

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER - 60966	DOMINICKS STOR00017004	\$ 214.91	03/04/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	FOOD TRAYS 311 OPEN HOUSE
311 CENTER - 60966	SNAPENGAGE - TIMZON	\$ 49.00	03/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE LIVE CHAT 311
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 47.20	03/05/2013	62205 ADVERTISING	NEWSPAPER ADVERTISEMENT FOR BID 13-21 NISSAN FRONTIER REPLACEMENT PICK-UP TRUCK
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 56.80	03/05/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NEWSPAPER ADVERTISEMENT FOR BID 13-20 FIRE HYDRANTS & DISTRIBUTION SYSTEM VALVES
ADMN SVCS / FINANCE - 49928	EVANSTON ROUNDTABLE	\$ 425.00	03/11/2013	62385 TREE SERVICES	NEWSPAPER ADVERTISEMENT FOR BID 13-22 TREE INVENTORY / GPS SERVICES
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 72.80	03/12/2013	62385 TREE SERVICES	NEWSPAPER ADVERTISEMENT FOR BID 13-24 GREENBAY ROAD LANDSCAPE MAINTENANCE
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 58.40	03/12/2013	62461 SEWER MAINTENANCE CONTRACTS	NEWSPAPER ADVERTISEMENT FOR BID 13-23 2013 ROOT TREATMENT OF SEWER MAINS
ADMN SVCS / FINANCE - 49928	SUN TIMES MEDIA ADVERT	\$ 52.00	03/19/2013	65702 WATER GENERAL PLANT	NEWSPAPER ADVERTISEMENT FOR BID 13-28 PUMP CONTROL VALVES
ADMN SVCS / HUMAN RES - 49925	FOUR POINTS BY SHERATO	\$ 786.90	03/26/2013	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR NPFLRA CONFERENCE
ADMN SVCS / HUMAN RES - 49925	QUARTET DIGITAL PRINTI	\$ 220.00	03/28/2013	62512 RECRUITMENT SERVICES	PRINT MATERIALS FOR JOB FAIR
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	03/04/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR PAYROLL DISASTER RECOVERY SITE.
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	03/04/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR PAYROLL DISASTER RECOVERY SITE.
ADMN SVCS/INFO SYS - 49926	DMI DELL K-12/GOVT	\$ 750.96	03/05/2013	41420 RESERVE NARCOTIC ENFORCEMENT	DELL PC FOR NET OPTIPLEX 3010
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 81.46	03/05/2013	65555 PERSONAL COMPUTER EQ	YELLOW RICOH TONER
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 17.96	03/07/2013	65555 PERSONAL COMPUTER EQ	LABEL MAKER TAPE
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 14.95	03/07/2013	65555 PERSONAL COMPUTER EQ	LABEL MAKER TAPE
ADMN SVCS/INFO SYS - 49926	BEST BUY 00003137	\$ 459.99	03/07/2013	65555 PERSONAL COMPUTER EQ	IPAD MINI
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	03/08/2013	62341 INTERNET SOLUTION PROVIDERS	MONTHLY FEE FOR ONLINE FORMS DESIGN SOFTWARE.
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 182.43	03/12/2013	65555 PERSONAL COMPUTER EQ	TONER FOR GIS COLOR PRINTER RICOH 820
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 179.46	03/12/2013	65555 PERSONAL COMPUTER EQ	TONER FOR GIS COLOR PRINTER RICOH 820
ADMN SVCS/INFO SYS - 49926	ADOBE SYSTEMS, INC.	\$ 53.11	03/18/2013	65555 PERSONAL COMPUTER EQ	CREATIVE CLOUD MONTHLY MEMBERSHIP
ADMN SVCS/INFO SYS - 49926	TROY GROUP, INC.	\$ 343.37	03/18/2013	65095 OFFICE SUPPLIES	MICR TONER FOR CHECK PRINTER
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 768.00	03/25/2013	62250 COMPUTER EQUIPMENT MAINT.	CISCO GLC 10 PACK
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 394.49	03/25/2013	62250 COMPUTER EQUIPMENT MAINT.	CISCO OPTICAL TRANSCEIVER 10-PACK
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 475.88	03/25/2013	62250 COMPUTER EQUIPMENT MAINT.	FIBER OPTIC PATCH CABLES
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 37.23	03/25/2013	62250 COMPUTER EQUIPMENT MAINT.	FIBER OPTIC PATCH CABLES
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 155.23	03/25/2013	65555 PERSONAL COMPUTER EQ	REPLACEMENT BULB FOR FACILITIES MANAGEMENT PROJECTOR (SANYO PLC XU73)
ADMN SVCS/INFO SYS - 49926	TROY GROUP, INC.	\$ 1,206.04	03/25/2013	65555 PERSONAL COMPUTER EQ	MICR TONER FOR PAYROLL PRINTERS
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 207.78	03/26/2013	62250 COMPUTER EQUIPMENT MAINT.	FIBER OPTIC PATCH CABLES
ADMN SVCS/INFO SYS - 49926	AMAZON.COM	\$ 62.72	03/26/2013	62250 COMPUTER EQUIPMENT MAINT.	FIBER OPTIC PATCH CABLES
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 40.70	03/26/2013	62250 COMPUTER EQUIPMENT MAINT.	FIBER OPTIC PATCH CABLES
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 619.95	03/26/2013	65095 OFFICE SUPPLIES	PRINTER FOR LIBRARY
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 619.95	03/26/2013	65555 PERSONAL COMPUTER EQ	PRINTER FOR POLICE FRONT DESK
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 127.20	03/06/2013	65025 FOOD	DINNER FOR MARCH 4, 2013 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 834.72	03/13/2013	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR ALD. BURRUS-NLC CONFERENCE MARCH 2013- WASHINGTON, DC
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 556.48	03/13/2013	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR ALD. GROVER-NLC CONFERENCE MARCH 2013- WASHINGTON, DC
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 276.38	03/13/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY AT THE HOME OF 3RD WARD ALDERMAN
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 385.95	03/13/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY AT THE HOME OF 8TH WARD ALDERMAN
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 322.39	03/13/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY AT THE HOME OF 5TH WARD ALDERMAN

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 28.10	03/14/2013	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR ALD. BURRUS-NLC CONFERENCE MARCH 2013- WASHINGTON, DC
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 28.10	03/14/2013	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR ALD. GROVER-NLC CONFERENCE MARCH 2013- WASHINGTON, DC
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 45.00	03/18/2013	62360 MEMBERSHIP DUES	STAFF ATTENDANCE AT CHAMBER AWARDS
CITY COUNCIL ADMIN - 49935	HILTON HOTELS SPRING	\$ 333.76	03/25/2013	62295 TRAINING & TRAVEL	
CITY COUNCIL ADMIN - 49935	AMTRAK .CO0358258085507	\$ (15.00)	03/25/2013	62295 TRAINING & TRAVEL	ONE-WAY AMTRAK TICKET FROM SPRINGFIELD TO CHICAGO MAR. 21, 2013 FOR MAYOR TISDAHL
CITY MGR'S OFF - 49932	SKILLPATH SEMINARS MAI	\$ 149.00	03/01/2013	62295 TRAINING & TRAVEL	MICHELLE SMITH-ADMIN. ASST. CONFERENCE
CITY MGR'S OFF - 49932	WP-FEE.COM	\$ 79.00	03/04/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE/PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 149.00	03/06/2013	62295 TRAINING & TRAVEL	WEBINAR- CUSTOMER SERVICE IN LOCAL GOVERNMENT
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	03/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	ADOBE SYSTEMS, INC.	\$ 31.86	03/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD MEMBERSHIP
CITY MGR'S OFF - 49932	GOVERNMENT FINANCE OFF	\$ 895.00	03/08/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES SEVEN STAFF MEMBERS
CITY MGR'S OFF - 49932	CITY OF EVANSTON-CH	\$ 4.00	03/11/2013	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN MEETING
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 43.47	03/11/2013	62295 TRAINING & TRAVEL	EVANSTON DAY IN SPRINGFIELD
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 34.95	03/11/2013	62295 TRAINING & TRAVEL	EVANSTON DAY IN SPRINGFIELD
CITY MGR'S OFF - 49932	EVANSTON CHAMBER OF CO	\$ 252.00	03/11/2013	62295 TRAINING & TRAVEL	MAYOR'S STATE OF THE CITY LUNCHEON
CITY MGR'S OFF - 49932	ASPA	\$ 100.00	03/12/2013	62360 MEMBERSHIP DUES	MEMBERSHIP
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 19.86	03/12/2013	62295 TRAINING & TRAVEL	MANAGER'S STRATEGIC PLANNING MEETING
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 37.74	03/12/2013	62295 TRAINING & TRAVEL	MANAGER'S STRATEGIC PLANNING MEETING
CITY MGR'S OFF - 49932	BKF BOOKFRESH	\$ 19.95	03/12/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	DAVE'S ITALIAN KITCHEN	\$ 185.15	03/12/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	JIMMY JOHN'S # 137	\$ 425.00	03/15/2013	62295 TRAINING & TRAVEL	EVANSTON DAY IN SPRINGFIELD
CITY MGR'S OFF - 49932	99 CENTS PLUS INC	\$ 5.20	03/18/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 116.45	03/20/2013	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF - 49932	BEST BUY 00003137	\$ 2,769.94	03/20/2013	65555 PERSONAL COMPUTER EQ	SIX IPADS FOR VARIOUS DEPARTMENTS
CITY MGR'S OFF - 49932	ESTRELLA BAKERY	\$ 16.40	03/22/2013	62295 TRAINING & TRAVEL	MOBILE MEXICAN CONSULATE
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 17.95	03/22/2013	62295 TRAINING & TRAVEL	MOBILE MEXICAN CONSULATE
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 18.35	03/22/2013	62295 TRAINING & TRAVEL	MOBILE MEXICAN CONSULATE
CITY MGR'S OFF - 49932	GOVERNMENT FINANCE OFF	\$ 380.00	03/25/2013	62295 TRAINING & TRAVEL	ANNUAL GFOA CONFERENCE REGISTRATION
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ (18.35)	03/25/2013	62295 TRAINING & TRAVEL	MOBILE MEXICAN CONSULATE
CITY MGR'S OFF - 49932	ESTRELLA BAKERY	\$ 19.87	03/25/2013	62295 TRAINING & TRAVEL	MOBILE MEXICAN CONSULATE
CITY MGR'S OFF - 49932	ISSUU PUBLISHING	\$ 19.00	03/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	ESTRELLA BAKERY	\$ 31.80	03/26/2013	62295 TRAINING & TRAVEL	MOBILE MEXICAN CONSULATE
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 372.11	03/29/2013	62295 TRAINING & TRAVEL	CUSTOMER SERVICE IN LOCAL GOVERNMENT
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NEOPOST USA	\$ 498.99	03/20/2013	62235 OFFICE EQUIPMENT MAINT.	THIS PURCHASE WAS FOR THE NECESSARY INK CARTRIDGES FOR THE MAILROOM POSTAGE MACHINE.
CITY OF EVANSTON-PURCHASING - 28837	TRIBUNE MEDIA GROUP	\$ 825.00	03/13/2013	62205 ADVERTISING	BID #13-16 2013 ECOLOGY CENTER GREENHOUSE ADDITION PROJECT ADVERTISEMENT PRCS
CITY OF EVANSTON-PURCHASING - 28837	TRIBUNE MEDIA GROUP	\$ 814.00	03/13/2013	65115 TRAFFIC CONTROL SUPPLIES	BID #13-17 2013 SHERMAN PLAZA GARAGE FACADE REPAIRS ADVERTISEMENT ADMIN SVCS
CITY OF EVANSTON-PURCHASING - 28837	NIGP.ORG	\$ 330.00	03/25/2013	62360 MEMBERSHIP DUES	2013 AGENCY DUES ADMIN SVCS
CITY OF EVANSTON-PURCHASING - 28837	TRIBUNE MEDIA GROUP	\$ 770.00	03/27/2013	62205 ADVERTISING	BID 13-19 2013 POLICE HQ INTERIOR IMPROVEMENTS ADVERTISEMENT PRCS
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON METER	\$ 0.75	03/01/2013	62295 TRAINING & TRAVEL	PARKING FOR CHAMBER OF COMMERCE LUNCH
COMM ECON DEV/ADMIN - 50405	EVANSTON CHAMBER OF CO	\$ 168.00	03/01/2013	62295 TRAINING & TRAVEL	CHARGE FOR FOUR CITY STAFF TO ATTEND THE MAYOR'S STATE OF THE CITY ADDRESS
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON PAY A	\$ 2.00	03/01/2013	62660 BUSINESS ATTRACTION/EXPANSION	PARKING FOR MTG WITH NORTHWESTERN UNIVERSITY NETWORKING LUNCH
COMM ECON DEV/ADMIN - 50405	ICSC	\$ 95.00	03/06/2013	62660 BUSINESS ATTRACTION/EXPANSION	INT COUNCIL SHOPPING CENTERS EVENT
COMM ECON DEV/ADMIN - 50405	APA - AICP	\$ (425.00)	03/07/2013	62360 MEMBERSHIP DUES	CREDIT FOR JIM FUREY'S AICP APPLICATION FILING FEE
COMM ECON DEV/ADMIN - 50405	LAMBDA ALPHA INTERNATI	\$ 225.00	03/08/2013	62360 MEMBERSHIP DUES	PROFESSIONAL DEVELOPMENT/ORGANIZATION
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 2.00	03/08/2013	62660 BUSINESS ATTRACTION/EXPANSION	BUSINESS MEETING / PARKING
COMM ECON DEV/ADMIN - 50405	EVANSTON CHAMBER OF CO	\$ 45.00	03/11/2013	62360 MEMBERSHIP DUES	STAFF ATTENDANCE AT CHAMBER AWARDS
COMM ECON DEV/ADMIN - 50405	BENNISONS BAKERY INC	\$ 166.16	03/12/2013	62490 OTHER PROGRAM COSTS	FOOD/ECONOMIC DEVEL BROKER'S RECEPTION

