

**Bank of America Credit Card Statement for the Period Ending March 31, 2012**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	FRED PRYOR CAREERTRACK	\$ 199.00	03/06/2012	62295 TRAINING & TRAVEL	OSHA Compliance Workshop
ADMN SVCS /HUMAN RES - 49925	COMPLIANCEONLINE	\$ 429.15	03/26/2012	62310 HR ONLY - CITY WIDE TRAINING	OSHA - CD - Learning the OSHA recordkeeping analysis
ADMN SVCS /HUMAN RES - 49925	ACT WAGE AND HOUR LAW	\$ 149.00	03/05/2012	62310 HR ONLY - CITY WIDE TRAINING	Webinar
ADMN SVCS /HUMAN RES - 49925	PAPA JOHN'S PIZZA#1012	\$ 50.00	03/30/2012	62310 HR ONLY - CITY WIDE TRAINING	IT and HR Healthy Work Environment Meeting
ADMN SVCS /HUMAN RES - 49925	DICE INC	\$ 495.00	03/08/2012	62512 RECRUITMENT SERVICES	Job Posting - IT Div Manager
ADMN SVCS /HUMAN RES - 49925	THE RESULTS GROUP	\$ 419.00	03/21/2012	62512 RECRUITMENT SERVICES	Recruitment- Web Communications Specialist
ADMN SVCS /HUMAN RES - 49925	BOXWOOD TECH	\$ 295.00	03/15/2012	62512 RECRUITMENT SERVICES	Job Posting - Civil Engineer II
ADMN SVCS /HUMAN RES - 49925	JOBTARGET LLC	\$ 250.00	03/08/2012	62512 RECRUITMENT SERVICES	Job Posting - IT Div Manager
ADMN SVCS /HUMAN RES - 49925	PAYPAL COMMINDOMED	\$ 225.00	03/27/2012	62512 RECRUITMENT SERVICES	Recruitment- Web Communications Specialist
ADMN SVCS /HUMAN RES - 49925	IDEALIST.ORG	\$ 70.00	03/21/2012	62512 RECRUITMENT SERVICES	Recruitment- Recreation Program Manager Ecology
ADMN SVCS /HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	03/19/2012	62512 RECRUITMENT SERVICES	Recruitment- Recreation Program Manager Ecology
ADMN SVCS /HUMAN RES - 49925	PRINTABLE PROMOTION	\$ 77.60	03/19/2012	65125 OTHER COMMODITIES	retirement plaque shipping
ADMN SVCS/INFO SYS - 49926	WUFOO.COM/CHARGE	\$ 29.95	03/08/2012	62341 INTERNET SOLUTION PROVIDERS	Website development tool
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	03/02/2012	62341 INTERNET SOLUTION PROVIDERS	Offsite payroll backup
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	03/02/2012	62341 INTERNET SOLUTION PROVIDERS	Offsite payroll backup
ADMN SVCS/INFO SYS - 49926	ATLASPHONES	\$ 466.00	03/08/2012	64540 TELECOMMUNICATIONS - WIR	spare i.p. phones
ADMN SVCS/INFO SYS - 49926	THE SUPPLIES GUYS	\$ 1,349.05	03/30/2012	65095 OFFICE SUPPLIES	toner for color printers
ADMN SVCS/INFO SYS - 49926	WWW.ALLHDD.COM	\$ 254.00	03/14/2012	65095 OFFICE SUPPLIES	sata hard drives
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 937.17	03/12/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 678.54	03/21/2012	65095 OFFICE SUPPLIES	toner and imaging units for printers
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 538.49	03/16/2012	65095 OFFICE SUPPLIES	data tapes for backups
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 528.64	03/27/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	PAYPAL VILIS	\$ 526.00	03/07/2012	65095 OFFICE SUPPLIES	replacement batteries for servers
ADMN SVCS/INFO SYS - 49926	VISIONEER	\$ 359.99	03/21/2012	65095 OFFICE SUPPLIES	scanner for interim director
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 244.84	03/19/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 185.70	03/23/2012	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	OVR O.CO/OVERSTOCK.COM	\$ 165.28	03/27/2012	65095 OFFICE SUPPLIES	hard drive
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 71.81	03/23/2012	65095 OFFICE SUPPLIES	wireless mice
ADMN SVCS/INFO SYS - 49926	S A CITGO Q39	\$ 30.00	03/14/2012	65095 OFFICE SUPPLIES	fuel
ADMN SVCS/INFO SYS - 49926	CALHOUN EXPRESS IT IT	\$ 229.46	03/26/2012	65555 PERSONAL COMPUTER EQ	Hard drives for servers
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ (20.19)	03/07/2012	65555 PERSONAL COMPUTER EQ	credit for taxes charged
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 549.63	03/29/2012	65555 PERSONAL COMPUTER EQ	network management cards
ADMN SVCS/PARKIING SVCS - 49930	DURAY FLUORESCENT MFG	\$ 163.00	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Duray Florescent Fixtures for Sherman Plaza
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 39.97	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Replacement Lamps for Church Street Garage
ADMN SVCS/PARKIING SVCS - 49930	DUNCAN PARKING TECH IN	\$ 104.55	03/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	24 Plastic Coin Chutes for Meters
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 64.17	03/08/2012	65085 MINOR EQUIP & TOOLS	Cable ties for meter hoods, lubefor meters and safe key
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 150.00	03/12/2012	68205 PUBLIC WKS CONTINGENCIES	Construction signs for Sherman Plaza Facade Inspection (7-11 and Supercuts
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON IMPRINTABLES	\$ 84.30	03/16/2012	68205 PUBLIC WKS CONTINGENCIES	Meter Hoods CTA Project and Jewel
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 1,131.28	03/12/2012	62295 TRAINING & TRAVEL	Hotel Accomodations: Ald. Burrus-Mar. 10-14, 2012-Nat'l League of Cities Conference, Washington, DC
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 848.46	03/12/2012	62295 TRAINING & TRAVEL	Hotel Accomodations: Ald. Grover-Mar. 11-14, 2012 - Nat'l League of Cities Conference, Washington, DC
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 848.46	03/12/2012	62295 TRAINING & TRAVEL	Hotel Accomodations: Ald. Tendam-Mar. 11-14, 2012-Nat'l League of Cities Conference, Washington, DC
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 848.46	03/12/2012	62295 TRAINING & TRAVEL	Hotel Accomodations: Ald. Wynne-Mar. 11-14, 2012-Nat'l League of Cities Conference, Washington, DC
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ 848.46	03/12/2012	62295 TRAINING & TRAVEL	Hotel Accomodations: Ald. Braithwaite-Mar. 11-14, 2012-Nat'l League of Cities Conference, Washington, DC
CITY COUNCIL ADMIN - 49935	OMNI SHOREHAM	\$ (848.46)	03/14/2012	62295 TRAINING & TRAVEL	Reimbursement for Hotel Accomodations for Ald. Braithwaite-NLC Conference, Washington, DC - 3/11-14/12
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 50.00	03/08/2012	62360 MEMBERSHIP DUES	Membership Dues for Ald. Braithwaite - NBC-LEO (National League of Cities
CITY COUNCIL ADMIN - 49935	EVANSTON CHAMBER OF CO	\$ 90.00	03/12/2012	62370 EXPENSE ALLOWANCE	Reimbursement: Evanston Chamber of Commerce State of the City event-Mar. 2, 2012-Ald. Burrus, Holmes & Wynne
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 123.70	03/07/2012	65025 FOOD	Dinner for 3/5/12 Rules Committee meeting

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CITY MGR'S OFF - 49932	GEMINICOMPUTERS.COM	\$ 1,588.37	03/09/2012	65095 OFFICE SUPPLIES	
CITY MGR'S OFF - 49932	JIMMY JOHN'S # 137	\$ 482.00	03/09/2012	62295 TRAINING & TRAVEL	"Evanston Day in Springfield" Dinner for bus ride home
CITY MGR'S OFF - 49932	POTBELLY 039	\$ 254.26	03/21/2012	62295 TRAINING & TRAVEL	Webinar Alliance for Innovation Leadership Training for 25 staf
CITY MGR'S OFF - 49932	NOYES CAFE INC	\$ 181.11	03/02/2012	62295 TRAINING & TRAVEL	Luncheon with Evanston's Arts Leaders
CITY MGR'S OFF - 49932	AMTRAK .CO0798256564252	\$ 130.60	03/21/2012	62295 TRAINING & TRAVEL	Mayor Elizabeth Tisdahl and City Manager Wally Bobkiewicz attend Illinois Municipal Legislation Legislative Day in Springfield
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 38.96	03/27/2012	62295 TRAINING & TRAVEL	Department Head / Senior Managment Meeting
CITY MGR'S OFF - 49932	PANERA BREAD #1190	\$ 19.64	03/23/2012	62295 TRAINING & TRAVEL	
CITY MGR'S OFF - 49932	CITY OF EVANSTON-CH	\$ 3.00	03/08/2012	62295 TRAINING & TRAVEL	
CITY MGR'S OFF - 49932	AMTRAK .CO0528104618269	\$ (40.00)	03/07/2012	62295 TRAINING & TRAVEL	Refund of unused ticket "Evanston Day in Springfield" 19437E
CITY MGR'S OFF - 49932	AMTRAK .CO0531000520506	\$ (40.00)	03/07/2012	62295 TRAINING & TRAVEL	Refund of unused ticket "Evanston Day in Springfield" 18CD0!
CITY MGR'S OFF - 49932	AMTRAK .CO0440682520885	\$ (65.30)	03/07/2012	62295 TRAINING & TRAVEL	Refund of unused ticket "Evanston Day in Springfield" 29D50!
CITY MGR'S OFF - 49932	DOWNTOWN EVANSTON	\$ 276.00	03/07/2012	62295 TRAINING & TRAVEL	Employee Appreciation Gift Cards
CITY MGR'S OFF - 49932	JEWEL #3428	\$ 31.32	03/06/2012	62295 TRAINING & TRAVEL	Evanston Day Springfield (water and soda for bus trip)
CITY MGR'S OFF - 49932	Dominicks Stor00011379	\$ 21.01	03/27/2012	62295 TRAINING & TRAVEL	Training Senior Managemen!
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	03/07/2012	62340 IS SUPPORT FEES	Social media dashboard for monitoring keywords, manage multiple social media sites.
CITY MGR'S OFF - 49932	GODADDY.COM	\$ 2.95	03/08/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	5 email forwarding accounts - renewal (Jon Madziarczyk)
CITY MGR'S OFF - 49932	MAILCHIMP	\$ 8.50	03/16/2012	65010 BOOKS, PUBLICATIONS, MAPS	Email list serve
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 172.67	03/28/2012	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00017004	\$ 74.95	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Jourdain Room Dedicatior
CITY MGR'S OFF - 49932	BLICK ART 800 447 1892	\$ 34.94	03/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Jourdain Room Dedicatior
CITY MGR'S OFF - 49932	BLICK ART 800 447 1892	\$ 11.12	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Jourdain Room Dedicatior
CITY MGR'S OFF - 49932	FEDEXOFFICE 00036053	\$ 4.50	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Jourdain Room Dedicatior
CITY MGR'S OFF - 49932	OFFICE DEPOT #225	\$ 61.53	03/01/2012	65095 OFFICE SUPPLIES	Transportation & Parking Committee Name Plates
CITY OF EVAN.-HEALTH & HUMAN S - 28851	WALGREENS #2619	\$ 163.56	03/01/2012	62468 IL TOBACCO FREE COMMUNITIES GRANT	Tobacco Patches for "Break The Habit" Program
CITY OF EVAN.-HEALTH & HUMAN S - 28851	ASEPTICO INC	\$ 95.00	03/06/2012	65075 MEDICAL & LAB SUPPLIES	Back Support for Dental Chair
CITY OF EVANSTON - 28879	GOVERNMENT FINANCE OFF	\$ 595.00	03/27/2012	62360 MEMBERSHIP DUES	Membership Renewal for City, Lyons, Gergits and Desa
CITY OF EVANSTON - 28879	ILLINOIS GIS ASOCIATIO	\$ 50.00	03/06/2012	62360 MEMBERSHIP DUES	Annual ILGISA dues for Varner
CITY OF EVANSTON - 28879	ILLINOIS GIS ASOCIATIO	\$ 50.00	03/15/2012	62360 MEMBERSHIP DUES	Annual ILGISA dues for Aull
CITY OF EVANSTON - 28879	IL GOVMT FIN OFF ASSOC	\$ (20.00)	03/08/2012	62360 MEMBERSHIP DUES	Credit for overcharge on membership
CITY OF EVANSTON-PUBLIC WORKS - 28823	SWANA	\$ 273.00	03/12/2012	62360 MEMBERSHIP DUES	SWANA Membership Dues
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 71.00	03/16/2012	65010 BOOKS, PUBLICATIONS, MAPS	Public Works Week Posters
CITY OF EVANSTON-PUBLIC WORKS - 28823	AMERICAN PUBLIC WORKS	\$ 360.00	03/06/2012	68205 PUBLIC WKS CONTINGENCIES	APWA Award Ceremony/Luncheon
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	DUNCAN PARKING TECH IN	\$ 1,371.10	03/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 Narrow Gauge Coin Collection Boxes w/lic
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	MTS SAFETY PRODUCTS IN	\$ 403.67	03/19/2012	65090 SAFETY EQUIPMENT	Raincoats for Crossing Guards
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	GOOGLE SketchUp Pro	\$ 525.94	03/22/2012	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Google Sketch Up Software
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 48.14	03/12/2012	65085 MINOR EQUIP & TOOLS	Home Depot - Engineering Tools
COMM ECON DEV/ADMIN - 50405	AMERICAN 00123056660000	\$ 368.60	03/09/2012	62295 TRAINING & TRAVEL	Airfare for National Symposium on Arts & Entertainment Districts
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 25.57	03/26/2012	62295 TRAINING & TRAVEL	Chamber of Commerce Government Relations Committee Lunch - Steve Griffin & Dick Peach
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-CH	\$ 3.00	03/05/2012	62295 TRAINING & TRAVEL	Parking for Mayor's State of the City Meeting

