

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	BENNISONS BAKERY INC	\$ 12.96	05/07/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	SNACKS FOR 311 TRAINING CLASS
311 CENTER	GHB - EVANSTON	\$ 20.00	05/08/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	2 GIF CARDS FOR 311/SDO FOR SNOW APPRECIATION, GREAT HARVEST BREAD
311 CENTER	ACT ASSOCIATION OF GOV	\$ 150.00	05/09/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	CONFERENCE COST INCLUDES MOST MEALS. MAY 12-15 ASSOCIATION OF GOVERNMENT CALL CENTERS
311 CENTER	PANINO'S PIZZERIA OR	\$ 89.56	05/09/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	LUNCH FOR 311 STAFF FOR SNOW APPRECIATION.
311 CENTER	YELLOW CAB OF CHARLOTT	\$ 30.00	05/13/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	TRANSPORTATION FROM AIRPORT TO CONFERENCE.
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	05/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE FOR 311 LIVE CHAT
311 CENTER	OMNI CHARLOTTE	\$ 371.68	05/16/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	HOTEL FOR GOVERNMENT CALL CENTER CONFERENCE
311 CENTER	BENNISONS BAKERY INC	\$ 12.96	05/30/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	FOOD
ADMN SVCS / ADMIN	DOWNTOWN EVANSTON	\$ 3,030.00	05/02/2014	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK GIFT CARDS
ADMN SVCS / ADMIN	CITY OF EVANSTON-SH	\$ 2.00	05/15/2014	62295 TRAINING & TRAVEL	PARKING FOR EPD TRAINING
ADMN SVCS / ADMIN	DOLRTREE 673 00006734	\$ 20.76	05/22/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMN SVCS / ADMIN	DOUBLETREE SUITES MINN	\$ 856.15	05/23/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR GFOA CONFERENCE
ADMN SVCS / ADMIN	DOUBLETREE SUITES MINN	\$ 766.84	05/23/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR GFOA CONFERENCE
ADMN SVCS / ADMIN	JEWEL #3428	\$ 27.60	05/26/2014	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK LUNCHEON
ADMN SVCS / ADMIN	PANINO'S PIZZERIA OR	\$ 393.59	05/26/2014	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK LUNCHEON
ADMN SVCS / ADMIN	SOCIETY FOR HUMAN RESO	\$ 185.00	05/30/2014	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,736.00	05/07/2014	62135 ARCHITECTURAL SERVICES	AD NOTICE RFP 14-37 CHURCH STREET BOAT RAMP RENOVATIONS ADVERTISEMENT
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,970.00	05/07/2014	62135 ARCHITECTURAL SERVICES	AD NOTICE RFP 14-39 HARLEY L. CLARKE HOUSE RENOVATIONS AND INTERIOR REMODELING; PROJECT WAS PUT ON HOLD, UNTIL FURTHER NOTICE.
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 64.00	05/13/2014	65095 OFFICE SUPPLIES	AD NOTICE BID 14-22 EVANSTON PUBLIC LIBRARY NORTH BRANCH TOILET ROOM RENOVATIONS - ADVERTISEMENT
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 83.20	05/13/2014	62205 ADVERTISING	AD NOTICE LHMCC BOILER BUILDING ROOF REPLACEMENT ADVERTISEMENT
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,970.00	05/14/2014	65515 OTHER IMPROVEMENTS	AD NOTICE BID 14-41 SHERMAN AVENUE IMPROVEMENT PROJECT ADVERTISEMENT
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 2,060.00	05/29/2014	65127 LEADPAINT HAZARD GRANT EXPENSE	AD NOTICE BID 14-44 HEALTHY HOMES: LEAD REMEDIATION IN LOW INCOME HOUSING ADVERTISEMENT
ADMN SVCS / FINANCE	ILLINOIS CPA SOCIETY	\$ 590.00	05/30/2014	62360 MEMBERSHIP DUES	ILL CPA SOCIETY MEMBERSHIP FOR ANDY VILLAMIN AND HITESH DESAIL
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	05/05/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 13.17	05/05/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WALKEVANSTON DOMAIN PURCHASE
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 26.51	05/12/2014	65555 PERSONAL COMPUTER EQ	EVANSTONARTSBUZZ.NET
ADMN SVCS/INFO SYS	APL APPLEONLINESTOREUS	\$ 339.00	05/12/2014	65555 PERSONAL COMPUTER EQ	IPAD - UTILITIES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 33.65	05/12/2014	65555 PERSONAL COMPUTER EQ	USB DVD-RW
ADMN SVCS/INFO SYS	WUFOO.COM/CHARGE	\$ 599.00	05/12/2014	62340 IS SUPPORT FEES	WUFOO ANNUAL INVOICE
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 37.49	05/13/2014	65555 PERSONAL COMPUTER EQ	LAPTOP POWER ADAPTER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 5.49	05/15/2014	65555 PERSONAL COMPUTER EQ	DUST WIPES
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 18.95	05/15/2014	65555 PERSONAL COMPUTER EQ	LABEL MAKER TAPE
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	05/19/2014	62340 IS SUPPORT FEES	MONTHLY ADOBE CREATIVE CLOUD
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 695.26	05/20/2014	65555 PERSONAL COMPUTER EQ	LAPTOP FOR HR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 34.01	05/22/2014	65555 PERSONAL COMPUTER EQ	4 DVI TO DISPLAYPORT CABLES

ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 259.60	05/22/2014	65555 PERSONAL COMPUTER EQ	4 DVI TO DISPLAYPORT CABLES, 4 HDS FOR DESKTOPS
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 2.95	05/22/2014	62340 IS SUPPORT FEES	EMAIL FORWARDING
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 2.95	05/22/2014	62340 IS SUPPORT FEES	EMAIL FORWARDING FROM DOMAIN
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 31.86	05/26/2014	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD ACCOUNT
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 85.99	05/26/2014	65555 PERSONAL COMPUTER EQ	AIRPORT EXPRESS - COUNCIL CHAMBERS APPLE TV
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 240.35	05/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS, BOLTS, WASHERS AND OTHER FASTENERS FOR SIGN INSTALLATION
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 535.68	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SHERMAN PLAZA LOBBIES
ADMN SVCS/PARKIING SVCS	MUNICIPAL SIGN AND SUP	\$ 1,315.00	05/05/2014	62230 SVC TO MAINTAIN MAINS	POSTS FOR MULTI-SPACE PARKING SIGNS FOR LOTS.
ADMN SVCS/PARKIING SVCS	MUNICIPAL SIGN AND SUP	\$ 263.00	05/06/2014	62230 SVC TO MAINTAIN MAINS	POSTS FOR MULTI-SPACE PARKING SIGNS FOR LOTS.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 35.44	05/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSTALLATION SUPPLIES (NUTS, BOLTS, DRILL BITS, ETC) FOR SIGNS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 9.58	05/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAUTION TAPE FOR FARMERS MARKET
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 36.43	05/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSTALLATION SUPPLIES FOR SIGNS (50 ANCHORS).
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 13.41	05/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSTALLATION SUPPLIES FOR SIGNS (1LB SELF-DRILL 10X1-1/2)
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 46.59	05/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSTALLATION SUPPLIES FOR SIGNS (1LB SELF-DRILL 12X1-1/2, AND OTHER FASTENERS)
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 711.00	05/23/2014	62230 SVC TO MAINTAIN MAINS	SIGNS FOR MULTI-SPACE PARKING SPACES FOR LOTS.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 11.50	05/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSTALLATION SUPPLIES FOR SIGNS (1LB SELF-DRILL 14X1-1/2)
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 26.14	05/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSTALLATION SUPPLIES FOR SIGNS (2 -1LB SELF-DRILL 14X1-1/2)
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 44.43	05/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSTALLATION SUPPLIES FOR SIGNS (LOCK WASHERS, HEX NUTS, HEX BOLTS)
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 133.95	05/07/2014	65025 FOOD	DINNER FOR MAY 5, 2014 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 48.00	05/28/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (FRAMES FOR PROCLAMATIONS)
CITY COUNCIL ADMIN	EPLY.COM/CC 8005073759	\$ (350.11)	05/29/2014	62295 TRAINING & TRAVEL	CANCELLATION REIMBURSEMENT FOR REGISTRATION FEE- GREAT LAKES & ST. LAWRENCE CITIES INITIATIVE CONF. JUNE 18-20, 2014, THUNDER BAY,
CITY COUNCIL ADMIN	INTERNATIONAL TRANSACTION FEE	\$ (3.85)	05/29/2014	62295 TRAINING & TRAVEL	TRANSACTION FEE FOR CANCELLATION OF REIMBURSEMENT FOR REGISTRATION FEE- GREAT LAKES & ST. LAWRENCE CITIES INITIATIVE CONF.
CITY MGR'S OFF	FACEBK NGXN566EV2	\$ 17.94	05/01/2014	62205 ADVERTISING	ADVERTISING FOR ECONOMIC DEVELOPMENT
CITY MGR'S OFF	METROPOLITAN PLANNING	\$ 30.00	05/01/2014	62295 TRAINING & TRAVEL	MPC ROUNDTABLE - SMART SYSTEMS, RESILIENT REGIONS
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	05/05/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE STORAGE
CITY MGR'S OFF	UNITED 01629228061005	\$ 8.99	05/05/2014	62295 TRAINING & TRAVEL	INFLIGHT WI-FI
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	05/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	APP MEMBERSHIP FOR INDESIGN
CITY MGR'S OFF	AMERICANS FOR THE ARTS	\$ 660.00	05/06/2014	62295 TRAINING & TRAVEL	CONFERENCE
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	05/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	JOTFORM PREMIUM MONTHLY
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	05/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	BASIC PLAN
CITY MGR'S OFF	BKF BOOKFRESH	\$ 19.95	05/07/2014	65125 OTHER COMMODITIES	DRUG TESTING SOFTWARE FOR PARKS & REC.
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	05/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY CLOUD MEMBERSHIP FOR JUNE
CITY MGR'S OFF	PECKISH PIG	\$ 200.00	05/09/2014	65125 OTHER COMMODITIES	EMPLOYEE RECOGNITION
CITY MGR'S OFF	WP ENGINE INC	\$ 104.00	05/09/2014	62340 IS SUPPORT FEES	PAYMENT FOR WP ACCOUNT WEBSITE HOSTING
CITY MGR'S OFF	WALGREENS #2619	\$ 16.07	05/13/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	TRAVRES RESCOUNTER.COM	\$ 920.72	05/15/2014	62295 TRAINING & TRAVEL	CONFERENCE HOTEL AMERICANS FOR THE ARTS

CITY MGR'S OFF	HEWN	\$ 154.35	05/15/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ZIPWHIP.COM	\$ 19.95	05/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	SOFTWARE FOR TEXTING TO 311
CITY MGR'S OFF	BKF BOOKFRESH	\$ 19.95	05/19/2014	65125 OTHER COMMODITIES	DRUG TESTING FOR PARKS & REC.
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	05/19/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MEMBERSHIP PAYMENT
CITY MGR'S OFF	WHOLEFDS EVS 10369	\$ 119.98	05/19/2014	62365 RECPTIONS	SPLIT - NOYES EVENT/RECEPTION (30%)
CITY MGR'S OFF	WHOLEFDS EVS 10369	\$ 279.95	05/19/2014	62490 OTHER PROGRAM COSTS	SPLIT - NOYES EVENT/RECEPTION (70%)
CITY MGR'S OFF	M AND M LIMOUSINE	\$ 150.00	05/19/2014	62295 TRAINING & TRAVEL	TRAVEL FOR LEGACY CONFERENCE
CITY MGR'S OFF	M AND M LIMOUSINE	\$ 150.00	05/19/2014	62295 TRAINING & TRAVEL	TRAVEL FOR LEGACY CONFERENCE
CITY MGR'S OFF	M AND M LIMOUSINE	\$ 150.00	05/19/2014	62295 TRAINING & TRAVEL	TRAVEL FOR LEGACY CONFERENCE
CITY MGR'S OFF	TOMATE FRESH KITCHEN	\$ 165.00	05/20/2014	62295 TRAINING & TRAVEL	CULTURAL ARTS LUNCHEON
CITY MGR'S OFF	AMERICANS FOR THE ARTS	\$ 54.05	05/21/2014	62295 TRAINING & TRAVEL	EDUCATIONAL BOOKS
CITY MGR'S OFF	FACEBK_EDLP46ADV2	\$ 25.05	05/23/2014	62205 ADVERTISING	CITY OF EVANSTON ADVERTISING
CITY MGR'S OFF	ARBOR DAY FOUNDATION W	\$ 29.90	05/23/2014	65050 BUILDING MAINTENANCE MATERIAL	TREE CITY USA FLAG
CITY MGR'S OFF	WPCHRG.COM	\$ 99.00	05/26/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ANIMAL SHELTER WEBSITE
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	05/26/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PRO-READER MONTHLY SUBSCRIPTION FOR JUNE
CITY MGR'S OFF	EAGLE FLAG OF AMERICA	\$ 812.95	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	STATE FLAG, COLONIAL MOUNTED SETS, WITH FLAG, AND INDOOR COLONIAL MOUNTED SETS, NO FLAG EAGLE ORNAMENT
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	05/27/2014	65125 OTHER COMMODITIES	BUSINESS AND TEXT NOTIFICATION ADD ONS
CITY MGR'S OFF	JUST TURKEY RESTAURANT	\$ 155.00	05/28/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	JEWEL #3428	\$ 31.14	05/28/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	NATIONAL AWARDS	\$ 407.50	05/29/2014	65125 OTHER COMMODITIES	CITY OF EVANSTON LIGHTHOUSE PINS
CITY OF EVANSTON	JIMMY JOHNS - 44 - MOT	\$ 62.99	05/01/2014	62310 HR ONLY - CITY WIDE TRAINING	EAP LUNCH & LEARN
CITY OF EVANSTON	JIMMY JOHNS - 44 - MOT	\$ 76.98	05/01/2014	62310 HR ONLY - CITY WIDE TRAINING	EAP LUNCH & LEARN
CITY OF EVANSTON	USEDLIGHTING.COM	\$ 247.00	05/01/2014	62295 TRAINING & TRAVEL	SMOKE FLUID FOR TRAINING
CITY OF EVANSTON	CIRCLE K 160 QPS	\$ 58.01	05/01/2014	62295 TRAINING & TRAVEL	TRAVEL TO POLICE SPRINGFIELD MEMORIAL
CITY OF EVANSTON	PIZZA HUT 9404	\$ 11.44	05/01/2014	62295 TRAINING & TRAVEL	TRAVEL TO POLICE SPRINGFIELD MEMORIAL
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 92.45	05/02/2014	65085 MINOR EQUIPMENT AND TOOLS	BASIC TOOLS FOR CIVIC CENTER CUSTODIANS
CITY OF EVANSTON	SPECIALTY PREMIUM GROU	\$ 348.42	05/02/2014	65020 CLOTHING	STAFF POLO'S
CITY OF EVANSTON	MCDONALD'S F11068	\$ 5.59	05/02/2014	62295 TRAINING & TRAVEL	TRAVEL TO POLICE SPRINGFIELD MEMORIAL
CITY OF EVANSTON	HOMEDEPOT.COM	\$ 509.95	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BREAK ROOM SINK AND FAUCET
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ (6.49)	05/05/2014	65085 MINOR EQUIP & TOOLS	CREDIT ON SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 5.42	05/05/2014	65085 MINOR EQUIP & TOOLS	DUCT TAPE
CITY OF EVANSTON	PIZZA HUT 143807143894	\$ 38.50	05/05/2014	62310 HR ONLY - CITY WIDE TRAINING	ICMA MAKE-UP SESSION #2
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 27.15	05/05/2014	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS SUPPLIES
CITY OF EVANSTON	SARPINOS PIZZA OF EVAN	\$ 48.88	05/05/2014	62295 TRAINING & TRAVEL	PIZZA LUNCHEON FOR DEPARTING EMPLOYEE.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 124.65	05/05/2014	65085 MINOR EQUIP & TOOLS	TOOLS FOR 619
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 80.22	05/05/2014	65085 MINOR EQUIP & TOOLS	TOOLS FOR 643

