

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

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	UNDERGROUND PRINTING	\$ 287.25	07/04/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	FLEECE FOR 311, LAST PART OF ANNIVERSERY ORDER.
311 CENTER	GFS MKTPLC #1915	\$ 54.46	07/04/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	FOOD FOR 4TH OF JULY 311 CENTER
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	07/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY SERVICE CHARGE FOR 311 WEBCHAT
ADMN SVCS / ADMIN	PANERA BREAD #645	\$ 24.16	07/02/2014	65095 OFFICE SUPPLIES	BREAKFAST FOR NEW WORLD GO LIVE
ADMN SVCS / ADMIN	GRUBHUB FOOD ORDER	\$ 251.69	07/02/2014	65095 OFFICE SUPPLIES	DINNER FOR NEW WORLD GO LOVE
ADMN SVCS / ADMIN	JIMMY JOHN'S # 44 - EC	\$ 162.25	07/02/2014	65095 OFFICE SUPPLIES	LUNCH FOR NEW WORLD GO-LIVE
ADMN SVCS / ADMIN	GIORDANO'S OF EVANSTON	\$ 199.35	07/03/2014	65095 OFFICE SUPPLIES	LUNCH FOR NEW WORLD GO LIVE
ADMN SVCS / ADMIN	SHI CORP	\$ 3,625.00	07/16/2014	62340 IS SUPPORT FEES	VIRUS UPDATE RENEWAL
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 73.60	07/01/2014	62205 ADVERTISING	BID 14-51 WATERCRAFT MAINTENANCE & REPAIR SERVICES AD NOTICE 600.26.7705.62205 ADVERTISING
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 19.20	07/01/2014	62205 ADVERTISING	PREVAILING WAGE AD NOTICE 2014
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,944.00	07/02/2014	62205 ADVERTISING	BID 14-42 SOUTH STANDPIPE REPAIR AND REPAINTING AD NOTICE 513.71.7330.62205 ADVERTISING
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 76.80	07/10/2014	65010 BOOKS, PUBLICATIONS, MAPS	RFP 14-50 STUDY AND DESIGNATION OF CHICAGO AVENUE SPECIAL SERVICES AREA 225.21.5300.65010
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 52.80	07/15/2014	62205 ADVERTISING	SUN-TIMES MEDIA (COMDEV CHARGRE/ZONING BOARD) CHARGED THE WRONG ACCOUNT, CREDIT ISSUED 8/19 WILL APPEAR ON NEXT MONTH STATEMENT
ADMN SVCS / FINANCE	GOVERNMENT FINANCE OFF	\$ 580.00	07/16/2014	62360 MEMBERSHIP DUES	GFOA APPLICATION FOR "CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING" AWARD FOR FY2013 CAFR
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,606.00	07/16/2014	62180 STUDIES	RFP 14-14 EVANSTON WATER UTILITY COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM AD NOTICE 510.71.7125.62180
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 2,230.00	07/23/2014	63030 CURB/SIDEWALK REPLACEMENT	AD NOTICE BID 14-54 2014 PITNER-DEMPSTER SIDEWALK PROJECT 215.21.5170.63030
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,814.00	07/23/2014	62135 ARCHITECTURAL SERVICES	AD NOTICE RFP 14-53 EVANSTON PARK SYSTEM EVALUATION 415.26.4150.62135 PROJECT # 416457
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 860.86	07/23/2014	65515 OTHER IMPROVEMENTS	SPLIT -14-27 AD NOTICE 2014 WATER MAIN REPLACEMENT PRJ. # 415857 (50.65%)
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 838.86	07/23/2014	65515 OTHER IMPROVEMENTS	SPLIT -AD NOTICE 14-31 2014 ST. IMPROVEMENT PROJECT #415857 (49.35%)
ADMN SVCS /HUMAN RES	GIORDANO'S OF EVANSTON	\$ 59.00	07/04/2014	65125 OTHER COMMODITIES	DINNER FOR PEOPLE WHO WORKED LATE TO GET FIRST CHECKS ISSUED ON NEW SYSTEM.
ADMN SVCS /HUMAN RES	PROGRESSIVE BUSIN	\$ 230.00	07/11/2014	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL KEEP UP TODATE PAYROLL SUBSCRIPTION
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	07/03/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY BASECAMP
ADMN SVCS/INFO SYS	B & H PHOTO-VIDEO.COM	\$ 380.11	07/07/2014	65555 PERSONAL COMPUTER EQ	2 TRANSFER ROLLERS AND 1 IMAGING UNIT FOR XEROX PRINTERS

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ADMN SVCS/INFO SYS	AMAZON.COM	\$ 71.94	07/08/2014	65555 PERSONAL COMPUTER EQ	6 MICROSOFT KEYBOARDS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 87.30	07/08/2014	65555 PERSONAL COMPUTER EQ	7 MICROSOFT MICE AND BATTERIES
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 55.66	07/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	OPENEVANSTON.ORG REG AND EVANSTONPOLICEANDFIRFOUNDATION.ORG
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 99.36	07/09/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	NEW CITY DOMAIN URL REGISTRATIONS
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 31.34	07/11/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CODEEVANSTON.ORG DOMAIN REGISTRATION
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 326.91	07/14/2014	65555 PERSONAL COMPUTER EQ	8 2GB DIMMS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 411.76	07/14/2014	65555 PERSONAL COMPUTER EQ	8 SATA HARD DRIVES
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 9.17	07/15/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN TRANSFER EVANSTONANIMALSHELTER.NET
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 10.34	07/15/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	NEW DOMAIN REGISTRATION EVANSTONGREENBUZZ YOUNGEVANSTON
ADMN SVCS/INFO SYS	ARIN	\$ 100.00	07/16/2014	65555 PERSONAL COMPUTER EQ	IP ADDRESS REGISTRATION
ADMN SVCS/INFO SYS	PRIORITY1 PHONE SVC	\$ 140.68	07/17/2014	65555 PERSONAL COMPUTER EQ	100 CISCO RUBBER HOOK-SWITCH REPLACEMENTS
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	07/18/2014	62340 IS SUPPORT FEES	MONTHLY ADOBE CREATIVE CLOUD
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 13.17	07/21/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN PURCHASE EVANSTONHEALTHBUZZ.ORG
ADMN SVCS/INFO SYS	COMCAST CHICAGO	\$ 144.09	07/22/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY COMCAST RECREATION
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 199.99	07/22/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SSL CERTIFICATE PURCHASE PERMITS.CITYOFEVANSTON.ORG
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 31.86	07/28/2014	65555 PERSONAL COMPUTER EQ	CREATIVE CLOUD MEMBERSHIP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 12.45	07/31/2014	65555 PERSONAL COMPUTER EQ	HP 4200 FUSER FILM SLEEVE
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	07/02/2014	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY FEE TO ANDERSON PEST FOR RODENT CONTROL - CHURCH ST. GARAGE
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 28.76	07/02/2014	65085 MINOR EQUIP & TOOLS	TOOLS FOR PAY STATION MAINTENANCE
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 788.00	07/03/2014	62230 SVC TO MAINTAIN MAINS	PARKING LOT SIGNS AND STICKERS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 15.33	07/03/2014	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARKING METER MAINTENANCE
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 88.19	07/04/2014	65005 LANDSCAPE MATERIALS	GARDENING TOOLS FOR LOT MAINTENANCE.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 87.96	07/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS FOR PARKING LOT 60

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ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 59.13	07/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINTING SUPPLIES FOR METER POLES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 436.03	07/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS, BOLTS AND METER POLES.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 137.20	07/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT AND DRILL BITS FOR METER REPAIRS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 14.36	07/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR METER MAINTENANCE (MINI WOVEN CVR 4X1/4")
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 308.00	07/31/2014	62230 SVC TO MAINTAIN MAINS	REPALCEMENT SIGNS FOR SURFACE PARKING LOTS.
CITY COUNCIL ADMIN	POTBELLY 005	\$ 134.75	07/08/2014	65025 FOOD	DINNER FOR 7/7/14 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 50.00	07/22/2014	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CITY MGR'S OFF	FACEBOOK ED46C6EDV2	\$ 48.97	07/01/2014	62205 ADVERTISING	FACEBOOK ADS PAYMENT
CITY MGR'S OFF	ILLINOIS MUNICIPAL LEA	\$ 305.00	07/02/2014	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
CITY MGR'S OFF	WPCHRG.COM	\$ 30.00	07/02/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF	WPCHRG.COM	\$ 30.00	07/02/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF	GOOGLE GOOGLE PLAY	\$ 25.00	07/02/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	07/04/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF	WP ENGINE INC	\$ 104.00	07/04/2014	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	07/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE MEMBERSHIP
CITY MGR'S OFF	BKF BOOKFRESH	\$ 19.95	07/07/2014	65125 OTHER COMMODITIES	DRUG TESTING FOR PARKS & REC.
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	07/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	07/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	07/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF	GOOGLE ADS9119052508	\$ 50.00	07/09/2014	62205 ADVERTISING	ADS FOR ANIMAL SHELTERS
CITY MGR'S OFF	STRIKING.LY	\$ 24.95	07/09/2014	62340 IS SUPPORT FEES	WEBSITE DOMAIN REGISTRATION
CITY MGR'S OFF	WPCHRG.COM	\$ 13.00	07/11/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 540.00	07/15/2014	62490 OTHER PROGRAM COSTS	EVANSTON CHAMBER OF COMMERCE

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CITY MGR'S OFF	ZIPWHIP.COM	\$ 19.95	07/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	TEXTING SOFTWARE FOR 311
CITY MGR'S OFF	PRESTONS FLOWERS	\$ 42.50	07/16/2014	62490 OTHER PROGRAM COSTS	FLOWERS
CITY MGR'S OFF	NAGW INC	\$ 262.50	07/16/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR NAGW NATIONAL CONFERENCE
CITY MGR'S OFF	TAGS BAKERY	\$ 76.05	07/16/2014	62490 OTHER PROGRAM COSTS	WELCOME BASKET
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	07/17/2014	65125 OTHER COMMODITIES	DRUG TESTING SOFTWARE
CITY MGR'S OFF	BELGIAN CHOCOLATIER PI	\$ 20.98	07/17/2014	62490 OTHER PROGRAM COSTS	WELCOME BASKET
CITY MGR'S OFF	THE SPICE HOUSE EVANST	\$ 23.46	07/17/2014	62490 OTHER PROGRAM COSTS	WELCOME BASKET
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	07/21/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN
CITY MGR'S OFF	GOOGLE SITE SEARCH	\$ 750.00	07/22/2014	62340 IS SUPPORT FEES	1 YEAR WEBSITE SEARCH SERVICES
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	07/28/2014	65125 OTHER COMMODITIES	DRUG TESTING SOFTWARE
CITY MGR'S OFF	ISSUU INC.	\$ 19.00	07/28/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PERSONAL COMPUTER SOFTWARE
CITY MGR'S OFF	GOOGLE ADWS9119052508	\$ 200.00	07/29/2014	62205 ADVERTISING	ADS FOR ANIMAL SHELTERS
CITY MGR'S OFF	STRIKING.LY	\$ 24.95	07/30/2014	62340 IS SUPPORT FEES	EVANSTONINVENTURES.COM
CITY MGR'S OFF	PANICOS	\$ 55.33	07/31/2014	62295 TRAINING & TRAVEL	GREAT LAKES CITIES CONFERENCE
CITY MGR'S OFF	MH SOFTWARE INC	\$ 99.00	07/31/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PARKS & REC. MOBILE APP
CITY MGR'S OFF	UNDERGROUND PRINTING	\$ 984.10	07/31/2014	62490 OTHER PROGRAM COSTS	TECH. SAVVY T-SHIRTS
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ 210.00	07/01/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FEE/CONTINUING EDUCATION SUPPORT FOR THE INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS (IIMC)
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 304.13	07/01/2014	65025 FOOD	PICNIC ITEMS
CITY OF EVANSTON	JEWEL #3456	\$ 10.77	07/01/2014	65025 FOOD	SNACK/ ANIMAL FOOD
CITY OF EVANSTON	LUCKY PLATTER	\$ 204.06	07/02/2014	62295 TRAINING & TRAVEL	CHAMBER MEETING
CITY OF EVANSTON	MITCHEL MUSEUM AMER IN	\$ 64.00	07/02/2014	62507 FIELD TRIPS	KINGLET FIELD TRIP
CITY OF EVANSTON	JEWEL #3456	\$ 12.46	07/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES
CITY OF EVANSTON	JR'S JOHNS, INC.	\$ 850.00	07/03/2014	65050 BUILDING MAINTENANCE MATERIAL	5 ADDITIONAL PORTABLE TOILETS AS REQUESTED BY BOB DORNEKER FOR THE 4TH OF JULY.