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COMM ECON DEV/ADMIN - 50405	BEST BUY 00003137	\$ 329.99	03/13/2013	62490 OTHER PROGRAM COSTS	COMMERCIAL BROKERS' RECEPTION
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 32.52	03/14/2013	62660 BUSINESS	PIZZA FOR MERCHANT GROUP MEETING
COMM ECON DEV/ADMIN - 50405	THE CELTIC KNOT LLC	\$ 726.02	03/18/2013	62490 OTHER PROGRAM COSTS	ECONOMIC LEVEL BROKER'S RECEPTION
COMM ECON DEV/ADMIN - 50405	APA STREAMING PRODUCTS	\$ 263.00	03/21/2013	62360 MEMBERSHIP DUES	APA MEMBERSHIP MEAGAN JONES
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	03/21/2013	62490 OTHER PROGRAM COSTS	RESEARCH ON PROPERTY FROM COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/ADMIN - 50405	NIU OUTREACH	\$ 138.00	03/22/2013	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT - ICMA WOMEN IN GOVERNMENT - MEAGAN JONES + JOHANNA NYDEN REGISTRATION
COMM ECON DEV/ADMIN - 50405	SUNOCO 0443373603	\$ 60.00	03/25/2013	62295 TRAINING & TRAVEL	USED CARD IN ERROR; CHECK # 2147 SUBMITTED FOR REIMBURSEMENT ON 4/1/13 CREDITING 5300.62295
COMM ECON DEV/ADMIN - 50405	MADISON CONCOURSE HOTE	\$ 123.36	03/26/2013	62295 TRAINING & TRAVEL	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL CONFERENCE/PROFESSIONAL TRAINING - BUSINESS EXPANSION & RETENTION
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 95.00	03/27/2013	62295 TRAINING & TRAVEL	WEBINAR - LATINO ENTREPRENEURSHIP - JOHANNA NYDEN AND ADELITA HERNANDEZ
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 175.43	03/15/2013	65050 BUILDING MAINTENANCE	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	03/25/2013	62345 COURT COSTS/LITIGATION	MONTHLY ILLINOIS FORECLOSURE LISTING SERVICE FEE
COMM ECON DEV/PLNNG - 49934	WASHINGTON/FRANKLIN SE	\$ 32.00	03/11/2013	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH RTA/CTA/METRA MAIN STREET PROJECT
COMM ECON DEV/PLNNG - 49934	PARKING METER ZONE 4	\$ 9.00	03/28/2013	62295 TRAINING & TRAVEL	PARKING FOR CMAP COMMITTEE MEETING AT SEARS TOWER
COMM ECON DEV/PLNNG - 49934	FEDEXOFFICE 00036053	\$ 125.75	03/28/2013	62210 PRINTING	CDBG BIND & COPY CAPER BOOKLETS
FIRE/ADMINANSTON - 49929	MINUTEMAN PRESS	\$ 10.00	03/04/2013	62210 PRINTING	MENTORING MANUAL MATERIAL
FIRE/ADMINANSTON - 49929	MDI WORLDWIDE	\$ 20.22	03/06/2013	65085 MINOR EQUIP & TOOLS	TRAFFIC MANAGEMENT SAFETY SIGNAGE - ENGINE 21 SIGNAGE
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 16.12	03/06/2013	65085 MINOR EQUIP & TOOLS	E25 RESERVE EQUIPMENT
FIRE/ADMINANSTON - 49929	MDI WORLDWIDE	\$ 111.20	03/06/2013	65085 MINOR EQUIPMENT AND TOOLS	TRAFFIC MANAGEMENT SAFETY SIGNAGE - ENGINE 21
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 9.97	03/06/2013	65085 MINOR EQUIPMENT AND TOOLS	FIRE 2 LIGHT BULBS
FIRE/ADMINANSTON - 49929	WALGREENS #4218	\$ 17.75	03/06/2013	65105 PHOTO/DRAFTING SUPPLIES	8X10 PHOTOS CLASSROOM
FIRE/ADMINANSTON - 49929	DOMINICKS STOR00011379	\$ 4.34	03/07/2013	62295 TRAINING & TRAVEL	WAX PAPER FOR TRAINING (FACE PEICES)
FIRE/ADMINANSTON - 49929	LEMOI ACE HARDWARE	\$ 11.77	03/12/2013	65085 MINOR EQUIPMENT AND TOOLS	SPONGES, BRAD STEEL
FIRE/ADMINANSTON - 49929	GIGIO S PIZZERIA	\$ 58.95	03/14/2013	62295 TRAINING & TRAVEL	PIZZA FOR FIRE 1 SHIFT 3
FIRE/ADMINANSTON - 49929	EVANSTON IMPRINTABLES	\$ 259.44	03/14/2013	62295 TRAINING & TRAVEL	72 COFFEE MUGS FOR FIRE CHIEF
FIRE/ADMINANSTON - 49929	WHOLEFDS EVS 10369	\$ 26.12	03/15/2013	62295 TRAINING & TRAVEL	BREAKFAST MEETING
FIRE/ADMINANSTON - 49929	WALGREENS #5683	\$ 6.11	03/18/2013	62295 TRAINING & TRAVEL	BOTTLED WATER
FIRE/ADMINANSTON - 49929	EINSTEIN BROS BAGELS13	\$ 15.81	03/18/2013	65125 OTHER COMMODITIES	BREAKFAST MEETING
FIRE/ADMINANSTON - 49929	RADIOSHACK 00164145	\$ 16.99	03/20/2013	65085 MINOR EQUIP & TOOLS	LITHIUM BATTERIES
FIRE/ADMINANSTON - 49929	FIRECOM	\$ 207.19	03/20/2013	65125 OTHER COMMODITIES	E-24 RADIO INTERFACE BOX / CDM-1250
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 180.60	03/22/2013	65075 MEDICAL & LAB SUPPLIES	PEDIATRIC BAG SUPPLIES
FIRE/ADMINANSTON - 49929	IESMA	\$ 65.00	03/25/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 526.49	03/27/2013	65075 MEDICAL & LAB SUPPLIES	HAND HELD PULSE OX.
FIRE/ADMINANSTON - 49929	WALGREENS #2619	\$ 17.42	03/27/2013	65085 MINOR EQUIPMENT AND TOOLS	BATTERIES
FIRE/ADMINANSTON - 49929	SHORE POWER INC	\$ 262.45	03/27/2013	65105 PHOTO/DRAFTING SUPPLIES	ALKALINE BATTERIES
FIRE/ADMINANSTON - 49929	WORLDPOINT ECC	\$ 69.95	03/27/2013	65625 FURNITURES AND FIXTURES	HEARTSAVER CPR BOOKS
FIRE/ADMINANSTON - 49929	BENNISONS BAKERY INC	\$ 29.12	03/28/2013	62295 TRAINING & TRAVEL	REFRESHMENTS FOR DIRECTORS MEETING IN PLACE OF CHIEF KLAIBER
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 2.31	03/28/2013	65125 OTHER COMMODITIES	CAR WASH
HEALTH - 49924	ILLINOIS PUBLIC HEALTH	\$ 50.00	03/01/2013	62295 TRAINING & TRAVEL	2013 ILLINOIS MINORITY HEALTH CONFERENCE -EVONDA THOMAS-SMITH
HEALTH - 49924	ILLINOIS ENVIRONMEN	\$ 60.00	03/14/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR IEHA ANNUAL EDUCATION CONFERENCE (FOR: C. FERGUSON)
HEALTH - 49924	ILLINOIS ENVIRONMEN	\$ 60.00	03/14/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR IEHA ANNUAL EDUCATION CONFERENCE (FOR: A. MCILWEE)
HEALTH - 49924	ANDERSON PEST SOLUTION	\$ 40.00	03/20/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR 38TH ANNUAL PUBLIC HEALTH SUMMIT (FOR: R. KOLNICK)
HEALTH - 49924	WW GRAINGER	\$ 133.44	03/21/2013	65085 MINOR EQUIPMENT AND TOOLS	SMOKE DETECTOR TESTER - SPRAY CANS FOR PROPERTY STANDARDS INSPECTORS
HEALTH - 49924	NIU OUTREACH	\$ 69.00	03/22/2013	62295 TRAINING & TRAVEL	2ND ANNUAL WOMENS LEGACY CONFERENCE ATTENDING-EVONDA THOMAS SMITH
HEALTH - 49924	PAPA JOHN'S PIZZA#1012	\$ 94.13	03/25/2013	62371 WOMEN OUT WALKING	WOMEN OUT WALKING KICK OFF
HEALTH - 49924	AMERICAN 00171785388143	\$ 297.78	03/29/2013	62474 HEALTH PROTECTION GRANT	AIRFARE (TO&FROM WASHINGTON, DC) FOR NEHA ANNUAL EDUCATION CONFERENCE 7/9/13-7/11/13 (FOR: C. CANEVA)
LAW/LEGAL - 49927	LBP LAW BLTN INDEX PUB	\$ 354.00	03/04/2013	65010 BOOKS, PUBLICATIONS, MAPS	LAW BOOKS