Bank of America Credit Card Statement for the Period ending May 31, 2014

CITY OF EVANSTON	IHOP 3123	\$ 11.79	05/05/2014	62295 TRAINING & TRAVEL	TRAVEL TO POLICE SPRINGFIELD MEMORIAL
CITY OF EVANSTON	SPRINGFIELD CROWNE PLA	\$ 94.89	05/05/2014	62295 TRAINING & TRAVEL	TRAVEL TO POLICE SPRINGFIELD MEMORIAL - D/C WAZNY
CITY OF EVANSTON	RAMADA SPRINGFIELD N	\$ 78.40	05/05/2014	62295 TRAINING & TRAVEL	TRAVEL TO POLICE SPRINGFIELD MEMORIAL - MOORE AND FAISON
CITY OF EVANSTON	CITY WELDING SALES AND	\$ 66.54	05/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING WIRE.
CITY OF EVANSTON	REHRIG PACIFIC COMPANY	\$ 1,400.00	05/05/2014	65625 FURNITURES AND FIXTURES	YARD WASTE LIDS
CITY OF EVANSTON	JEWEL #3456	\$ 55.19	05/06/2014	62295 TRAINING & TRAVEL	SNOW APPRECIATION LUNCH
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 33.92	05/06/2014	62295 TRAINING & TRAVEL	SNOW APPRECIATION LUNCH
CITY OF EVANSTON	ILSTATE FIRE MARSHAL B	\$ 102.35	05/08/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSPECTION FOR FIRE STATION 2 - ILLINOIS OFFICE OF THE STATE FIRE MARSHALL (COORDINATED BY MARTY MARQUEZ)
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 49.99	05/08/2014	65110 REC PROGRAM SUPPLIES	CART FOR LIGHTHOUSE
CITY OF EVANSTON	CINTAS 60A SAP	\$ 69.31	05/08/2014	65075 MEDICAL & LAB SUPPLIES	FIRST AID CABINET SUPPLIES.
CITY OF EVANSTON	CINTAS 60A SAP	\$ 69.70	05/08/2014	65075 MEDICAL & LAB SUPPLIES	FIRST AID CABINET SUPPLIES.
CITY OF EVANSTON	BEST BUY 00003137	\$ 49.99	05/08/2014	65110 REC PROGRAM SUPPLIES	IPAD MINI CASE
CITY OF EVANSTON	JEWEL #3487	\$ 74.52	05/08/2014	65025 FOOD	PROGRAM SNACKS/ SMORES ITEMS
CITY OF EVANSTON	WW GRAINGER	\$ 578.46	05/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS AND FUSES.
CITY OF EVANSTON	ILLINOIS SECTION AWWA	\$ 35.00	05/09/2014	62295 TRAINING & TRAVEL	ISAWWA 2014 VISITATION DAY SEMINAR FOR THE WATER PLANT OPERATOR.
CITY OF EVANSTON	LAW BULLETIN/INDEX PUB	\$ 384.00	05/09/2014	62512 RECRUITMENT SERVICES	JOB POSTING FOR APPLICATIONS ANALYST
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 268.98	05/12/2014	65085 MINOR EQUIP & TOOLS	BUSINESS DISTRICT TOOLS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 48.91	05/12/2014	65085 MINOR EQUIP & TOOLS	STAPLE GUN
CITY OF EVANSTON	JEWEL #3487	\$ 2.54	05/14/2014	65005 LANDSCAPE MATERIALS	ANIMAL FOOD
CITY OF EVANSTON	PETSMART INC 427	\$ 6.00	05/14/2014	65005 LANDSCAPE MATERIALS	CRICKETS
CITY OF EVANSTON	TARGET 00009274	\$ 475.93	05/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FOR CIVIC CENTER - BENCHES FOR NORTHWEST CASA WAITING AREA AND MICROWAVE FRO ALDERMANIC LIBRARY
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 34.82	05/14/2014	65085 MINOR EQUIP & TOOLS	STAKES FOR PSOTING AND TOOLS FOR 643
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 823.30	05/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER - HOME DEPOT COUNTERTOP FOR ADDED LOW WALL AT EMPLOYEE BREAK ROOM
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 19.98	05/15/2014	65625 FURNITURES AND FIXTURES	COMPOST CART TIES
CITY OF EVANSTON	MARATHON PETRO101741	\$ 47.42	05/15/2014	62295 TRAINING & TRAVEL	FUEL FOR STAFF CAR.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 87.24	05/15/2014	65085 MINOR EQUIP & TOOLS	RECYCLING TRUCK TOOLS
CITY OF EVANSTON	ABT ELECTRONICS	\$ 796.00	05/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW A/C UNITS FOR THE LABORATORY.
CITY OF EVANSTON	GETTYSBURG FLAG WORKS	\$ 182.00	05/16/2014	65125 OTHER COMMODITIES	FUNERAL FLAG JAMES A. COX
CITY OF EVANSTON	IL GOVMT FIN OFF ASSOC	\$ 250.00	05/16/2014	62512 RECRUITMENT SERVICES	JOB POSTING FOR MANAGEMENT ANALYST
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 6.99	05/16/2014	65085 MINOR EQUIP & TOOLS	UMBRELLA FOR RENTAL GRINDER
CITY OF EVANSTON	CHICAGO UNIFORM	\$ 302.77	05/16/2014	65125 OTHER COMMODITIES	WHITE GLOVES/BADGE SHROUDS - JAMES A. COX FUNERAL
CITY OF EVANSTON	CHGO FIRE DEPT COMMISS	\$ 39.20	05/19/2014	65020 CLOTHING	CLASS A HAT BADGE
CITY OF EVANSTON	FOOD4LESS #0558	\$ 17.47	05/19/2014	65125 OTHER COMMODITIES	CUPCAKES FOR LIZZY'S GOING AWAY
CITY OF EVANSTON	DRAPERY CENTER INC	\$ 1,285.00	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	DRAPERY CENTER, INC. - WINDOW BLINDS FOR 631 HOWARD (COORDINATED BY SARAH FLAX)
CITY OF EVANSTON	DISCOUNT SCHOOL SUPPLY	\$ 535.52	05/21/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	TRINITY	\$ 17.37	05/21/2014	62295 TRAINING & TRAVEL	CONFERENCE - FOOD

CITY OF EVANSTON	FOOD4LESS #0558	\$ 24.24	05/22/2014	62295 TRAINING & TRAVEL	COFFEE FOR FDHQ
CITY OF EVANSTON	PIZZA HUT 143807143894	\$ 63.50	05/22/2014	62310 HR ONLY - CITY WIDE TRAINING	PIZZA FOR LUNCH AND LEARN
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 41.82	05/22/2014	65085 MINOR EQUIP & TOOLS	STAKES FOR POSTING
CITY OF EVANSTON	AMANO	\$ 113.27	05/22/2014	62245 OTHER EQ MAINT	TIME CLOCK REPAIR.
CITY OF EVANSTON	SMITTY'S TOWING	\$ 125.00	05/23/2014	62295 TRAINING & TRAVEL	CAR FOR VEHICLE EXTRICATION TRAINING
CITY OF EVANSTON	WALGREENS #1200	\$ 1.29	05/23/2014	62295 TRAINING & TRAVEL	CONFERENCE - FOOD
CITY OF EVANSTON	TARGET 00009274	\$ (169.99)	05/23/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FROM TARGET - RETURNED DEFECTIVE BENCH FOR NORTHWEST CASA WAITING AREA AT CIVIC CENTER)
CITY OF EVANSTON	FOOD4LESS #0558	\$ 100.00	05/23/2014	65125 OTHER COMMODITIES	SPLIT - GIFT CARDS FOR PUBLIC SERVICE RECOGNITION LUNCH (87.6%)
CITY OF EVANSTON	FOOD4LESS #0558	\$ 14.16	05/23/2014	65095 OFFICE SUPPLIES	SPLIT - PLATES & NAPKINS FOR HR (12.4%)
CITY OF EVANSTON	FOSTER SMITH MAIL ORDR	\$ 50.98	05/26/2014	65005 LANDSCAPE MATERIALS	ANIMAL SUPPLIES
CITY OF EVANSTON	WALGREENS #1200	\$ 4.08	05/26/2014	62295 TRAINING & TRAVEL	CONFERENCE - FOOD
CITY OF EVANSTON	SUBWAY 00009035	\$ 5.31	05/26/2014	62295 TRAINING & TRAVEL	CONFERENCE - FOOD
CITY OF EVANSTON	GEORGE WEBB #10	\$ 15.76	05/26/2014	62295 TRAINING & TRAVEL	CONFERENCE - FOOD
CITY OF EVANSTON	FOOD4LESS #0558	\$ 13.99	05/26/2014	65125 OTHER COMMODITIES	CUPCAKES FOR PUBLIC SERVICE RECOGNITION LUNCH
CITY OF EVANSTON	PIZZA HUT 143807143894	\$ 38.50	05/26/2014	62310 HR ONLY - CITY WIDE TRAINING	PIZZA FOR ICMA #5
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 68.15	05/26/2014	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR 643
CITY OF EVANSTON	HYATT HOTELS MILWAUKEE	\$ 959.11	05/28/2014	62295 TRAINING & TRAVEL	HOTEL STAY - CONFERENCE
CITY OF EVANSTON	1330 RIVERBOAT QPS	\$ 55.00	05/28/2014	65035 PETROLEUM PRODUCTS	PETROLEUM
CITY OF EVANSTON	DENGEOS SKOKIE	\$ 27.59	05/28/2014	62295 TRAINING & TRAVEL	PROVIDED LUNCH FOR OUT OF TOWN INSTRUCTORS FROM MANSFIELD OIL.
CITY OF EVANSTON	ORIGINAL LAND COMP	\$ 392.95	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE SUPPLIES COUNCIL CHAMBERS
CITY OF EVANSTON	RYDIN DECAL- MOTO	\$ 370.00	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE SUPPLIES COUNCIL CHAMBERS
CITY OF EVANSTON	LINKEDIN	\$ 395.00	05/29/2014	62512 RECRUITMENT SERVICES	JOB POSTING FOR APPLICATIONS ANALYST
CITY OF EVANSTON	TARGET.COM	\$ 169.99	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	TARGET ONLINE ORDER - BENCH TO REPLACE DEFECTIVE BENCH FOR NORTHWEST CASA WAITING AREA IN CIVIC CENTER
CITY OF EVANSTON	ABT ELECTRONICS	\$ 796.00	05/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW A/C UNITS FOR THE WATER PLANT OPERATOR ROOM.
CITY OF EVANSTON	PELCO INC	\$ 381.18	05/30/2014	62245 OTHER EQ MAINT	CAMERA REPAIR.
CITY OF EVANSTON	MOTION INDUSTRIES IL33	\$ 1,340.92	05/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COOPER BEARINGS.
CITY OF EVANSTON	MUNTERS CORPORATION	\$ 358.01	05/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRIVE BELT FOR THE DEHUMIDIFIER.
COMM ECON DEV/ADMIN	ALMA COCINA	\$ 23.44	05/01/2014	62295 TRAINING & TRAVEL	LUNCH 4/29/14 - APA CONFERENCE, ATLANTA, GA - MARK MUENZER
COMM ECON DEV/ADMIN	TGI FRIDAY'S #2472	\$ 17.09	05/01/2014	62295 TRAINING & TRAVEL	LUNCH AT AIRPORT 4/30/14 - APA CONFERENCE, ATLANTA, GA - MARK MUENZER
COMM ECON DEV/ADMIN	SQ YELLOW CAB	\$ 36.80	05/01/2014	62295 TRAINING & TRAVEL	TAXI TO AIRPORT FROM APA CONFERENCE HALL, ATLANTA, GA 4/30/14, MARK MUENZER
COMM ECON DEV/ADMIN	CITY OF ATLANTA DEPT	\$ 4.95	05/01/2014	62295 TRAINING & TRAVEL	TOLL PAID ON ATLANTA HIGHWAY
COMM ECON DEV/ADMIN	OMNI ATLANTA CNN	\$ 925.37	05/02/2014	62295 TRAINING & TRAVEL	HOTEL STAY FOR APA CONFERENCE, ATLANTA, GA 4/26-4/30/14 - MARK MUENZER
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 30.40	05/13/2014	62205 ADVERTISING	PUBLIC NOTICE ZBA ORDER#778652
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 45.00	05/14/2014	62295 TRAINING & TRAVEL	JOHANNA NYDEN IEDC MOBILE WORKSHOP
COMM ECON DEV/ADMIN	GOTOCITRIX.COM	\$ 79.20	05/19/2014	65010 BOOKS, PUBLICATIONS, MAPS	GOTO MEETING MEMBERSHIP
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	05/19/2014	62659 PARTNERSHIP CONTRIBUTION	NEXT CHAPTER WEB APP.

COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 33.60	05/19/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION ORDER #781408
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 33.60	05/19/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION ORDER #781417
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 35.20	05/19/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION ORDER #781411
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 38.40	05/19/2014	62205 ADVERTISING	PUBLIC NOTICE -PLAN COMMISSION ORDER #781402
COMM ECON DEV/ADMIN	URBAN LAND INSTITUTE	\$ 215.00	05/20/2014	62295 TRAINING & TRAVEL	ULI CHICAGO VISION AWARDS REGISTRATION
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.00	05/21/2014	62295 TRAINING & TRAVEL	PARKING METER FOR MEETING WITH SPACE/UNION REGARDING ISSUES AND CONCERNS ON LOCATION - 1245 CHICAGO AVE.
COMM ECON DEV/ADMIN	BENNISONS BAKERY INC	\$ 55.80	05/22/2014	65025 FOOD	CAKE FOR WALTER HALLEN'S RETIREMENT PARTY 5/27/14
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.50	05/23/2014	62295 TRAINING & TRAVEL	PARKING METER ON HOWARD STREET FOR MEETING WITH PECKISH PIG.
COMM ECON DEV/ADMIN	FOUR FINCHES	\$ 50.14	05/26/2014	62605 OTHER CHARGES	FLOWERS ORDERED OVER PHONE FOR NU'S SITE FESTIVAL AS THANK YOU FOR PARTICIPATING IN EVANSTON.
COMM ECON DEV/ADMIN	JEWEL #3456	\$ 95.00	05/28/2014	65025 FOOD	DELI TRAYS FOR WALTER HALLEN'S RETIREMENT PARTY 5/27/14
COMM ECON DEV/ADMIN	JEWEL #3456	\$ 155.38	05/28/2014	65025 FOOD	THIS AMOUNT WAS CREDITED - CHARGED IN ERROR BY THE JEWEL
COMM ECON DEV/ADMIN	JEWEL #3456	\$ (155.38)	05/29/2014	65025 FOOD	CREDIT FOR ERRONEOUS CHARGE BY THE JEWEL
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	05/26/2014	62345 COURT COSTS/LITIGATION	MONTHLY SUBSCRIPTION FEE FOR FORECLOSURE WEBSITE
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 19.95	05/01/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 63.97	05/02/2014	62245 AUTOMOTIVE EQ MAINT	WHEEL WALKER: FPB
FIRE/ADMINANSTON	AMAZON.COM	\$ 73.98	05/05/2014	65020 CLOTHING	UNIFORM PANTS
FIRE/ADMINANSTON	DICK'S CLOTHING&SPORTI	\$ 39.96	05/06/2014	65075 MEDICAL & LAB SUPPLIES	FOUR GUN CASES FOR CCW
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.10	05/07/2014	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 288.12	05/12/2014	62295 TRAINING & TRAVEL	PWC INSTALLATION ITEMS
FIRE/ADMINANSTON	SAMSClub #6444	\$ 39.80	05/12/2014	62295 TRAINING & TRAVEL	TRAINING SUPPLIES
FIRE/ADMINANSTON	AED SUPERSTORE	\$ 553.50	05/14/2014	65625 FURNITURES AND FIXTURES	PWC ADOLESCENT WATER RESCUE MANIKIN
FIRE/ADMINANSTON	AED SUPERSTORE	\$ 607.50	05/14/2014	65625 FURNITURES AND FIXTURES	PWC ADULT WATER RESCUE MANIKIN
FIRE/ADMINANSTON	ABBOTT RUBBER COMPANY	\$ 45.23	05/15/2014	65085 MINOR EQUIPMENT AND TOOLS	HOSE REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 24.99	05/16/2014	62245 OTHER EQ MAINT	LOCK BOX: FPB
FIRE/ADMINANSTON	QUALITY ELEVATOR PRODU	\$ 56.40	05/20/2014	65085 MINOR EQUIP & TOOLS	ELEVATOR KEYS (EFD)
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.00	05/20/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 241.95	05/21/2014	65625 FURNITURES AND FIXTURES	HEALTHCARE & HEART SAVER CPR BOOKS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 55.84	05/22/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	SAVILLE FLOWERS	\$ (75.00)	05/26/2014	65125 OTHER COMMODITIES	CREDIT FOR FUNERAL FLOWERS RITA JONES
FIRE/ADMINANSTON	SAVILLE FLOWERS	\$ 75.00	05/26/2014	65125 OTHER COMMODITIES	FLOWERS RITA JONES
FIRE/ADMINANSTON	SAVILLE FLOWERS	\$ 75.00	05/26/2014	65125 OTHER COMMODITIES	FUNERAL FLOWERS RITA JONES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 103.32	05/26/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	AIR ONE EQUIPMENT INC	\$ 894.00	05/29/2014	65625 FURNITURES AND FIXTURES	GAS MONITOR SPECIFIC GAS PROJECT
FIRE/ADMINANSTON	INTERNATIONAL ASSOC	\$ 234.00	05/29/2014	62360 MEMBERSHIP DUES	INTERNATIONAL ASSOC. OF FIRE CHIEFS MEMBERSHIP
HEALTH	SCS LTD	\$ 368.95	05/05/2014	62471 COOK CO-VECTOR SURVEILLANCE GRANT	DEET WIPES FOR RESIDENTS TO PROTECT AGAINST WNV
HEALTH	DOUBLETREE BY HILTON D	\$ 78.40	05/09/2014	62477 PHEP GRANT EXPENSE (HHS)	HOTEL STAY FOR ELIZABETH LASSITER

Bank of America Credit Card Statement for the Period ending May 31, 2014

HEALTH	COMPLIANCE SIGNS.COM	\$ 120.88	05/09/2014	62468 IL TOBACCO FREE COMMUNITIES GRANT	SMOKING PROHIBITED SIGNS
HEALTH	COMPLIANCE SIGNS.COM	\$ (7.38)	05/19/2014	62468 IL TOBACCO FREE COMMUNITIES GRANT	TAX REFUND FOR SMOKING PROHIBITED SIGNS
HEALTH	USPS 16262202033308925	\$ 16.95	05/21/2014	62474 HEALTH PROTECTION GRANT	POSTAL CHARGE FOR PRIORITY MAILING EXPRESS 1- DAY OF GRANT APPLICATION
HEALTH	FRED PRYOR CAREER TRACK	\$ 79.00	05/21/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR ATTENDANCE FOR INDIRA PERKINS TO ATTEND 1 DAY SEMINAR
HEALTH	JOHN W HOCK CO	\$ 73.88	05/22/2014	62471 COOK CO-VECTOR SURVEILLANCE GRANT	EXTRA BATTERY FOR WNV GRAVID TRAPS
HEALTH	AMAZON.COM	\$ 244.73	05/23/2014	65010 BOOKS, PUBLICATIONS, MAPS	2014 CODING BOOKS
HEALTH	KOI CHINESE & SUSHI	\$ 54.49	05/23/2014	65025 FOOD	LUNCH MEETING WITH ERIE FAMILY HEALTH CENTER-EVANSTON DIRECTOR AND EVONDA THOMAS-SMITH
HEALTH	ILLINOIS PUBLIC HEALTH	\$ 100.00	05/29/2014	62477 PHEP GRANT EXPENSE (HHS)	REGISTRATION FOR ELIZABETH LASSITER (EMERGENCY RESPONSE COORDINATOR) TO ATTEND THE INTEGRATED PUBLIC HEALTH AND MEDICAL REMAINDER OF CHARGES FOR HOTEL STAY FOR NEHA 2014 ANNUAL EDUCATIONAL CONFERENCE IN LAS VEGAS, NV (C. FERGUSON 7/7/14-7/10/14)
HEALTH	COSMOPOLITAN RSRT ADV	\$ 311.36	05/30/2014	62474 HEALTH PROTECTION GRANT	EDUCATIONAL CONFERENCE IN LAS VEGAS, NV (C. FERGUSON 7/7/14-7/10/14)
LAW/LEGAL	COOKEFILE-144PJTAL	\$ 3.95	05/02/2014	62345 COURT COSTS/LITIGATION	LEGAL RESEARCH
LAW/LEGAL	COOKEFILE-149NG9ZS	\$ 3.95	05/06/2014	62345 COURT COSTS/LITIGATION	LEGAL RESEARCH
LAW/LEGAL	COOKEFILE-14QX1O2O	\$ 3.95	05/07/2014	62345 COURT COSTS/LITIGATION	LEGAL RESEARCH
LAW/LEGAL	COOKEFILE-14ZE1X9U	\$ 3.95	05/07/2014	62345 COURT COSTS/LITIGATION	LEGAL RESEARCH
LAW/LEGAL	COOKEFILE-14DXTYCG	\$ 154.30	05/12/2014	62345 COURT COSTS/LITIGATION	FILING FEES FOR LITIGATION CASE
LAW/LEGAL	COOKEFILE-14XNF8RP	\$ 3.95	05/12/2014	62345 COURT COSTS/LITIGATION	LEGAL RESEARCH
LAW/LEGAL	OGDEN PLAZA SELF PARK	\$ 37.00	05/15/2014	62345 COURT COSTS/LITIGATION	PARKING FOR CONFERENCE
LAW/LEGAL	AQUA	\$ 14.00	05/16/2014	62345 COURT COSTS/LITIGATION	PARKING FOR CONFERENCE
LAW/LEGAL	HILTON BALTIMORE	\$ 271.43	05/19/2014	62295 TRAINING & TRAVEL	IMLA CONFERENCE SEPTEMBER 10-14, 2014 - MICHELLE MASONCUP
LAW/LEGAL	SOUTHWES 5262416638624	\$ 240.00	05/22/2014	62295 TRAINING & TRAVEL	IMLA CONFERENCE SEPTEMBER 10-14, 2014 MICHELLE MASONCUP
LAW/LEGAL	IMLA	\$ 500.00	05/22/2014	62295 TRAINING & TRAVEL	IMLA CONFERENCE SEPTEMBER 10-14, 2014 MICHELLE MASONCUP
LAW/LEGAL	55 EAST MONROE	\$ 32.00	05/22/2014	62345 COURT COSTS/LITIGATION	PARKING FEES-LITIGATION CASE
POLICE DEPT/ADMIN	NU TRAFFIC SCHOOL 024	\$ 70.00	05/01/2014	62295 TRAINING & TRAVEL	ONLINE DRIVER SAFETY COURSE
POLICE DEPT/ADMIN	TRAVRES RESCOUNTER.COM	\$ 189.52	05/02/2014	62295 TRAINING & TRAVEL	POLICE MEMORIAL
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 351.66	05/02/2014	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 70.58	05/05/2014	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS SUPPLIES
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	05/05/2014	41340 RESERVE NARCOTICS SEIZURE	MONTHLY GPS TRACKING
POLICE DEPT/ADMIN	NATIONAL AWARDS	\$ 40.00	05/05/2014	65125 OTHER COMMODITIES	PLAQUE FOR RETIREMENT
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 37.99	05/05/2014	65025 FOOD	RETIREMENT CAKE
POLICE DEPT/ADMIN	MARATHON PETRO012385	\$ 30.50	05/05/2014	62295 TRAINING & TRAVEL	TRAVEL TO RECERTIFY POLICE K9 NAPWDA
POLICE DEPT/ADMIN	FORCE SCIENCE INSTITUT	\$ 750.00	05/06/2014	62295 TRAINING & TRAVEL	2ND PAYMENT FOR NET/TAC TRAINING CMDR.
POLICE DEPT/ADMIN	AMAZON.COM	\$ 265.98	05/07/2014	65555 PERSONAL COMPUTER EQ	4-IN-1 PRINTER
POLICE DEPT/ADMIN	FAST STOP TRAV00173013	\$ 36.89	05/07/2014	62295 TRAINING & TRAVEL	TRAVEL TO RECERTIFY POLICE K9 NAPWDA
POLICE DEPT/ADMIN	IACP	\$ 350.00	05/09/2014	62295 TRAINING & TRAVEL	ANNUAL CONFERENCE
POLICE DEPT/ADMIN	SUMMIT PROFESSIONAL ED	\$ 199.00	05/09/2014	62295 TRAINING & TRAVEL	DSM-5 TRAINING
POLICE DEPT/ADMIN	NITV FEDERAL SERVICES	\$ 350.00	05/09/2014	62295 TRAINING & TRAVEL	RE-CERTIFICATION TRAINING FOR CVSA
POLICE DEPT/ADMIN	UNITED 01624070647021	\$ 327.00	05/09/2014	62295 TRAINING & TRAVEL	TRAVEL TO IACP ANNUAL CONFERENCE

