 28.76	01/08/2013	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS FOR H.R. OFFICE / LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (25.82)	01/09/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR RUBBER COUPLINGS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 103.67	01/10/2013	65050 BUILDING MAINTENANCE MATERIAL	SINK PIPING MATERIALS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 189.00	01/10/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LADDER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 64.26	01/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING SUPPLIES FOR SERVICE CENTER "D" BUILDING GAS LINE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 54.88	01/10/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT TOOLS.

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 153.83	01/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PLASTER AND WALL PATCHING MATERIALS FOR H.R. OFFICE / LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.80	01/10/2013	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL PATCHING COMPOUND
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 44.67	01/11/2013	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT HAND TOOLS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 55.00	01/11/2013	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 1,403.15	01/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 546.00	01/11/2013	62245 AUTOMOTIVE EQ MAINT	OVERHEAD DOOR REPAIRS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 0.57	01/11/2013	65050 BUILDING MAINTENANCE MATERIAL	COUPLING FOR ANIMAL SHELTER WATER HEATER
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 771.37	01/11/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER FOR EVANSTON ANIMAL SHELTER
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 4.90	01/11/2013	65050 BUILDING MAINTENANCE MATERIAL	DUPLICATE ACCESS KEYS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 118.73	01/14/2013	65050 BUILDING MAINTENANCE MATERIAL	HEATERS FOR COUNCIL CHAMBER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 62.91	01/14/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT TOOLS.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 11.88	01/14/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 113.91	01/14/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	WW GRAINGER	\$ 740.25	01/14/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	WW GRAINGER	\$ 643.37	01/14/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.78	01/14/2013	65050 BUILDING MAINTENANCE MATERIAL	TRIM FOR WINDOW IN H.R. / LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.04	01/14/2013	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT TOOLS
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 56.82	01/15/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL CONNECTORS FOR SHOP.
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 123.28	01/15/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FIRE # 2
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 27.66	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN PLUMBING PARTS AT LMCC
PRCS/FAC - 49954	STEINER ELEC ELK GROVE	\$ 517.38	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRACK FOR NOYES THEATRE.
PRCS/FAC - 49954	STEINER ELEC ELK GROVE	\$ 14.17	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL WASHERS FOR NOYES THEATRE.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.98	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT SPRAY HOSE FOR KITCHEN SINK AT FIRE #3
PRCS/FAC - 49954	HANDYCO LLC	\$ 151.67	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	TIP TAP FAUCET REPLACEMENT CARTRIDGES
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 247.00	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT ACTUATOR FOR FIRE #3
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 75.31	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL AND LUMBER FOR NOYES THEATRE UPGRADES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 74.94	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	BRACKETS AND SHELVING FOR LMCC ROOM 3107
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 155.44	01/16/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FIRE # 2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 97.72	01/17/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL PLUMBING SUPPLIES FOR NEW DRINKING FOUNTAIN AT LMCC
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 96.00	01/17/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT LAMPS FOR NOYES THEATRE.

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PRCS/FAC - 49954	EVANSTON GLASS AND MIR	\$ 186.00	01/17/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT GLASS NOYES THEATRE
PRCS/FAC - 49954	BARR MECHAN	\$ 966.21	01/17/2013	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR PARTS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.73	01/17/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK SUPPLIES/SAND CLOTH
PRCS/FAC - 49954	FENCECENTERCOM	\$ 493.75	01/17/2013	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER FENCE FABRIC
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 21.09	01/17/2013	65050 BUILDING MAINTENANCE MATERIAL	SQUEEGEE FOR FLOOR SEALER AT FIRE #2
PRCS/FAC - 49954	WW GRAINGER	\$ 742.34	01/18/2013	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT, ARC FLASH GEAR.
PRCS/FAC - 49954	WW GRAINGER	\$ 285.26	01/18/2013	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT, RESPIRATORS AND REPLACEMENT FILTERS.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.19	01/18/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL ANCHORS AND COAT HOOKS FOR LEVY CENTER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.88	01/18/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL PATCH FOR LEVY CENTER
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.91	01/18/2013	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE CLEANER FOR MECHANICAL ROOM FLOOR AT FIRE #2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 258.00	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	DE-HUMIDIFIER FOR FIRE #2 MECHANICAL ROOM.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 10.02	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL FITTINGS FOR NOYES THEATRE.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 154.84	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TRACK/WIREMOLD FOR NOYES THEATRE.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ (338.32)	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT ELECTRICAL PARTS NOYES
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 78.95	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CONTROL VALVE FOR EPD 911 CENTER
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 1,037.16	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS FOR ALL CITY HVAC EQUIPMENT.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 395.76	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS FOR ALL CITY HVAC EQUIPMENT.
PRCS/FAC - 49954	WW GRAINGER	\$ 108.77	01/23/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 BOILER BURNER
PRCS/FAC - 49954	WW GRAINGER	\$ 269.78	01/23/2013	65050 BUILDING MAINTENANCE MATERIAL	BELTS AND FUSES FOR AHU AT FLEETWOOD
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 130.57	01/23/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FIRE HQTR'S
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.04	01/24/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING SUPPLIES FOR EPD UNIT HEATER IN BASEMENT
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 23.95	01/24/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SHOP/FILES.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 199.25	01/24/2013	65050 BUILDING MAINTENANCE MATERIAL	UNI-STRUT AND CONDUIT FOR CIVIC CENTER WASHROOMS.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 38.94	01/24/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT TOOLS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.44	01/24/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR FIRE # 2
PRCS/FAC - 49954	STANDARD PIPE	\$ 132.75	01/25/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER WASTE LINE REPLACEMENT/"C" BUILDING APARTMENT/ PLUMBING SUPPLIES
PRCS/FAC - 49954	STANDARD PIPE	\$ 205.42	01/25/2013	65050 BUILDING MAINTENANCE MATERIAL	RELOCATION OF EQUIPMENT WASHING SUPPLY LINE AT FIRE #1/ PLUMBING SUPPLIES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.95	01/25/2013	65050 BUILDING MAINTENANCE MATERIAL	SAWZALL BLADES FOR EPD
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 23.48	01/25/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL PIPING FOR EPD UNIT HEATER

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PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 405.91	01/25/2013	65050 BUILDING MAINTENANCE MATERIAL	DISPLAY MODULE FOR BOILER AT FIRE #3
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 57.84	01/25/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL CONDUIT FOR NOYES THEATRE.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.98	01/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FIRE HQ
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 300.31	01/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FIRE HQ
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 529.98	01/28/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL WIRE FOR NOYES THEATRE.
