

BMO Harris Bank Credit Card Statement for the Period Ending March 26, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	VALLI PRODUCE	141.00	3/6/2018	65025 FOOD	FRUIT FOR STAFF WELLNESS INITIATIVE
ADMIN SVCS	GIORDANOS OF EVANSTON	212.28	3/15/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS	FIRST SLICE PIE CAFE -	244.00	3/21/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS/311	DOLLARTREE	16.00	2/28/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY ITEMS
ADMIN SVCS/311	WALGREENS #4218	9.00	2/28/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY DRINKS
ADMIN SVCS/311	22 - LOU MALNATIS PIZZ	171.15	3/2/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY LUNCH
ADMIN SVCS/311	FOOD4LESS #0558	2.03	3/2/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	ICE
ADMIN SVCS/311	WINGSTOP # 376	71.99	3/5/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY LUNCH
ADMIN SVCS/311	LEMOI ACE HARDWARE	14.36	3/9/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	MISC ITEMS FOR 311, KEY RINGS FOR BINDERS
ADMIN SVCS/311	SNAPENGAGE CHAT	49.00	3/15/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE CHAT MONTHLY FEE
ADMIN SVCS/FAC MGMT	DMC*DOUG MOCKETT & CO	645.15	2/28/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	83.17	3/1/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC EQUIPMENT
ADMIN SVCS/FAC MGMT	INT*IN *FLUORECYCLE, I	1117.36	3/2/2018	62225 BLDG MAINT SVCS	RECYCLE CRUSH LIGHTS
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	698.00	3/2/2018	62225 BLDG MAINT SVCS	SEWER PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	PATTEN	894.02	3/2/2018	62225 BLDG MAINT SVCS	GENERATOR BATTERY MAINTENANCE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	13.19	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST SYSTEM MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	1000.00	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE AND AC REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	623.24	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	39.24	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	7.62	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	44.72	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	307.69	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR PARTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	829.39	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	225.00	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	NOYES STUDIO MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	18.29	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	629.74	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	DOWNSPOUT MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	1000.00	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	DOWNSPOUT MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	334.24	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSH VALVE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	559.54	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPLACEMENT AND REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	193.06	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE FOR LAGOON
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	1453.23	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHT MATERIALS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	1500.00	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHT MATERIALS

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	83.34	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	83.02	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	12.96	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	107.22	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	252.63	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	207.61	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST SYSTEM MATERIALS
ADMIN SVCS/FAC MGMT	ULINE *SHIP SUPPLIES	371.27	3/2/2018	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	43.35	3/2/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	JEWEL #3487	14.95	3/2/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	27.99	3/5/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND TOOLS FOR CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	41.96	3/5/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DOORS
ADMIN SVCS/FAC MGMT	EVANSTON CHAMBER OF CO	55.00	3/6/2018	62295 TRAINING & TRAVEL	MAYOR'S STATE OF THE CITY ADDRESS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	1097.83	3/6/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIR
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	1097.83	3/6/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	316.08	3/6/2018	65050 BUILDING MAINTENANCE MATERIAL	TRAP REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION	26.10	3/6/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST SYSTEM
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	1047.50	3/6/2018	65050 BUILDING MAINTENANCE MATERIAL	PTAC UNIT
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	1047.50	3/6/2018	65050 BUILDING MAINTENANCE MATERIAL	PTAC UNIT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	5.74	3/6/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPES FOR REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	52.42	3/6/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO ROD SEWER AND REHANG TOILET
ADMIN SVCS/FAC MGMT	STANDARD PIPE	188.46	3/6/2018	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE	482.73	3/7/2018	65050 BUILDING MAINTENANCE MATERIAL	PUMP REPAIR
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	1422.68	3/7/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR LUNCHROOM
ADMIN SVCS/FAC MGMT	TARGET.COM *	0.42	3/7/2018	65050 BUILDING MAINTENANCE MATERIAL	GARBAGE CAN FOR MAYORS OFFICE
ADMIN SVCS/FAC MGMT	TARGET.COM *	25.47	3/7/2018	65050 BUILDING MAINTENANCE MATERIAL	GARBAGE CAN FOR MAYORS OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	25.94	3/7/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	99.95	3/7/2018	65050 BUILDING MAINTENANCE MATERIAL	PUMP PUMP MATERIALS
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	163.75	3/7/2018	65085 MINOR EQUIP & TOOLS	PIPE AND SINK RODDER
ADMIN SVCS/FAC MGMT	CONNEXION	3.82	3/8/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	MY WHITEBOARDS.COM	414.97	3/8/2018	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD RAILS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	367.65	3/8/2018	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	120.38	3/8/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK

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ADMIN SVCS/FAC MGMT	JIMMY JOHNS - 44 - MOT	48.07	3/8/2018	65090 SAFETY EQUIPMENT	EMERGENCY PREPAREDNESS LUNCH
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	658.00	3/9/2018	62225 BLDG MAINT SVCS	BASIN PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	987.00	3/9/2018	62225 BLDG MAINT SVCS	BASIN PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	CONNEXION	306.00	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BROKEN LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	98.00	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FAN INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	16.50	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC END CONNECTORS
ADMIN SVCS/FAC MGMT	CRAWFORD SUPPLY BRAN	107.58	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	24.95	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	FESTIVAL FEED
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	31.00	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	VOLUME PLATE
ADMIN SVCS/FAC MGMT	SQU*SQ *MIDWEST ENVIRO	998.00	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	VACUUM PUMP FOR GARAGE HEATER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	38.68	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	98.05	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.88	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	24.97	3/9/2018	65085 MINOR EQUIP & TOOLS	LEVEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	47.59	3/12/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	348.73	3/13/2018	65050 BUILDING MAINTENANCE MATERIAL	CORD REELS AND LIGHTING
ADMIN SVCS/FAC MGMT	WW GRAINGER	461.84	3/13/2018	65050 BUILDING MAINTENANCE MATERIAL	CORD REEL REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	35.24	3/13/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	LAMPS PLUS - 52	1236.00	3/14/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FANS AND MATERIALS
ADMIN SVCS/FAC MGMT	MGK GLASS BLOCK & WIND	269.35	3/14/2018	65050 BUILDING MAINTENANCE MATERIAL	GLASS BLOCK WINDOW REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	509.98	3/14/2018	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	240.00	3/15/2018	62225 BLDG MAINT SVCS	SPRINKLER SYSTEM MAINTENANCE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	458.33	3/15/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	9.10	3/15/2018	65050 BUILDING MAINTENANCE MATERIAL	DATA CABLES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	3.57	3/15/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	218.83	3/15/2018	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	150.00	3/16/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	28.89	3/16/2018	62440 OVERHEAD DOOR CONTRACT COSTS	TV MOUNT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	133.88	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	LINE SET FOR APARTMENT
ADMIN SVCS/FAC MGMT	BODALA LLC	600.00	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE CARPET
ADMIN SVCS/FAC MGMT	BODALA LLC	660.60	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE CARPET
ADMIN SVCS/FAC MGMT	CONNEXION	38.32	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LIGHTING

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ADMIN SVCS/FAC MGMT	CONNEXION	64.80	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	128.97	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET PHONES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	420.46	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTING
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	289.70	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	GAS VALVE FOR BOILER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	93.87	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	101.70	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	RAT TRAPS AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	12.44	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	8.31	3/16/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCKS
ADMIN SVCS/FAC MGMT	APL* ITUNES.COM/BILL	0.99	3/16/2018	65095 OFFICE SUPPLIES	ICLOUD MEMORY INCREASE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	61.98	3/19/2018	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	62.64	3/19/2018	65050 BUILDING MAINTENANCE MATERIAL	COFFEE MAKER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	43.68	3/19/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	549.13	3/19/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET SERVICE PROJECT
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	1710.00	3/20/2018	62225 BLDG MAINT SVCS	ANNUAL FIRE ALARM INSPECTIONS FOR VARIOUS CITY FACILITIES.
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	517.00	3/20/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	1000.00	3/20/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	1230.00	3/20/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	1272.00	3/20/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	1359.42	3/20/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	270.00	3/20/2018	62440 OVERHEAD DOOR CONTRACT COSTS	TRAFFIC DOOR REPAIRS
ADMIN SVCS/FAC MGMT	INT*IN *FLUORECYCLE, I	84.15	3/20/2018	65050 BUILDING MAINTENANCE MATERIAL	USED BATTERY REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	161.96	3/20/2018	65050 BUILDING MAINTENANCE MATERIAL	CORD REEL REPLACEMENT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	39.99	3/20/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DOORS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	45.27	3/20/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	59.45	3/20/2018	65050 BUILDING MAINTENANCE MATERIAL	DOWN SPOUT MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	606.70	3/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPLACEMENTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	84.00	3/20/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	WW GRAINGER	692.76	3/20/2018	65050 BUILDING MAINTENANCE MATERIAL	CORD REPLACEMENT
ADMIN SVCS/FAC MGMT	LAZ PARKING 100197S	28.00	3/21/2018	62295 TRAINING & TRAVEL	PARKING FEE FOR IFMA
ADMIN SVCS/FAC MGMT	LAZ PARKING 100197S	28.00	3/21/2018	62360 MEMBERSHIP DUES	IFMA CONFERENCE PARKING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	369.24	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT EXCHANGER PROJECT
ADMIN SVCS/FAC MGMT	CONNEXION	12.00	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS

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ADMIN SVCS/FAC MGMT	CONNEXION	10.31	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	17.50	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	DESK LOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	18.54	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	82.42	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	386.52	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	14.35	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FAC MGMT	WW GRAINGER	478.34	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT EXCHANGER PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	54.94	3/21/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR PAINTING
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	67.24	3/21/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	LAZ PARKING 100197S	20.00	3/22/2018	62295 TRAINING & TRAVEL	PARKING FEE FOR IFMA
ADMIN SVCS/FAC MGMT	LAZ PARKING 100197S	20.00	3/22/2018	62360 MEMBERSHIP DUES	IFMA CONFERENCE PARKING
ADMIN SVCS/FAC MGMT	CONNEXION	514.08	3/22/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	3/22/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	3/22/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	87.13	3/22/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET SERVICES PROJECT
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	301.13	3/22/2018	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD PAINT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	457.33	3/22/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	WW GRAINGER	25.96	3/22/2018	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR FANS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	15.81	3/22/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR DOORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.94	3/22/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	314.07	3/22/2018	65085 MINOR EQUIP & TOOLS	ROUTER AND BIT TOOLS
ADMIN SVCS/FAC MGMT	LAZ PARKING 100197S	20.00	3/23/2018	62295 TRAINING & TRAVEL	PARKING FEE FOR IFMA
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	20.00	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING CHARGES
ADMIN SVCS/FAC MGMT	CONNEXION	35.47	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FAN MATERIALS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	5.74	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	BELT FOR EXHAUST FAN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	81.06	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	655.33	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PNEUMATIC THERMOSTATS
ADMIN SVCS/FAC MGMT	TEC #126	105.60	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	63.88	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM WINDOWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	44.29	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	38.98	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	28.32	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK

BMO Harris Bank Credit Card Statement for the Period Ending March 26, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	223.93	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	APARTMENT REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	WW GRAINGER	41.81	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	CART PAPER FOR SHOP
ADMIN SVCS/FAC MGMT	WW GRAINGER	74.50	3/23/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT EXCHANGER PROJECT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	-25.97	3/23/2018	65085 MINOR EQUIP & TOOLS	RETURNED DRILL BITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	13.52	3/23/2018	65085 MINOR EQUIP & TOOLS	SCREWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	100.85	3/23/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	34.42	3/23/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	43.13	2/28/2018	65080 MATERIALS TO MAINTAIN AUTOS	#317 TIMER
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	1.00	3/14/2018	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL TRAILER 906T
ADMIN SVCS/FLEET	4TE*SOSINTERNET VEHICL	18.00	3/14/2018	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL TRAILER #609T
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	6.00	3/15/2018	65060 MATERIALS TO MAINTAIN AUTOS	NUTS & BOLTS
ADMIN SVCS/FLEET	PIERCE MFG	600.00	3/22/2018	62295 TRAINING & TRAVEL	LUCAS PIERCE TRAINING
ADMIN SVCS/FLEET	PIERCE MFG	600.00	3/22/2018	62295 TRAINING & TRAVEL	LUCAS PIERCE TRAINING
ADMIN SVCS/FLEET	PIERCE MFG	900.00	3/22/2018	62295 TRAINING & TRAVEL	PIECE DOUBLE BILLED WILL CONTACT THEM FOR A CREDIT
ADMIN SVCS/FLEET	PIERCE MFG	600.00	3/22/2018	62295 TRAINING & TRAVEL	WOJO PIERCE TRAINING
ADMIN SVCS/FLEET	PIERCE MFG	900.00	3/22/2018	62295 TRAINING & TRAVEL	WOJO TRAINING PIERCE
ADMIN SVCS/FLEET	ZORO TOOLS INC	86.89	3/23/2018	65085 MINOR EQUIP & TOOLS	ROTARY DRUM PUMP FOR RV ANTIFREEZE AND SHELF LINERS
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	15.00	3/2/2018	65125 OTHER COMMODITIES	SERVICE PLAQUE - RKRAMER
ADMIN SVCS/HUMAN RES	IL MUNICIPAL LEAGUE	35.00	3/9/2018	62512 RECRUITMENT SERVICES	JOB POSTING - LAW DEPT
ADMIN SVCS/HUMAN RES	INTERNATION	222.75	3/9/2018	62512 RECRUITMENT SERVICES	JOB POSTING - LAW DEPARTMENT
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	399.00	3/9/2018	62512 RECRUITMENT SERVICES	JOB POSTING - LAW DEPT
ADMIN SVCS/HUMAN RES	LAW BULLETIN/INDEX PUB	530.00	3/13/2018	62512 RECRUITMENT SERVICES	JOB POSTING - LAW DEPT
ADMIN SVCS/HUMAN RES	NEPELRA	89.00	3/16/2018	62310 HR ONLY - CITY WIDE TRAINING	WEBINAR CITYWIDE TRAINING
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	75.00	3/22/2018	62512 RECRUITMENT SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	STAMP CONNECTION	36.35	3/22/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - NEW HR STAMP
ADMIN SVCS/INFO SYS	ARIN	100.00	3/1/2018	62341 INTERNET SOLUTION PROVIDERS	ARIN AS NUMBER RENEWAL FOR BGP ROUTING
ADMIN SVCS/INFO SYS	CDW GOVT #LXW3538	509.36	3/8/2018	62449 CITATION AND SECONDARY COLLECTABLE	#18751 NEW PRINTER FOR COLLECTORS
ADMIN SVCS/INFO SYS	MONOPRICE, INC.	194.39	3/13/2018	64510 TELECOMM EQ (IS)	NETWORK CABLES AND SUPPLIES - EOC
ADMIN SVCS/INFO SYS	VERIZON WRLS 0381201	629.97	3/14/2018	65555 PERSONAL COMPUTER EQ	2 TABLET FOR IT LOANER PROGRAM
ADMIN SVCS/INFO SYS	NATIONAL ASSOC OF GOVT	150.00	3/16/2018	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP FOR HILLARY BEATA IN NAT'L ASSOC. OF GOV. WEB PROFESSIONALS
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	134.85	3/20/2018	62340 IS SUPPORT FEES	COMCAST BILL FOR "745 HOWARD ST OFC"
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1379.82	3/20/2018	65085 MINOR EQUIP & TOOLS	#17976 LAPTOP FOR SEAN CIOLEK