POLICE DEPT/ADMIN	SHELL OIL 57443310909	\$ 45.70	05/09/2014	62295 TRAINING & TRAVEL	TRAVEL TO RECERTIFY POLICE K9 NAPWDA
POLICE DEPT/ADMIN	SHOR LINE	\$ 585.18	05/12/2014	65125 OTHER COMMODITIES	33 LITTER PANS
POLICE DEPT/ADMIN	CHEWY.COM	\$ 91.41	05/12/2014	65125 OTHER COMMODITIES	PET COLLARS
POLICE DEPT/ADMIN	HOLIDAY INN AT SIX FLA	\$ 525.55	05/12/2014	62295 TRAINING & TRAVEL	TRAVEL FOR K-9 TRAINING
POLICE DEPT/ADMIN	ROAD RANGER #116	\$ 35.01	05/12/2014	62295 TRAINING & TRAVEL	TRAVEL TO RECERTIFY POLICE K9 NAPWDA
POLICE DEPT/ADMIN	MOTOMART 3359	\$ 24.07	05/12/2014	62295 TRAINING & TRAVEL	TRAVEL TO RECERTIFY POLICE K9 NAPWDA
POLICE DEPT/ADMIN	REVIVAL ANIMAL HEALTH	\$ 927.83	05/13/2014	65125 OTHER COMMODITIES	ANIMAL SUPPLIES
POLICE DEPT/ADMIN	CSR COMPANY INC	\$ 127.00	05/13/2014	65125 OTHER COMMODITIES	NO SLIP COLLARS
POLICE DEPT/ADMIN	TOMMY NEVINS EVANSTON	\$ 63.33	05/15/2014	62295 TRAINING & TRAVEL	LUNCH FOR IUCR TRAINER
POLICE DEPT/ADMIN	ICPC	\$ 125.00	05/16/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR CHAPLAIN
POLICE DEPT/ADMIN	TARGET 00009274	\$ 9.80	05/16/2014	65125 OTHER COMMODITIES	MISCELLANEOUS SUPPLIES
POLICE DEPT/ADMIN	PAPER DIRECT	\$ 46.97	05/16/2014	65095 OFFICE SUPPLIES	STATIONERY FOR AWARDS CEREMONY
POLICE DEPT/ADMIN	AMAZON.COM	\$ 19.17	05/16/2014	65125 OTHER COMMODITIES	USB CHARGERS
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	05/20/2014	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.09	05/20/2014	65090 SAFETY EQUIPMENT	TRANSACTION FEE FOR PLI JOTFORM
POLICE DEPT/ADMIN	OFFICE MAX	\$ 23.16	05/21/2014	65095 OFFICE SUPPLIES	GOLD SEALS FOR AWARDS
POLICE DEPT/ADMIN	PAPER DIRECT	\$ 53.66	05/21/2014	65095 OFFICE SUPPLIES	STATIONERY FOR AWARDS CEREMONY
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 79.62	05/22/2014	65125 OTHER COMMODITIES	MISCELLANEOUS SUPPLIES
POLICE DEPT/ADMIN	QUARTET DIGITAL PRINTI	\$ 84.40	05/22/2014	65095 OFFICE SUPPLIES	PRINTING FOR CIVILIAN POLICE ACADEMY COMMENCEMENT
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 37.99	05/23/2014	65025 FOOD	CAKE FOR CPA COMMENCEMENT
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	05/26/2014	65125 OTHER COMMODITIES	SOCIAL MEDIA ENGAGEMENT PLATFORM MONTHLY CHARGE
POLICE DEPT/ADMIN	PAPER DIRECT	\$ 145.97	05/26/2014	65095 OFFICE SUPPLIES	STATIONERY FOR AWARDS CEREMONY
POLICE DEPT/ADMIN	ALICE TRAINING INSTITU	\$ 990.00	05/29/2014	62295 TRAINING & TRAVEL	SRO TRAINING
POLICE DEPT/ADMIN	FAIRFIELD INN&SUITES L	\$ 194.36	05/29/2014	62295 TRAINING & TRAVEL	TRAVEL FOR SOUTH POLICE INSTITUTE TRAINING FOR SRO
POLICE DEPT/ADMIN	CDW GOVERNMENT	\$ 498.74	05/30/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE CLOUD SUBSCRIPTION
POLICE DEPT/ADMIN	PORTER LEE B.E.A.S.T.	\$ 268.00	05/30/2014	65095 OFFICE SUPPLIES	BARCODE LABELS FOR PROPERTY
POLICE DEPT/ADMIN	JOHN E. REID AND ASSOC	\$ 1,000.00	05/30/2014	62295 TRAINING & TRAVEL	INTERVIEW AND INTERROGATION TRAINING
PRCS/CHAND NEWB CNTR	JEWEL #3465	\$ 18.37	05/01/2014	65025 FOOD	FOOD SUPPLIES FOR COOKING CUTIES PRESCHOOL CLASS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 3.99	05/06/2014	65110 REC PROGRAM SUPPLIES	BALLOONS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	NATIONAL RECREATION &	\$ 65.00	05/07/2014	62360 MEMBERSHIP DUES	CPRP CERTIFICATION RENEWAL--SUBMITTED CEU'S EARNED AT ACA MIDSTATES CONFERENCE
PRCS/CHAND NEWB CNTR	WHOLEFDS EVS 10369	\$ 15.30	05/09/2014	65025 FOOD	COOKING SUPPLIES FOR RECREATIONAL PROGRAMS
PRCS/CHAND NEWB CNTR	COBRA SPORTS	\$ 434.00	05/09/2014	65110 REC PROGRAM SUPPLIES	VOLLEYBALL NET FOR VOLLEYBALL IN THE PARKS PROGRAM
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 83.64	05/14/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL AND PRESCHOOL CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	FLAGHOUSE INC	\$ 194.85	05/15/2014	65110 REC PROGRAM SUPPLIES	DODGEBALLS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	FLAGHOUSE INC	\$ 19.90	05/15/2014	65110 REC PROGRAM SUPPLIES	THROW DOWN BASES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 47.76	05/22/2014	65110 REC PROGRAM SUPPLIES	BINS TO HOLD SPORTING GOODS EQUIPMENT FOR SUMMER CAMP

PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 58.74	05/22/2014	65110 REC PROGRAM SUPPLIES	SAND TOYS BUBBLES, WATER TOYS, CANDY FOR CAMP BEACH DAYS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 40.92	05/22/2014	65040 JANITORIAL SUPPLIES	STAIN AND BRUSHES TO STAIN OUTSIDE PICNIC BENCHES
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 10.16	05/23/2014	65110 REC PROGRAM SUPPLIES	DECORATIVE TAPE AND FLOWERS FOR FRONT OFFICE
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 94.50	05/23/2014	62507 FIELD TRIPS	DEPOSIT FOR LEGO LAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 72.00	05/23/2014	62507 FIELD TRIPS	DEPOSIT FOR LEGO LAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 63.00	05/23/2014	62507 FIELD TRIPS	DEPOSIT FOR LEGO LAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 95.00	05/23/2014	62507 FIELD TRIPS	DEPOSIT FOR LEGO LAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 64.00	05/23/2014	62507 FIELD TRIPS	DEPOSIT FOR LEGO LAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 81.00	05/23/2014	62507 FIELD TRIPS	DEPOSIT FOR LEGO LAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	GIORDANO'S OF EVANSTON	\$ 58.50	05/23/2014	65025 FOOD	NOYES STAFF MEETING DURING LUNCH HOUR.
PRCS/CHAND NEWB CNTR	WHOLEFDS EVN 10076	\$ 32.43	05/23/2014	65025 FOOD	WAFFLES, STRAWBERRIES, SYRUP FOR PRESCHOOL COOKING PROGRAM
PRCS/CHAND NEWB CNTR	FLAGHOUSE INC	\$ 75.36	05/26/2014	65110 REC PROGRAM SUPPLIES	NOODLES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 53.98	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR ROOM A.
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 19.81	05/26/2014	65110 REC PROGRAM SUPPLIES	PLAY DOH, BUBBLES, AND BEACH TOYS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	KAZOOM	\$ 43.92	05/29/2014	65110 REC PROGRAM SUPPLIES	PUZZLES FOR PRESCHOOL CAMPS
PRCS/CHAND NEWB CNTR	WAL-MART #1735	\$ 347.39	05/30/2014	65110 REC PROGRAM SUPPLIES	BUBBLES, MARKERS, CRAYONS, DUCT TAPE, CARDS, CLEANING SUPPLIES, SAND TOYS, AND OTHER MISCELLANEOUS SUPPLIES FOR CHANDLER SUMMER
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 34.93	05/01/2014	65025 FOOD	REFRESHMENTS FOR COA MEETING
PRCS/COMMUNITY SERVICES	VILLAGE OF ROSEMONT	\$ 13.00	05/02/2014	62295 TRAINING & TRAVEL	PARKING FEE FOR LIFE SERVICES NETWORK CONFERENCE
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 8.23	05/02/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 133.73	05/02/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 47.91	05/05/2014	62490 OTHER PROGRAM COSTS	ACCESS TO FISHING WORMS AND GEAR
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE	\$ 69.98	05/06/2014	62490 OTHER PROGRAM COSTS	COMMUNITY GARDENS WHEELBARROW WHEELS
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE	\$ 162.68	05/19/2014	65110 REC PROGRAM SUPPLIES	CONTAINER GARDENING CLASS AND COMMUNITY GARDENS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 96.36	05/20/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 13.76	05/20/2014	65110 REC PROGRAM SUPPLIES	CONTAINER GARDENING CLASS SOIL
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 8.43	05/21/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 37.41	05/21/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE AND DRY FOOD
PRCS/ECOLOGY CNTR	FISHTECH	\$ 17.70	05/26/2014	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING-WORMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 36.63	05/26/2014	65005 LANDSCAPE MATERIALS	PLANTS FOR GARDEN
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 160.48	05/26/2014	65110 REC PROGRAM SUPPLIES	STORAGE BINS, PVC PIPE, KEYS, TAPE
PRCS/ECOLOGY CNTR	FISHTECH	\$ 17.70	05/30/2014	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING-WORMS AND GEAR
PRCS/FAC	EVANSTON GLASS & MIRRO	\$ 423.00	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	3 MIRRORS FOR EMPLOYEE LUNCH ROOM IN LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 17.85	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIR
PRCS/FAC	ABLE DISTRIBUTORS	\$ 79.10	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS NORTH LIBRARY
PRCS/FAC	EVANSTON GLASS & MIRRO	\$ 552.00	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	CC FITNESS ROOM
PRCS/FAC	PURE ELECTRIC	\$ 37.26	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEALTHY LIVING SPACE SWITCHES

PRCS/FAC	WW GRAINGER	\$ 256.85	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FOR FLEET SERVICE
PRCS/FAC	THE HOME DEPOT 1902	\$ 5.59	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD BALL FIELDS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 12.25	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD CABINET LOCKS
PRCS/FAC	ANDERSON LOCK CO	\$ 355.33	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD MAIN OFFICE
PRCS/FAC	ABLE DISTRIBUTORS	\$ 27.78	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY AND TRUCK STOCK
PRCS/FAC	STANDARD PIPE	\$ 25.25	05/01/2014	65050 BUILDING MAINTENANCE MATERIAL	PARKI OPENING
PRCS/FAC	TARGET 00009274	\$ 29.99	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 848.00	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIR
PRCS/FAC	WW GRAINGER	\$ 119.80	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	WW GRAINGER	\$ 131.76	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 15.00	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	CC G404 FILE CABINET
PRCS/FAC	LEMOI ACE HARDWARE	\$ 11.00	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS HARDWARE
PRCS/FAC	PURE ELECTRIC	\$ 233.55	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS WIRE/HARDWARE
PRCS/FAC	THE HOME DEPOT 1902	\$ 219.19	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LUNCH ROOM
PRCS/FAC	STANDARD PIPE	\$ 132.16	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING LIGHT HOUSE
PRCS/FAC	ELMERS WATER SPORTS	\$ 592.95	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.11	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 18.81	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 9.80	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CC G404 COPIERS
PRCS/FAC	PURE ELECTRIC	\$ 90.18	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS GFCl, COVERS, CONNECTORS
PRCS/FAC	PURE ELECTRIC	\$ 55.72	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS WIRE MARKING TAPE
PRCS/FAC	PURE ELECTRIC	\$ 453.45	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS WIRE/HARDWARE
PRCS/FAC	WW GRAINGER	\$ 268.50	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LIGHTS
PRCS/FAC	STANDARD PIPE	\$ 26.64	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 5
PRCS/FAC	STANDARD PIPE	\$ 59.09	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP - RODDING SUPPLY
PRCS/FAC	LEMOI ACE HARDWARE	\$ 72.25	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY FOR FOUNTAIN SQ CLEANING
PRCS/FAC	ANDERSON LOCK CO	\$ 447.20	05/06/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LOUNGE
PRCS/FAC	EPCO PAINT STORE 1252	\$ 168.34	05/06/2014	65050 BUILDING MAINTENANCE MATERIAL	PAIUNT & FOUNTAIN SQ
PRCS/FAC	ELMERS WATER SPORTS	\$ 55.00	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP
PRCS/FAC	THE HOME DEPOT 1902	\$ 31.22	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 37.80	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CC AND SHOP CABINETS
PRCS/FAC	EPCO PAINT STORE 1252	\$ (15.11)	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	LEMOI ACE HARDWARE	\$ 35.46	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	PD SALLY PORT DOOR
PRCS/FAC	LEMOI ACE HARDWARE	\$ 18.25	05/07/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY - PAINT FOUNTAIN SQ
PRCS/FAC	WW GRAINGER	\$ 181.16	05/08/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	EPCO PAINT STORE 1252	\$ 284.94	05/08/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQ PAINT

PRCS/FAC	THE HOME DEPOT 1902	\$ 30.12	05/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 52.33	05/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC	STANDARD PIPE	\$ 216.65	05/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR FOUNTAIN SQ
PRCS/FAC	ABLE DISTRIBUTORS	\$ 202.54	05/08/2014	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER REPAIRS - HANK DANIEL'S OFFICE
PRCS/FAC	STANDARD PIPE	\$ 39.96	05/09/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	EPCO PAINT STORE 1252	\$ (142.47)	05/09/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 2.34	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 57.81	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 121.70	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	PURE ELECTRIC	\$ 42.06	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS FITTINGS
PRCS/FAC	PURE ELECTRIC	\$ 39.55	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS FITTINGS
PRCS/FAC	PURE ELECTRIC	\$ 32.08	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS RANGE CORD AND RECEIPT
PRCS/FAC	WW GRAINGER	\$ 131.52	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	CC PARKING LOT LIGHTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.10	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQ
PRCS/FAC	THE HOME DEPOT 1902	\$ 79.15	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	MAPLES GARAGE
PRCS/FAC	THE HOME DEPOT 1902	\$ 42.81	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES OUTSIDE LIGHTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 81.34	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/FAC	ANDERSON LOCK CO	\$ 754.82	05/12/2014	65085 MINOR EQUIP & TOOLS	SHOP STOCK REPAIR PARTS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 247.80	05/13/2014	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER FAN MOTOR FOR ANIMAL SHELTER
PRCS/FAC	TEC #126	\$ 192.65	05/14/2014	65050 BUILDING MAINTENANCE MATERIAL	AIR CON CONTROLS FOR NOYES ACTORS GYM
PRCS/FAC	BEST BUY 00003137	\$ 109.99	05/14/2014	65050 BUILDING MAINTENANCE MATERIAL	CC FITNESS ROOM
PRCS/FAC	ABLE DISTRIBUTORS	\$ 232.24	05/14/2014	65050 BUILDING MAINTENANCE MATERIAL	COIL CLEANER AND SPRAYER
PRCS/FAC	STANDARD PIPE	\$ 55.95	05/14/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY
PRCS/FAC	THE HOME DEPOT 1902	\$ 2.97	05/15/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	WW GRAINGER	\$ 625.82	05/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HLS MAIN BREAKER KIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 165.11	05/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.49	05/15/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQ
PRCS/FAC	ABLE DISTRIBUTORS	\$ 19.16	05/15/2014	65050 BUILDING MAINTENANCE MATERIAL	NITROGEN PARKING SYSTEMS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 18.20	05/15/2014	65050 BUILDING MAINTENANCE MATERIAL	TIMER FOR CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.71	05/16/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	HALOGEN SUPPLY COMPANY	\$ 63.78	05/16/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.87	05/16/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQ
PRCS/FAC	WW GRAINGER	\$ 20.30	05/16/2014	65050 BUILDING MAINTENANCE MATERIAL	FUSES MAIN LIBRARY
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.94	05/16/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY GYM DOOR
PRCS/FAC	LEMOI ACE HARDWARE	\$ 10.04	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.57	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS

