

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	ACT ASSOCIATION OF GOV	\$ 100.00	03/04/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	YEARLY MEMBERSHIP FEE FOR ASSOCIATION OF GOVERNMENT CALL CENTER PROFESSIONALS
311 CENTER	POPEYE'S #0064	\$ 52.08	03/06/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	LUNCH FOR POT LUCK FOR 311/REALITY TV SHOOTING
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	03/17/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE FOR LIVE CHAT FOR 311 CENTER.
311 CENTER	OFFICE MAX	\$ 73.99	03/20/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MOUSE FOR LAP TOP. LAMINATE MAPS FOR 311 CENTER THAT SHOWS INSPECTORS AREA, USED IN SCHEDULING.
311 CENTER	BENNISONS BAKERY INC	\$ 7.56	03/26/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	TREATS FOR 311 PUBLIC STUFF TRAINING
311 CENTER	DUNKIN #306178 Q35	\$ 9.80	03/28/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	TREATS FOR 311 PUBLIC STUFF TRAINING
ADMN SVCS / ADMIN	SAMSClub #6444	\$ 45.45	03/04/2014	65125 OTHER COMMODITIES	SUPPLIES FOR FAREWELL PARTY FOR SARAH BAGLEY
ADMN SVCS / ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	03/10/2014	62295 TRAINING & TRAVEL	PARKING FOR THE MAYOR'S STATE OF THE CITY LUNCHEON
ADMN SVCS / ADMIN	EBS	\$ 25.00	03/11/2014	62295 TRAINING & TRAVEL	ILCMA, METRO & NIU MPA 50TH EVENT LUNCHEON
ADMN SVCS / FINANCE	GOVERNMENT FINANCE OFF	\$ 550.00	03/03/2014	62185 OTHER CONSULTING SERVICES	GFOA BUDGET AWARD APPLICATION FEE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 783.86	03/12/2014	65515 OTHER IMPROVEMENTS	AD NOTICE BID 14-21 2014 WATER MAIN REPLACEMENT AND STREET RESURFACING PROJECT CIP 1
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,866.00	03/19/2014	65515 OTHER IMPROVEMENTS	AD NOTICE 14-11 2014 ANIMAL SHELTER ROOF REPLACEMENT (*NOTE INCORRECT RATES APPLIED ADJUSTMENT/CREDIT MADE TO CARD APRIL BILLING CYCLE)
ADMN SVCS / FINANCE	JEWEL #3428	\$ 87.98	03/21/2014	65025 FOOD	MWEBE LEP OPEN CALL MEETING 3/20/2014 W/ ALD. BRAITHWAITE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 779.00	03/26/2014	65515 OTHER IMPROVEMENTS	AD NOTICE BID 14-18 SELF-SUPPORTING SALT STORAGE BUILDING
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 779.00	03/26/2014	62180 STUDIES	AD NOTICE RFP 14-23 SEWER SYSTEM MODELING SERVICES
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 717.86	03/26/2014	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 14-28 MATERIAL TESTING SERVICES
ADMN SVCS /HUMAN RES	SIAM PASTA	\$ 43.90	03/05/2014	65125 OTHER COMMODITIES	WORKING DINNER FOR STAFF WHO HAD TO WORK LATE INTO THE NIGHT ON NEW WORLD
ADMN SVCS /HUMAN RES	IPRA	\$ 150.00	03/11/2014	62512 RECRUITMENT SERVICES	JOB ADVERTISEMENT FOR RECREATION CENTER MANAGER THROUGH IPRA WEBSITE
ADMN SVCS /HUMAN RES	INTERNALCHANGE DISC	\$ 991.00	03/27/2014	62310 HR ONLY - CITY WIDE TRAINING	DISC WORKSHOP FACILITATOR KIT
ADMN SVCS /HUMAN RES	JIMMY JOHN'S # 44 - EC	\$ 95.25	03/28/2014	62512 RECRUITMENT SERVICES	LUNCH FOR ASSESSORS - FIRE CAPTAIN PROCESS - DAY 1
ADMN SVCS /HUMAN RES	PROGRESSIVE BUSINESS C	\$ 199.00	03/28/2014	62310 HR ONLY - CITY WIDE TRAINING	PIVOT TABLE TRAINING FEE
ADMN SVCS /HUMAN RES	PIZZA HUT 143807143894	\$ 77.49	03/31/2014	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR 35 SUPERVISORS - ICMA TRAINING
ADMN SVCS /HUMAN RES	EDZOS BURGER SHOP	\$ 65.75	03/31/2014	62512 RECRUITMENT SERVICES	LUNCH FOR ASSESSORS - FIRE CAPTAIN PROCESS - DAY 2

ADMN SVCS /HUMAN RES	POTBELLY 005	\$ 49.43	03/31/2014	62512 RECRUITMENT SERVICES	LUNCH FOR ASSESSORS - FIRE CAPTAIN PROCESS - DAY 3
ADMN SVCS /HUMAN RES	PANERA BREAD #645	\$ 136.93	03/31/2014	62310 HR ONLY - CITY WIDE TRAINING	NEW EMPLOYEE ORIENTATION
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 98.97	03/03/2014	65555 PERSONAL COMPUTER EQ	IPAD POWER CABLE AND ADAPTOR
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	03/03/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY BASECAMP - IT PROJECT TRACKING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (7.25)	03/04/2014	65555 PERSONAL COMPUTER EQ	TAX REFUND FROM PREVIOUS ORDER
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	03/18/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY ADOBE CLOUD - CMO
ADMN SVCS/INFO SYS	1ST QUALITY COMP	\$ 644.79	03/19/2014	65095 OFFICE SUPPLIES	COLOR TONER
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ (6.24)	03/20/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	TAX REFUND FOR 2 PREVIOUS MONTHS OF TAX FROM ADOBE CREATIVE CLOUD.
ADMN SVCS/INFO SYS	APL APPLEONLINESTOREUS	\$ 1,494.00	03/26/2014	65555 PERSONAL COMPUTER EQ	6 IPADS FOR PARKS
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 31.86	03/26/2014	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 172.49	03/26/2014	65095 OFFICE SUPPLIES	MONITOR FOR HR
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 172.49	03/26/2014	65095 OFFICE SUPPLIES	MONITOR FOR HR
ADMN SVCS/INFO SYS	INT ILLINOIS GIS ASOCI	\$ 50.00	03/28/2014	62360 MEMBERSHIP DUES	ILGISA MEMBERSHIP - AULT
ADMN SVCS/INFO SYS	INT ILLINOIS GIS ASOCI	\$ 50.00	03/28/2014	62360 MEMBERSHIP DUES	ILGISA MEMBERSHIP - VARNER
ADMN SVCS/INFO SYS	DMI DELL SM BUS	\$ 297.50	03/31/2014	65555 PERSONAL COMPUTER EQ	SCREEN REPLACEMENT FOR DAN'S LAPTOPS
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 510.98	03/10/2014	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SHERMAN PLAZA GARAGE LOBBY
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 48.77	03/14/2014	65085 MINOR EQUIP & TOOLS	BOES AND TAPE SUPPLIES FOR OLD PARKING METER MECHANISMS
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 73.50	03/14/2014	65085 MINOR EQUIPMENT AND TOOLS	BOXES FOR OLD PARKING METER MECHANISMS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 9.58	03/26/2014	65085 MINOR EQUIPMENT AND TOOLS	RULE RIGID 6 3/4" TOOL FOR PARKING METERS
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 139.40	03/05/2014	65025 FOOD	DINNER FOR THE 3/3/14 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	OWW ORBITZ.COM	\$ 30.00	03/12/2014	62295 TRAINING & TRAVEL	SERVICE CHARGE FOR CHANGE IN FLIGHT FOR 3RD WARD ALDERMAN RE: NLC CONFERENCE IN WASHINGTON, DC - MARCH 2014
CITY COUNCIL ADMIN	OMNI SHOREHAM	\$ (131.63)	03/13/2014	62295 TRAINING & TRAVEL	CREDIT FOR EARLY HOTEL DEPARTURE FOR 3RD WARD ALDERMAN FROM NLC CONFERENCE, WASHINGTON, DC - MARCH 2014
CITY COUNCIL ADMIN	AMERICAN 00173358276044	\$ 10.00	03/21/2014	62295 TRAINING & TRAVEL	AIRFARE CHANGE FEE FOR 3RD WARD ALDERMAN FOR NLC CONFERENCE IN WASHINGTON, DC - MARCH 2014
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 76.00	03/26/2014	65095 OFFICE SUPPLIES	FRAMES FOR MAYORAL PROCLAMATIONS

CITY COUNCIL ADMIN	HILTON HOTELS SPRING	\$ 557.76	03/31/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE MAYOR FOR NWMC LEGISLATIVE DAYS IN SPRINGFIELD, IL MARCH 25-27, 2014.
CITY MGR'S OFF	DOUBLETREE HOTELS	\$ 288.96	03/03/2014	62295 TRAINING & TRAVEL	SPRINGFIELD TRIP CINDY PLANTE
CITY MGR'S OFF	DOUBLETREE HOTELS	\$ 288.96	03/03/2014	62295 TRAINING & TRAVEL	SPRINGFIELD TRIP JONATHAN WILLIAMS-KINSEL
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 546.00	03/04/2014	62295 TRAINING & TRAVEL	STATE OF THE CITY LUNCH
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	03/04/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	WP ENGINE	\$ 104.00	03/06/2014	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	03/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	FS_JOTFORM	\$ 9.95	03/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	03/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	03/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE LIC
CITY MGR'S OFF	ASPA	\$ 100.00	03/10/2014	62360 MEMBERSHIP DUES	ASPA MEMBERSHIP
CITY MGR'S OFF	PANERA BREAD #645	\$ 76.98	03/10/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ALLIANCE FOR INNOVATIO	\$ 575.00	03/11/2014	62295 TRAINING & TRAVEL	ALLIANCE FOR INNOVATION CONFERENCE
CITY MGR'S OFF	KOI CHINESE & SUSHI	\$ 149.44	03/11/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	SUN TIMES MEDIA ADVERT	\$ 647.55	03/11/2014	65522 BUSINESS DISTRICT IMPROVEMENTS	HOLIDAY ADS
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 42.00	03/11/2014	62295 TRAINING & TRAVEL	STATE OF THE CITY
CITY MGR'S OFF	PRAIRIE MOON	\$ 189.71	03/12/2014	65125 OTHER COMMODITIES	311 ANNIVERSARY RECOGNITION
CITY MGR'S OFF	ECO PROMOTIONAL PRODUC	\$ (42.00)	03/13/2014	65125 OTHER COMMODITIES	4 STAR AWARD REFUND
CITY MGR'S OFF	FACEBK 4YMSU5NDV2	\$ 10.73	03/13/2014	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	ALLEGRA PRINT & IMAGIN	\$ 39.00	03/14/2014	62210 PRINTING	BUSINESS CARDS
CITY MGR'S OFF	WP-FEE.COM	\$ 13.00	03/17/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	WP-FEE.COM	\$ 30.00	03/17/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	03/19/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	IPN/PAYMENTNETWORK	\$ 216.00	03/24/2014	62210 PRINTING	NEWSLETTER TRANSLATION

CITY MGR'S OFF	DAVE'S ITALIAN KITCHEN	\$ 150.00	03/25/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	03/25/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	TAGS BAKERY	\$ 18.95	03/26/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	03/27/2014	65125 OTHER COMMODITIES	TESTING SOFTWARE
CITY OF EVANSTON	610 CAR WASH LLC	\$ 15.99	03/03/2014	62240 AUTOMOTIVE EQ MAINT	CAR WASH VEHICLE 87
CITY OF EVANSTON	7-ELEVEN 32633	\$ 29.01	03/03/2014	65035 PETROLEUM PRODUCTS	FUEL FOR VEHICLE 87
CITY OF EVANSTON	MCDONALD'S F14097	\$ 4.55	03/03/2014	65025 FOOD	MEAL EXPENSE DURING NATIONAL ACADEMY POWER OUTAGE, CAFETERIA CLOSED
CITY OF EVANSTON	USPS 51349204634224345	\$ 11.60	03/03/2014	62315 POSTAGE	POSTAGE TO EPD FROM FBI NATIONAL ACADEMY
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 9.94	03/03/2014	62490 OTHER PROGRAM COSTS	SNOW SHOE TIES
CITY OF EVANSTON	7-ELEVEN 32633	\$ 3.67	03/03/2014	65035 PETROLEUM PRODUCTS	WASHER SOLVENT VEHICLE 87
CITY OF EVANSTON	ENDEKA GROUP LLC	\$ 10.00	03/03/2014	62341 INTERNET SOLUTION PROVIDERS	WI-FI SERVICE FOR FBI-NATIONAL ACADEMY TRAINING
CITY OF EVANSTON	PB POSTAGE KIOSK	\$ 6.85	03/05/2014	62315 POSTAGE	EPD POSTAGE FROM FBI-NATIONAL ACADEMY
CITY OF EVANSTON	FBI RETAIL STO12010070	\$ 20.00	03/06/2014	65020 CLOTHING	FBI-NATIONAL ACADEMY UNIFORM CLOTHING
CITY OF EVANSTON	NEOPOST USA	\$ 487.99	03/06/2014	62245 OTHER EQ MAINT	INK FOR THE MAILROOM STAMP MACHINE.
CITY OF EVANSTON	MCMaster-CARR	\$ 1,055.40	03/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER PIPE FITTINGS.
CITY OF EVANSTON	7-ELEVEN 32633	\$ 20.01	03/12/2014	65035 PETROLEUM PRODUCTS	FUEL FOR CAR 87
CITY OF EVANSTON	AIR ONE EQUIPMENT INC	\$ 59.00	03/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFILL AIR CYCLINDER.
CITY OF EVANSTON	JEWEL #3487	\$ 19.88	03/13/2014	65110 REC PROGRAM SUPPLIES	SMALL FRY SCIENCE SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 89.88	03/14/2014	65110 REC PROGRAM SUPPLIES	SNOW SHOE STORAGE AND TRASH CANS
CITY OF EVANSTON	LINCOLN PARK ZOO EDUCA	\$ 40.00	03/14/2014	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP EXPENSE
CITY OF EVANSTON	SUNOCO 0267409100	\$ 34.01	03/17/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	SUNOCO 0443366003	\$ 33.01	03/17/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	MARATHON PETRO102376	\$ 52.51	03/17/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	CHICAGO BATTERY	\$ 42.24	03/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY FOR MOWER.

