

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	HUNAN SPRING	\$ 54.00	02/02/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311/SNOW STORM LUNCH
311 CENTER	PANINO'S PIZZERIA OR	\$ 66.75	02/04/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311/SNOW STORM LUNCH
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	02/16/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE.
311 CENTER	WPLY ONEREACH	\$ 125.00	02/23/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT FEE
ADMN SVCS / ADMIN	GOVERNMENT FINANCE	\$ 540.00	02/13/2015	62295 TRAINING & TRAVEL	GFOA CONFERENCE REGISTRATION - MARTIN LYONS
ADMN SVCS / ADMIN	IL GOVMT FIN OFF ASSOC	\$ 500.00	02/19/2015	62360 MEMBERSHIP DUES	IGFOA MEMBERSHIP - MARTIN LYONS, ASHLEY KING, ALEX THORPE
ADMN SVCS / ADMIN	EBS	\$ 55.00	02/19/2015	62295 TRAINING & TRAVEL	ILCMA CONFERENCE REGISTRATION - MARTIN LYONS
ADMN SVCS / ADMIN	JIMMY JOHNS - 44 - MOT	\$ 21.16	02/20/2015	62295 TRAINING & TRAVEL	LUNCH MEETING
ADMN SVCS / ADMIN	GOVERNMENT FINANCE	\$ 595.00	02/26/2015	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP DUES
ADMN SVCS / ADMIN	GOVERNMENT FINANCE	\$ 380.00	02/13/2015	62295 TRAINING & TRAVEL	PHILADELPHIA TRAINING FOR GFOA CONFERENCE
ADMN SVCS / ADMIN	GOVERNMENT FINANCE	\$ 1,100.00	02/17/2015	62295 TRAINING & TRAVEL	ACCOUNTING GFOA SEMINAR DOWNTOWN CHICAGO
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 112.60	02/03/2015	65515 OTHER IMPROVEMENTS	RFP 15-20 ADVERTISEMENT ENG SERVICES FOR REHABILITATION WATER UTILITY CLEARWELLS 1 & 2
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 1,970.00	02/04/2015	65515 OTHER IMPROVEMENTS	BID 15-13 ADVERTISEMENT 2015 WATER MAIN REPLACEMENT & ST. RESURFACING PROJECT
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 105.69	02/17/2015	62696 PUBLIC EDUCATION	RFP 15-22 ADVERTISEMENT RESIDENTIAL TOILET INSTALL PROGRAM
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 96.09	02/17/2015	62110 AUDITING	RFP 15-23 ADVERTISEMENT ACTUARIAL VALUATION SERVICES POLICE & FIREFIGHTERS PENSION FUNDS & GASB 45 OPEB VALUATION
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 105.69	02/25/2015	65510 BUILDINGS (CAP PROJECTS)	BID 15-11 ADVERTISEMENT 2015 ANIMAL SHELTER ROOF REPLACEMENT
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 108.09	02/25/2015	65515 OTHER IMPROVEMENTS	BID 15-14 ADVERTISEMENT 2015 MFT RESURFACING OF VARIOUS STREETS
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 108.89	02/25/2015	62205 ADVERTISING	RFP 15-17 ADVERTISEMENT CONCESSION FOR THE EVANSTON LAKEFRONT & CHURCH ST. FOOD & DRINK STAND
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 108.09	02/25/2015	62205 ADVERTISING	RFP 15-19 ROBERT CROWN COMMUNITY CENTER & ICE RINK FOOD SERVICES
ADMN SVCS / FINANCE	CONSTRUCTION SAFETY CO	\$ 1,680.00	02/27/2015	41307 RESERVE LEP FINES	ATSSA FLAGGER TRAINING CLASS 02262015 LEP GROUP
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 219.00	02/13/2015	62360 MEMBERSHIP DUES	ANNUAL AMERICAN PAYROLL MEMBERSHIP DUES FOR PAT FORD.
ADMN SVCS /HUMAN RES	EINSTEIN BROS-ONLINE C	\$ 96.16	02/05/2015	62310 HR ONLY - CITY WIDE TRAINING	Q1 2015 NEW EE ORIENTATION
ADMN SVCS /HUMAN RES	SAMSClub #6444	\$ 43.25	02/06/2015	65125 OTHER COMMODITIES	IMRF TRAINING REFRESHMENTS
ADMN SVCS /HUMAN RES	FEDEXOFFICE 00036053	\$ 157.70	02/26/2015	65095 OFFICE SUPPLIES	LAMINATION OF SAFETY POSTERS
ADMN SVCS/INFO SYS	- HELLOFAX	\$ 15.00	02/04/2015	62340 IS SUPPORT FEES	PHONE NUMBER PORT FOR E-FAX SOLUTION FOR LEGAL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 402.75	02/06/2015	65555 PERSONAL COMPUTER EQ	2 UPS REPLACEMENT BATTERIES
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 15.17	02/06/2015	62341 INTERNET SOLUTION PROVIDERS	FJTHEATRE.COM DOMAIN PURCHASE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 9.17	02/06/2015	62341 INTERNET SOLUTION PROVIDERS	ILOVEEVANSTON.ORG DOMAIN PURCHASE

ADMN SVCS/INFO SYS	AMAZON.COM	\$ 12.95	02/09/2015	65555 PERSONAL COMPUTER EQ	1 WIRED KEYBOARD
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 116.55	02/09/2015	65555 PERSONAL COMPUTER EQ	9 WIRED KEYBOARDS
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 62.91	02/13/2015	62341 INTERNET SOLUTION PROVIDERS	DOMAIN PURCHASES
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 349.99	02/16/2015	62665 CONTRIBUTIONS TO OTHER AGENCIES	CMO LOGAN IPAD
ADMN SVCS/INFO SYS	- HELLOFAX	\$ 15.00	02/16/2015	62340 IS SUPPORT FEES	PHONE NUMBER PORT FOR E-FAX SOLUTION FOR HEALTH
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 68.99	02/18/2015	65555 PERSONAL COMPUTER EQ	CABLE MODEM
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	02/18/2015	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD
ADMN SVCS/INFO SYS	- HELLOFAX	\$ 14.98	02/23/2015	62340 IS SUPPORT FEES	MONTHLY BILL FOR E-FAX SOLUTION
ADMN SVCS/INFO SYS	HEARTLAND SERVICES	\$ 92.32	02/27/2015	65555 PERSONAL COMPUTER EQ	3 REPLACEMENT ANTENNAS FOR POLICE TOUGHBOOKS.
ADMN SVCS/PARKIING SVCS	NATIONAL PARKING ASSOC	\$ 395.00	02/03/2015	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP DUES FORTHE NATIONAL PARKING ASSOCIATION.
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	02/03/2015	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL FOR CHURCH STREET GARAGE
ADMN SVCS/PARKIING SVCS	NORTH SHORE UNIFORM IN	\$ 152.91	02/09/2015	65020 CLOTHING	COVERALLS FOR METER REPAIR STAFF.
ADMN SVCS/PARKIING SVCS	NORTH SHORE UNIFORM IN	\$ 159.50	02/09/2015	65020 CLOTHING	UNIFORM SHIRTS FOR PARKING ENFORCEMENT
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 31.93	02/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS TO REPAIR A DRAIN AT THE CHURCH ST. GARAGE.
ADMN SVCS/PARKIING SVCS	PARKING TODAY	\$ 495.00	02/23/2015	62295 TRAINING & TRAVEL	PARKING CONFERENCE (A. THORPE)
ADMN SVCS/PARKIING SVCS	PARKING TODAY	\$ 495.00	02/23/2015	62295 TRAINING & TRAVEL	PARKING CONFERENCE (M. RIVERA)
ADMN SVCS/PARKIING SVCS	PARKING TODAY	\$ 495.00	02/23/2015	62295 TRAINING & TRAVEL	PARKING CONFERENCE (R. VOSS)
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF CIT	\$ 734.00	02/11/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR 3RD WARD ALDERMAN FOR THE 2015 NATIONAL LEAGUE OF CITIES CONFERENCE MARCH 7-11, 2015, WASHINGTON, DC
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 113.75	02/16/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 3RD WARD ALDERMAN'S HOME FOR FEBRUARY 2015
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 138.08	02/19/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 5TH WARD ALDERMAN'S HOME FOR FEBRUARY 2015
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 259.75	02/26/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 3RD WARD ALDERMAN FOR MARCH THRU JULY 2015
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 255.80	02/26/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 5TH WARD ALDERMAN'S HOME FOR MARCH THRU JULY 2015
CITY MGR'S OFF	FACEBOOK S3MFJ7WDV2	\$ 57.14	02/02/2015	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	MEETEDGAR.COM MEETEDGA	\$ 49.00	02/02/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	WPCHRG.COM	\$ 13.00	02/02/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	WP ENGINE INC	\$ 104.00	02/04/2015	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	02/06/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ONLINE FORMS
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	02/09/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ONLINE SOFTWARE
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	02/09/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE

CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	02/12/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	STRIKINGLY	\$ 24.95	02/16/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN NAME
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	02/17/2015	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	02/19/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY MEMBERSHIP INDESIGN
CITY MGR'S OFF	ISSUU	\$ 19.00	02/24/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ISSUU WEB SOFTWARE
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	02/27/2015	65125 OTHER COMMODITIES	PARKS/REC RECRUITING SOFTWARE
CITY MGR'S OFF	WWW.LOGMEIN.COM	\$ 185.49	02/27/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB MEETING SOFTWARE
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 521.35	02/02/2015	66040 GENERAL ADMINISTRATION	ART AFTER HOURS EVENT
CITY MGR'S OFF	NIMLOK ONLINE	\$ 256.60	02/03/2015	62205 ADVERTISING	WE LOVE EVANSTON BANNERS
CITY MGR'S OFF	OCS SOLUTIONS	\$ 6.95	02/04/2015	66040 GENERAL ADMINISTRATION	EVANSTONARTSBUZZ.COM SUPPORT
CITY MGR'S OFF	BENNISONS BAKERY INC	\$ 11.76	02/04/2015	62185 OTHER CONSULTING SERVICES	SSA MEETING 2.3.15
CITY MGR'S OFF	BENNISONS BAKERY INC	\$ 23.52	02/04/2015	62185 OTHER CONSULTING SERVICES	SSA MEETING 2.3.15
CITY MGR'S OFF	JEWEL #3428	\$ 36.74	02/04/2015	62185 OTHER CONSULTING SERVICES	SSA MEETING 2.3.15
CITY MGR'S OFF	PAYPAL OREGON ELGL	\$ 30.00	02/06/2015	62360 MEMBERSHIP DUES	MEMBERSHIP TO EMERGING LOCAL GOVERNMENT LEADERS NETWORK
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	02/06/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY INDESIGN MEMBERSHIP
CITY MGR'S OFF	HEWN	\$ 99.00	02/06/2015	62185 OTHER CONSULTING SERVICES	SSA MEETING 2.5.15
CITY MGR'S OFF	BLIND FAITH CAFE	\$ 11.33	02/06/2015	62185 OTHER CONSULTING SERVICES	SSA MEETING 2.5.15
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	02/09/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ACROBAT PROFESSIONAL MONTHLY MEMBERSHIP
CITY MGR'S OFF	HEWN	\$ 390.00	02/09/2015	66040 GENERAL ADMINISTRATION	NOYES CULTURAL ARTS CENTER GALLERY OPENING - JEVOID SIMMONS
CITY MGR'S OFF	TRIBUNE PUBLISHING COM	\$ 1,005.00	02/09/2015	62205 ADVERTISING	WE LOVE EVANSTON WEB ADS
CITY MGR'S OFF	PUREBUTTONS8007102030	\$ 539.92	02/10/2015	62205 ADVERTISING	BUTTONS FOR WE LOVE EVANSTON CAMPAIGN
CITY MGR'S OFF	PANERA BREAD #645	\$ 205.16	02/10/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	B&H PHOTO, 800-606-696800-2215743	\$ 70.63	02/10/2015	65095 OFFICE SUPPLIES	HDMI SPLITTER
CITY MGR'S OFF	STICKERGIAN3037747900	\$ 272.70	02/10/2015	62205 ADVERTISING	STICKERS FOR WE LOVE EVANSTON CAMPAIGN
CITY MGR'S OFF	LANGUAGE LINE SERVICES	\$ 18.60	02/10/2015	62509 SERVICE AGREEMENTS/CONTRACTS	TRANSLATION SERVICES
CITY MGR'S OFF	NIMLOK ONLINE	\$ 1,026.59	02/11/2015	62205 ADVERTISING	BANNERS FOR WE LOVE EVANSTON CAMPAIGN
CITY MGR'S OFF	PANERA BREAD #645	\$ (56.68)	02/11/2015	65025 FOOD	COUNCIL FOOD REIMBURSEMENT
CITY MGR'S OFF	RECYCLINGBIN.COM	\$ 73.80	02/11/2015	65125 OTHER COMMODITIES	RECYCLING BIN
CITY MGR'S OFF	VARIDESK	\$ 4,250.00	02/12/2015	66040 GENERAL ADMINISTRATION	4 VARIDESK PRO PLUS AND 6 VARIDESK PRO PLUS 48 SIT/STAND DESKS

CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 91.48	02/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	BAGEL ART	\$ 23.89	02/13/2015	62660 BUSINESS ATTRACTION/EXPANSION	HEALTH & WELLNESS BUSINESS ASSOCIATION MTNG.
CITY MGR'S OFF	JEWEL #3428	\$ 29.99	02/16/2015	62660 BUSINESS ATTRACTION/EXPANSION	HEALTH & WELLNESS BUSINESS ASSOCIATION MTNG.
CITY MGR'S OFF	ASANA	\$ 800.00	02/19/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ASANA MONTHLY MEMBERSHIP 2/6/15-3/6/15
CITY MGR'S OFF	HEWN	\$ 27.50	02/19/2015	66040 GENERAL ADMINISTRATION	BACKSTAGE EVANSTON MTNG.
CITY MGR'S OFF	IN MULTILINGUAL CONNE	\$ 75.00	02/20/2015	62205 ADVERTISING	SPANISH TRANSLATION E NEWSLETTER
CITY MGR'S OFF	LUCKY PLATTER RESTAURA	\$ 172.24	02/25/2015	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ 575.00	02/16/2015	62295 TRAINING & TRAVEL	HARTFORD, CT SUNDAY, MAY 17, 2015 TO WEDNESDAY, MAY 20, 2015.
CITY OF EVANSTON	QUIBIDS	\$ 60.00	02/23/2015	62295 TRAINING & TRAVEL	FEES FOR ONLINE TRAINING MATERIALS.
COMM ECON DEV/ADMIN	METROPOLITAN PLANNING	\$ 15.00	02/04/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR CONVERSATION & RECEPTION WITH HOWARD TULLMAN, CEO OF 1871
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 80.60	02/10/2015	62205 ADVERTISING	PUBLIC NOTICE - ZONING BOARD OF APPEALS - ORDER 3044734
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 64.89	02/17/2015	65010 BOOKS, PUBLICATIONS, MAPS	PUBLICATION FOR PROPERTY SALE
COMM ECON DEV/ADMIN	EQUALITY ILLINOIS E	\$ 60.00	02/19/2015	62295 TRAINING & TRAVEL	2015 LGBT EQUALITY INSTITUTE EVENT FEE
COMM ECON DEV/ADMIN	PANERA BREAD #645	\$ 68.75	02/20/2015	65025 FOOD	COMMUNITY DEVELOPMENT DEPT. QUARTERLY MEETING
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	02/25/2015	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION IL FORECLOSURES
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 56.09	02/25/2015	62205 ADVERTISING	PUBLIC NOTICE - ZONING BOARD OF APPEALS - ORDER #3077534
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.00	02/26/2015	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	02/27/2015	62659 PARTNERSHIP CONTRIBUTION	PLUS PLAN MEMBERSHIP 2/26/2015-3/26/2015
FIRE/ADMINANSTON	THORNTONS #0003 Q35	\$ 31.00	02/04/2015	65035 PETROLEUM PRODUCTS	REFUEL
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 173.82	02/02/2015	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES

FIRE/ADMINANSTON	7-ELEVEN 26063	\$ 22.04	02/02/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	HILTON GARDEN INN EVAN	\$ 157.04	02/04/2015	62295 TRAINING & TRAVEL	ROOM FOR CONFERENCE SPEAKER - BREZLER
FIRE/ADMINANSTON	INFINIWING	\$ 179.10	02/09/2015	65095 OFFICE SUPPLIES	BYOD DOCKING STATION
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 32.68	02/12/2015	65095 OFFICE SUPPLIES	ETHERNET ADAPTER
FIRE/ADMINANSTON	INTERNATIONAL TRANSACTION FEE	\$ 0.60	02/23/2015	65095 OFFICE SUPPLIES	INTERNATIONAL TRANSACTION FEE
FIRE/ADMINANSTON	PAYPAL GLOBALRISKI	\$ 74.95	02/23/2015	65095 OFFICE SUPPLIES	TACTICAL SIMULATION SOFTWARE - ANNUAL SUBSCRIPTION
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 18.41	02/27/2015	62295 TRAINING & TRAVEL	DONUTS FOR MEETINGS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 198.60	02/20/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	D & D FINER FOODS	\$ 4.45	02/23/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 152.42	02/25/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 244.68	02/26/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 138.48	02/02/2015	65125 OTHER COMMODITIES	SMALL TOOLS
FIRE/ADMINANSTON	ABT ELECTRONICS	\$ (42.44)	02/02/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT OF SERVICE CALL
FIRE/ADMINANSTON	RADIOSHACK COR00164145	\$ 38.14	02/02/2015	65125 OTHER COMMODITIES	PROTECTIVE CASE FOR NEW CITY IPHONE
FIRE/ADMINANSTON	RADIOSHACK COR00164988	\$ 127.93	02/03/2015	65125 OTHER COMMODITIES	RADIO EQUIPMENT/ANTENNA SUPPLIES
FIRE/ADMINANSTON	R & M LAWNMOWER INC	\$ 25.00	02/05/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AMERICAN MATTRESS	\$ 240.00	02/10/2015	65125 OTHER COMMODITIES	BEDDING PROTECTION
FIRE/ADMINANSTON	TARGET 00009274	\$ 4.29	02/10/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PART
FIRE/ADMINANSTON	OFFICE MAX	\$ 92.50	02/12/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FIRE HQ, HOUSE SUPPLIES
FIRE/ADMINANSTON	ABT ELECTRONICS	\$ 798.00	02/13/2015	65050 BUILDING MAINTENANCE MATERIAL	FS#3 HEAVY DUTY EQUIPMENT DRYER/SA
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 168.81	02/13/2015	65085 MINOR EQUIP & TOOLS	STA 3 TOOLS
FIRE/ADMINANSTON	ABT ELECTRONICS	\$ (299.00)	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT: DRYER S/A
FIRE/ADMINANSTON	TARGET.COM	\$ 66.51	02/16/2015	65125 OTHER COMMODITIES	FS#3 SUPPLIES RE: CAPTAIN PJ CASEY
FIRE/ADMINANSTON	TARGET.COM	\$ 54.99	02/16/2015	65125 OTHER COMMODITIES	FS#3 SUPPLIES RE: CAPTAIN PJ CASEY
FIRE/ADMINANSTON	TARGET.COM	\$ 13.52	02/16/2015	65125 OTHER COMMODITIES	FS#3 SUPPLIES RE: CAPTAIN PJ CASEY
FIRE/ADMINANSTON	TARGET.COM	\$ 147.05	02/16/2015	65125 OTHER COMMODITIES	FS#3 SUPPLIES RE: CAPTAIN PJ CASEY
FIRE/ADMINANSTON	TARGET.COM	\$ 3.16	02/16/2015	65125 OTHER COMMODITIES	FS#3 SUPPLIES RE: CAPTAIN PJ CASEY
FIRE/ADMINANSTON	BATTERY PLEX INC	\$ 30.78	02/16/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	FEDERAL SUPPLY USA	\$ 206.63	02/17/2015	65125 OTHER COMMODITIES	HEALTH/FITNESS CMTE. SCALES

FIRE/ADMINANSTON	SHELL OIL 512741600QPS	\$ 28.59	02/18/2015	62295 TRAINING & TRAVEL	FUEL-MABAS MEETING
FIRE/ADMINANSTON	EVANSTON SIGNS AND GRA	\$ 40.00	02/18/2015	62210 PRINTING	PRINTING
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 71.84	02/18/2015	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 381.75	02/19/2015	65625 FURNITURES AND FIXTURES	CPR BOOKS& CARDS
FIRE/ADMINANSTON	HEARTLAND SERVICES	\$ 480.00	02/19/2015	62250 COMPUTER EQUIPMENT MAINT.	MDC REPAIR A21
FIRE/ADMINANSTON	SPEX HAND CAR WASH	\$ 20.00	02/23/2015	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	OFFICE MAX	\$ 180.64	02/24/2015	65095 OFFICE SUPPLIES	STA 2 SUPPLIES
FIRE/ADMINANSTON	WW GRAINGER	\$ 245.74	02/25/2015	65125 OTHER COMMODITIES	HEALTH/FITNESS CMTE. SCALES
FIRE/ADMINANSTON	ABT ELECTRONICS SERV	\$ 59.50	02/25/2015	65125 OTHER COMMODITIES	SERVICE CALL/ REPAIRS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 16.56	02/26/2015	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 189.61	02/27/2015	65075 MEDICAL & LAB SUPPLIES	MDC BATTERIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 46.91	02/27/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
HEALTH	PROMOTIONS NOW	\$ 1,363.56	02/09/2015	62371 WOMEN OUT WALKING	PEDOMETERS FOR "WOMEN OUT WALKING" (K. PREIHS)
HEALTH	TIMBUK2 CHICAGO	\$ 100.00	02/16/2015	65085 MINOR EQUIP & TOOLS	MESSENGER BAGS FOR HEALTH INSPECTORS (C. FERGUSON & I. OGBO)
HEALTH	ANDERSON PEST SOLUTION	\$ 100.00	02/16/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR ANDERSON'S 40TH ANNUAL PUBLIC HEALTH SUMMIT (FOR:G. OLSEN & I. OGBO)
HEALTH	17 E ADAMS	\$ 38.00	02/20/2015	62295 TRAINING & TRAVEL	LOCAL HEALTH DIRECTORS MEETING PARKING
LAW/LEGAL	COOK COUNTY RECORDER O	\$ 4.00	02/04/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC RESEARCH
LAW/LEGAL	COOKEFILE-15PQIVPQ	\$ 3.95	02/02/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC RESEARCH
LAW/LEGAL	COOKEFILE-156G01E9	\$ 195.73	02/02/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC RESEARCH
LAW/LEGAL	COOKEFILE-1596X7RD	\$ 3.95	02/11/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC RESEARCH
LAW/LEGAL	COOKEFILE-154P9FRG	\$ 3.95	02/11/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC RESEARCH
LAW/LEGAL	REI MATTHEW BENDER &CO	\$ 29.46	02/19/2015	65010 BOOKS, PUBLICATIONS, MAPS	LEGAL PUBLICATION BOOK
LAW/LEGAL	IMPARK00220091A	\$ 40.00	02/20/2015	62345 COURT COSTS/LITIGATION	PARKING FOR LITIGATION HEARING
LAW/LEGAL	COOKEFILE-1585C144	\$ 3.95	02/23/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC RESEARCH
LAW/LEGAL	COOKEFILE-155PKIH1	\$ 3.95	02/23/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC RESEARCH
LAW/LEGAL	COOKEFILE-15Y445DA	\$ 3.95	02/24/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC RESEARCH
POLICE DEPT/ADMIN	U-HAUL-EVANSTON #75876	\$ 26.29	02/10/2015	62515 RENTAL SERVICES	RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	BLUEPEARL SKOKIE	\$ 224.26	02/02/2015	62605 OTHER CHARGES	VETERINARIAN SERVICES
POLICE DEPT/ADMIN	TREE HOUSE HUMANE SOCI	\$ 35.00	02/16/2015	62605 OTHER CHARGES	VETERINARIAN SERVICES