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 4.90	01/28/2013	65050 BUILDING MAINTENANCE MATERIAL	DUPLICATE ACCESS KEYS
PRCS/FAC - 49954	WW GRAINGER	\$ 281.90	01/28/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELTS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 68.00	01/28/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL WIRE FOR CIVIC CENTER WASHROOMS.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 129.26	01/28/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL WIRE FOR CIVIC CENTER WASHROOMS.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 170.58	01/28/2013	65050 BUILDING MAINTENANCE MATERIAL	LUMBER AND DRYWALL FOR NOYES THEATRE UPGRADES
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 776.74	01/30/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT MOTOR FOR DATA CENTER (SERVICE CENTER) LIEBERT UNIT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 81.96	01/30/2013	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR SGT'S OFFICE AT EPD
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 22.87	01/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS FOR EPD
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 30.40	01/30/2013	65050 BUILDING MAINTENANCE MATERIAL	BACKER BOARD FOR NEW TACK BOARDS LMCC ELEVATORS
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 133.53	01/30/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FIRE HQ
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.02	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER WASTE REPLACEMENT/ ANCHORS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.12	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	EDGING FOR LMCC COMM. DEV.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 1.18	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	SCREWS FOR LEVY CENTER DOORS
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 57.14	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER FOR FIRE #3
PRCS/FAC - 49954	VOGUE FABRICS	\$ 6.98	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	FABRIC FOR TACK SURFACES LMCC ELEVATOR PANELS
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 304.34	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	EPD SNOW MELT CONTROLLER SWITCH
PRCS/FAC - 49954	WW GRAINGER	\$ 19.60	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELTS FOR EPD TARGET RANGE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 41.97	01/02/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 84.37	01/04/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	JUMP!ZONE-NILES	\$ 430.00	01/04/2013	62507 FIELD TRIPS	OUTING FOR WINTER BREAK PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 14.94	01/07/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR CLEANING FLOORS
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 63.33	01/10/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 617.99	01/11/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 69.72	01/14/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR CLEANING FLOORS

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PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 12.49	01/16/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 35.07	01/16/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 225.00	01/17/2013	62210 PRINTING	SIGN FOR MLK PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	THE WOOD SHOP	\$ 700.00	01/17/2013	62375 RENTALS	RENTAL FOR MLK PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GIGIO S PIZZERIA	\$ 130.70	01/18/2013	65025 FOOD	SUPPLIES FOR MASON PARK - 1/2 DAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 185.70	01/21/2013	65025 FOOD	SUPPLIES FOR MLK PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 185.70	01/21/2013	65025 FOOD	SUPPLIES FOR MLK PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	SUBWAY 00467514	\$ 150.00	01/21/2013	65025 FOOD	SUPPLIES FOR MLK PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	US CHESS SALES	\$ 111.30	01/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INTERGENERATIONAL CHESS PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 70.00	01/21/2013	62375 RENTALS	RENTAL FOR MLK PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 45.41	01/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ART PROGRAMS
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 77.29	01/24/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 27.55	01/24/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM AND MASON PARK
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 954.34	01/25/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 900.32	01/25/2013	65025 FOOD	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 548.67	01/25/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 70.84	01/28/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 101.57	01/28/2013	65110 REC PROGRAM SUPPLIES	BASKETBALL FOR MINI MIDGET CLINIC
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 24.95	01/29/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 15.96	01/29/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 77.29	01/30/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GOVOLUTION SAMUEL F FE	\$ 3.00	01/31/2013	62511 ENTERTAINMENT SERVICES	THEATRE EXPENSES
PRCS/FLEETWOOD JOUR CNTR - 49960	SAMUEL FRENCH INC./ B	\$ 75.00	01/31/2013	62511 ENTERTAINMENT SERVICES	THEATRE EXPENSES