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LAW/LEGAL - 49927	IMPARK00220091A	\$ 35.00	03/06/2013	62295 TRAINING & TRAVEL	PARKING
LAW/LEGAL - 49927	TRAVEL INSURANCE POLIC	\$ 31.05	03/13/2013	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR CASE
LAW/LEGAL - 49927	USAIRWAY 03723056732135	\$ 540.30	03/13/2013	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR CASE
LAW/LEGAL - 49927	BRIGHTROOM.COM/CHARGE	\$ 110.14	03/15/2013	65010 BOOKS, PUBLICATIONS, MAPS	CASE PHOTOS
LAW/LEGAL - 49927	IICLE- MOTO	\$ 1,095.00	03/26/2013	65010 BOOKS, PUBLICATIONS, MAPS	LAW BOOKS
POLICE DEPT/ADMIN - 49966	LAKE & GREEN BAY BPQPS	\$ 81.09	03/04/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	US FLEET TRACKING LLC	\$ 39.95	03/04/2013	41420 RESERVE NARCOTIC ENFORCEMENT	GPS TRACKER MONTHLY SERVICE FEE
POLICE DEPT/ADMIN - 49966	SAMSClub #6444	\$ 470.86	03/05/2013	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN - 49966	THOMSON WEST TCD	\$ 476.00	03/06/2013	65095 OFFICE SUPPLIES	IL CRIMINAL & MOTOR VEHICLE LAW
POLICE DEPT/ADMIN - 49966	A&A TRANSMISSION	\$ 980.00	03/07/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	QUARTET DIGITAL PRINTI	\$ 298.26	03/07/2013	62210 PRINTING	CPA BOOKLET ORDER
POLICE DEPT/ADMIN - 49966	INTAPOL INDUSTRIES	\$ 474.97	03/07/2013	65020 CLOTHING	MOTORCYCLE HELMETS
POLICE DEPT/ADMIN - 49966	GOODS OF EVANSTON LLC	\$ 89.17	03/07/2013	65105 PHOTO/DRAFTING SUPPLIES	CLERGY PHOTO FRAMED
POLICE DEPT/ADMIN - 49966	SKOKIE BP (2) 504 QPS	\$ 20.87	03/08/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	SKOKIE BP (2) 504 QPS	\$ 71.56	03/08/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	STAAB BATTERY MFG CO I	\$ 898.00	03/08/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444091409	\$ 55.51	03/11/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 95.91	03/13/2013	64510 TELECOMM EQ (IS)	ARMORED CAR
POLICE DEPT/ADMIN - 49966	LAKE & GREEN BAY BPQPS	\$ 40.05	03/18/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	A&A TRANSMISSION	\$ 690.00	03/18/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	POLICE EXECUTIVE RESEA	\$ 395.00	03/18/2013	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN - 49966	NIU OUTREACH	\$ 414.00	03/18/2013	62295 TRAINING & TRAVEL	WOMEN'S LEGACY CONFERENCE
POLICE DEPT/ADMIN - 49966	POSITIVE PROMOTIONS	\$ 32.95	03/20/2013	65095 OFFICE SUPPLIES	GREETING CARDS (20) FOR NTW
POLICE DEPT/ADMIN - 49966	VVW GRAINGER	\$ 37.52	03/20/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - PROPERTY ROOM
POLICE DEPT/ADMIN - 49966	VVW GRAINGER	\$ 123.34	03/20/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - PROPERTY ROOM
POLICE DEPT/ADMIN - 49966	NWTC WEB REGISTRATION	\$ 350.00	03/21/2013	62295 TRAINING & TRAVEL	TRAINING - KOHL/J. WRIGHT
POLICE DEPT/ADMIN - 49966	MCDONALD'S M6867 OF	\$ 47.80	03/21/2013	62370 EXPENSE ALLOWANCE	JCEC MEETING - A. BARTON
POLICE DEPT/ADMIN - 49966	PSTC - 911 CARES	\$ 174.84	03/21/2013	65095 OFFICE SUPPLIES	SPILL PROOF DOUBLE WALL TUMBLERS FOR NTW
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ 70.00	03/22/2013	62295 TRAINING & TRAVEL	TRAINING - S. MORGAN
POLICE DEPT/ADMIN - 49966	RON SMITH & ASSOCIA	\$ 600.00	03/22/2013	62295 TRAINING & TRAVEL	TRAINING - L. MILLER
POLICE DEPT/ADMIN - 49966	SHELL OIL 57444176606	\$ 60.81	03/25/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	S A CITGO Q39	\$ 68.33	03/25/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	KRAV MAGA WORLDWIDE IN	\$ 700.00	03/27/2013	62295 TRAINING & TRAVEL	TRAINING - L. VELEZ
POLICE DEPT/ADMIN - 49966	A&A TRANSMISSION	\$ 654.28	03/28/2013	41420 RESERVE NARCOTIC ENFORCEMENT	NET/TAC OPERATION
POLICE DEPT/ADMIN - 49966	ARROWHEAD SCIENTIFIC I	\$ 696.23	03/29/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
PRCS/CHAND NEWB CNTR - 49945	MEETUP.COM	\$ 72.00	03/04/2013	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP FEE FOR ONLINE GROUP MEETING WEBSITE WHERE WE ADVERTISE TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 141.97	03/04/2013	65025 FOOD	SNACKS--COOKIES, GOLDFISH, FRUIT GUMMIES AND SOME CRAFT SUPPLIES MARKERS--GLUE FOR PRESCHOOL PROGRAMS
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 15.98	03/18/2013	65110 REC PROGRAM SUPPLIES	THANK YOU CARDS AND FAVOR BAGS FOR VOLUNTEERS AT MARCH MADNESS TOURNAMENT
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 34.50	03/22/2013	65110 REC PROGRAM SUPPLIES	SNACKS FOR PEE WEE SPRING SPORTS CAMP, NOTEPADS AND MARKERS FOR PROGRAMS
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 17.97	03/08/2013	65025 FOOD	REFRESHMENTS FOR COA MEETING-REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	AMAZON MKTPLACE PMTS	\$ 48.88	03/26/2013	63095 HANDYMAN PROGRAM	RAISED TOILET SEAT FOR EVANSTON RESIDENT ON HANDYMAN PROGRAM; REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	DD/BR #338026 Q35	\$ 17.18	03/28/2013	65025 FOOD	REFRESHMENTS FOR FACILITY INSERVICE-GROVE OF EVANSTON; REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 109.86	03/01/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 106.80	03/07/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS

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PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 29.99	03/07/2013	62490 OTHER PROGRAM COSTS	LIVE FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR - 49956	JEWEL #3487	\$ 11.67	03/07/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	JEWEL #3487	\$ 4.77	03/07/2013	65110 REC PROGRAM SUPPLIES	SALT DOUGH MATERIALS
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 10.98	03/08/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 65.08	03/11/2013	62490 OTHER PROGRAM COSTS	ANIMAL CAGE MAINTAINENCE
PRCS/ECOLOGY CNTR - 49956	ECO-PRODUCTS	\$ 56.63	03/11/2013	65110 REC PROGRAM SUPPLIES	COMPOSTABLE PLATES AND CUPS FOR GREEN BALL
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 8.29	03/12/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 45.74	03/12/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 13.07	03/14/2013	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 27.39	03/15/2013	62490 OTHER PROGRAM COSTS	FRESH FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 3.98	03/18/2013	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 18.00	03/19/2013	62490 OTHER PROGRAM COSTS	LIVE CRICKETS AND FISH FOR ANIMALS
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619	\$ 11.19	03/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EARTH HOUR PROGRAM
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 22.78	03/25/2013	65110 REC PROGRAM SUPPLIES	SEEDS FOR SPRING PROGRAMS
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 9.96	03/25/2013	65110 REC PROGRAM SUPPLIES	BULBS FOR SPRING PROGRAMS
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 31.15	03/25/2013	65110 REC PROGRAM SUPPLIES	GLOW IN THE DARK SUPPLIES FOR EARTH HOUR
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 24.39	03/25/2013	65110 REC PROGRAM SUPPLIES	FLASHLIGHTS FOR EVENING PROGRAMS
PRCS/ECOLOGY CNTR - 49956	BLICK ART 800 447 1892	\$ 18.08	03/25/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP PROJECT MATERIALS
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 130.99	03/26/2013	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.97	03/01/2013	65050 BUILDING MAINTENANCE MATERIAL	CAT V PATCH CABLE FOR 311 CENTER.
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 90.68	03/01/2013	65060 MATERIALS TO MAINTAIN AUTOS	BATTERY
PRCS/FAC - 49954	FOX VALLEY FIRE AND SA	\$ 430.95	03/01/2013	62225 BLDG MAINT SVCS	FIRE 3 SERVICE CALL
PRCS/FAC - 49954	WW GRAINGER	\$ 160.84	03/01/2013	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT TOOLS FOR LMCC.
PRCS/FAC - 49954	WWW.NORTHERNSAFETY.COM	\$ 333.65	03/01/2013	65090 SAFETY EQUIPMENT	GLOVES / SAFETY GLASSES
PRCS/FAC - 49954	WW GRAINGER	\$ 509.40	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHTS JAMES PARK
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.94	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	GREASE FOR EJECTOR PUMPS.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.97	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS NEEDED TO SEAL WOMEN'S SHOWER AT FIRE#2.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.82	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	RECEPTACLES FOR NOYES CENTER.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 109.47	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MATERIALS FOR FIRE HQ.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.70	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL PATCH MATERIALS FOR SHOP STOCK.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 124.73	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING SUPPLIES TO MAKE REPAIRS AT ANIMAL SHELTER.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.78	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING FOR REPAIRS AT ANIMAL SHELTER.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 115.27	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	SHOP CLEANING SUPPLIES FOR LMCC.
PRCS/FAC - 49954	AUTOMATIONDIRECT COM I	\$ 98.00	03/04/2013	65050 BUILDING MAINTENANCE MATERIAL	HOLE SAWS FOR VOLLEYBALL NET RECEIVERS @ FLEETWOOD.
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 163.99	03/05/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LMCC.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 208.80	03/06/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.36	03/06/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ CHAIR RAIL.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.91	03/06/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL PATCH MATERIALS FOR PIPE PENETRATION AT ANIMAL SHELTER.
PRCS/FAC - 49954	STANDARD PIPE	\$ 227.68	03/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING SUPPLIES FOR RPZ RELOCATION AT ECOLOGY CENTER.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 126.88	03/06/2013	65050 BUILDING MAINTENANCE MATERIAL	OUTLETS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.97	03/07/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL COVER

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PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 27.66	03/07/2013	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT COVER FLEETWOOD
PRCS/FAC - 49954	STANDARD PIPE	\$ 64.73	03/07/2013	65050 BUILDING MAINTENANCE MATERIAL	2" ISOLATION VALVE FOR ECOLOGY CENTER.
PRCS/FAC - 49954	WW GRAINGER	\$ 334.13	03/07/2013	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT DRILL
PRCS/FAC - 49954	WW GRAINGER	\$ 702.09	03/08/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CIRCUIT BREAKERS.
PRCS/FAC - 49954	WW GRAINGER	\$ 566.16	03/08/2013	65050 BUILDING MAINTENANCE MATERIAL	V-BELTS FOR FLEETWOOD AHU.
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 133.00	03/08/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF DRAIN ROD MACHINE.
PRCS/FAC - 49954	WW GRAINGER	\$ 290.85	03/08/2013	65090 SAFETY EQUIPMENT	HARD HATS AND EAR MUFFS
PRCS/FAC - 49954	WW GRAINGER	\$ 660.16	03/08/2013	65090 SAFETY EQUIPMENT	NEW HIRE RESPIRATORS
PRCS/FAC - 49954	WW GRAINGER	\$ 418.60	03/08/2013	65090 SAFETY EQUIPMENT	SAFETY DUFFLE BAGS
PRCS/FAC - 49954	WW GRAINGER	\$ 714.18	03/08/2013	65090 SAFETY EQUIPMENT	LOCK OUT TAG OUT KITS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 104.43	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MATERIALS FOR HAND DRYER INSTALLATION @ ALL FIRE HOUSES.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 57.81	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT GUARDS FOR FLEETWOOD AND LEVY CENTER.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.83	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ACHOR SET COMPOUND FOR FLEETWOOD.
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.59	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE AND THREAD TAPE FOR FLEETWOOD.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.84	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES FOR GREENLEAF BEACH HOUSE.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.29	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL PLUMBING SUPPLIES FOR GREENLEAF BEACH HOUSE.
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 439.40	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LENGTHS OF ROD FOR DRAIN CLEARING MACHINE.
PRCS/FAC - 49954	STANDARD PIPE	\$ 24.40	03/12/2013	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR PARTS FOR GREENWOOD BEACH HOUSE.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 17.65	03/12/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR FIRE# 5.
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 753.16	03/13/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT MOTOR AND BELTS FOR FIRE #5 AND MAIN LIBRARY.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 65.48	03/13/2013	65050 BUILDING MAINTENANCE MATERIAL	CABINET BASE FOR JAMES PARK CONCESSION KITCHEN.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.75	03/13/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING FITTINGS NEEDED TO PERFORM PRESSURE TEST AT GREENLEAF BEACH HOUSE.
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.79	03/13/2013	65050 BUILDING MAINTENANCE MATERIAL	UTILITY KNIFE BLADES
PRCS/FAC - 49954	WW GRAINGER	\$ 216.02	03/13/2013	65090 SAFETY EQUIPMENT	BREAK AWAY SAFETY VESTS
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 92.45	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HUMIDIFIER CYLINDER FOR 911 TELEPHONE ROOM.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 57.56	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	HOSE REEL INSTALLATION @ FIRE #1.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (8.75)	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURN TO HOME DEPOT.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 55.14	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE DOLLY AND LIGHT LAMPS FOR LMCC.
PRCS/FAC - 49954	STANDARD PIPE	\$ 135.90	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL PLUMBING SUPPLIES FOR RPZ RELOCATION AT ECOLOGY CENTER.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 36.39	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	DRILL BITS FOR SHOP.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 27.88	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	RELAY FOR MAIN LIBRARY.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 836.31	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR LEVELING MATERIAL FOR JAMES PARK CONCESSION KITCHEN.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 175.00	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT FOR FLOOR RE-FINISHING EQUIPMENT.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.45	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	ADHESIVE FOR CROWN CENTER.