CITY OF EVANSTON	FULLIFE SAFETY	\$ 150.00	03/17/2014	65090 SAFETY EQUIPMENT	CALIBRATE GAS MONITOR.
CITY OF EVANSTON	8 N BOOTH TARKINGTONPL	\$ 54.01	03/17/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	FULLIFE SAFETY	\$ 758.88	03/17/2014	65090 SAFETY EQUIPMENT	NEW GAS MONITOR.
CITY OF EVANSTON	SUNOCO 0374632801	\$ 63.00	03/18/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	SUNOCO 0443373603	\$ 57.25	03/18/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	AMAZON MKTPLACE PMTS	\$ 8.00	03/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYDRAULIC FILTER.
CITY OF EVANSTON	WW GRAINGER	\$ 380.18	03/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE GLOVES, AND BALL VALVES.
CITY OF EVANSTON	ON-LINCLICKANDPARK.COM	\$ 17.00	03/20/2014	62507 FIELD TRIPS	SPRING BREAK CAMP BUS PARKING
CITY OF EVANSTON	610 CAR WASH LLC	\$ 11.99	03/21/2014	62240 AUTOMOTIVE EQ MAINT	CAR WASH CAR 87
CITY OF EVANSTON	7-ELEVEN 32633	\$ 54.00	03/24/2014	65035 PETROLEUM PRODUCTS	GAS PURCHASE
CITY OF EVANSTON	STAPLES 00112649	\$ 24.21	03/24/2014	65095 OFFICE SUPPLIES	CATALOG ENVELOPES
CITY OF EVANSTON	AMTRAK .CO0790722569262	\$ 88.80	03/24/2014	62295 TRAINING & TRAVEL	TRAIN TICKET PRICE TO ATTEND THE 68TH ANNUAL CONFERENCE OF THE IIML IN MILWAUKEE
CITY OF EVANSTON	APL APPLE ITUNES STORE	\$ 2.11	03/24/2014	65110 REC PROGRAM SUPPLIES	WEATHER APP FOR IPAD
CITY OF EVANSTON	NOMORERACK 18005389798	\$ 89.00	03/26/2014	65620 OFFICE MACH & EQUIP	PURCHASE FOR TABLET OFFICE USE ONLY.
CITY OF EVANSTON	MCDONALD'S F15287	\$ 12.05	03/26/2014	65025 FOOD	TRAVEL TRAINING FOOD
CITY OF EVANSTON	I LUV TERIYAKI	\$ 37.41	03/27/2014	65025 FOOD	TRAVEL/TRAINING EXPENSE
CITY OF EVANSTON	CAROLINA BIOLOGIC SUPP	\$ 47.65	03/27/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
CITY OF EVANSTON	MCMASTER-CARR	\$ 325.56	03/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER PIPE FITTINGS, AND CLAMPS.
CITY OF EVANSTON	SHELL OIL 575426570QPS	\$ 59.01	03/28/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	BSA SCOUTINGSUPPLIES	\$ 79.81	03/28/2014	65110 REC PROGRAM SUPPLIES	MERIT BADGE PAMPHLETS
CITY OF EVANSTON	AMTRAK TEL0790722569270	\$ (48.00)	03/28/2014	62295 TRAINING & TRAVEL	REFUND - OVERPAYMENT OF RAIL TICKET
CITY OF EVANSTON	DAIRY QUEEN #42915	\$ 6.67	03/31/2014	65025 FOOD	TRAVEL/TRAINING EXPENSE
CITY OF EVANSTON	PANERA BREAD #4649	\$ 2.39	03/31/2014	65025 FOOD	TRAVEL/TRAINING EXPENSE
CITY OF EVANSTON	CHIPOTLE 1192	\$ 24.70	03/31/2014	65025 FOOD	TRAVEL/TRAINING EXPENSE

CITY OF EVANSTON	BURGER KING #12126 Q07	\$ 7.18	03/31/2014	65025 FOOD	TRAVEL/TRAINING EXPENSE
CITY OF EVANSTON	ILLINOIS SECTION AWWA	\$ 112.00	03/31/2014	62295 TRAINING & TRAVEL	AWWA SEMINARS FOR THE FILTER OPERATOR.
CITY OF EVANSTON	SHELL OIL 57543989404	\$ 37.00	03/31/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	SUNOCO 0374633601	\$ 38.00	03/31/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	7 N EARNIE PYLE PLAZ	\$ 25.51	03/31/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	CRETE GO LO	\$ 42.00	03/31/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	MAILFINANCE	\$ 1,125.00	03/31/2014	62315 POSTAGE	NEOPOST RENTAL OF POSTAGE MACHINE 11/1/2013-1/31/2014
CITY OF EVANSTON	HMSHOST DIV 1311335809	\$ 8.78	03/31/2014	65025 FOOD	TRAINING/TRAVEL FOOD
CITY OF EVANSTON	ROY ROGERS PA-11332152	\$ 8.78	03/31/2014	65025 FOOD	TRAINING/TRAVEL FOOD
CITY OF EVANSTON	HAMPTON INNS	\$ 93.38	03/31/2014	62295 TRAINING & TRAVEL	TRAINING/TRAVEL HOTEL
CITY OF EVANSTON	COURTYARD BY MARRIOTT	\$ 487.96	03/31/2014	62295 TRAINING & TRAVEL	TRAVEL/TRAINING HOTEL
COMM ECON DEV/ADMIN	CITY OF EVANSTON PAY A	\$ 1.50	03/03/2014	62660 BUSINESS ATTRACTION/EXPANSION	DEVELOPERS MEETING
COMM ECON DEV/ADMIN	SOUTHWES 5262196010467	\$ 90.00	03/03/2014	62295 TRAINING & TRAVEL	IEDC CONFERENCE FLIGHT
COMM ECON DEV/ADMIN	SOUTHWES 5260642072158	\$ 12.50	03/03/2014	62295 TRAINING & TRAVEL	IEDC CONFERENCE FLIGHT
COMM ECON DEV/ADMIN	JEWEL #3456	\$ 61.45	03/03/2014	65025 FOOD	REFRESHMENTS - FAREWELL PARTY JENN HACKMAN
COMM ECON DEV/ADMIN	JEWEL #3456	\$ 15.01	03/06/2014	65025 FOOD	REFRESHMENTS - IL APA MTG
COMM ECON DEV/ADMIN	STARBUCKS #10247 OCONO	\$ 6.52	03/06/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL MEAL EXPENSE
COMM ECON DEV/ADMIN	SHELL OIL 57444176606	\$ 35.64	03/07/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL GAS EXPENSE
COMM ECON DEV/ADMIN	MAHARANI INDIAN RESTAU	\$ 26.37	03/07/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL MEAL EXPENSE
COMM ECON DEV/ADMIN	MARIGOLD KITCHEN	\$ 12.55	03/07/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL MEAL EXPENSE
COMM ECON DEV/ADMIN	LETOILE RESTAURANT	\$ 38.76	03/07/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL MEAL EXPENSE
COMM ECON DEV/ADMIN	STRIKING.LY	\$ 167.05	03/10/2014	62660 BUSINESS ATTRACTION/EXPANSION	NEXTCAPTEREVANSTON.COM SUBSCRIPTION
COMM ECON DEV/ADMIN	INN ON THE PARK	\$ 226.72	03/10/2014	62295 TRAINING & TRAVEL	TRAINING ACCOMMODATIONS
COMM ECON DEV/ADMIN	COLECTIVO COFFEE-MADIS	\$ 9.44	03/10/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL MEAL EXPENSE

COMM ECON DEV/ADMIN	COLECTIVO COFFEE-MADIS	\$ 4.59	03/10/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL MEAL EXPENSE
COMM ECON DEV/ADMIN	43 NORTH	\$ 9.94	03/10/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL MEAL EXPENSE
COMM ECON DEV/ADMIN	ENTERPRISE RENT-A-CAR	\$ 148.11	03/10/2014	62295 TRAINING & TRAVEL	TRAINING TRAVEL TRANSPORTATION
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 54.40	03/10/2014	62205 ADVERTISING	ZBA PUBLIC NOTICE AD #743788
COMM ECON DEV/ADMIN	EBS	\$ 50.00	03/11/2014	62295 TRAINING & TRAVEL	ILCMA PROFESSIONAL DEVELOPMENT SEMINAR REGISTRATION, MARK MUENZER & MALEKA SUMAR
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 495.00	03/11/2014	62295 TRAINING & TRAVEL	REGISTRATION IEDC EXAM
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 46.40	03/14/2014	62205 ADVERTISING	PLAN COMMISSION PUBLIC NOTICE - AD #746732
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 27.20	03/14/2014	62205 ADVERTISING	PLAN COMMISSION PUBLIC NOTICE - AD#746733
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 28.80	03/14/2014	62205 ADVERTISING	PLAN COMMISSION PUBLIC NOTICE - AD#746736
COMM ECON DEV/ADMIN	INTUIT NIMLOK CHICAGO	\$ 554.00	03/18/2014	62659 PARTNERSHIP CONTRIBUTION	NEXT CHAPTER DISPLAYS
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	03/19/2014	62659 PARTNERSHIP CONTRIBUTION	NEXT CHAPTER WEB APP
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 95.00	03/20/2014	62295 TRAINING & TRAVEL	WEBINAR
COMM ECON DEV/ADMIN	LUCKY PLATTER	\$ 27.99	03/24/2014	62490 OTHER PROGRAM COSTS	CHAMBER PRESIDENT MEETING
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 118.40	03/24/2014	62205 ADVERTISING	ZBA PUBLIC NOTICE - AD#750325
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 729.60	03/24/2014	62205 ADVERTISING	ZONING COMMITTEE OF THE PLAN COMMISSION PUBLIC NOTICE OF MEETING TO DISCUSS RE-ZONING OF OVER 250 PROPERTIES, PUBLIC NOTICE -AD#750319
COMM ECON DEV/ADMIN	JEWEL #3428	\$ 59.60	03/27/2014	65025 FOOD	REFRESHMENTS FOR CD QUARTERLY DEPT. MTG.
COMM ECON DEV/BLDG PS	NNA SERVICES, LLC PHON	\$ 72.00	03/07/2014	62360 MEMBERSHIP DUES	JAN HACKMAN NOTARY PACKAGE; NATIONAL NOTARY ASSOCIATION
COMM ECON DEV/BLDG PS	THE HOME DEPOT 1902	\$ 115.58	03/10/2014	65085 MINOR EQUIP & TOOLS	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/BLDG PS	THE SIDWELL COMPANY	\$ 179.80	03/12/2014	65010 BOOKS, PUBLICATIONS, MAPS	LARGE MAP UPDATES
COMM ECON DEV/BLDG PS	INT'L CODE COUNCIL INC	\$ 145.00	03/25/2014	62360 MEMBERSHIP DUES	JEFF MURPHY CERTIFICATIONS FEES
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	03/25/2014	62345 COURT COSTS/LITIGATION	MONTHLY FEE FOR FORECLOSURE WEBSITE
COMM ECON DEV/BLDG PS	INT'L CODE COUNCIL INC	\$ 866.50	03/31/2014	65010 BOOKS, PUBLICATIONS, MAPS	2012 CODE BOOKS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.80	03/05/2014	62245 OTHER EQ MAINT	MISC. PARTS (VANEK)
FIRE/ADMINANSTON	VILLAGE/ROMEOVILLE FIR	\$ 325.00	03/06/2014	62295 TRAINING & TRAVEL	TRAINING ACADEMY: MGT CLASS