PRCS/FORESTRY - 49953	MOTION INDUSTRIES IL33	\$ 183.38	01/21/2013	65085 MINOR EQUIPMENT AND TOOLS	PILLOW BLOCK BEARINGS FOR FIREWOOD TIMBERWOLF CONVEYOR BELT
PRCS/FORESTRY - 49953	JOHNSON LOCKSMITH INC	\$ 9.00	01/21/2013	65085 MINOR EQUIPMENT AND TOOLS	KEYS FOR 513 TRUCK BOX
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 12.86	01/28/2013	65085 MINOR EQUIPMENT AND TOOLS	UTILITY KNIFE TO CUT BANNER OF BUILDING
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 114.90	01/29/2013	65085 MINOR EQUIPMENT AND TOOLS	AERIAL CABLING EQUIPMENT
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 38.35	01/30/2013	65085 MINOR EQUIPMENT AND TOOLS	CABLING AUGER BIT AND BRACE
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ (24.99)	01/31/2013	65085 MINOR EQUIPMENT AND TOOLS	RETURN BRACE

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PRCS/LEVY SEN CNTR - 49949	LIGHTING SUPPLY COMPAN	\$ 276.04	01/04/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SECURITY LIGHTS IN LEVY'S GYM
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 46.38	01/09/2013	65025 FOOD	LEVY KITCHEN EQUIPMENT - THERMOMETER, TEA KETTLE
PRCS/LEVY SEN CNTR - 49949	HAWTHORNE RC GROUP	\$ (150.00)	01/10/2013	62507 FIELD TRIPS	REFUND FROM CANCELLED LEVY DAYTRIP
PRCS/LEVY SEN CNTR - 49949	ID WHOLESALERS	\$ 101.00	01/11/2013	65095 OFFICE SUPPLIES	RIBBON FOR CARD PRINTER AT LEVY
PRCS/LEVY SEN CNTR - 49949	CDW GOVERNMENT	\$ 95.78	01/15/2013	65095 OFFICE SUPPLIES	CARDS FOR CARD PRINTER AT LEVY
PRCS/LEVY SEN CNTR - 49949	BEST BUY 00003137	\$ 28.99	01/16/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE SUPPLIES
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 76.91	01/17/2013	65025 FOOD	LEVY KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR - 49949	BULBCONNECTIONCOM	\$ 109.50	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR THEATRE LIGHTS ON LEVY STAGE
PRCS/LEVY SEN CNTR - 49949	SUNDANCE ART GLASS	\$ 118.26	01/23/2013	65110 REC PROGRAM SUPPLIES	MATERIALS FOR JEWELRY CLASS AT LEVY
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 25.97	01/25/2013	65025 FOOD	LEVY KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 52.91	01/28/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR SEALER FOR BATHROOMS AT LEVY
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 69.99	01/28/2013	65110 REC PROGRAM SUPPLIES	IPOD DOCKING STATION FOR LEVY EXERCISE CLASSES
PRCS/LEVY SEN CNTR - 49949	FOOD INDUSTRY TRAINING	\$ 80.00	01/29/2013	62295 TRAINING & TRAVEL	FOOD SERVICE RECERTIFICATION CLASS FOR LESLIE WILSON AT LEVY CENTER
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 10.00	01/30/2013	65110 REC PROGRAM SUPPLIES	IPOD DOCKING STATION UPGRADED FOR LEVY EXERCISE CLASSES
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 230.00	01/31/2013	62507 FIELD TRIPS	BUS FOR LEVY DAYTRIP
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 5.08	01/04/2013	65110 REC PROGRAM SUPPLIES	HOMESCHOOL SUPPLIES
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 12.28	01/07/2013	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	PAPER SOURCE	\$ 71.17	01/07/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	VOICES FOR ILLINOIS CH	\$ 25.00	01/25/2013	62295 TRAINING & TRAVEL	SEMINAR- TRAINING
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 16.76	01/25/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 118.72	01/28/2013	65110 REC PROGRAM SUPPLIES	SPY CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 33.24	01/31/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD AND HOMESCHOOL SUPPLIES
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	01/02/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/PARKS FORESTRY - 49965	SAFEHSE 4142712007	\$ 200.00	01/04/2013	62507 FIELD TRIPS	SPY CAMP FIELD TRIP DEPOSIT
PRCS/PARKS FORESTRY - 49965	AMAZON.COM	\$ 25.71	01/04/2013	65085 MINOR EQUIPMENT AND TOOLS	FUEL LINE CLAMPS
PRCS/PARKS FORESTRY - 49965	SAFEHSE 4142712007	\$ 221.49	01/07/2013	62507 FIELD TRIPS	SPY CAMP FIELD TRIP BALANCE DUE
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES & S	\$ 103.44	01/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACETYLENE TANK
PRCS/PARKS FORESTRY - 49965	AMAZON.COM	\$ 11.44	01/07/2013	65085 MINOR EQUIP & TOOLS	FUEL LINE CLAMPS
PRCS/PARKS FORESTRY - 49965	BSN SPORT SUPPLY GROUP	\$ 343.01	01/07/2013	65110 REC PROGRAM SUPPLIES	REFEREE JERSEYS FOR 4TH & 5TH GRADE BASKETBALL LEAGUE
PRCS/PARKS FORESTRY - 49965	UPS 1Z5280ET4390785240	\$ 38.75	01/08/2013	62315 POSTAGE	SHIPPING TO RETURN MODEL TO PUBLIC ARTIST
PRCS/PARKS FORESTRY - 49965	UPS 2930302E6JF	\$ 6.99	01/08/2013	62315 POSTAGE	SHIPPING TO RETURN MODEL TO PUBLIC ARTIST
PRCS/PARKS FORESTRY - 49965	BSN SPORT SUPPLY GROUP	\$ 229.28	01/08/2013	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR 4TH & 5TH GRADE BASKETBALL LEAGUES
PRCS/PARKS FORESTRY - 49965	D & D FINER FOODS	\$ 23.36	01/10/2013	65025 FOOD	REFRESHMENTS FOR QUILT EXHIBITION OPENING AT NOYES GALLERY
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00011379	\$ 47.70	01/11/2013	65025 FOOD	REFRESHMENTS FOR QUILT EXHIBITION OPENING AT NOYES GALLERY
PRCS/PARKS FORESTRY - 49965	ARBOR DAY FOUNDATION	\$ 10.00	01/11/2013	62360 MEMBERSHIP DUES	2013 MEMBERSHIP - D'AGOSTINO
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 29.98	01/11/2013	65110 REC PROGRAM SUPPLIES	PLASTIC BINS FOR BASKETBALL SITES FOR 4TH & 5TH GRADE BASKETBALL LEAGUE
PRCS/PARKS FORESTRY - 49965	NAEYC SALES	\$ 49.51	01/14/2013	65010 BOOKS, PUBLICATIONS, MAPS	BOOKS FOR CLASSROOM.