POLICE DEPT/ADMIN	SAMSClub #6444	\$ 17.18	02/23/2015	65125 OTHER COMMODITIES	CLEANING SUPPLIES
POLICE DEPT/ADMIN	SQ SERVICES BIG EDS D	\$ 900.00	02/23/2015	62605 OTHER CHARGES	DOG TRAINING - OFFSET BY DONATIONS
POLICE DEPT/ADMIN	BANFIELD 0427	\$ 438.49	02/26/2015	62605 OTHER CHARGES	VETERINARIAN SERVICES
POLICE DEPT/ADMIN	TREE HOUSE HUMANE SOCI	\$ 35.00	02/27/2015	62605 OTHER CHARGES	VETERINARIAN SERVICES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 269.98	02/02/2015	65125 OTHER COMMODITIES	SURVEILLANCE CAMERAS
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 18.69	02/02/2015	41420 RESERVE NARCOTIC ENFORCEMENT	VINYL TUBE AND PVC PIPE
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 79.90	02/03/2015	41340 RESERVE NARCOTICS SEIZURE	GPS SERVICE
POLICE DEPT/ADMIN	NORTH AMERICAN POLICE	\$ 45.00	02/06/2015	41420 RESERVE NARCOTIC ENFORCEMENT	ANNUAL MEMBERSHIP - NORTH AMERICAN POLICE WORK DOG ASSOC.
POLICE DEPT/ADMIN	AMAZON.COM	\$ 29.98	02/09/2015	65125 OTHER COMMODITIES	2 LIGHTNING CHARGERS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 55.60	02/09/2015	65125 OTHER COMMODITIES	8 MOTOROLA MICRO-USB CHARGERS
POLICE DEPT/ADMIN	B&H PHOTO MOTO	\$ 398.02	02/10/2015	65125 OTHER COMMODITIES	MONITOR TABLE AND 3 DIGITAL CONNECTION CABLES
POLICE DEPT/ADMIN	AVIS RENT A CAR TOLLS	\$ 17.35	02/10/2015	62515 RENTAL SERVICES	TOLLS FOR RENTAL VEHICLE FOR INVESTIGATIONS
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 468.64	02/12/2015	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	AVIS RENT-A-CAR 1	\$ 103.60	02/12/2015	62515 RENTAL SERVICES	RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 53.89	02/13/2015	65050 BUILDING MAINTENANCE MATERIAL	GLOVES, BLINDS, DOOR STOPS, DUCT TAPE
POLICE DEPT/ADMIN	LAZ PARKING 600507	\$ 16.00	02/13/2015	62295 TRAINING & TRAVEL	PARKING FOR REGIONAL SECURITY MEETING
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 15.99	02/13/2015	65085 MINOR EQUIP & TOOLS	SNOW SHOVEL
POLICE DEPT/ADMIN	PP PROFESSIONAL LAW EN	\$ (125.00)	02/16/2015	62295 TRAINING & TRAVEL	CREDIT FOR ERRONEOUS CHARGE IN JANUARY
POLICE DEPT/ADMIN	EVIDENT INC	\$ 59.00	02/16/2015	65125 OTHER COMMODITIES	EVIDENCE SUPPLIES
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 34.84	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	MINIBLINDS
POLICE DEPT/ADMIN	PAYPAL WIUULETSB	\$ 100.00	02/16/2015	62295 TRAINING & TRAVEL	WOMEN IN LAW ENFORCEMENT EXECUTIVE INSTITUTE - 2 ATTENDEES
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 95.00	02/20/2015	62295 TRAINING & TRAVEL	USE OF FORCE TRAINING - CMDR. DUGAN
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 14.98	02/23/2015	65050 BUILDING MAINTENANCE MATERIAL	MINIBLINDS
PRCS/CHAND NEWB CNTR	FACEBK P348K7S7J2	\$ 3.76	02/02/2015	62205 ADVERTISING	BOOSTED FACEBOOK POST ABOUT ADDITIONAL OPEN GYMS DUE TO EMERGENCY SCHOOL CLOSINGS
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 55.60	02/05/2015	65025 FOOD	CHANDLER PRESCHOOL SNACKS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 31.45	02/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CHANDLER HALLWAY AND WASHROOMS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 30.00	02/09/2015	65110 REC PROGRAM SUPPLIES	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 159.50	02/11/2015	65110 REC PROGRAM SUPPLIES	DECORATIONS, PRIZES AND OTHER SUPPLIES FOR VALENTINE'S DAY FAMILY FUN FEST
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 65.00	02/12/2015	62295 TRAINING & TRAVEL	LEADING MULTIPLE GENERATIONS IN THE WORKFORCE TRAINING SESSION THROUGH IPRA

PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 69.35	02/12/2015	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS RECREATION SUPPLIES---FROZEN CD FOR WINTER FEST, GOLDFISH CRACKERS, BABY WIPES....
PRCS/CHAND NEWB CNTR	PARTY CITY	\$ 170.39	02/12/2015	65110 REC PROGRAM SUPPLIES	PLATES, NAPKINS, CUPS AND DECORATIONS FOR VALENTINE'S DAY FAMILY FUN FEST
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 191.84	02/12/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT SUPPLIES AND MATERIALS.
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 82.24	02/12/2015	65110 REC PROGRAM SUPPLIES	STICKERS FOR VALENTINE'S DAY FAMILY FUN FEST PRIZES AND ART PROJECT
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 63.84	02/25/2015	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER MAINTENANCE MATERIALS--DOOR STOPS, CAULK, SHOWER LINERS....
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 65.00	02/26/2015	62295 TRAINING & TRAVEL	IPRA LEADING MULTIPLE GENERATIONS IN THE WORKFORCE WORKSHOP
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 14.70	02/27/2015	65110 REC PROGRAM SUPPLIES	TEAM PICTURES FOR 4TH & 5TH GRADE BASKETBALL LEAGUE PLAYERS
PRCS/COMMUNITY SERVICES	PANERA BREAD #645	\$ 86.92	02/02/2015	65025 FOOD	LUNCH FOR VOLUNTEER OMBUDSMAN TRAINING-REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3456	\$ 23.82	02/06/2015	65025 FOOD	REFRESHMENTS FOR COMMISSION ON AGING MEETING
PRCS/COMMUNITY SERVICES	SPOTHERO PARKING (312)	\$ 20.00	02/18/2015	62295 TRAINING & TRAVEL	PARKING FOR OMBUDSMAN MEETING-REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	AMPCO PARKING 60 E RAN	\$ 37.00	02/19/2015	62295 TRAINING & TRAVEL	PARKING FOR OMBUDSMAN MEETING - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	SPOTHERO PARKING (312)	\$ 15.00	02/25/2015	62295 TRAINING & TRAVEL	PARKING FOR OMBUDSMAN MEETING - REIMBURSED BY GRANT
PRCS/ECOLOGY	SQ DOUGLAS CHIEN	\$ 40.00	02/02/2015	62295 TRAINING & TRAVEL	CHICAGO WILDERNESS CONFERENCE
PRCS/ECOLOGY	ILLINOIS ASSOC OF PARK	\$ (280.00)	02/05/2015	62295 TRAINING & TRAVEL	IPRA CONFERENCE REFUND
PRCS/ECOLOGY	#02508 JEWEL	\$ 4.64	02/05/2015	62490 OTHER PROGRAM COSTS	SPLIT -ANIMAL CARE FRESH FOOD (53.83%)
PRCS/ECOLOGY	#02508 JEWEL	\$ 3.98	02/05/2015	65110 REC PROGRAM SUPPLIES	SPLIT -NATURE PALS SENSORY PLAY (46.17%)
PRCS/ECOLOGY	LLLREPTILE AND SUPPLY	\$ 29.99	02/06/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD
PRCS/ECOLOGY	GFS MKTPLC #1915	\$ 86.95	02/06/2015	65025 FOOD	FOOD FOR PROGRAMS
PRCS/ECOLOGY	ORIENTAL TRADING CO	\$ 18.60	02/09/2015	65110 REC PROGRAM SUPPLIES	ROCK BIRTHDAY PARTY GEODES
PRCS/ECOLOGY	JEWEL #3456	\$ 17.13	02/13/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY	PETSMART INC 1139	\$ 45.87	02/16/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING LIVE FOOD AND FISH
PRCS/ECOLOGY	MICHAELS STORES 3849	\$ 7.07	02/16/2015	65110 REC PROGRAM SUPPLIES	DAY CAMP CRAFT SUPPLIES
PRCS/ECOLOGY	TARGET 00009274	\$ 7.99	02/16/2015	65110 REC PROGRAM SUPPLIES	DAY CAMP GAME SUPPLIES
PRCS/ECOLOGY	TERRY ANIMAL HOSP	\$ 98.25	02/18/2015	62490 OTHER PROGRAM COSTS	VET VISIT FOR RABBIT AND SNAKE
PRCS/ECOLOGY	PETSMART INC 427	\$ 57.91	02/26/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE DRY FOOD LIVE FOOD AND BEDDING
PRCS/ECOLOGY	JEWEL #3487	\$ 4.37	02/26/2015	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FRESH FOOD (23.44%)
PRCS/ECOLOGY	JEWEL #3487	\$ 14.27	02/26/2015	65110 REC PROGRAM SUPPLIES	SPLIT -PITCHER FOR LEMONADE, FLOUR FOR PLAYDOUGH, AND CHEERIOS FOR CRAFT (76.56%)
PRCS/ECOLOGY	LLLREPTILE AND SUPPLY	\$ 39.94	02/27/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/FAC	PATTEN	\$ 447.50	02/04/2015	62245 AUTOMOTIVE EQ MAINT	PATTENCAT-SERVICE TO GENERATOR AT FIRE#2