FIRE/ADMINANSTON	BEST BUY 00003137	\$ 49.99	03/07/2014	65125 OTHER COMMODITIES	OTTER PROTECTIVE CASE FOR IPHONE
FIRE/ADMINANSTON	ACCESS TOOLS	\$ 33.90	03/11/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.30	03/12/2014	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	ADVANCETEC INDUSTRIES	\$ 45.00	03/12/2014	62245 AUTOMOTIVE EQ MAINT	RADIO/BATTERY MOTO600 CYCLER
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.47	03/17/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 79.99	03/18/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 213.45	03/19/2014	65625 FURNITURES AND FIXTURES	CPR MANUALS FOR HEART SAVER & FIRST AID
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 54.01	03/19/2014	65125 OTHER COMMODITIES	D/C SCOTT PROMOTION CEREMONY
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 150.00	03/19/2014	62295 TRAINING & TRAVEL	OFFICER'S TRAINING FOR DAUGHERTY
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 122.73	03/24/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	EVANSTON SIGNS AND GRA	\$ 240.00	03/24/2014	65125 OTHER COMMODITIES	TRUSS WARNING SIGNS
FIRE/ADMINANSTON	FEDEXOFFICE 00036053	\$ 97.14	03/27/2014	65010 BOOKS, PUBLICATIONS, MAPS	BINDERS FOR MENTORING (SCOTT)
FIRE/ADMINANSTON	FRYS ELECTRONICS 31	\$ 75.76	03/27/2014	62245 OTHER EQ MAINT	CLASSROOM CONNECTIVITY AND TECHNOLOGY
FIRE/ADMINANSTON	CARQUEST 01027598	\$ 6.89	03/27/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	NAEMSE	\$ 90.00	03/28/2014	62360 MEMBERSHIP DUES	NAEMSE MEMBERSHIP RENEWAL (EMS)
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.07	03/28/2014	65125 OTHER COMMODITIES	TAPE & MISC. NEEDED BY SHIFT CHIEF
FIRE/ADMINANSTON	JIMMY JOHNS - 44	\$ 307.18	03/31/2014	65125 OTHER COMMODITIES	MABAS CHIEFS MTG. REIMBURSABLE
FIRE/ADMINANSTON	JIMMY JOHNS - 44 - MOT	\$ 60.84	03/31/2014	65125 OTHER COMMODITIES	MABAS DIV.3 CHIEFS MEETING(REIMBURSABLE)
FIRE/ADMINANSTON	TSI INC	\$ 755.51	03/31/2014	65125 OTHER COMMODITIES	PORTACOUNT CALIBRATION
HEALTH	ANDERSON PEST SOLUTION	\$ 100.00	03/07/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 39TH ANNUAL PUBLIC HEALTH SUMMIT (FOR: A. MCILWEE AND I. OGBO)
HEALTH	24 SEVEN TAXI	\$ 39.42	03/10/2014	62295 TRAINING & TRAVEL	GENERAL ASSISTANCE SEMINARS 2014 AT KELLER CONVENTION CTR. 1301 AVENUE OF MID AMERICA
HEALTH	ANDERSON PEST SOLUTION	\$ 50.00	03/10/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 39TH ANNUAL PUBLIC HEALTH SUMMIT (FOR: M. FIGUEROA)
HEALTH	ILLINOIS ENVIRONMEN	\$ 70.00	03/10/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE 2014 NORTH CHAPTER ANNUAL EDUCATIONAL CONFERENCE (FOR: C. CANEVA)
HEALTH	FEDEXOFFICE 00036053	\$ 121.95	03/11/2014	62371 WOMEN OUT WALKING	WOMEN OUT WALKING WINDOW DECAL

HEALTH	NCHEC INC	\$ 55.00	03/13/2014	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR (NATIONAL COMMISSION FOR EDUCATIONAL CREDENTIALING, INC.) FOR: JESSICA DUDLEY
HEALTH	FARMHOUSE TAVERN	\$ 127.27	03/17/2014	65025 FOOD	LOCAL HEALTH DIRECTORS LUNCHEON
HEALTH	FEDEX OFFICE 00000828	\$ 572.25	03/19/2014	62371 WOMEN OUT WALKING	WOMEN OUT WALKING FLYERS AND POSTERS
HEALTH	EDIBLE ARRANGEMENTS	\$ 44.85	03/20/2014	65025 FOOD	STAFF GET WELL
HEALTH	ONLINE LABELS	\$ 76.50	03/21/2014	62210 PRINTING	LABELS FOR PRINTING "NOTICES OF VIOLATION" FOR PROPERTY STANDARDS
HEALTH	PANERA BREAD #600645	\$ 78.42	03/24/2014	62371 WOMEN OUT WALKING	WOMEN OUT WALKING
LAW/LEGAL	COOKEFILE-14ICHK01	\$ 3.95	03/06/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING OF DOCUMENTS
LAW/LEGAL	COOKEFILE-14V6T4ZB	\$ 3.95	03/07/2014	62345 COURT COSTS/LITIGATION	RECORDING OF ELECTRONIC DOCUMENTS
LAW/LEGAL	GUIDESTAR USA INC	\$ 125.00	03/11/2014	65010 BOOKS, PUBLICATIONS, MAPS	LEGAL BOOK ORDERED
LAW/LEGAL	COOKEFILE-14JS1L4E	\$ 3.95	03/18/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING OF DOCUMENTS
LAW/LEGAL	COOKEFILE-14NUK1NB	\$ 3.95	03/21/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING OF DOCUMENTS
LAW/LEGAL	COOK COUNTY RECORDER O	\$ 4.00	03/24/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING OF DOCUMENT
LAW/LEGAL	ILLINOIS INSTITUTE	\$ 760.00	03/26/2014	62295 TRAINING & TRAVEL	CLASSES FOR GHAZAL SHARIFI AND HENRY FORD
LAW/LEGAL	ILLINOIS INSTITUTE FOR	\$ 1,800.00	03/28/2014	65010 BOOKS, PUBLICATIONS, MAPS	IICLE ANNUAL ON LINE RENEWAL
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	03/03/2014	41340 RESERVE NARCOTICS SEIZURE	GPS TRACKING MONTHLY CHARGE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 57.83	03/05/2014	64540 TELECOMMUNICATIONS - WIR	3 USB CAR CHARGERS/ 1 EXTERNAL DVD WRITER FOR COMMUNICATIONS
POLICE DEPT/ADMIN	FAIRFIELD INN&SUITES L	\$ 498.03	03/10/2014	62295 TRAINING & TRAVEL	COMMUNITY POLICING TRAINING LODGING
POLICE DEPT/ADMIN	EBS	\$ 25.00	03/11/2014	62295 TRAINING & TRAVEL	ILCMA PROFESSIONAL DEVELOPMENT MEETING FOR CHIEF
POLICE DEPT/ADMIN	IAUO	\$ 495.00	03/11/2014	62295 TRAINING & TRAVEL	NARCOTICS SUPERVISOR'S TRAINING CONFERENCE
POLICE DEPT/ADMIN	SOUTHWES 5262198351004	\$ 491.00	03/12/2014	62295 TRAINING & TRAVEL	AIRFARE FOR NARCOTICS SUPERVISOR TRAINING CONFERENCE (LAS VEGAS, NV)
POLICE DEPT/ADMIN	OFFICE MAX	\$ 318.70	03/12/2014	65125 OTHER COMMODITIES	CITIZEN'S POLICE ACADEMY BOOKLETS
POLICE DEPT/ADMIN	HARRAH'S HOTEL LV RESE	\$ 759.36	03/12/2014	62295 TRAINING & TRAVEL	LODGING FEES TO BE REIMBURSED BY EMPLOYEE IN APRIL
POLICE DEPT/ADMIN	HARRAH'S HOTEL LV RESE	\$ 103.04	03/12/2014	62295 TRAINING & TRAVEL	LODGING FEES TO BE REIMBURSED BY EMPLOYEE IN APRIL
POLICE DEPT/ADMIN	EBS	\$ 75.00	03/13/2014	62295 TRAINING & TRAVEL	ILCMA PROFESSIONAL DEVELOPMENT MEETING FOR DEPUTY CHIEFS

POLICE DEPT/ADMIN	MICROTEL INN	\$ 212.76	03/13/2014	62295 TRAINING & TRAVEL	POLICE CHAPLAIN CONFERENCE
POLICE DEPT/ADMIN	MICROTEL INN	\$ 212.76	03/13/2014	62295 TRAINING & TRAVEL	POLICE CHAPLAIN CONFERENCE
POLICE DEPT/ADMIN	HARRAH'S HOTEL LV RESE	\$ 123.20	03/14/2014	62295 TRAINING & TRAVEL	LODGING FEES TO BE REIMBURSED BY EMPLOYEE IN APRIL
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 7.06	03/14/2014	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 371.83	03/14/2014	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	PB EXPLOSION	\$ 55.56	03/17/2014	62295 TRAINING & TRAVEL	GAS CANISTERS FOR TRAINING
POLICE DEPT/ADMIN	JEWEL #3428	\$ 65.29	03/17/2014	62295 TRAINING & TRAVEL	GATORADE FOR TRAINING
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 69.87	03/17/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	AMERICAN JAIL ASSOCIAT	\$ 48.00	03/17/2014	65125 OTHER COMMODITIES	MEMBERSHIP DUES
POLICE DEPT/ADMIN	THOMSON WEST TCD	\$ 414.00	03/18/2014	62295 TRAINING & TRAVEL	CRIMINAL PROCEDURE REFERENCE BOOKS
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 44.58	03/18/2014	62295 TRAINING & TRAVEL	GATORADE FOR TRAINING
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	03/19/2014	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	03/19/2014	65095 OFFICE SUPPLIES	INTERNATIONAL TRANSACTION FEE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 89.95	03/20/2014	64540 TELECOMMUNICATIONS - WIR	DVI TO MINI DISPLAYPORT CONVERTER
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 21.99	03/20/2014	64540 TELECOMMUNICATIONS - WIR	PROJECTOR REMOTE CONTROL
POLICE DEPT/ADMIN	POTBELLY 005	\$ 270.50	03/24/2014	68205 PUBLIC WKS CONTINGENCIES	LUNCH FOR INTELLIGENCE MEETING
POLICE DEPT/ADMIN	ARC PRODUCTS & SVCS	\$ 170.00	03/25/2014	68205 PUBLIC WKS CONTINGENCIES	CHARGE DISPUTED WITH CREDIT CARD COMPANY - CREDIT FORTHCOMING
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	03/26/2014	65125 OTHER COMMODITIES	SOCIAL MEDIA ENGAGEMENT PLATFORM MONTHLY CHARGE
POLICE DEPT/ADMIN	FAIRFIELD INN&SUITES L	\$ (194.36)	03/31/2014	62295 TRAINING & TRAVEL	CREDIT FOR LODGING OVERPAYMENT
POLICE DEPT/ADMIN	COOPER INSTITUTE	\$ 35.17	03/31/2014	62295 TRAINING & TRAVEL	FITNESS TRAINING BOOK
POLICE DEPT/ADMIN	BUDGET RENT-A-CAR	\$ 67.76	03/31/2014	62375 RENTALS	NORTAF BURGLARY TASK FORCE CAR RENTAL
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 9.00	03/03/2014	65110 REC PROGRAM SUPPLIES	TEAM PICTURES FOR 4TH & 5TH GRADE BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 24.11	03/04/2014	65110 REC PROGRAM SUPPLIES	VINEGAR, FOOD COLORING, BAKING SODA FOR CRAFT PROJECTS. "WHERE THE" DVD FOR SPRING BREAK CAMP.
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 146.00	03/06/2014	65110 REC PROGRAM SUPPLIES	TEAM PICTURES FOR 4TH & 5TH GRADE BASKETBALL LEAGUE