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 22.96	01/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM.
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 22.95	01/14/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY PAINT
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 50.00	01/15/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES.
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 110.00	01/15/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 42.10	01/15/2013	65110 REC PROGRAM SUPPLIES	CHICKEN, VEGETABLES, BROTH, BOWLS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/PARKS FORESTRY - 49965	FRANKLIN PARK ICE AREN	\$ 184.00	01/16/2013	62360 MEMBERSHIP DUES	ENTRY FEES FOR SKATING EVENTS.
PRCS/PARKS FORESTRY - 49965	IMPROVEMENTS	\$ 296.93	01/18/2013	65110 REC PROGRAM SUPPLIES	FRAMES FOR HANGING STUDENT ARTWORK AT THE CIVIC CENTER

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PRCS/PARKS FORESTRY - 49965	RUSSO HARDWARE, INC	\$ 33.44	01/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER, GASKETS
PRCS/PARKS FORESTRY - 49965	SIAM SPLENDOUR	\$ 51.48	01/21/2013	65025 FOOD	LUNCH MEETING WITH JEFF CORY AND ARTS COUNCIL CO-CHAIRS RE: 2 YEAR WORK PLAN FOR RULES COMMITTEE
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 35.06	01/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FITTINGS, GREASE GUNPARTS, HOSE CLAMPS
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 27.03	01/28/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/PARKS FORESTRY - 49965	JAMESONSSKOKIE	\$ 50.41	01/28/2013	65025 FOOD	LUNCH WITH JOE LEVY
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 145.00	01/28/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 28.76	01/29/2013	65110 REC PROGRAM SUPPLIES	VEGETABLES, CHICKEN, NOODLES, SPICES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/PARKS FORESTRY - 49965	EVANSTON LUMBER	\$ 313.20	01/30/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD FOR BENCHES
PRCS/PARKS FORESTRY - 49965	CITY WELDING SALES & S	\$ 35.61	01/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OXYGEN TANK
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 14.45	01/04/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 19.62	01/07/2013	65075 MEDICAL & LAB SUPPLIES	BAGGIES FOR ICE PACKS AND SANITARY WIPES.
PRCS/RBT CROWN CNTR - 49952	UNIQUE PRODUCTS & S	\$ 472.15	01/10/2013	65040 JANITORIAL SUPPLIES	FLOOR CLEANER AND PARTS FOR THE FLOOR SCRUBBER.
PRCS/RBT CROWN CNTR - 49952	AMAZON MKTPLACE PMTS	\$ 57.98	01/11/2013	65010 BOOKS, PUBLICATIONS, MAPS	STAFF RESOURCE BOOKS.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 104.60	01/11/2013	65025 FOOD	LUNCH
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 141.44	01/11/2013	65025 FOOD	LUNCH
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 26.69	01/11/2013	65050 BUILDING MAINTENANCE MATERIAL	YELLOW CAUTION TAPE, WOOD GLUE, AND OTHER MAINTENANCE TOOLS.
PRCS/RBT CROWN CNTR - 49952	JUMP!ZONE-NILES	\$ 266.00	01/11/2013	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	ORBIT SKATE CENTER	\$ 184.50	01/11/2013	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 305.18	01/14/2013	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 2.50	01/14/2013	65025 FOOD	VEGETARIAN SNACK
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 104.60	01/14/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 132.79	01/14/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	SCHOOL HEALTH CORP	\$ 110.71	01/14/2013	65110 REC PROGRAM SUPPLIES	SAFETY SIGNS, CPR/FIRST AID POSTERS, DCFS SIGNS.
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 105.30	01/15/2013	65110 REC PROGRAM SUPPLIES	BROOMBALL TROPHYS
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 24.26	01/16/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 132.30	01/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL FEES FOR CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 293.96	01/16/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR PRE SCHOOL, AND AFTER SCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 29.69	01/17/2013	65110 REC PROGRAM SUPPLIES	REC SUPPLIES FOR AFTER SCHOOL PROGRAM PROJECT.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 103.61	01/17/2013	65110 REC PROGRAM SUPPLIES	TWO PORTABLE CD PLAYERS, FOR DANCE CLASSES AND PRESCHOOL CLASS.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 55.97	01/17/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES, BEDDING , FOOD.
PRCS/RBT CROWN CNTR - 49952	BECKER ARENA PRODUCTS	\$ 164.80	01/18/2013	65110 REC PROGRAM SUPPLIES	HOCKEY NET PEGS.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 150.00	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 150.00	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 68.00	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 150.00	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 107.60	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 150.00	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 150.00	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 31.20	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.

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PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 150.00	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 150.00	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 31.20	01/18/2013	65025 FOOD	LUNCH FOR PRESCHOOL PROGRAM AS REQUIRED BY DCFS POLICY.
PRCS/RBT CROWN CNTR - 49952	WILL ENTERPRISES	\$ 415.36	01/18/2013	65020 CLOTHING	T-SHIRTS
PRCS/RBT CROWN CNTR - 49952	CERAMIC SUPPLY CHICAGO	\$ 430.00	01/21/2013	65110 REC PROGRAM SUPPLIES	CLAY FOR VARIOUS POTTERY CLASSES.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 99.32	01/21/2013	65110 REC PROGRAM SUPPLIES	YOUTH HOCKEY SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 15.49	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR FLASHLIGHTS.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 52.77	01/23/2013	65050 BUILDING MAINTENANCE MATERIAL	NAILS, NUTS, BOLTS, EXTENTION CORD, SCREWDRIVER, AND 1 ALKALINE BATTERY.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 85.96	01/24/2013	65110 REC PROGRAM SUPPLIES	PET SUPPLIES FOR CLASSROOM PETS, CAGE FITTINGS, FOOD, LINER.