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CITY OF EVANSTON	RIBBONS GALORE	\$ 68.84	07/03/2014	65110 REC PROGRAM SUPPLIES	AWARD RIBBONS FOR LAKESHORE ART FESTIVAL
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 140.08	07/03/2014	65085 MINOR EQUIP & TOOLS	FENCE INSTALLATION TOOLS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 24.29	07/03/2014	65085 MINOR EQUIP & TOOLS	HOME RUN FENCE REPAIR
CITY OF EVANSTON	REHRIG PACIFIC COMPANY	\$ 1,415.00	07/03/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MAINTENANCE EQUIPMENT
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 64.78	07/04/2014	65085 MINOR EQUIP & TOOLS	FENCE INSTALLATION TOOLS
CITY OF EVANSTON	FONTS COM	\$ 253.00	07/07/2014	62210 PRINTING	FONTS FOR M. LOGAN
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 29.94	07/07/2014	65050 BUILDING MAINTENANCE MATERIAL	TRASH BAGS FOR DOWNTOWN GARBAGE CANS
CITY OF EVANSTON	LGI	\$ 145.00	07/08/2014	65085 MINOR EQUIP & TOOLS	ADA TILE
CITY OF EVANSTON	QUICKPRO GEAR	\$ 345.45	07/08/2014	65085 MINOR EQUIP & TOOLS	BASIN FLASHLIGHTS.
CITY OF EVANSTON	JR'S JOHNS, INC.	\$ 75.00	07/08/2014	65050 BUILDING MAINTENANCE MATERIAL	DAMAGE WAIVER FOR PORTABLE TOILETS FOR 4TH OF JULY.
CITY OF EVANSTON	REHRIG PACIFIC COMPANY	\$ 1,202.50	07/08/2014	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING CART LIDS
CITY OF EVANSTON	B & H PHOTO-VIDEO.COM	\$ 99.00	07/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY CAMERA BRACKET.
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 50.77	07/09/2014	65025 FOOD	CAMP SNACK/ SUPPLIES
CITY OF EVANSTON	OFFICE MAX	\$ 34.25	07/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 121.36	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PADLOCK AND CHAINS FOR REFUSE CARTS
CITY OF EVANSTON	OFFICE DEPOT #3311	\$ 59.94	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	SPECIAL PICKUP CAMERA
CITY OF EVANSTON	ERGO DEPOT LLC	\$ 1,498.00	07/10/2014	65625 FURNITURES AND FIXTURES	(2) TRIAL STAND UP DESKS FROM ERGODEPOT PER SUZETTE ROBINSON AND ERIKA STORLIE'S REQUEST.
CITY OF EVANSTON	SUN TIMES ADV	\$ 602.00	07/10/2014	62205 ADVERTISING	ADVERTISEMENT FOR ETHNIC ART AND LAKESHORE ART FESTIVALS
CITY OF EVANSTON	MARYS TACK AND FEED	\$ 9.98	07/10/2014	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 77.38	07/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 27.53	07/10/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ (2.27)	07/10/2014	65110 REC PROGRAM SUPPLIES	TAX REFUND FOR 7/10/2014 HOME DEPOT PURCHASE
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ (86.00)	07/11/2014	65085 MINOR EQUIP & TOOLS	CREDIT

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CITY OF EVANSTON	WW GRAINGER	\$ 9.14	07/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER SHOP GENERAL SUPPLIES.
CITY OF EVANSTON	LURVEY LANDSCAPE S	\$ 222.97	07/11/2014	65085 MINOR EQUIP & TOOLS	SOD BENT PARK
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 150.00	07/11/2014	65085 MINOR EQUIP & TOOLS	SOD CUTTER RENTAL
CITY OF EVANSTON	JEWEL #3487	\$ 1.78	07/14/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
CITY OF EVANSTON	PETSMART INC 427	\$ 40.78	07/14/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD/ SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 59.88	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	BAGS FOR DOWNTOWN TRASH CANS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 48.82	07/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
CITY OF EVANSTON	ILLINOIS MUNICIPAL LEA	\$ 610.00	07/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FEES FOR THE ANNUAL MEETING IN CHICAGO FOR DEPUTY CLERKS BLACKMAN AND TERRIER.
CITY OF EVANSTON	THE HOME DEPOT #8598	\$ 59.91	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER COOLERS FOR RECYCLING FAIR
CITY OF EVANSTON	IN BBC MANUFACTURING	\$ 717.49	07/15/2014	62490 OTHER PROGRAM COSTS	ANIMAL SHELTER DONATION BOXES
CITY OF EVANSTON	EVANSTON GLASS & MIRRO	\$ 986.00	07/15/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT FOR STORE FRONT WINDOWS ON HOWARD STREET.
CITY OF EVANSTON	WW GRAINGER	\$ 213.29	07/15/2014	65090 SAFETY EQUIPMENT	WORK GLOVES AND SAFETY GLASSES.
CITY OF EVANSTON	NORTH SHORE UNIFORM IN	\$ 172.15	07/16/2014	65020 CLOTHING	SUPERVISOR WORK SHIRTS AND JACKET.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 154.05	07/17/2014	65085 MINOR EQUIP & TOOLS	BIKE RACK MOUNTING HARDWARE
CITY OF EVANSTON	ULINE SHIP SUPPLIES	\$ 230.38	07/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPET RUNNERS.
CITY OF EVANSTON	KONEMATIC DOOR SYSTEMS	\$ 602.19	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	DOOR SYSTEMS EQUIPMENT
CITY OF EVANSTON	WGN FLAG & DECORATING	\$ 850.00	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE KIT INSTALLATION
CITY OF EVANSTON	ADOLPH KIEFER AND ASSO	\$ 236.75	07/17/2014	65090 SAFETY EQUIPMENT	FLOATATION DEVICES.
CITY OF EVANSTON	EPCO PAINT STORE 1252	\$ 135.05	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
CITY OF EVANSTON	SHERWIN WILLIAMS #3704	\$ 162.95	07/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
CITY OF EVANSTON	KOI CHINESE & SUSHI	\$ 135.50	07/18/2014	62490 OTHER PROGRAM COSTS	ART LUNCHEON
CITY OF EVANSTON	SHELL OIL 574267982QPS	\$ 61.00	07/18/2014	62295 TRAINING & TRAVEL	FUEL FOR CAR 83
CITY OF EVANSTON	TOMMY NEVINS EVANSTON	\$ 44.63	07/18/2014	62295 TRAINING & TRAVEL	LUNCH WITH COURAGE TO BE SAFE INSTRUCTOR SCOTT/MUNO/TORRES, CFD

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CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 166.13	07/18/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 49.86	07/18/2014	65025 FOOD	PICNIC FOOD
CITY OF EVANSTON	EVANSTON GLASS & MIRRO	\$ 180.00	07/18/2014	65050 BUILDING MAINTENANCE MATERIAL	WORKOUT ROOM MAINTENANCE AND EQUIPMENT
CITY OF EVANSTON	WGN FLAG & DECORATING	\$ 1,410.00	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE KIT INSTALL
CITY OF EVANSTON	THE HOME DEPOT #1981	\$ 49.97	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	LABORATORY VACUUM.
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 63.83	07/21/2014	65025 FOOD	PICNIC FOOD
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 300.99	07/21/2014	65085 MINOR EQUIP & TOOLS	SNOW FENCE FOR ARTS FESTIVAL
CITY OF EVANSTON	DAVE'S DOWN TO EARTH	\$ 12.00	07/21/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES
CITY OF EVANSTON	MICHAELS STORES 3849	\$ 19.97	07/21/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 92.55	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	TRASH CAN BAGS AND WASP SPRAY
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 24.96	07/21/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	ZIP TIES FOR DOG BEACH FENCE
CITY OF EVANSTON	JEWEL #3487	\$ 3.04	07/22/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 57.70	07/22/2014	65025 FOOD	CAMP SNACKS
CITY OF EVANSTON	D & D FINER FOODS	\$ 155.00	07/22/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	CINTAS 60A SAP	\$ 51.63	07/22/2014	65090 SAFETY EQUIPMENT	FIRST AID CABINET SUPPLIES.
CITY OF EVANSTON	SPECIALTY PREMIUM GROU	\$ 357.22	07/22/2014	65020 CLOTHING	STAFF SHIRTS
CITY OF EVANSTON	PAYPAL CREATEJIGSA	\$ 22.48	07/22/2014	62210 PRINTING	WATER DEPARTMENT PUZZLE
CITY OF EVANSTON	OBRILL COMPANY	\$ 198.60	07/22/2014	65085 MINOR EQUIP & TOOLS	WIRE TIES/WIRE TWISTER
CITY OF EVANSTON	WW GRAINGER	\$ 25.04	07/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER GENERAL SUPPLIES
CITY OF EVANSTON	WW GRAINGER	\$ 56.84	07/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER SHOP GENERAL SUPPLIES.
CITY OF EVANSTON	JEWEL #3487	\$ 8.16	07/23/2014	62295 TRAINING & TRAVEL	ICE/WATER/GATORADE FOR EXTRICATION DRILLS
CITY OF EVANSTON	PLN PRICELINE.COM AIR	\$ 17.00	07/23/2014	62295 TRAINING & TRAVEL	ICMA CONFERENCE
CITY OF EVANSTON	USAIRWAY 03774232027915	\$ 270.70	07/23/2014	62295 TRAINING & TRAVEL	ICMA CONFERENCE