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COMM ECON DEV/ADMIN - 50405	NTHP-MAIN ST CONFERENC	\$ 95.00	03/09/2012	62295 TRAINING & TRAVEL	Registration for National Symposium on Arts & Entertainment Districts
COMM ECON DEV/ADMIN - 50405	PAYPAL NATIONALFOR	\$ 65.00	03/26/2012	62295 TRAINING & TRAVEL	National Forum for Black Public Administrators Chicago Chapter for Shanee Weston
COMM ECON DEV/ADMIN - 50405	PARKING METER ZONE 4	\$ 7.00	03/12/2012	62295 TRAINING & TRAVEL	Parking for meeting with City-Lit
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON PAY A	\$ 2.00	03/08/2012	62295 TRAINING & TRAVEL	Parking for Ward 1 Meeting
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 475.00	03/28/2012	62360 MEMBERSHIP DUES	Annual Membership Fee to Internat'l Econ Devel Council for J. Nyden and N. Radzevich & Access to Website for all COE Staff
COMM ECON DEV/ADMIN - 50405	PAYPAL CHICAGOSNOR	\$ 30.00	03/07/2012	62490 OTHER PROGRAM COSTS	Women's Business Luncheon Registrar
COMM ECON DEV/ADMIN - 50405	CHICAGOS HOME OF CHI	\$ 72.48	03/21/2012	62660 Business attraction/Expansior	Staff Visit / Dinner to Oak Park Branch of Chicken and Waffles. Restaurant proposed at 2424 Dempster
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	03/15/2012	62660 Business attraction/Expansior	Property Research
COMM ECON DEV/ADMIN - 50405	CRAIN'S CHICAGO SUBSCR	\$ 48.98	03/05/2012	65010 BOOKS, PUBLICATIONS, MAPS	Subscription fee, Crain's
COMM ECON DEV/BLDG PS - 49933	THE HOME DEPOT 1902	\$ 219.09	03/02/2012	62190 HOUSING REHAB SERVICES	Graffiti Removal Supplies
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	03/26/2012	62345 COURT COSTS/LITIGATION	Monthly subscription to the Illinois Foreclosure Listing Service. (Web based
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 16.50	03/15/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 16.50	03/15/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 14.00	03/12/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 11.50	03/22/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	03/21/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	03/02/2012	62345 COURT COSTS/LITIGATION	CCRD - RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	03/21/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.00	03/21/2012	62345 COURT COSTS/LITIGATION	RECORDING OF MORTGAGES AND LIENS AT COOK COUNTY RECORDER OF DEEDS
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL	\$ 65.50	03/06/2012	65010 BOOKS, PUBLICATIONS, MAPS	ICC Books
COMM ECON DEV/PLNNING - 49934	FEDEXOFFICE 00036053	\$ 34.45	03/30/2012	62210 PRINTING	Binding of HUD required CAPER report
COMM ECON DEV/PLNNING - 49934	GRANT PARK S GARAGE	\$ 28.00	03/16/2012	62295 TRAINING & TRAVEL	Workshop with Chaddicks Institute - Housing/Planned Development
COMM ECON DEV/PLNNING - 49934	PARKING METER ZONE 4	\$ 10.00	03/01/2012	62295 TRAINING & TRAVEL	Parking for CMAP Meeting
COMM ECON DEV/PLNNING - 49934	CITY OF EVANSTON-CH	\$ 2.00	03/26/2012	62295 TRAINING & TRAVEL	Meeting with Metropolis
FIRE/ADMINANSTON - 49929	EVANSTON IMPRINTABLES	\$ 571.64	03/12/2012	22771 EVANSTON POLICE/FIRE FNDTN MO	CERT Volunteer clothing - Reimbursed by donation to the EPFF
FIRE/ADMINANSTON - 49929	JIMMY JOHNS - 44 - MOT	\$ 65.94	03/09/2012	62295 TRAINING & TRAVEL	Lunch with Human Resources, IO Fire HC
FIRE/ADMINANSTON - 49929	PAYPAL ILLINOISSOC	\$ 50.00	03/30/2012	62360 MEMBERSHIP DUES	IFSI Membership
FIRE/ADMINANSTON - 49929	TSI INC	\$ 683.50	03/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Annual recalibration of fit test machine
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1913	\$ 27.88	03/30/2012	65085 MINOR EQUIP & TOOLS	Lumber to rebuild picnic table Fire 1 -Munc
FIRE/ADMINANSTON - 49929	THE IDEA BANK	\$ 128.48	03/08/2012	65095 OFFICE SUPPLIES	Public Education DVD/Materials
FIRE/ADMINANSTON - 49929	THE IDEA BANK	\$ (19.50)	03/13/2012	65095 OFFICE SUPPLIES	Credit Charge-Back
FIRE/ADMINANSTON - 49929	HOUSE OF RENTAL	\$ 415.60	03/20/2012	65125 OTHER COMMODITIES	Rental of carpet cleaning machine for station cleaning
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 36.26	03/30/2012	65125 OTHER COMMODITIES	Captain Roche promotion party
FIRE/ADMINANSTON - 49929	JEWEL #3428	\$ 6.99	03/13/2012	65125 OTHER COMMODITIES	Coffee for training HQ
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 3.23	03/12/2012	65125 OTHER COMMODITIES	car wash
FIRE/ADMINANSTON - 49929	WAL-MART #1737	\$ 18.85	03/19/2012	65620 OFFICE MACH & EQUIP	CERT Trailer Cleaning - Aluminum special use cleaner
FIRE/ADMINANSTON - 49929	AMEREX CORPORATION	\$ 1,000.00	03/23/2012	65625 FURNITURES and FIXTURES	SCBA repair tool
HEALTH - 49924	NACCHO	\$ 485.00	03/02/2012	62295 TRAINING & TRAVEL	National Association of County and City Health Officials (NACCHO) conference fee
HEALTH - 49924	ILLINOIS ENVIRONMEN	\$ 200.00	03/09/2012	62295 TRAINING & TRAVEL	2012 North Chapter Annual Conference (for: Phil, Ike, Christina & Wayne
HEALTH - 49924	ANDERSON PEST SOLUTION	\$ 80.00	03/12/2012	62295 TRAINING & TRAVEL	Annual Public Health Summit (Pest Control Seminar) (for: Christina & Ike
HEALTH - 49924	CITY OF EVANSTON-SH	\$ 2.00	03/01/2012	62295 TRAINING & TRAVEL	Downtown Evanston Biz meeting regarding Pest Control/Panhandling
HEALTH - 49924	IMAGES ALIVE LTD	\$ 442.90	03/07/2012	62476 CRI GRANT EXPENDITURE	Lanyards (for Tabletop Exercise) (A. Han)
HEALTH - 49924	IMAGES ALIVE LTD	\$ 416.53	03/07/2012	62476 CRI GRANT EXPENDITURE	First Aid Kits (for Tabletop Exercise) (A. Han)
HEALTH - 49924	LOU MALNATI'S PIZZERIA	\$ 160.20	03/21/2012	65025 FOOD	EHAC/EHIC and Evanston 150 joint meeting
LAW/LEGAL - 49927	312 CHICAGO ENCORE	\$ 77.28	03/02/2012	62345 COURT COSTS/LITIGATION	Lunch for Wellman trial

