

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	GFS MKTPLC #1915	\$ 16.47	04/09/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	ITEMS FOR 311/PUBLIC WORKS LUNCH/MEETING
311 CENTER	SUBWAY 00030205	\$ 30.00	04/11/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	LUNCH FOR 311/PUBLIC WORKS MEETING
311 CENTER	HEWN	\$ 162.90	04/11/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	LUNCH FOR 311/PUBLIC WORKS MEETING.
311 CENTER	UNDERGROUND PRINTING	\$ 142.10	04/14/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	FLEECE FOR 311 & CITY STAFF
311 CENTER	UNDERGROUND PRINTING	\$ 658.54	04/14/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	FLEECE FOR 311 & CITY STAFF
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	04/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE LIVE CHAT 311
311 CENTER	EINSTEIN BROS BAGELS13	\$ 20.63	04/29/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	SNACKS FOR 311/PUBLIC WORKS MEETING AT SERVICE CENTER
ADMN SVCS / ADMIN	AT&T BILL PAYMENT	\$ 52.63	04/02/2014	62340 IS SUPPORT FEES	DIGITAL CONVERTERS FOR FIRE FREIGHT CHARGES
ADMN SVCS / ADMIN	APL APPLEONLINESTOREUS	\$ 509.00	04/03/2014	65095 OFFICE SUPPLIES	IPAD FOR MARK MUENZER
ADMN SVCS / ADMIN	GOVERNMENT FINANCE OFF	\$ 595.00	04/07/2014	62295 TRAINING & TRAVEL	GFOA MEMBERSHIP RENEWAL
ADMN SVCS / ADMIN	SAMSClub #6444	\$ 36.77	04/18/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR FAREWELL PARTY
ADMN SVCS / ADMIN	FOOD4LESS #0558	\$ 9.86	04/18/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR FAREWELL PARTY
ADMN SVCS / ADMIN	GOVERNMENT FINANCE OFF	\$ 635.00	04/21/2014	62295 TRAINING & TRAVEL	GFOA CONFERENCE REGISTRATION FOR ASHLEY PORTA
ADMN SVCS / ADMIN	EVANSTON CHAMBER OF CO	\$ 30.00	04/25/2014	62295 TRAINING & TRAVEL	LEGISLATIVE BREAKFAST
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 834.00	04/02/2014	65515 OTHER IMPROVEMENTS	BID 14-29 HYDRAULIC DREDGING AT THE CHURCH STREET BOAT RAMP AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ (1,847.00)	04/04/2014	65515 OTHER IMPROVEMENTS	AD NOTICE BID 14-27 2014 WATER MAIN REPLACEMENT AND STREET RESURFACING PROJECT CIP 2(CHICAGO TRIBUNE BILLED CITY ACCOUNT;
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ (1,846.00)	04/04/2014	65515 OTHER IMPROVEMENTS	AD NOTICE BID 14-31 2014 STREET IMPROVEMENT PROJECT CIP III (CHICAGO TRIBUNE BILLED CITY ACCOUNT; ISSUED CREDIT CITY BOA ACCOUNT/CREDIT
ADMN SVCS / FINANCE	ILLINOIS GOVERNMENT FI	\$ 400.00	04/09/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP IGFOA
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 779.00	04/23/2014	65515 OTHER IMPROVEMENTS	AD NOTICE BID 14-30 2014 50/50 SIDEWALK AND CURB REPLACEMENT PROGRAM
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 801.00	04/23/2014	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 14-34 WATER MAIN LINING - WASHINGTON STREET
ADMN SVCS /HUMAN RES	PIZZA HUT 143807143894	\$ 70.00	04/28/2014	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR ICMA SUPERVISOR TRAINING
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 74.76	04/03/2014	65555 PERSONAL COMPUTER EQ	FLASH DRIVES FOR COMMDEV
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	04/03/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY BASECAMP IT PROJECT TRACKING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 14.98	04/03/2014	65555 PERSONAL COMPUTER EQ	REPLACEMENT LAPTOP SCREEN FOR PUBLIC WORKS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 325.02	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CALL BOX FOR FIRE
ADMN SVCS/INFO SYS	VOIPLINK	\$ 222.00	04/04/2014	65095 OFFICE SUPPLIES	HEADSET FOR HR
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 172.49	04/07/2014	65625 FURNITURES AND FIXTURES	DELL MONITOR FOR PUBLIC WORKS
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ (49.99)	04/11/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	REFUND OF PREVIOUSLY CHARGED TAX
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ (3.05)	04/11/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	TAX REFIND
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 14.16	04/17/2014	65555 PERSONAL COMPUTER EQ	CMO DOMAIN REGISTRATION EVANSTONPET.US AND .NET
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	04/18/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY CREATIVE CLOUD FOR CMO
ADMN SVCS/INFO SYS	DMI DELL BUS ONLINE	\$ 31.86	04/18/2014	65555 PERSONAL COMPUTER EQ	USB ETHERNET ADAPTER FOR IT. FOR PXE BOOT OF LAPTOPS WITHOUT CD DRIVE

ADMN SVCS/INFO SYS	AMAZON.COM	\$ 262.42	04/24/2014	65555 PERSONAL COMPUTER EQ	HD FOR JIM
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 720.38	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	911 CALLBOX FOR FIRE
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 31.86	04/28/2014	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 46.30	04/29/2014	65125 OTHER COMMODITIES	EXTERNAL DVD-RW FOR FIRE
ADMN SVCS/INFO SYS	DMI DELL SM BUS	\$ (17.50)	04/29/2014	65555 PERSONAL COMPUTER EQ	RETURN OF TAX PAID
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 89.83	04/02/2014	65085 MINOR EQUIPMENT AND TOOLS	SUPPLIES FOR METER INSTALLATIONS 500-600 DAVIS
ADMN SVCS/PARKIING SVCS	BEST BUY 00003137	\$ 44.99	04/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOUGH COVER FOR WORK I-PAD
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 980.44	04/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER POLES FOR 500-600 DAVIS AND 800 AND 1000 CHURCH
ADMN SVCS/PARKIING SVCS	MUNICIPAL SIGN AND SUP	\$ 1,464.75	04/09/2014	62230 SVC TO MAINTAIN MAINS	SIGN POSTS FOR NEW PAY STATION PARKING SPACES IN LOTS.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 65.35	04/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR PATINING POLES , 800 CHURCH STREET
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 36.43	04/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR METER POLE INSTALLATION ANCHORS FOR BASE PLATES, 800 DAVIS
ADMN SVCS/PARKIING SVCS	ILLINOIS GOVERNMENT FI	\$ 230.00	04/21/2014	62295 TRAINING & TRAVEL	IGFOA SEMINAR ON CASH MANAGEMENT AND INTERNAL CONTROLS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 15.32	04/23/2014	62230 SVC TO MAINTAIN MAINS	MARKING PAINT FOR NEW PARKING LOT PAY STATIONS
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 323.69	04/28/2014	62230 SVC TO MAINTAIN MAINS	PARKING LOT SIGNS AND A DRILL DRIVER KIT
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 36.85	04/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC. SUPPLIES FOR METER AND OTHER MAINTENANCE ITEMS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 42.06	04/29/2014	62230 SVC TO MAINTAIN MAINS	SUPPLIES FOR SIGNS AND PAY STATIONS IN LOTS
CITY COUNCIL ADMIN	CURT'S CAFE	\$ 144.00	04/08/2014	65025 FOOD	DINNER FOR THE APRIL 7, 2014 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 3.94	04/18/2014	62295 TRAINING & TRAVEL	FOREIGN TRANSACTION FEE - REGISTRATION FEE FOR GREAT LAKES ST. LAWRENCE INITIATIVE ANNUAL CONFERENCE JUNE 18-20, 2014 IN THUNDER
CITY COUNCIL ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 3.94	04/18/2014	62295 TRAINING & TRAVEL	FOREIGN TRANSACTION FEE FOR REGISTRATION FEE FOR GREAT LAKES ST. LAWRENCE INITIATIVE ANNUAL CONFERENCE JUNE 18-20, 2014 IN THUNDER
CITY COUNCIL ADMIN	EPLY.COM/CC 8005073759	\$ 359.06	04/18/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR GREAT LAKES ST. LAWRENCE INITIATIVE ANNUAL CONFERENCE JUNE 18-20, 2014 IN THUNDER BAY, ONTARIO - CITY MANAGER
CITY COUNCIL ADMIN	EPLY.COM/CC 8005073759	\$ 359.06	04/18/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR GREAT LAKES ST. LAWRENCE INITIATIVE ANNUAL CONFERENCE JUNE 18-20, 2014 IN THUNDER BAY, ONTARIO - MAYOR
CITY MGR'S OFF	LOU MALNATI'S PIZZERIA	\$ 134.75	04/01/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	D & D FINER FOODS	\$ 14.47	04/01/2014	62295 TRAINING & TRAVEL	SENIOR MANAGEMENT MEETING
CITY MGR'S OFF	EB CHICAGOS NORTH SHO	\$ 120.00	04/02/2014	62295 TRAINING & TRAVEL	NORTH SHORE TOURISM BREAKFAST
CITY MGR'S OFF	DUNKIN #306178 Q35	\$ 49.47	04/02/2014	62295 TRAINING & TRAVEL	SENIOR MANAGEMENT MEETING
CITY MGR'S OFF	FACEBK HR8BV5JDV2	\$ 5.00	04/02/2014	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	04/04/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	04/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	04/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	04/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	04/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	BKF BOOKFRESH	\$ 19.95	04/07/2014	65125 OTHER COMMODITIES	TESTING SOFTWARE
CITY MGR'S OFF	WP ENGINE INC	\$ 104.00	04/11/2014	62340 IS SUPPORT FEES	WEB HOSTING