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (68.30)	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURN ON DEPOST FOR FLOOR EQUIPMENT.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.45	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	HOSE REEL INSTALLATION @ FIRE #1.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.10	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL FOR JAMES PARK FIELD HOUSE.
PRCS/FAC - 49954	STANDARD PIPE	\$ 219.95	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL PIPING FOR RPZ RELOCATION AT ECOLOGY CENTER.
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 115.99	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	MOTOR AND MOUNTING BRACKET FOR LINDEN ROOM FAN BOX AT LEVY CENTER.
PRCS/FAC - 49954	WW GRAINGER	\$ 222.78	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHTS FOR JAMES PARK FIELD HOUSE.
PRCS/FAC - 49954	AMAZON.COM	\$ 64.99	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	TRASH RECEPTACLE FOR ALDERMANIC LIBRARY @ LMCC.
PRCS/FAC - 49954	AMAZON.COM	\$ 64.99	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL TRASH RECEPTACLE FOR ALDERMANIC LIBRARY.
PRCS/FAC - 49954	SCHNEIDER ELECTRIC	\$ 40.60	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	CONTROLLER REPLACEMENT FEE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 51.88	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	ROTOZIP BITS
PRCS/FAC - 49954	ZONATHERM PRODUCTS	\$ 799.24	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HUMIDIFER CANS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.43	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	PATCHING MATERIAL.
PRCS/FAC - 49954	WW GRAINGER	\$ 58.15	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTORS AND TAPE FOR ROBERT CROWN ZAMBONI CHARGING UNIT.
PRCS/FAC - 49954	WW GRAINGER	\$ 456.81	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR CROWN ZAMBONI CHARGER.
PRCS/FAC - 49954	WW GRAINGER	\$ 33.12	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELTS FOR FIRE#1.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 113.30	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SPEED CONTROL FOR MAIN LIBRARY.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 204.70	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR UNDERLAYMENT FOR JAMES PARK CONCESSION KITCHEN.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.97	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRINDING WHEEL FOR JAMES PARK.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 92.79	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR PAINT MATERIALS FOR JAMES PARK.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 46.93	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PORTRAIT HANGING @ LMCC.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 32.08	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL MATERIALS REQUIRED FOR PORTRAIT HANGING @ LMCC.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 37.45	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	ACETYLENE GAS FOR BRAZING.
PRCS/FAC - 49954	RANDALL INDUSTRIES	\$ 570.50	03/18/2013	62245 AUTOMOTIVE EQ MAINT	AREAL LIFT RENTAL
PRCS/FAC - 49954	SPRINT STORE #671	\$ 15.99	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	HOLSTER FOR CELL PHONE.
PRCS/FAC - 49954	BRUCKER COMPANY	\$ 220.00	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN HOOD FOR FIRE#5.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 171.47	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL RECEPTACLES FOR FIRE HQ.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 94.41	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES FOR CROWN CENTER.
PRCS/FAC - 49954	WW GRAINGER	\$ 12.32	03/19/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELTS FOR FIRE #1.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.65	03/20/2013	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE FOR EQUIPMENT PAD @ CROWN CENTER.
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 44.58	03/20/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPORT BRACKETS FOR CHARGING UNIT AT CROWN CENTER.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 56.11	03/21/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR JAMES PARK.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.40	03/21/2013	65050 BUILDING MAINTENANCE MATERIAL	LUMBER MATERIAL FOR LEVY.

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PRCS/FAC - 49954	WW GRAINGER	\$ 170.14	03/21/2013	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHTS @ JAMES PARK.
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 1,027.78	03/21/2013	65015 CHEMICALS	BOILER CHEMICALS LMCC
PRCS/FAC - 49954	THE NORROS CORPORATION	\$ 776.50	03/21/2013	65015 CHEMICALS	BOILER CHEMICALS
PRCS/FAC - 49954	STANDARD PIPE	\$ 71.85	03/22/2013	65050 BUILDING MAINTENANCE MATERIAL	SINK REPAIR PARTS (P-TRAP) AT ROBERT CROWN.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 240.00	03/22/2013	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR AHU @ FIRE #1.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 95.94	03/22/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LMCC.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 69.74	03/22/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES, GREASE AND FASTENERS FOR SHOP AT LMCC.
PRCS/FAC - 49954	STANDARD PIPE	\$ 34.98	03/22/2013	65050 BUILDING MAINTENANCE MATERIAL	SINK REPAIR AT ROBERT CROWN.
PRCS/FAC - 49954	NATL PUMP AND COMPRESS	\$ 372.96	03/22/2013	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR OIL AND PARTS FLEET
PRCS/FAC - 49954	ZONATHERM PRODUCTS	\$ 563.04	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS DATA CENTER LIBERT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.65	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	SINK WASHERS FOR ROBERT CROWN.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 193.15	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW EMPLOYEE TOOL ISSUE.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.12	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE AND BRUSHES FOR FLEETWOOD.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 198.10	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	IGNITOR FOR PK BOILERS AT FLEETWOOD.
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 5.73	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL COVER FOR FIRE#5.
PRCS/FAC - 49954	OFFICE MAX	\$ 108.75	03/25/2013	65095 OFFICE SUPPLIES	MARKING EQUIPMENT AND SHOP SUPPLIES.
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 61.00	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	FREIGHT CHARGE FOR INVOICE # 10364274-00
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 58.14	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	SCREW EXTRACTOR
PRCS/FAC - 49954	STANDARD PIPE	\$ 9.22	03/26/2013	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK HOSE SPRAY FOR FIRE #5.
PRCS/FAC - 49954	WW GRAINGER	\$ 154.96	03/26/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELTS FOR AHU AT POLICE DEPARTMENT PENTHOUSE MECHANICAL ROOM.
PRCS/FAC - 49954	APEX CONTROLS	\$ 1,087.43	03/27/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HUMIDIFER CANS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 10.36	03/27/2013	65050 BUILDING MAINTENANCE MATERIAL	SWITCH FOR EPD.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 250.00	03/27/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR SANDING EQUIPMENT RENTAL FOR LMCC.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 99.25	03/27/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR SANDING BELTS FOR LMCC.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.88	03/27/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL SANDING BELTS FOR LMCC.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.89	03/27/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FINISH REMOVAL EQUIPMENT.
PRCS/FAC - 49954	NORTH SUBURBAN AUTO SU	\$ 7.78	03/27/2013	65060 MATERIALS TO MAINTAIN AUTOS	MOTOR OIL FOR GENERATOR.
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 136.94	03/27/2013	65050 BUILDING MAINTENANCE MATERIAL	ORIENTATED STRAND BOARD FOR SHEVING UNITS....ADMISTRATIVE ADJUDICATION
PRCS/FAC - 49954	WALGREENS #2619	\$ 19.47	03/27/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR REFINISHING MATERIALS FOR PUBLIC WORKS OFFICE SUITE @ LMCC.
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN PELLETS
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN PELLETS
PRCS/FAC - 49954	NCH CORPORATION	\$ 142.08	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN PELLETS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.81	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES FOR LMCC.

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PRCS/FAC - 49954	WW GRAINGER	\$ 138.16	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN BELTS FOR RTU @ LEVY.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.17	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	WALL PATCHING MATERIALS FOR ENGINEERING SUITE @ LMCC.
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 231.49	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	BOILER PUMP FOR FIRE #3.
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 29.35	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR GENERATORS.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 228.48	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR REFINISHING MATERIALS FOR PUBLIC WORKS OFFICE SUITE @ LMCC.
PRCS/FAC - 49954	DOOR PARTS WAREHOUSE.C	\$ 48.76	03/28/2013	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD DOOR TRANSMITTERS FOR FIRE #5.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.94	03/29/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS NEEDED FOR TV MOUNTING AND SET UP AT MASON PARK.
PRCS/FAC - 49954	STANDARD PIPE	\$ 183.22	03/29/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING SUPPLIES FOR HUMIDIFIERS AT 911 CENTER AND FIRE #5.
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 39.66	03/29/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR BOILER PUMP INSTALLATION AT FIRE #3.
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 971.94	03/01/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 849.59	03/01/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 77.78	03/04/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR LOST AND FOUND BOX - MAKES BOX MOBIL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.50	03/06/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 92.35	03/06/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 200.00	03/06/2013	62205 ADVERTISING	SIGN FOR WOMENS DAY LUNCHEON
PRCS/FLEETWOOD JOUR CNTR - 49960	AMERIZON WIRELESS-2	\$ 597.70	03/06/2013	65110 REC PROGRAM SUPPLIES	BUILDING COMMUNICATIONS EQUIPMENT FOR STAFF
PRCS/FLEETWOOD JOUR CNTR - 49960	TICKETPRINTINGCOM	\$ 62.84	03/07/2013	62210 PRINTING	TICKET PRINTING FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	TICKETPRINTINGCOM	\$ 62.68	03/08/2013	62210 PRINTING	TCKET PRINTING FOR THEATRE INDIVIDUAL PERFORMANCES
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 35.96	03/08/2013	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 59.85	03/13/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.50	03/13/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	DOMINICKS STOR00017004	\$ 44.93	03/14/2013	65025 FOOD	SUPPLIES FOR SENIORS LUNCHEON
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 417.80	03/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHESS CLUB
PRCS/FLEETWOOD JOUR CNTR - 49960	CHICAGO SOUND SERVICES	\$ 500.00	03/15/2013	62490 OTHER PROGRAM COSTS	SOUND SYSTEM FOR WOMENS DAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 517.00	03/15/2013	62507 FIELD TRIPS	OUTING FOR SPRING BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	A A MOLEY'S INC.	\$ 14.75	03/15/2013	65040 JANITORIAL SUPPLIES	BELTS FOR VACUUM
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 10.98	03/15/2013	65110 REC PROGRAM SUPPLIES	BATTERIES FOR SOUND SYSTEM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 79.92	03/20/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.50	03/20/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 51.50	03/27/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 47.66	03/27/2013	65025 FOOD	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	OFFICE DEPOT #510	\$ 34.47	03/28/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR WOMENS DAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0095 LINCOLNWOOD	\$ 299.40	03/28/2013	62507 FIELD TRIPS	OUTING FOR SPRING BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 907.89	03/29/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 287.13	03/29/2013	65025 FOOD	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 901.70	03/29/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FORESTRY - 49953	RUSSO HARDWARE, INC	\$ 890.00	03/19/2013	65005 LANDSCAPE MATERIALS	GRASS SEED
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 180.78	03/19/2013	65085 MINOR EQUIPMENT AND TOOLS	CHAINSAW MIX AND PARTS
PRCS/FORESTRY - 49953	RUSSO HARDWARE, INC	\$ 320.00	03/19/2013	65085 MINOR EQUIPMENT AND TOOLS	SAFETY HELMUTS, BAR & CHAIN OIL
PRCS/FORESTRY - 49953	CARQUEST 01027598	\$ 164.50	03/20/2013	65085 MINOR EQUIPMENT AND TOOLS	LOG SPLITTER & CONVEYOR BELT FILTERS, GASKETS, AND SPARK PLUGS
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 44.32	03/04/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	JOHNSON LOCKSMITH INC	\$ 12.25	03/04/2013	65110 REC PROGRAM SUPPLIES	COPY OF KEYS FOR LEVY CENTER FREEZER AND LOCKS ON CABINETS
PRCS/LEVY SEN CNTR - 49949	ILIPRA 00 OF 00	\$ 50.00	03/06/2013	62295 TRAINING & TRAVEL	CEU WORKSHOP FOR KAREN HAWK
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 14.79	03/06/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 384.00	03/07/2013	62507 FIELD TRIPS	BUS FOR LEVY CENTER SENIOR TRIP
PRCS/LEVY SEN CNTR - 49949	TARGET 00011767	\$ 22.65	03/07/2013	65025 FOOD	SUPPLIES FOR LEVY CENTER FOOD PROGRAM
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 17.97	03/08/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	SERV-U	\$ 216.41	03/11/2013	65025 FOOD	EQUIPMENT FOR LEVY CENTER FOOD PROGRAM
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 58.72	03/11/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 230.00	03/15/2013	62507 FIELD TRIPS	BUS FOR LEVY CENTER SENIOR TRIP
PRCS/LEVY SEN CNTR - 49949	DOLRTREE 673 00006734	\$ 2.00	03/15/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP

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PRCS/LEVY SEN CNTR - 49949	UNIQUE THRIFT STORE	\$ 37.57	03/18/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	PLASTIC CARD SOLUTIONS	\$ 390.00	03/19/2013	62245 OTHER EQ MAINT	LEVY CENTER CARD PRINTER REPAIR
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #15	\$ 22.45	03/21/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 26.57	03/21/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	QUARTET DIGITAL PRINTI	\$ 5.00	03/22/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE BOUND MUSIC BOOK
PRCS/LEVY SEN CNTR - 49949	GUITAR WORKS	\$ 66.90	03/22/2013	65110 REC PROGRAM SUPPLIES	MIC STANDS FOR LEVY CENTER
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 2.47	03/25/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	NEIL ESTRICK GALLERY,	\$ 100.00	03/25/2013	65110 REC PROGRAM SUPPLIES	KILN REPAIR AT LEVY CENTER
PRCS/LEVY SEN CNTR - 49949	MICHAELS #1040	\$ 12.15	03/26/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	UNIQUE THRIFT STORE	\$ 51.97	03/27/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 130.55	03/27/2013	65110 REC PROGRAM SUPPLIES	FANS, HEADPHONE, CANDY FOR LEVY CENTER FOOD PROGRAM
PRCS/LEVY SEN CNTR - 49949	BEST BUY 00003137	\$ 9.99	03/28/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	BEST BUY 00003137	\$ 59.99	03/28/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	BEST BUY 00003137	\$ (9.99)	03/28/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/LEVY SEN CNTR - 49949	PEGGY KINNANE S	\$ 374.52	03/29/2013	62507 FIELD TRIPS	LUNCH FOR LEVY CENTER SENIOR TRIP
PRCS/LEVY SEN CNTR - 49949	THE SALVATION ARMY 3	\$ 20.94	03/29/2013	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN THEATRE PROP
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 11.45	03/01/2013	65110 REC PROGRAM SUPPLIES	FINAL EVENT SUPPLIES FOR HOMESCHOOL PROGRAM
PRCS/NOYES CNTR - 49961	PANERA BREAD #645	\$ 49.99	03/04/2013	65025 FOOD	FOOD FOR CULTURAL FUND PANEL DELIBERATIONS
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 15.13	03/04/2013	65110 REC PROGRAM SUPPLIES	SCHOOL DAY OUT AND EARLY CHILDHOOD PROGRAM SUPPLIES
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 14.87	03/13/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON.COM	\$ 149.99	03/15/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON.COM	\$ 44.97	03/18/2013	65110 REC PROGRAM SUPPLIES	TRIBUTE TRAINING CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 13.88	03/18/2013	65110 REC PROGRAM SUPPLIES	WIZARD CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 26.39	03/18/2013	65110 REC PROGRAM SUPPLIES	TRIBUTE TRAINING CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON.COM	\$ 12.99	03/18/2013	65110 REC PROGRAM SUPPLIES	TRIBUTE TRAINING CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 41.44	03/19/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 86.75	03/20/2013	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	BAEKS TIGER MARTIAL AR	\$ 150.00	03/22/2013	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/NOYES CNTR - 49961	DOMINICKS STOR00011379	\$ 66.41	03/22/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	GETHSEMANE GARDEN CENT	\$ 16.00	03/25/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	SKY HIGH SPORTS NILES	\$ 100.00	03/27/2013	62507 FIELD TRIPS	FIELD TRIP SPRING BREAK CAMP
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 16.42	03/27/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	DOMINICKS STOR00011379	\$ 25.25	03/27/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	THE ANIMAL STORE	\$ 150.00	03/29/2013	62507 FIELD TRIPS	MAGICAL CREATURES FIELD TRIP SPRING BREAK CAMP
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 52.11	03/01/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/PARKS FORESTRY - 49965	BEST BUY 00003020	\$ 149.99	03/01/2013	65110 REC PROGRAM SUPPLIES	CD PLAYER FOR DANCE CLASSES.
PRCS/PARKS FORESTRY - 49965	USPS 16262202033309188	\$ 165.00	03/04/2013	62315 POSTAGE	POSTAGE FOR NOYES GALLERY EXHIBITION POSTCARDS
PRCS/PARKS FORESTRY - 49965	UPS 1Z52809TP291240313	\$ 27.50	03/04/2013	62315 POSTAGE	RETURN SHIPPING OF PUBLIC ART MAQUETTE
PRCS/PARKS FORESTRY - 49965	UPS 2922225K2GB	\$ 6.99	03/04/2013	62315 POSTAGE	RETURN SHIPPING OF PUBLIC ART MAQUETTE
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	03/04/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/PARKS FORESTRY - 49965	AMAZON DIGITAL SVCS	\$ 1.29	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 11.01	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 0.73	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 11.01	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 10.02	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 10.71	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 10.02	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 10.32	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 11.01	03/04/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	DME ACCESS LLC	\$ 60.00	03/05/2013	62225 BLDG MAINT SVCS	BATTERY BACK-UP REPLACEMENT FOR LIFT FOR PEOPLE WITH DISABILITIES
PRCS/PARKS FORESTRY - 49965	PRINT PLACE	\$ 285.32	03/06/2013	62210 PRINTING	PRINTING OF CALL-TO-ARTIST POSTCARDS FOR LAKESHORE ARTS FESTIVAL
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 11.01	03/06/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	APL APPLE ITUNES STORE	\$ 5.16	03/06/2013	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING ICE SHOW
PRCS/PARKS FORESTRY - 49965	PRINT PLACE	\$ 875.68	03/07/2013	62210 PRINTING	PRINTING OF CALL-TO-ARTISTS APPLICATIONS FOR ETHNIC ARTS FESTIVAL
PRCS/PARKS FORESTRY - 49965	HARBOR FREIGHT TOOLS 1	\$ 69.97	03/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR DRYER FOR AIR COMPRESSOR, GRINDING WHEELS
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 177.32	03/08/2013	65085 MINOR EQUIPMENT AND TOOLS	POLE SAWS AND BLADES
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL F/D	\$ 8.00	03/11/2013	62295 TRAINING & TRAVEL	MAYOR'S AWARD FOR THE ARTS EVENT PARKING
PRCS/PARKS FORESTRY - 49965	ZAPPLICATION	\$ 150.00	03/11/2013	62490 OTHER PROGRAM COSTS	MAILING LIST USE FEE FOR CALL-TO-ARTISTS NOTIFICATIONS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 363.96	03/11/2013	65110 REC PROGRAM SUPPLIES	LIGHTS FOR NOYES GALLERY

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PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ (35.94)	03/11/2013	65110 REC PROGRAM SUPPLIES	RETURN OF LIGHT FIXTURES
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 167.72	03/12/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 40.59	03/12/2013	65110 REC PROGRAM SUPPLIES	CRACKERS, POTATOES, VEGETABLES AND MEAT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/PARKS FORESTRY - 49965	PAYPAL AAPRA	\$ 150.00	03/14/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES RENEWAL
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 68.09	03/14/2013	65110 REC PROGRAM SUPPLIES	PET SUPPLIES FOR CLASSROOM PETS.
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510	\$ 27.90	03/15/2013	65095 OFFICE SUPPLIES	ENLARGING TOURNAMENT BRACKETS FOR MARCH MADNESS 3 ON 3 BASKETBALL TOURNAMENT
PRCS/PARKS FORESTRY - 49965	S&S WORLDWIDE	\$ 196.68	03/15/2013	65110 REC PROGRAM SUPPLIES	BEADS, MARKERS, SAND ART BOTTLES, SAND ART BOARDS, JEWELRY CORD, HAND PUPPETS, SAND FUNNELS FOR CRAFT PROJECTS AT FAMILY CAMP PROGRAM
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 74.64	03/15/2013	65110 REC PROGRAM SUPPLIES	PET SUPPLIES FOR CLASSROOM PETS.
PRCS/PARKS FORESTRY - 49965	NRPA/AMERICA'S BACKYAR	\$ 60.00	03/18/2013	62360 MEMBERSHIP DUES	CERTIFIED PARKS & RECREATION PROFESSIONAL CERTIFICATION RENEWAL FEE
PRCS/PARKS FORESTRY - 49965	NRPA/AMERICA'S BACKYAR	\$ 713.00	03/18/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES RENEWAL
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 167.72	03/18/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/PARKS FORESTRY - 49965	FOOD4LESS #0558	\$ 20.52	03/18/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM
PRCS/PARKS FORESTRY - 49965	FACTORY CARD OUTLET #3	\$ 33.93	03/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ISI DISTRICT 8 CHAMPIONSHIPS
PRCS/PARKS FORESTRY - 49965	JIMMY JOHNS - 44 - MOT	\$ 44.00	03/19/2013	65025 FOOD	LUNCH FOR REFEREES AND VOLUNTEERS FOR FRIDAY MARCH MADNESS 3 ON 3 BASKETBALL TOURNAMENT
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 32.01	03/19/2013	65110 REC PROGRAM SUPPLIES	BROTH, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 90.00	03/20/2013	62360 MEMBERSHIP DUES	AMERICAN RED CROSS FEES FOR PARTICIPANTS IN BABYSITTER TRAINING CLASS.
PRCS/PARKS FORESTRY - 49965	PRESS MAINTENANCE	\$ 250.00	03/21/2013	62235 OFFICE EQUIPMENT MAINT.	FOLDING MACHINE MAINTENANCE
PRCS/PARKS FORESTRY - 49965	GBV PRINTING SERVICES	\$ 263.93	03/21/2013	65045 LICENSING/REGULATORY SUPPLIES	2013 BEACH TOKEN SALES FORMS
PRCS/PARKS FORESTRY - 49965	SOURCEBOOK PUBLISHING	\$ 368.00	03/22/2013	62205 ADVERTISING	CALL TO ARTISTS ADS FOR LAKESHORE ARTS FESTIVAL
PRCS/PARKS FORESTRY - 49965	KROMER CO. LLC	\$ 268.75	03/22/2013	65110 REC PROGRAM SUPPLIES	PARTS FOR KROMER(VALVE KIT)
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 17.38	03/25/2013	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS, SYRUP, SPOONS, BOWLS FOR ICE CREAM SOCIAL AT FAMILY CAMP
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 237.82	03/25/2013	65110 REC PROGRAM SUPPLIES	NOYES GALLERY LIGHTS AND SUPPLIES FOR SPRING BREAK ARTS CAMP
PRCS/PARKS FORESTRY - 49965	STAYWELL - KRAMES	\$ 185.41	03/27/2013	65110 REC PROGRAM SUPPLIES	AMERICAN RED CROSS FIRST AID/CPR/AED PARTICIPANT'S MANUAL FOR CLASSES
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00017004	\$ 32.69	03/28/2013	65025 FOOD	SNACKS FOR SPRING BREAK CAMP.
PRCS/RBT CROWN CNTR - 49952	AMERICAN TIME & SIGNAL	\$ 104.85	03/01/2013	65110 REC PROGRAM SUPPLIES	PROTECTIVE WIRE CAGES FOR CLOCK AND THERMOSTAT IN GYM.
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 282.50	03/04/2013	65110 REC PROGRAM SUPPLIES	MIGHTY MITES JERSEYS
PRCS/RBT CROWN CNTR - 49952	ENCHANTED CASTLE	\$ 206.10	03/06/2013	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 159.58	03/11/2013	65050 BUILDING MAINTENANCE MATERIAL	2 WHEEL DOLLY AND 3 BRUTE WASTE CONTAINERS.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 14.99	03/11/2013	65110 REC PROGRAM SUPPLIES	BATTERIES FOR CORDLESS MIC.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 158.93	03/11/2013	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFTS SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	CROWN TROPHY 54	\$ 129.12	03/11/2013	65110 REC PROGRAM SUPPLIES	MIGHTY MITES HOCKEY MEDALS
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 132.30	03/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 262.79	03/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPRING BREAK CAMP.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 11.65	03/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PCV PIPE FOR ZAMBONI MACHINE.
PRCS/RBT CROWN CNTR - 49952	FACTORY CARD OUTLET #3	\$ 320.33	03/15/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR ISI DISTICT CHAMPIONSHIP EVENT.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 297.40	03/15/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES TO BUILD JUDGES PLATFORM FOR ISI EVENT.
PRCS/RBT CROWN CNTR - 49952	PANINO'S PIZZERIA OR	\$ 112.16	03/18/2013	65025 FOOD	REFRESHMENTS AND SNACKS FOR JUDGES, VOLUNTEERS, AND ISI STAFF FOR ISI SKATING EVENT.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 105.37	03/18/2013	65025 FOOD	FOOD FOR ISI JUDGES AND VOLUNTEERS
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 79.00	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	CIRCULAR DRILL SET.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 31.74	03/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES NEEDED TO BUILD PLATFORM FOR ISI SKATING EVENT.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 23.52	03/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES NEEDED TO BUILD PLATFORM FOR ISI SKATING EVENT.
PRCS/RBT CROWN CNTR - 49952	DOMINICKS STOR00017004	\$ 146.08	03/19/2013	65025 FOOD	REFRESHMENTS AND SNACKS FOR JUDGES, VOLUNTEERS, AND ISI STAFF FOR ISI SKATING EVENT.
PRCS/RBT CROWN CNTR - 49952	PANINO'S PIZZERIA OR	\$ 148.02	03/19/2013	65025 FOOD	REFRESHMENTS AND SNACKS FOR JUDGES, VOLUNTEERS, AND ISI STAFF FOR ISI SKATING EVENT.
PRCS/RBT CROWN CNTR - 49952	QUARTET DIGITAL PRINTI	\$ 11.32	03/19/2013	65110 REC PROGRAM SUPPLIES	PRE SCHOOL PICTURE POSTERS.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 127.89	03/19/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 31.57	03/19/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES.