PRCS/RBT CROWN CNTR - 49952	BRUNSWICK ZONE NILES	\$ 224.55	01/30/2013	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 164.70	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPES, COUPLINGS, ALUMINUM SPRING LINK.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 61.00	01/31/2013	65050 BUILDING MAINTENANCE MATERIAL	ZINK TENSION CHAIN FOR DRESSING ROOM.
PRCS/RBT CROWN CNTR - 49952	ICELAND SKATE COMPLEX	\$ 506.00	01/31/2013	62490 OTHER PROGRAM COSTS	ROBERT CROWN SYNCHRO TEAM COMPETITION FEE.
PRCS/RECREATION - 49946	FANDANGO.COM	\$ 604.75	01/04/2013	62507 FIELD TRIPS	FLEETWOOD JOURDAIN YOUTH PROGRAM FIELD TRIP
PRCS/RECREATION - 49946	WALGREENS #2619	\$ 16.72	01/07/2013	65045 LICENSING/REGULATORY SUPPLIES	COST OF DEVELOPING THE PICTURES TAKEN OF PRE-EXISTING DAMAGE TO BOATS STORED FOR WINTER STORAGE AT DEMPSTER
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 17.94	01/07/2013	65110 REC PROGRAM SUPPLIES	BINDERS FOR THEJANUARY VOLUNTEER COACH WORKSHOP
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 42.92	01/07/2013	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPS, STORAGE CONTAINERS, DUCT TAPE, HOOKS FOR HANGING ITEMS
PRCS/RECREATION - 49946	ENVIROSAFETY PRODUCTS	\$ 69.91	01/09/2013	65090 SAFETY EQUIPMENT	EARPLUGS
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 30.44	01/11/2013	65040 JANITORIAL SUPPLIES	TAPE, WIPES FOR CLEANING, ZIP LOCK BAGS TO MAKE ICE PACKETS FOR SPORTS INJURIES
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 5.67	01/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISH SOAP FOR KITCHEN
PRCS/RECREATION - 49946	TARGET 00009423	\$ 25.00	01/14/2013	65110 REC PROGRAM SUPPLIES	INCLUSION PROGRAM @ FLEETWOOD- BEHAVIOR PROGRAM REWARDS
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 259.00	01/16/2013	62360 MEMBERSHIP DUES	ILLINOIS PARK AND RECREATION ASSOC. DUES.
PRCS/RECREATION - 49946	MIDWEST TRUCKERS ASSOC	\$ 50.00	01/17/2013	62295 TRAINING & TRAVEL	REGISTRSTION FEE FOR THE D.O.T. REASONABLE SUSPICION DRUG & ALCOHOL TRAINING CLASS AT TEH MID-WEST TRUCKERS ASSOC. CONFERENCE
PRCS/RECREATION - 49946	U OF IL ONLINE PAYMENT	\$ 160.00	01/17/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR PESTICIDE CLASS
PRCS/RECREATION - 49946	IL DEPT AG-MKTG & PROM	\$ 1.00	01/17/2013	62295 TRAINING & TRAVEL	CHARGE CARD FEE FOR FARMERS' MARKET CONFERENCE
PRCS/RECREATION - 49946	IL DEPT. AG-BUR.MKTG.	\$ 20.00	01/17/2013	62295 TRAINING & TRAVEL	ILLINOIS FARMERS' MARKET CONFERENCE 1-28-2013 AT KENDALL COLLEGE
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 408.00	01/21/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPLACEMENT & NEW SIGNS FOR THE JAMES PARK SLED HILL
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 8.28	01/21/2013	65050 BUILDING MAINTENANCE MATERIAL	DUCT TAPE
PRCS/RECREATION - 49946	ILLINOIS ARBORIST ASSN	\$ 1,185.00	01/21/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR ARBORIST CLASS 3 EMPLOYEES
PRCS/RECREATION - 49946	MICHAELS #1040	\$ 3.37	01/22/2013	65110 REC PROGRAM SUPPLIES	CHILDREN'S TOTE BAGS AT FARMERS' MARKET
PRCS/RECREATION - 49946	US GOLF ASSOCIATION	\$ 65.00	01/23/2013	62360 MEMBERSHIP DUES	UNITED STATES GOLF ASSOC. MEMBERSHIP DUES
PRCS/RECREATION - 49946	METAL TECH (AMERIQUE D	\$ 253.36	01/24/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	SECTION OF FENCE
PRCS/RECREATION - 49946	INTERNATIONAL TRANSACTION	\$ 2.54	01/24/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	INTERNATIONAL TRANSACTION FEE FOR SECTION OF FENCE
PRCS/YOUTH ENGAGEMENT - 49948	DOMICILE FURNITURE	\$ 399.00	01/02/2013	65110 REC PROGRAM SUPPLIES	FURNITURE FOR MASON PARK DROP IN
PRCS/YOUTH ENGAGEMENT - 49948	WING STOP # 376	\$ 28.18	01/09/2013	65025 FOOD	FOOD FOR PROJECT BUTTERFLY OUTREACH PROGRAM

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PRCS/YOUTH ENGAGEMENT - 49948	CHICAGO JOBS COUNCIL	\$ 150.00	01/15/2013	62295 TRAINING & TRAVEL	JOB DEVELOPMENT TRAINING WORKSHOP FOR NATHAN NORMAN AND MAURICE WILKERSON
PRCS/YOUTH ENGAGEMENT - 49948	DOMICILE FURNITURE	\$ 300.00	01/16/2013	65625 FURNITURE & FIXTURES	FURNITURE FOR MASON PARK DROP-IN
PRCS/YOUTH ENGAGEMENT - 49948	WING STOP # 376	\$ 33.99	01/16/2013	65025 FOOD	FOOD FOR PROJECT BUTTERFLY OUTREACH PROGRAM
PRCS/YOUTH ENGAGEMENT - 49948	SUBWAY 00467514	\$ 28.80	01/16/2013	65025 FOOD	FOOD FOR YOUNG WOMEN'S DOMESTIC VIOLENCE WORKSHOP
PRCS/YOUTH ENGAGEMENT - 49948	DOMICILE FURNITURE	\$ 99.00	01/16/2013	65110 REC PROGRAM SUPPLIES	FURNITURE FOR MASON PARK DROP IN