CITY MGR'S OFF	BROWNPAPERTICKETS COM	\$ 52.74	04/16/2014	62490 OTHER PROGRAM COSTS	ROGERS PARK EVENT
CITY MGR'S OFF	POTBELLY 005	\$ 161.40	04/17/2014	62295 TRAINING & TRAVEL	COMMUNITY PLANNING FACILITATION
CITY MGR'S OFF	UNITED 01624046140102	\$ 356.00	04/17/2014	62295 TRAINING & TRAVEL	TRANSFORMING LOCAL GOV CONFERENCE
CITY MGR'S OFF	TOMATE FRESH KITCHEN I	\$ 325.00	04/18/2014	62295 TRAINING & TRAVEL	CULTURAL ARTS LUNCHEON
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	04/21/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	METROPOLITAN PLANNING	\$ 30.00	04/23/2014	62295 TRAINING & TRAVEL	METROPOLITAN PLANNING COUNCIL EVENT
CITY MGR'S OFF	NATIONAL AWARDS	\$ 114.50	04/25/2014	65125 OTHER COMMODITIES	EMPLOYEE RECOGNITION AWARDS
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 30.00	04/25/2014	62295 TRAINING & TRAVEL	LEGISLATIVE BREAKFAST
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	04/25/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	HECKYS BARBECUE	\$ 153.10	04/28/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	04/28/2014	65125 OTHER COMMODITIES	TESTING SOFTWARE
CITY MGR'S OFF	D & D FINER FOODS	\$ 22.05	04/29/2014	62295 TRAINING & TRAVEL	FIELD SUPERVISORS MEETING
CITY MGR'S OFF	DUNKIN #306178 Q35	\$ 46.78	04/29/2014	62295 TRAINING & TRAVEL	FIELD SUPERVISORS MEETING
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 30.00	04/29/2014	62295 TRAINING & TRAVEL	LEGISLATIVE BREAKFAST
CITY MGR'S OFF	APL APPLEONLINESTOREUS	\$ 105.19	04/30/2014	65125 OTHER COMMODITIES	COUNCIL CHAMBERS UPGRADES
CITY OF EVANSTON	HARDEES 1501117 QPS	\$ 10.14	04/01/2014	62295 TRAINING & TRAVEL	FOOD
CITY OF EVANSTON	SUNOCO 0443372803	\$ 60.01	04/01/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ 525.00	04/02/2014	62295 TRAINING & TRAVEL	RESERVATION FEE FOR 68TH ANNUAL CONFERENCE OF THE IIMC IN MILWAUKEE, WI
CITY OF EVANSTON	ACT ELMHURST PK DIS	\$ 20.00	04/02/2014	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP PICNIC SPACE
CITY OF EVANSTON	SPEEDWAY 07047 105	\$ 61.51	04/03/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	WALMART.COM	\$ 326.66	04/04/2014	65620 OFFICE MACH & EQUIP	APPLE IPAD FOR USE RELATING TO COUNCIL AND CIVIC CENTER BUSINESS.
CITY OF EVANSTON	JEWEL #3487	\$ 60.62	04/04/2014	65110 REC PROGRAM SUPPLIES	CAMPFIRE SUPPLIES
CITY OF EVANSTON	FISHTECH	\$ 25.76	04/07/2014	65110 REC PROGRAM SUPPLIES	CAMPFIRE SUPPLIES
CITY OF EVANSTON	THE OIL HUB	\$ 100.15	04/07/2014	65035 PETROLEUM PRODUCTS	TRANSMISSION FLUID.
CITY OF EVANSTON	SQ FIRE TRAINING RESO	\$ 825.00	04/10/2014	62295 TRAINING & TRAVEL	MUNO - TRAINING CLASS
CITY OF EVANSTON	USEDLIGHTING.COM	\$ 247.00	04/10/2014	62295 TRAINING & TRAVEL	SMOKE MACHINE FLUID
CITY OF EVANSTON	SUN/MOON GARAGE	\$ 12.00	04/14/2014	62295 TRAINING & TRAVEL	PARKING FEE
CITY OF EVANSTON	PEN FDIC/FIRE ENGINEER	\$ 50.00	04/14/2014	62295 TRAINING & TRAVEL	FDIC FEE
CITY OF EVANSTON	PEN FDIC/FIRE ENGINEER	\$ 50.00	04/14/2014	62295 TRAINING & TRAVEL	FDIC FEE
CITY OF EVANSTON	MARATHON PETRO073130	\$ 59.96	04/14/2014	62295 TRAINING & TRAVEL	FUEL
CITY OF EVANSTON	SQ FIRE TRAINING RESO	\$ 825.00	04/15/2014	62295 TRAINING & TRAVEL	TRAINING CLASS - PHILIPITIS
CITY OF EVANSTON	MARTIN MACK FIRE	\$ 213.00	04/16/2014	62245 AUTOMOTIVE EQ MAINT	FIRE EXTINGUISHER SERVICE.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 673.92	04/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTABLE GENERATOR TRAINING/SQUAD 21

CITY OF EVANSTON	AMERICAN FLOOR MATS	\$ 1,432.00	04/17/2014	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER GYM AND CIVIC CENTER GYM
CITY OF EVANSTON	HOUSE OF RENTAL	\$ 1,139.25	04/17/2014	62490 OTHER PROGRAM COSTS	TABLES AND CHAIRS RENTED FOR THE MAYOR'S SUMMER YOUTH JOB FAIR AT ETHS
CITY OF EVANSTON	US TOY CO INC 2	\$ 108.13	04/18/2014	65110 REC PROGRAM SUPPLIES	EGG HUNT PRIZES
CITY OF EVANSTON	DOG POOP BAGS .COM	\$ 631.85	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	POOP BAGS FOR THE DOG BEACH
CITY OF EVANSTON	WW GRAINGER	\$ 1,412.24	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS.
CITY OF EVANSTON	TEC 100	\$ 10.00	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER BLOWER MOTOR & FREIGHT CHARGE
CITY OF EVANSTON	VISTAPR VISTAPRINT.COM	\$ 16.20	04/21/2014	62210 PRINTING	BUSINESS CARDS
CITY OF EVANSTON	TEST GAUGE & BACKFLOW	\$ 95.00	04/21/2014	62245 OTHER EQ MAINT	CALIBRATE RPZ TESTER.
CITY OF EVANSTON	WALGREENS #2619	\$ 21.10	04/21/2014	65110 REC PROGRAM SUPPLIES	EGG HUNT SUPPLIES
CITY OF EVANSTON	ASSN CAREER NE00 OF 00	\$ 328.00	04/21/2014	62512 RECRUITMENT SERVICES	JOB POSTING FOR LEGAL
CITY OF EVANSTON	FULLIFE SAFETY	\$ 200.69	04/21/2014	65090 SAFETY EQUIPMENT	LINEMAN GLOVES FOR TESTING.
CITY OF EVANSTON	TARGET 00009274	\$ 65.93	04/21/2014	65095 OFFICE SUPPLIES	PICTURE FRAMES FOR FD PHOTOS
CITY OF EVANSTON	TARGET 00009274	\$ 68.58	04/21/2014	65095 OFFICE SUPPLIES	PICTURE FRAMES FOR FD PHOTOS
CITY OF EVANSTON	SQ FIRE TRAINING RESO	\$ 825.00	04/21/2014	62295 TRAINING & TRAVEL	TRAINING CLASS - ROCHE, K.
CITY OF EVANSTON	WW GRAINGER	\$ 457.70	04/23/2014	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES, BULBS, AND FILTERS.
CITY OF EVANSTON	PAYPAL BROCKEQUIPM	\$ 508.08	04/23/2014	65050 BUILDING MAINTENANCE MATERIAL	POSITION STATER.
CITY OF EVANSTON	POTBELLY 005	\$ 28.35	04/24/2014	62512 RECRUITMENT SERVICES	INTERVIEW PANEL LUNCH
CITY OF EVANSTON	TJM PROMOTIONS	\$ 1,176.50	04/24/2014	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION - CHALLENGE COINS
CITY OF EVANSTON	AMAZON.COM	\$ 42.56	04/24/2014	65010 BOOKS, PUBLICATIONS, MAPS	STRATEGIC PLANNING BOOK
CITY OF EVANSTON	SQ FIRE TRAINING RESO	\$ 825.00	04/24/2014	62295 TRAINING & TRAVEL	TRAINING CLASS - WAGNER
CITY OF EVANSTON	MCMaster-CARR	\$ 121.42	04/24/2014	65050 BUILDING MAINTENANCE MATERIAL	WIRE WHEELS.
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 41.97	04/25/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY OF EVANSTON	SKOKIE BP 504 QPS	\$ 9.79	04/28/2014	65110 REC PROGRAM SUPPLIES	EARTH DAY EVENT ICE
CITY OF EVANSTON	THE MOWER SHOP INC	\$ 60.96	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	HYDRAULIC OIL FILTERS.
CITY OF EVANSTON	CSC - 1956	\$ 156.22	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	SECURITY CAMERA DOME.
CITY OF EVANSTON	FOOD4LESS #0558	\$ 23.95	04/29/2014	62310 HR ONLY - CITY WIDE TRAINING	EAP LUNCH & LEARN
CITY OF EVANSTON	ORIGINAL LAND COMP	\$ 1,456.65	04/30/2014	65050 BUILDING MAINTENANCE MATERIAL	FLAGS FOR CITY FLAG POLES
CITY OF EVANSTON	EXXONMOBIL 97554976	\$ 20.00	04/30/2014	65035 PETROLEUM PRODUCTS	FUEL CAR 87
CITY OF EVANSTON	TRAFFIC CONTROL AND PR	\$ 389.60	04/30/2014	65125 OTHER COMMODITIES	REPLACEMENT TRAFFIC CONTROL SIGN - REIMBURSED FROM STATE FARM
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 555.00	04/01/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
COMM ECON DEV/ADMIN	PAYPAL APA-IL	\$ 25.00	04/04/2014	62205 ADVERTISING	COMMUNITY DEVELOPMENT INTERNSHIP JOB POSTING
COMM ECON DEV/ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	04/04/2014	62295 TRAINING & TRAVEL	MEETING CTA MDERNIZATION
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.00	04/04/2014	62295 TRAINING & TRAVEL	PECKISH PIG RIBBON CUTTING

COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.50	04/07/2014	62295 TRAINING & TRAVEL	MEETING 633 HOWARD
COMM ECON DEV/ADMIN	VIRKS VEER MT MI CTQPS	\$ 35.93	04/07/2014	62295 TRAINING & TRAVEL	RETAIL INCUBATOR TOUR
COMM ECON DEV/ADMIN	CULVER'S OF STEVEN	\$ 17.15	04/07/2014	62295 TRAINING & TRAVEL	RETAIL INCUBATOR TOUR
COMM ECON DEV/ADMIN	PANERA BREAD #3732	\$ 12.63	04/07/2014	62295 TRAINING & TRAVEL	RETAIL INCUBATOR TOUR
COMM ECON DEV/ADMIN	SHELL OIL 57444176606	\$ 9.52	04/07/2014	62295 TRAINING & TRAVEL	RETAIL INCUBATOR TOUR
COMM ECON DEV/ADMIN	PARKING RAMPS Q43	\$ 7.00	04/07/2014	62295 TRAINING & TRAVEL	RETAIL INCUBATOR TOUR
COMM ECON DEV/ADMIN	BUDGET RENT-A-CAR	\$ 99.10	04/07/2014	62295 TRAINING & TRAVEL	RETAIL INCUBATOR TOUR
COMM ECON DEV/ADMIN	WHOLEFDS EVN 10076	\$ 37.06	04/09/2014	62490 OTHER PROGRAM COSTS	FLOWERS FOR BONNIE WILSON
COMM ECON DEV/ADMIN	BUDGET RENTACARTOLL	\$ 20.70	04/11/2014	62295 TRAINING & TRAVEL	BUDGET RENTAL TOLLS
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 97.60	04/15/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #762610
COMM ECON DEV/ADMIN	MAIDPRO EVANSTON	\$ 174.00	04/16/2014	65050 BUILDING MAINTENANCE MATERIAL	CLEANING OF A CITY-OWNED & MANAGED APT. AT 631 HOWARD ST. FOR NEW MOVE-IN; PD BY FACILITIES MGMT.
COMM ECON DEV/ADMIN	D & D FINER FOODS	\$ 6.51	04/17/2014	62295 TRAINING & TRAVEL	COMMUNITY PLANNING FACILITATION
COMM ECON DEV/ADMIN	EB ENU CONFERENCE 201	\$ 27.37	04/17/2014	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
COMM ECON DEV/ADMIN	CITY OF EVANSTON PAY A	\$ 1.50	04/18/2014	62295 TRAINING & TRAVEL	MEETING CHAMBER ED
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	04/21/2014	62659 PARTNERSHIP CONTRIBUTION	NEXT CHAPTER WEB SUPPORT
COMM ECON DEV/ADMIN	DUNKIN #336536 Q35	\$ 3.52	04/28/2014	62295 TRAINING & TRAVEL	BREAKFAST 4/26/14 - APA CONFERENCE, ATLANTA, GA - MARK MUENZER
COMM ECON DEV/ADMIN	PEMBERTON CAFE	\$ 8.20	04/28/2014	62295 TRAINING & TRAVEL	DINNER 4/26/14 - APA CONFERENCE, ATLANTA, GA - MARK MUENZER
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 36.80	04/28/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER # 769370
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 36.80	04/28/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER #769353
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 40.00	04/28/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER #769359
COMM ECON DEV/ADMIN	SQ EMW TAXI	\$ 33.50	04/28/2014	62295 TRAINING & TRAVEL	TAXI TO APA CONFERENCE HOTEL, ATLANTA GA - MARK MUENZER
COMM ECON DEV/ADMIN	SUBWAY 00528034	\$ 4.32	04/29/2014	62295 TRAINING & TRAVEL	LUNCH 4/27/14 - APA CONFERENCE, ATLANTA, GA - MARK MUENZER
COMM ECON DEV/ADMIN	DANTANNA'S CNN CENTER	\$ 22.09	04/29/2014	62295 TRAINING & TRAVEL	LUNCH 4/28/14 - APA CONFERENCE, ATLANTA, GA - MARK MUENZER
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 35.20	04/29/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #770116
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 2.00	04/30/2014	62295 TRAINING & TRAVEL	ED COMMITTEE MEETING
COMM ECON DEV/BLDG PS	BEST BUY 00003137	\$ 127.98	04/17/2014	65095 OFFICE SUPPLIES	CAMERA FOR GRAFFITI TECHNICIAN TO PHOTO-DOCUMENTS TAGS; CAMERA BECAME NON-FUNCTIONAL
COMM ECON DEV/BLDG PS	INT'L CODE COUNCIL INC	\$ 630.00	04/18/2014	62295 TRAINING & TRAVEL	JEFF MURPHY CODE OFFICIAL - TRAINING COURSE
COMM ECON DEV/BLDG PS	AMAZON.COM	\$ 48.12	04/21/2014	65010 BOOKS, PUBLICATIONS, MAPS	CODE CHECK LIST BOOKS FOR JEFF MURPHY, HENRY SONN AND TED PARTIKA
COMM ECON DEV/BLDG PS	ILFLS.COM	\$ 59.95	04/25/2014	62345 COURT COSTS/LITIGATION	MONTHLY SUBSCRION FEE FOR FORECLOSURE WEBSITE
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 30.05	04/01/2014	65125 OTHER COMMODITIES	CAPTAIN LINDSTROM PROMOTIONAL CEREMONY
FIRE/ADMINANSTON	7-ELEVEN 32655	\$ 59.34	04/01/2014	62245 AUTOMOTIVE EQ MAINT	D/C SCOTT FUEL CAR 348
FIRE/ADMINANSTON	SQ DEFENSIVE SOLUTION	\$ 273.10	04/01/2014	65040 JANITORIAL SUPPLIES	PPE DETERGENT
FIRE/ADMINANSTON	ILLINOIS FIRE CHIEFS A	\$ 25.00	04/01/2014	62295 TRAINING & TRAVEL	SEMINAR

FIRE/ADMINANSTON	VIDACARE CORPORATION	\$ 304.06	04/02/2014	65075 MEDICAL & LAB SUPPLIES	EZ-IO DRILL AMBULANCE 22
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 29.47	04/02/2014	62210 PRINTING	J ROCHE BUSINESS CARDS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.30	04/04/2014	65125 OTHER COMMODITIES	VEHICLE WASH
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 825.00	04/07/2014	62295 TRAINING & TRAVEL	FIRE TRAINING CAPTAIN PERRINO
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 55.60	04/07/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 96.36	04/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHER PARTS: FS#3
FIRE/ADMINANSTON	EINSTEIN BROS BAGELS13	\$ 18.51	04/08/2014	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	WALGREENS #2619	\$ 3.06	04/08/2014	65125 OTHER COMMODITIES	SMALL TOOLS
FIRE/ADMINANSTON	HON ANALYTICS INC.	\$ 600.00	04/09/2014	62521 MEDICAL EQUIP. MNTNC. AGREEMENT	POSICHECK CALIBRATION
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.11	04/10/2014	65125 OTHER COMMODITIES	VEHICLE WASH
FIRE/ADMINANSTON	MARATHON PETRO112326	\$ 50.58	04/11/2014	62295 TRAINING & TRAVEL	FUEL FOR SEMINAR
FIRE/ADMINANSTON	PRAIRIECAPITALCONVCTR	\$ 7.00	04/11/2014	62295 TRAINING & TRAVEL	PARKING FOR SEMINAR
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 194.00	04/14/2014	65625 FURNITURES AND FIXTURES	CPR INSTRUCTOR'S LICENSE & MANUALS (ZAREMBA, ROCHE, PALOMARES)
FIRE/ADMINANSTON	DOUBLETREE HOTELS	\$ 144.48	04/14/2014	62295 TRAINING & TRAVEL	LODGING FOR SEMINAR
FIRE/ADMINANSTON	JEWEL #3428	\$ 69.77	04/15/2014	62295 TRAINING & TRAVEL	VENDING MACHINE REPLENISHED
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 440.15	04/16/2014	65625 FURNITURES AND FIXTURES	CPR SUPPLIES (CARDS & STUDENT MANUALS)
FIRE/ADMINANSTON	PANINO'S PIZZERIA OR	\$ 33.25	04/21/2014	65125 OTHER COMMODITIES	911 TELECOMMUNICATORS RECOGNITION(SHIFT)
FIRE/ADMINANSTON	PANINO'S PIZZERIA OR	\$ 33.25	04/21/2014	65125 OTHER COMMODITIES	911 TELECOMMUNICATORS RECOGNITION(SHIFT)
FIRE/ADMINANSTON	PANINO'S PIZZERIA OR	\$ 33.25	04/21/2014	65125 OTHER COMMODITIES	911 TELECOMMUNICATORS RECOGNITION(SHIFT)
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 46.98	04/21/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WALGREENS #2619	\$ 18.52	04/21/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 27.88	04/21/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	PANINO'S PIZZERIA OR	\$ 33.25	04/23/2014	65125 OTHER COMMODITIES	911 TELECOMMUNICATORS RECOGNITION(SHIFT)
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 20.92	04/23/2014	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	203 N LASALLE PARKING	\$ 30.00	04/23/2014	62295 TRAINING & TRAVEL	PARKING LEGISLATIVE MEETING
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.80	04/28/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AMERICAN DIABETES W	\$ 504.90	04/29/2014	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
HEALTH	DD/BR #338026 Q35	\$ 28.98	04/01/2014	65025 FOOD	DIRECTORS MEETING
HEALTH	QUICKSERIES PUBLISHING	\$ 287.96	04/07/2014	62477 PHEP GRANT EXPENSE (HHS)	INCIDENT COMMAND GUIDEBOOKS
HEALTH	INT'L CODE COUNCIL INC	\$ 100.00	04/17/2014	62474 HEALTH PROTECTION GRANT	LICENSE RENEWALS FOR (ZONING INSPECTOR & PROPERTY MAINTENANCE & HOUSING INSPECTOR) (J. DICICCO)
HEALTH	CURT'S CAFE	\$ 116.00	04/22/2014	62371 WOMEN OUT WALKING	WOMEN OUT WALKING
HEALTH	APHA EDONOREDUEPUBS	\$ 200.00	04/28/2014	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL (J. DUDLEY)
HEALTH	AMTRAK .CO1140671544123	\$ 136.00	04/28/2014	62295 TRAINING & TRAVEL	TOWNSHIP TRAINING FOR EVONDA AND INDIRA

POLICE DEPT/ADMIN	BERGLUND ANIMAL HOSPIT	\$ 114.36	04/17/2014	41420 RESERVE NARCOTIC ENFORCEMENT	HEARTWORM MEDICINE FOR POLICE K9
POLICE DEPT/ADMIN	RANGE SYSTEMS INC	\$ 668.00	04/17/2014	65085 MINOR EQUIP & TOOLS	TRAP ASSEMBLY
POLICE DEPT/ADMIN	BENNISONS BAKERY INC	\$ 14.36	04/18/2014	65095 OFFICE SUPPLIES	TREATS FOR NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	04/21/2014	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	ALERT ELECTRONICS	\$ 249.00	04/21/2014	65085 MINOR EQUIP & TOOLS	REPAIR 9-1-1 CENTER SAMSUNG FLAT PANEL SER/ALXK3CNQ700209F
POLICE DEPT/ADMIN	COMMUNITY CRISIS CTR I	\$ 300.00	04/21/2014	62295 TRAINING & TRAVEL	TRAINING FOR YOUTH SERVICES
POLICE DEPT/ADMIN	PESI INC	\$ 189.99	04/21/2014	62295 TRAINING & TRAVEL	TRAINING MATERIALS FOR YOUTH SERVICES
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.09	04/21/2014	65095 OFFICE SUPPLIES	TRANSACTION FEE FOR PLI JOTFORM
POLICE DEPT/ADMIN	BENNISONS BAKERY INC	\$ 9.36	04/21/2014	65095 OFFICE SUPPLIES	TREATS FOR NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK
POLICE DEPT/ADMIN	EVANSTON CHAMBER OF CO	\$ 30.00	04/28/2014	62295 TRAINING & TRAVEL	CHAMBER OF COMMERCE LEGISLATIVE BREAKFAST
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	04/28/2014	65125 OTHER COMMODITIES	SOCIAL MEDIA ENGAGEMENT PLATFORM MONTHLY CHARGE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 28.00	04/30/2014	64540 TELECOMMUNICATIONS - WIR	TECHNOLOGY COMPONENT
PRCS/CHAND NEWB CNTR	AMERICAN CAMPING ASSO-	\$ 10.00	04/03/2014	62295 TRAINING & TRAVEL	ACA MIDSTATES CONFERENCE ADDITIONAL SESSION ON THURSDAY
PRCS/CHAND NEWB CNTR	ANDERSON PEST SOLUTION	\$ 31.20	04/08/2014	62495 LICENSED PEST CONTROL SVCS	PEST CONTROL AT CHANDLER
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 19.00	04/14/2014	62360 MEMBERSHIP DUES	PER PERSON FEE FOR AMERICAN RED CROSS CPR CERTIFICATION
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 24.56	04/16/2014	65025 FOOD	COOKIES AND CRACKERS FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 125.34	04/17/2014	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS, PAPER PLATES ALSO
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 27.93	04/18/2014	65110 REC PROGRAM SUPPLIES	ANTI FUNGAL SPRAY FOR ROLLER SKATES.
PRCS/CHAND NEWB CNTR	JEWEL #3465	\$ 8.45	04/18/2014	65025 FOOD	SNACKS FOR PRESCHOOL AT CHANDLER
PRCS/CHAND NEWB CNTR	TPC GOPHER	\$ 201.75	04/21/2014	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SPORTS EQUIPMENT
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 150.51	04/24/2014	65110 REC PROGRAM SUPPLIES	CRAFT AND ART SUPPLIES FOR CHANDLER PRESCHOOL
PRCS/CHAND NEWB CNTR	JEWEL #3465	\$ 21.25	04/24/2014	65025 FOOD	SNACKS FOR PRESCHOOL CLASSES.
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 81.13	04/24/2014	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SPORTS EQUIPMENT
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 44.95	04/30/2014	65050 BUILDING MAINTENANCE MATERIAL	BATTERY CHARGER FOR WEED WHIP. AA BATTERIES FOR PRESCHOOL TOYS, FLASHLIGHTS, CD PLAYERS.
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 105.61	04/04/2014	65025 FOOD	REFRESHMENTS FOR COMMUNITY COA MEETING - EBENEZER PRIMM TOWERS
PRCS/COMMUNITY SERVICES	USPS 16262202033309188	\$ 19.99	04/21/2014	65110 REC PROGRAM SUPPLIES	OVERNIGHT MAILING OF HOMECARE OMBUDSMAN GRANT
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 22.96	04/01/2014	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR STORAGE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 36.97	04/02/2014	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 20.77	04/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAMS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 115.19	04/10/2014	62490 OTHER PROGRAM COSTS	ANIMAL MAINTENANCE
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 32.55	04/10/2014	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR STORAGE
PRCS/ECOLOGY CNTR	MOTOPHOTO	\$ 80.75	04/14/2014	65110 REC PROGRAM SUPPLIES	40TH BIRTHDAY VIDEO-TRANSFER SLIDES TO DIGITAL
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 39.53	04/14/2014	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR STORAGE