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PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 51.00	03/19/2013	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75876	\$ 16.36	03/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR - 49952	UNIQUE PROD & SERV	\$ 116.28	03/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VARIOUS PARTS FOR FLOOR SCRUBBER.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 514.00	03/22/2013	65025 FOOD	LUNCH TIME SNACKS FOR PRESCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 168.40	03/22/2013	65025 FOOD	LUNCH TIME SNACKS PRESHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	KENNY THE KLEENER-SKOK	\$ 80.00	03/22/2013	65110 REC PROGRAM SUPPLIES	COST FOR CLEANING OF CHAMPIONSHIP ICE RINK BANNERS.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 29.37	03/25/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLEA MARKET
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 32.12	03/27/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	LAS PALMAS MEXICAN RES	\$ 135.26	03/28/2013	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	LAS PALMAS MEXICAN RES	\$ 135.26	03/28/2013	62507 FIELD TRIPS	SPRING BREAK FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 355.00	03/28/2013	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RECREATION - 49946	SIGN MART PLASTICS PLU	\$ 63.34	03/01/2013	62210 PRINTING	VINYL SHEETS TO MAKE SIGNS
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 216.00	03/04/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE FOR STAFF TRAINED IN CPR/AED
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 243.00	03/04/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE FOR STAFF TRAINED IN CPR/AED
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 81.00	03/04/2013	62295 TRAINING & TRAVEL	CERTIFICATGION FEE FOR STAFF TRAINED IN CPR/AED
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 243.00	03/04/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE FOR STAFF TRAINED IN CPR/AED
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 135.00	03/04/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE FOR STAFF TRAINED IN CPR/AED
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 579.00	03/04/2013	62295 TRAINING & TRAVEL	PLAYGROUND INSPECTOR CLASS/TRAINING
PRCS/RECREATION - 49946	METROPOLIS PERFORMING	\$ 312.00	03/04/2013	62507 FIELD TRIPS	LEVY SENIOR PROGRAM FIELD TRIP TO SHOW FOR 3/27/13
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 143.76	03/04/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 30.00	03/04/2013	65045 LICENSING/REGULATORY SUPPLIES	REPLACEMENT SIGN FOR LAKEFRONT BEACH
PRCS/RECREATION - 49946	CHICAGO SKY	\$ 440.00	03/07/2013	62507 FIELD TRIPS	FLEETWOOD JOURDAIN SUMMER CAMP FIELD TRIP FOR 6/26/13
PRCS/RECREATION - 49946	RYDIN DECAL- MOTO	\$ 672.00	03/07/2013	65045 LICENSING/REGULATORY SUPPLIES	2013 DOG BEACH PASSES AND PINS
PRCS/RECREATION - 49946	SHELL OIL 574228402QPS	\$ 32.51	03/08/2013	62295 TRAINING & TRAVEL	GAS EXPENSE TRAVELING TO STATE FARMERS' MARKET CONFERENCE MARCH 6-8, 2013
PRCS/RECREATION - 49946	THE STATE HOUSE IN	\$ 201.58	03/08/2013	62295 TRAINING & TRAVEL	HOTEL EXPENSE WHILE AT THE STATE FARMERS' MARKET CONFERENCE MARCH 6-8, 2013
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 27.00	03/08/2013	62295 TRAINING & TRAVEL	CERTIFICATION FEE FOR STAFF TRAINED IN CPR/AED
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 151.63	03/08/2013	65050 BUILDING MAINTENANCE MATERIAL	18V DRILL FOR MINOR CENTER REPAIRS, DOOR STOP, PLASTIC ANCHORS FOR CONCRETE SCREWS
PRCS/RECREATION - 49946	SAFETY SUPPLY ILLINOIS	\$ 226.17	03/08/2013	65090 SAFETY EQUIPMENT	GLOVES
PRCS/RECREATION - 49946	ML & RJ INC QPS	\$ 25.01	03/11/2013	62295 TRAINING & TRAVEL	GAS EXPENSE TRAVELING FROM STATE FARMERS' MARKET CONFERENCE MARCH 6-8, 2013
PRCS/RECREATION - 49946	CHICAGO WOLVES TIX	\$ 429.00	03/11/2013	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FIELD TRIP TO CHGO WOLVES GAMES FOR 3/10/13
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 65.96	03/13/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 15.00	03/13/2013	65110 REC PROGRAM SUPPLIES	PHOTO FRAMES FOR HISTORICAL PICTURES
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 20.59	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	SAND PAPER,DUST MASKS
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 2.97	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	SAND PAPER
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ (2.97)	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	SAND PAPER RETURNED
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 87.22	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 93.61	03/15/2013	65050 BUILDING MAINTENANCE MATERIAL	EPOXY/PAINT PAINTING SUPPLIES
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 65.96	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RECREATION - 49946	DOLRTREE 3059 00030593	\$ 8.00	03/18/2013	62513 COMMUNITY PICNIC-SP EVENTS	DECORATIONS FOR COMMUNITY PICNIC
PRCS/RECREATION - 49946	JIMMY JOHNS - 44	\$ 172.10	03/18/2013	65025 FOOD	SANDWICHES FOR VOLUNTEERS-REFEREES AT SATURDAY MARCH MADNESS BASKETBALL TOURNAMENTS
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 89.97	03/18/2013	65085 MINOR EQUIP & TOOLS	GRINDING WHEEL
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 23.94	03/21/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RECREATION - 49946	METROPOLIS PERFORMING	\$ 130.00	03/21/2013	62507 FIELD TRIPS	LEVY SENIOR PROGRAM TO METROPOLIS FOR SHOW ON 3/18

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PRCS/RECREATION - 49946	DOLRTREE 673 00006734	\$ 5.00	03/21/2013	62513 COMMUNITY PICNIC-SP EVENTS	DECORATIONS FOR COMMUNITY PICNIC
PRCS/RECREATION - 49946	AG SYSTEMS ND	\$ 199.56	03/21/2013	65110 REC PROGRAM SUPPLIES	SPRAY TIPS FOR KROMER
PRCS/RECREATION - 49946	IUBL CONFERENCE WEB	\$ 575.00	03/22/2013	62295 TRAINING & TRAVEL	TRAINING ON ACCESSIBILITY IN PARKS
PRCS/RECREATION - 49946	NOR NORTHERN TOOL	\$ 99.99	03/22/2013	65085 MINOR EQUIP & TOOLS	METAL CART FOR FARMERS' MARKET SNAP PROGRAM
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 28.95	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND KILZ PRIMER
PRCS/RECREATION - 49946	DUNKIN #300826 Q35	\$ 51.05	03/25/2013	56002 WOMEN OUT WALKING	DONUTS FOR WOW PROGRAM
PRCS/RECREATION - 49946	METROPOLIS PERFORMING	\$ 26.00	03/25/2013	62507 FIELD TRIPS	SENIOR TRIP TO METROPOLIS FOR SHOW
PRCS/RECREATION - 49946	DOLRTREE 3059 00030593	\$ 51.00	03/25/2013	62513 COMMUNITY PICNIC-SP EVENTS	DECORATIONS FOR COMMUNITY PICNIC
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 9.96	03/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BATHROOM SIGNAGE
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 33.78	03/25/2013	65110 REC PROGRAM SUPPLIES	REINFORCEMENT TOKENS FOR INCLUSION KIDS
PRCS/RECREATION - 49946	EAST BAY SIGN CO INC	\$ 756.30	03/26/2013	65045 LICENSING/REGULATORY SUPPLIES	2013 BOAT LAUCH AND PARKING PERMITS (DECALS AND HANG TAGS)
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 37.99	03/26/2013	65045 LICENSING/REGULATORY SUPPLIES	LABELS FOR BOAT PERMIT ENVELOPES
PRCS/RECREATION - 49946	BSN SPORT SUPPLY GROUP	\$ 393.56	03/27/2013	65110 REC PROGRAM SUPPLIES	HOME RUN FENCE
PRCS/RECREATION - 49946	GIANT CLEANERS	\$ 20.00	03/28/2013	65110 REC PROGRAM SUPPLIES	ALTERATIONS FOR A WEIGHTED VEST FOR A CHILD IN THE INCLUSION PROGRAM
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 63.96	03/29/2013	65050 BUILDING MAINTENANCE MATERIAL	EPOXY
PRCS/YOUTH ENGAGEMENT - 49948	ART.COM/ALLPOSTERS.COM	\$ 141.05	03/04/2013	62490 OTHER PROGRAM COSTS	INSPIRATIONAL MESSAGE POSTERS FOR STREET OUTREACH OUTPOST - MASON PARK OFFICE SITE
PRCS/YOUTH ENGAGEMENT - 49948	WING STOP # 376	\$ 24.99	03/13/2013	65025 FOOD	FOOD FOR PROJECT BUTTERFLY PARTICIPANTS
PRCS/YOUTH ENGAGEMENT - 49948	SUBWAY 03322401	\$ 30.12	03/14/2013	65025 FOOD	FOOD FOR DOMESTIC VIOLENCE WORKSHOP
PRCS/YOUTH ENGAGEMENT - 49948	WING STOP # 376	\$ 24.99	03/27/2013	65025 FOOD	FOOD FOR PROJECT BUTTERFLY PARTICIPANTS
PRCS/YOUTH ENGAGEMENT - 49948	MICHAELS #3849	\$ 59.89	03/27/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR WOMEN'S DAY LUNCHEON
PRCS/YOUTH ENGAGEMENT - 49948	JEWEL #3487	\$ 349.93	03/29/2013	65025 FOOD	FOOD FOR WOMEN'S DAY LUNCHEON
PRCS/YOUTH ENGAGEMENT - 49948	JEWEL #3487	\$ 349.93	03/29/2013	65025 FOOD	FOOD FOR WOMEN'S DAY LUNCHEON
PRCS/YOUTH ENGAGEMENT - 49948	MICHAELS #3849	\$ 31.95	03/29/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR WOMEN'S DAY LUNCHEON
PUBLIC WORKS - 28823	SWANA	\$ 279.00	03/06/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES
PUBLIC WORKS - 28823	PARKING TODAY	\$ 300.00	03/11/2013	62295 TRAINING & TRAVEL	PIE CONFERENCE - TRAINING - MICHAEL RIVERA
PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 30.00	03/21/2013	62295 TRAINING & TRAVEL	CONFERENCE - CMAP PRESENTATION
PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 35.00	03/21/2013	62295 TRAINING & TRAVEL	CONFERENCE - CMAP PRESENTATION (BRIAN FRANK)
PUBLIC WORKS - 28823	WW GRAINGER	\$ 85.44	03/22/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SHERMAN (CIRCULAR FOR LOBBIES)
PUBLIC WORKS - 28823	WW GRAINGER	\$ 1,036.94	03/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC. PARTS AND SUPPLIES FOR PARKING OPERATIONS, METER BATTERIES, LAMPS FOR LOTS, TOOLS
PUBLIC WORKS - 28823	NIU OUTREACH	\$ 69.00	03/25/2013	62295 TRAINING & TRAVEL	WOMEN'S LEGACY CONFERENCE
PUBLIC WORKS - 28823	WW GRAINGER	\$ 58.80	03/25/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR CHURCH STREET
PUBLIC WORKS - 28823	FOUR PNTS BY SHERATON-	\$ 26.00	03/25/2013	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 500.00	03/04/2013	62295 TRAINING & TRAVEL	PROFESSIONAL TRAINING - ENGINEERING
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 450.00	03/04/2013	62295 TRAINING & TRAVEL	APWA - SNOW CONFERENCE REGSITRATION
PUBLIC WORKS/ADMIN - 50485	METRA OGIVIE QPS	\$ 8.50	03/11/2013	62295 TRAINING & TRAVEL	METRA TICKET ON 3/8/13, PIROOZ AND DAHAL
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 57.00	03/15/2013	62210 PRINTING	APWA POSTER
PUBLIC WORKS/ADMIN - 50485	THE STAMP MAKER	\$ 39.65	03/19/2013	62360 MEMBERSHIP DUES	ENGINEER SEAL ILLINOIS - PIROOZ
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 29.84	03/20/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ADMIN - 50485	MENARDS MORTON GROVE	\$ 53.74	03/20/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ADMIN - 50485	SETON IDENTIFICATION P	\$ 61.25	03/21/2013	65040 JANITORIAL SUPPLIES	SETON - "NO SMOKING" POSTERS
PUBLIC WORKS/ADMIN - 50485	LAPORT INC	\$ 522.22	03/22/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR SERVICE CENTER
PUBLIC WORKS/ADMIN - 50485	U OF IL ONLINE PAYMENT	\$ 120.00	03/25/2013	62295 TRAINING & TRAVEL	U OF I - PESTICIDE LICENSE TRAINING
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ (400.00)	03/28/2013	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE REFUND
PUBLIC WORKS/ADMIN - 50485	THE HOME DEPOT 1902	\$ 202.57	03/28/2013	65085 MINOR EQUIP & TOOLS	SURVEY SUPPLIES
PUBLIC WORKS/ADMIN - 50485	THE FIRKIN	\$ 55.28	03/29/2013	65025 FOOD	FIRKIN - AVL PROJECT RESEARCH
PUBLIC WORKS/ADMIN - 50485	W.A. CHARNSTROM	\$ 296.29	03/29/2013	65095 OFFICE SUPPLIES	MAIL SORTER - ENGINEERING
PUBLIC WORKS/FLEET - 49947	AMERICAN PUBLIC WORKS	\$ 500.00	03/04/2013	62295 TRAINING & TRAVEL	TRAINING CLASS
PUBLIC WORKS/FLEET - 49947	ONLINE LABELS	\$ 27.90	03/04/2013	65060 MATERIALS TO MAINTAIN AUTOS	AGGRESSIVE WHITE LABELS
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 57.50	03/05/2013	65085 MINOR EQUIP & TOOLS	MINERAL SPIRITS - PARTS CLEANER
PUBLIC WORKS/FLEET - 49947	EPCO PAINT STORE 1252	\$ 76.74	03/05/2013	65085 MINOR EQUIP & TOOLS	MINERAL SPIRITS - PARTS CLEANER