PRCS/FAC	FREDPRYOR CAREERTRACK	\$ (195.00)	02/23/2015	62295 TRAINING & TRAVEL	FACILITIES MANAGEMENT TRAINING FOR TOM TWIGG, PEDRO ULLOA, AND SEAN CIOLEK (APPROVED BY S. ROBINSON) OVERCHARGE LAST MONTH.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 62.62	02/24/2015	65050 BUILDING MAINTENANCE MATERIAL	ABLE DISTRIBUTORS--COMPONENTS FOR HEAT AT CIVIC CENTER BOILER ROOM APARTMENT (M. WEGENER).
PRCS/FAC	THE HOME DEPOT 1902	\$ 41.84	02/02/2015	62225 BLDG MAINT SVCS	BOO-COO/CHURCH STREET DRY WALL MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 47.09	02/02/2015	62225 BLDG MAINT SVCS	BOOCOO/CHURCH STREET PLUMBING PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 95.96	02/02/2015	65085 MINOR EQUIP & TOOLS	CARPET SUPPLIES AND TOOLS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.39	02/02/2015	65050 BUILDING MAINTENANCE MATERIAL	CARPET SUPPLIES FOR NOYES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 61.12	02/02/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD CATV CABLE.
PRCS/FAC	PURE ELECTRIC	\$ 44.73	02/02/2015	65050 BUILDING MAINTENANCE MATERIAL	GAS PUMPS FOR SERVICE CENTER.
PRCS/FAC	DREISILKER ELEC MOT	\$ 39.67	02/02/2015	65050 BUILDING MAINTENANCE MATERIAL	HEATER PARTS FOR MAIN LIBRARY.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 22.97	02/02/2015	65050 BUILDING MAINTENANCE MATERIAL	HEATER PARTS FOR MAIN LIBRARY.
PRCS/FAC	THE HOME DEPOT 1902	\$ 128.64	02/02/2015	62225 BLDG MAINT SVCS	PAINTING MATERIALS FOR BOOCOO/CHURCH STREET.
PRCS/FAC	PURE ELECTRIC	\$ 22.50	02/02/2015	62225 BLDG MAINT SVCS	PARTS FOR 1823 CHURCH RENOVATIONS.
PRCS/FAC	STANDARD PIPE	\$ 409.29	02/02/2015	62225 BLDG MAINT SVCS	PLUMBING PARTS FOR BOO-COO/CHURCH STREET.
PRCS/FAC	THE HOME DEPOT 1902	\$ 49.00	02/02/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR LADDER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 68.84	02/04/2015	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT-CARPET TAPE FOR CIVIC CENTER HEALTH DEPARTMENT.
PRCS/FAC	STANDARD PIPE	\$ 69.90	02/04/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS FOR CROWN CENTER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.08	02/05/2015	62225 BLDG MAINT SVCS	BOOCOO/CHURCH STREET RENOVATION MATERIALS AND CLOTH.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 3.49	02/05/2015	65050 BUILDING MAINTENANCE MATERIAL	DRAIN GASKET FOR CIVIC CENTER REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 330.10	02/05/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES ART CENTER TOILET PARTS.
PRCS/FAC	STANDARD PIPE	\$ 303.78	02/05/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AND UPKEEP MATERIALS FOR CROWN CENTER.
PRCS/FAC	PURE ELECTRIC	\$ 20.32	02/09/2015	62225 BLDG MAINT SVCS	1823 CHURCH STREET PARTS FOR RENOVATIONS/REPAIRS.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 168.93	02/09/2015	65050 BUILDING MAINTENANCE MATERIAL	CONTROLS FOR BENT PARK FURNACE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 3.98	02/09/2015	62225 BLDG MAINT SVCS	KEYS FOR BOOCOO/CHURCH STREET.
PRCS/FAC	THE HOME DEPOT 1902	\$ 171.86	02/09/2015	62225 BLDG MAINT SVCS	PAINT MATERIALS FOR BOOCOO/CHURCH STREET.
PRCS/FAC	INTERSTATE ALL BATTERY	\$ 167.38	02/09/2015	62225 BLDG MAINT SVCS	PARTS FOR 1823 CHURCH RENOVATIONS/REPAIR.
PRCS/FAC	PURE ELECTRIC	\$ 58.85	02/09/2015	62225 BLDG MAINT SVCS	PARTS FOR 1823 CHURCH RENOVATIONS/REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 62.60	02/09/2015	62225 BLDG MAINT SVCS	PARTS FOR 1823 CHURCH RENOVATIONS/REPAIRS.
PRCS/FAC	STANDARD PIPE	\$ 486.42	02/09/2015	62225 BLDG MAINT SVCS	PARTS FOR BOOCOO/CHURCH STREET RENOVATIONS AND REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.35	02/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT (INTERROGATION DATA).

PRCS/FAC	THE HOME DEPOT 1902	\$ 29.99	02/09/2015	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES FOR BUILDING UPKEEP.
PRCS/FAC	WW GRAINGER	\$ 246.60	02/10/2015	65050 BUILDING MAINTENANCE MATERIAL	STOCK SUPPLIES AND BALLASTS.
PRCS/FAC	PURE ELECTRIC	\$ 34.30	02/11/2015	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER OFFICE CABLES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.37	02/11/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 63.75	02/11/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR POLICE DEPARTMENT UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.91	02/11/2015	62225 BLDG MAINT SVCS	PARTS FOR FIREHOUSE #2 DISHWASHER AND ICE MACHINE.
PRCS/FAC	AUTOMATIC APPLIANCE PA	\$ 60.17	02/11/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEVY DISHWASHER UPKEEP AND REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 27.48	02/11/2015	62225 BLDG MAINT SVCS	PLUMBING PARTS FOR BOOCOO/CHURCH STREET.
PRCS/FAC	THE HOME DEPOT 1902	\$ 95.59	02/11/2015	62225 BLDG MAINT SVCS	REPAIR PARTS FOR BOOCOO/CHURCH STREET RENOVATIONS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 60.85	02/12/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PODIUM LIGHT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 18.23	02/12/2015	62225 BLDG MAINT SVCS	DISHWASHER PARTS FOR LEVY CENTER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 99.00	02/13/2015	62225 BLDG MAINT SVCS	BOO-COO VAC. PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 40.59	02/13/2015	62225 BLDG MAINT SVCS	BOOCOO/CHURCH STREET PLUMBING PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 90.41	02/13/2015	65050 BUILDING MAINTENANCE MATERIAL	BOOCOO/CHURCH STREET REPAIRS AND RENOVATION.
PRCS/FAC	AMAZON MKTPLACE PMTS	\$ 19.96	02/13/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER COUNCIL PODIUM LIGHT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 32.96	02/13/2015	62225 BLDG MAINT SVCS	PARTS FOR BOOCOO/CHURCH STREET REPAIRS/RENOVATIONS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 208.97	02/13/2015	65085 MINOR EQUIP & TOOLS	SAWS AND SUPPLIES FOR CIVIC CENTER.
PRCS/FAC	PURE ELECTRIC	\$ 124.43	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	EM LIGHTS FOR POLICE DEPARTMENT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.72	02/16/2015	65085 MINOR EQUIP & TOOLS	GREASE TRAPS FOR LEVY CENTER.
PRCS/FAC	WW GRAINGER	\$ 209.34	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	HEATER FOR MAPLE GARAGE.
PRCS/FAC	ELEMENTAL LED INC	\$ 950.59	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINE LIBRARY WALKWAY LIGHTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 165.71	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES FOR BUILDING UPKEEP/REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 56.18	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT (911 LINES).
PRCS/FAC	SOUTHSIDE CONTROL	\$ 57.57	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN AVE. GARAGE T-STAT INSTALL.
PRCS/FAC	THE HOME DEPOT 1902	\$ 154.36	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN AVE. GARAGE T-STATS INSTALL.
PRCS/FAC	WINZER USA	\$ 338.23	02/16/2015	65085 MINOR EQUIP & TOOLS	SUPPLIES AND GLOVES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 63.24	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR TRUCKS.
PRCS/FAC	AMAZON.COM	\$ 671.70	02/16/2015	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES FOR BUILDING REPAIR.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 963.85	02/17/2015	65050 BUILDING MAINTENANCE MATERIAL	ABLE DISTRIBUTORS.

PRCS/FAC	ANDERSON LOCK CO	\$ 498.76	02/17/2015	65050 BUILDING MAINTENANCE MATERIAL	LOCK PARTS FOR POLICE DEPARTMENT.
PRCS/FAC	STANDARD PIPE	\$ 478.88	02/17/2015	62225 BLDG MAINT SVCS	PARTS FOR BOOCOO/CHURCH STREET FAUCETS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 93.44	02/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PROPANE TANKS AND LINE FOR BUILDING MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 36.64	02/18/2015	62225 BLDG MAINT SVCS	PARTS FOR BOOCOO/CHURCH STREET RENOVATIONS AND REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 7.98	02/18/2015	62225 BLDG MAINT SVCS	PARTS FOR BOOCOO/CHURCH STREET REPAIRS AND RENOVATIONS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 126.94	02/18/2015	62225 BLDG MAINT SVCS	PARTS FOR BOOCOO/CHURCH STREET REPAIRS AND RENOVATIONS.
PRCS/FAC	WW GRAINGER	\$ 119.40	02/18/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER FITNESS CENTER.
PRCS/FAC	ANDERSON LOCK CO	\$ 59.15	02/19/2015	65050 BUILDING MAINTENANCE MATERIAL	CABINET LOCKS FOR TOWNSHIP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 52.94	02/19/2015	62225 BLDG MAINT SVCS	DOOR PATCH FOR BOOCOO.
PRCS/FAC	PARTS TOWN, LLC	\$ 198.89	02/19/2015	65050 BUILDING MAINTENANCE MATERIAL	DRAIN HOSE AND PARTS FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 62.81	02/19/2015	62225 BLDG MAINT SVCS	PARTS FOR BOOCOO/CHURCH STREET REPAIRS AND RENOVATIONS.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 276.74	02/19/2015	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 76.60	02/20/2015	62225 BLDG MAINT SVCS	PARTS FOR BOOCOO REPAIR/RENOVATION.
PRCS/FAC	THE HOME DEPOT 1902	\$ 78.61	02/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER REPAIRS AND RENOVATIONS.
PRCS/FAC	PP LIBERTYFLAG	\$ 32.50	02/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIREHOUSE #4 REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1907	\$ 23.91	02/20/2015	65085 MINOR EQUIP & TOOLS	PURCHASE FOR PEN LIGHT FOR CIVIC CENTER UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 156.84	02/20/2015	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIVIC CENTER REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 133.75	02/23/2015	65625 FURNITURES AND FIXTURES	FASTENERS FOR BEACH CHAIRS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 232.50	02/23/2015	65085 MINOR EQUIP & TOOLS	LEAK DETECTOR, SNIPS AND TRUCK STOCK
PRCS/FAC	STANDARD PIPE	\$ 470.88	02/23/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR METRA STATION UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 19.28	02/23/2015	65050 BUILDING MAINTENANCE MATERIAL	METRA GREASE TRAP PARTS.
PRCS/FAC	PURE ELECTRIC	\$ 103.36	02/23/2015	62225 BLDG MAINT SVCS	PARTS FOR 1823 CHURCH STREET RENOVATION/REPAIRS.
PRCS/FAC	PURE ELECTRIC	\$ 75.32	02/23/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND STOCK.
PRCS/FAC	EVANSTON LUMBER	\$ 368.50	02/24/2015	65625 FURNITURES AND FIXTURES	LUMBER FOR BEACH CHAIRS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 31.22	02/24/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOILER #1 AT NOYES (LEAK FIX).
PRCS/FAC	THE HOME DEPOT 1902	\$ 32.29	02/25/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR METRA STATION REPAIR AND UPKEEP.
PRCS/FAC	PURE ELECTRIC	\$ 122.19	02/25/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT DATA LINES.
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 11.00	02/26/2015	65085 MINOR EQUIP & TOOLS	KEYS FOR TRUCK #257.
PRCS/FAC	PURE ELECTRIC	\$ 132.41	02/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT DATA LINES.