PRCS/CHAND NEWB CNTR	CARROT TOP IND00 OF 00	\$ 52.20	03/07/2014	65050 BUILDING MAINTENANCE MATERIAL	1 KORALEX II AMERICAN FLAG FOR CHANDLER-NEWBERGER CENTER.
PRCS/CHAND NEWB CNTR	CITY OF EVANSTON PAY A	\$ 2.00	03/07/2014	62490 OTHER PROGRAM COSTS	PARKING FOR JOINT STAFF MEETING AT EVANSTON PUBLIC LIBRARY
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 2.40	03/10/2014	65110 REC PROGRAM SUPPLIES	TEAM PICTURES FOR 4TH & 5TH GRADE BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 1.80	03/10/2014	65110 REC PROGRAM SUPPLIES	TEAM PICTURES FOR 4TH & 5TH GRADE BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 113.32	03/13/2014	65025 FOOD	GOLDFISH, COOKIES, FRUIT SNACKS, PAPER PLATES, DIXIE CUPS, RAISONS, PRETZELS, SNACKS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	CITY OF EVANSTON-METER	\$ 2.00	03/13/2014	62490 OTHER PROGRAM COSTS	PARKING FOR STAFF MEETING
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 46.64	03/13/2014	65110 REC PROGRAM SUPPLIES	ST PATRICK'S DAY CRAFT SUPPLIES
PRCS/CHAND NEWB CNTR	CARROT TOP IND00 OF 00	\$ 124.85	03/14/2014	65050 BUILDING MAINTENANCE MATERIAL	ONE PERMA-NYL USA FLAG AND ONE DURATEX USA FLAG FOR CHANDLER NEWBERGER CENTER.
PRCS/CHAND NEWB CNTR	TENNIS WAREHOUSE	\$ 400.40	03/14/2014	65110 REC PROGRAM SUPPLIES	TENNIS BALLS FOR SCHOOLS PURCHASED WITH USTA DIVERSITY GRANT
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 70.00	03/17/2014	62360 MEMBERSHIP DUES	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING CLASS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 0.58	03/17/2014	65110 REC PROGRAM SUPPLIES	TEAM PICTURES FOR 4TH & 5TH GRADE BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	OFFICE DEPOT #510	\$ 25.11	03/20/2014	65095 OFFICE SUPPLIES	ENLARGED BRACKETS FOR MARCH MADNESS 3 ON 3 BASKETBALL TOURNAMENT
PRCS/CHAND NEWB CNTR	TENNIS WAREHOUSE	\$ 235.00	03/21/2014	65110 REC PROGRAM SUPPLIES	TENNIS BALLS FOR SCHOOLS PURCHASED WITH USTA DIVERSITY GRANT
PRCS/CHAND NEWB CNTR	JIMMY JOHNS - 44 - MOT	\$ 114.01	03/24/2014	65025 FOOD	LUNCH FOR MARCH MADNESS 3 ON 3 BASKETBALL TOURNAMENT VOLUNTEERS
PRCS/CHAND NEWB CNTR	D & D FINER FOODS	\$ 41.34	03/24/2014	65025 FOOD	SNACKS AND REFRESHMENTS FOR VOLUNTEER SCOREKEEPERS AT MARCH MADNESS BASKETBALL TOURNAMENT.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 8.29	03/25/2014	65110 REC PROGRAM SUPPLIES	STAR CERTIFICATES FOR PRESCHOOL GYMNASTICS
PRCS/CHAND NEWB CNTR	D & D FINER FOODS	\$ 7.18	03/26/2014	65025 FOOD	ICE CREAM TREATS FOR PARENT TOT 2 YEAR OLD CLASS
PRCS/CHAND NEWB CNTR	MEETUP.COM	\$ 72.00	03/26/2014	62360 MEMBERSHIP DUES	MEMBERSHIP TO MEETUP.COM FOR NETWORKING WITH AREA PRESCHOOL PARENTS FOR PROGRAMMING PURPOSES.
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 21.93	03/28/2014	65025 FOOD	CUPS FOR TIME TOGETHER SNACK TIME, BAGGIES TO MAKE ICE BAGS (FOR INJURIES)
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 22.69	03/28/2014	65110 REC PROGRAM SUPPLIES	SPLIT - STICKERS FOR CHANDLER NEWBERGER GYMNASTIC PROGRAM (50%)
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 22.70	03/28/2014	65110 REC PROGRAM SUPPLIES	SPLIT - STICKERS FOR ROBERT CROWN GYMNASTIC PROGRAM (50%)
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 27.44	03/07/2014	65025 FOOD	COMMISSION ON AGING MEETING REFRESHMENTS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 160.73	03/03/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES- BERNIE
PRCS/ECOLOGY CNTR	TERRY ANIMAL HOSP	\$ 152.50	03/03/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE -VET

PRCS/ECOLOGY CNTR	PETSMART INC 428	\$ 45.45	03/03/2014	65110 REC PROGRAM SUPPLIES	CONTAINERS FOR TERRARIUMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 52.66	03/03/2014	65110 REC PROGRAM SUPPLIES	PLANTS FOR TERRARIUMS
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	\$ 102.48	03/05/2014	65085 MINOR EQUIP & TOOLS	BASIC DRILL SET AND SUPPLIES FOR ECOCENTER
PRCS/ECOLOGY CNTR	TERRY ANIMAL HOSP	\$ 62.06	03/06/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-VET
PRCS/ECOLOGY CNTR	WILMETTE PET CENTER	\$ 26.49	03/07/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FOOD
PRCS/ECOLOGY CNTR	LLL REPTILE & SUPPLY C	\$ 77.84	03/07/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-SUPPLIES
PRCS/ECOLOGY CNTR	D & D FINER FOODS	\$ 8.91	03/07/2014	65110 REC PROGRAM SUPPLIES	FLEETWOOD AFTERSCHOOL
PRCS/ECOLOGY CNTR	D & D FINER FOODS	\$ 5.18	03/07/2014	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 94.98	03/10/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-HAY
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 5.28	03/11/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY CNTR	TERRY ANIMAL HOSP	\$ 94.55	03/14/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-MEDICATION
PRCS/ECOLOGY CNTR	WHOLEFDS EVS 10369	\$ 68.25	03/17/2014	65025 FOOD	COMMUNITY GARDEN PRESENTATION REFRESHMENTS
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 4.95	03/17/2014	65025 FOOD	COMMUNITY GARDEN PRESENTATION REFRESHMENTS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 30.59	03/19/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 156.61	03/20/2014	65110 REC PROGRAM SUPPLIES	SEEDLING CLASS SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 79.82	03/26/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 19.75	03/28/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FOOD
PRCS/FAC	STANDARD PIPE	\$ 7.50	03/03/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
PRCS/FAC	TEC #126	\$ 42.96	03/03/2014	65050 BUILDING MAINTENANCE MATERIAL	HOT SURFACE IGNITER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 4.31	03/03/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES CONDENSATE PUMP
PRCS/FAC	STANDARD PIPE	\$ 74.12	03/03/2014	65050 BUILDING MAINTENANCE MATERIAL	SINK
PRCS/FAC	ABLE DISTRIBUTORS	\$ 231.28	03/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CC EXERCISE ROOM PARTS
PRCS/FAC	WW GRAINGER	\$ 920.95	03/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTH LIVING SPACE
PRCS/FAC	WW GRAINGER	\$ 443.40	03/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTHY LIVING SPACE

PRCS/FAC	WW GRAINGER	\$ 778.89	03/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTHY LIVING SPACE
PRCS/FAC	ABLE DISTRIBUTORS	\$ 38.32	03/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEAT PUMP REPAIR
PRCS/FAC	NCH CORPORATION	\$ 140.00	03/04/2014	65050 BUILDING MAINTENANCE MATERIAL	DRAIN CLEANER
PRCS/FAC	ABLE DISTRIBUTORS	\$ 121.07	03/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 5
PRCS/FAC	WW GRAINGER	\$ 53.15	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM CITY BUILDING
PRCS/FAC	WW GRAINGER	\$ 642.34	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CC FITNESS CENTER
PRCS/FAC	WW GRAINGER	\$ 354.43	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTHY LIVING SPACE
PRCS/FAC	THE HOME DEPOT 1902	\$ 37.92	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 FUSES
PRCS/FAC	THE HOME DEPOT 1902	\$ 298.75	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT CIVIC CENTER
PRCS/FAC	STANDARD PIPE	\$ 72.88	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	PIPES FIRE 2
PRCS/FAC	SQ MIDWEST ENVIRONMEN	\$ 1,000.00	03/05/2014	65085 MINOR EQUIP & TOOLS	RECYCLING AND SHOP STOCK CO-RAY
PRCS/FAC	SQ MIDWEST ENVIRONMEN	\$ 1,000.00	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING CENTER
PRCS/FAC	SQ MIDWEST ENVIRONMEN	\$ 189.04	03/05/2014	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING CENTER HEATER PARTS
PRCS/FAC	WW GRAINGER	\$ 408.02	03/06/2014	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP
PRCS/FAC	STANDARD PIPE	\$ 56.93	03/06/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2
PRCS/FAC	WW GRAINGER	\$ 31.32	03/07/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOMS CITY BUIDINGS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 817.44	03/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CC EXERCISE ROOM PARTS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 207.00	03/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEAT PUMP REPAIR
PRCS/FAC	BORNQUIST, INC.	\$ 12.15	03/07/2014	65050 BUILDING MAINTENANCE MATERIAL	IGNITOR FLEETWOOD
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 249.00	03/07/2014	65050 BUILDING MAINTENANCE MATERIAL	LOCK PARTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 441.43	03/07/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND MATERIALS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 101.85	03/10/2014	65050 BUILDING MAINTENANCE MATERIAL	AC UNIT
PRCS/FAC	STANDARD PIPE	\$ 37.17	03/10/2014	65050 BUILDING MAINTENANCE MATERIAL	PIPES
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.94	03/10/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER

PRCS/FAC	STANDARD PIPE	\$ 375.11	03/11/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN ROBERT CROWN
PRCS/FAC	THE HOME DEPOT 1902	\$ 32.48	03/12/2014	65050 BUILDING MAINTENANCE MATERIAL	CHEMICAL PUMP REPAIR PARTS
PRCS/FAC	STANDARD PIPE	\$ 276.18	03/12/2014	65050 BUILDING MAINTENANCE MATERIAL	EJECTION PUMP
PRCS/FAC	THE HOME DEPOT 1902	\$ 76.72	03/12/2014	65050 BUILDING MAINTENANCE MATERIAL	NORTH BRANCH LIBRARY PVC
PRCS/FAC	STANDARD PIPE	\$ 35.70	03/13/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 40.42	03/13/2014	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY AND TRUCK STOCK
PRCS/FAC	THE HOME DEPOT 1902	\$ 36.94	03/13/2014	65050 BUILDING MAINTENANCE MATERIAL	NORTH BRANCH LIBRARY
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.84	03/14/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 12.98	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	631 HOWARD
PRCS/FAC	ABLE DISTRIBUTORS	\$ 134.01	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	AC UNIT LEGAL
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.96	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
PRCS/FAC	PURE ELECTRIC	\$ 57.31	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTHY LIVING SPACE
PRCS/FAC	STANDARD PIPE	\$ 135.48	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	WW GRAINGER	\$ (53.15)	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	ANDERSON LOCK CO	\$ 219.53	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYBLANKS
PRCS/FAC	STANDARD PIPE	\$ 37.75	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE
PRCS/FAC	SDS SUPPLY CORP	\$ 579.80	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	LOW WATER CUT OFF MANUAL RESET 5 120V
PRCS/FAC	THE HOME DEPOT 1902	\$ 56.67	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.92	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS
PRCS/FAC	STRAIGHT ROAD ELECTRON	\$ 137.26	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	SC LED DRIVE
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ (705.68)	03/18/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	WW GRAINGER	\$ 492.34	03/18/2014	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP
PRCS/FAC	AMAZON MKTPLACE PMTS	\$ 30.75	03/18/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 5 OUTSIDE LIGHTS
PRCS/FAC	WW GRAINGER	\$ 23.80	03/19/2014	65050 BUILDING MAINTENANCE MATERIAL	FAN FOR UNIT HEATER FIRE 3

PRCS/FAC	THE HOME DEPOT 1902	\$ 11.96	03/19/2014	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE PM
PRCS/FAC	AMAZON.COM	\$ 144.69	03/19/2014	65085 MINOR EQUIP & TOOLS	TOOLS - DATA 24' FISH POLE
PRCS/FAC	WW GRAINGER	\$ 107.40	03/20/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LOBBY LIGHTS
PRCS/FAC	ANDERSON LOCK CO	\$ 61.46	03/20/2014	65050 BUILDING MAINTENANCE MATERIAL	DESK LOCK
PRCS/FAC	STANDARD PIPE	\$ 15.34	03/20/2014	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER MATERIALS
PRCS/FAC	SQ MIDWEST ENVIRONMEN	\$ 201.00	03/20/2014	65050 BUILDING MAINTENANCE MATERIAL	IGNITORS FOR CO-RAYS STOCK
PRCS/FAC	WW GRAINGER	\$ 225.74	03/20/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 22.89	03/20/2014	65050 BUILDING MAINTENANCE MATERIAL	THERMOCOUPLE FOR UNIT HEATER METRA
PRCS/FAC	AMAZON.COM	\$ 465.99	03/20/2014	65085 MINOR EQUIP & TOOLS	TOOL - DATA CABLE TESTER
PRCS/FAC	AMAZON MKTPLACE PMTS	\$ 156.38	03/20/2014	65085 MINOR EQUIP & TOOLS	TOOL - LABERS
PRCS/FAC	WW GRAINGER	\$ 103.68	03/21/2014	65085 MINOR EQUIP & TOOLS	BOOTS FOR PLUMBERS
PRCS/FAC	THE HOME DEPOT 1902	\$ 64.73	03/21/2014	65050 BUILDING MAINTENANCE MATERIAL	COVE BASE COMMON BOARD
PRCS/FAC	WW GRAINGER	\$ 399.55	03/21/2014	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN SERVICE CENTER EF-5
PRCS/FAC	LEMOI ACE HARDWARE	\$ 9.56	03/21/2014	65050 BUILDING MAINTENANCE MATERIAL	PD CELL #5
PRCS/FAC	THE HOME DEPOT 1902	\$ 21.47	03/24/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 51.92	03/24/2014	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR DEMPSTER BEACH AND STOCK
PRCS/FAC	THE HOME DEPOT 1902	\$ 242.47	03/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LOUNGE
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 59.10	03/24/2014	65050 BUILDING MAINTENANCE MATERIAL	DUPLICATE KEYS
PRCS/FAC	INTERNATIONAL TRANSACTION FEE	\$ 0.35	03/24/2014	65050 BUILDING MAINTENANCE MATERIAL	FEE
PRCS/FAC	FANCY LIGHT	\$ 44.24	03/24/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
PRCS/FAC	PURE ELECTRIC	\$ 64.20	03/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTHY LIVING SPACE
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.22	03/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CC REC
PRCS/FAC	ABLE DISTRIBUTORS	\$ 72.65	03/26/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD BOILER RELIEF VALVES 3 BOILERS
PRCS/FAC	ANDERSON LOCK CO	\$ 371.99	03/26/2014	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK GARDEN