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FLEET - 49947	LINDSTROM WHEEL HORSE	\$ 39.85	03/06/2013	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR COMPRESSOR
PUBLIC WORKS/FLEET - 49947	WEBSITE TIRE SALES	\$ 77.96	03/07/2013	65060 MATERIALS TO MAINTAIN AUTOS	TIRES FOR 603/604
PUBLIC WORKS/FLEET - 49947	ZORO TOOLS INC	\$ 86.29	03/08/2013	65035 PETROLEUM PRODUCTS	SYNTHETIC GREASE
PUBLIC WORKS/FLEET - 49947	AMAZON MKTPLACE PMTS	\$ 198.99	03/08/2013	65085 MINOR EQUIP & TOOLS	LAPTOP CART FOR SHOP FLOOR
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 6.24	03/11/2013	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS FOR EQUIPMENT
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 23.36	03/12/2013	65060 MATERIALS TO MAINTAIN AUTOS	RIVETS FOR EQUIPMENT
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 10.28	03/12/2013	65060 MATERIALS TO MAINTAIN AUTOS	RIVETS FOR EQUIPEMENT
PUBLIC WORKS/FLEET - 49947	BEE LINE COMPANY	\$ 696.83	03/14/2013	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOL
PUBLIC WORKS/FLEET - 49947	KEN JONES TIRES	\$ 289.17	03/14/2013	65060 MATERIALS TO MAINTAIN AUTOS	TIRES FOR NEW KUBOTA #608
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 12.36	03/14/2013	65060 MATERIALS TO MAINTAIN AUTOS	WELDING HELMET LENSES
PUBLIC WORKS/FLEET - 49947	GLOVEAMERICA.COM	\$ 183.10	03/14/2013	65090 SAFETY EQUIPMENT	NITRILE RUBBER GLOVES FOR MECHANICS
PUBLIC WORKS/FLEET - 49947	LINDSTROM WHEEL HORSE	\$ 14.99	03/15/2013	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR COMPRESSOR
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 57.24	03/15/2013	65085 MINOR EQUIP & TOOLS	MISC SHOP SUPPLIES
PUBLIC WORKS/FLEET - 49947	SOI SBS ROCHESTER HILL	\$ 326.00	03/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SOFTWARE UPDATE FORD
PUBLIC WORKS/FLEET - 49947	USPS 16262202033308925	\$ 28.72	03/22/2013	62315 POSTAGE	POSTAGE
PUBLIC WORKS/FLEET - 49947	ZORO TOOLS INC	\$ (6.39)	03/25/2013	65035 PETROLEUM PRODUCTS	SYNTHETIC GREASE
PUBLIC WORKS/FLEET - 49947	IL SECRETARY OF STATE	\$ 112.31	03/28/2013	65045 LICENSING/REGULATORY SUPPLIES	NEW PLATE FOR #444, REPLACEMENT PLATE FOR #612
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 34.97	03/04/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OUTSIDE EXTENSION CORD FOR ASPHALT HOT BOX
PUBLIC WORKS/ST&SANITATION - 49962	RUSSO HARDWARE, INC	\$ 152.04	03/04/2013	65085 MINOR EQUIP & TOOLS	PARTS FOR BRINE TANK ON TRUCK 645
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES & S	\$ 331.30	03/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE GAS FOR ASPHALT HOT BOXES
PUBLIC WORKS/ST&SANITATION - 49962	MEYER LABORATORY	\$ 90.84	03/21/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DEGREASEER FOR ASPHALT CREW
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 56.97	03/22/2013	65095 OFFICE SUPPLIES	CARTRIDGE FOR FAX MACHINE
PUBLIC WORKS/ST&SANITATION - 49962	GEMPLER 1019420392	\$ 542.45	03/25/2013	65005 LANDSCAPE MATERIALS	SPRAY TANKS FOR WEEDS PARKING LOT MAINTENANCE
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL AND PR	\$ 792.00	03/25/2013	65115 TRAFFIC CONTROL SUPPLIES	311 STICKERS FOR SNOW ROUTE SIGNS
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 185.76	03/25/2013	65115 TRAFFIC CONTROL SUPPLIES	SMALL TOOLS FOR TRAFFIC CREWS
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 12.26	03/28/2013	65115 TRAFFIC CONTROL SUPPLIES	PARTS TO REPAIR SIGNS
PUBLIC WORKS/ST&SANITATION - 49962	HARBOR FREIGHT TOOLS 1	\$ 199.96	03/29/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DOLLIES TO MOVE EQUIPMENT IN STREETS BAYS
PUBLIC WORKS/ST&SANITATION - 49962	FASTENAL COMPANY01	\$ 104.99	03/29/2013	65115 TRAFFIC CONTROL SUPPLIES	TOOLS FOR TRAFFIC CREWS
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 267.20	03/06/2013	65115 TRAFFIC CONTROL SUPPLIES	FOLDING "NO LEFT TURN" SIGNS
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 926.64	03/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL HALIDE STREET LIGHT BULB
PUBLIC WORKS/TRANS - 49959	AMAZON MKTPLACE PMTS	\$ 31.94	03/15/2013	62235 OFFICE EQUIPMENT MAINT.	OFFICE SUPPLIES - LAPTOP BATTERY
PUBLIC WORKS/TRANS - 49959	OFFICE DEPOT #510	\$ 28.77	03/21/2013	62235 OFFICE EQUIPMENT MAINT.	OFFICE SUPPLIES
PUBLIC WORKS/TRANS - 49959	GRAYBAR ELECTRIC COMPA	\$ 692.96	03/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNDERGROUND STREET LIGHT CABLE
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 1,335.00	03/25/2013	65115 TRAFFIC CONTROL SUPPLIES	FOLDING "STOP" SIGNS
PUBLIC WORKS/TRANS - 49959	3MSTPAU SS03578 CC PUR	\$ 309.84	03/26/2013	65085 MINOR EQUIP & TOOLS	PLASTIC SIGN MOUNTING WASHERS
UTILITIES/ADMIN - 49958	CDS OFFICE TECHNOLOGIE	\$ 700.00	03/04/2013	65555 PERSONAL COMPUTER EQ	EXTENDED WARRANTY SERVICE AGREEMENT FOR THE FIELD LAPTOP COMPUTERS.
UTILITIES/ADMIN - 49958	EVANSTON BLUE PRINT	\$ 175.60	03/11/2013	62210 PRINTING	PRINTING OF THE UTILITIES DEPARTMENT'S ANNUAL REPORT.
UTILITIES/ADMIN - 49958	AAAMAZINGLIMOUSINE	\$ 20.00	03/11/2013	62295 TRAINING & TRAVEL	TRANSPORTATION FROM AIRPORT TO HOTEL FOR THE UTILITY MANAGEMENT CONFERENCE IN PHOENIX, AZ.
UTILITIES/ADMIN - 49958	UNITED 01626059985174	\$ 25.00	03/12/2013	62295 TRAINING & TRAVEL	BAGGAGE CHECK FEE FOR PHOENIX TRIP.
UTILITIES/ADMIN - 49958	AAAMAZINGLIMOUSINE	\$ 20.00	03/14/2013	62295 TRAINING & TRAVEL	TRANSPORTATION TO AIRPORT FROM HOTEL FOR THE UTILITY MANAGEMENT CONFERENCE IN PHOENIX, AZ.
UTILITIES/ADMIN - 49958	UNITED 01626061701891	\$ 25.00	03/15/2013	62295 TRAINING & TRAVEL	BAGGAE CHECK FEE FOR PHOENIX TRIP.
UTILITIES/ADMIN - 49958	RENAISSANCE HOTELS PHO	\$ 693.54	03/15/2013	62295 TRAINING & TRAVEL	HOTEL ROOM FOR THE UTILITY MANAGEMENT CONFERENCE IN PHOENIX, AZ.