PRCS/FAC	THE HOME DEPOT 1902	\$ 7.74	02/26/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR BUILDING MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$ 57.80	02/27/2015	65050 BUILDING MAINTENANCE MATERIAL	FAUCET PARTS FOR FIREHOUSE #2.
PRCS/FAC	STANDARD PIPE	\$ 10.99	02/27/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 31.98	02/27/2015	62225 BLDG MAINT SVCS	PAINT FOR GIBBS MORRISON.
PRCS/FAC	STANDARD PIPE	\$ 281.60	02/27/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER ROOT CONTROL.
PRCS/FAC	STANDARD PIPE	\$ 24.55	02/27/2015	65050 BUILDING MAINTENANCE MATERIAL	SINK AND TOILET PARTS FOR CHANDLER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.64	02/27/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND MATERIALS FOR CIVIC CENTER UPKEEP.
PRCS/FLEETWOOD JOUR CNTR	HALDEMAN-HM ANDERSON L	\$ 840.00	02/02/2015	65110 REC PROGRAM SUPPLIES	BASKETBALL RIM INSPECTION
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 3916 00039164	\$ 68.00	02/02/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BINGO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 223.58	02/05/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 146.50	02/05/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 146.07	02/05/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOOD SHOP
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 199.92	02/06/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 101.25	02/09/2015	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 45.72	02/09/2015	65110 REC PROGRAM SUPPLIES	HOOKS FOR COATS
PRCS/FLEETWOOD JOUR CNTR	IN PLASTIC CARD SOLUT	\$ 390.00	02/09/2015	65110 REC PROGRAM SUPPLIES	REPAIR OF CARD PRINTER
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 31.98	02/09/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY PARTY
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 81.13	02/09/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINE DAY
PRCS/FLEETWOOD JOUR CNTR	ORIENTAL TRADING CO	\$ 59.20	02/09/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINE PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 55.00	02/09/2015	65110 REC PROGRAM SUPPLIES	VALENTINE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 126.00	02/10/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR GYM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 172.65	02/10/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR GYM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 126.00	02/10/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR GYM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 81.52	02/10/2015	65025 FOOD	SUPPLIES FOR HOLIDAY
PRCS/FLEETWOOD JOUR CNTR	TICKETPRINTINGCOM	\$ 190.91	02/10/2015	62210 PRINTING	TICKET PRINTING FOR ANNIE
PRCS/FLEETWOOD JOUR CNTR	TICKETPRINTINGCOM	\$ 51.30	02/10/2015	62210 PRINTING	TICKET PRINTING FOR TATER TOT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.33	02/11/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.99	02/11/2015	65025 FOOD	MILK FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 111.50	02/11/2015	65025 FOOD	SENIOR BINGO

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 212.38	02/11/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 60.56	02/12/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 18.67	02/13/2015	65110 REC PROGRAM SUPPLIES	COOKING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	ILLINOIS PAPER & COPIE	\$ 120.30	02/13/2015	65095 OFFICE SUPPLIES	PAPER FOR OFFICE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 99.10	02/13/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 22.95	02/16/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 31.96	02/16/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 464.30	02/16/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 74.28	02/16/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINE DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 5.99	02/17/2015	65025 FOOD	AFTER SCHOOL PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	HALDEMAN-HM ANDERSON L	\$ 840.00	02/17/2015	65110 REC PROGRAM SUPPLIES	BASKETBALL RIM INSPECTION
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 38.88	02/18/2015	65110 REC PROGRAM SUPPLIES	ANNIE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.33	02/18/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.99	02/18/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 24.96	02/18/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 212.11	02/18/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	DRAMATISTS PLAY SERVIC	\$ 600.00	02/19/2015	62511 ENTERTAINMENT SERVICES	LICENSE FOR UPCOMING PLAY
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 72.48	02/19/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANNIE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 10.99	02/19/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	SQ OFFICE EVANSTONQUI	\$ 558.29	02/20/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR STAFF
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 297.75	02/23/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 30.06	02/24/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.99	02/25/2015	65025 FOOD	MILK FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 213.73	02/25/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.33	02/25/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	LEARNING ZONEXPRESS, I	\$ 80.70	02/25/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 21.27	02/25/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 27.77	02/25/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	MIDWEST TIME RECORDER	\$ 176.00	02/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIME CLOCK MAINTENANCE

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 32.57	02/26/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 178.03	02/26/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANNIE
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 46.96	02/26/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANNIE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 59.56	02/26/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANNIE
PRCS/FLEETWOOD JOUR CNTR	OFFICE MAX	\$ 40.00	02/27/2015	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 77.78	02/02/2015	65110 REC PROGRAM SUPPLIES	PROGRAM AND FIREPLACE SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 24.63	02/09/2015	62490 OTHER PROGRAM COSTS	ANIMAL HABITATE (38.38%)
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 39.55	02/09/2015	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES (61.62%)
PRCS/LEVY SEN CNTR	NATIONAL RECREATION &	\$ 60.00	02/12/2015	62295 TRAINING & TRAVEL	NRPA CPRP RENEWAL
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 72.27	02/18/2015	65110 REC PROGRAM SUPPLIES	GAFFER TAPE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 134.53	02/25/2015	65110 REC PROGRAM SUPPLIES	BUTTERFLY HOUSE SUPPLIES
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION L	\$ 400.00	02/02/2015	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	DRURY LANE THEATRE	\$ 882.40	02/02/2015	62507 FIELD TRIPS	DRURY LANE SENIOR DAY TRIP
PRCS/LEVY SEN CNTR	VISTAPR VISTAPRINT.COM	\$ 73.81	02/02/2015	62210 PRINTING	NOYES CENTER GALLERY EXHIBIT PRINTING
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 420.87	02/02/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS CLASSES
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION L	\$ 242.00	02/03/2015	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	ART INST-PURL MEMBERS	\$ 185.00	02/04/2015	62507 FIELD TRIPS	ART INSTITUTE MEMBERSHIPS FOR SENIOR TRIPS
PRCS/LEVY SEN CNTR	ART INST CHGO-ONLINE	\$ 185.00	02/05/2015	62507 FIELD TRIPS	ART INSTITUTE MEMBERSHIPS FOR SENIOR TRIPS
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 147.21	02/06/2015	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR LEVY
PRCS/LEVY SEN CNTR	DKC DIGI KEY CORP	\$ 24.65	02/06/2015	65110 REC PROGRAM SUPPLIES	USB CABLE FOR DIGITAL SIGN
PRCS/LEVY SEN CNTR	POWEREDBYPAQUIN.COM	\$ 14.28	02/09/2015	65110 REC PROGRAM SUPPLIES	FIRST AID PADS
PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 117.40	02/11/2015	65110 REC PROGRAM SUPPLIES	CARDS FOR LEVY CENTER GIFT SHOP
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 124.19	02/11/2015	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR ECOLOGY
PRCS/LEVY SEN CNTR	IN NEIL ESTRICK GALLE	\$ 273.75	02/11/2015	62245 OTHER EQ MAINT	KILN REPAIRS
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 182.58	02/12/2015	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 394.06	02/12/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR POTTERY CLASS
PRCS/LEVY SEN CNTR	ID ZONE	\$ 44.90	02/13/2015	65110 REC PROGRAM SUPPLIES	LANYARDS FOR FITNESS PASSES
PRCS/LEVY SEN CNTR	AMERICANFLAGSCOM	\$ 50.26	02/16/2015	65110 REC PROGRAM SUPPLIES	OUTDOOR FLAG FOR LEVY
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 33.71	02/16/2015	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD AND MOUSE - ECOLOGY FRONT DESK

PRCS/LEVY SEN CNTR	BESTBUYCOM710798033193	\$ 563.11	02/19/2015	65095 OFFICE SUPPLIES	LAPTOP & MS OFFICE FOR SHIP PROGRAM. REIMBURSED THROUGH MMAI GRANT
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION L	\$ 170.00	02/26/2015	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	WALGREENS #4218	\$ 8.97	02/26/2015	65050 BUILDING MAINTENANCE MATERIAL	SOAP FOR GIBBS MORRISON EVENT
PRCS/NOYES CNTR	TRADER JOE'S #702 QPS	\$ 10.17	02/02/2015	65025 FOOD	REFRESHMENTS FOR ETHNIC ARTS FESTIVAL INTERVIEW LEGACY
PRCS/NOYES CNTR	WWW.NEWEGG.COM	\$ 32.94	02/06/2015	65095 OFFICE SUPPLIES	FESTIVAL COORDINATOR KEYBOARD
PRCS/NOYES CNTR	WHOLEFDS EVS 10369	\$ 11.65	02/09/2015	65025 FOOD	ETHNIC ARTS FESTIVAL ANNIVERSARY INTERVIEW LEGACY
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 10.78	02/16/2015	65025 FOOD	ETHNIC ARTS REFRESHMENTS ANNIVERSARY INTERVIEWS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 5.28	02/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	WW GRAINGER	\$ (183.78)	02/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT FOR ICE RINK MATERIALS.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 77.92	02/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 71.80	02/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	BIEDLERSELE	\$ 14.25	02/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	JC LICHT	\$ 91.59	02/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	INTL SOC ARBORICULTURE	\$ 360.00	02/02/2015	62360 MEMBERSHIP DUES	INTERNATIONAL SOCIETY OF ARBORICULTURE--RECERTIFICATION AND 2015 MEMBERSHIP
PRCS/PARKS FORESTRY	EVANSTON BLUE PRINT	\$ 61.20	02/04/2015	65105 PHOTO/DRAFTING SUPPLIES	COPIES OF LADD PATHWAY PLANS.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 74.59	02/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 82.80	02/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 22.83	02/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 108.32	02/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	JC LICHT	\$ 233.71	02/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 12.15	02/12/2015	65085 MINOR EQUIP & TOOLS	ARLINGTON POWER EQUIPMENT--SPRINGS FOR PRUNING SAW HEADS.
PRCS/PARKS FORESTRY	MOUSER ELECTRONICS DIS	\$ 31.27	02/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 9.38	02/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 240.17	02/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 48.83	02/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 31.96	02/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 478.90	02/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 28.87	02/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	SAF-T-GARD INTERNATION	\$ 388.50	02/18/2015	65090 SAFETY EQUIPMENT	SAFETY VESTS FOR STAFF.