PRCS/FAC	AMAZON.COM	\$ 227.89	03/26/2014	65085 MINOR EQUIP & TOOLS	TOOL - DATA TONER AND PRODE KIT
PRCS/FAC	PURE ELECTRIC	\$ 49.00	03/27/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTHY LIVING SPACE
PRCS/FAC	WW GRAINGER	\$ 636.77	03/27/2014	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY - WASHROOM SENSORS
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.62	03/27/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 43.25	03/27/2014	65050 BUILDING MAINTENANCE MATERIAL	T-STAT S. C. CPR FITTINGS MAIN LIBRARY
PRCS/FAC	THE HOME DEPOT 1902	\$ 85.27	03/28/2014	65050 BUILDING MAINTENANCE MATERIAL	631 HOWARD
PRCS/FAC	STANDARD PIPE	\$ 314.05	03/28/2014	65050 BUILDING MAINTENANCE MATERIAL	APT. BUILDING
PRCS/FAC	WW GRAINGER	\$ 268.59	03/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FUSES & BELTS SHERMAN PUMP MAIN LIBRARY
PRCS/FAC	ABLE DISTRIBUTORS	\$ 20.44	03/28/2014	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY 3RD FLOOR WOMENS RESTROOM
PRCS/FAC	WW GRAINGER	\$ 17.45	03/28/2014	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE FUSES
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.39	03/28/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.43	03/31/2014	65050 BUILDING MAINTENANCE MATERIAL	631 HOWARD
PRCS/FAC	THE HOME DEPOT 1902	\$ 311.40	03/31/2014	65050 BUILDING MAINTENANCE MATERIAL	729 HOWARD
PRCS/FAC	LEMOI ACE HARDWARE	\$ 22.03	03/31/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTHY LIVING SPACE
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.22	03/31/2014	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY WOMENS WASHROOM
PRCS/FAC	ABLE DISTRIBUTORS	\$ 78.86	03/31/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERAIL CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.97	03/31/2014	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 61.50	03/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BHM CONTEST
PRCS/FLEETWOOD JOUR CNTR	SMARTY HAD A P00 OF 00	\$ 688.23	03/03/2014	41216 RESERVE F/J SPRINT CAPITAL	SUPPLIES FOR WOMENS DAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 81.05	03/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (22.91)	03/05/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.46	03/05/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 191.24	03/05/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 22.91	03/05/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLOSET

PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 359.00	03/06/2014	41216 RESERVE F/J SPRINT CAPITAL	BLINDS FOR BACK OFFICE
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 92.35	03/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	A 1 VACUUM	\$ 92.43	03/07/2014	65040 JANITORIAL SUPPLIES	PARTS FOR VACUUM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 999.89	03/07/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 412.12	03/07/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00056879	\$ 51.50	03/07/2014	65025 FOOD	SUPPLIES FOR GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	MIDWEST TIME RECORDER	\$ 176.00	03/07/2014	65110 REC PROGRAM SUPPLIES	TIME RECORDER MAINTENANCE
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 38.97	03/10/2014	65110 REC PROGRAM SUPPLIES	GAMES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 11.98	03/10/2014	65110 REC PROGRAM SUPPLIES	LOCKS FOR CLOSET
PRCS/FLEETWOOD JOUR CNTR	ALLEGRA PRINT & IMAGIN	\$ 90.00	03/10/2014	62210 PRINTING	LOGO FOR FLEETWOOD THEATRE
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 166.81	03/10/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BB PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 53.88	03/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.72	03/12/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SSI SPORTSPRKABILITAT	\$ 39.95	03/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 144.09	03/12/2014	65025 FOOD	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 51.83	03/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 17.24	03/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 103.51	03/13/2014	65025 FOOD	SUPPLIES FOR GIRLS MEETING
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 61.94	03/14/2014	65025 FOOD	REFRESHMENTS FORCOMMUNITY TRAINING
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 179.93	03/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	SMARTY HAD A P00 OF 00	\$ 39.92	03/14/2014	41216 RESERVE F/J SPRINT CAPITAL	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	BATH & BODY WORKS 1451	\$ 177.50	03/14/2014	41216 RESERVE F/J SPRINT CAPITAL	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 100.00	03/17/2014	62507 FIELD TRIPS	DEPOSIT FOR OUTING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 15.48	03/17/2014	65110 REC PROGRAM SUPPLIES	LOCKS FOR GYM

PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 90.34	03/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 49.49	03/17/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL (7.88%)
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 657.10	03/17/2014	65025 FOOD	SUPPLIES FOR COMMUNITY TRAINING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 299.73	03/17/2014	65025 FOOD	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 49.74	03/17/2014	65025 FOOD	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 161.97	03/17/2014	41216 RESERVE F/J SPRINT CAPITAL	SUPPLIES FOR WOMENS DAY (25.77%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 416.94	03/17/2014	65025 FOOD	SUPPLIES FOR WOMENS DAY (66.35%)
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 103.00	03/20/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLECLOTHS
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 100.00	03/20/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLECLOTHS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.79	03/20/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 84.73	03/20/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 106.85	03/20/2014	65025 FOOD	SUPPLIES FOR WOMENS DAY
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 96.97	03/21/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 46.00	03/21/2014	65025 FOOD	SUPPLIES FOR MIDDLE SCHOOL GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 33.34	03/24/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 60.28	03/24/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK'S & TAVERN '	\$ 405.00	03/26/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 133.83	03/26/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.79	03/26/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	QUARTET DIGITAL PRINTI	\$ 313.70	03/27/2014	62210 PRINTING	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 84.50	03/28/2014	65025 FOOD	SUPPLIES FOR MIDDLE SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BUFFALO WILD WINGS	\$ 189.60	03/31/2014	62507 FIELD TRIPS	OUTING FOR MIDDLE SCHOOL COUNCIL
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 356.48	03/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/LEVY SEN CNTR	THE SALVATION ARMY NO	\$ 70.90	03/03/2014	65110 REC PROGRAM SUPPLIES	ECT COSTUMES

PRCS/LEVY SEN CNTR	NOTJUSTWEDD	\$ 100.33	03/03/2014	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES FOR ALADDIN
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 15.97	03/03/2014	65110 REC PROGRAM SUPPLIES	MOUNTING TAPE FOR EVANSTON CHILDRENS THEATRE
PRCS/LEVY SEN CNTR	HARRAH'S HOTELS & CASI	\$ 5.65	03/03/2014	62295 TRAINING & TRAVEL	SENIOR CONFERENCE EXPENSE
PRCS/LEVY SEN CNTR	UNITED 01626044109281	\$ 25.00	03/10/2014	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR NATIONAL CONFERENCE ON AGING
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	\$ 74.85	03/10/2014	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	\$ 1,482.45	03/11/2014	65085 MINOR EQUIP & TOOLS	SHELVING UNITS FOR STORAGE SPACE AT ECOLOGY CENTER
PRCS/LEVY SEN CNTR	MICHAELS STORES 3849	\$ 15.48	03/12/2014	65110 REC PROGRAM SUPPLIES	ECT SUPPLIES FOR PROPS
PRCS/LEVY SEN CNTR	US PLASTICS/NEATLY SMA	\$ 315.54	03/12/2014	65085 MINOR EQUIP & TOOLS	STORAGE BINS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 2.54	03/13/2014	65110 REC PROGRAM SUPPLIES	BALL RACK SUPPLIES
PRCS/LEVY SEN CNTR	MARIAN HEATH GREETING	\$ 365.24	03/14/2014	65110 REC PROGRAM SUPPLIES	CARDS FOR THE GIFT SHOP
PRCS/LEVY SEN CNTR	AMERICAN 00102647266010	\$ 25.00	03/17/2014	62295 TRAINING & TRAVEL	BAGGAGE FEES FOR NCOA
PRCS/LEVY SEN CNTR	THE UPS STORE 1037	\$ 149.40	03/17/2014	65095 OFFICE SUPPLIES	PRINTER SHIPPING FOR REPAIR
PRCS/LEVY SEN CNTR	GIH GLOBALINDUSTRIALEQ	\$ 37.81	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	SOAP DISPENSER
PRCS/LEVY SEN CNTR	4IMPRINT	\$ 353.42	03/17/2014	65110 REC PROGRAM SUPPLIES	VOLUNTEER GIFTS FOR RECOGNITION. - WILL BE REIMBURSED FROM THE LEVY CENTER FOUNDATION
PRCS/LEVY SEN CNTR	GRAND HYATT SAN DIEGO	\$ 1,289.20	03/18/2014	62295 TRAINING & TRAVEL	HOTEL FOR NCOA
PRCS/LEVY SEN CNTR	RICHNESS OF LIFE INST	\$ 49.00	03/19/2014	65110 REC PROGRAM SUPPLIES	BOOK FOR SENIOR CLASS
PRCS/LEVY SEN CNTR	VOGUE FABRICS	\$ 16.98	03/19/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ECT
PRCS/LEVY SEN CNTR	VOGUE FABRICS	\$ 9.98	03/19/2014	65110 REC PROGRAM SUPPLIES	ECT COSTUMES
PRCS/LEVY SEN CNTR	VOGUE FABRICS	\$ 6.50	03/19/2014	65110 REC PROGRAM SUPPLIES	ECT COSTUMES
PRCS/LEVY SEN CNTR	VOGUE FABRICS	\$ 2.62	03/19/2014	65110 REC PROGRAM SUPPLIES	ECT COSTUMES
PRCS/LEVY SEN CNTR	THE SALVATION ARMY NO	\$ 44.07	03/19/2014	65110 REC PROGRAM SUPPLIES	ECT COSTUMES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 9.92	03/20/2014	65110 REC PROGRAM SUPPLIES	COPY OF KEYS FOR HANDICAP ACCESSIBLE DOOR
PRCS/LEVY SEN CNTR	PLASTIC CARD SOLUTIONS	\$ 165.00	03/20/2014	62245 OTHER EQ MAINT	PRINTER REPAIR
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 285.32	03/20/2014	65025 FOOD	SUPPLIES FOR KITCHEN

PRCS/LEVY SEN CNTR	AV CHICAGO, INC.	\$ 435.00	03/21/2014	65110 REC PROGRAM SUPPLIES	AUDIO EQUIPMENT RENTAL FOR ALADDIN
PRCS/LEVY SEN CNTR	NILFISK ADVANCE INC	\$ 21.30	03/21/2014	65110 REC PROGRAM SUPPLIES	KEYS FOR FLOOR MACHINE
PRCS/LEVY SEN CNTR	SUPERIOR INDUSTRIAL SP	\$ 123.83	03/25/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	SUPERIOR INDUSTRIAL SP	\$ 37.60	03/25/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 27.95	03/26/2014	65110 REC PROGRAM SUPPLIES	ALADDIN SUPPLIES
PRCS/LEVY SEN CNTR	203 N LASALLE PARKING	\$ 30.00	03/26/2014	62295 TRAINING & TRAVEL	PARKING FOR ARBITRATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 30.62	03/26/2014	62245 OTHER EQ MAINT	SUPPLIES TO HANG BALL RACK
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 15.40	03/28/2014	65110 REC PROGRAM SUPPLIES	ALADDIN MAKE UP
PRCS/LEVY SEN CNTR	POWER SYSTEMS	\$ 36.79	03/28/2014	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	\$ 282.04	03/28/2014	65085 MINOR EQUIP & TOOLS	SHELVING UNITS FOR STORAGE ROOM
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 27.47	03/28/2014	65025 FOOD	SUPPLIES FOR KITCHEN
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 19.43	03/31/2014	65110 REC PROGRAM SUPPLIES	ALADDIN SUPPLIES
PRCS/LEVY SEN CNTR	ROSES WHEAT FREE BAKER	\$ 25.07	03/31/2014	65025 FOOD	CAST PARTY ALADDIN
PRCS/LEVY SEN CNTR	PAPA JOHN'S 01012	\$ 125.75	03/31/2014	65025 FOOD	CAST PARTY ALADDIN
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 32.73	03/31/2014	65025 FOOD	CAST PARTY SUPPLIES
PRCS/LEVY SEN CNTR	AV CHICAGO, INC.	\$ 132.00	03/31/2014	65110 REC PROGRAM SUPPLIES	RADIO RENTALS FOR CHILDREN'S THEATRE
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 89.74	03/03/2014	65110 REC PROGRAM SUPPLIES	B-DAY PARTY PROGRAM ART SUPPLIES
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	03/03/2014	62490 OTHER PROGRAM COSTS	EVANSTON ARTS MONTHLY WEB HOSTING FEE
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 22.16	03/04/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	JEWEL #3456	\$ 205.45	03/04/2014	65025 FOOD	MARCH NOYES GALLERY RECEPTION
PRCS/NOYES CNTR	JEWEL #3456	\$ (5.86)	03/05/2014	65025 FOOD	MARCH NOYES GALLERY RECEPTION - TAX REFUNDED
PRCS/NOYES CNTR	TARGET 00009274	\$ 24.99	03/07/2014	65095 OFFICE SUPPLIES	NEW OFFICE FILE
PRCS/NOYES CNTR	US TOY CO INC 2	\$ 23.33	03/10/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	USPS 16262202033309188	\$ 5.80	03/18/2014	62315 POSTAGE	ILLINOIS ARTS COUNCIL GRANT MAILING

PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 28.31	03/18/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 65.15	03/18/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 10.19	03/18/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZONPRIME MEMBERSHIP	\$ 79.00	03/21/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/NOYES CNTR	USPS 16262202033308925	\$ 27.20	03/24/2014	62315 POSTAGE	ETHNIC FESTIVAL POSTCARD MAILING
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 185.65	03/24/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS FOR NOYES AND NOYES GALLERY
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 32.30	03/26/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD AND SPRING BREAK ARTS SUPPLIES
PRCS/PARKS FORESTRY	PAYPAL ILLINOISARB	\$ 65.00	03/05/2014	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION/TREE CITY USA CONFERENCE REGISTRATION
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 188.17	03/12/2014	65110 REC PROGRAM SUPPLIES	WOOD PANT AND ROLLERS
PRCS/PARKS FORESTRY	INTL SOC ARBORICULTURE	\$ 250.00	03/14/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 29.24	03/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANCHORS DRILL BIT
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 306.74	03/17/2014	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 13.27	03/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 178.17	03/17/2014	65090 SAFETY EQUIPMENT	SAFETY GLASSESS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 133.46	03/17/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS & SUPPLIES
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 285.37	03/17/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS & SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.20	03/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DRILL BIT, BOLTS
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 140.96	03/18/2014	65085 MINOR EQUIP & TOOLS	GLOVES
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 603.45	03/19/2014	65085 MINOR EQUIP & TOOLS	GLOVES
PRCS/PARKS FORESTRY	AMERICAN FLAGS EXPRESS	\$ 162.95	03/20/2014	65085 MINOR EQUIP & TOOLS	FLAGS
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 285.73	03/20/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS & SUPPLIES
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 61.48	03/20/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS & SUPPLIES
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 354.45	03/21/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.62	03/21/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS & SUPPLIES

PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 5.74	03/24/2014	65050 BUILDING MAINTENANCE MATERIAL	ROPE TENNIS NETS
PRCS/PARKS FORESTRY	AMERICAN FLAGS EXPRESS	\$ 236.95	03/26/2014	65085 MINOR EQUIP & TOOLS	FLAGS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 13.96	03/26/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TAPE - FIBER
PRCS/PARKS FORESTRY	SPRAYER DEPOT	\$ 24.95	03/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAYER WAND
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 54.38	03/31/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2X4'S, SCREWS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 35.88	03/31/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREWS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.28	03/03/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$ 50.00	03/04/2014	65110 REC PROGRAM SUPPLIES	GIFT CARDS FOR SKATING EVENT
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 39.96	03/05/2014	65110 REC PROGRAM SUPPLIES	CRAYONS FOR COLORING
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 19.98	03/05/2014	65110 REC PROGRAM SUPPLIES	KLEENEX TISSUES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.89	03/05/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 37.45	03/05/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 32.91	03/05/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 60.62	03/05/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 77.75	03/05/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 85.42	03/05/2014	65110 REC PROGRAM SUPPLIES	STORAGE TUBS, CLOSET DRAWERS, AND DISHES.
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 6.00	03/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 178.78	03/07/2014	65110 REC PROGRAM SUPPLIES	DIFFERENT COLOR PAINTS FOR ART IN THE VARIOUS PRESCHOOL AND AFTER SCHOOL CLASSES.
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	\$ 757.28	03/10/2014	65110 REC PROGRAM SUPPLIES	CUBBY BINS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 1,149.00	03/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 358.50	03/11/2014	65025 FOOD	FOOD FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 358.51	03/11/2014	65025 FOOD	FOOD FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.54	03/11/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	WWW.EXITLIGHTCO.COM	\$ 120.00	03/13/2014	65050 BUILDING MAINTENANCE MATERIAL	EXIT LIGHT REPLACEMENT FOR ROOMS A/B AND C.

PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 10.36	03/14/2014	65025 FOOD	MILK/SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 66.45	03/14/2014	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 84.20	03/17/2014	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES, STEEL RAKE, BRUSH SET, AND DUCT TAPE.
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 19.57	03/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FUEL FOR ICE EDGER.
PRCS/RBT CROWN CNTR	PAPER SOURCE	\$ 26.75	03/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY SKATE
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 62.76	03/18/2014	65110 REC PROGRAM SUPPLIES	ITEMS FOR SKATING EVENT
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.54	03/18/2014	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 33.90	03/18/2014	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 166.52	03/19/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR BROKEN GLASS WINDOW IN SKATING OFFICE.
PRCS/RBT CROWN CNTR	NEVCO INC	\$ 35.50	03/19/2014	65110 REC PROGRAM SUPPLIES	REPLACEMENT PART FOR SCORECLOCK KEYBOARD.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 67.37	03/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MUSIC EDITING
PRCS/RBT CROWN CNTR	HORIZON LAWN MAINTENAN	\$ 850.00	03/21/2014	65050 BUILDING MAINTENANCE MATERIAL	DASHER BOARD CLEANING SERVICE FOR BOTH ICE RINKS.
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$ 10.02	03/21/2014	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING SHOW
PRCS/RBT CROWN CNTR	NATIONWIDE STUDIOS INC	\$ 40.15	03/21/2014	65110 REC PROGRAM SUPPLIES	PHOTOS FOR PRESCHOOL CLASSES
PRCS/RBT CROWN CNTR	NATIONWIDE STUDIOS INC	\$ 60.86	03/21/2014	65110 REC PROGRAM SUPPLIES	PHOTOS OF PRESCHOOL CLASSES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 19.03	03/21/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 48.76	03/21/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 63.01	03/21/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM
PRCS/RBT CROWN CNTR	GOURMET GORILLA, INC.	\$ 1,417.60	03/21/2014	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	32 DEGREES	\$ 229.80	03/24/2014	62245 OTHER EQ MAINT	BLADES FOR ICE EDGER.
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$ 22.92	03/24/2014	65110 REC PROGRAM SUPPLIES	MUSIC FOR ICE SHOW
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 45.26	03/24/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 51.84	03/24/2014	65110 REC PROGRAM SUPPLIES	PET SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 4.36	03/24/2014	65110 REC PROGRAM SUPPLIES	PET SUPPLIES/EXCHANGE

PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 69.99	03/25/2014	65095 OFFICE SUPPLIES	LAMINATING POUCHES FOR OFFICE
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 51.20	03/27/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING KEYS FOR STAFF
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 91.00	03/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 20.72	03/28/2014	65110 REC PROGRAM SUPPLIES	SNACK
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	\$ 767.05	03/31/2014	65110 REC PROGRAM SUPPLIES	CUBBY BINS FOR PRESCHOOL CLASSES.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 21.28	03/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MUSIC EDITING
PRCS/RBT CROWN CNTR	ORIENTAL TRADING CO	\$ 77.50	03/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEME SKATE NIGHT.
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 173.71	03/03/2014	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	CHICAGO SKY	\$ 253.00	03/03/2014	62507 FIELD TRIPS	FIELD TRIP FOR SPECIAL RECREATION PROGRAM
PRCS/RECREATION	MUSIC THEATRE INTERNAT	\$ 242.00	03/03/2014	65110 REC PROGRAM SUPPLIES	MUSIC LICENSING FOR CHILDREN THEATRE
PRCS/RECREATION	JEWEL #3428	\$ 36.20	03/04/2014	62507 FIELD TRIPS	VEGETABLES, BROTH, HAM FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 82.98	03/05/2014	62507 FIELD TRIPS	ADAPTER AND DVD DRIVE FOR COMPUTER
PRCS/RECREATION	WGC FANDANGO	\$ 25.00	03/06/2014	62490 OTHER PROGRAM COSTS	\$25 MOVIE GIFT CARD FOR YOUTH PROGRAM
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 143.76	03/11/2014	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 41.05	03/11/2014	62507 FIELD TRIPS	FRUIT, BACON, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	PHEASANT RUN	\$ 141.00	03/12/2014	62507 FIELD TRIPS	LEVY SENIOR PROGRAM FIELD TRIP
PRCS/RECREATION	ROSATI'S PIZZA -BLOOMI	\$ 175.00	03/17/2014	62507 FIELD TRIPS	DINNER FOR ATHLETES ATTENDING STATE BASKETBALL MEET
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 126.00	03/17/2014	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	CIRCLE K 139 QPS	\$ 80.94	03/17/2014	62507 FIELD TRIPS	GAS FOR VAN TRAVELING TO STATE BASKETBALL MEET
PRCS/RECREATION	CIRCLE K 139 QPS	\$ 122.63	03/17/2014	62507 FIELD TRIPS	GAS FOR VAN TRAVELING TO STATE BASKETBALL MEET
PRCS/RECREATION	CIRCLE K 139 QPS	\$ 61.15	03/17/2014	62507 FIELD TRIPS	GAS FOR VAN TRAVELING TO STATE BASKETBALL MEET
PRCS/RECREATION	CIRCLE K 139 QPS	\$ 67.41	03/17/2014	62507 FIELD TRIPS	GAS FOR VAN TRAVELING TO STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ 112.33	03/17/2014	62507 FIELD TRIPS	HOTEL CHARGE FOR ROOM FOR STATE BASKETBALL MEET BY MISTAKE. NOTE: FEES WERE REVERSED BY HOTEL ON 4/15/14
PRCS/RECREATION	COUNTRY INN & SUITES	\$ 112.33	03/17/2014	62507 FIELD TRIPS	HOTEL CHARGE FOR ROOM FOR STATE BASKETBALL MEET BY MISTAKE. NOTE: FEES WERE REVERSED BY HOTEL ON 4/15/14