PRCS/YOUTH ENGAGEMENT - 49948	SUBWAY 00467514	\$ 375.00	01/21/2013	65025 FOOD	FOOD FOR MLK, JR. COMMUNITY CELEBRATION
PRCS/YOUTH ENGAGEMENT - 49948	GIGIO S PIZZERIA	\$ 235.00	01/22/2013	65025 FOOD	PIZZA FOR YOUTH AND YOUNG ADULT MLK FORUM AT EVANSTON PUBLIC LIBRARY
PRCS/YOUTH ENGAGEMENT - 49948	INLAND STEEL BUILDING	\$ 39.00	01/28/2013	62295 TRAINING & TRAVEL	PARKING FEE FOR JOB DEVELOPMENT TRAINING WORKSHOP
PRCS/YOUTH ENGAGEMENT - 49948	CARMENS PIZZA EVANSTON	\$ 39.85	01/30/2013	65025 FOOD	FOOD FOR YOUNG WOMEN'S DOMESTIC VIOLENCE WORKSHOP
PUBLIC WORKS - 28823	WORLD MKT 00001479	\$ 152.59	01/10/2013	65095 OFFICE SUPPLIES	BOOKSHELVES FOR SUZETTE'S OFFICE IMPROVEMENT
PUBLIC WORKS/ADMIN - 50485	MCHENRY COUNTY NURSERY	\$ 313.80	01/14/2013	65515 OTHER IMPROVEMENTS	TCP 311 STICKERS FOR SNOW ROUTE SIGNS
PUBLIC WORKS/ADMIN - 50485	MIDWEST GROUNDCOVER	\$ 1,138.56	01/14/2013	65515 OTHER IMPROVEMENTS	PERENNIALS FOR LAKE & DODGE
PUBLIC WORKS/ADMIN - 50485	TRAFFIC CONTROL AND PR	\$ 175.00	01/14/2013	65515 OTHER IMPROVEMENTS	TCP 311 STICKER FOR SNOW ROUTE SIGNS
PUBLIC WORKS/ADMIN - 50485	TRAFFIC CONTROL AND PR	\$ 525.00	01/18/2013	65515 OTHER IMPROVEMENTS	TCP MARKING TAPE FOR CHICKEN & WAFFLES LOT
PUBLIC WORKS/FLEET - 49947	EVERYDAYPLASTICS	\$ 288.08	01/07/2013	65045 LICENSING/REGULATORY SUPPLIES	PLASTIC SLEEVES FOR ALL CITY VEHICLE INSURANCE CARDS
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 101.25	01/11/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #23
PUBLIC WORKS/FLEET - 49947	B B CONVENIENCE CENQ39	\$ 25.41	01/14/2013	62295 TRAINING & TRAVEL	FUEL FOR POOL CAR #754 TRIP TO PIERCE
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0399240882	\$ 18.30	01/14/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO HAVE CHIPPER BLADES SHARPENED
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0396493892	\$ 11.45	01/14/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO HAVE STROBE BOX REPAIRED
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0397960901	\$ 11.45	01/14/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO HAVE SPREADER CONTROL BOX REPAIRED
PUBLIC WORKS/FLEET - 49947	AMAZON MKTPLACE PMTS	\$ 41.90	01/14/2013	65095 OFFICE SUPPLIES	SHEET PROTECTORS FOR MANUALS
PUBLIC WORKS/ST&SANITATION - 49962	RG SMITH EQUIPMENT CO.	\$ 114.60	01/03/2013	65085 MINOR EQUIP & TOOLS	BANJO PARS FOR THE BRINE TANK FITTINGS
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 111.96	01/03/2013	65095 OFFICE SUPPLIES	LAMINATE SLEEVES
PUBLIC WORKS/ST&SANITATION - 49962	HARBOR FREIGHT TOOLS 1	\$ 137.43	01/08/2013	65085 MINOR EQUIP & TOOLS	AIR HOSE, CHAINS, SMALL TOOLS
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES & S	\$ 365.70	01/09/2013	65085 MINOR EQUIP & TOOLS	PROPANE GAS/HOT BOXES
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 308.57	01/17/2013	65515 OTHER IMPROVEMENTS	PAINT AND TOOLS TO PAINT READY ROOM
PUBLIC WORKS/ST&SANITATION - 49962	MID AM	\$ 105.00	01/18/2013	62295 TRAINING & TRAVEL	LANDSCAPE TRADE SHOW
PUBLIC WORKS/ST&SANITATION - 49962	NAVY PIER PARKING	\$ 14.00	01/21/2013	62295 TRAINING & TRAVEL	TRADE SHOW PARKING
PUBLIC WORKS/ST&SANITATION - 49962	NAVY PIER PARKING	\$ 14.00	01/21/2013	62295 TRAINING & TRAVEL	TRADE SHOW PARKING
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 176.88	01/23/2013	65085 MINOR EQUIP & TOOLS	BANJO PARTS FOR BRINE TAKE FITTINGS
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 14.99	01/24/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 77.63	01/25/2013	65085 MINOR EQUIP & TOOLS	BANJO PARTS FOR BRINE TANK FITTINGS

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PUBLIC WORKS/ST&SANITATION - 49962	RUSSO HARDWARE, INC	\$ 395.00	01/25/2013	65005 LANDSCAPE MATERIALS	RADIO FOR KUBOTA
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 4.40	01/29/2013	65085 MINOR EQUIP & TOOLS	BANJO PARTS FOR BRINE TANK FITTINGS
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL AND PR	\$ 567.00	01/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC MARKING TAPE AND GLUE
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 48.25	01/02/2013	65090 SAFETY EQUIPMENT	MISC. TOOLS AND EQUIPMENT
PUBLIC WORKS/TRANS - 49959	NPA BTOB	\$ 395.00	01/14/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR NATIONAL PARKING ASSOCIATION
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 130.68	01/15/2013	65060 MATERIALS TO MAINTAIN AUTOS	400 WATT STREET LIGHT BULBS