PRCS/ECOLOGY CNTR	US PLASTICS/NEATLY SMA	\$ 168.28	04/15/2014	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR STORAGE
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 46.60	04/17/2014	65085 MINOR EQUIP & TOOLS	EQUIPMENT AND TOOLS FOR ECOLOGY
PRCS/ECOLOGY CNTR	HAROLD'S TRUE VALUE HD	\$ 42.51	04/18/2014	65085 MINOR EQUIP & TOOLS	HOOKS AND ROPE FOR STORAGE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 92.92	04/22/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND BEDDING
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 11.44	04/22/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD (41.45%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 16.16	04/22/2014	65110 REC PROGRAM SUPPLIES	SMALL FRY SCIENCE SUPPLIES (58.55%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 8.99	04/22/2014	65110 REC PROGRAM SUPPLIES	STORAGE ORGANIZER
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 14.96	04/23/2014	65110 REC PROGRAM SUPPLIES	BULBS FOR NATURE PALS (85.29%)
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 2.58	04/23/2014	62490 OTHER PROGRAM COSTS	GRAVEL FOR ANIMAL CARE (14.71%)
PRCS/FAC	ABLE DISTRIBUTORS	\$ 92.53	04/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BOOSTER PUMP FIRE 3
PRCS/FAC	THE HOME DEPOT 1902	\$ 295.60	04/02/2014	65050 BUILDING MAINTENANCE MATERIAL	DEMO & BUILD OUT 729 HOWARD
PRCS/FAC	STANDARD PIPE	\$ 500.00	04/02/2014	65050 BUILDING MAINTENANCE MATERIAL	SEWER LINE CC
PRCS/FAC	STANDARD PIPE	\$ 432.97	04/02/2014	65050 BUILDING MAINTENANCE MATERIAL	SEWER LINE CC
PRCS/FAC	THE HOME DEPOT 1902	\$ 5.98	04/03/2014	65050 BUILDING MAINTENANCE MATERIAL	DEMO & BUILD OUT 729 HOWARD
PRCS/FAC	LEMOI ACE HARDWARE	\$ 38.60	04/03/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	ABLE DISTRIBUTORS	\$ 307.55	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	BOARD FIRE 2
PRCS/FAC	SPI ITASCA 412	\$ 468.00	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UNDERGROUND STEAM LINE INSULATION
PRCS/FAC	STANDARD PIPE	\$ 82.41	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	WW GRAINGER	\$ 219.60	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	WW GRAINGER	\$ 88.95	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	WW GRAINGER	\$ 10.14	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON JULIE
PRCS/FAC	THE HOME DEPOT 1902	\$ 185.21	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	LUMBER
PRCS/FAC	WW GRAINGER	\$ 109.80	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	SC HANKS OFFICE
PRCS/FAC	STANDARD PIPE	\$ (264.39)	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.54	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	PURE ELECTRIC	\$ 23.70	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 95.51	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	PURE ELECTRIC	\$ 38.73	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 5 OUTSIDE LIGHTS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 3.98	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON PARK OPENING
PRCS/FAC	WW GRAINGER	\$ 210.72	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC	WW GRAINGER	\$ 124.70	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	REGULATOR NOYES AIR COMPRESSOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 6.88	04/07/2014	65050 BUILDING MAINTENANCE MATERIAL	SC HANKS OFFICE
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.97	04/07/2014	65085 MINOR EQUIP & TOOLS	TOOLS

PRCS/FAC	STANDARD PIPE	\$ 281.52	04/08/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	STANDARD PIPE	\$ 469.12	04/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HYDRANT
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 541.70	04/09/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.96	04/09/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	HAROLD'S TRUE VALUE HD	\$ 54.83	04/09/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	STANDARD PIPE	\$ 158.41	04/09/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	DREISILKER ELEC MOT	\$ 588.36	04/09/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER FPB MOTOR
PRCS/FAC	HAROLD'S TRUE VALUE HD	\$ 24.13	04/10/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	STANDARD PIPE	\$ 452.22	04/10/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 45.65	04/10/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS TO BOILER RM APT
PRCS/FAC	STANDARD PIPE	\$ (170.00)	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.86	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	ELECT FITTING FIRE 1 PUMP
PRCS/FAC	WIDE LOYAL DEVELOPMENT	\$ 12.28	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	INTERNATIONAL TRANSACTION FEE	\$ 0.10	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	FEE
PRCS/FAC	APPLIANCE PARTS DEPOT	\$ 32.69	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 ICE MACHINE
PRCS/FAC	WW GRAINGER	\$ 84.82	04/11/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY BOLIER EM STOP
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.98	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
PRCS/FAC	STANDARD PIPE	\$ 363.13	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	ABLE DISTRIBUTORS	\$ 130.02	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	WW GRAINGER	\$ 305.56	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	WW GRAINGER	\$ 894.60	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 42.25	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 3.98	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	PURE ELECTRIC	\$ 89.91	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 640.89	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.19	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 DRYER
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.26	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 DRYER
PRCS/FAC	THE HOME DEPOT 1902	\$ 260.43	04/14/2014	65050 BUILDING MAINTENANCE MATERIAL	SELF LEVEL
PRCS/FAC	WW GRAINGER	\$ 310.90	04/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HEAT PUMP REPAIR
PRCS/FAC	ABLE DISTRIBUTORS	\$ 300.29	04/15/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD /CIVIC CENTER PARTS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 447.42	04/15/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD H?W RETURN PUMP
PRCS/FAC	FERGUSON FIRE & FABR 1	\$ 186.32	04/16/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 FIRE SYSTEM
PRCS/FAC	THE HOME DEPOT 1902	\$ 162.81	04/17/2014	65050 BUILDING MAINTENANCE MATERIAL	SCREWSSET

PRCS/FAC	THE HOME DEPOT 1902	\$ 369.36	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	CC EMPLOYEE LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 68.17	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	STANDARD PIPE	\$ 81.41	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 244.14	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	MERCOMMBE INC	\$ 150.73	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	STANDARD PIPE	\$ 544.46	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	HOWARD STREET PROPERTY
PRCS/FAC	STANDARD PIPE	\$ 34.23	04/18/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE SUMP PUMP
PRCS/FAC	THE HOME DEPOT 1902	\$ 761.32	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	CC EMPLOYEE LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 93.48	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	CC MATERIAL EMPLOYEE LUNCH ROOM
PRCS/FAC	STANDARD PIPE	\$ 104.67	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	CROWN CENTER
PRCS/FAC	PURE ELECTRIC	\$ 179.11	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 47.58	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR 729 HOWARD
PRCS/FAC	STANDARD PIPE	\$ 142.73	04/21/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 17.23	04/22/2014	65050 BUILDING MAINTENANCE MATERIAL	FUSES
PRCS/FAC	STANDARD PIPE	\$ 422.79	04/22/2014	65050 BUILDING MAINTENANCE MATERIAL	HOWARD STREET PROPERTY
PRCS/FAC	THE HOME DEPOT 1902	\$ 26.25	04/23/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 109.00	04/23/2014	65050 BUILDING MAINTENANCE MATERIAL	MINI ROLL
PRCS/FAC	WW GRAINGER	\$ 59.82	04/24/2014	65050 BUILDING MAINTENANCE MATERIAL	BELTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 57.49	04/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CC MATERIAL EMPLOYEE LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 619.65	04/24/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 306.64	04/24/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	STANDARD PIPE	\$ 165.30	04/24/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC	THE HOME DEPOT 1902	\$ 480.34	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	729-731 HOWARD
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.72	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	729-731 HOWARD
PRCS/FAC	WW GRAINGER	\$ 40.19	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	ALLEN SCREWS
PRCS/FAC	THE HOME DEPOT 1902	\$ 261.00	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	CC BREAKROOM
PRCS/FAC	STANDARD PIPE	\$ 17.46	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	CROWN SINK
PRCS/FAC	STANDARD PIPE	\$ 56.52	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK OPENING
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.00	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING & SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.40	04/25/2014	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR 729 HOWARD
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.86	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	729-731 HOWARD
PRCS/FAC	THE HOME DEPOT 1902	\$ 60.76	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	729-731 HOWARD
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.55	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	729-731 HOWARD