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ADMIN SVCS/INFO SYS	EB SOCRATA CONNECT 20	395.00	3/21/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR SOCRATA CONNECT, BUT THE CITY WAS REFUNDED ON 5/8/18.
ADMIN SVCS/INFO SYS	MAILCHIMP *PAYASYOUG	25.50	3/22/2018	62340 IS SUPPORT FEES	#18267 MAIL MERGE EMAIL REQUEST FOR HR
ADMIN SVCS/INFO SYS	SMARTSIGN	1235.00	3/23/2018	62250 COMPUTER EQUIPMENT MAINT	ASSETS TAGS FOR INVENTORY MANAGEMENT
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1486.55	3/23/2018	65555 PERSONAL COMPUTER EQ	#17943 PAUL MOYANO LAPTOP
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	1499.95	3/23/2018	65555 PERSONAL COMPUTER EQ	#19025 ENGINEERING TABLETS
ADMIN SVCS/INFO TECH	ISSUU	19.00	2/26/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU
ADMIN SVCS/INFO TECH	HELLO* HELLOFAX	79.91	2/27/2018	62340 IS SUPPORT FEES	MONTHLY HELLOFAX SUBSCRIPTION
ADMIN SVCS/INFO TECH	72403 - 55 EAST MONROE	22.00	3/1/2018	62295 TRAINING & TRAVEL	PARKING FOR LUKE STOWE TO ATTEND CHICAGO DIGITAL GOVERNMENT ADVISORY BOARD MEETING
ADMIN SVCS/INFO TECH	EVANSTON CHAMBER OF CO	55.00	3/2/2018	62295 TRAINING & TRAVEL	STATE OF THE CITY CHAMBER EVENT REGISTRATION FEE FOR LUKE STOWE
ADMIN SVCS/INFO TECH	BIZNESSAPPS	59.00	3/7/2018	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMIN SVCS/INFO TECH	HELLO* HELLOFAX	2.50	3/8/2018	62340 IS SUPPORT FEES	HELLOFAX CHARGES
ADMIN SVCS/INFO TECH	PANERA BREAD #600645	17.59	3/9/2018	62295 TRAINING & TRAVEL	BAGELS AND COFFEE FOR IT TEAM BRUNCH & LEARN WITH SMART CITY EXPERT
ADMIN SVCS/INFO TECH	HELLO* HELLOFAX	2.32	3/9/2018	62340 IS SUPPORT FEES	HELLOFAX CHARGES
ADMIN SVCS/INFO TECH	HELLO* HELLOFAX	2.14	3/9/2018	62340 IS SUPPORT FEES	HELLOFAX CHARGES
ADMIN SVCS/INFO TECH	ASANA.COM	112.50	3/22/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA.COM
ADMIN SVCS/INFO TECH	HELLO* HELLOFAX	94.88	3/23/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOFAX
ADMIN SVCS/INFO TECH	ISSUU	19.00	3/23/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU.COM
ADMIN SVCS/INFO TECH	FINANCE DEBIT ADJUSTMENT - INTERES	53.35	3/23/2018	65095 OFFICE SUPPLIES	ERROR BY BMO. BMO TO REFUND
ADMIN SVCS/PARKING	NORTH SHORE UNIFORM IN	358.00	3/15/2018	65020 CLOTHING	UNIFORM SHIRTS FOR NEW EMPLOYEES
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	28.82	3/19/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING METER SHOP SUPPLY. LUBE.
ADMIN SVCS/PARKING	CITY OF EVANSTON	0.25	3/21/2018	65045 LICENSING/REGULATORY SUPPLIES	TEST PAYMENT ON CALE BOX IN LOT 4
ADMIN SVCS/PARKING	CITY OF EVANSTON	0.50	3/21/2018	65045 LICENSING/REGULATORY SUPPLIES	TEST PAYMENT ON CALE BOX IN LOT 4
ADMIN SVCS/PARKING	FEDEX 97586961	69.43	3/21/2018	65045 LICENSING/REGULATORY SUPPLIES	OVERNIGHT OF ONE HANDWRITTEN CITATION SAMPLE FOR PASSPORT
ADMIN SVCS/PARKING	VCG UNIFORM	664.23	3/22/2018	65020 CLOTHING	UNIFORM PANTS FOR PEO'S
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	22.70	3/13/2018	62605 OTHER CHARGES	ALDERMAN - CITY MANAGER LUNCH MEETING
CITY MGR OFFICE	D AND D FINER FOODS	10.81	3/13/2018	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING ON MARCH 12, 2018
CITY MGR OFFICE	SARPINOS PIZZA OF EVAN	65.97	3/20/2018	62605 OTHER CHARGES	FOOD FOR CITY MANAGER BROWN BAG LUNCH MEETING IN FIRE DEPARTMENT TRAINING ROOM
CITY MGR OFFICE	D AND D FINER FOODS	11.16	3/20/2018	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING MARCH 19, 2018
CITY MGR OFFICE	EVANSTON CHAMBER OF CO	30.00	3/22/2018	62295 TRAINING & TRAVEL	2018 ILLINOIS LEGISLATIVE BREAKFAST - WALLY BOBKIEWICZ
CITY MGR OFFICE	TMS*STAR COMMUNITIES	100.00	3/22/2018	62605 OTHER CHARGES	PURCHASE OF STAR CERTIFIED COMMUNITY PLAQUE
CITY MGR OFFICE	G2 REVOLUTION LLC	99.50	3/23/2018	62605 OTHER CHARGES	RECYCLING PROGRAM FOR K-CUPS FOR EMPLOYEE COFFEE
CMO/CITY CLERK	SNAP GEOFILTERS	22.51	3/6/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES

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CMO/CITY CLERK	SNAP GEOFILTERS	239.41	3/6/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	100.00	3/7/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	100.00	3/7/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES
CMO/CITY CLERK	CALLHUB.IO CALLHUB CRE	100.00	3/7/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES
CMO/CITY CLERK	JET BLUE PRINT	380.00	3/7/2018	65175 ELECTION SUPPLIES	POSTERS AND STICKERS FOR ELECTION
CMO/CITY CLERK	CALLHUB.IO AUTO RECHAR	25.00	3/8/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES
CMO/CITY COUNCIL	EVANSTON CHAMBER OF CO	585.00	3/9/2018	62295 TRAINING & TRAVEL	MAYOR'S STATE OF THE CITY LUNCHEON FOR ALDERMEN & MAYORAL/ALDERMANIC ASSISTANT - 3/9/18
CMO/CITY COUNCIL	THE LINE D.C. HOTEL	1216.88	3/12/2018	62295 TRAINING & TRAVEL	NLC CONFERENCE IN WASHINGTON, DC MAR. 10-14, 2018 FOR ALD. FLEMING
CMO/FINANCE	AUTHORIZENET	21.96	3/5/2018	62705 BANK SERVICE CHARGES	ACCOUNT SET UP FEE FOR AUTHORIZE.NET, A CREDIT CARD GATEWAY
CMO/FINANCE	AUTHORIZENET	20.36	3/5/2018	62705 BANK SERVICE CHARGES	MONTHLY AUTHORIZE.NET SERVICE CHARGES
CMO/FINANCE	TRIBUNE PUBLISHING COM	2044.00	3/6/2018	62145 ENGINEERING SERVICES	AD NOTICE RFQ #18-07 LORRAINE H. MORTON CIVIC CENTER HVAC ARCHITECTURAL / ENGINEERING SERVICES
CMO/FINANCE	TRIBUNE PUBLISHING COM	79.49	3/6/2018	62205 ADVERTISING	AD NOTICE BID 18-10 WATER MAIN IMPROVEMENTS AND STREET RESURFACING PROJECT
CMO/FINANCE	TRIBUNE PUBLISHING COM	109.89	3/6/2018	62205 ADVERTISING	AD NOTICE BID 18-15 MORTON GROVE/NILES WATER COMMISSION WATER METER VAULT
CMO/FINANCE	CHECKSFORLESS.COM	65.45	3/9/2018	65095 OFFICE SUPPLIES	ORDER FOR CASH DEPOSIT BAGS FOR DAILY CASH PICK UP FROM DUNBAR.
CMO/FINANCE	TRIBUNE PUBLISHING COM	80.29	3/13/2018	62205 ADVERTISING	AD NOTICE BID 18-13 PARKS AND RECREATION SUMMER TRANSPORTATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	79.49	3/13/2018	62662 BUSINESS RETENTION/EXPANSION INVES	AD NOTICE RFP 18-21 CHURCH, DODGE, AND SIMPSON STOREFRONT MODERNIZATION
CMO/FINANCE	CITY OF EVANSTON COLLE	6.00	3/16/2018	62705 BANK SERVICE CHARGES	TEST OF ONLINE PAYMENT WEB FORM - LIQUOR TAX HOME RULE PAYMENT.
CMO/FINANCE	TRIBUNE PUBLISHING COM	66.69	3/20/2018	62205 ADVERTISING	AD NOTICE RFP 18-12 VENDING MACHINE SERVICES
CMO/FINANCE	CITY OF EVANSTON COLLE	-6.00	3/21/2018	62705 BANK SERVICE CHARGES	VOIDED AMOUNT OF THE TEST OF HOME RULE LIQUOR TAX WEB PAGE.
COMM ECON DEV	EB THE LEGAL SCOPE OF	30.00	3/2/2018	62295 TRAINING & TRAVEL	PURCHASE EB THE LEGAL SCOPE OF
COMM ECON DEV	CITY OF EVANSTON MOBIL	2.35	3/2/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE CITY OF EVANSTON MOBIL
COMM ECON DEV	EVANSTON CHAMBER OF CO	165.00	3/2/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE EVANSTON CHAMBER OF CO
COMM ECON DEV	CITY OF EVANSTON MOBIL	2.35	3/7/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE CITY OF EVANSTON MOBIL
COMM ECON DEV	METRA MOBILE	5.50	3/15/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE METRA MOBILE
COMM ECON DEV	VCN*COOKCORODCTR	561.55	3/16/2018	62345 COURT COSTS/LITIGATION	PURCHASE VCN*COOKCORODCTR
COMM ECON DEV	CITY OF EVANSTON MOBIL	1.85	3/21/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE CITY OF EVANSTON MOBIL
COMM ECON DEV	SPECIALTY PREMIUM GROU	348.50	3/21/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE SPECIALTY PREMIUM GROU
COMM ECON DEV	THE HOME DEPOT #1902	94.52	3/23/2018	62190 GRAFFITI REMOVAL SERVICES	PURCHASE THE HOME DEPOT #1902
COMM ECON DEV	TRIBUNE PUBLISHING COM	65.09	3/23/2018	62205 ADVERTISING	PURCHASE TRIBUNE PUBLISHING COM
COMM ECON DEV	TRIBUNE PUBLISHING COM	65.09	3/23/2018	62295 TRAINING & TRAVEL	PURCHASE TRIBUNE PUBLISHING COM
COMM ECON DEV	HYATT REGENCY O HARE	15.00	3/23/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE HYATT REGENCY O HARE
FIRE DEPARTMENT	THE HOME DEPOT #1987	90.21	3/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