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 37.12	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
CITY OF EVANSTON	MICHAELS STORES 3849	\$ 39.92	07/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ (112.57)	07/24/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT
CITY OF EVANSTON	JEWEL #3487	\$ 10.19	07/24/2014	62295 TRAINING & TRAVEL	ICE/WATER/GATORADE FOR EXTRICATION DRILLS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 27.68	07/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IRRIGATION REPAIR FOR JAMES PARK.
CITY OF EVANSTON	LAS PALMAS MEXICAN RES	\$ 41.52	07/25/2014	62295 TRAINING & TRAVEL	BUSINESS LUNCHEON
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 8.47	07/25/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	HOME RUN FENCE REPAIR
CITY OF EVANSTON	JEWEL #3487	\$ 4.08	07/25/2014	62295 TRAINING & TRAVEL	ICE/WATER/GATORADE FOR EXTRICATION DRILLS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 71.21	07/25/2014	65085 MINOR EQUIP & TOOLS	STOCK/YARD DRAIN SUPPLIES
CITY OF EVANSTON	FONDRIEST ENVIRONMENTA	\$ 170.16	07/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMMUNICATION CABLES.
CITY OF EVANSTON	JEWEL #3487	\$ 7.14	07/28/2014	62295 TRAINING & TRAVEL	ICE/WATER/GATORADE FOR EXTRICATION DRILLS
CITY OF EVANSTON	JEWEL #3456	\$ 17.06	07/29/2014	65025 FOOD	S'MORES SUPPLIES
CITY OF EVANSTON	POTBELLY 005	\$ 169.25	07/30/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	SQ NOIR D'EBENE	\$ 192.00	07/30/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	DIXIE KITCHEN & BAIT S	\$ 202.85	07/30/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 57.41	07/30/2014	65115 TRAFFIC CONTROL SUPPLIES	PAINT STRIPPER MAINTENANCE
CITY OF EVANSTON	HILTON GARDEN INN EVAN	\$ 500.00	07/31/2014	62295 TRAINING & TRAVEL	DEPOSIT FOR ROOM/CATERING FOR FDNY/USMC BREZLER LEADERSHIP TRAINING SEMINAR ON 2/2/15
CITY OF EVANSTON	D D DIVE SHOP	\$ 365.00	07/31/2014	62295 TRAINING & TRAVEL	DIVE CLASS FOR FF/PM KAMARCHEVAKUL
CITY OF EVANSTON	ADOBE SYSTEMS, INC.	\$ 21.24	07/31/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MEMBERSHIP FEE
CITY OF EVANSTON	NSC NORTHERN SAFETY CO	\$ 149.78	07/31/2014	65090 SAFETY EQUIPMENT	SAFETY LOCKOUTS AND MATS.
CITY OF EVANSTON	EVANSTON ORGANICS	\$ 62.00	07/31/2014	65005 LANDSCAPE MATERIALS	SERVICE CENTER BEDS
CITY OF EVANSTON	EVANSTON ORGANICS	\$ 164.00	07/31/2014	65005 LANDSCAPE MATERIALS	SERVICE CENTER BEDS
CITY OF EVANSTON	CAROLINA BIOLOGIC SUPP	\$ 265.15	07/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES

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COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 52.80	07/01/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION ORDER #806209
COMM ECON DEV/ADMIN	AMERICAN PLANNING ASSO	\$ 294.00	07/09/2014	62360 MEMBERSHIP DUES	APA MEMBERSHIP MELISSA KLOTZ
COMM ECON DEV/ADMIN	COOK COUNTY RECORDER O	\$ 4.00	07/09/2014	62490 OTHER PROGRAM COSTS	RESEARCH BY MARY ELLEN POOLE FOR HOME PROPERTY 1836 DARROW
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 3.00	07/11/2014	62660 BUSINESS ATTRACTION/EXPANSION	EVANSTON ART CENTER PARKING
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.50	07/11/2014	62660 BUSINESS ATTRACTION/EXPANSION	TOUR FOR APA PARKING
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 0.25	07/16/2014	62660 BUSINESS ATTRACTION/EXPANSION	CITY METER
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 300.00	07/21/2014	62295 TRAINING & TRAVEL	APA CONFERENCE REGISTRATION - DAMIR LATINOVIC
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 300.00	07/21/2014	62295 TRAINING & TRAVEL	APA CONFERENCE REGISTRATION - LORRIE PEARSON
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 200.00	07/21/2014	62295 TRAINING & TRAVEL	APA CONFERENCE REGISTRATION - MALEKA SUMAR
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 0.50	07/21/2014	62660 BUSINESS ATTRACTION/EXPANSION	EVANSTON ART CENTER PARKING
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 35.20	07/22/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION ORDER #817205
COMM ECON DEV/ADMIN	AMERICAN PLANNING ASSO	\$ 369.00	07/23/2014	62360 MEMBERSHIP DUES	MEMBERSHIP IN APA - MARK MUENZER
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 36.80	07/25/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER #819430
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 43.20	07/25/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER #819633
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	07/28/2014	62659 PARTNERSHIP CONTRIBUTION	SUBSCRIPTION TO PLUS PLAN
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 67.20	07/29/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #820602
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.50	07/30/2014	62660 BUSINESS ATTRACTION/EXPANSION	PARKING FOR ART CENTER MEETING
COMM ECON DEV/BLDG PS	ENVELOPES.COM	\$ 17.86	07/04/2014	65095 OFFICE SUPPLIES	#9 COLORED RETURN ENVELOPES FOR EHC CLIENTS
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	07/25/2014	62345 COURT COSTS/LITIGATION	MONTHLY SUBSCRIPTION FEE FOR FORECLOSURE WEBSITE
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 66.21	07/01/2014	62245 AUTOMOTIVE EQ MAINT	CERT SUPPORT
FIRE/ADMINANSTON	JEWEL #3428	\$ 42.67	07/02/2014	62245 OTHER EQ MAINT	CERT
FIRE/ADMINANSTON	DUNKIN #306178 Q35	\$ 43.58	07/02/2014	62245 OTHER EQ MAINT	CERT SUPPORT
FIRE/ADMINANSTON	AMAZON.COM	\$ 16.00	07/03/2014	62245 OTHER EQ MAINT	MISCELLANEOUS SUPPLIES

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 54.01	07/09/2014	65125 OTHER COMMODITIES	PROMOTION TO FAO
FIRE/ADMINANSTON	BADGE A MINIT	\$ 66.56	07/10/2014	62245 OTHER EQ MAINT	CERT SUPPORT
FIRE/ADMINANSTON	MF ATHLETIC & PERFORM	\$ 350.57	07/10/2014	62360 MEMBERSHIP DUES	FUNCTIONAL MOVEMENT SYSTEMS ASSESSMENT EQUIPMENT
FIRE/ADMINANSTON	INTERNATIONAL ASSOC	\$ 259.00	07/10/2014	62360 MEMBERSHIP DUES	IAFC MEMBERSHIP DUES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 4.89	07/10/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 199.98	07/11/2014	62245 OTHER EQ MAINT	CERT SUPPORT
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 26.52	07/11/2014	65040 JANITORIAL SUPPLIES	STATION SUPPLIES
FIRE/ADMINANSTON	INTERNATIONAL ASSOC	\$ 234.00	07/14/2014	62360 MEMBERSHIP DUES	PROFESSIONAL ASSOC.
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 64.86	07/14/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 18.82	07/21/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	AMERICAN DIABETES W	\$ 504.90	07/22/2014	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	SOUTH LOOP	\$ 36.00	07/24/2014	62360 MEMBERSHIP DUES	MEETING PARKING
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 142.20	07/28/2014	65625 FURNITURES AND FIXTURES	FIRST AID BOOKS
FIRE/ADMINANSTON	ULTIMATE WASHER	\$ 144.60	07/31/2014	65040 JANITORIAL SUPPLIES	SMALL TOOLS
HEALTH	LOWES #00907	\$ 435.56	07/01/2014	62476 CRI GRANT EXPENDITURE	20 ORANGE TRAFFIC SAFETY CONES (FOR EMERGENCY RESPONSE)
HEALTH	ULTRA FOODS #8777	\$ 66.84	07/01/2014	65025 FOOD	TOWNHALL MEETING FOR GENERAL ASSISTANCE PROGRAM
HEALTH	TAXI SERVICE DISPATCH	\$ 38.50	07/09/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH
HEALTH	SQ YAZAL AYALEW	\$ 13.00	07/10/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH
HEALTH	A & M TRANSPORTATION	\$ 15.00	07/10/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH
HEALTH	HILTON SO ELMNTS MKTPL	\$ 18.99	07/10/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH
HEALTH	PACIFIC RIM BISTRO	\$ 27.60	07/10/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH
HEALTH	HILTON ORRINGTON	\$ 168.42	07/10/2014	62295 TRAINING & TRAVEL	INDIRA PERKINS
HEALTH	HILTON SO ELMNTS MKTPL	\$ 5.67	07/11/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH	EMBASSY SUITES	\$ 526.74	07/14/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH
HEALTH	TAXI SERVICE DISPATCH	\$ 10.00	07/14/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH
HEALTH	RENAISSANCE9673VSCHAUM	\$ 328.30	07/14/2014	62477 PHEP GRANT EXPENSE (HHS)	HOTEL STAY FOR (ELIZABETH LASSITER) FOR EMERGENCY PREPAREDNESS SUMMIT
HEALTH	TAXI SERVICE DISPATCH	\$ 15.00	07/15/2014	62295 TRAINING & TRAVEL	2014 NACCHO ANNUAL CONFERENCE E. THOMAS-SMITH
HEALTH	EBS	\$ 169.75	07/17/2014	62360 MEMBERSHIP DUES	ILLINOIS CITY/COUNTY MANAGEMENT ASSOCIATION - ANNUAL MEMBERSHIP (FOR: ANN OLSON)
HEALTH	USPS 16262202033308925	\$ 16.95	07/18/2014	62474 HEALTH PROTECTION GRANT	OVERNIGHT MAILING OF GRANT APPLICATION
HEALTH	USPS 16262202033308925	\$ 16.95	07/29/2014	62474 HEALTH PROTECTION GRANT	OVERNIGHT MAILING OF GRANT APPLICATION
HEALTH	LN PROP TAX SVC FEE	\$ 6.45	07/31/2014	64582 MORTGAGE/ RENTAL EXPENSES	PROPERTY TAX FEES PAID FOR GENERAL ASSISTANCE CLIENT
HEALTH	LN PROP TAX SVC FEE	\$ 6.63	07/31/2014	64582 MORTGAGE/ RENTAL EXPENSES	PROPERTY TAX FEES PAID FOR GENERAL ASSISTANCE CLIENT
HEALTH	PANERA BREAD #645	\$ 163.92	07/31/2014	65025 FOOD	HEALTH SUMMIT
HEALTH	LN COOK CO PROP TAX	\$ 311.14	07/31/2014	64582 MORTGAGE/ RENTAL EXPENSES	PROPERTY TAX PAID FOR GENERAL ASSISTANCE CLIENT
HEALTH	LN COOK CO PROP TAX	\$ 302.67	07/31/2014	64582 MORTGAGE/ RENTAL EXPENSES	PROPERTY TAX PAID FOR GENERAL ASSISTANCE CLIENT
LAW/LEGAL	COOKEFILE-143GBAZZ	\$ 3.95	07/09/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LAW/LEGAL	ILLINOIS MUNICIPAL LEA	\$ 160.00	07/10/2014	62295 TRAINING & TRAVEL	ILLINOIS MUNICIPAL CONFERENCE FOR MARIO TRETO
LAW/LEGAL	COOKEFILE-14C18WCF	\$ 3.95	07/21/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LAW/LEGAL	COOKEFILE-14A0B1K4	\$ 3.95	07/25/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LAW/LEGAL	COOKEFILE-14F4RIY1	\$ 3.95	07/25/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LAW/LEGAL	55 EAST MONROE	\$ 27.00	07/28/2014	62345 COURT COSTS/LITIGATION	PARKING FOR LITIGATION CASE
LAW/LEGAL	COOKEFILE-14DUF2FH	\$ 3.95	07/30/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LIBRARY/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 455.00	07/01/2014	65630 LIBRARY BOOKS	CHICAGO TRIBUNE SUBSCRIPTION
LIBRARY/ADMIN	THE HOME DEPOT #8598	\$ 41.33	07/01/2014	65100 LIBRARY SUPPLIES	PVC PIPE AND PIPE GLUE FOR TEEN DIY STOMP ROCKET PROGRAMS
LIBRARY/ADMIN	JEWEL #3428	\$ 27.96	07/01/2014	65100 LIBRARY SUPPLIES	SNACKS FOR ART OF THE HANDMADE BOOK CAMPE
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 2.97	07/02/2014	65050 BUILDING MAINTENANCE MATERIAL	3 GALLONS OF WINDSHIELD WASHER FLUID