PRCS/FAC	THE HOME DEPOT 1902	\$ 164.69	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 39.94	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LUNCH ROOM
PRCS/FAC	WW GRAINGER	\$ 159.60	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	CC PARKING LOT LIGHTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.25	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL MUD CITY HALL
PRCS/FAC	STANDARD PIPE	\$ 171.08	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER
PRCS/FAC	AMAZON.COM	\$ 532.99	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE
PRCS/FAC	INTERSTATE ALL BATTERY	\$ 307.80	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING DETECTION SYSTEM
PRCS/FAC	ABLE DISTRIBUTORS	\$ 84.27	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT GAUGE HOSES
PRCS/FAC	STANDARD PIPE	\$ 107.43	05/20/2014	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK OPENING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 57.52	05/20/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	ANDERSON LOCK CO	\$ 545.56	05/20/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES STORAGE ROOM
PRCS/FAC	STANDARD PIPE	\$ 230.30	05/20/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING
PRCS/FAC	THE HOME DEPOT 1902	\$ 61.24	05/21/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	STANDARD PIPE	\$ 83.82	05/21/2014	65050 BUILDING MAINTENANCE MATERIAL	CROWN PARK
PRCS/FAC	STANDARD PIPE	\$ 173.61	05/21/2014	65050 BUILDING MAINTENANCE MATERIAL	TWIGGS PARKS
PRCS/FAC	WW GRAINGER	\$ 24.94	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR CHANDLER
PRCS/FAC	STANDARD PIPE	\$ 207.45	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING "D"
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.65	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 476.35	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 138.64	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ (99.00)	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	WW GRAINGER	\$ 151.20	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY LED LAMPS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 34.50	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN CLEANER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 58.32	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE
PRCS/FAC	WW GRAINGER	\$ 123.48	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR MAIN LIBRARY
PRCS/FAC	STANDARD PIPE	\$ 69.02	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK
PRCS/FAC	WW GRAINGER	\$ 595.00	05/22/2014	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE PATH LIGHTS
PRCS/FAC	BORNQUIST, INC.	\$ 256.50	05/23/2014	65050 BUILDING MAINTENANCE MATERIAL	COUPLING MOTOR MOUNTS FOR MAIN LIBRARY
PRCS/FAC	STANDARD PIPE	\$ 523.52	05/23/2014	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 372.49	05/23/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY FAN POWER BOX
PRCS/FAC	THE HOME DEPOT 1902	\$ 113.88	05/23/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 75.91	05/23/2014	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR TRUCK
PRCS/FAC	ANDERSON LOCK CO	\$ 606.80	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER REARDOOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 59.30	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	BEACH CHAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.94	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 251.03	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CC FIRE SYSTEM

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PRCS/FAC	THE HOME DEPOT 1902	\$ 245.32	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LUNCH
PRCS/FAC	THE HOME DEPOT 1902	\$ 129.63	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 57.13	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CC LUNCH ROOM
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.39	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE
PRCS/FAC	STANDARD PIPE	\$ 64.75	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK
PRCS/FAC	LEMOI ACE HARDWARE	\$ 21.61	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	ROSE GARDEN
PRCS/FAC	WW GRAINGER	\$ 801.43	05/28/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 87.20	05/28/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	WW GRAINGER	\$ 384.00	05/28/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.33	05/28/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 61.96	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	729 HOWARD HANDI BATH
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.96	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	729 HOWARD HANDI BATH
PRCS/FAC	THE HOME DEPOT 1902	\$ 263.41	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER EVALUATION SHED
PRCS/FAC	WW GRAINGER	\$ 176.40	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER KENNEL LIGHTS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 111.50	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	CC HEAT PUMP PART
PRCS/FAC	STANDARD PIPE	\$ 157.29	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	CLARK ST HOSE BIBS
PRCS/FAC	STANDARD PIPE	\$ (307.48)	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 188.63	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	DOG BEACH
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 14.70	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYS FIRE CABINET CC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 4.95	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PARKS SIGNAGE FOR DEMPSTER
PRCS/FAC	STANDARD PIPE	\$ 781.32	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	RPZ PARTS
PRCS/FAC	STANDARD PIPE	\$ 28.16	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PIPE
PRCS/FAC	ABLE DISTRIBUTORS	\$ 54.62	05/30/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER A COIL SERVICE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 36.38	05/30/2014	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP LOCATE PAINT/EXIT LAMPS
PRCS/FAC	STANDARD PIPE	\$ 138.21	05/30/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS DEMPSTER & HARPER PARKS
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 115.24	05/01/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COE POPS BB LEAGUE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 14.54	05/02/2014	65110 REC PROGRAM SUPPLIES	ICE FOR COE POPS AWARD NIGHTS
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 81.80	05/02/2014	65025 FOOD	SUPPLIES FOR GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 430.05	05/05/2014	65025 FOOD	PIZZA FOR COE POPS AWARD NIGHTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 126.62	05/05/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 70.42	05/05/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDRENS DAY
PRCS/FLEETWOOD JOUR CNTR	TOM THUMB HOBBY & CRAF	\$ 24.03	05/05/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDRENS DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 43.93	05/06/2014	65025 FOOD	SUPPLIES FOR CHILDRENS DAY
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 75.00	05/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOTHERS DAY PROJECTS
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 3059 00030593	\$ 15.00	05/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROJECTS
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #4218	\$ 8.00	05/07/2014	65110 REC PROGRAM SUPPLIES	MOTHERS DAY PROJECTS

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 149.51	05/07/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.37	05/07/2014	65025 FOOD	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 49.88	05/08/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	MF ATHLETIC & PERFORM	\$ 219.21	05/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 77.65	05/08/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.12	05/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOTHERS DAY PROJECTS
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 58.98	05/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOVIE DAY
PRCS/FLEETWOOD JOUR CNTR	MENARDS MORTON GROVE	\$ 31.96	05/08/2014	65115 TRAFFIC CONTROL SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	PP HOUSEBOUNCE	\$ 175.00	05/09/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 8625	\$ 98.79	05/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 14.94	05/12/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	AMERICAN CUSTOM PUBLIS	\$ 410.92	05/12/2014	65110 REC PROGRAM SUPPLIES	SHIRTS / SUPPLIES FOR SENIOR WEEK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 37.01	05/12/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 9.96	05/12/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR CARPETS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 93.30	05/14/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 75.77	05/14/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 108.05	05/15/2014	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 125.87	05/15/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR	MARTIN LUTHER KING JR.	\$ 53.00	05/15/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 754.61	05/19/2014	65110 REC PROGRAM SUPPLIES	STORAGE FOR AFTER SCHOOL / CAMP
PRCS/FLEETWOOD JOUR CNTR	STARBUCKS #09559 EVANS	\$ 13.95	05/19/2014	65025 FOOD	SUPPLIES FOR PRODUCTION MEETING
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 27.33	05/19/2014	65025 FOOD	SUPPLIES FOR PRODUCTION MEETING
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 45.63	05/19/2014	65025 FOOD	SUPPLIES FOR PRODUCTION MEETING
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 44.40	05/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIESA FOR WOW PROGRAM
PRCS/FLEETWOOD JOUR CNTR	HYATT HOTELS RESTON	\$ 245.28	05/19/2014	62295 TRAINING & TRAVEL	TRAINING EXPENSE FOR GRANT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 50.91	05/20/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 694.95	05/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CENTER
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 111.91	05/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.37	05/21/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 180.08	05/21/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	LASER QUEST #66	\$ 650.00	05/22/2014	62507 FIELD TRIPS	DEPOSIT FOR OUTING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 912.07	05/22/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 433.45	05/22/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	MF ATHLETIC & PERFORM	\$ 254.36	05/22/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	AMERICAN CUSTOM PUBLIS	\$ 180.57	05/22/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR WEEK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 100.31	05/23/2014	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES

PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK'S & TAVERN '	\$ 660.00	05/23/2014	62507 FIELD TRIPS	DEPOSIT FOR OUTING
PRCS/FLEETWOOD JOUR CNTR	LEGOLAND DISCOVERY CEN	\$ 67.50	05/23/2014	62507 FIELD TRIPS	DEPOSIT FOR OUTING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 19.82	05/26/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 74.42	05/26/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR DAY
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 12.56	05/28/2014	65025 FOOD	SUPPLIES FOR PRODUCTION MEETING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.37	05/29/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 36.50	05/29/2014	62375 RENTALS	RENTALFOR SPELLING BEE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 7.49	05/29/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 15.75	05/29/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR GALA
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 108.62	05/29/2014	65025 FOOD	SUPPLIES FOR SENIOR DAY
PRCS/FLEETWOOD JOUR CNTR	BUY THE YARD	\$ 154.83	05/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 44.93	05/30/2014	65025 FOOD	SUPPLIES FOR SENIOR DAY
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 67.00	05/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR EVENT
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 39.40	05/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPELLING BEE AND SENIOR PARTY
PRCS/LEVY SEN CNTR	ILIPRA 00 OF 00	\$ 10.00	05/02/2014	62295 TRAINING & TRAVEL	CEU'S
PRCS/LEVY SEN CNTR	MYBINDING COM	\$ 78.13	05/02/2014	65110 REC PROGRAM SUPPLIES	LANYARDS FOR FITNESS CARDS
PRCS/LEVY SEN CNTR	FEDEXOFFICE 00036053	\$ 206.50	05/09/2014	65095 OFFICE SUPPLIES	AGE FRIENDLY SUPPLIES
PRCS/LEVY SEN CNTR	FEDEXOFFICE 00036053	\$ 199.77	05/09/2014	65095 OFFICE SUPPLIES	AGE FRIENDLY SUPPLIES
PRCS/LEVY SEN CNTR	FEDEXOFFICE 00036053	\$ (199.76)	05/09/2014	65095 OFFICE SUPPLIES	REFUND
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ 29.99	05/16/2014	65095 OFFICE SUPPLIES	WEBCAM FOR OFFICE COMPUTER
PRCS/LEVY SEN CNTR	INT AV NOW, INC	\$ 370.08	05/19/2014	65110 REC PROGRAM SUPPLIES	PARTS FOR FITNESS SOUND SYSTEM
PRCS/LEVY SEN CNTR	SUPERIOR INDUSTRIAL SP	\$ 157.30	05/20/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	SUPERIOR INDUSTRIAL SP	\$ 63.44	05/20/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	\$ 156.63	05/23/2014	65095 OFFICE SUPPLIES	AGE FRIENDLY SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 3.13	05/23/2014	65110 REC PROGRAM SUPPLIES	BALL RACK PARTS
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 293.10	05/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CERAMIC CLASSES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 304.52	05/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CERAMIC CLASSES
PRCS/LEVY SEN CNTR	EINSTEIN BROS-ONLINE C	\$ 344.23	05/26/2014	65025 FOOD	AGE FRIENDLY SURVEY RESULTS SNACKS
PRCS/LEVY SEN CNTR	CHICAGO CHOCOLATE T	\$ 180.00	05/26/2014	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 69.00	05/29/2014	65110 REC PROGRAM SUPPLIES	LADDER FOR FOG HOUSES
PRCS/LEVY SEN CNTR	EINSTEIN BROS-ONLINE C	\$ (27.18)	05/29/2014	65025 FOOD	REFUND FOR OVERCHARGE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 1.18	05/30/2014	65110 REC PROGRAM SUPPLIES	BALL RACK PARTS
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	05/02/2014	62490 OTHER PROGRAM COSTS	WEB SITE HOSTING FEE FOR ARTS SITE
PRCS/NOYES CNTR	EPCO PAINT STORE 1252	\$ 150.26	05/07/2014	65110 REC PROGRAM SUPPLIES	NOYES HALLWAY
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 87.28	05/15/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 36.75	05/20/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES

PRCS/NOYES CNTR	TALL SHIP WINDY	\$ 450.00	05/23/2014	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP DEPOSIT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 93.94	05/23/2014	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT SUPPLIES
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 141.28	05/26/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 18.18	05/29/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 96.35	05/29/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 199.40	05/29/2014	65110 REC PROGRAM SUPPLIES	STARLIGHT SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT #8598	\$ 35.52	05/01/2014	65045 LICENSING/REGULATORY SUPPLIES	NUMBERS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 88.80	05/01/2014	65045 LICENSING/REGULATORY SUPPLIES	NUMBERS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 72.58	05/02/2014	65045 LICENSING/REGULATORY SUPPLIES	HEX BOLTS WOOD
PRCS/PARKS FORESTRY	TRU-LINK FENCE LLC	\$ 883.00	05/02/2014	65050 BUILDING MAINTENANCE MATERIAL	POSTS FOR BOAT RAMP
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 114.85	05/02/2014	65515 OTHER IMPROVEMENTS	SHRINK WRAP
PRCS/PARKS FORESTRY	TEAM REIL INC	\$ 224.00	05/05/2014	65050 BUILDING MAINTENANCE MATERIAL	AUGERS FOR FLOATING PIER
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 139.83	05/05/2014	65045 LICENSING/REGULATORY SUPPLIES	BOAT RAMP SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 264.61	05/05/2014	65515 OTHER IMPROVEMENTS	CONSTRUCTION FENCE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 91.88	05/05/2014	65515 OTHER IMPROVEMENTS	SHRINK WRAP
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 65.33	05/07/2014	65515 OTHER IMPROVEMENTS	CONSTRUCTION FENCE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ (5.39)	05/07/2014	65515 OTHER IMPROVEMENTS	CREDIT
PRCS/PARKS FORESTRY	INTL SOC ARBORICULTURE	\$ 100.00	05/07/2014	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 33.67	05/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARBURETOR
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 19.75	05/08/2014	65040 JANITORIAL SUPPLIES	PAINT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 272.86	05/12/2014	65050 BUILDING MAINTENANCE MATERIAL	STARTER FERTILIZER
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 240.00	05/14/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SWING CHAIN
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 195.51	05/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 2.96	05/16/2014	65045 LICENSING/REGULATORY SUPPLIES	NUMBER
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 94.94	05/19/2014	65110 REC PROGRAM SUPPLIES	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ (25.97)	05/19/2014	65020 CLOTHING	CREDIT
PRCS/PARKS FORESTRY	ANTON'S GREENHOUSE	\$ 78.35	05/19/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FLOWERS BEACH OFFICE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 19.92	05/19/2014	65110 REC PROGRAM SUPPLIES	PLIERS
PRCS/PARKS FORESTRY	THE HOME DEPOT #8598	\$ 25.97	05/19/2014	65020 CLOTHING	RAIN SUIT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 38.94	05/19/2014	65020 CLOTHING	RAIN SUIT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 76.75	05/19/2014	65085 MINOR EQUIP & TOOLS	TACK HAMMER & STAPLES
PRCS/PARKS FORESTRY	EPCO PAINT STORE 1252	\$ 58.58	05/23/2014	65110 REC PROGRAM SUPPLIES	PAINT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 105.54	05/23/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHOVELS, CONCRETE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 26.32	05/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TOOLS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 63.50	05/26/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WOOD, SPIKE
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 59.98	05/29/2014	65085 MINOR EQUIP & TOOLS	BATTERY MAINTAINER