PRCS/PARKS FORESTRY	ILCA	\$ 495.00	02/19/2015	62295 TRAINING & TRAVEL	AND TRAINING REGISTRATION FOR WALKER, THEIS, CRESCENZO, GUYNN AND GUZMAN.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 56.77	02/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	JC LICHT #1252	\$ 104.43	02/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	OFFICE DEPOT #510	\$ 7.28	02/23/2015	65095 OFFICE SUPPLIES	PURCHASE FOR OFFICE SUPPLIES.
PRCS/PARKS FORESTRY	JC LICHT #1252	\$ 131.50	02/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	U OF IL ONLINE PAYMENT	\$ 280.00	02/26/2015	62295 TRAINING & TRAVEL	UNIVERSITY OF ILLINOIS EXTENSION-PESTICIDE LICENSE RENEWALS AND TRAINING.
PRCS/PARKS FORESTRY	U OF IL ONLINE PAYMENT	\$ 80.00	02/26/2015	62295 TRAINING & TRAVEL	UNIVERSITY OF ILLINOIS EXTENSION-PESTICIDE LICENSE RENEWALS AND TRAINING.
PRCS/PARKS FORESTRY	CINTAS 60A SAP	\$ 68.68	02/27/2015	65090 SAFETY EQUIPMENT	CINTAS FIRST AID CABINET RESTOCKING.
PRCS/RBT CROWN CNTR	ROSES WHEAT FREE BAKER	\$ 6.50	02/13/2015	65025 FOOD	GLUTTON FREE CUPCAKES FOR VALENTINES DAY PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 18.32	02/18/2015	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 45.09	02/18/2015	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 61.17	02/18/2015	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 68.57	02/24/2015	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 37.95	02/02/2015	65110 REC PROGRAM SUPPLIES	LUNCH/SNACK UTENSILS
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 7.18	02/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.34	02/02/2015	65025 FOOD	SNACK - MILK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 35.93	02/02/2015	65025 FOOD	SNACK - PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 18.72	02/02/2015	65025 FOOD	SNACK -DAIRY
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 151.39	02/04/2015	65025 FOOD	AFTER SCHOOL ADVENTURE PROGRAM SNACK.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 103.06	02/04/2015	65025 FOOD	AFTER SCHOOL ADVENTURE PROGRAM SNACK.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 107.32	02/04/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE SNACK SUPPLIES.
PRCS/RBT CROWN CNTR	THE UPS STORE #1037	\$ 21.28	02/04/2015	62315 POSTAGE	POSTAGE FOR SENDING EQUIPMENT OUT.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 31.93	02/04/2015	65110 REC PROGRAM SUPPLIES	PRE SCHOOL SNACK AND LUNCH SUPPLIES.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 90.88	02/05/2015	65050 BUILDING MAINTENANCE MATERIAL	WATER NOZZLE, MOTOR OIL, FUNNEL, CIOL CORD, AND COAXIAL CABLE.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.45	02/06/2015	65025 FOOD	MILK -SNACK (AFTERSCHOOL)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.45	02/06/2015	65025 FOOD	MILK-SNACK (PRESCHOOL)
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 144.97	02/06/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL - AFTERSCHOOL SUPPLIES (STORAGE-ORGANIZATION)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 23.96	02/06/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	IMPARK00220091A	\$ 40.00	02/09/2015	62490 OTHER PROGRAM COSTS	PARKING FOR COURT DEPOSITION.

Bank of America Credit Card Statement for the Period ending February 28, 2015

PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 31.19	02/10/2015	65110 REC PROGRAM SUPPLIES	REC PROGRAM SUPPLIES - ART
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 60.32	02/11/2015	65110 REC PROGRAM SUPPLIES	LUNCH/COOKING SUPPLIES
PRCS/RBT CROWN CNTR	IN RINKMUSIC INC.	\$ 995.00	02/12/2015	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR MAIN RINK SOUND WIRING.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 50.00	02/12/2015	65110 REC PROGRAM SUPPLIES	LOBBY DECORATIONS FOR THEME DAYS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 100.42	02/12/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES AND EQUIPMENT FOR CLASSES.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 27.88	02/12/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 117.81	02/12/2015	65110 REC PROGRAM SUPPLIES	TOYS AND SUPPLIES FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 146.26	02/13/2015	65025 FOOD	AFTERSCHOOL SNACK/LUNCH
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 13.74	02/13/2015	65110 REC PROGRAM SUPPLIES	MILK - SNACK (AFTER-SCHOOL)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 13.74	02/13/2015	65025 FOOD	MILK - SNACK (PRESCHOOL)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 52.08	02/13/2015	65025 FOOD	PRESCHOOL PARTY - SNACK/TREATS
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 200.00	02/13/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 30.00	02/13/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 67.00	02/16/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE PROGRAM VALENTINE'S DAY PARTY.
PRCS/RBT CROWN CNTR	SUBWAY 03322401	\$ 10.00	02/16/2015	65025 FOOD	CERTIFICATE FOR THEME SKATE.
PRCS/RBT CROWN CNTR	STARBUCKS #09559 EVANS	\$ 25.00	02/16/2015	65110 REC PROGRAM SUPPLIES	GIFT CERTICATES FOR THEME SKATE.
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$ 15.00	02/16/2015	65110 REC PROGRAM SUPPLIES	GIFT CERTIFICATES FOR THEME SKATE.
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 51.00	02/16/2015	65110 REC PROGRAM SUPPLIES	PRE-K VALENTINE'S DAY PARTY SUPPLIES.
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	02/16/2015	65050 BUILDING MAINTENANCE MATERIAL	RENTAL COST FOR STORAGE POD.
PRCS/RBT CROWN CNTR	JEWEL #3487	\$ 63.73	02/16/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEME SKATE.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 149.80	02/16/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINES DAY PARTIES.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 27.54	02/20/2015	65110 REC PROGRAM SUPPLIES	REC PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 58.79	02/20/2015	65110 REC PROGRAM SUPPLIES	REC PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 165.00	02/23/2015	65110 REC PROGRAM SUPPLIES	BROOMBALL SHIRTS
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	\$ 186.53	02/23/2015	65110 REC PROGRAM SUPPLIES	CLAY FOR POTTERY CLASSES.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 492.00	02/23/2015	65020 CLOTHING	T-SHIRTS
PRCS/RBT CROWN CNTR	#02508 JEWEL	\$ 38.24	02/25/2015	65025 FOOD	CRAFT FOOD-PASTA/RICE/FOOD COLOR
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 35.88	02/25/2015	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 500.00	02/25/2015	65020 CLOTHING	T-SHIRTS

PRCS/RBT CROWN CNTR	TIFFIN METAL PRODUCTS	\$ 199.78	02/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKS AND KEYS FOR RENTAL LOCKERS.
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 168.00	02/02/2015	62507 FIELD TRIPS	LANE RENTAL FEES FOR BOWLING PROGRAM
PRCS/RECREATION	PLUG N PAY INC	\$ 28.30	02/05/2015	62490 OTHER PROGRAM COSTS	CREDIT CARD PROCESSING FEE FOR PROGRAM REGISTRATION ON WEBTRAC
PRCS/RECREATION	PLUG N PAY INC	\$ 107.47	02/05/2015	62490 OTHER PROGRAM COSTS	CREDIT CARD PROCESSING FEE FOR PROGRAM REGISTRATION ON WEBTRAC
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 190.00	02/05/2015	62295 TRAINING & TRAVEL	STAFF CPR/AED TRAINING
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 171.00	02/05/2015	62295 TRAINING & TRAVEL	STAFF CPR/AED TRAINING
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 171.00	02/05/2015	62295 TRAINING & TRAVEL	STAFF CPR/AED TRAINING
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 180.00	02/09/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	PETES FRESH MARKET	\$ 27.63	02/10/2015	65025 FOOD	NOODLES, BROTH FRUIT VEGETABLES AND CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	FTD FTD.COM	\$ 72.50	02/11/2015	62490 OTHER PROGRAM COSTS	MEMORIAL FLOWERS FOR THE CROWN FAMILY
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	02/11/2015	62507 FIELD TRIPS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 216.00	02/12/2015	62295 TRAINING & TRAVEL	LIFEGUARD CERTIFICATIONS TRAINING
PRCS/RECREATION	DOLRTREE 3649 00036491	\$ 33.00	02/12/2015	65110 REC PROGRAM SUPPLIES	MISC SUPPLIES- GROWING SUPPLIES FOR FARMERS' MARKET
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 216.00	02/16/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	PALOS SPORTS INC	\$ 35.00	02/23/2015	65110 REC PROGRAM SUPPLIES	AWARD RIBBONS FOR SWIM MEET
PRCS/RECREATION	TARGET 00009274	\$ 25.00	02/23/2015	65110 REC PROGRAM SUPPLIES	GIFT CARD FOR OFFICIAL AT SWIM MEET
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 198.00	02/23/2015	62507 FIELD TRIPS	LANE RENTALS FOR BOWLING PROGRAM
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 385.96	02/23/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR ATHLETES AT SWIM MEET
PRCS/RECREATION	DD/BR #338026 Q35	\$ 19.98	02/23/2015	65025 FOOD	SNACKS FOR SWIM MEET
PRCS/RECREATION	JEWEL #3428	\$ 39.82	02/24/2015	65025 FOOD	KETCHUP, EGGS, MILK, YOGURT, VEGETABLES, FRUIT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	KARDWELL INTERNATIONAL	\$ 427.00	02/25/2015	65110 REC PROGRAM SUPPLIES	LINK TOKENS FOR THE FARMERS' MARKET
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	02/25/2015	62507 FIELD TRIPS	PARKING FEE AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/ROBERTCROWN	IN RINKMUSIC INC.	\$ 995.00	02/11/2015	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR MAIN RINK SOUND WIRING.
PRCS/ROBERTCROWN	US FIGURE SKATING	\$ 13.00	02/12/2015	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/ROBERTCROWN	US FIGURE SKATING	\$ 13.00	02/13/2015	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/ROBERTCROWN	IN RINKMUSIC INC.	\$ (995.00)	02/13/2015	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/ROBERTCROWN	US FIGURE SKATING	\$ 56.50	02/16/2015	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/YOUTH ENGAGEMENT	PEACE TAXI ASSOCIATES	\$ 7.45	02/02/2015	62295 TRAINING & TRAVEL	TRANSPORTATION FROM CHICAGO JOBS COUNCIL: JOB DEVELOPER ORIENTATION
PRCS/YOUTH ENGAGEMENT	CTYCHGO PARKNG TICK	\$ 50.00	02/16/2015	62295 TRAINING & TRAVEL	YOUTH AND YOUNG ADULT OUTREACH PARKING/TRAVEL