PRCS/RECREATION	COUNTRY INN & SUITES	\$ 112.33	03/17/2014	62507 FIELD TRIPS	HOTEL CHARGE FOR ROOM FOR STATE BASKETBALL MEET BY MISTAKE. NOTE: FEES WERE REVERSED BY HOTEL ON 4/15/14
PRCS/RECREATION	COUNTRY INN & SUITES	\$ 112.33	03/17/2014	62507 FIELD TRIPS	HOTEL CHARGE FOR ROOM FOR STATE BASKETBALL MEET BY MISTAKE. NOTE: FEES WERE REVERSED BY HOTEL ON 4/15/14
PRCS/RECREATION	COUNTRY INN & SUITES	\$ 112.33	03/17/2014	62507 FIELD TRIPS	HOTEL CHARGE FOR ROOM FOR STATE BASKETBALL MEET BY MISTAKE. NOTE: FEES WERE REVERSED BY HOTEL ON 4/15/14
PRCS/RECREATION	COUNTRY INN & SUITES	\$ 112.33	03/17/2014	62507 FIELD TRIPS	HOTEL CHARGE FOR ROOM FOR STATE BASKETBALL MEET BY MISTAKE. NOTE: FEES WERE REVERSED BY HOTEL ON 4/15/14
PRCS/RECREATION	COUNTRY INN & SUITES	\$ 112.33	03/17/2014	62507 FIELD TRIPS	HOTEL CHARGE FOR ROOM FOR STATE BASKETBALL MEET BY MISTAKE. NOTE: FEES WERE REVERSED BY HOTEL ON 4/15/14
PRCS/RECREATION	COUNTRY INN & SUITES	\$ 112.33	03/17/2014	62507 FIELD TRIPS	HOTEL CHARGE FOR ROOM FOR STATE BASKETBALL MEET BY MISTAKE. NOTE: FEES WERE REVERSED BY HOTEL ON 4/15/14
PRCS/RECREATION	DD/BR #338026 Q35	\$ 35.96	03/17/2014	62507 FIELD TRIPS	SNACKS FOR ATHLETES GOING TO SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 34.00	03/18/2014	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES AND DECORATIONS
PRCS/RECREATION	JEWEL #3428	\$ 35.05	03/18/2014	65025 FOOD	POTATOES, MILK, GROUND TURKEY, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	EAST BAY SIGN CO INC	\$ 240.00	03/19/2014	65045 LICENSING/REGULATORY SUPPLIES	DOG BEACH PASS CARDS
PRCS/RECREATION	CENTURY THEATRES 43QPS	\$ 504.00	03/19/2014	62507 FIELD TRIPS	FIELD TRIP TO THEATRE FOR CROWN CAMP PROGRAM
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 405.00	03/21/2014	65045 LICENSING/REGULATORY SUPPLIES	RECERTIFICATIONS - PAID FOR BY STAFF AND RANG UP IN REC-TRAC
PRCS/RECREATION	GFS MKTPLC #1915	\$ 48.02	03/21/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	APL APPLE ITUNES STORE	\$ 10.61	03/24/2014	65095 OFFICE SUPPLIES	DOWNLOAD FOR OFFICE WORD PROCESSING PROGRAM FOR IPAD
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 126.00	03/24/2014	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	DD/BR #338026 Q35	\$ 17.98	03/24/2014	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS DISTRICT SWIM MEET
PRCS/RECREATION	JEWEL #3428	\$ 35.39	03/25/2014	65025 FOOD	CHEESE, FRUIT, CHICKEN, FRUIT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	B & H PHOTO-VIDEO.COM	\$ 463.44	03/25/2014	62235 OFFICE EQUIPMENT MAINT.	IPAD CASES FOR DEPT (12) LATER RETURNED FOR CREDIT
PRCS/RECREATION	US TOY CO INC 2	\$ 56.85	03/27/2014	65110 REC PROGRAM SUPPLIES	BEADS, STRING, KEYCHAINS FOR WEEKEND TRIP
PRCS/RECREATION	TIMBER-LEE CHRISTIA	\$ 200.00	03/27/2014	62507 FIELD TRIPS	DEPOSIT FOR WEEKEND TRIP
PRCS/RECREATION	TIMBER-LEE CHRISTIA	\$ 88.50	03/31/2014	65110 REC PROGRAM SUPPLIES	FEE FOR LEATHER SHOP CRAFT ACTIVITIES DURING WEEKEND TRIP
PRCS/RECREATION	LOU MALNATI'S PIZZERIA	\$ 40.30	03/31/2014	65025 FOOD	FOOD FOR WEEKEND TRIP
PRCS/RECREATION	FOOD4LESS #0558	\$ 10.84	03/31/2014	65110 REC PROGRAM SUPPLIES	SNACKS FOR WEEKEND TRIP
PRCS/RECREATION	PANINO'S PIZZERIA OR	\$ 62.77	03/31/2014	65025 FOOD	WORK SESSION PRGM 3/28/14

PRCS/YOUTH ENGAGEMENT	GIGIO S PIZZERIA	\$ 43.65	03/03/2014	65025 FOOD	MEETING AT MASON PARK
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 149.99	03/03/2014	65110 REC PROGRAM SUPPLIES	PRINTER/COPIER FOR MASON PARK FIELD HOUSE
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 63.48	03/17/2014	65095 OFFICE SUPPLIES	SLEEVE AND CARRY CASE FOR OFFICE I-PAD MINI.
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 4.49	03/21/2014	65095 OFFICE SUPPLIES	NAME TAGS FOR HIRE ONE YOUTH EVENT AT STARBUCKS HOSTED BY HUMAN RELATIONS COMMITTEE.
PRCS/YOUTH ENGAGEMENT	DOLRTREE 3451 00034512	\$ 21.00	03/24/2014	62490 OTHER PROGRAM COSTS	EASELS FOR HIRE ONE EVENT FOR POSTERS
PRCS/YOUTH ENGAGEMENT	STARBUCKS #00243 EVANS	\$ (150.00)	03/26/2014	62490 OTHER PROGRAM COSTS	CREDIT FROM STARBUCKS: HIRE ONE YOUTH EVENT
PRCS/YOUTH ENGAGEMENT	STARBUCKS #00243 EVANS	\$ 150.00	03/26/2014	62490 OTHER PROGRAM COSTS	HIRE ONE YOUTH EVENT
PRCS/YOUTH ENGAGEMENT	STARBUCKS #00243 EVANS	\$ 141.92	03/26/2014	65025 FOOD	LIGHT REFRESHMENTS SERVED FOR HIRE ONE YOUTH EVENT.
PRCS/YOUTH ENGAGEMENT	PARTY CITY #15	\$ 25.96	03/27/2014	62490 OTHER PROGRAM COSTS	BALLOONS FOR HIRE ONE YOUTH EVENT AT STARBUCKS
PRCS/YOUTH ENGAGEMENT	SUBWAY 03466141	\$ 60.00	03/27/2014	65025 FOOD	FOOD FOR VOLUNEERS AT YJC/COE MSYEP ETHS WORK READINESS WORKSHOPS.
PRCS/YOUTH ENGAGEMENT	STARBUCKS #00243 EVANS	\$ 15.00	03/27/2014	62490 OTHER PROGRAM COSTS	MSYEP PRIZE INCENTIVES FOR YJC/COE WORK READINESS WORKSHOPS.
PRCS/YOUTH ENGAGEMENT	DD/BR #338026 Q35	\$ 124.16	03/31/2014	65025 FOOD	COE/NORTHWESTERN UNIVERSITY CONSTRUCTION APPRENTICE PROGRAM REGISTRATION COFFEE AND DONUTS.
PUBLIC WORKS/ADMIN	PRINTABLE PROMOTION	\$ 401.80	03/03/2014	65085 MINOR EQUIP & TOOLS	ARM BAND FOR ALDERMAN
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 49.00	03/07/2014	65085 MINOR EQUIP & TOOLS	APWA POSTERS
PUBLIC WORKS/ADMIN	WW GRAINGER	\$ 251.10	03/10/2014	65085 MINOR EQUIP & TOOLS	LIGHT BULBS
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	03/10/2014	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	03/10/2014	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN	SUBWAY 03466141	\$ 275.00	03/10/2014	62295 TRAINING & TRAVEL	STAFF MEETING/TRAINING
PUBLIC WORKS/ADMIN	ACTIVE ELECTRIC SUPPLY	\$ 1,135.86	03/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FUSE PANEL FOR CIVIC CENTER
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 75.18	03/18/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	PANERA BREAD #645	\$ 65.45	03/19/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	LEATHERS ASSOCIATES	\$ 250.00	03/20/2014	65515 OTHER IMPROVEMENTS	RETAINER
PUBLIC WORKS/ADMIN	DUNKIN #306178 Q35	\$ 154.30	03/20/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	SUBWAY 00030205	\$ 220.00	03/21/2014	62295 TRAINING & TRAVEL	TRAINING

PUBLIC WORKS/ADMIN	HOMEDEPOT.COM	\$ 112.49	03/24/2014	62295 TRAINING & TRAVEL	LASER DISTANCE METER
PUBLIC WORKS/ADMIN	PANINO'S PIZZERIA OR	\$ 76.90	03/24/2014	62295 TRAINING & TRAVEL	STAFF MEETING/TRAINING
PUBLIC WORKS/ADMIN	LEPRECAN	\$ 325.00	03/27/2014	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY PORT-O-LET FOR ECOLOGY CENTER
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 470.00	03/28/2014	62295 TRAINING & TRAVEL	APWA - SNOW CONFERENCE 2014
PUBLIC WORKS/ADMIN	GIORDANO'S OF EVANSTON	\$ 54.20	03/31/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/FLEET	UPS 1Z07F72F0390493376	\$ 11.75	03/03/2014	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND PART FOR REPAIR
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 33.54	03/04/2014	65060 MATERIALS TO MAINTAIN AUTOS	LOCKS FOR TOOL BOX ON POLICE K-9 UNIT
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 346.95	03/04/2014	65060 MATERIALS TO MAINTAIN AUTOS	FLOW NUTS AND BOLTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 77.94	03/07/2014	65085 MINOR EQUIP & TOOLS	HD EXTENSION CORDS FOR SHOP
PUBLIC WORKS/FLEET	ZORO TOOLS INC	\$ 36.98	03/10/2014	65085 MINOR EQUIP & TOOLS	KEROSINE CANS FOR FIRE DEPT FIRE TRUCK
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 27.89	03/11/2014	65085 MINOR EQUIP & TOOLS	HOSE QUICK COUPLERS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 434.41	03/11/2014	65060 MATERIALS TO MAINTAIN AUTOS	MISC O-RING, WIRE, ELECTRICAL TERMINALS, ECT
PUBLIC WORKS/FLEET	ZORO TOOLS INC	\$ 91.92	03/12/2014	65085 MINOR EQUIP & TOOLS	HOSE CLAMP ASSORTMENT KIT W/TOOL
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 42.57	03/13/2014	65060 MATERIALS TO MAINTAIN AUTOS	COUPLERS
PUBLIC WORKS/FLEET	WWW.ACEHARDWARE.COM	\$ (6.76)	03/13/2014	65085 MINOR EQUIP & TOOLS	TAX REFUND FROM PURCHASE OF WALL VACUUM
PUBLIC WORKS/FLEET	WWW.ACEHARDWARE.COM	\$ 99.99	03/13/2014	65085 MINOR EQUIP & TOOLS	WALL VACUUM FOR SHOP
PUBLIC WORKS/FLEET	UPS 1Z07F72F0393923404	\$ 8.57	03/17/2014	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND PART BACK
PUBLIC WORKS/FLEET	UPS 1Z07F72F0393097192	\$ 13.00	03/17/2014	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND PART FOR REPAIR
PUBLIC WORKS/FLEET	UPS 1Z07F72F0392715186	\$ 19.36	03/17/2014	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND PARTS BACK
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 45.72	03/20/2014	65085 MINOR EQUIP & TOOLS	AIR REGULATOR
PUBLIC WORKS/FLEET	UPS 1Z07F72F0291757813	\$ 16.96	03/21/2014	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING CHARGE TO SEND TITLE FOR AUCTION
PUBLIC WORKS/FLEET	WALGREENS #2619	\$ 3.96	03/24/2014	65060 MATERIALS TO MAINTAIN AUTOS	DISTILLED WATER FOR A BATTERY
PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	03/26/2014	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISH POOL CARS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 28.75	03/26/2014	65085 MINOR EQUIP & TOOLS	MINERAL SPIRITS FOR PARTS CLEANER MACHINE

PUBLIC WORKS/FLEET	CABLETIES AND MORE.COM	\$ 9.05	03/27/2014	65060 MATERIALS TO MAINTAIN AUTOS	1" SQUARE CABLE TIE MOUNTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 175.03	03/31/2014	65060 MATERIALS TO MAINTAIN AUTOS	LED WORK LIGHTS
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 560.38	03/10/2014	65085 MINOR EQUIP & TOOLS	PUSH DROP SALT SPREADER
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 388.50	03/14/2014	65115 TRAFFIC CONTROL SUPPLIES	STREET SIGNS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 6.97	03/19/2014	65085 MINOR EQUIP & TOOLS	LUMBER
PUBLIC WORKS/ST&SANITATION	EVANSTON SIGNS AND GRA	\$ 252.00	03/19/2014	65115 TRAFFIC CONTROL SUPPLIES	STREET SIGNS
PUBLIC WORKS/ST&SANITATION	WORK AREA PROTECTION	\$ 840.00	03/26/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SAFETY CONES
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 201.80	03/27/2014	65085 MINOR EQUIP & TOOLS	WATER HOSE NOZZLES/SWEEPERS
PUBLIC WORKS/ST&SANITATION	LEACH ENTERPRISES INC	\$ 471.00	03/27/2014	65085 MINOR EQUIP & TOOLS	WATER HOSE/SWEEPERS
PUBLIC WORKS/ST&SANITATION	KWIK TRIP 48500004853	\$ 75.00	03/31/2014	65085 MINOR EQUIP & TOOLS	FUEL/TRUCK COMING BACK FROM WISCONSIN
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 142.42	03/03/2014	65115 TRAFFIC CONTROL SUPPLIES	SIGN FABRICATION LETTERS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 237.50	03/05/2014	65115 TRAFFIC CONTROL SUPPLIES	SIGN FABRICATION LETTERS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 554.40	03/12/2014	65115 TRAFFIC CONTROL SUPPLIES	SIGN FACES
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 14.38	03/17/2014	65085 MINOR EQUIP & TOOLS	CABLE TIES
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 26.73	03/17/2014	65085 MINOR EQUIP & TOOLS	CLAMPS
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 210.44	03/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIPLEX CABLE
PUBLIC WORKS/TRANS	FISHER EQUIPMENT	\$ 1,463.56	03/21/2014	65115 TRAFFIC CONTROL SUPPLIES	SIGN MOUNTING STRAPPING
PUBLIC WORKS/TRANS	CHICAGO BOOKS & JOU	\$ 96.00	03/24/2014	65010 BOOKS, PUBLICATIONS, MAPS	NACTO PUBLICATIONS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 20.23	03/24/2014	65115 TRAFFIC CONTROL SUPPLIES	SHIPPING CHARGE FOR SIGN FACES
UTILITIES/ADMIN	PANERA BREAD #600645	\$ 80.46	03/03/2014	62295 TRAINING & TRAVEL	LUNCH FOR PRE-CONSTRUCTION MEETING.
UTILITIES/ADMIN	NOYES CAFE INC	\$ 110.57	03/04/2014	62295 TRAINING & TRAVEL	LUNCH FOR TWO NEW EMPLOYEES AND THEIR SUPERVISORS.
UTILITIES/ADMIN	BAUDVILLE INC.	\$ 48.39	03/05/2014	62295 TRAINING & TRAVEL	2-NAME PLATES FOR UTILITIES COMMISSION MEMBERS.
UTILITIES/ADMIN	ILLINOIS SECTION AWWA	\$ 10.00	03/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA, TOUR OF THE CITY OF CHICAGO SWPP FOR THE MANAGEMENT ANALYST.
UTILITIES/ADMIN	SPRNGFIELD HOLIDAY INN	\$ 234.44	03/21/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATION FOR THE ISAWWA WATERCON2014 IN SPRINGFIELD FOR THE MANAGEMENT ANALYST.