PRCS/PARKS FORESTRY	MIDWEST SPORTS	\$ 13.90	05/29/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CAULK
PRCS/PARKS FORESTRY	REINDERS INC	\$ 502.92	05/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 7.65	05/30/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHAIN PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 149.00	05/30/2014	65085 MINOR EQUIP & TOOLS	MECHANICS TOOL SET
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 49.50	05/01/2014	65110 REC PROGRAM SUPPLIES	COSTUME ROOM SUPPLIES FOR ICE SHOW
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 13.98	05/01/2014	65040 JANITORIAL SUPPLIES	SHOP/VAC CLEANER BAG FILTERS.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 212.12	05/02/2014	65110 REC PROGRAM SUPPLIES	COSTUME ROOM SUPPLIES FOR ICE SHOW
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 73.80	05/02/2014	65110 REC PROGRAM SUPPLIES	CUPS, AND GLOVES FOR SERVING SNACKS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 137.70	05/02/2014	65110 REC PROGRAM SUPPLIES	SNACK SUPPLIES FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 88.27	05/02/2014	65110 REC PROGRAM SUPPLIES	SNACK SUPPLIES FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 93.10	05/02/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 144.30	05/02/2014	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 118.53	05/02/2014	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	ALLEGRA MARKETING PRIN	\$ 176.00	05/02/2014	62210 PRINTING	TICKETS FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 710.00	05/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 59.96	05/05/2014	65080 MERCHANDISE FOR RESALE	GATORADE FOR VENDING MACHINE.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 19.99	05/05/2014	65040 JANITORIAL SUPPLIES	HAND SANITIZER
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 72.20	05/06/2014	65025 FOOD	AFTER SCHOOL ADVENTURE PROGRAM SNACKS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 52.58	05/06/2014	65025 FOOD	PRE-K CLASS SNACKS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 21.52	05/06/2014	65025 FOOD	SNACK/MILK
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 91.00	05/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED FLOOR MAT RENTAL.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 74.27	05/08/2014	65025 FOOD	AFTER SCHOOL ADVENTURE PROGRAM SNACKS.
PRCS/RBT CROWN CNTR	FOX VALLEY FIR00 OF 00	\$ 174.00	05/08/2014	62245 OTHER EQ MAINT	INSPECTION OF SPRINKLER SYSTEM.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 153.38	05/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES AND EQUIPMENT FOR PROGRAMS.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 90.20	05/09/2014	65110 REC PROGRAM SUPPLIES	COSTUME ROOM SUPPLIES FOR ICE SHOW
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 529.74	05/09/2014	65110 REC PROGRAM SUPPLIES	COSTUMES PIECES FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 73.41	05/09/2014	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THEME SKATE NIGHTS.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 490.24	05/09/2014	65025 FOOD	FOOD FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	BECKER ARENA PRODUCTS	\$ 364.10	05/09/2014	62245 OTHER EQ MAINT	TRAINING AID - JUNIOR KIT
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 53.98	05/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ADJUSTABLE WRENCH AND MULTI PURPOSE VISE.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 23.00	05/12/2014	65025 FOOD	CANDY FOR MOTHER'S DAY SKATE
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 10.76	05/12/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 131.91	05/12/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR	REVOLUTION DANCEWEAR	\$ 376.90	05/12/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR	REVOLUTION DANCEWEAR	\$ 140.97	05/12/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 36.40	05/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DUPLICATE KEYS

PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$ 50.00	05/12/2014	65110 REC PROGRAM SUPPLIES	GIFT CARDS FOR MOTHER'S DAY SKATE RAFFLE AT CROWN
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 239.02	05/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES NEEDED TO BUILD SET FOR ICE SHOW.
PRCS/RBT CROWN CNTR	NEXTIME INC	\$ 64.83	05/12/2014	65095 OFFICE SUPPLIES	TIME CARDS
PRCS/RBT CROWN CNTR	USPS 16262202033309006	\$ 2.66	05/13/2014	62315 POSTAGE	POSTAGE - DCFS
PRCS/RBT CROWN CNTR	GOURMET GORILLA, INC.	\$ 1,088.70	05/13/2014	65025 FOOD	SNACKS FOR PRE SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	REVOLUTION DANCEWEAR	\$ 48.99	05/14/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	WALGREENS #2619	\$ 37.51	05/14/2014	65075 MEDICAL & LAB SUPPLIES	FIRST-AID SUPPLIES
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 50.00	05/14/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES OWED TO ISI
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 395.00	05/14/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES OWED TO ISI
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 55.97	05/14/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 88.94	05/14/2014	65110 REC PROGRAM SUPPLIES	PROP & COSTUME SUPPLIES FOR ICE SHOW
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 52.81	05/14/2014	65110 REC PROGRAM SUPPLIES	PROP AND ICE SHOW SET SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 117.68	05/14/2014	65110 REC PROGRAM SUPPLIES	SUPER GLUE, PLIERS, MASKING TAPE, CLEAR TAPE, MIXING TUB, ROPE, AND OTHER NAILS, BOLTS AND SCREWS FOR ICE SHOW SET.
PRCS/RBT CROWN CNTR	REVOLUTION DANCEWEAR	\$ 82.98	05/15/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW.
PRCS/RBT CROWN CNTR	INTERSTATE POWERCARE	\$ 114.49	05/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GUN X WATERING GUN NOZZLE W / FLOW INDICATOR
PRCS/RBT CROWN CNTR	DOMICILE CONSULTING	\$ 855.00	05/16/2014	65110 REC PROGRAM SUPPLIES	FURNITURE FOR PRE SCHOOL CLASSROOM.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 14.76	05/16/2014	65025 FOOD	MILK - SNACK
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 14.76	05/16/2014	65025 FOOD	MILK - SNACK
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 47.01	05/16/2014	65110 REC PROGRAM SUPPLIES	STAPLES, HOOKS, AND WIRE FOR ICE SHOW SET.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 87.27	05/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES AND EQUIPMENT FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 21.21	05/19/2014	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD ITEMS FOR BROOMBALL
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 17.79	05/19/2014	65095 OFFICE SUPPLIES	OVERSIZED PAPER FOR LANIER
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 22.75	05/19/2014	65110 REC PROGRAM SUPPLIES	REFRESHMENTS FOR SPRING ICE SHOW CAST PARTY.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 23.94	05/19/2014	65025 FOOD	REFRESHMENTS FOR SPRING ICE SHOW VOLUNTEERS AND CAST PARTY.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 59.94	05/20/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES, CLEANER, DEODORIZER, AND DISINFECTANT.
PRCS/RBT CROWN CNTR	WW GRAINGER	\$ 66.60	05/21/2014	65050 BUILDING MAINTENANCE MATERIAL	FLUORESCENT LINEAR LAMP
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	05/23/2014	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FIELD TRIP.
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	05/23/2014	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FIELD TRIP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 34.80	05/23/2014	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 74.73	05/23/2014	65025 FOOD	PRE-K CLASS SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 10.36	05/23/2014	65025 FOOD	SNACK/MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.76	05/23/2014	65025 FOOD	SNACK/MILK
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 65.11	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CABINET SLIDE LOCK, TREAD TAPE, AND 4" STEP AND LADDER TREAD.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 72.96	05/28/2014	65095 OFFICE SUPPLIES	BINDERS FOR CAMP PROGRAM.
PRCS/RBT CROWN CNTR	JEWEL #3456	\$ 10.35	05/28/2014	65110 REC PROGRAM SUPPLIES	ITEMS FOR CLASS PROJECT.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 108.72	05/28/2014	65040 JANITORIAL SUPPLIES	JANITORIAL AND CLEANING SUPPLIES

PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 42.93	05/28/2014	65040 JANITORIAL SUPPLIES	JANITORIAL CLEANING SUPPLIES.
PRCS/RBT CROWN CNTR	NEVCO INC	\$ 135.21	05/28/2014	65110 REC PROGRAM SUPPLIES	REPAIR, TEST, EXISTING M12 MODULE NEVCO SCOREBOARD PANEL.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 12.63	05/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	CHICAGO CHILDRENS MUSE	\$ 225.00	05/29/2014	62507 FIELD TRIPS	FIELD TRIP - PRESCHOOL
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 166.52	05/29/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR BROKEN GLASS DOOR ON STUDIO RINK.
PRCS/RBT CROWN CNTR	THEE FISHBOWL	\$ 18.60	05/30/2014	65110 REC PROGRAM SUPPLIES	ITEMS FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 291.16	05/30/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR LAKEFRONT WASHROOM CLEAN UP.
PRCS/RECREATION	CLKBANK COM_JK7C6LEB	\$ 67.00	05/01/2014	65110 REC PROGRAM SUPPLIES	BASKETBALL TRAINING VIDEO
PRCS/RECREATION	CLKBANK COM_3B85EKNM	\$ 47.00	05/01/2014	65110 REC PROGRAM SUPPLIES	BASKETBALL TRAINING VIDEO
PRCS/RECREATION	BESS HARDWARE & SP	\$ 49.95	05/01/2014	65020 CLOTHING	RAINCOATS FOR FARMERS' MARKET STAFF
PRCS/RECREATION	MICHAELS STORES 2037	\$ 15.14	05/01/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 103.70	05/02/2014	65110 REC PROGRAM SUPPLIES	WATCHES FOR SAILBOATS
PRCS/RECREATION	IL TOLLWAY-CALL CTR-51	\$ 85.50	05/05/2014	62490 OTHER PROGRAM COSTS	SPECIAL RECREATION OLYMPICS TOLLWAY CHARGE DOWNSTATE PROGRAM PT EMPLOYEE THOUGHT CITY VEHICLE HAD AN IPASS BUT ONLY HAD A GATE
PRCS/RECREATION	JEWEL #3428	\$ 51.91	05/06/2014	65025 FOOD	SEASONING, FRUIT, MEAT, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 52.78	05/07/2014	65095 OFFICE SUPPLIES	CHAINS, GLOVES AND S HOOKS FOR FARMERS' MARKET
PRCS/RECREATION	TAPCO	\$ 315.18	05/07/2014	65045 LICENSING/REGULATORY SUPPLIES	PASS CARDS FOR THE CHURCH ST ELECTRONIC GATE
PRCS/RECREATION	FANDANGO.COM	\$ 453.75	05/09/2014	62507 FIELD TRIPS	FLEETWOOD JOURDAIN AFTER SCHOOL YOUTH PROGRAM ON FIELD TRIP TO MOVIE THEATRE
PRCS/RECREATION	TARGET 00011676	\$ 12.17	05/09/2014	65110 REC PROGRAM SUPPLIES	HANGERS AND MINI GROW KITS (SEE ATTACHMENTS)
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 74.75	05/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB AT FARMERS MARKET
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 186.00	05/12/2014	62507 FIELD TRIPS	BOWLING LANE AND SHOE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 168.00	05/12/2014	62507 FIELD TRIPS	BOWLING LANE AND SHOE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 362.12	05/12/2014	62235 OFFICE EQUIPMENT MAINT.	GLOVES, PLIERS, CHANNELOCK, TOOLS
PRCS/RECREATION	L-TRON CORPORATION	\$ 175.93	05/12/2014	62235 OFFICE EQUIPMENT MAINT.	NEW CREDIT CARD PRINTER FOR SECOND TERMINAL
PRCS/RECREATION	MENARDS MORTON GROVE	\$ 55.70	05/13/2014	65095 OFFICE SUPPLIES	DOGGY SIGNS, ROPE AND CLEANING SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 33.44	05/13/2014	65025 FOOD	PASTA, FRUIT, MEAT, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	WW GRAINGER	\$ 42.03	05/13/2014	65085 MINOR EQUIP & TOOLS	TOOL (WOOD PLANE) FOR LAKEFRONT BOATS
PRCS/RECREATION	TICKET SUPPLIES	\$ 1,242.20	05/14/2014	65045 LICENSING/REGULATORY SUPPLIES	NUMBERED TICKET ROLLS FOR LAKEFRONT DAILY FEES PAID
PRCS/RECREATION	ANNAPOLIS PERFORMANCE	\$ 239.85	05/14/2014	65110 REC PROGRAM SUPPLIES	RACING BUOYS FOR SAILING INSTRUCTION
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 277.00	05/14/2014	62205 ADVERTISING	SIGN BOARDS FOR THE MARKET
PRCS/RECREATION	WW GRAINGER	\$ 13.30	05/14/2014	65085 MINOR EQUIP & TOOLS	TOOLS FOR LAKEFRONT (TWO SCREWDRIVERS)
PRCS/RECREATION	SWIMOUTLET.COM	\$ 359.55	05/15/2014	65110 REC PROGRAM SUPPLIES	RESCUE TUBES
PRCS/RECREATION	AMERICAN LIFEGUARD PRO	\$ 598.92	05/15/2014	65110 REC PROGRAM SUPPLIES	WHISTLES AND LANYARDS
PRCS/RECREATION	WW GRAINGER	\$ 241.20	05/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL TO SECURE CHAIN END
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 198.00	05/19/2014	62507 FIELD TRIPS	BOWLING LANE AND SHOE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	LOU MALNATI'S PIZZERIA	\$ 316.05	05/19/2014	65025 FOOD	CATERED FOOD FOR ATHLETE PARTY
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 475.61	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE AND CHAIN FOR BUOYS