PRCS/FAC	STANDARD PIPE	\$ 156.94	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	CC MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 61.35	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	CC MATERIALS EMPLOYEE LUNCH ROOM
PRCS/FAC	STANDARD PIPE	\$ 30.47	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	CC TOILET
PRCS/FAC	INTERNATIONAL TRANSACTION FEE	\$ 2.75	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 141.05	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	FANCY LIGHT	\$ 305.00	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	STANDARD PIPE	\$ 112.04	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SINK
PRCS/FAC	THE HOME DEPOT 1902	\$ 644.47	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS
PRCS/FAC	BORNQUIST, INC.	\$ 175.00	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	NEW COUPLER HOUSING
PRCS/FAC	THE HOME DEPOT 1902	\$ 96.23	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	SCREW SHEATING
PRCS/FAC	ALLAN J COLEMAN CO INC	\$ 108.00	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
PRCS/FAC	ALLAN J COLEMAN CO INC	\$ 192.60	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
PRCS/FAC	ALLAN J COLEMAN CO INC	\$ 202.45	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 108.51	04/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC	STANDARD PIPE	\$ 76.00	04/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.90	04/30/2014	65050 BUILDING MAINTENANCE MATERIAL	CC MATERIALS EMPLOYEE LUNCH ROOM
PRCS/FAC	PURE ELECTRIC	\$ 330.85	04/30/2014	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES REPAIR
PRCS/FAC	LEMOI ACE HARDWARE	\$ 43.15	04/30/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS AT FLEETWOOD
PRCS/FAC	ANDERSON LOCK CO	\$ 850.13	04/30/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
PRCS/FLEETWOOD JOUR CNTR	OFFICE MAX	\$ 25.78	04/01/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GIRLS PROGRAM AND OFFICE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.83	04/02/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	ANTON'S GREENHOUSE	\$ 128.74	04/02/2014	65110 REC PROGRAM SUPPLIES	SEEDS FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 209.72	04/02/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 80.20	04/04/2014	65025 FOOD	SUPPLIES FOR GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 27.96	04/07/2014	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 80.09	04/07/2014	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 131.88	04/07/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 131.88	04/07/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 19.98	04/07/2014	65110 REC PROGRAM SUPPLIES	MEMORY CARD FOR CAMERA
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 36.56	04/07/2014	65110 REC PROGRAM SUPPLIES	MOVIE DAY SNACKS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 39.90	04/07/2014	65110 REC PROGRAM SUPPLIES	SEEDS FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 19.00	04/07/2014	65110 REC PROGRAM SUPPLIES	SPRING DECORATIONS
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 30.95	04/08/2014	65110 REC PROGRAM SUPPLIES	ART SUPPLIES

PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 49.17	04/08/2014	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 52.44	04/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECT
PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK'S & TAVERN '	\$ 891.00	04/09/2014	62507 FIELD TRIPS	FIELD TRIP FOR SPRING BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.83	04/09/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK'S & TAVERN '	\$ 33.00	04/09/2014	62507 FIELD TRIPS	OUTING FOR SPRING BREAK
PRCS/FLEETWOOD JOUR CNTR	DRAMATISTS PLAY SERVIC	\$ 450.00	04/09/2014	65110 REC PROGRAM SUPPLIES	ROYALTIES FOR HAVING OUR SAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 179.40	04/09/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	NEXTIME INC	\$ 64.83	04/09/2014	65095 OFFICE SUPPLIES	TIME CARDS
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 355.69	04/10/2014	65025 FOOD	AFTER SCHOOL - SPRING BREAK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 103.79	04/10/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	MONKEY ISLAND	\$ 532.00	04/10/2014	62507 FIELD TRIPS	OUTING FOR SPRING BREAK
PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK'S & TAVERN '	\$ (405.00)	04/11/2014	62507 FIELD TRIPS	CREDIT FOR OUTING
PRCS/FLEETWOOD JOUR CNTR	H MART NILES	\$ (2.12)	04/11/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 9.94	04/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING ACTIVITY
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 41.00	04/11/2014	65025 FOOD	SUPPLIES FOR GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 93.37	04/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOW
PRCS/FLEETWOOD JOUR CNTR	H MART NILES	\$ 81.10	04/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOW
PRCS/FLEETWOOD JOUR CNTR	THE PUTTING EDGE	\$ 100.00	04/14/2014	62507 FIELD TRIPS	DEPOSIT FOR OUTING
PRCS/FLEETWOOD JOUR CNTR	WHOLEFDS EVN 10076	\$ 63.14	04/14/2014	65110 REC PROGRAM SUPPLIES	FOOD FOR WOW PROGRAM EVENT AT FJCC
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 7.96	04/14/2014	65110 REC PROGRAM SUPPLIES	ICE FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	UNITED 01673614094961	\$ 718.00	04/14/2014	62295 TRAINING & TRAVEL	NPRA TRAINING
PRCS/FLEETWOOD JOUR CNTR	EXPEDIA EXPEDIA.COM	\$ 52.05	04/14/2014	62295 TRAINING & TRAVEL	NPRA TRAINING
PRCS/FLEETWOOD JOUR CNTR	THE PUTTING EDGE	\$ 636.35	04/14/2014	62507 FIELD TRIPS	OUTING FOR SPRING BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 21.89	04/14/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 24.28	04/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 252.89	04/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER PROGRAMS
PRCS/FLEETWOOD JOUR CNTR	WHOLEFDS EVS 10369	\$ 55.77	04/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOW
PRCS/FLEETWOOD JOUR CNTR	WHOLEFDS EVS 10369	\$ 5.99	04/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOW
PRCS/FLEETWOOD JOUR CNTR	JD MILLS HEALTH & FOOD	\$ 161.85	04/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOW
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 18.87	04/15/2014	65110 REC PROGRAM SUPPLIES	EARTH DAY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.83	04/16/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 126.03	04/16/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 110.49	04/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL / SUMMER CAMP

PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 29.35	04/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.69	04/16/2014	65025 FOOD	SUPPLIES FOR WOW
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 20.00	04/17/2014	65110 REC PROGRAM SUPPLIES	CANVAS FOR SIGNS
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 40.91	04/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 911.19	04/17/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 430.19	04/17/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 91.01	04/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SIGNS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 147.23	04/18/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 81.76	04/21/2014	65025 FOOD	SNACKS FOR MASON
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 39.73	04/21/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 47.39	04/21/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EASTER EGG HUNT
PRCS/FLEETWOOD JOUR CNTR	BESTBUY.COM 00009944	\$ 52.98	04/21/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KITCHEN
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 159.51	04/23/2014	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	SUPERIOR INDUSTRIAL SP	\$ 59.70	04/23/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.83	04/23/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 178.59	04/23/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 85.19	04/25/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.83	04/30/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	UIC PARKING LOT 6	\$ 10.00	04/30/2014	65110 REC PROGRAM SUPPLIES	PARKING FOR TRAINING
PRCS/FLEETWOOD JOUR CNTR	US CASINO RENTALS	\$ 750.00	04/30/2014	62375 RENTALS	RENTAL FOR SENIOR PROGRAM MARDI GRAS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 79.67	04/30/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 162.50	04/30/2014	65110 REC PROGRAM SUPPLIES	TROPHIES FOR COE POPS
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION L	\$ 180.00	04/01/2014	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	USA-CLEAN, INC.	\$ 175.93	04/01/2014	62245 OTHER EQ MAINT	FLOOR SCRUBBER REPAIR
PRCS/LEVY SEN CNTR	PAPA JOHN'S 01012	\$ 128.75	04/01/2014	65025 FOOD	FOOD FOR ECT CAST PARTY
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 20.50	04/02/2014	65110 REC PROGRAM SUPPLIES	PARTS FOR BALL RACK FOR EXERCISE ROOM
PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 542.16	04/07/2014	65110 REC PROGRAM SUPPLIES	CARDS FOR LEVY GIFT SHOP
PRCS/LEVY SEN CNTR	AV CHICAGO, INC.	\$ 60.00	04/08/2014	62245 OTHER EQ MAINT	REPAIR DAMAGED MICS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 41.85	04/10/2014	65110 REC PROGRAM SUPPLIES	VACUUM FOR FITNESS ROOM
PRCS/LEVY SEN CNTR	POWER SYSTEMS	\$ 114.82	04/11/2014	65110 REC PROGRAM SUPPLIES	BALL RACK FOR MEDICINE BALLS IN FITNESS ROOM
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 166.25	04/14/2014	65110 REC PROGRAM SUPPLIES	CLAY FOR SENIOR CERAMICS CLASSES
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 416.73	04/14/2014	65110 REC PROGRAM SUPPLIES	GLASS FOR SENIOR JEWELRY CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 6.20	04/14/2014	65110 REC PROGRAM SUPPLIES	PARTS FOR BALL RACK FOR EXERCISE ROOM

PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 492.75	04/14/2014	65110 REC PROGRAM SUPPLIES	SAW FOR SENIOR JEWELRY CLASSES
PRCS/LEVY SEN CNTR	ESSEX INN CHICAGO 3224	\$ 10.00	04/15/2014	62295 TRAINING & TRAVEL	STORAGE LOCKER - CHRISTINA
PRCS/LEVY SEN CNTR	PAYPAL IDENTISOURC	\$ 67.72	04/18/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 184.56	04/21/2014	65095 OFFICE SUPPLIES	DATA CARD PRINTER RIBBON
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 9.79	04/21/2014	65110 REC PROGRAM SUPPLIES	PARTS FOR BALL RACK FOR EXERCISE ROOM
PRCS/LEVY SEN CNTR	A 1 VACUUM	\$ 10.18	04/24/2014	65110 REC PROGRAM SUPPLIES	BELTS FOR VACUUM
PRCS/LEVY SEN CNTR	CULINARY LNDSC10513752	\$ 50.00	04/24/2014	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 126.36	04/25/2014	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	PARTY CITY #196	\$ 70.79	04/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VOLUNTEER RECOGNITION
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 275.75	04/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASSES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 26.00	04/01/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL #3487	\$ 9.76	04/02/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 72.84	04/02/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD, SPRING BREAK ARTS SUPPLIES
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	04/02/2014	62490 OTHER PROGRAM COSTS	EVANSTONARTSBUZZ.COM MONTHLY WEB HOSTING FEE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 67.51	04/02/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 131.24	04/07/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FESTIVAL LAYOUT
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 16.84	04/08/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	USPS 16262202033308925	\$ 9.80	04/09/2014	62315 POSTAGE	LAKESHORE FESTIVAL POSTAGE/STAMPS
PRCS/NOYES CNTR	THE SPICE HOUSE EVANST	\$ 9.48	04/09/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 30.78	04/09/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	GHB - EVANSTON	\$ 7.80	04/10/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/NOYES CNTR	OLD TOWN OIL EVANSTON	\$ 17.94	04/10/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/NOYES CNTR	BENNISONS BAKERY INC	\$ 13.50	04/11/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/NOYES CNTR	MOTOPHOTO	\$ 13.45	04/14/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SLIDE CONVERSION
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 14.46	04/14/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 21.48	04/15/2014	65110 REC PROGRAM SUPPLIES	SPRING BREAK/EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 74.78	04/16/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WHOLEFDS EVN 10076	\$ 15.48	04/18/2014	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR CAMP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 12.96	04/23/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZONPRIME MEMBERSHIP	\$ (79.00)	04/28/2014	65040 JANITORIAL SUPPLIES 65050 BUILDING MAINTENANCE MATERIAL	RETURN OF MEMBERSHIP DUES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 12.46	04/01/2014		LOCK
PRCS/PARKS FORESTRY	FEDEX 794936317745	\$ 55.73	04/04/2014	65625 FURNITURES AND FIXTURES 65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OVERNIGHT PACKAGE
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 440.00	04/04/2014		S HOOK SWING CHAIN

PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 65.00	04/07/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 31.92	04/09/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIBERFIX
PRCS/PARKS FORESTRY	HAROLD'S TRUE VALUE HD	\$ 2.98	04/10/2014	65085 MINOR EQUIP & TOOLS	KEYS
PRCS/PARKS FORESTRY	AG SYSTEMS ND	\$ 335.15	04/10/2014	65110 REC PROGRAM SUPPLIES	KROMER NOZZLES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 258.25	04/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS
PRCS/PARKS FORESTRY	U OF IL ONLINE PAYMENT	\$ 40.00	04/14/2014	62295 TRAINING & TRAVEL	TRAINING
PRCS/PARKS FORESTRY	SIGNAL SYSTEMS INC	\$ 49.47	04/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FACILITIES REPAIR
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 74.51	04/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TOOLS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.62	04/18/2014	65110 REC PROGRAM SUPPLIES	COUPLING
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 104.72	04/21/2014	65110 REC PROGRAM SUPPLIES	BATTERIES, TAPE, ROPE
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 380.90	04/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TOOLS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ (26.00)	04/24/2014	65110 REC PROGRAM SUPPLIES	CREDIT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 20.78	04/24/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LAG SCREW
PRCS/PARKS FORESTRY	CHICAGO WHITE SOX	\$ 165.00	04/24/2014	62295 TRAINING & TRAVEL	TURF CLINIC US CELLULAR
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 35.61	04/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ (1.88)	04/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 22.81	04/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TOOLS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ (256.00)	04/28/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 91.88	04/28/2014	65515 OTHER IMPROVEMENTS	SHRINK WRAP
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 183.76	04/28/2014	65515 OTHER IMPROVEMENTS	SHRINK WRAP
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 270.00	04/28/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SWING CHAIN
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 256.00	04/28/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SWING CHAIN
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 9.99	04/29/2014	65050 BUILDING MAINTENANCE MATERIAL	GARBAGE BAGS
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 384.95	04/30/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BELT SWING
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 35.61	04/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 135.69	04/01/2014	65110 REC PROGRAM SUPPLIES	SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 33.97	04/01/2014	65025 FOOD	SNACKS, (JUICE BOXES)
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 340.00	04/02/2014	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 26.22	04/02/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 336.48	04/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLASS REPAIR ON STUDIO RINK DOOR.
PRCS/RBT CROWN CNTR	NICKEL CITY	\$ 150.00	04/03/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	NICKEL CITY	\$ 99.75	04/03/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 37.41	04/04/2014	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SNACK SUPPLIES.

PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 450.13	04/04/2014	65025 FOOD	FOOD FOR PRE-SCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	BECKER ARENA PRODUCTS	\$ 963.44	04/04/2014	62490 OTHER PROGRAM COSTS	ICE RINK GLASS.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 71.92	04/04/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 71.92	04/04/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 95.00	04/04/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PRCS/RBT CROWN CNTR	PURE ELECTRIC	\$ 143.16	04/04/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS FOR FRONT OVERHANG AREA.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 97.97	04/04/2014	65025 FOOD	PRE-K PROGRAM SNACK.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 89.85	04/04/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ (2.16)	04/04/2014	65025 FOOD	TAX REFUND
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	04/07/2014	62507 FIELD TRIPS	DEPOSIT FOR SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	BECKER ARENA PRODUCTS	\$ 1,203.69	04/07/2014	62490 OTHER PROGRAM COSTS	ICE RINK GLASS.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 337.04	04/07/2014	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING & BROOMBALL EQUIPMENT
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 23.98	04/09/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.86	04/09/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 144.80	04/09/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 143.84	04/09/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 143.84	04/09/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.96	04/09/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 28.80	04/09/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 150.00	04/09/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 150.00	04/09/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 30.68	04/10/2014	65040 JANITORIAL SUPPLIES	FOAMING CLEANER DISINFECTANT.
PRCS/RBT CROWN CNTR	EXXONMOBIL 96024591	\$ 15.02	04/10/2014	62490 OTHER PROGRAM COSTS	GAS FOR RENTAL TRUCK USED TO PICK UP DONATED FURNITURE FROM WALGREEN'S LOCATED IN DEERFIELD ILL.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 39.10	04/10/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 137.29	04/10/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES, KICK BALLS, JUMP ROPES, WATERCOLOR PAPER, AND DRAWING PAPER.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 8.48	04/10/2014	65040 JANITORIAL SUPPLIES	RED BUFFER PAD.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 19.90	04/10/2014	65040 JANITORIAL SUPPLIES	URINAL SCREENS
PRCS/RBT CROWN CNTR	32 DEGREES	\$ 229.80	04/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOARD BRUSH FOR THE OLYMPIA ICE RESURFACER AND BLADES FOR ICE EDGER.
PRCS/RBT CROWN CNTR	SQ ICE SKATING INSTIT	\$ 85.00	04/11/2014	62360 MEMBERSHIP DUES	ISI MEMBERSHIP DUES.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.54	04/11/2014	65025 FOOD	SNACK/MILK
PRCS/RBT CROWN CNTR	FONSECA MARTIAL ARTS	\$ 150.00	04/11/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP PLUS KARATE LESSONS.
PRCS/RBT CROWN CNTR	FONSECA MARTIAL ARTS	\$ 122.00	04/11/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP PLUS KARATE LESSONS.
PRCS/RBT CROWN CNTR	FONSECA MARTIAL ARTS	\$ 150.00	04/11/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP PLUS LESSONS.

PRCS/RBT CROWN CNTR	FONSECA MARTIAL ARTS	\$ 50.00	04/11/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP PLUS LESSONS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 69.03	04/11/2014	65025 FOOD	SPRING BREAK CAMP SNACKS.
PRCS/RBT CROWN CNTR	KENNY THE KLEENER-SKOK	\$ 86.00	04/14/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF CLASSROOM TABLE CLOTHS.
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 90.93	04/14/2014	62490 OTHER PROGRAM COSTS	COST OF RENTAL TRUCK USED TO PICK UP DONATED FURNITURE FROM WALGREEN'S LOCATED IN DEERFIELD ILL.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 118.91	04/14/2014	65110 REC PROGRAM SUPPLIES	HOCKEY HELMETS FOR CLASSES
PRCS/RBT CROWN CNTR	WHOLEFDS EVS 10369	\$ 19.59	04/14/2014	65110 REC PROGRAM SUPPLIES	HOLIDAY EGGS FOR EASTER.
PRCS/RBT CROWN CNTR	THE OLIVE GARD00012914	\$ 123.96	04/14/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	THE OLIVE GARD00012914	\$ 100.00	04/14/2014	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	SQ MUNAR LAMINATING	\$ 80.00	04/15/2014	65095 OFFICE SUPPLIES	LAMINATING CARDS FOR PICTURE ID'S.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 15.45	04/15/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 21.63	04/16/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ 722.50	04/16/2014	65110 REC PROGRAM SUPPLIES	TABLE RENTAL FOR ANNUAL FLEA MARKET.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 18.00	04/17/2014	65110 REC PROGRAM SUPPLIES	BLANKETS FOR COTS.
PRCS/RBT CROWN CNTR	SSI SCHOOL SPECIALTY	\$ 55.90	04/18/2014	65110 REC PROGRAM SUPPLIES	PAPER ROLL (10)
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 18.87	04/18/2014	65025 FOOD	SNACK/MILK
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$ 50.00	04/21/2014	65110 REC PROGRAM SUPPLIES	GIFT CARDS FOR SKATING EVENT
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 85.00	04/21/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR HOLIDAY PARTIES.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 26.75	04/23/2014	65025 FOOD	AFTER SCHOOL PROGRAM SNACKS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 37.37	04/23/2014	65025 FOOD	PRE-K PROGRAM SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.54	04/23/2014	65025 FOOD	SNACK/MILK
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 49.16	04/24/2014	65040 JANITORIAL SUPPLIES	MULTI PURPOSE CLEANER AND URINAL SCREENS.
PRCS/RBT CROWN CNTR	RECYCLINGBIN.COM	\$ 1,205.80	04/24/2014	62490 OTHER PROGRAM COSTS	NEW TRASH CANS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	THE UPS STORE 1037	\$ 20.13	04/24/2014	62315 POSTAGE	POSTAGE FOR RETURN OF NEVCO SCOREBOARD.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 46.39	04/25/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	FOX VALLEY FIR00 OF 00	\$ 1,441.50	04/25/2014	62245 OTHER EQ MAINT	FIVE YEAR INTERNAL OBSTRUCTION INVESTIGATION AND VALVE INSPECTION.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 122.56	04/25/2014	65110 REC PROGRAM SUPPLIES	PET SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 225.26	04/28/2014	65110 REC PROGRAM SUPPLIES	BROOMBALL CHAMPIONSHIP TEE-SHIRTS
PRCS/RBT CROWN CNTR	CROWN TROPHY 54	\$ 121.30	04/28/2014	65110 REC PROGRAM SUPPLIES	BROOMBALL LEAGUE TROPHIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 38.15	04/28/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR	GOURMET GORILLA, INC.	\$ 1,486.14	04/28/2014	65025 FOOD	SNACKS FOR LICENSED PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	SETON IDENTIFICATION P	\$ 95.85	04/28/2014	65050 BUILDING MAINTENANCE MATERIAL	VARIOUS WARNING AND CAUTION SIGNS FOR POSTING.
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 166.52	04/29/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACED SMALL WINDOW IN RINK DOOR.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 25.83	04/29/2014	65025 FOOD	SNACK/MILK