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LIBRARY/ADMIN	NCO NICOR GAS	\$ 889.25	07/02/2014	64015 NATURAL GAS	CAMS NICOR GAS
LIBRARY/ADMIN	SIGNARAMA	\$ 48.75	07/02/2014	62210 PRINTING	PRINTING SIGN FOR THE BOOK BIKE
LIBRARY/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 249.99	07/02/2014	65050 BUILDING MAINTENANCE MATERIAL	WIRELESS HDMI CARD FOR BOARD ROOM PROJECTION SYSTEM
LIBRARY/ADMIN	C-NECTOR CORPORATION	\$ 38.36	07/03/2014	65050 BUILDING MAINTENANCE MATERIAL	HDMI TO VGA CONVERTER FOR BOARD ROOM PROJECTOR
LIBRARY/ADMIN	JEWEL #3428	\$ 10.68	07/08/2014	65100 LIBRARY SUPPLIES	SUPPLIES FOR TEEN DIY CATAPULTS AND ROCKETS PROGRAMS
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 7.74	07/09/2014	65040 JANITORIAL SUPPLIES	PLEATED FILTERS FOR NORTH BRANCH
LIBRARY/ADMIN	GOTPRINT.COM	\$ 213.77	07/09/2014	62210 PRINTING	PRINTING BOOKSALE POST CARDS AND EPL BOOKMARKS
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 20.00	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES
LIBRARY/ADMIN	VOGUE FABRIC DRAPES	\$ 323.72	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	VINYL CUSHIONS FOR LOBBY BENCH
LIBRARY/ADMIN	GOTPRINT.COM	\$ 165.00	07/11/2014	62210 PRINTING	PRINTING BOOPSIE AND "I DID IT AT THE LIBRARY" BOOKMARKS
LIBRARY/ADMIN	SIGNARAMA	\$ 48.75	07/11/2014	62210 PRINTING	PRINTING SIGN FOR THE BOOK BIKE
LIBRARY/ADMIN	JEWEL #3428	\$ 101.01	07/11/2014	65100 LIBRARY SUPPLIES	REFRESHMENTS AND PAPER GOODS FOR ART OF THE HANDMADE BOOK GALLERY NIGHT EVENT COGNIZANT GRANT TEEN PROGRAM
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ (116.52)	07/11/2014	65100 LIBRARY SUPPLIES	REFUND FOR AMAZON ORDER THAT DIDN'T GET DELIVERED
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 162.84	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	CORDLESS MAKITA RECIPROCATING SAW, SAW BLADES, FURNITURE SLIDERS
LIBRARY/ADMIN	EPCO PAINT STORE 1252	\$ 66.34	07/14/2014	65040 JANITORIAL SUPPLIES	PAINT FOR WYNN'S OFFICE AND BOX OF DUST MASKS FOR SANDING DRYWALL.
LIBRARY/ADMIN	WHOLEFDS EVN 10076	\$ 5.19	07/16/2014	65100 LIBRARY SUPPLIES	CORN OIL FOR KIDS DIY AND MAKER POP UP PROGRAMS WITH SQUISHY CIRCUITS
LIBRARY/ADMIN	CLAIM ADJ/NCO NICOR GAS	\$ (889.25)	07/17/2014	64015 NATURAL GAS	CREDIT CAMS GAS
LIBRARY/ADMIN	COMCAST CHICAGO	\$ 178.24	07/17/2014	62341 INTERNET SOLUTION PROVIDERS	INTERNET PROVIDER
LIBRARY/ADMIN	PAPA JOHN'S 01012	\$ 44.49	07/17/2014	65100 LIBRARY SUPPLIES	PIZZA FOR TEEN ADVISORY BOARD MEETING
LIBRARY/ADMIN	WW GRAINGER	\$ 133.89	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT PRESSURE GAUGE FOR BOILER SYSTEM / MAIN LIBRARY
LIBRARY/ADMIN	USPS 16262202033309188	\$ 294.00	07/17/2014	62315 POSTAGE	STAMPS FOR CIRCULATION
LIBRARY/ADMIN	GOTPRINT.COM	\$ 23.37	07/18/2014	62210 PRINTING	BUSINESSCARD FOR JOSE MALDONADO
LIBRARY/ADMIN	FOOD4LESS #0558	\$ 13.79	07/18/2014	65100 LIBRARY SUPPLIES	CRAFT SUPPLIES FOR THE ETHNIC FAIR

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LIBRARY/ADMIN	AMAZON.COM	\$ 35.96	07/21/2014	65100 LIBRARY SUPPLIES	BOOKS FOR PROJECT EXCITE
LIBRARY/ADMIN	AMAZON MKTPLACE PMTS	\$ 95.20	07/21/2014	65100 LIBRARY SUPPLIES	FELT FOR TEEN AND KIDS DIY PROGRAM, ABS PLASTIC FOR 3-D PRINTER
LIBRARY/ADMIN	OLD ORCHARD	\$ 189.00	07/21/2014	65100 LIBRARY SUPPLIES	GRAND PRIZES FOR TEEN SUMMER READING PROGRAM
LIBRARY/ADMIN	SFI PHOTOSBYSHUTTERFLY	\$ 39.22	07/21/2014	62210 PRINTING	HIRSHFIELD POETRY ALBUM FOR KEVIN STEIN
LIBRARY/ADMIN	GOTPRINT.COM	\$ 101.16	07/23/2014	65100 LIBRARY SUPPLIES	DONATED BOOKS LABELS
LIBRARY/ADMIN	WW GRAINGER	\$ 1,220.00	07/23/2014	65702 WATER GENERAL PLANT	REPLACEMENT WATER FOUNTAIN WITH BOTTLE FILLER / PAID FOR BY THE WATER FUND
LIBRARY/ADMIN	THE HOME DEPOT #1980	\$ 17.85	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	WALL HANGERS FOR CHAIR CARTS IN STORAGE CLOSET
LIBRARY/ADMIN	LEMOI ACE HARDWARE	\$ 18.20	07/24/2014	65040 JANITORIAL SUPPLIES	BALL VALVE AND THREADED COPPER CONECTER FOR PUMP ROOM.
LIBRARY/ADMIN	NCO NICOR GAS	\$ 149.69	07/24/2014	64015 NATURAL GAS	CAMS NICOR GAS
LIBRARY/ADMIN	DLX PS PRINT	\$ 66.64	07/25/2014	65095 OFFICE SUPPLIES	I LOVE EPL STICKERS
LIBRARY/ADMIN	JOHNSON LOCKSMITH INC	\$ 64.00	07/25/2014	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES
LIBRARY/ADMIN	DOLRTREE 673 00006734	\$ 29.00	07/25/2014	65100 LIBRARY SUPPLIES	SUPPLIES FOR KIDS DIY ARTBOTS PROGRAM TOOTHBRUSHES, GOOGLY EYES PIPE CLEANERS
LIBRARY/ADMIN	ANDY'S FROZEN CUSTAR	\$ 20.00	07/28/2014	65100 LIBRARY SUPPLIES	ADDITIONAL PRIZES FOR TEEN SUMMER READING WEEKLY RAFFLES
LIBRARY/ADMIN	DLX PS PRINT	\$ (66.64)	07/28/2014	65095 OFFICE SUPPLIES	CREDIT
LIBRARY/ADMIN	DLX PS PRINT	\$ 109.29	07/28/2014	65095 OFFICE SUPPLIES	I LOVE EPL STICKERS
LIBRARY/ADMIN	CVS PHARMACY #3901 Q03	\$ 3.59	07/28/2014	65100 LIBRARY SUPPLIES	STICK PINS FOR SIDEWALK SALE POP UP MAKER PROGRAM
LIBRARY/ADMIN	THE HOME DEPOT 1902	\$ 84.45	07/28/2014	65040 JANITORIAL SUPPLIES	TOILET AUGER, TARP, BOILER DRAIN VALVE AND 2 COPPER ADAPTERS FOR HOSE CONNECTION IN FIRE PUMP ROOM.
LIBRARY/ADMIN	JEWEL #3428	\$ 28.44	07/29/2014	65100 LIBRARY SUPPLIES	MARKERS FOR DIY FOR KIDS ARTBOTS PROGRAMS, SUPPLIES FOR TEEN DIY MAKE YOUR OWN VIDEO GAME PROGRAM
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.57	07/30/2014	65630 LIBRARY BOOKS	BOOK WALK PROGRAM
LIBRARY/ADMIN	HCP HARPERCOLLINS	\$ 57.13	07/30/2014	65630 LIBRARY BOOKS	BOOK WALK PROGRAM
LIBRARY/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ (0.03)	07/31/2014	65630 LIBRARY BOOKS	CREDIT
LIBRARY/ADMIN	HCP HARPERCOLLINS	\$ (3.35)	07/31/2014	65630 LIBRARY BOOKS	CREDIT
POLICE DEPT/ADMIN	THE UPS STORE 0511	\$ 10.99	07/01/2014	65095 OFFICE SUPPLIES	GROUND SHIP ULTRIUM TAPES BACK TO SUNGARD

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	BENNISONS BAKERY INC	\$ 23.01	07/01/2014	65025 FOOD	NORTAF BRIEFING REFRESHMENTS
POLICE DEPT/ADMIN	DUNKIN #306178 Q35	\$ 65.37	07/01/2014	65025 FOOD	NORTAF BRIEFING REFRESHMENTS
POLICE DEPT/ADMIN	C N A 18005161262	\$ 128.81	07/02/2014	65095 OFFICE SUPPLIES	KEYBOARD WRIST REST
POLICE DEPT/ADMIN	BENNISONS BAKERY INC	\$ 37.04	07/02/2014	62295 TRAINING & TRAVEL	NORTAF BRIEFING RESHRESHMENTS
POLICE DEPT/ADMIN	EINSTEIN BROS BAGELS13	\$ 28.32	07/02/2014	65025 FOOD	NORTAF BRIEFING RESHRESHMENTS
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 105.88	07/03/2014	62335 DATA PROCESSING SERVICE	FILM DEVELOPMENT
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	07/03/2014	41340 RESERVE NARCOTICS SEIZURE	MONTHLY GPS TACKING
POLICE DEPT/ADMIN	ARC PRODUCTS & SVCS	\$ 255.00	07/03/2014	62185 OTHER CONSULTING SERVICES	TRAVEL RESEARCH SERVICE
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 14.00	07/04/2014	62335 DATA PROCESSING SERVICE	FILM DEVELOPMENT
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 14.40	07/04/2014	62335 DATA PROCESSING SERVICE	FILM DEVELOPMENT
POLICE DEPT/ADMIN	ELMHURST ANIMAL CARE C	\$ 128.00	07/07/2014	41420 RESERVE NARCOTIC ENFORCEMENT	POLICE K9 BOARDING
POLICE DEPT/ADMIN	PAYPAL SALVATIONAR	\$ 75.00	07/08/2014	62295 TRAINING & TRAVEL	HUMAN TRAFFICKING TASK FORCE CONFERENCE
POLICE DEPT/ADMIN	AMAZON.COM	\$ 33.82	07/09/2014	65125 OTHER COMMODITIES	AMPLIFIER FOR 1ST FLOOR PROJECTOR
POLICE DEPT/ADMIN	EB CCROCS ANNUAL TRAI	\$ 80.00	07/09/2014	62295 TRAINING & TRAVEL	REGIONAL ORGANIZED CRIME CONFERENCE
POLICE DEPT/ADMIN	MEDLINE	\$ 1.34	07/11/2014	65125 OTHER COMMODITIES	EVIDENCE HANDLING SUPPLIES
POLICE DEPT/ADMIN	MEDLINE	\$ 10.74	07/11/2014	65125 OTHER COMMODITIES	EVIDENCE HANDLING SUPPLIES
POLICE DEPT/ADMIN	MEDLINE	\$ 151.20	07/11/2014	65125 OTHER COMMODITIES	EVIDENCE HANDLING SUPPLIES
POLICE DEPT/ADMIN	MEDLINE	\$ 316.17	07/11/2014	65125 OTHER COMMODITIES	EVIDENCE HANDLING SUPPLIES
POLICE DEPT/ADMIN	ICPC	\$ 125.00	07/14/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR 1 CHAPLAIN
POLICE DEPT/ADMIN	FREDPRYOR CAREERTRACK	\$ 149.00	07/14/2014	62295 TRAINING & TRAVEL	FRONT DESK SAFETY AND SECURITY TRAINING
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 26.94	07/16/2014	65125 OTHER COMMODITIES	FURNITURE HARDWARE
POLICE DEPT/ADMIN	AMAZON.COM	\$ 233.98	07/18/2014	65620 OFFICE MACH & EQUIP	DIGITAL RECORDER
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 18.37	07/18/2014	65620 OFFICE MACH & EQUIP	HEADPHONES FOR DIGITAL RECORDER