Bank of America Credit Card Statement for the Period ending May 31, 2014

PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 60.32	05/19/2014	65125 OTHER COMMODITIES	DEPT. TABLECLOTHS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 252.23	05/19/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 535.00	05/19/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR CHANDLER'S SUMMER PROGRAMS (38.21%)
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 300.00	05/19/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR CROWN'S SUMMER PROGRAMS (21.43%)
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 267.30	05/19/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR ECOLOGY'S SUMMER PROGRAMS (19.09%)
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 297.70	05/19/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR LAKEFRONT PROGRAMS (21.26%)
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 367.65	05/19/2014	65020 CLOTHING	JACKETS FOR MARKET STAFF
PRCS/RECREATION	POTBELLY 005	\$ 101.35	05/19/2014	65125 OTHER COMMODITIES	LUNCH FOR CHANDLER STAFF AS PART OF PUBLIC SERVICE RECOGNITION WEEK
PRCS/RECREATION	POTBELLY 005	\$ 68.90	05/19/2014	65125 OTHER COMMODITIES	LUNCH FOR ECOLOGY STAFF AS PART OF PUBLIC SERVICE RECOGNITION WEEK
PRCS/RECREATION	POTBELLY 005	\$ 101.35	05/19/2014	65125 OTHER COMMODITIES	LUNCH FOR FLEETWOOD STAFF AS PART OF PUBLIC SERVICE RECOGNITION WEEK
PRCS/RECREATION	POTBELLY 005	\$ 161.50	05/19/2014	65125 OTHER COMMODITIES	LUNCH FOR LEVY STAFF AS PART OF PUBLIC SERVICE RECOGNITION WEEK
PRCS/RECREATION	POTBELLY 005	\$ 191.00	05/19/2014	65125 OTHER COMMODITIES	LUNCH FOR R. CROWN STAFF AS PART OF PUBLIC SERVICE RECOGNITION WEEK
PRCS/RECREATION	POTBELLY 005	\$ 162.50	05/19/2014	65125 OTHER COMMODITIES	LUNCH FOR RECREATION ADMIN STAFF AS PART OF PUBLIC SERVICE RECOGNITION WEEK
PRCS/RECREATION	RITE IN THE RAIN	\$ 117.24	05/19/2014	62490 OTHER PROGRAM COSTS	WATERPROOF PAPER AND CARDSTOCK FOR SIGNS, TRAINING MATERIALS AND LOGBOOKS
PRCS/RECREATION	JEWEL #3428	\$ 31.90	05/20/2014	65025 FOOD	FRUIT, MEAT, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 58.18	05/20/2014	65110 REC PROGRAM SUPPLIES	LOCKS, NUTS AND BOLTS
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 11.00	05/20/2014	65110 REC PROGRAM SUPPLIES	POTTING SOIL, PLANTERS, AIR FRESHENERS FOR MARKET
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 206.18	05/21/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ (252.23)	05/21/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES - CORRECTION
PRCS/RECREATION	MICHAELS STORES 8625	\$ 4.49	05/21/2014	65110 REC PROGRAM SUPPLIES	HAND PUNCH FOR SPUD CLUB
PRCS/RECREATION	MICHAELS STORES 8625	\$ 44.77	05/23/2014	65110 REC PROGRAM SUPPLIES	BALL JARS FOR SPUD CLUB
PRCS/RECREATION	WW GRAINGER	\$ 988.90	05/23/2014	65110 REC PROGRAM SUPPLIES	FIVE REPLACEMENT MARINE RADIOS FOR LAKEFRONT
PRCS/RECREATION	MOTION WATER SPORTS IN	\$ 139.98	05/23/2014	65110 REC PROGRAM SUPPLIES	REPLACEMENT TUBES
PRCS/RECREATION	AMAZON.COM	\$ 19.90	05/23/2014	65110 REC PROGRAM SUPPLIES	TUBE REPAIR KIT
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 21.34	05/26/2014	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR THE LAKEFRONT
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 46.05	05/26/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES (BEACHES/LAKEFRONT)
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 92.10	05/26/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES -ARTS PROGRAMS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 114.17	05/26/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR SOFTBALL/PARK PROGRAMS
PRCS/RECREATION	TARGET 00008664	\$ 32.00	05/26/2014	65110 REC PROGRAM SUPPLIES	MINI GROW KITS FOR SPUD CLUB
PRCS/RECREATION	TICKET SUPPLIES	\$ 113.39	05/26/2014	65045 LICENSING/REGULATORY SUPPLIES	NUMBERED TICKETS FOR BEACH DAILY FEES
PRCS/RECREATION	WW GRAINGER	\$ 284.40	05/26/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT STEEL CHAIN FOR DEMPSTER TO SECURE BOATS
PRCS/RECREATION	KWIK TEK	\$ 369.11	05/26/2014	65110 REC PROGRAM SUPPLIES	REPLACEMENT TUBES
PRCS/RECREATION	AMAZON.COM	\$ 171.68	05/28/2014	65125 OTHER COMMODITIES	2 CYCLE OUTBOARD OIL
PRCS/RECREATION	CARBON LESS ON DEMAND	\$ 305.00	05/28/2014	65110 REC PROGRAM SUPPLIES	BEACH TOKEN SALES RECEIPT FORMS
PRCS/RECREATION	LOWES #01748	\$ 179.06	05/28/2014	65040 JANITORIAL SUPPLIES	BROOMS, GARBAGE BAGS, ACETONE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 58.61	05/28/2014	65040 JANITORIAL SUPPLIES	GALVANIZED S-HOOKS FOR BUOYS

PRCS/RECREATION	AMAZON.COM	\$ 25.98	05/28/2014	65110 REC PROGRAM SUPPLIES	MASK, FINS AND SNORKELS
PRCS/RECREATION	AMAZON.COM	\$ 150.91	05/28/2014	65110 REC PROGRAM SUPPLIES	THE REST OF THE SNORKEL ORDER
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 1.54	05/29/2014	65110 REC PROGRAM SUPPLIES	INFLATER NEEDLES
PRCS/RECREATION	PCI PATTERSON MEDICAL	\$ 395.05	05/29/2014	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP AND PROGRAMS
PRCS/RECREATION	SPIKEBALL	\$ 125.99	05/29/2014	65110 REC PROGRAM SUPPLIES	SPIKE BALL SET
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 67.89	05/29/2014	65110 REC PROGRAM SUPPLIES	TAPE AND VELCRO FOR SIGNS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 42.99	05/30/2014	65040 JANITORIAL SUPPLIES	BENCH VISE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 14.04	05/30/2014	65110 REC PROGRAM SUPPLIES	HAND "BIKE STYLE" PUMP FOR BALLS
PRCS/RECREATION	OFFICE MAX	\$ 42.48	05/30/2014	65110 REC PROGRAM SUPPLIES	LABEL TAPE FOR LABEL MAKER
PRCS/RECREATION	ANNAPOLIS PERFORMANCE	\$ 239.85	05/30/2014	65110 REC PROGRAM SUPPLIES	THE REST OF THE SAILING BUOYS
PRCS/YOUTH ENGAGEMENT	UIC PARKING MSPS	\$ 13.00	05/01/2014	62295 TRAINING & TRAVEL	PARKING FOR EDUCATION SUMMIT AT UIC FORUM
PRCS/YOUTH ENGAGEMENT	PARKINGMETER7 87724279	\$ 4.00	05/01/2014	62295 TRAINING & TRAVEL	PARKING FOR EDUCATION SUMMIT AT UIC FORUM
PRCS/YOUTH ENGAGEMENT	UIC PARKING MSPS	\$ 13.00	05/01/2014	62295 TRAINING & TRAVEL	UNITED WAY OF METROPOLITAN CHICAGO 2014 EDUCATION SUMMIT PARKING FEE
PRCS/YOUTH ENGAGEMENT	SPOthero PARKING	\$ 15.00	05/05/2014	62295 TRAINING & TRAVEL	PARKING FEE FOR COOK COUNTY VIOLENCE PREVENTION, INTERVENTION AND REDUCTION GRANT MEETING 69 WEST WASHINGTON CHICAGO, IL 60602
PUBLIC WORKS/ADMIN	OFFICE MAX	\$ 134.95	05/01/2014	65095 OFFICE SUPPLIES	EASELS FOR ENGINEERING
PUBLIC WORKS/ADMIN	EVANSTON IMPRINTABLES	\$ 811.24	05/01/2014	65625 FURNITURES AND FIXTURES	GLOVES FOR ARBOR DAY
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	05/02/2014	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN	MEATBALL KITCHEN	\$ 29.22	05/05/2014	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE
PUBLIC WORKS/ADMIN	GIORDANO'S OF EVANSTON	\$ 54.20	05/05/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	GFS MKTPLC #1915	\$ 84.93	05/05/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	SQ EVANSTON CHICKEN S	\$ 200.00	05/05/2014	62295 TRAINING & TRAVEL	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	BENNISONS BAKERY INC	\$ 300.00	05/05/2014	62295 TRAINING & TRAVEL	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	D & D FINER FOODS	\$ 500.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	BUMPER TO BUMPER EVANS	\$ 200.00	05/05/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PRAIRIE MOON	\$ 300.00	05/05/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	DIXIE KITCHEN & BAIT S	\$ 200.00	05/05/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PANINO'S PIZZERIA OR	\$ 200.00	05/05/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	OLD NEIGHBORHOOD GRILL	\$ 300.00	05/05/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	THE PONY SHOP INC	\$ 500.00	05/05/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	HECKY'S BARBECUE	\$ 500.00	05/05/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	EDZOS BURGER SHOP	\$ 375.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	WHEEL & SPROCKET	\$ 500.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	HAROLD'S TRUE VALUE HD	\$ 500.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	GIGIO S PIZZERIA	\$ 300.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	LINZ AND VAIL CENTRAL	\$ 300.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS

PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	PECKISH PIG	\$ 20.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	SWANA	\$ 240.00	05/05/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	LOVES COUNTRY 00003913	\$ 32.50	05/06/2014	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE
PUBLIC WORKS/ADMIN	MEATBALL KITCHEN	\$ 27.42	05/06/2014	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE
PUBLIC WORKS/ADMIN	BESTBUY.COM 00009944	\$ 1,899.96	05/06/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	JTS BAR AND GRILL CATE	\$ 200.00	05/06/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	CPS SIXTH & ELM #0003	\$ 10.00	05/07/2014	62295 TRAINING & TRAVEL	CPS - PARKING SNOW CONFERENCE
PUBLIC WORKS/ADMIN	HAMPTON INNS	\$ 301.40	05/07/2014	62295 TRAINING & TRAVEL	LODGING SNOW CONFERENCE
PUBLIC WORKS/ADMIN	HAMPTON INNS	\$ 319.40	05/07/2014	62295 TRAINING & TRAVEL	LODGING SNOW CONFERENCE - HANK DANIELS
PUBLIC WORKS/ADMIN	EINSTEIN BROS BAGELS13	\$ 61.96	05/07/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	DOWNTOWN EVANSTON	\$ 2,475.00	05/07/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	PILOT 00000349	\$ 42.00	05/07/2014	62295 TRAINING & TRAVEL	SNOW CONFERENCE
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 59.53	05/07/2014	65095 OFFICE SUPPLIES	SUPPLIES
PUBLIC WORKS/ADMIN	ITR GARY TOLLS	\$ 0.70	05/08/2014	62295 TRAINING & TRAVEL	TOLL SNOW CONFERENCE
PUBLIC WORKS/ADMIN	DOWNTOWN EVANSTON	\$ 77.00	05/09/2014	62415 DEBRIS REMOVAL CONTRACTUAL	SNOW APPRECIATION - GIFT CARDS
PUBLIC WORKS/ADMIN	ROTARY CATERIN15284995	\$ 481.49	05/12/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	BESTBUY.COM 00009944	\$ 399.99	05/12/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 50.00	05/14/2014	62360 MEMBERSHIP DUES	MEMBERSHIP
PUBLIC WORKS/ADMIN	TARGET.COM	\$ 288.89	05/15/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	TARGET.COM	\$ 478.07	05/16/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	BESTBUY.COM 00009944	\$ 584.99	05/16/2014	65625 FURNITURES AND FIXTURES	SNOW APPRECIATION
PUBLIC WORKS/ADMIN	WORLDPOINT ECC	\$ 99.70	05/19/2014	65050 BUILDING MAINTENANCE MATERIAL	AED SUPPLIES
PUBLIC WORKS/ADMIN	GFS MKTPLC #1915	\$ (7.07)	05/20/2014	62295 TRAINING & TRAVEL	CREDIT
PUBLIC WORKS/ADMIN	FOOD4LESS #0558	\$ 22.72	05/20/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	GFS MKTPLC #1915	\$ 73.95	05/20/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	TAGS BAKERY	\$ 24.15	05/21/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	TAGS BAKERY	\$ 83.59	05/21/2014	62295 TRAINING & TRAVEL	MEETINGS
PUBLIC WORKS/ADMIN	D & D FINER FOODS	\$ 47.94	05/26/2014	62295 TRAINING & TRAVEL	SNOW APPRECIATION