PRCS/RBT CROWN CNTR	A 1 VACUUM	\$ 20.37	04/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELTS FOR VACUUM CLEANER.
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 21.40	04/30/2014	65050 BUILDING MAINTENANCE MATERIAL	CLOTHESLINE COIN, AND FOAM FILTER SLEEVE.
PRCS/RECREATION	TIMBER-LEE CHRISTIA	\$ 1,200.00	04/01/2014	62507 FIELD TRIPS	ADMISSION FEE FOR WEEKEND TRIP
PRCS/RECREATION	RYDIN DECAL- MOTO	\$ 790.40	04/07/2014	65045 LICENSING/REGULATORY SUPPLIES	BOAT RAMP PASSES
PRCS/RECREATION	CARBON LESS ON DEMAND	\$ 305.00	04/07/2014	62210 PRINTING	PRINTING OF BEACH TOKEN ORDER FORMS 2014
PRCS/RECREATION	B&H PHOTO	\$ (362.40)	04/08/2014	62235 OFFICE EQUIPMENT MAINT.	CREDIT FOR RETURNED IPAD CASES
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 150.00	04/08/2014	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 29.98	04/09/2014	65045 LICENSING/REGULATORY SUPPLIES	MAILING LABELS FOR BOAT PERMIT ENVELOPES
PRCS/RECREATION	KWIK TRIP 39600003962	\$ 30.00	04/14/2014	62295 TRAINING & TRAVEL	GAS CHARGES FOR FARM VISITS (FARMERS' MARKET)
PRCS/RECREATION	CITGO AUTO/TRUCK PLQ39	\$ 12.02	04/14/2014	62295 TRAINING & TRAVEL	GAS CHARGES FOR FARM VISITS (FARMERS' MARKET)
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 5.92	04/14/2014	65045 LICENSING/REGULATORY SUPPLIES	NUMBERS TO TRY ON THE WOODEN BOAT RACKS AT DEMPSTER TO SEE IF THEY WORK
PRCS/RECREATION	EB UNITED WAY OF METR	\$ 41.79	04/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 2014 UNITED WAY EDUCATION SUMMIT
PRCS/RECREATION	EB UNITED WAY OF METR	\$ 41.79	04/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 2014 UNITED WAY EDUCATION SUMMIT
PRCS/RECREATION	EB UNITED WAY OF METR	\$ 41.79	04/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 2014 UNITED WAY EDUCATION SUMMIT
PRCS/RECREATION	EB UNITED WAY OF METR	\$ 41.79	04/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 2014 UNITED WAY EDUCATION SUMMIT
PRCS/RECREATION	EB UNITED WAY OF METR	\$ 41.79	04/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 2014 UNITED WAY EDUCATION SUMMIT
PRCS/RECREATION	EB UNITED WAY OF METR	\$ 41.79	04/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 2014 UNITED WAY EDUCATION SUMMIT
PRCS/RECREATION	MENARDS MORTON GROVE	\$ 59.88	04/15/2014	65090 SAFETY EQUIPMENT	CORRECTED RECEIPT FOR SAFETY CONES
PRCS/RECREATION	MENARDS 3523	\$ (59.88)	04/15/2014	65090 SAFETY EQUIPMENT	CREDIT FOR OVER CHARGE ON SAFETY CONES
PRCS/RECREATION	MENARDS MORTON GROVE	\$ 119.76	04/15/2014	65090 SAFETY EQUIPMENT	SAFETY CONES FOR FARMERS' MARKET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	COUNTRY INN & SUITES	\$ (112.33)	04/16/2014	62507 FIELD TRIPS	REFUND FROM OVER-CHARGE BY HOTEL FOR SPECIAL OLYMPICS STATE BASKETBALL MEET
PRCS/RECREATION	GFS MKTPLC #1915	\$ 47.97	04/18/2014	65025 FOOD	SUMMER YOUTH JOB FAIR FOOD EXPENSES
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 156.00	04/21/2014	62507 FIELD TRIPS	SHOE AND LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 34.61	04/22/2014	62507 FIELD TRIPS	VEGETABLES, FRUIT, GROUND TURKEY FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	BEST BUY 00003137	\$ 50.99	04/23/2014	65095 OFFICE SUPPLIES	COVER FOR IPAD
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 29.97	04/24/2014	65095 OFFICE SUPPLIES	WIRE TIES TO ATTACHED BANNERS FOR FARMERS' MARKET

PRCS/RECREATION	EB MIGHTYNEST PRESENT	\$ 25.00	04/28/2014	62295 TRAINING & TRAVEL	CANNING CLASS AT NOW WE'RE COOKIN
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 384.20	04/28/2014	65020 CLOTHING	JACKETS FOR SPECIAL OLYMPICS TEAM ATHLETES
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 156.00	04/28/2014	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	NRPA HOUSING	\$ 240.87	04/28/2014	62295 TRAINING & TRAVEL	NRPA HOUSING DEPOSIT FOR MYRA GORMAN ATTENDING NATIONAL CONFERENCE IN OCTOBER
PRCS/RECREATION	DD/BR #338026 Q35	\$ 35.96	04/28/2014	65025 FOOD	SNACKS FOR ATHLETES ATTENDING TRACK MEET
PRCS/RECREATION	JEWEL #3428	\$ 30.79	04/29/2014	65025 FOOD	SAUCE, PASTA, BEEF, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 59.50	04/30/2014	62490 OTHER PROGRAM COSTS	CLEANING SUPPLIES TO OPEN OFFICE
PRCS/YOUTH ENGAGEMENT	SUBWAY 03466141	\$ 30.00	04/03/2014	65025 FOOD	FOOD FOR VOLUNEERS AT YJC/COE MSYEP ETHS WORK READINESS WORKSHOPS.
PRCS/YOUTH ENGAGEMENT	PARKINGMETER3 87724279	\$ 6.00	04/04/2014	65035 PETROLEUM PRODUCTS	PARKING FEE FOR EDUCATION SUMMIT
PRCS/YOUTH ENGAGEMENT	FACTORY CARD OUTLET #3	\$ 98.88	04/16/2014	56180 MAYOR'S SUMMER YOUTH	BALLOONS AND TABLE CLOTHES FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	DOLRTREE 673 00006734	\$ 24.04	04/16/2014	56180 MAYOR'S SUMMER YOUTH	SUPPLIES FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	BLICK ART 800 447 1892	\$ 32.44	04/17/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	DUNKIN #306178 Q35	\$ 927.40	04/18/2014	65025 FOOD	BREAKFAST FOR MSYEP EMPLOYERS AND VOLUNTEERS AT JOB FAIR
PRCS/YOUTH ENGAGEMENT	SUBWAY 03466141	\$ 60.00	04/18/2014	65025 FOOD	MSYEP WORK READINESS TRAINING FOOD FOR VOLUNTEER INTERVIEWERS
PRCS/YOUTH ENGAGEMENT	FACTORY CARD OUTLET #3	\$ 161.19	04/21/2014	56180 MAYOR'S SUMMER YOUTH	BALLOONS AND TABLE CLOTHES FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	FOOD4LESS #0558	\$ 34.50	04/21/2014	65025 FOOD	FOOD FOR JOB FAIR
PRCS/YOUTH ENGAGEMENT	POTBELLY 005	\$ 548.00	04/21/2014	65025 FOOD	MSYEP LUNCH FOR PROGRAM VOLUNTEERS AND 60 PLUS EMPLOYERS
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 40.35	04/21/2014	65095 OFFICE SUPPLIES	MSYEP TAPE FOR JOB POSTERS
PUBLIC WORKS/ADMIN	MOTOPHOTO	\$ 79.92	04/07/2014	62295 TRAINING & TRAVEL	PICTURES FOR PRESENTATION
PUBLIC WORKS/ADMIN	FREDPRYOR CAREERTRACK	\$ 50.00	04/07/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	IN SUBURBAN ACCENTS,	\$ 35.00	04/08/2014	65050 BUILDING MAINTENANCE MATERIAL	DOOR SIGNS
PUBLIC WORKS/ADMIN	CHEESIE'S	\$ 58.00	04/09/2014	62295 TRAINING & TRAVEL	BIKE PLAN MEETING
PUBLIC WORKS/ADMIN	TAGS BAKERY	\$ 26.59	04/14/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	MASTERGRAPHICS, INC	\$ 899.20	04/14/2014	62235 OFFICE EQUIPMENT MAINT.	PLOTTER PRINTER
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 520.00	04/15/2014	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE
PUBLIC WORKS/ADMIN	SUSTAINABLE CITY NETWO	\$ 540.00	04/17/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	WW GRAINGER	\$ 1,228.00	04/21/2014	65625 FURNITURES AND FIXTURES	CANVAS GLOVES
PUBLIC WORKS/ADMIN	WW GRAINGER	\$ 264.02	04/23/2014	65625 FURNITURES AND FIXTURES	GLOVES
PUBLIC WORKS/ADMIN	SEVENGENERA	\$ 95.00	04/23/2014	62295 TRAINING & TRAVEL	GREENTOWN REGISTRATION
PUBLIC WORKS/ADMIN	NATIONAL STORMWATER CT	\$ 774.00	04/24/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	NATIONAL STORMWATER CT	\$ 774.00	04/24/2014	62360 MEMBERSHIP DUES	DUES
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 37.95	04/25/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 32.47	04/28/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES

PUBLIC WORKS/ADMIN	ILLINOIS RECYCLING ASS	\$ 245.00	04/29/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 34.98	04/30/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	FREDPRYOR CAREERTRACK	\$ 314.00	04/30/2014	62295 TRAINING & TRAVEL	SPLIT - (33.33%)
PUBLIC WORKS/ADMIN	FREDPRYOR CAREERTRACK	\$ 314.00	04/30/2014	62295 TRAINING & TRAVEL	SPLIT - (33.33%)
PUBLIC WORKS/ADMIN	FREDPRYOR CAREERTRACK	\$ 314.00	04/30/2014	62295 TRAINING & TRAVEL	SPLIT - (33.34%)
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 75.38	04/02/2014	65060 MATERIALS TO MAINTAIN AUTOS	SAFETY GLASSES AND DUST MASKS
PUBLIC WORKS/FLEET	SMARTSIGN	\$ 295.00	04/03/2014	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER SIGNS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 86.63	04/09/2014	65060 MATERIALS TO MAINTAIN AUTOS	WIRE SEAL-A-CRIMP
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 134.65	04/14/2014	65060 MATERIALS TO MAINTAIN AUTOS	AIR LINE SPLICES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 187.56	04/18/2014	13020 JANITORIAL SUPPLY INVENTORY	MOP HEADS, HANDLES AND BUCKET
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 8.00	04/22/2014	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS #322
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 76.38	04/23/2014	65060 MATERIALS TO MAINTAIN AUTOS	MAXI FUSES
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 187.73	04/25/2014	65060 MATERIALS TO MAINTAIN AUTOS	MOTORCYLCE COVERS FOR POLICE DEPT
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 106.02	04/28/2014	65085 MINOR EQUIP & TOOLS	2 50'HD AIR HOSES
PUBLIC WORKS/FLEET	THE HOME DEPOT 1902	\$ 88.88	04/28/2014	65085 MINOR EQUIP & TOOLS	HAND TRUCK AND BROOMS FOR SHOP
PUBLIC WORKS/FLEET	AUTOMATIC APPLIANCE PA	\$ 111.55	04/28/2014	65085 MINOR EQUIP & TOOLS	ICE MAKER FOR FRIDGE IN FLEET BREAK ROOM
PUBLIC WORKS/FLEET	CABLE TIES PLUS IN	\$ 286.78	04/28/2014	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE SIZES OF ZIP TIES
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 17.47	04/28/2014	65085 MINOR EQUIP & TOOLS	STAPLE GUN FOR SHOP
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 878.40	04/04/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,415.00	04/08/2014	65625 FURNITURES AND FIXTURES	YARD WASTE LIDS
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 38.34	04/09/2014	65115 TRAFFIC CONTROL SUPPLIES	LAG SHIELD FOR IN STREET SIGNAGE
PUBLIC WORKS/ST&SANITATION	FOOD4LESS #0558	\$ 5.44	04/11/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 27.52	04/11/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ST&SANITATION	CROWN TROPHY 54	\$ 60.00	04/11/2014	62295 TRAINING & TRAVEL	PLAQUE
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 966.75	04/14/2014	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE LIGHTS
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 462.00	04/14/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL DEVICES
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 62.40	04/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REBAR FOR CONCRETE
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 39.13	04/16/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 149.70	04/17/2014	65040 JANITORIAL SUPPLIES	GARBAGE BAGS
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 30.00	04/21/2014	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE LIGHTS
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 13.12	04/21/2014	65090 SAFETY EQUIPMENT	DUST MASK
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 231.00	04/30/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL DEVICES
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 513.00	04/07/2014	65115 TRAFFIC CONTROL SUPPLIES	MARKING PAINT

PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 34.50	04/16/2014	65085 MINOR EQUIP & TOOLS	PLASTIC SHEETING/TARPS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 800.00	04/21/2014	65115 TRAFFIC CONTROL SUPPLIES	"ALL WAY" SIGNS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 1,420.00	04/21/2014	65115 TRAFFIC CONTROL SUPPLIES	"DEAD END" SIGN FACES
PUBLIC WORKS/TRANS	JOHNSON LOCKSMITH INC	\$ 4.90	04/21/2014	65085 MINOR EQUIP & TOOLS	KEYS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 594.00	04/24/2014	65115 TRAFFIC CONTROL SUPPLIES	"STATE LAW STOP FOR PEDESTRIANS IN CROSSWALK" SIGN FACES
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 99.60	04/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC SHEETING AND BATTERIES
UTILITIES/ADMIN	AMERICAN 00123886623270	\$ 288.00	04/07/2014	62295 TRAINING & TRAVEL	AIR FARE FOR THE MANAGEMENT ANALYST TO ATTEND THE AWWA CONFERENCE IN BOSTON.
UTILITIES/ADMIN	HOTELS.COM	\$ 580.26	04/07/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE MANAGEMENT ANALYST TO ATTEND THE AWWA CONFERENCE IN BOSTON.
UTILITIES/ADMIN	ENNA PRODUCTS	\$ 440.85	04/08/2014	62295 TRAINING & TRAVEL	POSTER HANGERS FOR THE NATIONAL WATER WEEK ART CONTEST ENTRIES.
UTILITIES/ADMIN	WATERENVIRO	\$ 166.00	04/09/2014	62360 MEMBERSHIP DUES	WATER ENVIRONMENT FEDERATION MEMBERSHIP DUES.
UTILITIES/ADMIN	AMERICAN WATERWORKS	\$ 980.00	04/10/2014	62295 TRAINING & TRAVEL	MANAGEMENT ANALYST REGISTRATION FOR THE AWWA CONFERENCE IN BOSTON.
UTILITIES/ADMIN	WALMART.COM	\$ 31.66	04/10/2014	62295 TRAINING & TRAVEL	NYLON SPOOLS FOR THE POSTER HANGERS FOR THE NATIONAL WATER WEEK ART CONTEST ENTRIES.
UTILITIES/ADMIN	SFI PHOTOSBYSHUTTERFLY	\$ 18.91	04/17/2014	62295 TRAINING & TRAVEL	NATIONAL WATER WEEK ART CONTEST PHOTOGRAPH.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$ 98.38	04/21/2014	62295 TRAINING & TRAVEL	UTILITIES DEPARTMENT & PUBLIC WORKS DEPARTMENT LUNCHEON MEETING.
UTILITIES/ADMIN	AMERICAN WATERWORKS	\$ 191.00	04/28/2014	62360 MEMBERSHIP DUES	AWWA MEMBERSHIP DUES.
UTILITIES/ADMIN	CROWN TROPHY 54	\$ 115.50	04/29/2014	62295 TRAINING & TRAVEL	PLAQUES FOR THE WINNERS OF THE NATIONAL WATER WEEK ART CONTEST.
UTILITIES/ADMIN	FACTORY CARD OUTLET #3	\$ 7.11	04/30/2014	62295 TRAINING & TRAVEL	GIFT BOXES FOR THE BEACH TOKENS THAT THE NATIONAL WATER WEEK ART CONTEST WINNERS WON.
UTILITIES/DIST	ILLINOIS SECTION AWWA	\$ 48.00	04/07/2014	62295 TRAINING & TRAVEL	AWWA BACKFLOW TRAINING.
UTILITIES/DIST	NSC NORTHERN SAFETY CO	\$ 276.71	04/08/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GLOVES FOR VOLUNTEERS.
UTILITIES/DIST	VOLLMAR CLAY PRODUCTS	\$ 27.31	04/09/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPLACEMENT BASIN FRAME FOR FACILITIES.
UTILITIES/DIST	USA BLUE BOOK	\$ 85.50	04/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER PIT SUPPLY BOXES.
UTILITIES/DIST	MID AMERICAN WATER	\$ 1,290.55	04/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12"X6" TAPPING SLEEVE AND VALVE.
UTILITIES/DIST	BUY THE YARD	\$ 261.00	04/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT FOR BACKFILL.
UTILITIES/DIST	WW GRAINGER	\$ 259.35	04/17/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES: GLASS CLEANER, STAINLESS STEEL CLEANER, AND GARBAGE CAN LINERS.
UTILITIES/DIST	AMAZON MKTPLACE PMTS	\$ 161.94	04/17/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES: PAPER TOWELS.
UTILITIES/DIST	AMAZON.COM	\$ 54.00	04/18/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES: FLOOR CLEANER.
UTILITIES/DIST	BUY THE YARD	\$ 232.00	04/21/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT FOR BACKFILL.
UTILITIES/DIST	INDUSTRIAL TEST SYSTEM	\$ 522.32	04/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE TESTER AND TEST STRIPS.
UTILITIES/DIST	RUSSO POWER - HAINESVI	\$ 391.92	04/24/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED AND SHOVELS.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 792.00	04/24/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 263.62	04/25/2014	65085 MINOR EQUIP & TOOLS	ELECTRIC GRINDERS AND ACCESSORIES.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 285.30	04/25/2014	65085 MINOR EQUIP & TOOLS	GENERAL SUPPLIES.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 198.00	04/28/2014	65085 MINOR EQUIP & TOOLS	ELECTRIC GRINDERS.

UTILITIES/DIST	THE HOME DEPOT 1902	\$ (118.00)	04/28/2014	65085 MINOR EQUIP & TOOLS	RETURNED WRONG STYLE OF ELECTRIC GRINDERS.
UTILITIES/FILTRATION	ENVIRONMENTAL RESOURCE	\$ 569.90	04/09/2014	65075 MEDICAL & LAB SUPPLIES	STANDARDS FOR ANNUAL PERFORMANCE TESTING.
UTILITIES/FILTRATION	HACH COMPANY	\$ 696.00	04/11/2014	65075 MEDICAL & LAB SUPPLIES	ANNUAL MAINTENANCE CONTRACT FOR 2100N TURBIDIMETERS.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$ 240.21	04/14/2014	65075 MEDICAL & LAB SUPPLIES	DL TANKS AND FILTERS.
UTILITIES/FILTRATION	FOSTER SMITH MAIL ORDR	\$ 19.94	04/16/2014	65075 MEDICAL & LAB SUPPLIES	SMALL WATER PUMP FOR HPC ANALYSIS.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 537.76	04/18/2014	65075 MEDICAL & LAB SUPPLIES	TLSAB FOR FLUORIDE ANALYSIS, DPD SWIFTEST REAGENT & DISPENSER AND PHENYLARSINE OXIDE FOR CHLORINE ANALYSIS.
UTILITIES/FILTRATION	RESTOCKIT.COM	\$ 132.93	04/21/2014	65075 MEDICAL & LAB SUPPLIES	PAPER BAGS FOR FUNNEL STERILIZATION.
UTILITIES/FILTRATION	TFS FISHER SCI ATL	\$ 168.63	04/21/2014	65075 MEDICAL & LAB SUPPLIES	PH BUFFER \$ & 10, BROMOCRESOL GREEN SALT FOR ALKALINITY ANALYSIS.
UTILITIES/PUMPING	WW GRAINGER	\$ 73.51	04/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS AND COIN CELLS.
UTILITIES/PUMPING	JAMECO/JIMPAK ELECTRON	\$ 50.35	04/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIAL TO BUILD TRANSMITTERS SIMULATORS.
UTILITIES/PUMPING	CITY WELDING SALES AND	\$ 566.21	04/07/2014	65085 MINOR EQUIP & TOOLS	WELDING REGULATORS AND TORCH.
UTILITIES/PUMPING	FIND IT PARTS	\$ 60.26	04/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONNECTORS FOR THE WATER STATION.
UTILITIES/PUMPING	WW GRAINGER	\$ 328.04	04/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE FITTINGS AND CLEANING TOWELS.
UTILITIES/PUMPING	ITS INC	\$ 86.13	04/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE TEST STRIPS.
UTILITIES/PUMPING	BACHARACH INCORPOR	\$ 255.00	04/10/2014	62245 OTHER EQ MAINT	REPAIR OF COMBUSTION ANALYZER.
UTILITIES/PUMPING	AMAZON MKTPLACE PMTS	\$ 38.02	04/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORD.
UTILITIES/PUMPING	AMAZON MKTPLACE PMTS	\$ 219.50	04/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORDS - COMPLETING AMAZON ORDER.
UTILITIES/PUMPING	LOWES #01748	\$ 385.67	04/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSES, MISCELLANEOUS ITEMS TO REPAIR CHLORINE ANALYZER.
UTILITIES/PUMPING	JAMECO/JIMPAK ELECTRON	\$ 57.80	04/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL TRANSFORMER FOR TEST SWITCH SETUP.
UTILITIES/PUMPING	RAYNOR DOOR CO	\$ 373.86	04/21/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE DOOR SPRINGS FOR GARAGE #2.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 113.50	04/23/2014	65702 WATER GENERAL PLANT	TERMINAL MARKERS AND JUMPERS FOR THE NORTH STANDPIPE VFD.
UTILITIES/PUMPING	MCMASER-CARR	\$ 523.95	04/28/2014	65515 OTHER IMPROVEMENTS	PARTS FOR THE SOUTH STANDPIPE LIST UPGRADE.
UTILITIES/PUMPING	WW GRAINGER	\$ 875.78	04/29/2014	65515 OTHER IMPROVEMENTS	PARTS FOR THE SOUTH STANDPIPE LIGHT UPGRADE.
UTILITIES/SEWER	AMAZON.COM	\$ 21.45	04/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRUCK CLEANING BRUSH.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 22.20	04/02/2014	65085 MINOR EQUIP & TOOLS	CHEMICAL SPRAYER.
UTILITIES/SEWER	AMAZON.COM	\$ 21.45	04/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRUCK CLEANING BRUSH.
UTILITIES/SEWER	VOLLMAR CLAY PRODUCTS	\$ 56.00	04/16/2014	65065 MATERIALS TO MAINTAIN IMPROVEMENTS	24"X36" INLET.
UTILITIES/SEWER	ELMERS WATER SPORTS	\$ 941.52	04/17/2014	62230 SVC TO MAINTAIN MAINS	REPLACEMENT DIVE GEAR.
UTILITIES/SEWER	ELMERS WATER SPORTS	\$ 875.65	04/24/2014	62230 SVC TO MAINTAIN MAINS	ANNUAL SERVICING OF DIVE GEAR.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 41.21	04/25/2014	65085 MINOR EQUIP & TOOLS	CHEMICAL SPRAYERS.
UTILITIES/SEWER	ELMERS WATER SPORTS	\$ 396.00	04/25/2014	62230 SVC TO MAINTAIN MAINS	DIVE TRAINING.
UTILITIES/SEWER	AMAZON.COM	\$ 190.80	04/25/2014	65085 MINOR EQUIP & TOOLS	TWO CYCLE OIL.
UTILITIES/SEWER	ELMERS WATER SPORTS	\$ 24.00	04/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONFINED SPACE ENTRY TANK INSPECTION.