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FIRE DEPARTMENT	TODAY S UNIFORMS	55.95	3/5/2018	65020 CLOTHING	UNIFORM EXPENSE
FIRE DEPARTMENT	BATTERY JUNCTION	58.99	3/8/2018	65090 SAFETY EQUIPMENT	ALKALINE BATTERIES
FIRE DEPARTMENT	PEN*FDIC/FIRE ENGINEER	40.00	3/9/2018	62295 TRAINING & TRAVEL	FF TRAINING
FIRE DEPARTMENT	PEN*FDIC/FIRE ENGINEER	40.00	3/9/2018	62295 TRAINING & TRAVEL	FF TRAINING
FIRE DEPARTMENT	PEN*FDIC/FIRE ENGINEER	40.00	3/9/2018	62295 TRAINING & TRAVEL	FF TRAINING
FIRE DEPARTMENT	PEN*FDIC/FIRE ENGINEER	40.00	3/9/2018	62295 TRAINING & TRAVEL	FF TRAINING
FIRE DEPARTMENT	PEN*FDIC/FIRE ENGINEER	40.00	3/9/2018	62295 TRAINING & TRAVEL	FF TRAINING
FIRE DEPARTMENT	PEN*FDIC/FIRE ENGINEER	40.00	3/9/2018	62295 TRAINING & TRAVEL	FF TRAINING
FIRE DEPARTMENT	OFFICE DEPOT #510	59.14	3/20/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE DEPARTMENT	FIRE TRAINING RESO	125.00	3/21/2018	62295 TRAINING & TRAVEL	FF TRAINING
FIRE DEPARTMENT	FIRE TRAINING RESO	250.00	3/21/2018	62295 TRAINING & TRAVEL	FF TRAINING
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	104.86	3/21/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	OFFICE DEPOT #510	10.99	3/21/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
HEALTH/HUMAN SVCS	SKILLPATH / NATIONAL	299.00	3/2/2018	62295 TRAINING & TRAVEL	MS SCHNUR ATTENDED EXCELLING AS A HIGHLY EFFECTIVE TEAM LEADER TO LEARN LEADERSHIP SKILLS THAT WILL
HEALTH/HUMAN SVCS	SPIRIT AI	235.56	3/8/2018	62477 PHEP GRANT EXPENSE (HHS)	NACCHO PREPAREDNESS SUMMIT-GAURAV
HEALTH/HUMAN SVCS	OAKTON COMMUNITY COLLE	60.00	3/16/2018	62295 TRAINING & TRAVEL	TRAUMA-INFORMED CARE: PROMOTING RESILIENCY AND HEALING FOR SURVIVORS OF DOMESTIC VIOLENCE-ETSMITH
HEALTH/HUMAN SVCS	BB *YWCAEVANSTON	125.00	3/22/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR YWCA RACIAL JUSTICE SUMMIT. THE URGENCY OF HOW:MOVING FROM TALK TO ACTION-ETS
LEGAL DEPARTMENT	US COURTS.COM	3.95	3/22/2018	62130 LITIGATION	EVANS V COE FILING FEE
LEGAL DEPARTMENT	US COURTS.COM	3.95	3/22/2018	62130 LITIGATION	EVANS V. COE FILING FEE
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	16.00	3/22/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT DOWNTOWN.
LEGAL DEPARTMENT	US COURTS.COM	3.95	3/23/2018	62130 LITIGATION	COE V. SKOKIE FILING FEE
POLICE DEPARTMENT	US FLEET TRACKING	149.80	3/2/2018	41420 RESERVE NARCOTIC ENFORCEMENT	APRIL GPS SERVICE
POLICE DEPARTMENT	APCO INTERNATIONAL INC	329.00	3/2/2018	62295 TRAINING & TRAVEL	PUBLIC SAFETY TELECOMMUNICATOR I (40-HR BASIC) TRAINING (VELASQUEZ)
POLICE DEPARTMENT	PAYPAL *LAW WEBINAR	99.00	3/2/2018	62295 TRAINING & TRAVEL	WEBINAR FOR INTERNAL AFFAIRS INVESTIGATIONS
POLICE DEPARTMENT	JEWEL #3428	66.52	3/2/2018	62490 OTHER PROGRAM COSTS	CITIZEN POLICE ACADEMY - REFRESHMENTS
POLICE DEPARTMENT	COTG - A XEROX COMPANY	333.22	3/2/2018	65095 OFFICE SUPPLIES	PRINTER TONER FOR NEW PRINTER IN LOCKUP.
POLICE DEPARTMENT	AUGIES FRONT BURNER	33.71	3/6/2018	62295 TRAINING & TRAVEL	DINNER EXPENSE (ONLY MEAL CHARGED DURING TRIP) TIP IS INCLUDED. ILEAS ANNUAL TRAINING CONFERENCE.
POLICE DEPARTMENT	SHELL OIL 10089689003	36.10	3/6/2018	62295 TRAINING & TRAVEL	GAS FOR POLICE VEHICLE #83 TO RETURN FROM ILEAS CONFERENCE.
POLICE DEPARTMENT	DRURY SPRINGFIELD IL	158.20	3/8/2018	62295 TRAINING & TRAVEL	HOTEL EXPENSE FOR TWO NIGHTS IN SPRINGFIELD, IL FOR ANNUAL ILEAS CONFERENCE. DRURY HOTEL.
POLICE DEPARTMENT	PANERA BREAD #600645	79.13	3/8/2018	62370 EXPENSE ALLOWANCE	REFRESHMENTS FOR EVANSTON CITIZENS POLICE ASSOCIATION
POLICE DEPARTMENT	DOLLARTREE	3.30	3/8/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTELMAN SUPPLIES
POLICE DEPARTMENT	VOGUE FABRICS INC	5.28	3/8/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN PROJECT SUPPLIES.