Bank of America Credit Card Statement for the Period ending February 28, 2015

PRCS/YOUTH ENGAGEMENT	EVANSTON SIGNS AND GRA	\$ 30.00	02/18/2015	62205 ADVERTISING	UPDATED MSYEP JOB FAIR BANNER
PRCS/YOUTH ENGAGEMENT	SUBWAY 03466141	\$ 66.65	02/24/2015	65025 FOOD	WORKFORCE DEVELOPMENT MEETING WITH NORTHWESTERN UNIVERSITY DEPARTMENT OF FACILITIES.
PUBLIC WORKS/ADMIN	WORLDMARKET.COM	\$ 1,293.81	02/02/2015	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/FIXTURES FOR CIVIC CENTER OFFICE RENOVATION.
PUBLIC WORKS/ADMIN	200 W RANDOLPH SELF PA	\$ 37.00	02/02/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING/TRAINING.
PUBLIC WORKS/ADMIN	EVANSTON BLUE PRINT	\$ 150.80	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRINTS FOR LADD PATH.
PUBLIC WORKS/ADMIN	CHILI'S #409	\$ 70.98	02/05/2015	62295 TRAINING & TRAVEL	LUNCH FOR MEETING AND TRAINING.
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 63.49	02/05/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL FROM HOME DEPOT FOR REPAIRS.
PUBLIC WORKS/ADMIN	MAGNATAGVISIBLESYSTEMS	\$ 56.23	02/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT FOR DEPARTMENT/OFFICE.
PUBLIC WORKS/ADMIN	WORLDMARKET.COM	\$ (76.11)	02/09/2015	65050 BUILDING MAINTENANCE MATERIAL	REFUND ON TAX FOR PURCHASE OF FURNITURE/FIXTURES FOR CIVIC CENTER RENOVATION.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	02/16/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 30.00	02/17/2015	62295 TRAINING & TRAVEL	DIVVY PROGRAM LUNCHEON ATTENDANCE FEE.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 52.95	02/17/2015	62295 TRAINING & TRAVEL	SUPPLIES FOR PUBLIC WARD MEETING.
PUBLIC WORKS/ADMIN	MALNATIS 22	\$ 76.71	02/18/2015	62295 TRAINING & TRAVEL	LUNCH MEETING/TRAINING.
PUBLIC WORKS/ADMIN	PARTY CITY	\$ 15.71	02/18/2015	62295 TRAINING & TRAVEL	SUPPLIES FOR PUBLIC WARD MEETING.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 450.00	02/24/2015	62295 TRAINING & TRAVEL	CITY AWARDS LUNCHEON AND REGISTRATION ATTENDEE FEE.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 35.00	02/24/2015	62295 TRAINING & TRAVEL	DIVVY BIKE PROGRAM REGISTRATION FEE.
PUBLIC WORKS/ADMIN	DIXIE KITCHEN & BAIT S	\$ 25.49	02/26/2015	62295 TRAINING & TRAVEL	FOOD FOR LUNCH MEETING/TRAINING.
PUBLIC WORKS/ADMIN	EVANSTON BLUE PRINT	\$ 134.70	02/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRINTS FOR DODGE AVE. BIKE LANE.
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 234.45	02/02/2015	65085 MINOR EQUIP & TOOLS	3 WELDING SCREENS
PUBLIC WORKS/FLEET	TP TOOLS & EQUIPMENT	\$ 61.95	02/02/2015	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/FLEET	MENONI AND MOCOJNI	\$ 33.00	02/02/2015	65085 MINOR EQUIP & TOOLS	SAND FOR SAND BLASTING MACHINE
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 22.88	02/02/2015	65090 SAFETY EQUIPMENT	WELDING HELMET LENSES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 99.20	02/03/2015	65060 MATERIALS TO MAINTAIN AUTOS	COTTER PINS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 206.41	02/04/2015	65060 MATERIALS TO MAINTAIN AUTOS	TARP STRAPS AND WASHERS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 66.56	02/05/2015	65060 MATERIALS TO MAINTAIN AUTOS	TANK VALVES
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 10.32	02/06/2015	65060 MATERIALS TO MAINTAIN AUTOS	#955 WASHERS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 49.72	02/06/2015	65085 MINOR EQUIP & TOOLS	BALL STOPS FOR HOSE REELS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 279.72	02/06/2015	65085 MINOR EQUIPMENT AND TOOLS	BOLT CUTTERS FOR SHOP
PUBLIC WORKS/FLEET	IL SOS VEHICLE POS	\$ 245.00	02/06/2015	65045 LICENSING/REGULATORY SUPPLIES	NEW PLATES #571,623,613,524,529 AND TITLE FOR 713 AND 321

PUBLIC WORKS/FLEET	IL SOS FORTE SERVICE F	\$ 5.76	02/06/2015	65045 LICENSING/REGULATORY SUPPLIES	SERVICE FEE AT SECRETARY OF STATE FOR PLATES AND TITLE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 179.63	02/10/2015	65060 MATERIALS TO MAINTAIN AUTOS	WIRE BRUSHES AND SNOW BRUSHES
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 99.12	02/12/2015	65060 MATERIALS TO MAINTAIN AUTOS	OIL DRIP PANS FIRE HOUSES
PUBLIC WORKS/FLEET	DIRECTLY YOURS	\$ 57.67	02/16/2015	65060 MATERIALS TO MAINTAIN AUTOS	GAS CARD HOLDERS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ (121.99)	02/16/2015	65085 MINOR EQUIP & TOOLS	RETURN SLEDGE HAMMERS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ (121.99)	02/16/2015	65085 MINOR EQUIPMENT AND TOOLS	RETURN SLEDGE HAMMERS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 47.96	02/17/2015	65060 MATERIALS TO MAINTAIN AUTOS	4 TELESCOPING SNOW BRUSHES
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 233.76	02/19/2015	65060 MATERIALS TO MAINTAIN AUTOS	DIESEL 911
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	02/19/2015	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #444
PUBLIC WORKS/FLEET	DIRECTLY YOURS	\$ (4.76)	02/19/2015	65060 MATERIALS TO MAINTAIN AUTOS	REFUND OF TAX
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 189.00	02/20/2015	65060 MATERIALS TO MAINTAIN AUTOS	POWER SERVICE CETANE BOOST
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 63.00	02/20/2015	65060 MATERIALS TO MAINTAIN AUTOS	POWER SERVICE CETANE BOOST...BALANCE OF ORDER
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 29.20	02/24/2015	65060 MATERIALS TO MAINTAIN AUTOS	#604 INSTALLATION TOOLS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 7.40	02/25/2015	65060 MATERIALS TO MAINTAIN AUTOS	#321 SPECIAL SIZES NUTS/BOLTS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 3.60	02/25/2015	65060 MATERIALS TO MAINTAIN AUTOS	#634 BOLTS/WASHERS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 81.77	02/25/2015	65060 MATERIALS TO MAINTAIN AUTOS	HOSE CLAMPS
PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	02/25/2015	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH POOL CARS
PUBLIC WORKS/FLEET	GLOVEAMERICA.COM	\$ 504.90	02/25/2015	65060 MATERIALS TO MAINTAIN AUTOS	SAFETY GLOVES
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 66.13	02/26/2015	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT WHEELS FOR LIFT
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,201.00	02/03/2015	65625 FURNITURES AND FIXTURES	REHRIG PACIFIC DUMPSTERS.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,076.00	02/03/2015	65625 FURNITURES AND FIXTURES	REHRIG PACIFIC DUMPSTERS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 17.57	02/18/2015	65085 MINOR EQUIP & TOOLS	HOME DEPOT HOPPER PLUGS FOR RECYCLING TRUCKS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 111.00	02/02/2015	65085 MINOR EQUIP & TOOLS	ANCHORING SUPPLIES (BENCH INSTALLATIONS)
PUBLIC WORKS/ST&SANITATION	CARQUEST 2759	\$ 367.86	02/18/2015	65085 MINOR EQUIP & TOOLS	JUMPER PACK (STREETS USE)
PUBLIC WORKS/ST&SANITATION	U OF IL ONLINE PAYMENT	\$ 80.00	02/23/2015	62295 TRAINING & TRAVEL	COMMERCIAL PESTICIDE CERTIFICATION/TRAINING
PUBLIC WORKS/ST&SANITATION	U OF IL ONLINE PAYMENT	\$ 160.00	02/25/2015	62295 TRAINING & TRAVEL	COMMERCIAL PESTICIDE CERTIFICATION
PUBLIC WORKS/ST&SANITATION	U OF IL ONLINE PAYMENT	\$ 40.00	02/26/2015	62295 TRAINING & TRAVEL	COMMERCIAL PESTICIDE CERTIFICATION/TRAINING.
PUBLIC WORKS/ST&SANITATION	FEDEXOFFICE 00036053	\$ 107.82	02/27/2015	65095 OFFICE SUPPLIES	LAMINATING SERVICES (FIELD MAPS).
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 312.00	02/02/2015	65115 TRAFFIC CONTROL SUPPLIES	BOLLARDS PARTS BIKE LANE MATERIALS (SIGNS)

PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 161.74	02/06/2015	65115 TRAFFIC CONTROL SUPPLIES	PURCHASE FOR SIGNS.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 416.25	02/16/2015	65115 TRAFFIC CONTROL SUPPLIES	PURCHASE FOR SIGNS.
PUBLIC WORKS/ST&SANITATION	FEDEXOFFICE 00036053	\$ 661.50	02/18/2015	65095 OFFICE SUPPLIES	DOCUMENTS AND SUPPLIES FOR LADD ARBORETUM MEETING.
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 16.34	02/18/2015	62295 TRAINING & TRAVEL	FOOD FOR SAFETY MEETING.
PUBLIC WORKS/ST&SANITATION	DUNKIN #306178 Q35	\$ 134.93	02/18/2015	62295 TRAINING & TRAVEL	FOOD FOR SAFETY MEETING/TRAINING.
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$ 23.99	02/18/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES.
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$ 11.97	02/18/2015	65095 OFFICE SUPPLIES	PURCHASE FOR OFFICE SUPPLIES.
PUBLIC WORKS/ST&SANITATION	SAF-T-GARD INTERNATION	\$ 388.50	02/18/2015	65090 SAFETY EQUIPMENT	SAFETY VESTS FOR STAFF.
PUBLIC WORKS/ST&SANITATION	JT INDUSTRIES 00 OF 00	\$ 475.00	02/19/2015	65115 TRAFFIC CONTROL SUPPLIES	NUTS AND BOLTS FOR SIGNAGE.
PUBLIC WORKS/ST&SANITATION	PARTY CITY	\$ 14.38	02/19/2015	65095 OFFICE SUPPLIES	SUPPLIES FOR PUBLIC MEETING.
PUBLIC WORKS/TRANS	SQ MIDWEST ENVIRONMEN	\$ 593.52	02/03/2015	65050 BUILDING MAINTENANCE MATERIAL	FILTER, GASKET AND ELECTRODE REPLACEMENT FOR CIVIC CENTER REPAIRS/UPKEEP.
PUBLIC WORKS/TRANS	STANDARD PIPE	\$ 51.69	02/03/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS AND SUPPLIES FOR CROWN CENTER.
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 33.98	02/05/2015	65050 BUILDING MAINTENANCE MATERIAL	PROPANE AND TORCH FOR CIVIC CENTER UPKEEP.
PUBLIC WORKS/TRANS	ELEMENTAL LED INC	\$ 1,108.81	02/18/2015	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS AND TRIM PLATES FOR BUILDING MAINTENANCE.
PUBLIC WORKS/TRANS	AMAZON MKTPLACE PMTS	\$ 498.00	02/02/2015	62225 BLDG MAINT SVCS	BOOCOO/CHURCH STREET HAND DRYER.
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 224.25	02/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PEDESTRIAN SIGNAL CROSSING SIGNS.
PUBLIC WORKS/TRANS	BLACKBURN MANUFACTURIN	\$ 343.60	02/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKINGS FLAGS.
PUBLIC WORKS/TRANS	PATTEN ELMHURST POWER	\$ 1,499.00	02/12/2015	62245 AUTOMOTIVE EQ MAINT	LEVY GENERATOR PM
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 51.94	02/16/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES--BATTERIES.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 478.00	02/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS AND BARREL SPLICES.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 1,007.67	02/18/2015	65085 MINOR EQUIP & TOOLS	NEW TOOLS FOR NEW CARPENTER.
PUBLIC WORKS/TRANS	PAYPAL BROWNTAFFI	\$ 20.00	02/19/2015	62295 TRAINING & TRAVEL	BROWN TRAFFIC PRODUCTS USERS GROUP TRAINING.
PUBLIC WORKS/TRANS	BLACKBURN MANUFACTURIN	\$ 1,343.52	02/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT.
PUBLIC WORKS/TRANS	1030 EFENGEE	\$ 1,414.80	02/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS.
UTILITIES/ADMIN	DOWNTOWN EVANSTON	\$ 102.00	02/02/2015	65515 OTHER IMPROVEMENTS	GIFT CARD FOR ORRINGTON ALLEY RESIDENTS DISPLACED DUE TO WATER MAIN/SEWER WORK.
UTILITIES/ADMIN	HILTON GARDEN INN EVAN	\$ 306.46	02/02/2015	65515 OTHER IMPROVEMENTS	HOTEL ACCOMMODATIONS FOR ORRINGTON ALLEY RESIDENTS DISPLACED DUE TO WATER MAIN/SEWER WORK.
UTILITIES/ADMIN	HILTON GARDEN INN EVAN	\$ 13.00	02/02/2015	65515 OTHER IMPROVEMENTS	SERVICE FEE FOR HOTEL ACCOMMODATIONS FOR DISPLACED ORRINGTON ALLEY RESIDENTS.
UTILITIES/ADMIN	EVANSTON IMPRINTABLES	\$ 242.60	02/12/2015	62295 TRAINING & TRAVEL	TWILL CAPS FOR EMPLOYEES WHO WORKED ON THE 2014 ISAWWA WATER SAVER UTILITY AWARD.
UTILITIES/ADMIN	AMERICAN WATER WORKS A	\$ 150.00	02/17/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON2015 CONFERENCE IN SPRINGFIELD, ILLINOIS.