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POLICE DEPT/ADMIN	BLS JOTFORM	\$ 9.95	07/21/2014	62341 INTERNET SOLUTION PROVIDERS	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	IN FIRST CONTACT 911,	\$ 169.00	07/21/2014	62295 TRAINING & TRAVEL	MANAGING ACTIVE SHOOTER EVENTS TRAINING - COKER
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	07/21/2014	62341 INTERNET SOLUTION PROVIDERS	TRANSACTION FEE FOR JOT FORM
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 420.00	07/23/2014	62295 TRAINING & TRAVEL	ILLINOIS TRAFFIC SAFETY CHALLENGE TRAINING
POLICE DEPT/ADMIN	GLOCK PROFESSIONAL INC	\$ 195.00	07/24/2014	62295 TRAINING & TRAVEL	ARMORER'S TRAINING
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	07/28/2014	62341 INTERNET SOLUTION PROVIDERS	SOCIAL MEDIA ENGAGEMENT PLATFORM MONTHLY CHARGES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 40.80	07/29/2014	65095 OFFICE SUPPLIES	PRO SERIES CONSOLE TELEPHONE REPLACEMENT HANDSET CORDS (12)
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 90.00	07/02/2014	62507 FIELD TRIPS	CAMP TRIP TO LEGOLAND
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 85.45	07/03/2014	65110 REC PROGRAM SUPPLIES	ART PROJECT SUPPLIES, TREATS, FIRST AID SUPPLIES, AND GENERAL CAMP SUPPLIES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 52.43	07/03/2014	65025 FOOD	CAMP SNACKS
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 76.92	07/03/2014	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/CHAND NEWB CNTR	DOLLAMUR SPORTS ONLINE	\$ 120.00	07/03/2014	65110 REC PROGRAM SUPPLIES	VELCRO STRIPS FOR GYMNASTICS CARPETS.
PRCS/CHAND NEWB CNTR	MILLEN HARDWARE	\$ 19.57	07/04/2014	65110 REC PROGRAM SUPPLIES	BEAN BAGS, SHUTTLECOCKS
PRCS/CHAND NEWB CNTR	WILMETTE BICYCLE & SPO	\$ 22.50	07/04/2014	65110 REC PROGRAM SUPPLIES	FOOT BAGS FOR CAMP, FIELD GAME SUPPLIES.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 9.61	07/04/2014	65110 REC PROGRAM SUPPLIES	PAINTING KIT FOR CAMP.
PRCS/CHAND NEWB CNTR	KAZOOM	\$ 83.90	07/07/2014	65110 REC PROGRAM SUPPLIES	GAMES AND PUZZLES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	KAZOOM	\$ (83.90)	07/07/2014	65110 REC PROGRAM SUPPLIES	REFUND OF ABOVE CHARGE (THEY FORGOT TO USE \$10 CREDIT WE HAD)
PRCS/CHAND NEWB CNTR	KAZOOM	\$ 73.90	07/07/2014	65110 REC PROGRAM SUPPLIES	SAME AS ABOVE (CHARGED AGAIN BECAUSE WE HAD A \$10 CREDIT THEY FORGOT TO APPLY WHEN RINGING UP THE FIRST TIME.)
PRCS/CHAND NEWB CNTR	MICHAELS STORES 3849	\$ 52.16	07/08/2014	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/CHAND NEWB CNTR	JEWEL #3465	\$ 10.27	07/09/2014	65110 REC PROGRAM SUPPLIES	CHIPS AND CANDY FOR PRESCHOOL CAMP
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 88.60	07/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS-BATTERIES FOR EMERGENCIES AT NOYES AND CHANDLER. AIR FRESHENERS, SUPPLIES FOR MISC PROJECTS AT CHANDLER.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 47.39	07/14/2014	65025 FOOD	GOLDFISH SNACKS AND OTHER SNACKS FOR PRESCHOOL CAMPS
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 99.00	07/16/2014	62507 FIELD TRIPS	CAMP TRIP TO LEGOLAND

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PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	\$ 100.00	07/17/2014	62507 FIELD TRIPS	DEPOSIT FOR SECOND SESSION SPORTS CAMP FIELD TRIP TO SKY HIGH SPORTS.
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 13.48	07/17/2014	65110 REC PROGRAM SUPPLIES	ODOR ELIMINATORS FOR MUSTY SMELL AT PARK SHELTER
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	\$ 100.00	07/17/2014	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP DEPOSIT
PRCS/CHAND NEWB CNTR	SPIETH ANDERSON USA IN	\$ 156.00	07/18/2014	65110 REC PROGRAM SUPPLIES	T CLAMPS FOR UNEVEN BARS AT CHANDLER
PRCS/CHAND NEWB CNTR	ADMIT ONE PRODUCTS	\$ 100.51	07/21/2014	65110 REC PROGRAM SUPPLIES	IDENTIFICATION BRACELETS FOR FIELD TRIPS
PRCS/CHAND NEWB CNTR	EVANSTON SIGNS AND GRA	\$ 20.00	07/21/2014	62205 ADVERTISING	UPDATED FRIDAY FREE TENNIS BANNER
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 25.00	07/23/2014	62507 FIELD TRIPS	DEPOSIT FOR ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 20.00	07/28/2014	62360 MEMBERSHIP DUES	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 69.93	07/29/2014	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR SUMMER CAMPS
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 227.48	07/29/2014	65110 REC PROGRAM SUPPLIES	DODGEBALLS AND PLAYGROUND BALLS FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 148.00	07/30/2014	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP TO LEGOLAND
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 77.68	07/31/2014	65110 REC PROGRAM SUPPLIES	BUBBLES, FACE PAINT, TATTOOS, RINGS, SUPPLIES FOR CARNIVAL DAY.
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 98.86	07/31/2014	65110 REC PROGRAM SUPPLIES	ORANGE CONES FOR CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 45.02	07/31/2014	65025 FOOD	POPSICLE, TREATS FOR CAMP THEME DAY
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 20.56	07/10/2014	65025 FOOD	COMMISSION ON AGING MEETING REFRESHMENTS
PRCS/COMMUNITY SERVICES	GFS MKTPLC #1915	\$ 19.99	07/17/2014	65095 OFFICE SUPPLIES	BAGS FOR MEDICATION SAFETY PRESENTATION WITH UNIVERSITY OF ILLINOIS SCHOOL OF PHARMACY
PRCS/COMMUNITY SERVICES	ALLEGRA MARKETING PRIN	\$ 56.00	07/18/2014	62210 PRINTING	COMMISSION ON AGING BROCHURES
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 213.45	07/25/2014	65025 FOOD	COMMUNITY EDUCATION PRESENTATIONS AT FERMAN AND WALCHER APARTMENTS FOR MEDICATION SAFETY PRESENTATION WITH UNIVERSITY OF ILLINOIS SCHOOL OF PHARMACY
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 49.99	07/01/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-HAY
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 23.44	07/03/2014	65110 REC PROGRAM SUPPLIES	BATTERIES FOR CAMERA AND POSTER BOARD
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 81.14	07/03/2014	65025 FOOD	CAMP FOOD SUPPLIES
PRCS/ECOLOGY CNTR	US TOY CO INC 2	\$ 123.42	07/03/2014	65110 REC PROGRAM SUPPLIES	SAND, CLAY GLUE, FEATHERS FOR CAMP
PRCS/ECOLOGY CNTR	FISHTECH	\$ 17.70	07/07/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 55.38	07/08/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ BEDDING AND CRICKETS
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 3.13	07/08/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE- PRODUCE (44.71%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 72.49	07/08/2014	65110 REC PROGRAM SUPPLIES	BANDAGES, GLUE STICKS, PING PONG BALLS FOR CAMP
PRCS/ECOLOGY CNTR	BEST BUY 00003137	\$ 39.99	07/08/2014	65110 REC PROGRAM SUPPLIES	MEMORY CARD FOR CAMERA
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	\$ 25.80	07/08/2014	65110 REC PROGRAM SUPPLIES	RIBBON AND BANDANAS FOR CAMP
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 3.87	07/08/2014	65110 REC PROGRAM SUPPLIES	STRAWS (55.29%)
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 11.23	07/08/2014	65110 REC PROGRAM SUPPLIES	TOWELS AND BEANS FOR CAMP
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 98.85	07/10/2014	65110 REC PROGRAM SUPPLIES	ASSORTED CAMP EXPERIMENT SUPPLIES (90.16%)
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 10.79	07/10/2014	65025 FOOD	POPCORN (9.84%)
PRCS/ECOLOGY CNTR	FISHTECH	\$ 11.80	07/14/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 17.31	07/15/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FRESH FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 75.42	07/15/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 49.94	07/16/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ LIVE FOOD
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 81.51	07/16/2014	65025 FOOD	CAMP COOK OUT FOOD
PRCS/ECOLOGY CNTR	US TOY CO INC 2	\$ 20.21	07/16/2014	65110 REC PROGRAM SUPPLIES	CRAFT STICKS AND PIPE CLEANERS
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 8.15	07/16/2014	65110 REC PROGRAM SUPPLIES	SUGAR CUBES, COOKING SPRAY AND STRAWS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 56.74	07/17/2014	65110 REC PROGRAM SUPPLIES	SAND, GLOVES, PLASTER OF PARIS
PRCS/ECOLOGY CNTR	FISHTECH	\$ 14.77	07/18/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING
PRCS/ECOLOGY CNTR	FISHTECH	\$ 38.29	07/21/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 3.00	07/28/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FRESH FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 1.95	07/28/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FRESH PRODUCE (26.71%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 5.35	07/28/2014	65110 REC PROGRAM SUPPLIES	SEEDS FOR PROGRAM (73.29%)
PRCS/ECOLOGY CNTR	FISHTECH	\$ 19.74	07/28/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 260.19	07/31/2014	65025 FOOD	SUMMER CAMP COOK OUT FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 68.60	07/31/2014	65025 FOOD	SUMMER CAMP COOK OUT FOOD
PRCS/ECOLOGY CNTR	FISHTECH	\$ 23.87	07/31/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR ACCESS TO FISHING
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 317.16	07/01/2014	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
PRCS/FAC	STANDARD PIPE	\$ 320.47	07/01/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER FOURTH OF JULY DRAIN LINE
PRCS/FAC	THOR GUARD INC	\$ 797.70	07/01/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTNING DETECTOR SENSOR
PRCS/FAC	STANDARD PIPE	\$ 122.06	07/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE FOR FOURTH OF JULY CELEBRATION
PRCS/FAC	EVANSTON LUMBER	\$ 31.20	07/02/2014	65050 BUILDING MAINTENANCE MATERIAL	FOURTH OF JULY MAINTENANCE
PRCS/FAC	PURE ELECTRIC	\$ 57.48	07/02/2014	65050 BUILDING MAINTENANCE MATERIAL	TEMP POWER PANELS FOR LAGOON
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 125.00	07/03/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COURT LIGHTS
PRCS/FAC	STANDARD PIPE	\$ 145.38	07/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FAUCET KIT
PRCS/FAC	LEMOI ACE HARDWARE	\$ 55.50	07/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MAINTENANCE MATERIALS
PRCS/FAC	PAYPAL BIEDLERSELE	\$ 18.20	07/04/2014	65085 MINOR EQUIP & TOOLS	TOOLS PURCHASE, BLADE SAW
PRCS/FAC	THE HOME DEPOT 1902	\$ 100.81	07/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FOURTH OF JULY MAINTENANCE
PRCS/FAC	PURE ELECTRIC	\$ 26.54	07/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FOURTH OF JULY MAINTENANCE
PRCS/FAC	WALGREENS #4218	\$ 17.99	07/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FOURTH OF JULY MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 64.28	07/07/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE TOOLS
PRCS/FAC	PURE ELECTRIC	\$ 155.18	07/07/2014	65050 BUILDING MAINTENANCE MATERIAL	TEMP POWER PANELS
PRCS/FAC	PURE ELECTRIC	\$ 10.00	07/07/2014	65050 BUILDING MAINTENANCE MATERIAL	TEMP POWER PANELS FOR LAGOON
PRCS/FAC	ABLE DISTRIBUTORS	\$ 18.94	07/08/2014	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMPS
PRCS/FAC	ANDERSON LOCK CO	\$ 204.23	07/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PADLOCK FOR SHOP
PRCS/FAC	STANDARD PIPE	\$ 17.12	07/08/2014	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 49.87	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD TOOLS