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POLICE DEPARTMENT	SETCOM CORPORATION	117.95	3/8/2018	62770 MISCELLANEOUS	TRAFFIC UNIT HEADSET REPAIR.
POLICE DEPARTMENT	THE HOME DEPOT #1902	91.22	3/9/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR RANGE.
POLICE DEPARTMENT	NU CPS REGISTRATION	350.00	3/15/2018	65120 POLICE DUI EXPENSE	POLICE MOTORCYCLE INSTRUCTOR RE-CERTIFICATION
PRCS/ADMINISTRATION	KENNY THE KLEENER-SKOK	24.00	3/2/2018	62490 OTHER PROGRAM COSTS	CLEANING OF DEPARTMENT TABLE CLOTHS
PRCS/ADMINISTRATION	WASHINGTON/FRANKLIN SE	40.00	3/9/2018	62295 TRAINING & TRAVEL	PARKING FOR TRANSPORTATION CARD MEETING WITH VENDOR
PRCS/ADMINISTRATION	ICIMS,INC.	375.00	3/20/2018	62490 OTHER PROGRAM COSTS	SEASONAL STAFF HIRING TOOL
PRCS/ADMINISTRATION	SUBWAY 00467514	86.00	3/22/2018	65025 FOOD	REFRESHMENTS FOR RESTORATIVE JUSTICE TRAINING
PRCS/ADMINISTRATION	72415 - GREENWAY SELF	31.00	3/22/2018	65125 OTHER COMMODITIES	PARKING FEE DURING DEPOSITION FOR NICOR VS EVANSTON CASE
PRCS/ADMINISTRATION	WWW.NEWEGG.COM	56.44	3/23/2018	65095 OFFICE SUPPLIES	CREDIT CARD MACHINE MOUNTING BRACKETS
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	5.74	3/6/2018	65040 JANITORIAL SUPPLIES	HOSE ADAPTER FOR CLEANING SUPPLIES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	7.94	3/6/2018	65040 JANITORIAL SUPPLIES	SAND PAPER
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	3.83	3/6/2018	65085 MINOR EQUIP & TOOLS	DRILL BIT FOR MAINTENANCE TEAM
PRCS/CHAND NEWB CNTR	PAYPAL *RAINOURLINE	399.00	3/6/2018	65110 REC PROGRAM SUPPLIES	RAINOURLINE SUBSCRIPTION
PRCS/CHAND NEWB CNTR	WALGREENS #2619	76.59	3/6/2018	65110 REC PROGRAM SUPPLIES	PHOTO PRINTING FOR BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	ETSY.COM - MIGHTYMINIM	17.00	3/7/2018	65110 REC PROGRAM SUPPLIES	GOLDEN MARSHMALLOW FOR MARSHMALLOW DROP
PRCS/CHAND NEWB CNTR	WALGREENS #2619	14.49	3/7/2018	65110 REC PROGRAM SUPPLIES	PHOTO PRINTING FOR BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	17.24	3/9/2018	65085 MINOR EQUIP & TOOLS	SCREWS TO HANG COMPUTER MONITORS
PRCS/CHAND NEWB CNTR	TARGET 00009274	27.70	3/13/2018	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	329.29	3/14/2018	62490 OTHER PROGRAM COSTS	CPR/AED/FIRST AID MANUAL AND CERTIFICATION FOR STAFF
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	337.38	3/16/2018	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS PRIZES FOR PRIZE BAGS FOR MARSHMALLOW DROP
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	421.76	3/19/2018	65110 REC PROGRAM SUPPLIES	MISC PRIZES FOR MARSHMALLOW DROP PRIZE BAGS
PRCS/CHAND NEWB CNTR	ARC*SERVICES/TRAINING	44.00	3/20/2018	65110 REC PROGRAM SUPPLIES	REGISTRATION FOR AMERICAN RED CROSS BABYSITTER'S TRAINING PARTICIPANTS
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	9.58	3/21/2018	65085 MINOR EQUIP & TOOLS	DOOR STOPS FOR BEACH OFFICE
PRCS/CHAND NEWB CNTR	BEST MATERIALS LLC	188.40	3/21/2018	65110 REC PROGRAM SUPPLIES	YELLOW NYLON CORD FOR MARSHMALLOW DROP
PRCS/CHAND NEWB CNTR	TARGET 00009274	78.19	3/22/2018	65025 FOOD	SNACKS FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	DOLLAR TREE	5.00	3/22/2018	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	13.14	3/9/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	34.17	3/9/2018	65005 AGRI/BOTANICAL SUPPLIES	FARMETTE SUPPLIES
PRCS/ECOLOGY CNTR	BSA*SCOUTINGSUPPLIES	22.47	3/9/2018	65110 REC PROGRAM SUPPLIES	BOY SCOUT MANUALS
PRCS/ECOLOGY CNTR	MARRIOTT PEORIA F&B	36.46	3/12/2018	62295 TRAINING & TRAVEL	MEAL FOR EEIA CONFERENCE
PRCS/ECOLOGY CNTR	MARRIOTT PERE PEORIA M	171.35	3/12/2018	62295 TRAINING & TRAVEL	HOTEL ROOM FOR EEIA CONFERENCE TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	MARRIOTT PERE PEORIA M	171.35	3/12/2018	62295 TRAINING & TRAVEL	HOTEL ROOM FOR EEIA CONFERENCE TO BE REIMBURSED BY THE EEA

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PRCS/ECOLOGY CNTR	SHELL OIL 57444093900	17.95	3/12/2018	62295 TRAINING & TRAVEL	GAS FOR EEIA CONFERENCE
PRCS/ECOLOGY CNTR	ULRICHS REBELLION	18.75	3/12/2018	62295 TRAINING & TRAVEL	EEAI CONFERENCE LUNCH
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	34.99	3/13/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	MUSEUM OF SCIENCE & IN	230.75	3/13/2018	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	PAYPAL *COOKDUP BEE	37.00	3/15/2018	62360 MEMBERSHIP DUES	COOK DUPAGE BEE KEEPER ASSOC MEMBERSHIP
PRCS/ECOLOGY CNTR	PETSMART # 0427	106.22	3/16/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	GROPOCKETS	208.13	3/22/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	PAYPAL *ENVIROWORLD	91.56	3/22/2018	65110 REC PROGRAM SUPPLIES	RAIN BARRELS TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	PETSMART # 0427	150.54	3/23/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	22.29	3/23/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	CHICAGO BOTANIC GARDEN	50.00	3/23/2018	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	CHICAGO KITE	225.00	3/23/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	DADANT AMERICAN BEE J	446.70	3/23/2018	65110 REC PROGRAM SUPPLIES	BEE SUITS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	DOLLARTREE	1.10	3/23/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	KINSMAN GARDEN CO., I	50.10	3/23/2018	65110 REC PROGRAM SUPPLIES	PLANT LABELS TO BE REIMBURSED BY THE EEA
PRCS/FLEETWOOD CNTR	JOHNSON LOCKSMITH INC	10.00	3/2/2018	65110 REC PROGRAM SUPPLIES	KEYS FOR KITCHEN FRIDGE
PRCS/FLEETWOOD CNTR	WALGREENS #2619	5.99	3/5/2018	65040 JANITORIAL SUPPLIES	DISH SOAP FOR KITCHEN
PRCS/FLEETWOOD CNTR	PARTY CITY	40.36	3/12/2018	65110 REC PROGRAM SUPPLIES	SPRING DECORATIONS
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	37.36	3/16/2018	65110 REC PROGRAM SUPPLIES	PAINT SUPPLIES FOR FJT TATER TOT THEATRE PROGRAM SET
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	10.78	3/20/2018	65025 FOOD	FJCC SNACK AND SUPPERY-BREAKFAST KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	94.65	3/20/2018	65025 FOOD	FJCC SNACK AND SUPPERY-BREAKFAST KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	35.82	3/20/2018	65025 FOOD	FJCC SNACK AND SUPPERY-BREAKFAST KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	75.93	3/20/2018	65025 FOOD	FJCC SNACK AND SUPPERY-BREAKFAST KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	208.41	3/20/2018	65025 FOOD	FJCC SNACK AND SUPPERY-BREAKFAST KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	3.00	3/21/2018	65025 FOOD	FJCC SNACK AND SUPPERMASON SNACKFJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	24.00	3/21/2018	65025 FOOD	FJCC SNACK AND SUPPERMASON SNACKFJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	112.92	3/21/2018	65025 FOOD	FJCC SNACK AND SUPPERMASON SNACKFJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	121.19	3/21/2018	65025 FOOD	FJCC SNACK AND SUPPERMASON SNACKFJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	25.49	3/21/2018	65025 FOOD	FJCC SNACK AND SUPPERMASON SNACKFJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	3/23/2018	65025 FOOD	RCC MILKFJCC MILKRCC SNACKFJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	170.00	3/23/2018	65025 FOOD	RCC MILKFJCC MILKRCC SNACKFJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	3/23/2018	65025 FOOD	RCC MILKFJCC MILKRCC SNACKFJCC SNACK AND SUPPER