PUBLIC WORKS/ADMIN	JIMMY JOHNS - 44 - MOT	\$ 47.50	05/30/2014	62295 TRAINING & TRAVEL	MEETINGS/TRAINING
PUBLIC WORKS/ADMIN	JEWEL #3456	\$ 16.99	05/30/2014	62295 TRAINING & TRAVEL	SNOW APPRECIATION
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 116.94	05/02/2014	65085 MINOR EQUIP & TOOLS	WELDING JACKET FOR SHOP USE
PUBLIC WORKS/FLEET	WALGREENS #2619	\$ 13.19	05/07/2014	65060 MATERIALS TO MAINTAIN AUTOS	DISTILLED WATER FOR BATTERIES
PUBLIC WORKS/FLEET	WAYTEK	\$ 43.09	05/07/2014	65060 MATERIALS TO MAINTAIN AUTOS	RED ROCKER SWITCHES
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	05/12/2014	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #444
PUBLIC WORKS/FLEET	500 W MONROE STREET	\$ 34.00	05/12/2014	62295 TRAINING & TRAVEL	PARKING GARAGE CHARGE FROM TRAINING ON 5/9/14
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 118.07	05/12/2014	65060 MATERIALS TO MAINTAIN AUTOS	SEAL A CRIMP AND AIR LINE ELBOWS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 118.05	05/14/2014	65060 MATERIALS TO MAINTAIN AUTOS	GREASE FITTINGS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 165.50	05/14/2014	65060 MATERIALS TO MAINTAIN AUTOS	VITON O-RING ASSORTMENT
PUBLIC WORKS/FLEET	TOOLUP.COM	\$ 866.48	05/15/2014	65085 MINOR EQUIPMENT AND TOOLS	DRILL PRESS FOR SHOP
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 79.04	05/15/2014	65060 MATERIALS TO MAINTAIN AUTOS	SEAL A CRIMP ASSORTMENT
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 111.02	05/16/2014	65060 MATERIALS TO MAINTAIN AUTOS	GREASE FITTINGS AND LOCK NUTS
PUBLIC WORKS/FLEET	USPS 16262295 TRAINING & TRAVEL523301906	\$ 19.60	05/16/2014	62315 POSTAGE	STAMPS FOR FLEET TO SEND OUT FUEL BILLS AND ANY OTHER CORRESPONDENCE
PUBLIC WORKS/FLEET	UPS 1Z07F72F0290044424	\$ 16.96	05/19/2014	65045 LICENSING/REGULATORY SUPPLIES	CHARGE TO SEND TITLES FOR AUCTION
PUBLIC WORKS/FLEET	ZORO TOOLS INC	\$ 30.18	05/19/2014	65060 MATERIALS TO MAINTAIN AUTOS	HEADLIGHT BULBS
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 56.25	05/19/2014	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #605
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 56.25	05/19/2014	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #606
PUBLIC WORKS/FLEET	GLOVEAMERICA.COM	\$ 652.50	05/19/2014	65090 SAFETY EQUIPMENT	RUBBER GLOVES
PUBLIC WORKS/FLEET	WALGREENS #2619	\$ 13.06	05/20/2014	65060 MATERIALS TO MAINTAIN AUTOS	DISTILLED WATER IN GALLONS
PUBLIC WORKS/FLEET	SOL SNAP-ON INDUSTRIAL	\$ 261.30	05/20/2014	65085 MINOR EQUIP & TOOLS	FILTERS FOR A/C CHARGING MACHINE
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 24.71	05/21/2014	65060 MATERIALS TO MAINTAIN AUTOS	HYDRAULIC COUPLER
PUBLIC WORKS/FLEET	THE HOME DEPOT 1902	\$ 15.96	05/22/2014	65060 MATERIALS TO MAINTAIN AUTOS	DRAWER SLIDES
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 36.94	05/22/2014	65085 MINOR EQUIP & TOOLS	TOW TIRE REPAIR KIT
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 31.30	05/26/2014	65060 MATERIALS TO MAINTAIN AUTOS	HYDRAULIC GAUGES
PUBLIC WORKS/FLEET	UPS 1Z07F72F0393707237	\$ 7.58	05/26/2014	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING TO SEND BACK PARTS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 154.70	05/26/2014	65085 MINOR EQUIPMENT AND TOOLS	WHEEL SEPERATOR TOOL
PUBLIC WORKS/FLEET	AMERICAN PUBLIC WORKS	\$ 280.00	05/28/2014	22695 MISCELLANEOUS PAYABLES	APWA CONFERENCE
PUBLIC WORKS/FLEET	ASA ILLINOIS	\$ 70.00	05/29/2014	62295 TRAINING & TRAVEL	ASA REGISTRATION FEE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ (49.87)	05/29/2014	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR RETURNED PARTS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 20.86	05/30/2014	65060 MATERIALS TO MAINTAIN AUTOS	WIRE CLIPS
PUBLIC WORKS/ST&SANITATION	PAYPAL BKLOSKOWSKI	\$ 146.85	05/06/2014	65085 MINOR EQUIP & TOOLS	POTHOLE BROOMS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 499.97	05/08/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS, DRILLS, SAW BLADES
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 489.50	05/12/2014	65085 MINOR EQUIP & TOOLS	PROPANE FOR HOT BOXES
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 12.46	05/13/2014	65085 MINOR EQUIP & TOOLS	PAD LOCK
PUBLIC WORKS/ST&SANITATION	CONTINENTAL RESEARCH C	\$ 801.39	05/20/2014	65085 MINOR EQUIP & TOOLS	CHEMICALS, SAFETY SUPPLIES

PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 95.02	05/22/2014	65085 MINOR EQUIP & TOOLS	LAG SHIELDS, HARDWARE
PUBLIC WORKS/ST&SANITATION	MICHAEL TODD	\$ 834.72	05/22/2014	65085 MINOR EQUIP & TOOLS	TOOLS, SHOVELS, RAKES, ASPHALT RAKE
PUBLIC WORKS/ST&SANITATION	BUY THE YARD	\$ 58.00	05/23/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEAN DIRT
PUBLIC WORKS/ST&SANITATION	MONROE TRUCK EQUIP	\$ 588.18	05/23/2014	65625 FURNITURES AND FIXTURES	ROAD TEMP DEVICE (SNOW AND ICE)
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 96.21	05/26/2014	65085 MINOR EQUIP & TOOLS	PLASTIC CATCH BASIN, SAFETY TAPE
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 11.25	05/07/2014	62245 AUTOMOTIVE EQ MAINT	NAIL GUN CARTRIDGES
PUBLIC WORKS/TRANS	RADIOSHACK COR00164145	\$ 6.98	05/08/2014	65085 MINOR EQUIP & TOOLS	FUSES FOR ELECTRONIC SPEED SIGNS
PUBLIC WORKS/TRANS	WORK AREA PROTECTION	\$ 1,225.00	05/14/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONES FOR SPECIAL EVENTS
PUBLIC WORKS/TRANS	WW GRAINGER	\$ 643.20	05/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE AND STREET LIGHT FUSES
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 251.22	05/19/2014	65085 MINOR EQUIP & TOOLS	BATTTERIES, GLOVES AND MISC. HAND TOOLS
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 19.98	05/19/2014	62245 OTHER EQ MAINT	TAPCON BOLTS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 553.90	05/29/2014	65115 TRAFFIC CONTROL SUPPLIES	LETTER AND ROLL SHEETING FOR STREET NAME SIGNS
PUBLIC WORKS/TRANS	BLACKBURN MANUFACTURIN	\$ 1,373.40	05/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT
UTILITIES/ADMIN	SPRNGFIELD HOLIDAY INN	\$ 234.44	05/01/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATERCON2015 CONFERENCE IN SPRINGFIELD, IL.
UTILITIES/ADMIN	EVANSTON IMPRINTABLES	\$ 383.62	05/09/2014	65020 CLOTHING	POLO SHIRTS FOR STAFF CONDUCTING TOURS OF THE WATER PLANT.
UTILITIES/ADMIN	SAMSLUB #6444	\$ 135.81	05/13/2014	65125 OTHER COMMODITIES	FOOD AND BEVERAGES FOR THE PUBLIC SERVICE WEEK BREAKFAST.
UTILITIES/ADMIN	THE HOME DEPOT 1902	\$ 34.08	05/13/2014	62295 TRAINING & TRAVEL	PAINTING SUPPLIES.
UTILITIES/ADMIN	AMERICAN WATERWORKS	\$ 73.50	05/15/2014	62295 TRAINING & TRAVEL	REFERENCE BOOK: AWWA THIRD EDITION, REHABILITATION OF WATER MAINS.
UTILITIES/ADMIN	AMAZON MKTPLACE PMTS	\$ 26.89	05/16/2014	62295 TRAINING & TRAVEL	IPAD CASE.
UTILITIES/ADMIN	ILLINOIS SECTION AWWA	\$ 20.00	05/30/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR ACE2014 SEAPORT TRAINING FOR THE MANAGEMENT ANALYST.
UTILITIES/DIST	SIUE EMARKET	\$ 15.00	05/05/2014	62295 TRAINING & TRAVEL	LICENSE FEE FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	FULLIFE SAFETY	\$ 378.87	05/05/2014	65020 CLOTHING	RUBBER BOOTS.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 304.90	05/05/2014	65085 MINOR EQUIP & TOOLS	WATER MAIN WRENCHES.
UTILITIES/DIST	BUY THE YARD	\$ 319.00	05/09/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
UTILITIES/DIST	ALLEGRA MARKETING PRIN	\$ 831.00	05/09/2014	65080 MERCHANDISE FOR RESALE	PRINTING OF NO PARKING SIGNS FOR CONTRACTORS.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 420.00	05/14/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SMALL B-BOX REPAIR LIDS.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 1,286.25	05/14/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX STABILIZERS.
UTILITIES/DIST	FREDPRYOR CAREERTRACK	\$ 79.00	05/22/2014	62295 TRAINING & TRAVEL	EXCEL TRAINING CLASS FOR THE CLERK II.
UTILITIES/DIST	WATER RESOURCES INC	\$ 426.25	05/22/2014	62245 OTHER EQ MAINT	METER TESTING.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 722.35	05/30/2014	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
UTILITIES/FILTRATION	TFS FISHER SCI CHI	\$ 318.78	05/21/2014	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES AND FLAMING ALCOHOL FOR DUTCH ELM DISEASE TESTING.
UTILITIES/FILTRATION	TFS FISHER SCI CHI	\$ 25.62	05/22/2014	65075 MEDICAL & LAB SUPPLIES	BROMOTHYMOL BLUE FOR BOTTLE QC.
UTILITIES/PUMPING	LUFKIN INDUSTRIES.	\$ 264.17	05/06/2014	65035 PETROLEUM PRODUCTS	FILTER FOR #3 HIGH LIFT PUMP RAD.
UTILITIES/PUMPING	EPCO PAINT STORE 1252	\$ 68.56	05/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR THE SOUTH STANDPIPE CHLORINE BUILDING AND PICNIC TABLES.
UTILITIES/PUMPING	CRESCENT ELECTRIC 091	\$ 863.32	05/06/2014	65702 WATER GENERAL PLANT	WIRE FOR THE SOUTH STANDPIPE LIGHTING UPGRADE.
UTILITIES/PUMPING	OFFICE DEPOT #510	\$ 273.81	05/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INK AND BINDERS FOR THE MAINTENANCE LOG BOOK UPGRADE.

Bank of America Credit Card Statement for the Period ending May 31, 2014

UTILITIES/PUMPING	ILLINOIS SECTION AWWA	\$ 32.00	05/08/2014	62295 TRAINING & TRAVEL	SCADA 101 SEMINAR FOR THE WATER PLANT OPERATOR.
UTILITIES/PUMPING	CITY WELDING SALES AND	\$ (16.38)	05/09/2014	65085 MINOR EQUIP & TOOLS	CREDIT FOR ITEM CHARGED ON THE APRIL CREDIT CARD STATEMENT.
UTILITIES/PUMPING	WW GRAINGER	\$ 967.09	05/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES AND PAPER PRODUCTS.
UTILITIES/PUMPING	LAI, LTD	\$ 1,305.04	05/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR REBUILDING THE HIGH LIFT AND LOW LIFT PUMPS PRIMING POTS.
UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 293.67	05/13/2014	65125 OTHER COMMODITIES	FOOD FOR THE PUBLIC SERVICE WEEK BARBECUE.
UTILITIES/PUMPING	CRESCENT ELECTRIC 091	\$ (64.54)	05/14/2014	65702 WATER GENERAL PLANT	CREDIT FOR TAX CHARGED IN ERROR ON THE APRIL CREDIT CARD STATEMENT.
UTILITIES/PUMPING	JEWEL #3428	\$ 30.69	05/15/2014	65125 OTHER COMMODITIES	BEVERAGES AND DESSERT FOR THE PUBLIC SERVICE WEEK BARBECUE.
UTILITIES/PUMPING	APEX SUPERSTORES INC	\$ 34.50	05/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NICAD BATTERIES FOR THE MCCORMICK METER VAULT COUNTERS.
UTILITIES/PUMPING	APEX SUPERSTORES INC	\$ 28.25	05/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NICAD BATTERIES.
UTILITIES/PUMPING	PATTEN HAMMOND TRACTOR	\$ 77.97	05/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL SEEDS FOR THE 500KW GENERATOR.
UTILITIES/PUMPING	TWACOMM.COM, INC.	\$ 72.47	05/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TELEPHONE RELAY FOR EXTENSION 6880 (THE AFTER HOURS HOT LINE).
UTILITIES/PUMPING	WW GRAINGER	\$ 49.85	05/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING AND FITTINGS FOR THE 500 KW GENERATOR.
UTILITIES/PUMPING	WW GRAINGER	\$ 196.89	05/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING AND FITTINGS FOR THE 500KW GENERATOR.
UTILITIES/PUMPING	WW GRAINGER	\$ 166.24	05/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING AND FITTINGS FOR THE 500KW GENERATOR.
UTILITIES/SEWER	AMAZON.COM	\$ 52.47	05/08/2014	62245 OTHER EQ MAINT	IPAD CORDS.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 603.97	05/12/2014	65085 MINOR EQUIP & TOOLS	HAMMER DRILL AND BIT FOR THE DISTRIBUTION DIVISION.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 603.97	05/12/2014	65085 MINOR EQUIP & TOOLS	HAMMER DRILL AND BIT FOR THE SEWER DIVISION.
UTILITIES/SEWER	AMAZON.COM	\$ 70.09	05/13/2014	65085 MINOR EQUIP & TOOLS	36" DRILL BIT.
UTILITIES/SEWER	IN EJ EQUIPMENT, INC.	\$ 1,121.16	05/21/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CCTV CORD ADAPTER AND ACCESSORIES.
UTILITIES/SEWER	A & J SEWER SERVICE	\$ 684.08	05/21/2014	62230 SVC TO MAINTAIN MAINS	GARAGE #7 TRIPLE BASIN PUMPING.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 87.93	05/22/2014	65090 SAFETY EQUIPMENT	WORK GLOVES.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 409.21	05/22/2014	65090 SAFETY EQUIPMENT	WORK GLOVES.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 40.02	05/23/2014	62245 OTHER EQ MAINT	STORAGE CONTAINERS.
MAY STATEMENT TOTAL		\$ 162,353.13			