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LAW/LEGAL - 49927	55 EAST MONROE	\$ 32.00	03/02/2012	62345 COURT COSTS/LITIGATION	Parking for Wellman trial
LAW/LEGAL - 49927	PRESIDENTIAL TOWERS GA	\$ 26.00	03/19/2012	62345 COURT COSTS/LITIGATION	Parking for Wellman trial
LAW/LEGAL - 49927	IICLE - MOTO	\$ 1,095.00	03/27/2012	65010 BOOKS, PUBLICATIONS, MAPS	Renewal of IICLE law books
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 124.78	03/21/2012	62210 PRINTING	PRINTING
LIBRARY/ADMIN - 49963	POTBELLY 005	\$ 328.75	03/26/2012	62295 TRAINING & TRAVEL	STAFF INSERVICE DAY FOOD
LIBRARY/ADMIN - 49963	GIORDANO'S OF EVANSTON	\$ 129.25	03/29/2012	62295 TRAINING & TRAVEL	DONNA'S FAREWELL PIZZA PARTY
LIBRARY/ADMIN - 49963	BENNISONS BAKERY INC	\$ 103.82	03/26/2012	62295 TRAINING & TRAVEL	DONNA'S FAREWELL CAKE
LIBRARY/ADMIN - 49963	SAMSCLUB #6444	\$ 87.89	03/23/2012	62295 TRAINING & TRAVEL	STAFF INSERVICE DAY FOOD
LIBRARY/ADMIN - 49963	BENNISONS BAKERY INC	\$ 24.00	03/21/2012	62295 TRAINING & TRAVEL	STAFF INSERVICE DAY FOOD
LIBRARY/ADMIN - 49963	BENNISONS BAKERY INC	\$ 24.00	03/23/2012	62295 TRAINING & TRAVEL	STAFF INSERVICE DAY FOOD
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 360.00	03/15/2012	62315 POSTAGE	CIRCULATION STAMPS
LIBRARY/ADMIN - 49963	USPS 16262202033309188	\$ 6.50	03/29/2012	62315 POSTAGE	shipment of package from library
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 307.97	03/30/2012	65050 BUILDING MAINTENANCE MATERIAL	gas chain saw, 1 gallon of chainsaw oi
LIBRARY/ADMIN - 49963	JACKNOBCORP	\$ 45.49	03/08/2012	65050 BUILDING MAINTENANCE MATERIAL	2 handicap stall locks
LIBRARY/ADMIN - 49963	THE HOME DEPOT #8598	\$ 33.94	03/16/2012	65050 BUILDING MAINTENANCE MATERIAL	pressure washer turbo nozzle, concrete wash solutior
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 25.45	03/14/2012	65050 BUILDING MAINTENANCE MATERIAL	9 volt batteries and AA batteries for community room mics
LIBRARY/ADMIN - 49963	JACKNOBCORP	\$ 18.29	03/02/2012	65050 BUILDING MAINTENANCE MATERIAL	strike/keeper plates for bathroom stall locks
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 8.80	03/23/2012	65050 BUILDING MAINTENANCE MATERIAL	10 forty pound bags of topsoil
LIBRARY/ADMIN - 49963	ABLE SUPPLY CO	\$ 269.00	03/15/2012	65040 JANITORIAL SUPPLIES	vacuum cleaner for North Branch
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 16.96	03/05/2012	65040 JANITORIAL SUPPLIES	Plastic screens to cover self check out computers
LIBRARY/ADMIN - 49963	ACTIVE ELECTRIC SUPPLY	\$ 256.80	03/23/2012	65050 BUILDING MAINTENANCE MATERIAL	1 case of 4' florescent bulbs for children's atrium
LIBRARY/ADMIN - 49963	PBD ALA-GRAPH EDITIONS	\$ 109.10	03/22/2012	65095 OFFICE SUPPLIES	AMERICAN LIBRARY ASSOC GRAPHICS
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 12.98	03/29/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 7.27	03/14/2012	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	PAI BANKCARD GROUP	\$ 245.00	03/21/2012	65100 LIBRARY SUPPLIES	CREDIT CARD MACHINE
LIBRARY/ADMIN - 49963	AZURADISC INC	\$ 176.20	03/23/2012	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	PAPA JOHN'S PIZZA#1012	\$ 71.67	03/23/2012	65100 LIBRARY SUPPLIES	YOUNG ADULT PROGRAM SUPPLIES
LIBRARY/ADMIN - 49963	Amazon.com	\$ 59.90	03/16/2012	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	BLICK ART 800 447 1892	\$ 11.88	03/01/2012	65100 LIBRARY SUPPLIES	OFFICE SUPPLIES
POLICE DEPT/ADMIN - 49966	SOUTHWES 5262429900811	\$ 435.60	03/26/2012	41420 RESERVE NARCOTIC ENFORCEMENT	T. Sosa Federal Trial
POLICE DEPT/ADMIN - 49966	LAKE & GREEN BAY BPQPS	\$ 64.88	03/27/2012	41420 RESERVE NARCOTIC ENFORCEMENT	UCV Lincoln
POLICE DEPT/ADMIN - 49966	LAKE & GREEN BAY BPQPS	\$ 62.38	03/27/2012	41420 RESERVE NARCOTIC ENFORCEMENT	UCV Camry
POLICE DEPT/ADMIN - 49966	AMERICAN JAIL ASSN	\$ 293.00	03/15/2012	62295 TRAINING & TRAVEL	S. Pontarelli training conference
POLICE DEPT/ADMIN - 49966	PAYPAL ILLINOISLAW	\$ 200.00	03/02/2012	62295 TRAINING & TRAVEL	ILEAS Conference - Drake
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 135.00	03/20/2012	62295 TRAINING & TRAVEL	J. Kohl Mobile Field Force Class
POLICE DEPT/ADMIN - 49966	ILLINOIS TACTICAL OFFI	\$ 135.00	03/21/2012	62295 TRAINING & TRAVEL	P. Wozniak Mobile Field Force Class
POLICE DEPT/ADMIN - 49966	RON SMITH & ASSOCIA	\$ (600.00)	03/26/2012	62295 TRAINING & TRAVEL	Reimbursement for M. Wasowicz training
POLICE DEPT/ADMIN - 49966	CHIL'S-EVANSTON	\$ 80.60	03/22/2012	62370 EXPENSE ALLOWANCE	JCEC Meeting
POLICE DEPT/ADMIN - 49966	MCDONALD'S F82	\$ 15.67	03/23/2012	62370 EXPENSE ALLOWANCE	JCEC Meeting
POLICE DEPT/ADMIN - 49966	SS CLIFLUNASHOP	\$ 187.82	03/26/2012	62490 OTHER PROGRAM COSTS	NATO
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 146.98	03/02/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Anniversary
POLICE DEPT/ADMIN - 49966	SUBWAY 00030205	\$ 74.97	03/05/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Anniversary
POLICE DEPT/ADMIN - 49966	Dominicks Stor00017004	\$ 19.99	03/02/2012	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 Anniversary
POLICE DEPT/ADMIN - 49966	PRO-TECH SECURITY SALE	\$ 505.90	03/21/2012	65020 CLOTHING	Pepper Spray
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 436.22	03/28/2012	65025 FOOD	Prisoner Food
POLICE DEPT/ADMIN - 49966	GOODS OF EVANSTON LLC	\$ 36.70	03/05/2012	65085 MINOR EQUIP & TOOLS	Award Frames
POLICE DEPT/ADMIN - 49966	SURVEILLANT LLC	\$ 814.48	03/26/2012	65085 MINOR EQUIPMENT AND TOOLS	Color camera for front desk

**Bank of America Credit Card Statement for the Period Ending March 31, 2012**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
POLICE DEPT/ADMIN - 49966	ABT ELECTRONICS	\$ 378.00	03/20/2012	65085 MINOR EQUIPMENT AND TOOLS	Freezer for Prisoner Food
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 403.00	03/08/2012	65095 OFFICE SUPPLIES	ET Supplies
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ 206.55	03/26/2012	65095 OFFICE SUPPLIES	Toner replacement for micro fiche
POLICE DEPT/ADMIN - 49966	QUARTET COPIES	\$ 191.21	03/01/2012	65095 OFFICE SUPPLIES	CPA Booklets
POLICE DEPT/ADMIN - 49966	PUBLIC SFTY TRNG CONSLT	\$ 91.09	03/20/2012	65095 OFFICE SUPPLIES	2012 NPSTW Pins
POLICE DEPT/ADMIN - 49966	EPCO PAINT STORE 1252	\$ 125.91	03/01/2012	65125 OTHER COMMODITIES	Painting supplies for Patrol Sergeant office
POLICE DEPT/ADMIN - 49966	PANERA BREAD #645	\$ 98.42	03/08/2012	68205 PUBLIC WKS CONTINGENCIES	ECPA Meeting
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 47.32	03/26/2012	68205 PUBLIC WKS CONTINGENCIES	T. Guenther retirement & supplies
POLICE DEPT/ADMIN - 49966	WATER TOWER #2195	\$ 10.00	03/14/2012	68205 PUBLIC WKS CONTINGENCIES	Parking fee for Consulate General of Japar
PRCS/CHAND NEWB CNTR - 49945	MEETUP.COM	\$ 72.00	03/05/2012	62360 MEMBERSHIP DUES	Yearly dues for meetup.com--used to advertise Time Together
PRCS/CHAND NEWB CNTR - 49945	NRPA/AMERICA'S BACKYAR	\$ 65.00	03/28/2012	62360 MEMBERSHIP DUES	submitting CEU's for renewal of CPRP
PRCS/CHAND NEWB CNTR - 49945	VERTICAL ENDEAVORS-	\$ 100.00	03/16/2012	62507 FIELD TRIPS	Deposit for Summer Camp Field Trip
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 35.62	03/29/2012	65025 FOOD	Spring candy eggs, candy suckers, small metal pails for preschool parent-tot class
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 21.99	03/30/2012	65025 FOOD	Candy metal pails, ribbons for preschool program
PRCS/CHAND NEWB CNTR - 49945	JO-ANN STORE #2113	\$ 32.93	03/02/2012	65095 OFFICE SUPPLIES	holiday decorations for facility
PRCS/COMMUNITY SERVICES - 50406	PAYPAL ILLINOISPIO	\$ 50.00	03/22/2012	62295 TRAINING & TRAVEL	Training for Ombudsman
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 46.98	03/14/2012	65025 FOOD	Refreshments for Take Charge of Your Health Class - Ebenezer Primm Towers - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 46.98	03/22/2012	65025 FOOD	Refreshments for Take Charge of Your Health Class - Ebenezer Primm Towers - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 46.63	03/07/2012	65025 FOOD	Refreshments for Take Charge of Your Health Class - Ebenezer Primm Towers - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 44.98	03/28/2012	65025 FOOD	Refreshments for Take Charge of Your Health Class - Ebenezer Primm Towers - Reimbursed by Grant
PRCS/COMMUNITY SERVICES - 50406	DD/BR #338026 Q35	\$ 18.99	03/05/2012	65025 FOOD	Commission on Aging Meeting Refreshments - Fleetwood-Jourdain Community Center
PRCS/COMMUNITY SERVICES - 50406	AGING WITH DIGNITY	\$ 58.13	03/27/2012	65095 OFFICE SUPPLIES	Five Wishes - Power of Attorney Resources for Evanston residents
PRCS/COMMUNITY SERVICES - 50406	OFFICE MAX	\$ 13.29	03/16/2012	65095 OFFICE SUPPLIES	Labels for all long term care facility Ombudsman posters
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 92.93	03/19/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 89.63	03/09/2012	62490 OTHER PROGRAM COSTS	food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 81.50	03/05/2012	62490 OTHER PROGRAM COSTS	animal maintenance supplies
PRCS/ECOLOGY CNTR - 49956	GHANNS CRICKET FARM I	\$ 70.13	03/13/2012	62490 OTHER PROGRAM COSTS	live crickets for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 24.11	03/28/2012	62490 OTHER PROGRAM COSTS	live food for animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 19.28	03/02/2012	62490 OTHER PROGRAM COSTS	critter food
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 13.22	03/21/2012	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	LEMOI ACE HDWE	\$ 30.01	03/28/2012	65025 FOOD	building maintenance materials
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 162.41	03/30/2012	65110 REC PROGRAM SUPPLIES	Prizes for Arboretum Egg Hunt
PRCS/ECOLOGY CNTR - 49956	ECO-PRODUCTS	\$ 69.03	03/14/2012	65110 REC PROGRAM SUPPLIES	compostable bowls and cups for programs
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 18.18	03/05/2012	65110 REC PROGRAM SUPPLIES	Rubber stamps for birthday parties
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 6.98	03/02/2012	65110 REC PROGRAM SUPPLIES	ziplock bags for programs
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 4.98	03/21/2012	65110 REC PROGRAM SUPPLIES	program supplies
PRCS/FAC - 49954	SIEMENS INDUSTRY INC I	\$ 747.00	03/01/2012	62245 OTHER EQ MAINT	HVAC Maintenance
PRCS/FAC - 49954	NCH CORPORATION	\$ 644.00	03/01/2012	65015 CHEMICALS	Chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 486.28	03/01/2012	65015 CHEMICALS	Chemicals
PRCS/FAC - 49954	NCH CORPORATION	\$ 185.00	03/01/2012	65015 CHEMICALS	Chemicals
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 906.58	03/06/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 397.86	03/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	CLARK SECURITY PROD CH	\$ 367.47	03/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 341.91	03/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 319.10	03/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	STANDARD PIPE	\$ 278.59	03/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 262.60	03/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	STANDARD PIPE	\$ 235.71	03/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 223.22	03/30/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 195.81	03/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet Parts for Fleetwood - W/O #C118291
PRCS/FAC - 49954	STANDARD PIPE	\$ 191.15	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 174.72	03/13/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 171.15	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 161.04	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 144.82	03/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 134.55	03/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Masonry Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 134.09	03/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Wire for Fire #3
PRCS/FAC - 49954	STANDARD PIPE	\$ 126.11	03/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 120.77	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 114.50	03/16/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 113.20	03/27/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 112.25	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 110.93	03/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for Boiler Rewire @ Fire #3
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 110.00	03/15/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 108.98	03/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 91.88	03/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Masonry Materials
PRCS/FAC - 49954	Amazon.com	\$ 90.65	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 87.73	03/22/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	WW GRAINGER	\$ 86.52	03/30/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 80.36	03/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Stock Parts
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 75.40	03/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 74.97	03/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Wire Nuts
PRCS/FAC - 49954	WW GRAINGER	\$ 69.71	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	ANDERSON LOCK CO	\$ 66.00	03/19/2012	65050 BUILDING MAINTENANCE MATERIAL	Locks
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 62.02	03/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 61.25	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 56.50	03/20/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 55.12	03/02/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials

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ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.99	03/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 48.94	03/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Plywood
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 46.91	03/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Masonry Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 45.16	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 43.74	03/02/2012	65050 BUILDING MAINTENANCE MATERIAL	Patch Cord
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 43.10	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 41.88	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 40.71	03/22/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.94	03/28/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 32.50	03/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Toilet Seat for Fleetwood - W/O #C118291
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.92	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Masonry Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 31.16	03/05/2012	65050 BUILDING MAINTENANCE MATERIAL	PVC Pipe
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.25	03/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.14	03/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 29.96	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.76	03/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 27.52	03/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 27.00	03/23/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.97	03/23/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 23.26	03/13/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 21.90	03/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys for Community Dev - W/O #C118272
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 21.90	03/01/2012	65050 BUILDING MAINTENANCE MATERIAL	Keys for Community Development - W/O #C118272
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.97	03/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.97	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Masonry Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.03	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Masonry Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 17.48	03/19/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 16.93	03/30/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 16.82	03/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Box Cover
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 16.28	03/14/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 16.12	03/08/2012	65050 BUILDING MAINTENANCE MATERIAL	Mounting Track for Fire #3
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.38	03/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Water Filters - W/O #C118311

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.97	03/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Cord Reel
PRCS/FAC - 49954	AMAZON MKTPLACE PMTS	\$ 9.95	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 8.99	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 7.97	03/22/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.66	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 7.66	03/12/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.65	03/16/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Box for Fleetwood - W/O #C118329
PRCS/FAC - 49954	WW GRAINGER	\$ 5.95	03/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Cable Ties
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.94	03/09/2012	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 4.97	03/21/2012	65050 BUILDING MAINTENANCE MATERIAL	Carpentry Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.34	03/15/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ (15.00)	03/21/2012	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials Returned
PRCS/FAC - 49954	STANDARD PIPE	\$ 412.80	03/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 285.06	03/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	Amazon.com	\$ 105.48	03/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HVAC Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.26	03/23/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.36	03/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Plumbing Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 233.94	03/01/2012	65085 MINOR EQUIP & TOOLS	Ladder - W/O #C118286
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 94.78	03/01/2012	65085 MINOR EQUIP & TOOLS	Tools for Shop
PRCS/FAC - 49954	WW GRAINGER	\$ 930.84	03/30/2012	65515 OTHER IMPROVEMENTS	Civic Center Lighting
PRCS/FAC - 49954	WW GRAINGER	\$ 375.60	03/30/2012	65515 OTHER IMPROVEMENTS	Civic Center Lighting
PRCS/FAC - 49954	WW GRAINGER	\$ 317.93	03/02/2012	65515 OTHER IMPROVEMENTS	Civic Center Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 256.38	03/30/2012	65515 OTHER IMPROVEMENTS	Civic Center Lighting
PRCS/FAC - 49954	ROSELLE	\$ 240.00	03/08/2012	65515 OTHER IMPROVEMENTS	Civic Center Materials
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA CTC	\$ 405.00	03/26/2012	62205 ADVERTISING	Signs for MLK Program
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTANTCONTACT.CO	\$ 53.13	03/21/2012	62205 ADVERTISING	Eblast for upcoming programs
PRCS/FLEETWOOD JOUR CNTR - 49960	AV CHICAGO, INC.	\$ 583.20	03/12/2012	62375 RENTALS	Rental of additional mic for Womens History Program
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 281.25	03/13/2012	62375 RENTALS	Rental for Womens History Program
PRCS/FLEETWOOD JOUR CNTR - 49960	HOUSE OF RENTAL	\$ 140.00	03/27/2012	62375 RENTALS	Supplies for Theatre Program
PRCS/FLEETWOOD JOUR CNTR - 49960	AV CHICAGO, INC.	\$ (43.20)	03/13/2012	62375 RENTALS	Credit for rental
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	03/15/2012	62495 LICENSED PEST CONTROL SVCS	Services for Fleetwood Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	03/15/2012	62495 LICENSED PEST CONTROL SVCS	Service for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	NOW WE'RE COOKIN', INC	\$ 360.00	03/23/2012	62507 FIELD TRIPS	Spring break outing
PRCS/FLEETWOOD JOUR CNTR - 49960	BRUNSWICK ZONE NILES	\$ 290.74	03/07/2012	62507 FIELD TRIPS	Field Trip for Holiday Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	BRUNSWICK ZONE NILES	\$ 290.73	03/07/2012	62507 FIELD TRIPS	Field Trip for Holiday Camp
PRCS/FLEETWOOD JOUR CNTR - 49960	BARNES & NOBLE #2236	\$ 49.90	03/19/2012	65010 BOOKS, PUBLICATIONS, MAPS	Books for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 926.99	03/23/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 862.30	03/02/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 846.45	03/02/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 550.23	03/23/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 500.45	03/02/2012	65025 FOOD	Supplies for After School Program