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UTILITIES/ADMIN - 49958	SPRNGFIELD HOLIDAY INN	\$ 114.24	03/19/2013	62295 TRAINING & TRAVEL	HOTEL ROOM ON 3/17/13 FOR ISAWWA WATERCON2013 IN SPRINGFIELD, IL.
UTILITIES/ADMIN - 49958	SPRNGFIELD HOLIDAY INN	\$ 228.48	03/21/2013	62295 TRAINING & TRAVEL	HOTEL ROOM FOR 3/18/13 AND 3/19/13 FOR ISAWWA WATERCON2013 IN SPRINGFIELD, IL.
UTILITIES/ADMIN - 49958	SPRNGFIELD HOLIDAY INN	\$ 228.48	03/21/2013	62295 TRAINING & TRAVEL	HOTEL ROOM FOR THE ISAWWA WATERCON2013 IN SPRINGFIELD, ILLINOIS.
UTILITIES/DIST - 49955	M + M RADIO LAB	\$ 165.00	03/13/2013	62245 OTHER EQ MAINT	LINE TRACER REPAIR.
UTILITIES/DIST - 49955	MCMASER-CARR	\$ 617.10	03/15/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL THREADED ROD.
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 1,028.00	03/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.25"X1.5" LEAD PACKS.
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 86.00	03/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	3/4"X1" IRON PIPE PACKS.
UTILITIES/DIST - 49955	SPRNGFIELD HOLIDAY INN	\$ 114.24	03/21/2013	62295 TRAINING & TRAVEL	HOTEL ROOM FOR ISAWWA WATERCON2013 IN SPRINGFIELD, ILLINOIS FOR DISTRIBUTION & SEWER CHIEF.
UTILITIES/DIST - 49955	SPRNGFIELD HOLIDAY INN	\$ 114.24	03/21/2013	62295 TRAINING & TRAVEL	HOTEL ROOM FOR ISAWWA WATERCON2013 IN SPRINGFIELD, ILLINOIS FOR DISTRIBUTION SUPERVISOR.
UTILITIES/DIST - 49955	SPRNGFIELD HOLIDAY INN	\$ 114.24	03/21/2013	62295 TRAINING & TRAVEL	HOTEL ROOM FOR ISAWWA WATERCON2013 IN SPRINGFIELD, ILLINOIS FOR DISTRIBUTION CREW LEADER.
UTILITIES/DIST - 49955	SPRNGFIELD HOLIDAY INN	\$ 114.24	03/21/2013	62295 TRAINING & TRAVEL	HOTEL ROOM FOR ISAWWA WATERCON2013 IN SPRINGFIELD, ILLINOIS FOR PUMPING WATER/SEWER MECHANIC.
UTILITIES/DIST - 49955	SHELL OIL 574408056QPS	\$ 50.00	03/22/2013	62295 TRAINING & TRAVEL	GAS FOR RETURN TRIP FROM ISAWWA WATERCON2013 IN SPRINGFIELD, ILLINOIS.
UTILITIES/DIST - 49955	LEMOI ACE HARDWARE	\$ 11.50	03/26/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 80.28	03/04/2013	65085 MINOR EQUIP & TOOLS	MILWAUKEE CORDLESS LED WORKLIGHT.
UTILITIES/FILTRATION - 49951	ENVIRONMENT DYNAMICS G	\$ 101.20	03/13/2013	65050 BUILDING MAINTENANCE MATERIAL	CARBON MEDIA ELECTROSTATIC AIR FILTERS FOR THE CONTROL ROOM.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 30.78	03/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 316.44	03/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC FILTERS, AND FLUORESCENT LAMPS.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 309.51	03/13/2013	65085 MINOR EQUIP & TOOLS	FILES, PVC SAWS, HAND TAPS, SPRAY PAINT, ADJ WRENCH, AND ASSORTED STAINLESS STEEL SCREWS.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ (49.93)	03/13/2013	65085 MINOR EQUIP & TOOLS	CREDIT FOR ITEM CHARGED AT INCORRECT RATE IN ERROR ON LAST MONTH'S STATEMENT.
UTILITIES/FILTRATION - 49951	SMITH ECOLOGICAL SYSTE	\$ 163.49	03/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE MAINTENANCE PARTS: EXCHANGED 4-FT CONNECTORS FOR 6-FT CONNECTORS
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 41.30	03/15/2013	65085 MINOR EQUIP & TOOLS	KLEIN LINESMAN PLIERS.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 75.00	03/18/2013	62295 TRAINING & TRAVEL	ISAWWA - T-CON SEMINAR FOR THE WATER PLANT OPERATOR.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 300.00	03/18/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA WATERCON2013 FOR THE WATER/SEWER MECHANIC.
UTILITIES/FILTRATION - 49951	CHICAGO BATTERY	\$ 90.42	03/18/2013	65085 MINOR EQUIP & TOOLS	CLARK FORKLIFT BATTERY.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 205.45	03/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAMP BALLASTS, WIRE CONNECTORS, TEST LEADS, DUCT TAPE, DOUBLE STICK TAPE, ERASE PADS, AND SCOUR PADS.
UTILITIES/FILTRATION - 49951	NEWARK US 00000109	\$ 128.85	03/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPOOL OF 18 GAUGE WIRE, 7-PC MINI SCREWDRIVER SET, AND PUNCHLOCK TOOLS (2).
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 225.91	03/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTER HAZ-COM, CHAIR FLOOR MAT, PAINTERS TAPE, AND FLUORESCENT LAMPS.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 13.38	03/20/2013	65085 MINOR EQUIP & TOOLS	2-SCREWDRIVERS.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 394.10	03/22/2013	62245 OTHER EQ MAINT	TETRA GAS MONITOR PUMP REPAIR, CERTIFICATION AND CALIBRATION FOR BOTH UNITS.
UTILITIES/FILTRATION - 49951	SPRNGFIELD HOLIDAY INN	\$ 228.48	03/22/2013	62295 TRAINING & TRAVEL	HOTEL ROOM FOR ISAWWA WATERCON2013 IN SPRINGFIELD, ILLINOIS.
UTILITIES/FILTRATION - 49951	CHICAGO BATTERY	\$ (7.47)	03/22/2013	65085 MINOR EQUIP & TOOLS	CREDIT FOR TAX CHARGED IN ERROR ON LAST MONTH'S STATEMENT.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 235.00	03/22/2013	65090 SAFETY EQUIPMENT	NITRILE GLOVES (8-BXS), AND A FALL/RETRIEVAL HARNESS.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 734.75	03/22/2013	65090 SAFETY EQUIPMENT	FALL/RETRIEVAL FULL BODY HARNESSES (5) WITH BACK D-RING, AND 3-BOXES NITRILE GLOVES.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 21.86	03/26/2013	65085 MINOR EQUIP & TOOLS	HAND TAP SET 1/4-28 FINE THREAD.
UTILITIES/FILTRATION - 49951	TEST GAUGE & BACKFLOW	\$ 117.50	03/27/2013	62245 OTHER EQ MAINT	CALIBRATION AND RECERTIFICATION, RPZ BACKFLOW TESTER.
UTILITIES/FILTRATION - 49951	NORTH SHORE UNIFORM IN	\$ 192.50	03/28/2013	65020 CLOTHING	4 WORKSHIRTS AND 1 JACKET FOR FILTRATION DIVISION SUPERVISOR.
UTILITIES/FILTRATION - 49951	NAPA AUTO PART 0028039	\$ 41.88	03/28/2013	65035 PETROLEUM PRODUCTS	5 QTS OF MOTOR OIL FOR THE LAWN EQUIPMENT.
UTILITIES/FILTRATION - 49951	FILTERS FAST	\$ 28.93	03/28/2013	65040 JANITORIAL SUPPLIES	VACUUM CLEANER BAGS AND LINT FILTER TRAP.
UTILITIES/FILTRATION - 49951	FISHER SCI HUS	\$ 216.84	03/29/2013	65075 MEDICAL & LAB SUPPLIES	S. AUREUS NEGATIVE BIOLOGICAL CONTROL USED IN QC.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 107.12	03/29/2013	65075 MEDICAL & LAB SUPPLIES	DI TANK.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 133.09	03/29/2013	65075 MEDICAL & LAB SUPPLIES	DI TANK AND FILTERS.

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UTILITIES/PUMPING - 49964	ASI	\$ 405.21	03/01/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A VALVES SELECTOR SWITCHES.
UTILITIES/PUMPING - 49964	GFS MKTPLC #1915	\$ 134.46	03/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR CHLORINE ANALYZERS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 27.58	03/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIREMOLD FOR DOOR ALARMS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 257.61	03/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIREMOLD, EARPLUGS.
UTILITIES/PUMPING - 49964	WAREHOUSE DIRECT	\$ (59.40)	03/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR TAX CHARGED IN ERROR ON LAST STATMENT.
UTILITIES/PUMPING - 49964	SIERRA INSTRUMENTS INC	\$ 1,050.00	03/11/2013	62245 OTHER EQ MAINT	LOW PRESSURE GAS METER REPAIR.
UTILITIES/PUMPING - 49964	ILLINOIS SECTION AWWA	\$ 90.00	03/11/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR: IN THE PLANT TRAINING AND MIXING & IMPROVING WATER QUALITY IN TANKS SEMINARS FOR THE WATER PLANT OPERATOR.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 944.57	03/12/2013	65050 BUILDING MAINTENANCE MATERIAL	MOP SINK, AND EMERGENCY LIGHTS.
UTILITIES/PUMPING - 49964	1000BULBS.COM	\$ 125.09	03/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULBS FOR EXTERIOR LIGHTS AROUND THE WATER FACILITY.
UTILITIES/PUMPING - 49964	PRECISION DIGITAL CORP	\$ 346.70	03/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOW PRESSURE GAS TOTALIZER.
UTILITIES/PUMPING - 49964	ABLE ENGRAVERS INC	\$ 50.85	03/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BACKING PADS FOR THE ENGRAVER.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 488.97	03/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR THE MCCORMICK METER VAULT UPGRADE, AND LIGHT BULBS FOR THE SERVICE BUILDING.
UTILITIES/PUMPING - 49964	MID AMERICIAN WATER	\$ 378.00	03/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLANGE KITS FOR #2 HIGH LIFT PUMP.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 596.37	03/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS PARTS AND SUPPLIES.
UTILITIES/PUMPING - 49964	ASI	\$ 262.12	03/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACT BLOCKS.
UTILITIES/PUMPING - 49964	USBREAKER COM	\$ 86.25	03/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CIRCUIT BREAKERS FOR THE UTILITIES DEPARTMENT WASHER AND DRYER.
UTILITIES/PUMPING - 49964	ILLINOIS SECTION AWWA	\$ 300.00	03/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REGISTRATION FOR ISAWWA WATERCON2013 FOR THE WATER/SEWER MECHANIC.
UTILITIES/PUMPING - 49964	NORIA CORPORATION	\$ 262.95	03/21/2013	65035 PETROLEUM PRODUCTS	LUBRICATION BOOKS.
UTILITIES/PUMPING - 49964	PRECISION DIGITAL CORP	\$ 55.63	03/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAUGE PROGRAMMING ADAPTER.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 235.39	03/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KNEE PADS, AND VACUUM BREAKS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 261.23	03/25/2013	65090 SAFETY EQUIPMENT	EYE WASH STATION.
UTILITIES/PUMPING - 49964	WWW.NEWEGG.COM	\$ 90.30	03/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CASE FOR THE NEW SCADA COMPUTER.
UTILITIES/PUMPING - 49964	PMP BUILDING PRODUCTS	\$ 441.71	03/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROOFING PANELS FOR THE SWITCHGEAR SUB-ROOF.
UTILITIES/PUMPING - 49964	1000BULBS.COM	\$ 192.76	03/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT LAMPS FOR THE PUMPING DIVISION CHIEF'S OFFICE.
UTILITIES/PUMPING - 49964	PROTELECOM PENFOLD	\$ 239.31	03/27/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA HOUSING.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 40.64	03/28/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAULK AND SCREWS FOR THE SWITCHGEAR SUB-ROOF.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 367.75	03/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES TERMINAL STRIPS.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 127.50	03/29/2013	65702 WATER GENERAL PLANT	SECURITY CAMERA ENCLOSURE.
UTILITIES/SEWER - 49944	PLI BRIZ SOFTWARE	\$ 19.95	03/04/2013	62245 OTHER EQ MAINT	SOFTWARE FOR THE SEWER CAMERA IN VEHICLE #910.
UTILITIES/SEWER - 49944	INTERNATIONAL TRANSACTION	\$ 0.16	03/04/2013	62245 OTHER EQ MAINT	INTERNATIONAL TRANSACTION FEE FOR THE SOFTWARE FOR THE SEWER CAMERA VEHICLE.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 163.82	03/14/2013	65085 MINOR EQUIP & TOOLS	TAPE MEASURES AND SPOT LIGHTS.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 445.14	03/18/2013	62245 OTHER EQ MAINT	SECURITY CAMERA PARTS FOR VEHICLE #910.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 976.70	03/21/2013	62235 OFFICE EQUIPMENT MAINT.	WASHER AND DRYER FOR THE UTILITIES DEPARTMENT.
UTILITIES/SEWER - 49944	NORTH SHORE UNIFORM IN	\$ 241.40	03/25/2013	65020 CLOTHING	CITY UNIFORMS FOR THE SEWER DIVISION CHIEF.
UTILITIES/SEWER - 49944	U TECH ENVIRONMENTAL M	\$ 411.16	03/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROOT CUTTER BLADES.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 32.84	03/26/2013	65085 MINOR EQUIP & TOOLS	3/4" WRENCHES.
MARCH STATEMENT TOTAL		\$ 123,085.43			