UTILITIES/ADMIN	PANERA BREAD #600645	\$ 102.16	02/23/2015	62295 TRAINING & TRAVEL	LUNCHEON MEETING WITH PUBLIC WORKS AND ENGINEERING.
UTILITIES/DIST	WWW.SHOPBACKFLOW.COM	\$ 285.00	02/09/2015	62245 OTHER EQ MAINT	BACKFLOW TESTER.
UTILITIES/DIST	IN MSFGRAPHICS	\$ 138.00	02/09/2015	62210 PRINTING	BLUE HANGING SERVICE CARDS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 149.91	02/18/2015	65085 MINOR EQUIP & TOOLS	BLOW TORCHES.
UTILITIES/DIST	PAYPAL ELGINWATERC	\$ 100.00	02/19/2015	62295 TRAINING & TRAVEL	ELGIN WATER CONDITIONERS TRAINING CLASS.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 580.00	02/19/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STOCK BOLTS.
UTILITIES/DIST	O'LEARY'S CONTRACTORS	\$ 195.00	02/20/2015	65085 MINOR EQUIP & TOOLS	LONG HANDLE TILE SPADES.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 290.69	02/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER WORKERS SUPPLIES.
UTILITIES/FILTRATION	EREPLACEMENTPARTS.COM	\$ 27.06	02/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRINDER TOOL GUARD.
UTILITIES/FILTRATION	WW GRAINGER	\$ 112.11	02/02/2015	65040 JANITORIAL SUPPLIES	RATCHET TOOL AND SOAP.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 60.04	02/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL PIPE FITTINGS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 128.78	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES AND ELECTRICAL SUPPLIES.
UTILITIES/FILTRATION	UPS 000000X887V9055	\$ 14.43	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE FOR THE GAUGE REPAIR.
UTILITIES/FILTRATION	WW GRAINGER	\$ 316.72	02/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLING FILTERS AND WRENCH TOOL.
UTILITIES/FILTRATION	CITY WELDING SALES AND	\$ 22.77	02/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS.
UTILITIES/FILTRATION	ULINE SHIP SUPPLIES	\$ 782.26	02/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE CABINET FOR ELECTRONIC ROOM.
UTILITIES/FILTRATION	MASTER GAUGE COMPANY	\$ 240.00	02/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAUGE REBUILD.
UTILITIES/FILTRATION	AMAZON MKTPLACE PMTS	\$ 62.89	02/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL PIPE FITTINGS.
UTILITIES/FILTRATION	DREISILKER ELEC MOT	\$ 423.90	02/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNIT HEATER MOTORS.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 83.93	02/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE MESH AND BOLTS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 113.82	02/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELTS AND CONDUIT FITTINGS.
UTILITIES/FILTRATION	PURE ELECTRIC	\$ 148.12	02/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOX COVERS.
UTILITIES/FILTRATION	B&H PHOTO, 800-606-696	\$ 63.18	02/13/2015	65515 OTHER IMPROVEMENTS	SECURITY CAMERA CABLES.
UTILITIES/FILTRATION	UPS 000000X887V9075	\$ 32.29	02/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING FOR GAUGE REPAIR.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 285.77	02/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM BREAKERS AND TUBING.
UTILITIES/FILTRATION	WESTWAY ELECTRIC SUPPL	\$ 241.47	02/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOXES.
UTILITIES/FILTRATION	WW GRAINGER	\$ 119.20	02/23/2015	65085 MINOR EQUIP & TOOLS	ANGLE GRINDER AND GLOVE LINERS.
UTILITIES/FILTRATION	UPS 000000X887V9085	\$ 16.33	02/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING FOR GAUGE REPAIR.
UTILITIES/FILTRATION	INTERSTATE ALL BATTERY	\$ 143.35	02/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SKIDSTEER BATTERY.

UTILITIES/FILTRATION	AIR ONE EQUIPMENT INC	\$ 100.00	02/27/2015	65090 SAFETY EQUIPMENT	SCBA TESTING ADAPTER.
UTILITIES/FILTRATION	HAWKINS INC	\$ 1,057.26	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINATOR PARTS.
UTILITIES/FILTRATION	CINTAS 60A SAP	\$ 105.19	02/10/2015	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES.
UTILITIES/FILTRATION	FULLIFE SAFETY	\$ 742.00	02/12/2015	62245 OTHER EQ MAINT	OVERHAUL FALL PROTECTION DEVICE.
UTILITIES/FILTRATION	AAA LOCK AND KEY	\$ 19.60	02/13/2015	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES.
UTILITIES/FILTRATION	HAWKINS INC	\$ 412.02	02/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT CHLORINATOR ROTAMETER.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$ 32.00	02/20/2015	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE WATER PLANT OPERATOR: SCADA 101.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$ 32.00	02/20/2015	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE WATER PLANT OPERATOR: UPGRADES TO THE SOUTH WATER PURIFICATION PLANT.
UTILITIES/FILTRATION	SMARTSIGN	\$ 37.90	02/25/2015	65050 BUILDING MAINTENANCE MATERIAL	SAFETY SIGN.
UTILITIES/FILTRATION	FIREFOLD	\$ 38.13	02/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HDMI COMMUNICATION CABLE.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 61.60	02/02/2015	65075 MEDICAL & LAB SUPPLIES	BIO-HAZARD BAGS FOR AUTOCLAVE.
UTILITIES/FILTRATION	CERTIFIED BALANCE & SC	\$ 389.00	02/06/2015	65075 MEDICAL & LAB SUPPLIES	YEARLY CLEANING AND CALIBRATION OF BALANCES AND BOD METER.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$ 225.00	02/09/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ANNUAL WATERCON2015 CONFERENCE IN SPRINGFIELD, IL.
UTILITIES/PUMPING	WW GRAINGER	\$ 723.68	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACKFLOW PREVENTION SUPPLIES.
UTILITIES/PUMPING	HAWKINS INC	\$ 397.66	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINATOR REBUILD KITS.
UTILITIES/PUMPING	HAWKINS INC	\$ 822.51	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINATOR REBUILD KITS.
UTILITIES/PUMPING	HAWKINS INC	\$ 411.03	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE INJECTOR PARTS.
UTILITIES/PUMPING	HAWKINS INC	\$ 811.24	02/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE INJECTOR PARTS.
UTILITIES/PUMPING	AMERICAN WATER WORKS A	\$ 58.00	02/04/2015	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE WATER PLANT OPERATOR: WASTEWATER MICROSCOPY.
UTILITIES/PUMPING	JC LICHT	\$ 316.36	02/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR THE CLASSROOM REMODEL.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 224.00	02/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	24VDC POWER SUPPLIES.
UTILITIES/PUMPING	DREISILKER ELEC MOT	\$ 1,270.00	02/10/2015	62245 OTHER EQ MAINT	CLEAN, TEST AND VARNISH HIGH LIFT PUMP #5 MOTOR.
UTILITIES/PUMPING	WW GRAINGER	\$ 959.44	02/10/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR THE SERVICE BUILDING.
UTILITIES/PUMPING	WW GRAINGER	\$ 208.31	02/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ARC FLASH SHIELD AND HARD HATS.
UTILITIES/PUMPING	MR.CHAIN	\$ 268.44	02/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BARRIERS FOR ELECTRICAL WORK.
UTILITIES/PUMPING	GATE HOUSE SUPPLIES	\$ 236.67	02/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE REMOTE TRANSMITTERS.
UTILITIES/PUMPING	AMERICAN WATER WORKS A	\$ 225.00	02/12/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON2015 CONFERENCE IN SPRINGFIELD, IL.
UTILITIES/PUMPING	SENSORCONNE	\$ 416.61	02/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PYROMETER FOR 500 KW GENERATOR.
UTILITIES/PUMPING	PK SAFETY SUPPLY	\$ 525.00	02/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW GAS DETECTOR FOR CONFINED SPACE.

UTILITIES/PUMPING	AMAZON MKTPLACE PMTS	\$ 292.00	02/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WHITEBOARDS FOR THE CLASSROOM REMODEL.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 207.00	02/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES AND FUSE HOLDERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 127.75	02/17/2015	65035 PETROLEUM PRODUCTS	SILICONE OIL GASKET.
UTILITIES/PUMPING	DIESELFILTERS	\$ 309.72	02/19/2015	65035 PETROLEUM PRODUCTS	CRANKCASE FILTER ELEMENTS.
UTILITIES/PUMPING	WW GRAINGER	\$ 105.27	02/20/2015	65035 PETROLEUM PRODUCTS	GREASE GUN, AND OIL FILTER FITTINGS.
UTILITIES/PUMPING	SAFETYSIGN.COM	\$ 183.74	02/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW WARMING SIGNS FOR REMOTE TANKS.
UTILITIES/PUMPING	WW GRAINGER	\$ 120.66	02/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS SUPPLIES.
UTILITIES/PUMPING	WW GRAINGER	\$ 605.87	02/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS SUPPLIES.
UTILITIES/PUMPING	JC LICHT #1252	\$ 91.98	02/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR THE CLASSROOM REMODEL.
UTILITIES/SEWER	COLE INC	\$ 120.00	02/09/2015	62295 TRAINING & TRAVEL	PUMPER CLEANER SHOW & EXPO REGISTRATION.
UTILITIES/SEWER	CENTRAL PARTS WAREHOUS	\$ 230.38	02/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SALT SPREADER VIBRATOR.
UTILITIES/SEWER	GIH GLOBALINDUSTRIALEQ	\$ 25.35	02/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BARRING FOR THE SALT SPREADER.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 809.31	02/25/2015	65090 SAFETY EQUIPMENT	GLOVES, HARD HAT, AND GLASSES.
UTILITIES/SEWER	EXXONMOBIL 97697122	\$ 40.25	02/27/2015	62295 TRAINING & TRAVEL	GAS TO TRAVEL TO THE PUMPER CLEANER SHOW & EXPO IN INDIANAPOLIS, INDIANA.
UTILITIES/SEWER	CROWNE PLAZA RESERVATI	\$ 472.14	02/27/2015	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE PUMPER CLEANER SHOW & EXPO IN INDIANA.
	ALL OTHER TOTAL	\$ 115,676.51			