**Bank of America Credit Card Statement for the Period Ending March 31, 2012**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 231.95	03/12/2012	65025 FOOD	Womens History Luncheon
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 231.95	03/12/2012	65025 FOOD	Womens History Luncheon
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 231.94	03/12/2012	65025 FOOD	Womens History Luncheon
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1917	\$ 122.33	03/12/2012	65025 FOOD	Supplies for Womens History Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 61.50	03/26/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.55	03/13/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.35	03/06/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 58.65	03/20/2012	65025 FOOD	Milk for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 53.85	03/27/2012	65025 FOOD	Milk for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 49.89	03/06/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 48.93	03/20/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 39.90	03/13/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 29.33	03/15/2012	65025 FOOD	Supplies for After School Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 18.79	03/27/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 18.76	03/07/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 7.83	03/28/2012	65025 FOOD	Supplies for After School
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 111.84	03/21/2012	65040 JANITORIAL SUPPLIES	Painting Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 21.59	03/20/2012	65040 JANITORIAL SUPPLIES	Painting supplies for building
PRCS/FLEETWOOD JOUR CNTR - 49960	ILLINOIS TIME RECORDER	\$ 56.90	03/29/2012	65095 OFFICE SUPPLIES	Time Cards for time clock
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 733.79	03/26/2012	65110 REC PROGRAM SUPPLIES	Supplies for Painting
PRCS/FLEETWOOD JOUR CNTR - 49960	OFFICE CONCEPTS	\$ 587.00	03/21/2012	65110 REC PROGRAM SUPPLIES	Annoucement board for hallway
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 463.25	03/19/2012	65110 REC PROGRAM SUPPLIES	Paint for Building
PRCS/FLEETWOOD JOUR CNTR - 49960	NOW WE'RE COOKIN', INC	\$ 360.00	03/23/2012	65110 REC PROGRAM SUPPLIES	Spring Break Outing
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 315.92	03/27/2012	65110 REC PROGRAM SUPPLIES	Paint for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 295.92	03/21/2012	65110 REC PROGRAM SUPPLIES	Painting Supplies for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 269.69	03/20/2012	65110 REC PROGRAM SUPPLIES	paint for Fleetwood - Jourdain tax chargec
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 250.00	03/14/2012	65110 REC PROGRAM SUPPLIES	Hood, duct and motor cleaning
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 242.47	03/27/2012	65110 REC PROGRAM SUPPLIES	Paint for Building
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 133.15	03/15/2012	65110 REC PROGRAM SUPPLIES	Floor mat service
PRCS/FLEETWOOD JOUR CNTR - 49960	CROWN TROPHY 54	\$ 87.00	03/30/2012	65110 REC PROGRAM SUPPLIES	Trophies for Coe Pops League
PRCS/FLEETWOOD JOUR CNTR - 49960	BLICK ART 800 447 1892	\$ 61.59	03/12/2012	65110 REC PROGRAM SUPPLIES	Picture Frames and Matting
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 53.52	03/23/2012	65110 REC PROGRAM SUPPLIES	Painting Supplies for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 53.52	03/26/2012	65110 REC PROGRAM SUPPLIES	Piant for Building
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 48.99	03/22/2012	65110 REC PROGRAM SUPPLIES	Painting Supplies for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	TJMAXX #0440	\$ 40.43	03/12/2012	65110 REC PROGRAM SUPPLIES	Supplies for Womens Day Decorations
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ 40.41	03/27/2012	65110 REC PROGRAM SUPPLIES	Paint for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	STA-KLEEN INC	\$ 33.00	03/30/2012	65110 REC PROGRAM SUPPLIES	Service for Baffles
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #1446	\$ 28.41	03/12/2012	65110 REC PROGRAM SUPPLIES	Supplies for Womens Day Program
PRCS/FLEETWOOD JOUR CNTR - 49960	BATH & BODY WORKS 0052	\$ 26.50	03/12/2012	65110 REC PROGRAM SUPPLIES	Womens Day Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	OFFICE DEPOT #510	\$ 23.98	03/09/2012	65110 REC PROGRAM SUPPLIES	Supplies for Womens Day Luncheon
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 17.97	03/16/2012	65110 REC PROGRAM SUPPLIES	Supplies to cover Book Case
PRCS/FLEETWOOD JOUR CNTR - 49960	VOGUE FABRICS	\$ 16.96	03/20/2012	65110 REC PROGRAM SUPPLIES	Supplies for After School Womens History Month Project
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #2619	\$ 8.99	03/05/2012	65110 REC PROGRAM SUPPLIES	DVD's for productions
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 8.38	03/02/2012	65110 REC PROGRAM SUPPLIES	Supplies for banners
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 5.98	03/02/2012	65110 REC PROGRAM SUPPLIES	Cable ties to secure banners
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ (4.53)	03/26/2012	65110 REC PROGRAM SUPPLIES	Credit for Tax Charged
PRCS/FLEETWOOD JOUR CNTR - 49960	EPCO PAINT STORE 1252	\$ (23.75)	03/20/2012	65110 REC PROGRAM SUPPLIES	Credit for tax charged
PRCS/FORESTRY - 49953	WORK AREA PROTECTION	\$ 517.60	03/28/2012	65085 MINOR EQUIPMENT AND TOOLS	50 - 28" orange safety cones
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 347.03	03/12/2012	65085 MINOR EQUIPMENT AND TOOLS	Chainsaw bars, D tapes,grinding wheels
PRCS/FORESTRY - 49953	WORK AREA PROTECTION	\$ 129.40	03/30/2012	65085 MINOR EQUIPMENT AND TOOLS	50 - 28" Orange safety cones
PRCS/LEVY SEN CNTR - 49949	AV CHICAGO, INC.	\$ 240.00	03/19/2012	62245 OTHER EQ MAINT	microphones for Evanston Childrens theatre
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 100.00	03/05/2012	62507 FIELD TRIPS	transportation for senior trip through Levy Center
PRCS/LEVY SEN CNTR - 49949	SUBWAY 00467514	\$ 240.73	03/27/2012	65025 FOOD	Cast party for Evanston Children Theatre
PRCS/LEVY SEN CNTR - 49949	SUBWAY 00467514	\$ 160.00	03/26/2012	65025 FOOD	cast party for Evanston Children Theatre spring show
PRCS/LEVY SEN CNTR - 49949	SARA LEE BAKERY #510	\$ 30.56	03/15/2012	65025 FOOD	Evanston Children Theatre cast party
PRCS/LEVY SEN CNTR - 49949	Dominicks Stor00017004	\$ 29.93	03/26/2012	65025 FOOD	cast party for Evanston Children Theatre spring show
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 23.99	03/26/2012	65025 FOOD	cast party for Evanston Children Theatre spring show
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 10.56	03/19/2012	65025 FOOD	Drinks for cast party
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 92.43	03/30/2012	65040 JANITORIAL SUPPLIES	lightbulbs for the Levy Center
PRCS/LEVY SEN CNTR - 49949	CITY LIGHTING PRD-STL	\$ 85.17	03/09/2012	65040 JANITORIAL SUPPLIES	lightbulbs for the levy center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 19.94	03/08/2012	65040 JANITORIAL SUPPLIES	Double sided tape for Levy Center
PRCS/LEVY SEN CNTR - 49949	GEMINICOMPUTERS.COM	\$ 172.68	03/19/2012	65095 OFFICE SUPPLIES	Supplies for card printer for office
PRCS/LEVY SEN CNTR - 49949	FOCUSEDTECH	\$ 701.00	03/20/2012	65110 REC PROGRAM SUPPLIES	Projector for the Levy Center - reimbursed by SHIP grant

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PRCS/LEVY SEN CNTR - 49949	FIELDS FABRICS ONLINE	\$ 307.92	03/28/2012	65110 REC PROGRAM SUPPLIES	Levy Center craft class materials
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ 259.06	03/22/2012	65110 REC PROGRAM SUPPLIES	Levy Center gift shop cards
PRCS/LEVY SEN CNTR - 49949	FOCUSEDTECH	\$ 227.50	03/16/2012	65110 REC PROGRAM SUPPLIES	projection screen for Levy Center - reimbursed through SHIP grant
PRCS/LEVY SEN CNTR - 49949	MARIAN HEATH GREETING	\$ 193.13	03/16/2012	65110 REC PROGRAM SUPPLIES	Levy Center gift shop cards
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY00 OF 00	\$ 145.05	03/07/2012	65110 REC PROGRAM SUPPLIES	supplies for ceramic classes at Levy Center
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 137.45	03/30/2012	65110 REC PROGRAM SUPPLIES	Levy Center materials for jewelry classes
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 133.86	03/05/2012	65110 REC PROGRAM SUPPLIES	supplies for jewelry making class at the Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 88.42	03/01/2012	65110 REC PROGRAM SUPPLIES	materials for props for Evanston Children Theatre
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 74.94	03/26/2012	65110 REC PROGRAM SUPPLIES	2 way radios for custodians
PRCS/LEVY SEN CNTR - 49949	VILLAGE DISCOUNT OUTLE	\$ 65.80	03/08/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre costumes
PRCS/LEVY SEN CNTR - 49949	LIGHTS FOR ALL OCCASIO	\$ 59.59	03/05/2012	65110 REC PROGRAM SUPPLIES	lights for Evanston Children Theatre props
PRCS/LEVY SEN CNTR - 49949	US TOY CO INC 2	\$ 42.83	03/05/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	DELPHI GLASS CORPORATI	\$ 35.56	03/05/2012	65110 REC PROGRAM SUPPLIES	supplies for jewelry making class at the Levy Center
PRCS/LEVY SEN CNTR - 49949	LIGHTS FOR ALL OCCASIO	\$ 34.61	03/12/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	MICHAELS #3849	\$ 33.54	03/12/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	MUELLER				
PRCS/LEVY SEN CNTR - 49949	POOLNDARTS.COM	\$ 33.30	03/09/2012	65110 REC PROGRAM SUPPLIES	pool table chalk for game room at Levy Center
PRCS/LEVY SEN CNTR - 49949	BLICK ART 800 447 1892	\$ 27.96	03/09/2012	65110 REC PROGRAM SUPPLIES	Evanston Children's theatre supplies
PRCS/LEVY SEN CNTR - 49949	TARGET 00009274	\$ 25.55	03/16/2012	65110 REC PROGRAM SUPPLIES	Costume supplies for Evanston Children's Theatre
PRCS/LEVY SEN CNTR - 49949	VOGUE FABRICS	\$ 23.88	03/07/2012	65110 REC PROGRAM SUPPLIES	Material for Evanston Childrens Theatre costumes
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 20.82	03/05/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	BLICK ART 800 447 1892	\$ 19.49	03/05/2012	65110 REC PROGRAM SUPPLIES	Evanston Children Theatre prop supplies
PRCS/LEVY SEN CNTR - 49949	BLICK ART 800 447 1892	\$ 19.37	03/26/2012	65110 REC PROGRAM SUPPLIES	Set building supplies for Evanston Children Theatre
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 18.97	03/23/2012	65110 REC PROGRAM SUPPLIES	Paint for Evanston Children Theatre set
PRCS/LEVY SEN CNTR - 49949	JOANN FABRIC #0957	\$ 18.25	03/12/2012	65110 REC PROGRAM SUPPLIES	Costume supplies for Evanston Children's theatre
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 13.86	03/26/2012	65110 REC PROGRAM SUPPLIES	Supplies for Evanston Children Theatre
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 12.96	03/08/2012	65110 REC PROGRAM SUPPLIES	Supplies for Evanston Children's Theatre set
PRCS/LEVY SEN CNTR - 49949	SPORTS AUTHORI0006015	\$ 12.49	03/05/2012	65110 REC PROGRAM SUPPLIES	Horn for Open Basketball at the Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 7.22	03/12/2012	65110 REC PROGRAM SUPPLIES	Set building supplies for Evanston Childrens theatre
PRCS/LEVY SEN CNTR - 49949	TOM THUMB HOBBY & CRAF	\$ 4.68	03/05/2012	65110 REC PROGRAM SUPPLIES	Sewing needles
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 3.43	03/15/2012	65110 REC PROGRAM SUPPLIES	Supplies for Evanston Children's theatre set
PRCS/NOYES CNTR - 49961	USPS 16262202033309188	\$ 128.00	03/27/2012	62315 POSTAGE	Postage for Noyes Gallery Exhibit Postcards
PRCS/NOYES CNTR - 49961	GOODS OF EVANSTON LLC	\$ 258.93	03/01/2012	65110 REC PROGRAM SUPPLIES	framing for mayors award for the arts awards
PRCS/NOYES CNTR - 49961	IKEA CHICAGO	\$ 127.80	03/26/2012	65110 REC PROGRAM SUPPLIES	early childhood program supplies
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 97.47	03/12/2012	65110 REC PROGRAM SUPPLIES	early childhood and birthday party program supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 72.46	03/19/2012	65110 REC PROGRAM SUPPLIES	early childhood program supplies
PRCS/NOYES CNTR - 49961	BENNISONS BAKERY INC	\$ 36.48	03/02/2012	65110 REC PROGRAM SUPPLIES	homeschool and pulaski day program supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 35.98	03/16/2012	65110 REC PROGRAM SUPPLIES	early childhood splash table
PRCS/NOYES CNTR - 49961	TOM THUMB HOBBY & CRAF	\$ 17.64	03/29/2012	65110 REC PROGRAM SUPPLIES	general arts camp supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 13.95	03/01/2012	65110 REC PROGRAM SUPPLIES	homeschool program supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 12.80	03/13/2012	65110 REC PROGRAM SUPPLIES	homeschool and victorian program supplies
PRCS/NOYES CNTR - 49961	JEWEL #3487	\$ 7.16	03/26/2012	65110 REC PROGRAM SUPPLIES	early childhood supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 6.21	03/01/2012	65110 REC PROGRAM SUPPLIES	pulaski day program supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 6.15	03/20/2012	65110 REC PROGRAM SUPPLIES	homeschool program supplies
PRCS/PARKS FORESTRY - 49965	QUARTET COPIES	\$ 176.80	03/12/2012	62199 PRK MAINTENANCE & FURNITUR REPLACE	Bidding Documents for Green Bay Rd. Landscape Maintenance
PRCS/PARKS FORESTRY - 49965	SOURCEBOOK PUBLISHING	\$ 199.00	03/09/2012	62205 ADVERTISING	call to artists ads for the evanston lakeshore arts festival
PRCS/PARKS FORESTRY - 49965	CTC CONSTANTCONTACT.CO	\$ 50.00	03/08/2012	62205 ADVERTISING	monthly fee for email marketing service for cultural arts programs
PRCS/PARKS FORESTRY - 49965	MUSIC INSTITUT00 OF 00	\$ 25.00	03/02/2012	62295 TRAINING & TRAVEL	Training (music & autism)
PRCS/PARKS FORESTRY - 49965	USPS 16150308029506821	\$ 1.30	03/15/2012	62315 POSTAGE	postage for illinois arts council grant application support materials
PRCS/PARKS FORESTRY - 49965	INTL SOC ARBORICULTURE	\$ 245.00	03/06/2012	62360 MEMBERSHIP DUES	Membership Dues for ISA, SMA, and IAA - D'Agostinc
PRCS/PARKS FORESTRY - 49965	NRPA/AMERICA'S BACKYAR	\$ 150.00	03/29/2012	62360 MEMBERSHIP DUES	Renewal fee for NRPA membership
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 95.00	03/29/2012	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Adult & Child CPR class
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 80.00	03/05/2012	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter Training class
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 38.00	03/26/2012	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Infant CPR class
PRCS/PARKS FORESTRY - 49965	OCS SOLUTIONS	\$ 6.95	03/02/2012	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 165.00	03/19/2012	62507 FIELD TRIPS	shoe and lane rental fees for bowling program
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 120.00	03/06/2012	62507 FIELD TRIPS	shoe and lane rental fees for bowling program