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	STANDARD PIPE	\$ 43.58	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PIPE MATERIALS AND SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 30.03	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 38.97	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.97	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	ALLEN WRENCH TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ (46.71)	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR REFUND
PRCS/FAC	RADIOSHACK COR00164988	\$ 19.99	07/10/2014	65085 MINOR EQUIP & TOOLS	ON CALL PHONE CHARGER
PRCS/FAC	THE HOME DEPOT 1902	\$ 43.40	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES FOR ROOFS AND VENTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 95.76	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	ROOFING SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 116.24	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 44.32	07/11/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 138.67	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE EQUIPMENT
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 138.00	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR HEAT PUMPS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 28.74	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP EQUIPMENT AND TOOLS
PRCS/FAC	STANDARD PIPE	\$ 79.32	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	SINK CARTRIDGES
PRCS/FAC	THE HOME DEPOT 1902	\$ 67.72	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT
PRCS/FAC	STANDARD PIPE	\$ 83.72	07/15/2014	65050 BUILDING MAINTENANCE MATERIAL	SINK AND TOILET PARTS
PRCS/FAC	THE HOME DEPOT 1902	\$ (1,000.00)	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	ABLE DISTRIBUTORS	\$ 295.00	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	HVAC MATERIALS
PRCS/FAC	SCHOOL OUTFITTERS	\$ 91.60	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	LECTERN TABLE TOP FOR COUNCIL CHAMBER
PRCS/FAC	THE HOME DEPOT 1902	\$ 1,000.00	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE EQUIPMENT
PRCS/FAC	ANDERSON LOCK CO	\$ 180.02	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 213.16	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE MAKE OVERS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 184.50	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR HEAT PUMPS

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PRCS/FAC	LEMOI ACE HARDWARE	\$ 13.41	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	TEMP POWER PANELS FOR LAGOON.
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.39	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ (758.52)	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ 758.52	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT (LATER CREDITED BACK)
PRCS/FAC	THE HOME DEPOT 1902	\$ 20.92	07/16/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 901.97	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER DOOR SUPPLIES
PRCS/FAC	WW GRAINGER	\$ 503.70	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	GFI OUTLET SWITCHES
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.17	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 194.38	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR OFFICE MAKEOVERS
PRCS/FAC	THE HOME DEPOT 1902	\$ 147.82	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.93	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PD NET OFFICE EQUIPMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ 882.50	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 9.80	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE
PRCS/FAC	PURE ELECTRIC	\$ 53.82	07/18/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PROJECTORS
PRCS/FAC	PURE ELECTRIC	\$ 80.09	07/18/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PROJECTORS
PRCS/FAC	THE HOME DEPOT 1902	\$ 65.56	07/18/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PROJECTORS
PRCS/FAC	WW GRAINGER	\$ 25.62	07/18/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ 43.84	07/18/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 216.32	07/18/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 126.50	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK REPAIRS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 48.27	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MAINTENANCE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 19.16	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING MATERIALS
PRCS/FAC	3 WIRE GROUP INC	\$ 80.40	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DISHWASHER REPAIR

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	THE HOME DEPOT 1902	\$ 39.75	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/FAC	PURE ELECTRIC	\$ 20.13	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	TEMP POWER PANELS
PRCS/FAC	THE HOME DEPOT 1902	\$ 400.84	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT FOR MAINTENANCE
PRCS/FAC	EVANSTON LUMBER	\$ 185.60	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MAINTENANCE EQUIPMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.75	07/21/2014	65050 BUILDING MAINTENANCE MATERIAL	TWIGG'S PARK SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 79.74	07/22/2014	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE SINKS
PRCS/FAC	STANDARD PIPE	\$ 420.30	07/22/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 100.01	07/22/2014	65050 BUILDING MAINTENANCE MATERIAL	SINKS (FAUCET REPAIRS)
PRCS/FAC	LEMOI ACE HARDWARE	\$ 24.75	07/22/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT FOR MAINTENANCE
PRCS/FAC	WW GRAINGER	\$ 20.73	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	BRUSHES
PRCS/FAC	STANDARD PIPE	\$ 50.43	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE
PRCS/FAC	PURE ELECTRIC	\$ 217.05	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PROJECTORS
PRCS/FAC	THE HOME DEPOT 1902	\$ 26.02	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PROJECTORS
PRCS/FAC	ALL WALL EQUIPMENT COM	\$ 86.38	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DRYWALL SANDING MACHINE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 9.38	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	PD ICE MAKER
PRCS/FAC	STANDARD PIPE	\$ 40.46	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 6.70	07/23/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CIVIC CTR.
PRCS/FAC	WW GRAINGER	\$ 184.64	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	BRACKETS FOR MOTOR
PRCS/FAC	ALLIANCE GROUP INC	\$ 703.50	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR TOWER AND BOILERS
PRCS/FAC	ALLIANCE GROUP INC	\$ 630.56	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR TOWER AND BOILERS
PRCS/FAC	ALLIANCE GROUP INC	\$ 703.50	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR TOWER AND BOILERS
PRCS/FAC	3 WIRE GROUP INC	\$ (4.73)	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 50.89	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	FOG HOUSE EQUIPMENT

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	THE HOME DEPOT 1902	\$ 44.73	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE
PRCS/FAC	THE HOME DEPOT 1902	\$ 401.13	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE MAKEOVERS
PRCS/FAC	COST PLUS WLD #147	\$ 289.99	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR READING ROOM
PRCS/FAC	LEMOI ACE HARDWARE	\$ 31.60	07/24/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS AND EQUIPMENT
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 206.25	07/25/2014	65625 FURNITURES AND FIXTURES	911 PHONE ROOM EM PANEL
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 821.15	07/25/2014	65625 FURNITURES AND FIXTURES	911 PHONE ROOM EM PANEL
PRCS/FAC	HALOGEN SUPPLY COMPANY	\$ 323.15	07/25/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MATERIALS AND MAINTENANCE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 12.44	07/25/2014	65050 BUILDING MAINTENANCE MATERIAL	GLUE FOR P.D. REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 98.51	07/25/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES
PRCS/FAC	PURE ELECTRIC	\$ 19.90	07/25/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP EQUIPMENT AND TOOLS
PRCS/FAC	STANDARD PIPE	\$ 195.70	07/25/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY RODS FOR P.D.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 51.15	07/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MAINTENANCE
PRCS/FAC	CARQUEST 2759	\$ 30.99	07/28/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY GENERATOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 266.49	07/28/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE MAKEOVERS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 568.84	07/28/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TORCH SET
PRCS/FAC	THE HOME DEPOT 1902	\$ 94.64	07/28/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 181.20	07/28/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY FOR RODDING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 25.86	07/29/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP EQUIPMENT AND TOOLS
PRCS/FAC	3 WIRE GROUP INC	\$ 118.67	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 40.88	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	FOG HOUSE
PRCS/FAC	STANDARD PIPE	\$ 123.08	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	GREENWOOD BEACH BUILDING MATERIALS
PRCS/FAC	STANDARD PIPE	\$ 76.69	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY CTR. WOMEN'S RESTROOM MAINTENANCE SUPPLIES
PRCS/FAC	DEERY PARDUE AND ASSOC	\$ 322.89	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR REPAIRS

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PRCS/FAC	WINZER USA	\$ 541.31	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	TRAP REMOVAL SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 14.98	07/31/2014	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES AND SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 65.56	07/31/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE TOOLS
PRCS/FAC	3 WIRE GROUP INC	\$ 104.67	07/31/2014	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER REPAIR
PRCS/FAC	LEMOI ACE HARDWARE	\$ 59.99	07/31/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES AND PAINT
PRCS/FAC	THE HOME DEPOT 1902	\$ 41.95	07/31/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT
PRCS/FAC	INTERSTATE ALL BATTERY	\$ 72.60	07/31/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 29.71	07/01/2014	65110 REC PROGRAM SUPPLIES	COSTUME FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 8.37	07/01/2014	65025 FOOD	CUPS FOR BASKETBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	MARSHALLS #0646	\$ 185.94	07/02/2014	65110 REC PROGRAM SUPPLIES	COSTUME FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	HOLLYWOOD MIRROR	\$ 32.00	07/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	DSW	\$ 58.43	07/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	RAGSTOCK CHICAGO 70	\$ 18.98	07/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	RAGSTOCK CHICAGO 70	\$ 34.50	07/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	BELMONT ARMY VINTAGE	\$ 18.00	07/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 119.99	07/04/2014	65110 REC PROGRAM SUPPLIES	MOUNTING FOR TELEVISION
PRCS/FLEETWOOD JOUR CNTR	ODYSSEY FUN WORLD	\$ 850.00	07/04/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	ODYSSEY FUN WORLD	\$ 400.00	07/04/2014	62507 FIELD TRIPS	OUTING FOR CAMP (50%)
PRCS/FLEETWOOD JOUR CNTR	ODYSSEY FUN WORLD	\$ 400.00	07/04/2014	62507 FIELD TRIPS	OUTING FOR CAMP (50%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 221.60	07/04/2014	65025 FOOD	SUPPLIES FOR SENIOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 169.99	07/04/2014	65110 REC PROGRAM SUPPLIES	TELEVISION FOR A&C ROOM
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 24.36	07/07/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 8625	\$ 70.82	07/07/2014	65110 REC PROGRAM SUPPLIES	DROP IN (50%)

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PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 109.06	07/07/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 5.96	07/07/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POP UP THEATRE
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 8625	\$ 70.83	07/07/2014	65110 REC PROGRAM SUPPLIES	THEATRE (50%)
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 11.12	07/07/2014	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DSW	\$ 53.97	07/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	DSW	\$ 26.92	07/09/2014	65110 REC PROGRAM SUPPLIES	COSTUME ITEMS FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	MARSHALLS #0646	\$ 64.96	07/09/2014	65110 REC PROGRAM SUPPLIES	COSTUME ITEMS FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	HOLLYWOOD MIRROR	\$ 50.00	07/09/2014	65110 REC PROGRAM SUPPLIES	COSTUME ITEMS FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	DSW	\$ (22.47)	07/09/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR A RETURN
PRCS/FLEETWOOD JOUR CNTR	DSW	\$ (59.96)	07/09/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR A RETURN
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$ 25.00	07/09/2014	65110 REC PROGRAM SUPPLIES	PROPS FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$ 30.00	07/09/2014	65110 REC PROGRAM SUPPLIES	PROPS FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	U-HAUL-EVANSTON #75876	\$ 43.86	07/09/2014	62375 RENTALS	RENTAL TO MOVE THEATRE ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 122.63	07/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 12.45	07/09/2014	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	RAGSTOCK CHICAGO 70	\$ 30.99	07/10/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	BELMONT ARMY VINTAGE	\$ 14.00	07/10/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 22.98	07/10/2014	65110 REC PROGRAM SUPPLIES	FABRIC FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	MARSHALLS #0646	\$ (99.96)	07/10/2014	65110 REC PROGRAM SUPPLIES	RETURN ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 29.54	07/10/2014	65110 REC PROGRAM SUPPLIES	THEATRE SET FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 27.05	07/10/2014	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE	\$ 537.50	07/11/2014	62507 FIELD TRIPS	CAMP OUTING
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009423	\$ 53.99	07/11/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR GEES BEND