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 130.68	01/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400 WATT STREET LIGHT BULBS
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 130.68	01/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400 WATT STREET LIGHT BULBS
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 261.36	01/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400 WATT STREET LIGHT BULBS
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 900.00	01/24/2013	65115 TRAFFIC CONTROL SUPPLIES	"ALL-WAY" SIGNS
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 547.00	01/31/2013	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE LIGHTS
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 608.85	01/31/2013	65115 TRAFFIC CONTROL SUPPLIES	VARIOUS PARKING SIGN FACES
UTILITIES/ADMIN - 49958	UNITED 01623507518150	\$ 337.80	01/04/2013	62295 TRAINING & TRAVEL	AIR FARE FOR THE AMERICAN WATER WORKS ASSOCIATION - UTILITY MANAGEMENT CONFERENCE IN ARIZONA.
UTILITIES/ADMIN - 49958	B & H PHOTO-VIDEO.COM	\$ 138.00	01/04/2013	62295 TRAINING & TRAVEL	PORTABLE USB HARD DRIVE FOR PRESENTATION.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 595.00	01/07/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE AWWA - UTILITY MANAGEMENT CONFERENCE IN ARIZONA.
UTILITIES/ADMIN - 49958	ILLINOIS SECTION AWWA	\$ 250.00	01/21/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR THE MANAGEMENT ANALYST FOR THE ISAWWA WATERCON 2013 CONFERENCE.
UTILITIES/ADMIN - 49958	BAUDVILLE INC.	\$ 210.50	01/25/2013	62295 TRAINING & TRAVEL	BREAKAWAY SAFETY LANYARDS FOR FIELD WORKERS.
UTILITIES/DIST - 49955	INDUSTRIAL TEST SYSTEM	\$ 470.25	01/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE TESTER AND TEST STRIPS.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 76.13	01/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
UTILITIES/DIST - 49955	NATIONALSAFETYCOMPL	\$ 131.71	01/15/2013	65090 SAFETY EQUIPMENT	OSHA SAFETY POSTERS.
UTILITIES/DIST - 49955	BOLT DEPOT INC.	\$ 1,318.76	01/15/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS FOR VALVES.
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 932.00	01/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8"X4" TAPPING SLEEVE AND VALVE.
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 318.00	01/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" TRANSITION CAPS.
UTILITIES/DIST - 49955	ILLINOIS SECTION AWWA	\$ 650.00	01/21/2013	62295 TRAINING & TRAVEL	ISAWWA WATERCON 2013 CONFERENCE - REGISTRATION FOR FOUR SEWER & DISTRIBUTION EMPLOYEES.
UTILITIES/DIST - 49955	XYLEM DEWATERING SOLUT	\$ 73.76	01/23/2013	62245 OTHER EQ MAINT	PARTS FOR ELECTRIC PUMPS.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 20.00	01/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" PVC 45 ELBOWS (2).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 21.70	01/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE QUICK COUPLERS (2).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 549.98	01/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED PIPE AND FITTINGS, OV RESPIRATOR CARTRIGES, AND CFL LAMPS.
UTILITIES/FILTRATION - 49951	PAYPAL LUXIAOHAI	\$ 63.00	01/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLEN-BRADLEY OVERLOAD RELAYS 10-16 AMP (2).
UTILITIES/FILTRATION - 49951	SCAFFOLDFRAME.COM	\$ 90.99	01/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCAFFOLD LEVELING JACKS SET (4).
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 102.98	01/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	24 - 7/8" BOLTS AND NUTS USED ON FILTER #5 EFFLUENT VALVE AND FLANGE 90 PIPE ELBOW.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 186.71	01/08/2013	65085 MINOR EQUIP & TOOLS	ASSORTED DRILL BITS, CUTTING TORCH TIPS, AND COPPER ADAPTERS.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 18.66	01/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED IRONPIPE CAPS.

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UTILITIES/FILTRATION - 49951	MCMASTER-CARR	\$ 365.49	01/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED FITTINGS, PVC TUBING, HOSE COUPLINGS, SHAFT COUPLING, AIR RELEASE VALVE, AND PIPE INSULATION TAPE.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 12.58	01/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4 ADDITIONAL LONGER 7/8" BOLTS FOR THE FILTER #5 PROJECT.