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PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	281.42	3/23/2018	65025 FOOD	RCC MILKFJCC MILKRCC SNACKFJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	PAPA JOHN S #01012	35.49	3/23/2018	65025 FOOD	FOOD FOR FJT TATER TOT THEATRE PROGRAM PARTY
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	14.25	3/23/2018	65025 FOOD	FOOD & BEVERAGES FOR FJT TATER TOT THEATRE PROGRAM PARTY
PRCS/FLEETWOOD CNTR	STAPLES 00116129	59.90	3/23/2018	65095 OFFICE SUPPLIES	FOLDERS FOR WOMEN'S HISTORY MONTH LUNCHEON
PRCS/FLEETWOOD CNTR	MICHAELS STORES 3849	80.92	3/23/2018	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY DECORATIONS
PRCS/GIBBS MORRISON	OFFICE DEPOT #510	80.54	3/15/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	ALPHACARD	125.46	3/2/2018	65095 OFFICE SUPPLIES	CARD PRINTER REPLACEMENT RIBBON
PRCS/LEVY SEN CNTR	BESTBUYCOM805533351092	155.97	3/2/2018	65110 REC PROGRAM SUPPLIES	TV FOR LOBBY
PRCS/LEVY SEN CNTR	TICKETS* THEATRE@CTR	925.20	3/8/2018	62507 FIELD TRIPS	THEATER TICKETS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	B&H PHOTO 800-606-696	199.99	3/12/2018	65050 BUILDING MAINTENANCE MATERIAL	STORAGE CART FOR MUSIC STANDS
PRCS/LEVY SEN CNTR	HALIM 1	130.00	3/16/2018	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	JEWEL #3487	42.90	3/16/2018	65025 FOOD	REFRESHMENTS FOR SENIOR CONCERT
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	148.95	3/16/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/LEVY SEN CNTR	BESTBUYCOM805535267092	149.99	3/16/2018	65110 REC PROGRAM SUPPLIES	TV FOR LOBBY
PRCS/LEVY SEN CNTR	ONCOURT OFFCOURT	53.00	3/16/2018	65110 REC PROGRAM SUPPLIES	PORTABLE PICKLEBALL COURT LINES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	26.08	3/19/2018	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/NOYES CNTR	MUSIC THEATRE INTL	685.00	3/7/2018	65110 REC PROGRAM SUPPLIES	PERFORMANCE RIGHTS AND SCRIPTS FOR EVANSTON CHILDREN'S THEATRE CAMP
PRCS/NOYES CNTR	WALGREENS #2619	18.97	3/9/2018	65110 REC PROGRAM SUPPLIES	PROPS FOR PHANTOM TOLLBOOTH SHOW
PRCS/NOYES CNTR	WALGREENS #4218	17.99	3/9/2018	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES; BATTERIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	33.33	3/12/2018	65110 REC PROGRAM SUPPLIES	GAFFERS TAPE FOR THEATRE
PRCS/NOYES CNTR	WALGREENS #2619	34.74	3/14/2018	65110 REC PROGRAM SUPPLIES	GLUTEN FREE MAKE UP AND FACEPAINT
PRCS/NOYES CNTR	SQU*SQ *DEFLOURED BAKE	12.00	3/16/2018	65025 FOOD	CAST PARTY ALLERGIC KIDS
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	9.99	3/16/2018	65025 FOOD	CAST PARTY FOR ALLERGIC KIDS
PRCS/NOYES CNTR	MUSIC THEATRE INTN L	5.00	3/16/2018	65110 REC PROGRAM SUPPLIES	PERUSAL SCRIPT FOR FALL SEASON ECT
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	194.30	3/19/2018	65025 FOOD	CAST PARTY A PHANTOM TOLLBOOTY
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	175.75	3/19/2018	65025 FOOD	CAST PARTY B PHANTOM ECT
PRCS/NOYES CNTR	THE HOME DEPOT #1902	16.18	3/20/2018	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	113.97	3/22/2018	65025 FOOD	GALLERY RECEPTION FOR FT DEARBORN SHOW AT NOYES
PRCS/NOYES CNTR	MUSIC THEATRE INTN L	5.00	3/22/2018	65110 REC PROGRAM SUPPLIES	PERUSAL SCRIPT FOR FALL ECT
PRCS/RBT CROWN CNTR	NATURE CREATURES	525.00	3/2/2018	62507 FIELD TRIPS	IN HOUSE FIELD TRIP FOR SUMMER CAMP PROGRAMS
PRCS/RBT CROWN CNTR	GFS STORE #1915	388.10	3/2/2018	65025 FOOD	SNACKS / FOOD SERVICE SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	US FIGURE SKATING	127.50	3/7/2018	62490 OTHER PROGRAM COSTS	COMPETITION FEE, TOI HIGH TEAM

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PRCS/RBT CROWN CNTR	US FIGURE SKATING	127.50	3/7/2018	62490 OTHER PROGRAM COSTS	COMPETITION FEE, TOI LOW TEAM
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	121.41	3/8/2018	65025 FOOD	AFTER SCHOOL ADVENTURE LUNCH
PRCS/RBT CROWN CNTR	JEWEL #3465	28.98	3/8/2018	65025 FOOD	FRUIT FOR CLASSROOM CELEBRATION
PRCS/RBT CROWN CNTR	PET SUPPLIES PLUS #412	78.82	3/8/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FISH TANK MAINTENANCE
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	42.47	3/9/2018	65025 FOOD	PIZZA FOR CLASSROOM CELEBRATION
PRCS/RBT CROWN CNTR	STATE CHEMIC*STATE CHE	199.02	3/9/2018	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR FACILITY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	38.01	3/14/2018	65025 FOOD	GROCERIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	41.72	3/14/2018	65050 BUILDING MAINTENANCE MATERIAL	WINDOW BLINDS
PRCS/RBT CROWN CNTR	CONSTRUCT PLAYTHINGS.C	355.14	3/16/2018	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	FASTSIGNS 100601	596.50	3/16/2018	65110 REC PROGRAM SUPPLIES	BANNERS FOR FLEA MARKET
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	450.70	3/16/2018	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CLASSROOMS
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	231.24	3/16/2018	65110 REC PROGRAM SUPPLIES	DECOR / SUPPLIES FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	TARGET 00009274	50.56	3/16/2018	65110 REC PROGRAM SUPPLIES	ST PATRICKS DAY PARTY SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	112.89	3/19/2018	65050 BUILDING MAINTENANCE MATERIAL	TARP, CABLE TIES, CLOSET BRACKET
PRCS/RBT CROWN CNTR	WALMART.COM	99.95	3/20/2018	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	73.02	3/21/2018	65050 BUILDING MAINTENANCE MATERIAL	BOLTS, SCREWS
PRCS/RBT CROWN CNTR	S&S WORLDWIDE-ONLINE	513.84	3/21/2018	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CLASSROOMS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	200.43	3/23/2018	65025 FOOD	GROCERIES FOR CHILD CARE PROGRAMS
PRCS/RBT CROWN CNTR	COSTUME GALLERY	462.00	3/23/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	COSTUME GALLERY	1402.00	3/23/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RECREATION	CITY OF EVENSTON	1.50	2/27/2018	62295 TRAINING & TRAVEL	PARKING METER
PRCS/RECREATION	PAYPAL *ILFMA	50.00	2/28/2018	62360 MEMBERSHIP DUES	FARMERS' MARKET ASSOCIATION MEMBERSHIP
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	60.97	3/2/2018	62340 IS SUPPORT FEES	OFFICE SUPPLIES AND FRAMES FOR TWO MEMBERS WHO TRANSITIONED OFF OF THE COMMISSION ON AGING
PRCS/RECREATION	JEWEL #3487	47.94	3/2/2018	65025 FOOD	MEMORY CAFE' - LEVY CENTER
PRCS/RECREATION	SAMS CLUB #6444	31.09	3/2/2018	65025 FOOD	MEMORY CAFE' ONE YEAR ANNIVERSARY PARTY
PRCS/RECREATION	PALOS SPORTS	652.04	3/2/2018	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT
PRCS/RECREATION	PIZZA HUT 032451	23.50	3/2/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	PIZZA HUT 032451	47.50	3/2/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	119.98	3/2/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	218.91	3/2/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	EMERGENCY MEDICAL PROD	134.25	3/5/2018	62295 TRAINING & TRAVEL	POCKET MASKS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	256.00	3/5/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM

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PRCS/RECREATION	CITY OF EVANSTON	1.25	3/6/2018	62295 TRAINING & TRAVEL	METER
PRCS/RECREATION	JEWEL #3428	47.86	3/6/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	ROSS STORES #1463	-39.99	3/7/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	SPOTHERO 844-324-7768	21.00	3/8/2018	62295 TRAINING & TRAVEL	CMS FACILITY-INITIATED DISCHARGE TRAINING - PARKING
PRCS/RECREATION	DICK S CLOTHING&SPORTI	59.98	3/8/2018	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR POWERLIFTING PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	367.44	3/9/2018	62340 IS SUPPORT FEES	SMOKE/CO DETECTORS FOR HANDYMAN PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	35.18	3/9/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	192.00	3/12/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	THE CHICAGO WOLVES	302.50	3/12/2018	62507 FIELD TRIPS	PARKING FEE AND ADMISSION TICKETS FOR TRIP TO SEE CHICAGO WOLVES
PRCS/RECREATION	CITY OF EVANSTON	1.25	3/13/2018	62295 TRAINING & TRAVEL	METER
PRCS/RECREATION	JEWEL #3487	71.34	3/13/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	PAPA JOHN S #01012	66.42	3/15/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	IPRA	80.00	3/16/2018	62295 TRAINING & TRAVEL	SUPERVISOR SYMPOSIUM 4.13.18
PRCS/RECREATION	TIXGLWSC18	49.00	3/16/2018	62295 TRAINING & TRAVEL	CONFERENCE FEE
PRCS/RECREATION	ALDI 40068	33.76	3/16/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	-2.86	3/16/2018	65110 REC PROGRAM SUPPLIES	CREDIT DUE TO TAX BEING CHARGED
PRCS/RECREATION	LEMOI ACE HARDWARE	2.60	3/16/2018	65110 REC PROGRAM SUPPLIES	NUTS AND BOLTS
PRCS/RECREATION	LEMOI ACE HARDWARE	2.86	3/16/2018	65110 REC PROGRAM SUPPLIES	NUTS AND BOLTS
PRCS/RECREATION	PAPA JOHN S #01012	73.49	3/16/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	64.53	3/16/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER-SCHOOL PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	160.00	3/19/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BP#8609216CIRCLE K QPS	35.62	3/19/2018	62507 FIELD TRIPS	GAS FOR 1ST OF 3 VANS TRANSPORTING BASKETBALL TEAMS TO STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	BP#8609216CIRCLE K QPS	34.79	3/19/2018	62507 FIELD TRIPS	GAS FOR 2ND OF 3 VANS TRANSPORTING TEAMS TO STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	BP#8609216CIRCLE K QPS	37.67	3/19/2018	62507 FIELD TRIPS	GAS FOR 3RD OF 3 VANS TRANSPORTING TEAMS TO STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	QUALITY INN	695.52	3/19/2018	62507 FIELD TRIPS	HOTEL ROOMS FOR BASKETBALL TEAMS ATTENDING STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	AVANTI S ITALIAN REST	200.00	3/19/2018	65025 FOOD	DINNER FOR BASKETBALL TEAMS AT STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	CITY OF EVANSTON	1.25	3/20/2018	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR EVENING SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	39.21	3/20/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	HOCKEY TRON	1100.00	3/22/2018	65110 REC PROGRAM SUPPLIES	RC EDGE PROGRAM JERSEYS
PRCS/RECREATION	THE HOME DEPOT #1902	53.86	3/22/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	HOCKEY TRON	940.00	3/23/2018	62490 OTHER PROGRAM COSTS	RC EDGE HOCKEY PROGRAM JERSEYS
PRCS/RECREATION	PAPA JOHN S #01012	73.49	3/23/2018	65025 FOOD	KAMEN PARK AFTER SCHOOL PROGRAM