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PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE	\$ 900.00	07/11/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	CORRECT ELECTRIC INC.	\$ 135.00	07/11/2014	65110 REC PROGRAM SUPPLIES	REPAIR OF SCOREBOARD
PRCS/FLEETWOOD JOUR CNTR	JO-ANN STORES #2117	\$ 14.25	07/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 23.34	07/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 81.94	07/14/2014	65025 FOOD	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 653.25	07/14/2014	62375 RENTALS	RENTAL FOR GALA
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 18.70	07/14/2014	62375 RENTALS	RENTAL FOR GALA
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 161.51	07/14/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 259.66	07/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GALA
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 25.96	07/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GALA
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 24.95	07/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OPENING RECEPTION
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 03466141	\$ 30.00	07/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 17.00	07/15/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR 35 GALA
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 108.66	07/15/2014	65025 FOOD	SUPPLIES FOR COOKING CONTEST
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 114.95	07/15/2014	65025 FOOD	SUPPLIES FOR MUSE OF FIRE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 66.17	07/16/2014	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 54.00	07/16/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 56.00	07/16/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLECLOTHS
PRCS/FLEETWOOD JOUR CNTR	OLD COUNTRY BUFFET #00	\$ 94.23	07/16/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	HECKYS BARBECUE	\$ 70.00	07/16/2014	65025 FOOD	SUPPLIES FOR OPENING NIGHT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 119.18	07/16/2014	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DSW	\$ 89.95	07/17/2014	65110 REC PROGRAM SUPPLIES	ITEMS FOR SAMMY DAVIS
PRCS/FLEETWOOD JOUR CNTR	LASER QUEST #66	\$ 260.00	07/17/2014	62507 FIELD TRIPS	OUTING FOR CAMP

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	LEGOLAND DISCOVERY CEN	\$ 382.50	07/17/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 370.49	07/17/2014	62375 RENTALS	PARTS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 122.90	07/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 71.60	07/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	A 1 VACUUM	\$ 40.94	07/17/2014	65110 REC PROGRAM SUPPLIES	VACUUM SERVICE
PRCS/FLEETWOOD JOUR CNTR	KOHL CHILDRENS MUSEUM	\$ 75.00	07/18/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	SQ YELLOW TRACTOR	\$ 910.00	07/18/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR	JUNE'S ALTERATIONS	\$ 30.60	07/21/2014	65110 REC PROGRAM SUPPLIES	ADJUSTMENTS FOR COSTUME
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 86.73	07/21/2014	65110 REC PROGRAM SUPPLIES	ART AND CRAFT SUPPLIES FOR PROJECT
PRCS/FLEETWOOD JOUR CNTR	MCDONALD'S M6867 OF	\$ 37.14	07/21/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 181.82	07/21/2014	65025 FOOD	SUPPLIES FOR DROP IN
PRCS/FLEETWOOD JOUR CNTR	CORRECT ELECTRIC INC.	\$ 90.00	07/22/2014	65110 REC PROGRAM SUPPLIES	REPAIR / PART FOR SCOREBOARD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 131.92	07/23/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 7.58	07/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 147.85	07/24/2014	65025 FOOD	CAMP RECOGNITION
PRCS/FLEETWOOD JOUR CNTR	GINO'S EAST	\$ 39.65	07/25/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	HAUNTED TRAILS - BURBA	\$ 365.00	07/25/2014	62507 FIELD TRIPS	OUTING FOR SUMMER PROGRAM
PRCS/FLEETWOOD JOUR CNTR	HAUNTED TRAILS - BURBA	\$ 900.00	07/25/2014	62507 FIELD TRIPS	OUTING FOR SUMMER PROGRAM
PRCS/FLEETWOOD JOUR CNTR	AMAZON.COM	\$ 192.17	07/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 49.13	07/25/2014	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 13.74	07/28/2014	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	JUNE'S ALTERATIONS	\$ 25.00	07/28/2014	65110 REC PROGRAM SUPPLIES	COSTUME CLEANING AND ADJUSTMENTS
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 44.79	07/28/2014	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP

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PRCS/FLEETWOOD JOUR CNTR	OLD COUNTRY BUFFET #00	\$ 316.58	07/28/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	OLD COUNTRY BUFFET #00	\$ 27.45	07/28/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	ANDY'S FROZEN CUSTAR	\$ 66.75	07/28/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 154.85	07/28/2014	65025 FOOD	PROGRAM FOR MASON PARK BASKETBALL LEAGUE
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$ 19.90	07/28/2014	65110 REC PROGRAM SUPPLIES	PROPS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #0252	\$ 4.35	07/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 43.95	07/28/2014	65025 FOOD	SUPPLIES FOR OUTING
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 5.09	07/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROGRAM
PRCS/LEVY SEN CNTR	TIME OUT NEW YORK	\$ 499.99	07/01/2014	62205 ADVERTISING	TIME OUT CHICAGO AD
PRCS/LEVY SEN CNTR	FISHTECH	\$ 47.85	07/02/2014	62490 OTHER PROGRAM COSTS	BAIT FOR FISHING PROGRAM
PRCS/LEVY SEN CNTR	PAYPAL DEENINTERNA	\$ 39.99	07/02/2014	65110 REC PROGRAM SUPPLIES	SPEAKER CABLES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 39.58	07/09/2014	65110 REC PROGRAM SUPPLIES	BELT REPLACEMENT
PRCS/LEVY SEN CNTR	DELPHI GLASS CORPORATI	\$ 308.94	07/09/2014	65110 REC PROGRAM SUPPLIES	GLASS FOR JEWELRY & GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 170.63	07/11/2014	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	MICHAELS STORES 2037	\$ 94.12	07/14/2014	65110 REC PROGRAM SUPPLIES	ETHNIC ARTS FESTIVAL FAMILY TENT SUPPLIES
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 69.56	07/14/2014	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL FAMILY TENT SUPPLIES
PRCS/LEVY SEN CNTR	MICHAELS STORES 2037	\$ (59.75)	07/14/2014	65110 REC PROGRAM SUPPLIES	REFUND - CREDIT
PRCS/LEVY SEN CNTR	DOLRTREE 673 00006734	\$ 66.38	07/15/2014	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL FAMILY TENT SUPPLIES
PRCS/LEVY SEN CNTR	SUPERIOR INDUSTRIAL SP	\$ 164.00	07/15/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	SUPERIOR INDUSTRIAL SP	\$ 63.44	07/15/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	BLANCHARD COMMUNICATIO	\$ 188.00	07/16/2014	62515 RENTAL SERVICES	WALKIE TALKIES RENTAL - ETHNIC FESTIVAL
PRCS/LEVY SEN CNTR	BLANCHARD COMMUNICATIO	\$ 188.00	07/16/2014	62515 RENTAL SERVICES	WALKIE TALKIES RENTAL ETHNIC FESTIVAL
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 475.75	07/17/2014	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES

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PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 185.72	07/17/2014	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 102.35	07/18/2014	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 499.97	07/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY & GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	GO RITEWAY TRANSPORTAT	\$ 1,075.00	07/25/2014	62507 FIELD TRIPS	ECOLOGY BUS BACK FROM LAKE DELAVAN, WI
PRCS/LEVY SEN CNTR	DELPHI GLASS CORPORATI	\$ 11.77	07/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY & GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 155.79	07/28/2014	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	ORIENTAL TRADING CO	\$ 571.86	07/28/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	TARGET 00011676	\$ 64.11	07/28/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	ORIENTAL TRADING CO	\$ 156.99	07/28/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	BAILEY POTTERY EQUIPME	\$ 322.59	07/29/2014	65110 REC PROGRAM SUPPLIES	CERAMIC SUPPLIES
PRCS/LEVY SEN CNTR	CULINARY LNDSC10513752	\$ 583.75	07/29/2014	62507 FIELD TRIPS	FIELD TRIP TO BOTANIC GARDENS FOR SENIORS
PRCS/LEVY SEN CNTR	QUARTET DIGITAL PRINTI	\$ 135.00	07/29/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL VENDOR SUPPLIES
PRCS/LEVY SEN CNTR	TODAYS BUSINESS SOLUTI	\$ 10.00	07/31/2014	62210 PRINTING	PRINTING
PRCS/LEVY SEN CNTR	FEDEXOFFICE 00036053	\$ 58.50	07/31/2014	62210 PRINTING	PRINTING OF FESTIVAL SIGNS
PRCS/NOYES CNTR	SINGER FACTORY DIST	\$ 69.95	07/01/2014	65110 REC PROGRAM SUPPLIES	COSTUMERS CAMP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 6.77	07/01/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	07/02/2014	62490 OTHER PROGRAM COSTS	ONLINE CHARGES FOR ARTS BUZZ WEBPAGE: ARTS COUNCIL
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 37.25	07/03/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MARKET PLACE ON OA	\$ 39.26	07/03/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 9.77	07/03/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 7.98	07/03/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL #3487	\$ 11.95	07/03/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	EVANSTON IMPRINTABLES	\$ 36.00	07/03/2014	65020 CLOTHING	XXL TEESHIRTS

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PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 60.82	07/04/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 82.20	07/07/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 36.51	07/08/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 17.16	07/08/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 3.06	07/08/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES WILL BE REFUNDED BECAUSE OF SALES TAX
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ (3.06)	07/08/2014	65110 REC PROGRAM SUPPLIES	REFUND BECAUSE OF SALES TAX CHARGE
PRCS/NOYES CNTR	TARGET 00009274	\$ 101.06	07/10/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ETHNIC FESTIVAL
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 186.88	07/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PROGRAM SUPPLIES
PRCS/NOYES CNTR	TOM THUMB HOBBY & CRAF	\$ 24.27	07/14/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 52.70	07/15/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	CHICAGO CHILDRENS MUSE	\$ 450.00	07/15/2014	62507 FIELD TRIPS	FIELD TRIP FOR ARTS CAMP AND MAGICAL WORLDS CAMP
PRCS/NOYES CNTR	WALGREENS #2619	\$ 13.88	07/16/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLRTREE 635 00006353	\$ 20.00	07/16/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES. THEY WOULD NOT ACCEPT THE TAX EXEMPT LETTER.
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 5.99	07/16/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	TRADER JOE'S #702 QPS	\$ 14.75	07/17/2014	65025 FOOD	ETHNIC FESTIVAL: HOSPITALITY TENT SUPPLIES
PRCS/NOYES CNTR	T MOBILE 8285	\$ 59.99	07/17/2014	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL: ON SITE SUPPLY BLUE TOOTH DEVICE
PRCS/NOYES CNTR	TODAYS BUSINESS SOLUTI	\$ 20.00	07/17/2014	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL: PRINTING OF MAP
PRCS/NOYES CNTR	JIMMY JOHNS - 44 - MOT	\$ 29.73	07/18/2014	65025 FOOD	ETHNIC FESTIVAL: FOOD SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 28.30	07/18/2014	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL: ON SITE SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 91.80	07/18/2014	65110 REC PROGRAM SUPPLIES	REPLACEMENT MUSIC STANDS
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 14.38	07/21/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL #3519	\$ 55.20	07/21/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	FEDEXOFFICE 00036053	\$ 9.00	07/21/2014	65110 REC PROGRAM SUPPLIES	EHTNIC FESTIVAL: MAP SUPPLIES