UTILITIES/ADMIN	SPRNGFIELD HOLIDAY INN	\$ 234.44	03/21/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATION FOR THE ISAWWA WATERCON2014 IN SPRINGFIELD.
UTILITIES/ADMIN	SPRINGFIELD CROWNE PLA	\$ 549.28	03/24/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE ISAWWA WATERCON2014 IN SPRINGFIELD.
UTILITIES/DIST	PAYPAL ELGINWATERC	\$ 100.00	03/03/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR PLUMBING CONTINUING EDUCATION HOURS FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 1,005.00	03/04/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DISTRIBUTION DIVISION SUPPLIES - BRASS FITTINGS/PIGGYBACK NUTS.
UTILITIES/DIST	WW GRAINGER	\$ 99.70	03/04/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - MOP HEADS AND GARBAGE LINERS.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 823.00	03/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETIC LOCATOR FOR THE METER DIVISION.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 823.00	03/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETIC LOCATOR.
UTILITIES/DIST	CITY WELDING SALES AND	\$ 172.30	03/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR THE STEAM THAWER.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 330.00	03/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES - WASHERS.
UTILITIES/DIST	BRISTOL HOSE AND FITTI	\$ 398.07	03/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM HOSE.
UTILITIES/DIST	MSF GRAPHICS INC	\$ 375.00	03/13/2014	62210 PRINTING	PRINTING OF YELLOW WATER SHUT OFF HANGING CARDS.
UTILITIES/DIST	AMAZON MKTPLACE PMTS	\$ 82.31	03/18/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - ROLLS OF PAPER TOWELS.
UTILITIES/DIST	CITY WELDING SALES AND	\$ 87.90	03/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR THE STEAM THAWER.
UTILITIES/DIST	AMAZON.COM	\$ 54.00	03/19/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - FLOOR CLEANER.
UTILITIES/DIST	DRURY SPRINGFIELD IL	\$ 268.78	03/20/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATION FOR THE ISAWWA WATERCON2014 IN SPRINGFIELD FOR FILTRATION WATER WORKER I.
UTILITIES/DIST	DRURY SPRINGFIELD IL	\$ 266.56	03/20/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATION FOR THE ISAWWA WATERCON2014 IN SPRINGFIELD.
UTILITIES/DIST	DRURY SPRINGFIELD IL	\$ 237.42	03/21/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATION FOR THE ISAWWA WATERCON2014 IN SPRINGFIELD FOR THE FILTRATION WATER/SEWER MECHANIC.
UTILITIES/DIST	DRURY SPRINGFIELD IL	\$ 1,084.08	03/21/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE ISAWWA WATERCON2014 IN SPRINGFIELD.
UTILITIES/DIST	SHELL OIL 574408056QPS	\$ 30.00	03/24/2014	62295 TRAINING & TRAVEL	GAS FOR TRIP TO THE ISAWWA WATERCON2014 IN SPRINGFIELD.
UTILITIES/DIST	AMAZON.COM	\$ 72.10	03/24/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - GUARDS AND HAND SOAP.
UTILITIES/DIST	IDPH-PLUMBING PROGRAM	\$ 102.50	03/31/2014	62295 TRAINING & TRAVEL	ILLINOIS DEPARTMENT OF PUBLIC HEALTH RECERTIFICATION FOR THE PLUMBING INSPECTOR.
UTILITIES/FILTRATION	RAYNOR DOOR CO	\$ 744.40	03/03/2014	65050 BUILDING MAINTENANCE MATERIAL	BALANCE DUE FOR THE GARAGE DOOR.
UTILITIES/FILTRATION	WW GRAINGER	\$ 61.98	03/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLAT WASHERS/TEST STRIPS.
UTILITIES/FILTRATION	THE ANDWIN CORPORATION	\$ 51.25	03/24/2014	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STANDARD 1 PPM.

UTILITIES/FILTRATION	SPRNGFIELD HOLIDAY INN	\$ 299.19	03/24/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATION FOR ISAWWA WATERCON2014 IN SPRINGFIELD.
UTILITIES/PUMPING	RELECTRIC SUPPLY COMPA	\$ 473.78	03/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	480-VOLT BREAKER FOR THE NEW METER VAULT.
UTILITIES/PUMPING	WIHA QUALITY TOOLS	\$ 101.82	03/03/2014	65085 MINOR EQUIP & TOOLS	SCREWDRIVERS AND HEX HEY KEY KITS.
UTILITIES/PUMPING	WW GRAINGER	\$ 402.15	03/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRY ERASE BOARD, STAPLES, AND BATTERY PACKS.
UTILITIES/PUMPING	DKC DIGI KEY CORP	\$ 46.87	03/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NI CAD PACK FOR TEST MONITOR.
UTILITIES/PUMPING	CHICAGO BATTERY	\$ 91.36	03/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY FOR A SECOND TAP WATER TRAILER TANK.
UTILITIES/PUMPING	WW GRAINGER	\$ 537.84	03/05/2014	65515 OTHER IMPROVEMENTS	GANG BOXES FOR THE SOUTH STANDPIPE LIGHT UPGRADE.
UTILITIES/PUMPING	LESMAN INSTRUMENTS	\$ 1,438.00	03/05/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RADIO TELEMETRY FOR C-FACTOR TESTER.
UTILITIES/PUMPING	SIUE EMARKET	\$ 1,200.00	03/06/2014	62295 TRAINING & TRAVEL	CLASS "A" CERTIFICATION TRAINING FOR TWO EMPLOYEES.
UTILITIES/PUMPING	WW GRAINGER	\$ 166.28	03/06/2014	65085 MINOR EQUIP & TOOLS	HAND TRUCK.
UTILITIES/PUMPING	STEINER ELEC ROCKFORD	\$ 32.92	03/06/2014	65702 WATER GENERAL PLANT	LUGS FOR THE NORTH STANDPIPE VFD.
UTILITIES/PUMPING	BATTERY MART.COM	\$ 115.58	03/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LITHIUM BATTERIES.
UTILITIES/PUMPING	RED LION CONTROLS INC	\$ 279.15	03/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PANEL METERS FOR C-FACTOR TESTER.
UTILITIES/PUMPING	NSC NORTHERN SAFETY CO	\$ 417.46	03/11/2014	65090 SAFETY EQUIPMENT	SAFETY GLASSES, GLOVES, AND VESTS, AND SORBENT MATS.
UTILITIES/PUMPING	RADWELL INTL INC	\$ 816.00	03/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO REBUILD KITS.
UTILITIES/PUMPING	JAMECO/JIMPAK ELECTRON	\$ 99.89	03/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VOLTAGE REGULATORS, ENCLOSURES, AND POTENTIOMETERS.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 98.50	03/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	M-12 CABLES AND SOCKETS.
UTILITIES/PUMPING	BATTERY MART.COM	\$ 33.12	03/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACKUP BATTERIES FOR OAKTON METER.
UTILITIES/PUMPING	CARQUEST 01027598	\$ 51.22	03/14/2014	65035 PETROLEUM PRODUCTS	OIL AND FILTER FOR VALVE TURNER.
UTILITIES/PUMPING	ETRAILER	\$ 109.90	03/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHTS FOR VALVE TURNER AND MIXER.
UTILITIES/PUMPING	ACTIVE ELECTRIC SUPPLY	\$ 682.63	03/19/2014	65702 WATER GENERAL PLANT	WIRE FOR THE NORTH STANDPIPE VFD.
UTILITIES/PUMPING	GIH GLOBALINDUSTRIALEQ	\$ 24.74	03/20/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANTENNA ADAPTERS FOR C-FACTOR TESTER.
UTILITIES/PUMPING	ZIEBELL WATER SERVI	\$ 324.88	03/20/2014	65702 WATER GENERAL PLANT	UNI-FLANGE AND GASKETS FOR THE NORTH STANDPIPE VFD.
UTILITIES/PUMPING	DRURY SPRINGFIELD IL	\$ 282.22	03/21/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR ISAWWA WATERCON2014 IN SPRINGFIELD.

UTILITIES/PUMPING	PUMPAGENTS.COM	\$ 236.21	03/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IMPELLERS FOR LUBE OIL TRANSFER PUMP.
UTILITIES/PUMPING	WW GRAINGER	\$ 70.05	03/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VARIOUS PIPE FITTINGS AND ADAPTERS.
UTILITIES/PUMPING	ONLINE INSULATION	\$ 289.74	03/26/2014	65702 WATER GENERAL PLANT	500KW GENERATOR SILENCER REPAIR MATERIAL.
UTILITIES/PUMPING	WW GRAINGER	\$ 112.50	03/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARRYING CASE FOR THE HYDRANT PRESSURE TRANSMITTERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 233.38	03/26/2014	65653 CONSTRUCTION FEES	SEALTITE FITTINGS FOR THE NORTH STANDPIPE VFD.
UTILITIES/PUMPING	ULINE SHIP SUPPLIES	\$ 528.20	03/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW FLOOR MATS FOR THE PUMPING STATION.
UTILITIES/PUMPING	HYDRO INSTRUMENTS	\$ 1,477.11	03/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW CHLORINE LEAK DETECTOR FOR THE SOUTH STANDPIPE.
UTILITIES/PUMPING	WW GRAINGER	\$ 272.46	03/31/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BITS, NUTS, OUTLET, AND GANG BOX COVERS.
UTILITIES/PUMPING	ACTIVE ELECTRIC SUPPLY	\$ 118.12	03/31/2014	65702 WATER GENERAL PLANT	MOTOR LEAD PIGTAIL SPLICE COVERS FOR THE NORTH STANDPIPE VFD.
UTILITIES/SEWER	MARRIOTT INDY 2	\$ 441.96	03/03/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS AND PARKING FOR THE PUMPER/CLEANER SHOW IN INDIANAPOLIS.
UTILITIES/SEWER	MARRIOTT INDY 2	\$ 395.46	03/03/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE PUMPER/CLEANER SHOW IN INDIANAPOLIS FOR THE WATER/SEWER CREW LEADER.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 204.58	03/07/2014	65085 MINOR EQUIP & TOOLS	DRILL BIT AND SHOVELS.
UTILITIES/SEWER	AMAZON.COM	\$ 79.00	03/07/2014	65085 MINOR EQUIP & TOOLS	DRILL BIT.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 191.82	03/13/2014	65085 MINOR EQUIP & TOOLS	CHIPPING BARS AND HOME BARS.
UTILITIES/SEWER	O'LEARY'S CONTRACTORS	\$ 552.00	03/14/2014	62245 OTHER EQ MAINT	3" DISCHARGE HOSE.
UTILITIES/SEWER	O'LEARY'S CONTRACTORS	\$ 1,372.50	03/17/2014	65702 WATER GENERAL PLANT	6" SUCTION AND DISCHARGE HOSE.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ 787.50	03/18/2014	62245 OTHER EQ MAINT	ROOT CUTTER.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 127.58	03/18/2014	62245 OTHER EQ MAINT	SUMP PUMPS.
UTILITIES/SEWER	EJ USA CHICAGO	\$ 636.56	03/26/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RUBBER MH RINGS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 6.07	03/27/2014	62245 OTHER EQ MAINT	ALLIGATOR CLIPS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 7.36	03/31/2014	62245 OTHER EQ MAINT	HOSE FITTINGS.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 339.43	03/31/2014	65085 MINOR EQUIP & TOOLS	SHOVELS AND RAKES.
MARCH STATEMENT TOTAL		\$ 126,582.57			