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PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 120.00	03/12/2012	62507 FIELD TRIPS	shoe and lane rental fees for bowling program
PRCS/PARKS FORESTRY - 49965	CELLULAROUTFITTER.COM	\$ 49.91	03/08/2012	64540 TELECOMMUNICATIONS - WIR	CELL PHONE ACCESSORIES
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00011379	\$ 96.52	03/22/2012	65025 FOOD	Snacks for March Madness 3 on 3 Basketball Tournament volunteers
PRCS/PARKS FORESTRY - 49965	EVANSTON CHAMBER OF CO	\$ 60.00	03/01/2012	65025 FOOD	Mayor's award lunch reservations for Evanston Arts Council chair and artist who created Leadership Award
PRCS/PARKS FORESTRY - 49965	HILTON HOTEL FOOD/BEV	\$ 38.78	03/07/2012	65025 FOOD	lunch meeting with Sacella Smith/ Youth Job Center
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 31.06	03/15/2012	65025 FOOD	Lunch supplies
PRCS/PARKS FORESTRY - 49965	LUCKY PLATTER	\$ 25.66	03/08/2012	65025 FOOD	lunch meeting with Naria Lucia/ Moran Center
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 7.33	03/09/2012	65025 FOOD	Snack supplies
PRCS/PARKS FORESTRY - 49965	CARBONLESS FORMS PRINT	\$ 535.77	03/15/2012	65045 LICENSING/REGULATORY SUPPLIES	2012 BEACH TOKEN SALES FORMS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 255.18	03/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower parts
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 168.28	03/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower throttle cable
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 156.85	03/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Solenoid valve
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 123.33	03/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower electrical switch
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 87.23	03/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Bolt cutters and misc. nuts, bols, screws
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 60.10	03/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower seal kits
PRCS/PARKS FORESTRY - 49965	H BARBER & SONS INC	\$ 35.47	03/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Anchor nuts
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 35.46	03/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Digital Multimeter
PRCS/PARKS FORESTRY - 49965	WALL'S ENTERPRISES #00	\$ 160.42	03/07/2012	65085 MINOR EQUIP & TOOLS	Grinder and ceramic wheel
PRCS/PARKS FORESTRY - 49965	ORIENTAL TRADING CO	\$ 247.50	03/19/2012	65110 REC PROGRAM SUPPLIES	craft supplies for family camp program
PRCS/PARKS FORESTRY - 49965	HAYNEEDLE INC	\$ 209.98	03/06/2012	65110 REC PROGRAM SUPPLIES	Rocking chair
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 131.81	03/09/2012	65110 REC PROGRAM SUPPLIES	Classroom pet supplies.
PRCS/PARKS FORESTRY - 49965	SCHELDE NORTH AMERICA	\$ 106.82	03/29/2012	65110 REC PROGRAM SUPPLIES	Replacment sideline markers for volleyball nets
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 89.30	03/01/2012	65110 REC PROGRAM SUPPLIES	Costume room reorganization supplies
PRCS/PARKS FORESTRY - 49965	STAYWELL - KRAMES	\$ 86.31	03/21/2012	65110 REC PROGRAM SUPPLIES	Spanish participant books for American Red Cross classes
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 80.40	03/05/2012	65110 REC PROGRAM SUPPLIES	Toys, lunch supplies
PRCS/PARKS FORESTRY - 49965	Amazon.com	\$ 59.41	03/02/2012	65110 REC PROGRAM SUPPLIES	Songs for spring ice show
PRCS/PARKS FORESTRY - 49965	OFFICE DEPOT #510	\$ 22.32	03/22/2012	65110 REC PROGRAM SUPPLIES	Bracket enlargement for March Madness 3 on 3 Basketball Tournament
PRCS/PARKS FORESTRY - 49965	PETSMART INC 427	\$ 11.49	03/30/2012	65110 REC PROGRAM SUPPLIES	Classroom pet supplies
PRCS/PARKS FORESTRY - 49965	Amazon Digital Svcs	\$ 6.44	03/28/2012	65110 REC PROGRAM SUPPLIES	Songs for spring ice show
PRCS/RBT CROWN CNTR - 49952	THE UPS STORE 1037	\$ 22.41	03/01/2012	62315 POSTAGE	Postage for scoreclock repair.
PRCS/RBT CROWN CNTR - 49952	NICKEL CITY	\$ 128.00	03/07/2012	62507 FIELD TRIPS	Spring Break Camp Field Trip
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 754.22	03/29/2012	65025 FOOD	Food for Preschool Lunch Program.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 386.42	03/29/2012	65025 FOOD	Food for Preschool Lunch Program.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 200.80	03/29/2012	65025 FOOD	Food for Preschool Lunch Program.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 128.04	03/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Rack and chain hangers for sewing room.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 17.52	03/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance supplies
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 8.07	03/29/2012	65050 BUILDING MAINTENANCE MATERIAL	Maintenance supplies
PRCS/RBT CROWN CNTR - 49952	H-O-H WATER TECH INC.	\$ 744.00	03/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water treatment for tower.
PRCS/RBT CROWN CNTR - 49952	H-O-H WATER TECH INC.	\$ 680.00	03/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Water treatment for tower.
PRCS/RBT CROWN CNTR - 49952	MC GLASS AND MIRROR	\$ 336.48	03/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Glass repair of front door.
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 145.78	03/14/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Rental of carpeted mats for lobby area.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 13.47	03/19/2012	65095 OFFICE SUPPLIES	pens and name badges for Flea Market
PRCS/RBT CROWN CNTR - 49952	WALGREENS #2619	\$ 10.38	03/19/2012	65095 OFFICE SUPPLIES	baggies and wipes for office
PRCS/RBT CROWN CNTR - 49952	SCHWARTZHOFF CLEANERS	\$ 600.00	03/12/2012	65110 REC PROGRAM SUPPLIES	Storage and cleaning of ice show backdrop