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PRCS/RECREATION	DOLLARTREE	34.00	3/23/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	28.72	3/23/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	WALGREENS #4218	35.96	3/23/2018	65110 REC PROGRAM SUPPLIES	JELLY BEAN DJ SKATE (JELLY BEANS)
PRCS/YTH ENGAGEMENT	PAYPAL *EVANSTONQUI	862.50	2/27/2018	62490 OTHER PROGRAM COSTS	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YTH ENGAGEMENT	GIGIO S	58.85	3/2/2018	62490 OTHER PROGRAM COSTS	LUNCH FOR EMPLOYERS, VOLUNTEERS, AND STAFF MSYEP JOB FAIR
PRCS/YTH ENGAGEMENT	JETS PIZZA IL-005	114.33	3/2/2018	62490 OTHER PROGRAM COSTS	MSYEP MATERIAL / OFFICE SUPPLY FOR SCREENING MSYEP PARTICIPANTS
PRCS/YTH ENGAGEMENT	THE HOME DEPOT #1902	48.38	3/2/2018	62490 OTHER PROGRAM COSTS	FOOD FOR VOLUNTEERS AND STAFF SET UP FOR MSYEP JOB FAIR & ORIENTATION
PRCS/YTH ENGAGEMENT	THE HOME DEPOT #1902	83.86	3/2/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR SET UP AND VOLUNTEER ORIENTATION --FOOD
PRCS/YTH ENGAGEMENT	PANERA BREAD #600645	1337.04	3/5/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MATERIALS
PRCS/YTH ENGAGEMENT	GFS STORE #1915	199.49	3/5/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YTH ENGAGEMENT	PANERA BREAD #600645	1223.75	3/5/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YTH ENGAGEMENT	PARTY CITY	79.60	3/5/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.43	3/6/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	PARK CHICAGO MOBILE	20.00	3/9/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	ZERBEE BUSINESS PRODUC	55.63	3/14/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MATERIALS
PRCS/YTH ENGAGEMENT	RVT*ETHS WEBSTORE	810.00	3/21/2018	62490 OTHER PROGRAM COSTS	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM CATERING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	2.35	3/22/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	COOK CO SUBURBAN MUNIC	154.09	3/23/2018	62490 OTHER PROGRAM COSTS	CERTIFICATE OF REHABILITATION PROGRAM
PRCS/YTH ENGAGEMENT	COOK CO SUBURBAN MUNIC	154.09	3/23/2018	62490 OTHER PROGRAM COSTS	CERTIFICATE OF REHABILITATION PROGRAM
PRCS/YTH ENGAGEMENT	RVT*ETHS WEBSTORE	87.50	3/23/2018	65025 FOOD	WE PROGRAM TEACHER MEETING
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	21.08	3/8/2018	65085 MINOR EQUIP & TOOLS	STRIPPING PAINT
PUBLIC WORKS AGENCY	METRA DAVIS ST EVANSTO	11.00	3/9/2018	62295 TRAINING & TRAVEL	TRAVEL TO DEPOSITION
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	79.92	3/15/2018	65085 MINOR EQUIP & TOOLS	STRIPPING PAINT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	15.68	3/16/2018	65085 MINOR EQUIP & TOOLS	LAG SCREWS
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	231.00	3/20/2018	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PUBLIC WORKS AGENCY	DUNKIN #306178 Q35	211.84	3/21/2018	62235 OFFICE EQUIPMENT MAIN	DONUTS/COFFEE/BAGELS FOR WALLY BROWN BAG MEETING
PUBLIC WORKS AGENCY	JEWEL #3456	6.57	3/21/2018	62235 OFFICE EQUIPMENT MAIN	PLATES FOR WALLY BROWN BAG MEETING
PUBLIC WORKS AGENCY	TRIVACO	1002.43	3/21/2018	62375 RENTALS	PRESSURE TRANSDUCER/BRINE UNIT
PUBLIC WORKS AGENCY	CITY WELDING SALES & S	1048.00	3/21/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	88.94	3/21/2018	65085 MINOR EQUIP & TOOLS	STRIPPING PAINT/PLASTIC TUB FOR CEMENT
PUBLIC WORKS/PLAN-ENG	AMERICAN WATER WORKS A	36.00	3/2/2018	62295 TRAINING & TRAVEL	ELECTRICAL DWG TRAINING - B. NASH
PUBLIC WORKS/PLAN-ENG	AMERICAN WATER WORKS A	81.00	3/2/2018	62295 TRAINING & TRAVEL	JARDINE WTP TRAINING AND TOUR - P. MOYANO, B. NASH, AND D. CUEVA

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/PLAN-ENG	AMER SOC CIVIL ENGINEE	275.00	3/14/2018	62295 TRAINING & TRAVEL	AMERICAN SOCIETY OF CIVIL ENGINEERS MEMBERSHIP
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	173.18	3/16/2018	65085 MINOR EQUIP & TOOLS	ENGINEERING AND SURVERYING SUPPLIES.
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	632.80	3/21/2018	62295 TRAINING & TRAVEL	ISAWWA CONFERENCE HOTEL - P. MOYANO . D. CUEVA
PUBLIC WORKS/PLAN-ENG	HOLIDAY INN EXPRESS SP	126.56	3/23/2018	62295 TRAINING & TRAVEL	ISAWWA CONFERENCE HOTEL - L. BIGGS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	6.70	3/2/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	ADVANCED ON SITE CONCR	398.00	3/2/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	53.38	3/2/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	502.87	3/2/2018	65625 FURNITURES AND FIXTURES	DUAL LOCK STRIP FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	111.64	3/5/2018	65085 MINOR EQUIP & TOOLS	CABLE TIES, WIRE NUTS & SCREWS
PUBLIC WORKS/SERVICE	CONNEXION	819.76	3/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT REPLACEMENT BULBS & WIRE CONNECTORS
PUBLIC WORKS/SERVICE	U OF IL ONLINE PAYMENT	50.00	3/7/2018	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/SERVICE	CITY WELDING SALES & S	85.50	3/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS FOR TAILGATE PROJECT #584
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	939.50	3/8/2018	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS FACES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	57.88	3/9/2018	62415 DEBRIS/REMOVAL CONTRACTUAL COST	CLEAR BAGS FOR COLLECTIVE RESOURCE
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	64.91	3/9/2018	65060 MATERIALS TO MAINTAIN AUTOS	LADDER PROJECT #583
PUBLIC WORKS/SERVICE	CONNEXION	772.00	3/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT REPLACEMENT BULBS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	73.82	3/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOTE, CLEANER, DRILL BITS, HOSE SPRAYER
PUBLIC WORKS/SERVICE	EVANSTON BLUE PRINT CO	65.00	3/9/2018	65095 OFFICE SUPPLIES	BUSINESS CARDS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	9.48	3/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	CONCRETE ANCHORS HARDWARE
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	262.54	3/14/2018	65060 MATERIALS TO MAINTAIN AUTOS	584 PROJECT STEEL
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	494.02	3/14/2018	65060 MATERIALS TO MAINTAIN AUTOS	584 PROJECT STEEL
PUBLIC WORKS/SERVICE	INT*IN *TRASH STICKERS	946.00	3/14/2018	65625 FURNITURES AND FIXTURES	COLLECTION SORRY TAGS/NOTICE
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	36.60	3/15/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING HARDWARE
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	120.50	3/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	MENARDS MORTON GROVE I	31.76	3/16/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	59.94	3/16/2018	65085 MINOR EQUIP & TOOLS	TORCHES FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	4IMPRINT	222.23	3/16/2018	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	114.98	3/16/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	550.00	3/16/2018	65625 FURNITURES AND FIXTURES	STICKERS FOR STREET CLEANING TIME CHANGES
PUBLIC WORKS/SERVICE	INT*IN *NATIONAL AWARD	50.00	3/20/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENCH PLACARD
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	49.84	3/21/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	DEMPSTER BEACH BENCH REPAIR
PUBLIC WORKS/SERVICE	JEWEL #3428	48.29	3/21/2018	62235 OFFICE EQUIPMENT MAIN	WALLY BROWN BAG MEETING