UTILITIES/FILTRATION - 49951	CHICAGO BLOWER CORP	\$ 498.00	01/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS, BEARING CHANNELS, TWO SETS, E DEHUMIDIFIER.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 90.00	01/14/2013	62295 TRAINING & TRAVEL	TWO ISAWWA SEMINARS - STAGE 2 DBP RULE COMPLIANCE, AND WELL & PUMP OPERATION, MERCURY SEAN BAN UPDATES.
UTILITIES/FILTRATION - 49951	MSC	\$ 372.66	01/15/2013	65085 MINOR EQUIP & TOOLS	LATHE CUTTING TOOLHOLDERS (3), AND 10MM HAND TAP.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 182.22	01/16/2013	65035 PETROLEUM PRODUCTS	RIGID EXTREME DUTY THREAD CUTTING OIL (5-GAL.).
UTILITIES/FILTRATION - 49951	FISHER SCI CCH	\$ 79.44	01/17/2013	65075 MEDICAL & LAB SUPPLIES	SMALL LABELS FOR TEST TUBES.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 18.12	01/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUORESCENT LAMPS.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 171.81	01/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES, UTILITY KNIFE, CFL LAMPS, AND CABINET LIGHT.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 38.90	01/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE QUICK COUPLERS STEEL (5).
UTILITIES/FILTRATION - 49951	NPC NEW PIG CORP	\$ 146.64	01/24/2013	65035 PETROLEUM PRODUCTS	OIL ABSORBENT MAT (300-FT. ROLL).
UTILITIES/FILTRATION - 49951	MCMASTER-CARR	\$ (51.55)	01/28/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURNED HOSE COUPLINGS (5), ORDERED WRONG SIZE.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 54.78	01/28/2013	65090 SAFETY EQUIPMENT	NITRILE RUBBER GLOVES (6-BOXES).
UTILITIES/FILTRATION - 49951	NATIONAL LIFT TRUCK	\$ 382.80	01/31/2013	65085 MINOR EQUIP & TOOLS	CLARK 5,500-LB. CAPACITY PALLET JACK (SALES TAX CREDIT WILL BE ON THE FEBRUARY STATEMENT).
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 208.53	01/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARBON MONOXIDE DETECTORS.
UTILITIES/PUMPING - 49964	CHICAGO BATTERY	\$ 76.49	01/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW BATTERY FOR THE NORTH STANDPIPE DCU
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 540.66	01/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTION SENSING SWITCHES, AND EMERGENCY LIGHTING.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 585.55	01/09/2013	65085 MINOR EQUIP & TOOLS	TORQUE WRENCHES.
UTILITIES/PUMPING - 49964	LESMAN INSTRUMENTS	\$ 592.18	01/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO VALVE REBUILD KITS.
UTILITIES/PUMPING - 49964	MSC	\$ 322.47	01/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LATHE TOOL INSERTS.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 230.30	01/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PACKING AND SEALANT FOR THE #5 HIGH LIFT DISCHARGE VALVE.
UTILITIES/PUMPING - 49964	ON TIME SUPPLIES	\$ 105.53	01/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECORD BOOK.
UTILITIES/PUMPING - 49964	SPRINGHILL SUITES CHI	\$ 303.60	01/14/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMDATIONS FOR SCADA SYSTEM TRAINING.
UTILITIES/PUMPING - 49964	OPT - LED-CFL-LIGHTHOU	\$ 553.44	01/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED FLOOD LIGHTS.
UTILITIES/PUMPING - 49964	INTERNATIONAL TRANSACTION	\$ 4.43	01/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRANSACTION FEE FOR LED FLOOD LIGHTS.
UTILITIES/PUMPING - 49964	MSC	\$ 204.89	01/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LATHE CUTTING TOOL FOR #2 HIGH LIFT PUMP REBUILD.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 133.56	01/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW GAUGE FOR THE BOILER.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 405.24	01/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE, TEST LEADS, AND CLAMPS.
UTILITIES/PUMPING - 49964	SPRINGHILL SUITES CHI	\$ 303.60	01/21/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR SCADA SYSTEM TRAINING.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 367.66	01/28/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW RPZ FOR THE HYDROPNEUMATIC SYSTEM AND OIL DRY MATS.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 119.17	01/28/2013	65035 PETROLEUM PRODUCTS	FUNNELS FOR ANNUAL LUBE.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 34.34	01/28/2013	65035 PETROLEUM PRODUCTS	LUBE OIL TOP UP CONTAINER.
UTILITIES/PUMPING - 49964	THE HOME DEPOT 1902	\$ 189.94	01/31/2013	62225 BLDG MAINT SVCS	NEW WATER HEATER AND FITTINGS FOR THE SOUTH STANDPIPE.
UTILITIES/PUMPING - 49964	NAPA AUTO PART 0028039	\$ 34.11	01/31/2013	65035 PETROLEUM PRODUCTS	FUEL AND AIR FILTERS.
UTILITIES/PUMPING - 49964	GATE HOUSE SUPPLIES	\$ 370.99	01/31/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE REMOTES.

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UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 351.22	01/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND SANITIZER DISPENSERS.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 366.45	01/18/2013	65040 JANITORIAL SUPPLIES	HAND SANITIZER DISPENSERS.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 216.17	01/23/2013	62245 OTHER EQ MAINT	SEWER CAMERA PARTS.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 22.72	01/28/2013	62245 OTHER EQ MAINT	SEWER CAMERA CRAWLER PARTS.
UTILITIES/SEWER - 49944	WATER PRODUCTS	\$ 1,303.90	01/29/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE AND COUPLINGS.
JANUARY STATEMENT TOTAL:		\$ 96,188.50			