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PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 360.00	03/19/2012	65110 REC PROGRAM SUPPLIES	Skate sharpening
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 259.12	03/05/2012	65110 REC PROGRAM SUPPLIES	Tricycles for preschool program
PRCS/RBT CROWN CNTR - 49952	NEVCO INC	\$ 221.74	03/23/2012	65110 REC PROGRAM SUPPLIES	Scoreclock repair including parts.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 172.13	03/09/2012	65110 REC PROGRAM SUPPLIES	Preschool supplies
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 157.41	03/09/2012	65110 REC PROGRAM SUPPLIES	Preschool program supplies.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 150.11	03/14/2012	65110 REC PROGRAM SUPPLIES	Preschool program supplies.
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 149.09	03/12/2012	65110 REC PROGRAM SUPPLIES	Tricycles for preschool program
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 145.00	03/19/2012	65110 REC PROGRAM SUPPLIES	Skate sharpening
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 137.99	03/09/2012	65110 REC PROGRAM SUPPLIES	Preschool supplies
PRCS/RBT CROWN CNTR - 49952	CONSTRUCT PLAYTHNGS.CO	\$ 135.67	03/27/2012	65110 REC PROGRAM SUPPLIES	Art supplies for After School Program.
PRCS/RBT CROWN CNTR - 49952	US TOY/CONSTR PLAYTHIN	\$ 116.08	03/27/2012	65110 REC PROGRAM SUPPLIES	Program supplies for After School Program and Preschool Programs.
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 87.34	03/05/2012	65110 REC PROGRAM SUPPLIES	Preschool supplies
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 79.91	03/15/2012	65110 REC PROGRAM SUPPLIES	Classroom pet supplies.
PRCS/RBT CROWN CNTR - 49952	RADIOSHACK COR00164988	\$ 37.77	03/05/2012	65110 REC PROGRAM SUPPLIES	BNC Cables for scoreclocks
PRCS/RBT CROWN CNTR - 49952	EVANSTON SIGNS AND GRA	\$ 15.00	03/26/2012	65110 REC PROGRAM SUPPLIES	Changing of dates on banner.
PRCS/RBT CROWN CNTR - 49952	THE SAXOPHONE SHOP	\$ 14.95	03/16/2012	65110 REC PROGRAM SUPPLIES	Piano songbook for preschool program
PRCS/RBT CROWN CNTR - 49952	DOLRTREE 673 00006734	\$ 9.00	03/28/2012	65110 REC PROGRAM SUPPLIES	Art supplies for classroom projects.
PRCS/RECREATION - 49946	ADVANTAGE SALES & SERV	\$ 426.66	03/26/2012	62245 OTHER EQ MAINT	Maintenance, replacement parts and repairs to floor scrubbing machine
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 704.00	03/09/2012	62295 TRAINING & TRAVEL	Certified Playground Inspector Course and Exam - Jaminsk
PRCS/RECREATION - 49946	CONSERV FS INC	\$ 90.00	03/05/2012	62295 TRAINING & TRAVEL	Sports Turf Seminar - Jackson, Thum, Aegler
PRCS/RECREATION - 49946	ILIPRA 00 OF 00	\$ 259.00	03/26/2012	62360 MEMBERSHIP DUES	Parks and Recreation - Illinois membership associator
PRCS/RECREATION - 49946	NRPA/AMERICA'S BACKYAR	\$ 40.00	03/01/2012	62360 MEMBERSHIP DUES	National Recreation Park Assoc. payment for CPRP training
PRCS/RECREATION - 49946	GODADDY.COM	\$ 116.43	03/05/2012	65010 BOOKS, PUBLICATIONS, MAPS	Noah's Playground Website Renewa
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.97	03/05/2012	65050 BUILDING MAINTENANCE MATERIAL	Fence cable vinyl ties for beach fencing
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.73	03/15/2012	65050 BUILDING MAINTENANCE MATERIAL	rope and straight edge tool
PRCS/RECREATION - 49946	Dominicks Stor00011379	\$ 127.95	03/26/2012	65025 FOOD	Food-sandwiches, fruit and chips for March Madness Basketball Event on March 24 volunteers-scorekeepers
PRCS/RECREATION - 49946	GIORDANO'S OF EVANSTON	\$ 90.30	03/26/2012	65025 FOOD	Pizza for volunteers at March 23 March Madness B-Ball Tournamen
PRCS/RECREATION - 49946	EAST BAY SIGN CO INC	\$ 707.44	03/27/2012	65045 LICENSING/REGULATORY SUPPLIES	Decals/hang tags for boat permits
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 225.00	03/09/2012	65045 LICENSING/REGULATORY SUPPLIES	parking signs for the Dempster Beach Office parking lot
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 31.99	03/09/2012	65045 LICENSING/REGULATORY SUPPLIES	Red Cross LifeGuard Manual (new 2012)
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 79.68	03/15/2012	65050 BUILDING MAINTENANCE MATERIAL	Scrub Brushes for stairway cleaning, indoor-outdoor broom, tape, adhesive glue
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 31.34	03/26/2012	65050 BUILDING MAINTENANCE MATERIAL	Lubricants for general repairs-keys-locks, scent air freshener
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 19.97	03/05/2012	65050 BUILDING MAINTENANCE MATERIAL	cable ties for beach fencing
PRCS/RECREATION - 49946	ALL STAR TENNIS SUPPLY	\$ 392.70	03/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	tennis nets
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 24.94	03/08/2012	65085 MINOR EQUIP & TOOLS	work tools for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 5.27	03/27/2012	65085 MINOR EQUIP & TOOLS	socket for beach cleaner
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 32.97	03/26/2012	65085 MINOR EQUIPMENT AND TOOLS	Replacement tape measure for fields
PRCS/RECREATION - 49946	EVANSTON BLUE PRINT	\$ 54.00	03/23/2012	65105 PHOTO/DRAFTING SUPPLIES	IDOT Grant Drawing reproductions
PRCS/RECREATION - 49946	ELIFEGUARD INC.	\$ 946.11	03/08/2012	65110 REC PROGRAM SUPPLIES	Replacement Rescue Boards
PRCS/RECREATION - 49946	STAYWELL - KRAMES	\$ 314.31	03/23/2012	65110 REC PROGRAM SUPPLIES	New Red Cross Lifeguard training material, DVD & Manua
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 63.98	03/15/2012	65110 REC PROGRAM SUPPLIES	Red Cross LifeGuard Manuals (new 2012)
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 63.49	03/09/2012	65110 REC PROGRAM SUPPLIES	Red Cross LifeGuard Instructor Manual (new 2012)
PRCS/RECREATION - 49946	CHICAGO BATTERY	\$ 39.95	03/16/2012	65110 REC PROGRAM SUPPLIES	Battery for athletic ball field machine
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 19.00	03/09/2012	65110 REC PROGRAM SUPPLIES	CPR Recertification
PUBLIC WORKS/ADMIN - 50485	CIRCLE K 129 QPS	\$ 38.40	03/16/2012	62295 TRAINING & TRAVEL	Springfield Electronic Recycling Summit
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 635.00	03/30/2012	62295 TRAINING & TRAVEL	Snow Conference Registration

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PUBLIC WORKS/FLEET - 49947	PURCHASE ADJUSTMENT	\$ 3,663.84	03/19/2012	62375 RENTALS	Vehicle Rentals for Engineering
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 20.25	03/07/2012	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0396981775	\$ 10.98	03/30/2012	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewals
PUBLIC WORKS/FLEET - 49947	IL SECRETARY OF STATE	\$ 9.65	03/29/2012	65045 LICENSING/REGULATORY SUPPLIES	License Plate Renewals
PUBLIC WORKS/FLEET - 49947	IPASS AUTOREPLENISH #5	\$ 40.00	03/05/2012	65060 MATERIALS TO MAINTAIN AUTOS	I pass Pool cars
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0399168747	\$ 22.41	03/07/2012	65060 MATERIALS TO MAINTAIN AUTOS	RETURN PARTS
PUBLIC WORKS/FLEET - 49947	CLARTEC CORPORATION	\$ 21.59	03/28/2012	65060 MATERIALS TO MAINTAIN AUTOS	Vehicle Parts
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0396496764	\$ 16.01	03/12/2012	65060 MATERIALS TO MAINTAIN AUTOS	RETURN PART FOR REPAIR
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0395425752	\$ 10.56	03/12/2012	65060 MATERIALS TO MAINTAIN AUTOS	RETURN PART FOR REPAIR
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0390125059	\$ 9.51	03/16/2012	65060 MATERIALS TO MAINTAIN AUTOS	RETURN PARTS
PUBLIC WORKS/FLEET - 49947	RADIOSHACK COR00164988	\$ 7.38	03/26/2012	65060 MATERIALS TO MAINTAIN AUTOS	electrical parts
PUBLIC WORKS/FLEET - 49947	CHIL'S-EVANSTON	\$ 95.03	03/20/2012	68205 PUBLIC WKS CONTINGENCIES	Public Works Lunch Meeting
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 175.30	03/15/2012	65015 CHEMICALS	Propane Gas (Hot Boxes)
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 121.30	03/05/2012	65015 CHEMICALS	Propane Gas (Hot Boxes)
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 121.30	03/30/2012	65015 CHEMICALS	Propane Gas (Hot Boxes)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 53.31	03/01/2012	65015 CHEMICALS	Pipe and Fitting (Brine Machine)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 291.18	03/30/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Tools (Concrete Crew)
PUBLIC WORKS/ST&SANITATION - 49962	NOR NORTHERN TOOL	\$ 195.79	03/26/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Tools & Parts Cleaner
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 76.82	03/14/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Garbage Bags & Hose Clamps
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 4.78	03/27/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Scrapes for Asphalt Crew
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 133.56	03/19/2012	65085 MINOR EQUIP & TOOLS	Tool Business District
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE MAX	\$ 27.30	03/09/2012	65095 OFFICE SUPPLIES	Computer Splicer
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE MAX	\$ (27.30)	03/12/2012	65095 OFFICE SUPPLIES	Computer Splicer
PUBLIC WORKS/ST&SANITATION - 49962	OFFICE DEPOT #510	\$ 15.99	03/09/2012	65095 OFFICE SUPPLIES	Computer Splicer
PUBLIC WORKS/ST&SANITATION - 49962	WORK AREA PROTECTION	\$ 647.00	03/28/2012	65115 TRAFFIC CONTROL SUPPLIES	New Recycled Traffic Cones
PUBLIC WORKS/ST&SANITATION - 49962	RAMCO CONSTRUCTION SER	\$ 608.55	03/28/2012	65115 TRAFFIC CONTROL SUPPLIES	Delineators for Traffic
PUBLIC WORKS/ST&SANITATION - 49962	THE UPS STORE 1037	\$ 315.45	03/09/2012	65115 TRAFFIC CONTROL SUPPLIES	Traffic Spike Return
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 155.20	03/05/2012	65115 TRAFFIC CONTROL SUPPLIES	Tools (Traffic Trk 158)
PUBLIC WORKS/ST&SANITATION - 49962	EPCO PAINT STORE 1252	\$ 146.24	03/27/2012	65115 TRAFFIC CONTROL SUPPLIES	Tips for Paint Sprayer (Traffic)
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 53.55	03/05/2012	65115 TRAFFIC CONTROL SUPPLIES	Tools (Nuts & Bolts)
PUBLIC WORKS/TRANS - 49959	LEMOI ACE HDWE	\$ 38.35	03/20/2012	65050 BUILDING MAINTENANCE MATERIAL	Lag Bolts for in Street Ped Signs
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 1,088.10	03/28/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	400 W HPS Ballast Kits for Howard St.
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 126.94	03/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Photocells
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 103.86	03/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Photocells
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 46.16	03/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Photocells
PUBLIC WORKS/TRANS - 49959	3MStPau TP34563 CREDIT	\$ 154.92	03/15/2012	65085 MINOR EQUIP & TOOLS	Plastic Washers for Mounting Signs
PUBLIC WORKS/TRANS - 49959	VULCAN INC	\$ 1,268.00	03/12/2012	65115 TRAFFIC CONTROL SUPPLIES	Stop Sign Metal Blanks
PUBLIC WORKS/TRANS - 49959	TAPCO	\$ 1,263.12	03/28/2012	65115 TRAFFIC CONTROL SUPPLIES	In-Street "Stop for Peds" Signs
PUBLIC WORKS/TRANS - 49959	HALL SIGNS, INC.	\$ 1,070.00	03/13/2012	65115 TRAFFIC CONTROL SUPPLIES	Stree Name Sign Mounting Brackets
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 1,061.00	03/19/2012	65115 TRAFFIC CONTROL SUPPLIES	Sign Fabrication
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL & PROT	\$ 800.00	03/27/2012	65115 TRAFFIC CONTROL SUPPLIES	"All Way" Sign Plaques
PUBLIC WORKS/TRANS - 49959	TRAFFIC SAFETY STORE	\$ 246.52	03/02/2012	65115 TRAFFIC CONTROL SUPPLIES	125x5" lag kit (4 per) to bolt speed bump
UTILITIES/ADMIN - 49958	CROWNE PLAZA	\$ 399.84	03/26/2012	62295 TRAINING & TRAVEL	Hotel for ISAWWA Conference in Springfield March 22-26.
UTILITIES/ADMIN - 49958	AZTECA SYSTEMS INC	\$ 998.00	03/28/2012	62295 TRAINING & TRAVEL	Azteca Conference in Utah for the Engineering Associate
UTILITIES/ADMIN - 49958	SOUTHWES 5262431319802	\$ 472.60	03/30/2012	62295 TRAINING & TRAVEL	Airplane transportation to the Azteca Conference in Utah for the Engineering Associate.
UTILITIES/ADMIN - 49958	HOLIDAY INN EXPRESS	\$ 228.48	03/23/2012	62295 TRAINING & TRAVEL	Hotel stay in Springfield, IL. for the WaterCon 2012 conference