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PUBLIC WORKS/SERVICE	CONNEXION	1392.00	3/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL REPLACEMENT BULBS
PUBLIC WORKS/SERVICE	CITY WELDING SALES & S	30.00	3/22/2018	65060 MATERIALS TO MAINTAIN AUTOS	WELDING ELECTRODES 584
PUBLIC WORKS/SERVICE	WESSPUR TREE & EQUIPME	55.25	3/22/2018	65085 MINOR EQUIP & TOOLS	POLE PRUNER COUPLERS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	216.00	3/23/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LIMESTONE SCREENINGS
PUBLIC WORKS/SERVICE	OBRILL COMPANY	74.00	3/23/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	BLEACHER SUPPLIES
PUBLIC WORKS/SERVICE	TRANSEND INC	220.89	3/23/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC BOARD FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	12.94	3/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	54.45	3/23/2018	65085 MINOR EQUIP & TOOLS	STREET CLEANING SIGNS LABELS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	502.85	3/23/2018	65625 FURNITURES AND FIXTURES	DUAL LOCK STRIPS FOR STREET CLEANING SIGNS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/2/2018	62295 TRAINING & TRAVEL	UNDERSTANDING ELECTRICAL DRAWINGS SEMINAR-KEITH KLEINER.
PUBLIC WORKS/WTR PROD	WW GRAINGER	167.43	3/2/2018	65035 PETROLEUM PRODUCTS	OIL AND FILTERS.
PUBLIC WORKS/WTR PROD	ABLE DISTRIBUTORS	61.55	3/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DUCTWORK.
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION	117.95	3/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	37.55	3/5/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GENERAL SUPPLIES.
PUBLIC WORKS/WTR PROD	ACME TRUCK BRAKE	1058.85	3/6/2018	62245 OTHER EQ MAINT	TRUCK PARTS FOR VEHICLE 932.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	295.62	3/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STOCL METAL.
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	61.51	3/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC BATTERIES.
PUBLIC WORKS/WTR PROD	WW GRAINGER	351.55	3/7/2018	62245 OTHER EQ MAINT	STOCK METAL.
PUBLIC WORKS/WTR PROD	WW GRAINGER	427.67	3/7/2018	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND VALVES.
PUBLIC WORKS/WTR PROD	RUSSO POWER - SCHILLER	173.94	3/7/2018	65085 MINOR EQUIP & TOOLS	SHOVELS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	34.20	3/8/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR VEHICLE #932.
PUBLIC WORKS/WTR PROD	GARVIN INDUSTRIES	100.70	3/8/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNISTRUT NUTS.
PUBLIC WORKS/WTR PROD	SOLO HORTON BRUSHES	44.08	3/8/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT BRUSHES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	133.83	3/8/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GFCI BREAKERS, POWER RECEPTACLE.
PUBLIC WORKS/WTR PROD	NOR*NORTHERN TOOL	27.90	3/9/2018	62245 OTHER EQ MAINT	GENERATOR PARTS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	74.42	3/9/2018	65035 PETROLEUM PRODUCTS	TIRE SEALANT AND CHARGER.
PUBLIC WORKS/WTR PROD	CARQUEST 2759	234.25	3/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FORKLIFT BATTERY.
PUBLIC WORKS/WTR PROD	EQUIPATRON	27.35	3/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTER.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	155.44	3/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GFCI CORD.
PUBLIC WORKS/WTR PROD	MCMaster-CARR	67.65	3/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT BRUSHES.
PUBLIC WORKS/WTR PROD	WATER RESOURCES INCORP	585.47	3/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE-METER SUPPLIES
PUBLIC WORKS/WTR PROD	INT*IN *ICL CALIBRATIO	148.75	3/9/2018	65075 MEDICAL & LAB SUPPLIES	ANNUAL CALIBRATION OF MRT.

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PUBLIC WORKS/WTR PROD	BULBS.COM INC	99.50	3/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED BULBS.
PUBLIC WORKS/WTR PROD	MINUTEMAN PRESS.	220.00	3/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OPERATOR LOG SHEETS.
PUBLIC WORKS/WTR PROD	NALCO CROSSBOW WATER	264.74	3/15/2018	65075 MEDICAL & LAB SUPPLIES	TANS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/WTR PROD	FLUID CONSERVATION	170.00	3/16/2018	62245 OTHER EQ MAINT	PARTS FOR S30 LEAK SURVEYOR.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/16/2018	62295 TRAINING & TRAVEL	ELECTRICAL DRAWINGS SEMINAR-BILL BROWN.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	27.00	3/16/2018	62295 TRAINING & TRAVEL	JARDINE WATER PLANT TOUR SEMINAR-JIM MURZYN.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/16/2018	62295 TRAINING & TRAVEL	LEAD AND COPPER SEMINAR-BILL BROWN.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	56.00	3/16/2018	62295 TRAINING & TRAVEL	SCADA SEMINAR-BILL BROWN.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/16/2018	62295 TRAINING & TRAVEL	WATER QUALITY TESTING SEMINAR-JIM MURZYN.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	350.00	3/16/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT GREASE FOR EFD.
PUBLIC WORKS/WTR PROD	AUTOMATION PRODUCTS GR	359.21	3/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOAT SWITCHES.
PUBLIC WORKS/WTR PROD	MCMASER-CARR	83.82	3/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLUTCH BOLTS FOR #5 LOW LIFT PUMP ENGINE.
PUBLIC WORKS/WTR PROD	POWER EQUIP DIRECT	299.00	3/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELL PUMP.
PUBLIC WORKS/WTR PROD	NSC*NORTHERN SAFETY CO	793.88	3/16/2018	65090 SAFETY EQUIPMENT	SAFETY GLASSES, HEARING PROTECTION.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	473.53	3/16/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS FOR FLUSHING BASIN WATER PROJECT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	439.10	3/16/2018	65515 OTHER IMPROVEMENTS	PIPE ADAPTERS FOR BASIN WATER PROJECT.
PUBLIC WORKS/WTR PROD	SIUE EMARKET	20.00	3/19/2018	62295 TRAINING & TRAVEL	CROSS CONNECTION CONTROL LICENSE RENEWAL.
PUBLIC WORKS/WTR PROD	SIUE EMARKET	20.00	3/19/2018	62295 TRAINING & TRAVEL	PLUMBING INSPECTOR'S LICENSE RENEWAL-TONY NAMOVICZ.
PUBLIC WORKS/WTR PROD	BATTERY JUNCTION	23.59	3/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	89.39	3/20/2018	65075 MEDICAL & LAB SUPPLIES	SILICON OIL FOR TURBIDITY.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	868.12	3/20/2018	65515 OTHER IMPROVEMENTS	BALL VALVES FOR FLUSHING BASIN WATER PROJECT.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	18.31	3/20/2018	65515 OTHER IMPROVEMENTS	DELIVERY CHARGE FOR BALL VALVES FOR BASIN WATER PROJECT.
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	1265.60	3/21/2018	62295 TRAINING & TRAVEL	HOTEL STAY FOR THREE WATER EMPLOYEES FOR WATERCON2018 IN SPRINGFIELD, IL.
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	1265.60	3/21/2018	62295 TRAINING & TRAVEL	HOTEL STAY FOR THREE WATER EMPLOYEES FOR WATERCON2018 IN SPRINGFIELD, IL.
PUBLIC WORKS/WTR PROD	BEARING BROKERS	135.37	3/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#5 LOW LIFT PUMP BEARINGS.
PUBLIC WORKS/WTR PROD	THOMAS PUMP COMPANY IN	702.00	3/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER FEEDWATER PUMP.
PUBLIC WORKS/WTR PROD	WW GRAINGER	41.82	3/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP BATTERIES.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	138.81	3/21/2018	65075 MEDICAL & LAB SUPPLIES	REPLACEMENT LAMP FOR 2100N.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	1430.14	3/21/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS FOR FLUSHING WATER BASIN PROJECT.
PUBLIC WORKS/WTR PROD	TOOLUP.COM	253.78	3/22/2018	65085 MINOR EQUIP & TOOLS	PORTABLE BAND SAW GUIDE.
PUBLIC WORKS/WTR PROD	HOLIDAY INN EXPRESS SP	391.32	3/23/2018	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2018 IN SPRINGFIELD, IL.
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	407.51	3/23/2018	65075 MEDICAL & LAB SUPPLIES	PHOSVER 3 PHOSPHATE REAGENT, SILICON OIL CLOTHS FOR TURBIDITY.

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	ALL OTHER MARCH TOTAL	\$ 132,105.42			