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UTILITIES/ADMIN - 49958	CANYONS RESORT LODGING	\$ 174.42	03/28/2012	62295 TRAINING & TRAVEL	Lodgings for Azteca Conference in Utah for the Engineering Associate
UTILITIES/ADMIN - 49958	IDPH-PLUMBING PROGRAM	\$ 102.50	03/12/2012	62295 TRAINING & TRAVEL	Plumbing License Renewal for the Plumbing Inspector
UTILITIES/ADMIN - 49958	STARTECH.COM	\$ 36.56	03/08/2012	64540 TELECOMMUNICATIONS - WIR	Extension cables for Utilities Department Charging Station for vehicle laptops
UTILITIES/ADMIN - 49958	SSPC	\$ 75.00	03/05/2012	65010 BOOKS, PUBLICATIONS, MAPS	Industry publications.
UTILITIES/DIST - 49955	RADIOSHACK COR00164145	\$ 3.19	03/12/2012	62245 OTHER EQ MAINT	Fuses for the Correlator.
UTILITIES/DIST - 49955	HOLIDAY INN EXPRESS	\$ 228.48	03/22/2012	62295 TRAINING & TRAVEL	Overnight stay for WaterCon 2012 conference in Springfield, IL
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 1,429.80	03/02/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Marking paint and 2" meter flanges.
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 1,080.00	03/12/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Hydrant parts.
UTILITIES/DIST - 49955	MID AMERICIAN WATER	\$ 286.57	03/19/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" MIP corporation stops for the Pumping Division.
UTILITIES/DIST - 49955	DETROIT IND MARED IND	\$ 617.06	03/01/2012	65085 MINOR EQUIP & TOOLS	14" Gas Saw blades.
UTILITIES/DIST - 49955	TEST GAUGE & BACKFLOW	\$ 714.54	03/27/2012	65085 MINOR EQUIPMENT AND TOOLS	R.P.Z. Tester Kit.
UTILITIES/FILTRATION - 49951	AIR ONE EQUIPMENT INC	\$ 199.34	03/30/2012	62245 OTHER EQ MAINT	SCBA cylinder hydrotesting (6), and cylinder gauge replacement (1)
UTILITIES/FILTRATION - 49951	MARTIN MACK FIRE	\$ 180.85	03/16/2012	62245 OTHER EQ MAINT	Fire extinguisher annual inspection and maintenance, and replacement of 2 fire extinguishers.
UTILITIES/FILTRATION - 49951	TEST GAUGE & BACKFLOW	\$ 107.00	03/23/2012	62245 OTHER EQ MAINT	RPZ tester - calibration and recertification.
UTILITIES/FILTRATION - 49951	SIUE ERTC	\$ 580.00	03/27/2012	62295 TRAINING & TRAVEL	4-day Operator Certification Class for the Water Plant Operator.
UTILITIES/FILTRATION - 49951	GAYLORD OPRYLAND HTL F	\$ 426.63	03/26/2012	62295 TRAINING & TRAVEL	Hotel for EPA-WLA Security Summit Nashville, TN.
UTILITIES/FILTRATION - 49951	Illinois Section AWWA	\$ 120.00	03/30/2012	62295 TRAINING & TRAVEL	ISAWWA seminar - High Tech Operator I.
UTILITIES/FILTRATION - 49951	HOLIDAY INN EXPRESS	\$ 114.24	03/22/2012	62295 TRAINING & TRAVEL	Overnight stay for WaterCon 2012 conference.
UTILITIES/FILTRATION - 49951	MUSIC CITY TAXI	\$ 32.00	03/23/2012	62295 TRAINING & TRAVEL	Taxi for EPA-WLA Security Summit Nashville, TN.
UTILITIES/FILTRATION - 49951	AMERICAN 00102671819690	\$ 25.00	03/22/2012	62295 TRAINING & TRAVEL	Baggage for EPA-WLA Security Summit Nashville, TN.
UTILITIES/FILTRATION - 49951	AMERICAN 00102673118740	\$ 25.00	03/26/2012	62295 TRAINING & TRAVEL	Baggage for EPA-WLA Security Summit Nashville, TN.
UTILITIES/FILTRATION - 49951	NEEC	\$ 55.00	03/14/2012	62360 MEMBERSHIP DUES	Buiding Operator Certification (BOC) re-certification
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 191.23	03/14/2012	65005 LANDSCAPE MATERIALS	Spark plugs, air and oil filters for mowers, and bump heads for grass trimmers.
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 30.10	03/19/2012	65005 LANDSCAPE MATERIALS	Echo trimmer shaft bolts (3).
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 17.87	03/16/2012	65005 LANDSCAPE MATERIALS	Echo trimmer spark plugs (4).
UTILITIES/FILTRATION - 49951	GEXPRO	\$ 624.68	03/07/2012	65050 BUILDING MAINTENANCE MATERIAL	Metal Halide (24) replacement lamps for '63 filters.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 269.64	03/22/2012	65050 BUILDING MAINTENANCE MATERIAL	Beam clamps (50), conduit bushings, and liquidtite non-metallic conduit (100-ft)
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 216.64	03/14/2012	65050 BUILDING MAINTENANCE MATERIAL	Heavy wall conduit 1/2 inch (100-ft), and 2 inch (20-ft)
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 194.15	03/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Cord/box connectors for the smoke detectors, and an auto battery charger
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 15.13	03/12/2012	65050 BUILDING MAINTENANCE MATERIAL	Intercom phone.
UTILITIES/FILTRATION - 49951	NATL PUMP AND COMPRESS	\$ 1,216.01	03/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Oil filters, air filters, and oil separators for the air compressors (2).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 813.69	03/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Polyurethane sealant, concrete resurfacer, electric plugs, rubber chemical gloves, electric couplings, and valves.
UTILITIES/FILTRATION - 49951	THE HOME DEPOT 1902	\$ 570.24	03/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GFCI whips, copper pipe, electric boxes and covers, Milwaukee Tool batteries, shop vac filters, and screw bits.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 568.27	03/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stainless nuts, bolts, washers, hole saw, wire wheels, air filters, snips, and welding jacket.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 107.76	03/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC pleated filters (12).
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ (79.20)	03/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for returned grease guns (2).
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 341.65	03/16/2012	65075 MEDICAL & LAB SUPPLIES	DW STD for DR4000 Orthophosphate, Reagent for Orthophosphate
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 58.48	03/22/2012	65075 MEDICAL & LAB SUPPLIES	Fluoride STD and Conductivity STD
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 22.09	03/19/2012	65075 MEDICAL & LAB SUPPLIES	Traceable Timer.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 85.86	03/07/2012	65090 SAFETY EQUIPMENT	Face shield (2), and fire extinguisher sign.
UTILITIES/PUMPING - 49964	HOLIDAY INN EXPRESS	\$ 228.48	03/23/2012	62295 TRAINING & TRAVEL	Overnight stay for WaterCon 2012 conference in Springfield, IL

**Bank of America Credit Card Statement for the Period Ending March 31, 2012**

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.Transaction Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/PUMPING - 49964	MID-STATES ENGINEERING	\$ 622.09	03/14/2012	65035 PETROLEUM PRODUCTS	Filters for engine oil.
UTILITIES/PUMPING - 49964	MID-STATES ENGINEERING	\$ 563.94	03/19/2012	65035 PETROLEUM PRODUCTS	Housing for antifreeze filters.
UTILITIES/PUMPING - 49964	MID-STATES ENGINEERING	\$ 85.68	03/14/2012	65035 PETROLEUM PRODUCTS	Filters for engine antifreeze.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 1,123.31	03/15/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sewage pump, and lock out tagout accessories.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 507.03	03/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hose clamps, and cable ties.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 478.76	03/21/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Asbestos Floor covering for Pump Station Second Floor Office
UTILITIES/PUMPING - 49964	GASVODA AND ASSOCIATES	\$ 473.54	03/08/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sewage Ejector repair parts.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 416.62	03/02/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tubeing, and mesh filter wires.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 319.94	03/30/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wood for shelves in the Department Director's office, and miscellaneous outdoor hose equipment.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 308.39	03/07/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wood for shelves/credenza for the Pump Station second floor office, and miscellaneous supplies.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 302.00	03/01/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Terminal strips and accessories.
UTILITIES/PUMPING - 49964	SIUE ERTC	\$ 290.00	03/27/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Class B Operator training for the Water Plant Operator.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 206.02	03/20/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pipe coupling, and electrical tape.
UTILITIES/PUMPING - 49964	NYDREE FLOORING LLC	\$ 186.56	03/16/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Flooring adhesive.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 183.38	03/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Repair part for the threading machine.
UTILITIES/PUMPING - 49964	STEINER ELEC GURNEE	\$ 179.16	03/09/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	5 KV splice kits.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 146.45	03/29/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fasteners, and float switch.
UTILITIES/PUMPING - 49964	WESCO - # 7628	\$ 109.52	03/05/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	5 KV connectors for High Lift Pump #2.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 76.86	03/26/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Cable to repair garage #2 door.
UTILITIES/PUMPING - 49964	EXPERIAN CREDITREP	\$ 19.95	03/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Fraudulent charge to be refunded on next month's statement
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ (179.45)	03/23/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Credit for duplicate charge.
UTILITIES/PUMPING - 49964	ENCO	\$ 19.22	03/16/2012	65085 MINOR EQUIPMENT AND TOOLS	Broach bushing for the High Lift Sewer Pump repair
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 12.81	03/16/2012	65085 MINOR EQUIPMENT AND TOOLS	Feeler gauges.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 723.79	03/05/2012	65702 WATER GENERAL PLANT	Wire for fire alarm system upgrade.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 518.18	03/29/2012	65702 WATER GENERAL PLANT	Fire alarm system supplies.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 227.27	03/29/2012	65702 WATER GENERAL PLANT	Fire alarm system supplies.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 162.02	03/09/2012	65702 WATER GENERAL PLANT	Relay board for the fire alarm.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 115.00	03/02/2012	65702 WATER GENERAL PLANT	Junction boxes for the fire alarm system.
UTILITIES/PUMPING - 49964	SECURITY EQUIPMENT SUP	\$ 106.42	03/09/2012	65702 WATER GENERAL PLANT	Fire flow switch for the Fire Sprinkler System.
UTILITIES/SEWER - 49944	ELMERS WATER SPORTS	\$ 918.80	03/14/2012	62230 SVC TO MAINTAIN MAINS	Training and gear replacement.
UTILITIES/SEWER - 49944	OLEARYS CONTRACTOR	\$ 260.00	03/15/2012	62245 OTHER EQ MAINT	Street Saw belts.
UTILITIES/SEWER - 49944	HOLIDAY INN EXPRESS	\$ 228.48	03/22/2012	62295 TRAINING & TRAVEL	Hotel accommodations for the WaterCon 2012 conference in Springfield, IL
UTILITIES/SEWER - 49944	SPRINGHILL SUITES INDI	\$ 188.48	03/02/2012	62295 TRAINING & TRAVEL	Hotel accommodations for the Pumper Cleaner Show in Indianapolis, IN
UTILITIES/SEWER - 49944	CIRCLE K 160 QPS	\$ 47.80	03/22/2012	62295 TRAINING & TRAVEL	Gas for vehicle #950 to travel to the WaterCon 2012 conference in Springfield, IL
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 853.00	03/14/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Bricks and blocks.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 163.50	03/15/2012	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" PVC Fitting.
UTILITIES/SEWER - 49944	MOTION INDUSTRIES IL33	\$ 998.97	03/12/2012	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Hoses for vehicle #954.
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 286.27	03/19/2012	65085 MINOR EQUIPMENT AND TOOLS	Hand tools and supplies.
Total		\$ 125,968.23			