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PRCS/NOYES CNTR	GIORDANO'S OF EVANSTON	\$ 57.75	07/21/2014	65025 FOOD	EHTNIC FESTIVAL: ON SITE FOOD
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 42.45	07/21/2014	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL: ON SITE FESTIVAL SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 9.99	07/21/2014	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL:ON SITE FESTIVAL SUPPLIES
PRCS/NOYES CNTR	WALGREENS #2619	\$ 12.76	07/22/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL #3428	\$ 31.69	07/22/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 17.98	07/28/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	JEWEL #3519	\$ 59.58	07/28/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 8.57	07/29/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 36.95	07/29/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL: SUPPLIES FOR AUCTION
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 14.65	07/30/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 42.45	07/31/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 14.38	07/01/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES FOR MAINTENANCE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 46.40	07/03/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINTING SUPPLIES
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 23.76	07/03/2014	65085 MINOR EQUIP & TOOLS	POWER EQUIPMENT
PRCS/PARKS FORESTRY	BUY THE YARD	\$ 9.15	07/03/2014	65110 REC PROGRAM SUPPLIES	SOD
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 50.23	07/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 2.84	07/04/2014	65110 REC PROGRAM SUPPLIES	IRRIGATION PARTS
PRCS/PARKS FORESTRY	KEEN EDGE CO INC	\$ 163.12	07/07/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK EQUIPMENT
PRCS/PARKS FORESTRY	EPCO PAINT STORE 1252	\$ 45.78	07/09/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT SUPPLIES
PRCS/PARKS FORESTRY	EPCO PAINT STORE 1252	\$ 179.79	07/09/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 144.00	07/11/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK EQUIPMENT
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 99.56	07/15/2014	65085 MINOR EQUIP & TOOLS	DOG BEACH HOSE ASSEMBLY
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 111.11	07/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES

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PRCS/PARKS FORESTRY	REINDERS	\$ 86.05	07/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARK EQUIPMENT
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 33.29	07/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	EVANSTON ORGANICS	\$ 62.00	07/18/2014	65005 LANDSCAPE MATERIALS	AGR SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 16.44	07/23/2014	65085 MINOR EQUIP & TOOLS	DOG BEACH LOCK ASSEMBLY
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 16.40	07/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 79.97	07/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 18.05	07/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 124.00	07/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 382.50	07/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 326.64	07/23/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK EQUIPMENT
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ (326.64)	07/25/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 326.64	07/25/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK EQUIPMENT
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 456.42	07/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS AND EQUIPMENT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 10.88	07/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 114.67	07/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 4.88	07/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	EPCO PAINT STORE 1252	\$ 146.98	07/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 25.94	07/31/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 9.60	07/01/2014	65025 FOOD	TWEEN MACHINE PROJECT (45.98%)
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 11.28	07/01/2014	65110 REC PROGRAM SUPPLIES	TWEEN MACHINE PROJECT (54.02%)
PRCS/RBT CROWN CNTR	PEGGY NOTEBAER00 OF 00	\$ 159.50	07/02/2014	62507 FIELD TRIPS	ROBERT CROWN CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 420.11	07/03/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR RC CAMPS
PRCS/RBT CROWN CNTR	CINTAS 769	\$ (182.00)	07/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND

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PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 27.62	07/03/2014	65110 REC PROGRAM SUPPLIES	SKATING TOYS FOR TOT CLASSES
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 980.87	07/03/2014	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	KOHL CHILDRENS MUSEUM	\$ 75.00	07/04/2014	62507 FIELD TRIPS	ROBERT CROWN CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	UNDERGROUND PRINTING	\$ 890.99	07/04/2014	65020 CLOTHING	SUMMER CAMP COUNSELOR T-SHIRTS.
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 45.63	07/07/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 72.82	07/07/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JULY OPEN SKATING COMPETITION
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 336.00	07/08/2014	62507 FIELD TRIPS	FIELD TRIP - SURF & TURF
PRCS/RBT CROWN CNTR	MEDIEVAL TIMES SCHA RE	\$ 448.00	07/08/2014	62507 FIELD TRIPS	FIELD TRIP- TWEEN MACHINE
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 85.00	07/08/2014	62360 MEMBERSHIP DUES	MEMBERSHIP ENDORSEMENT FOR ICE SHOW
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 51.60	07/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FISH TANK IN PRESCHOOL ROOM AT CROWN
PRCS/RBT CROWN CNTR	WW GRAINGER	\$ 80.46	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	ELECTRONIC BALLAST LAMPS.
PRCS/RBT CROWN CNTR	WW GRAINGER	\$ 191.40	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	FLUORESCENT LINEAR LAMPS.
PRCS/RBT CROWN CNTR	WW GRAINGER	\$ 191.40	07/09/2014	65050 BUILDING MAINTENANCE MATERIAL	FLUORESCENT LINEAR LAMPS.
PRCS/RBT CROWN CNTR	WINDY CITY GARDEN CENT	\$ 156.60	07/09/2014	65110 REC PROGRAM SUPPLIES	GARDEN PROJECT - TWWEN MACHINE
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 47.26	07/09/2014	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 30.00	07/09/2014	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR OFFICE
PRCS/RBT CROWN CNTR	NORTHSHORE UNIVERSITY	\$ 3.50	07/09/2014	62295 TRAINING & TRAVEL	PARKING AT HOSPITAL, WHILE WITH AN EMPLOYEE.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 148.16	07/09/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR CROWN CAMP
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 43.68	07/09/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR CROWN CAMP
PRCS/RBT CROWN CNTR	UNDERGROUND PRINTING	\$ 198.91	07/09/2014	65020 CLOTHING	SUMMER CAMP COUNSELOR T-SHIRTS.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 50.00	07/10/2014	62507 FIELD TRIPS	FIELD TRIP - PRESCHOOL
PRCS/RBT CROWN CNTR	WINDY CITY GARDEN CENT	\$ 57.46	07/10/2014	65110 REC PROGRAM SUPPLIES	GARDEN PROJECT - PRESCHOOL
PRCS/RBT CROWN CNTR	RUUD LIGHTING INC	\$ 108.00	07/10/2014	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTING ON THE BUILDING.

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PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 40.00	07/10/2014	65110 REC PROGRAM SUPPLIES	TREATS FOR SUMMER CAMP PROJECT.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 71.89	07/11/2014	65110 REC PROGRAM SUPPLIES	BAGS FOR ICE PACKS, AND TOYS FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 419.00	07/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	SPORTS PARK	\$ 90.00	07/11/2014	62507 FIELD TRIPS	FIELD TRIP FOR CROWN CAMP
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 485.14	07/11/2014	65025 FOOD	FOOD FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 132.38	07/11/2014	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 125.11	07/11/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR CROWN CAMP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 259.24	07/11/2014	65110 REC PROGRAM SUPPLIES	TOYS AND SPORTING EQUIPMENT FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	SQ ROY ELKO, EVANSTON	\$ 30.00	07/14/2014	65110 REC PROGRAM SUPPLIES	BEDDING PLANTS
PRCS/RBT CROWN CNTR	SQ MUNAR LAMINATING	\$ 349.80	07/14/2014	65095 OFFICE SUPPLIES	EQUIPMENT NEEDED FOR ID CARDS.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 187.00	07/14/2014	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP SHIRTS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 65.33	07/14/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPERGLUE, BATTERIES, AND TAPE.
PRCS/RBT CROWN CNTR	SUBWAY 03322401	\$ 58.95	07/14/2014	65025 FOOD	VOLUNTEER TRAINING PROGRAM REFRESHMENTS.
PRCS/RBT CROWN CNTR	WINDY CITY GARDEN CENT	\$ 14.36	07/15/2014	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES
PRCS/RBT CROWN CNTR	INT PUMP IT UP	\$ 168.00	07/16/2014	62507 FIELD TRIPS	FIELD TRIP - FUN FACTORY
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 55.96	07/16/2014	65110 REC PROGRAM SUPPLIES	RC CAMP SUPPLIES
PRCS/RBT CROWN CNTR	INT PUMP IT UP	\$ 849.00	07/16/2014	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 18.94	07/16/2014	65110 REC PROGRAM SUPPLIES	SCP PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 248.34	07/16/2014	65110 REC PROGRAM SUPPLIES	TOODLER/PRESCHOOL COT SHEETS
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 110.00	07/18/2014	62360 MEMBERSHIP DUES	MEMBERSHIP ENDORSEMENT FOR SKATING PROGRAM/COMPETITION
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 207.64	07/18/2014	65025 FOOD	SNACK - FUN FACTORY
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 180.43	07/18/2014	65025 FOOD	SNACK - SURF & TURF
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 111.76	07/18/2014	65025 FOOD	SNACKS FOR CROWN PRESCHOOL CAMP

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PRCS/RBT CROWN CNTR	EMILY OAKS NATURE CNTR	\$ 42.25	07/18/2014	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	SQ GENEVA LAKES PRODU	\$ 36.00	07/21/2014	65110 REC PROGRAM SUPPLIES	BEDDING PLANTS - PRESCHOOL GARDEN
PRCS/RBT CROWN CNTR	EMILY OAKS NATURE CNTR	\$ 42.25	07/21/2014	62507 FIELD TRIPS	CROWN CAMP FIELD TRIP TO NATURE CENTER
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 24.10	07/21/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA KEYS FOR NEW VAN.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 5.92	07/21/2014	62507 FIELD TRIPS	FIELD TRIP - GREAT SPORTS PRESCHOOL CAMP (AMOUNT DUE AFTER DEPOSIT)
PRCS/RBT CROWN CNTR	MEDIEVAL TIMES SCHA RE	\$ 140.00	07/21/2014	62507 FIELD TRIPS	FIELD TRIP DEPOSIT - TWEEN MACHINE
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 38.07	07/21/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 835.00	07/21/2014	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	SSI SCHOOL SPECIALTY	\$ 54.67	07/22/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL CLASSROOM EQUIPMENT.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 47.36	07/22/2014	65115 TRAFFIC CONTROL SUPPLIES	PROGRAM SUPPLIES FOR CROWN CAMP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 67.10	07/22/2014	65025 FOOD	SNACK - PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.48	07/22/2014	65025 FOOD	SNACK - PRESCHOOL (MILK)
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 8.28	07/22/2014	65025 FOOD	SNACKS, MILK, AND BREAD.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ (7.10)	07/23/2014	65025 FOOD	FOOD/SNACKS FOR CROWN CAMP PARTICIPANTS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 86.01	07/23/2014	65025 FOOD	PROGRAM SUPPLIES/SNACKS FOR CROWN SUMMER PROGRAMS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 145.92	07/23/2014	65110 REC PROGRAM SUPPLIES	SNACK FOR CROWN CAMP PARTICIPANTS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 61.17	07/23/2014	65025 FOOD	SNACKS FOR CAMP PARTICIPANTS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 150.44	07/23/2014	65025 FOOD	SNACKS FOR ROBERT SUMMER CAMP SHOW.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 31.92	07/24/2014	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR CAMP PROGRAM.
PRCS/RBT CROWN CNTR	VILLAGE MARKET PLA	\$ 15.43	07/24/2014	65025 FOOD	ROBERT CROWN CAMP
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 496.40	07/25/2014	65025 FOOD	FOOD FOR SUMMER CAMP PROGRAMS
PRCS/RBT CROWN CNTR	WALGREENS #2619	\$ 50.51	07/25/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR CAMP.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 14.91	07/25/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR ROBERT CROWN CAMP

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PRCS/RBT CROWN CNTR	PARK DISTRICT OF HIGHL	\$ 1,107.00	07/25/2014	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 42.97	07/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 17.82	07/25/2014	65110 REC PROGRAM SUPPLIES	TOYS AND SUMMER CAMP EQUIPMENT.
PRCS/RBT CROWN CNTR	INT PUMP IT UP	\$ 74.00	07/28/2014	62507 FIELD TRIPS	FIELD TRIP FOR ROBERT CROWN CAMP
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 148.58	07/28/2014	65025 FOOD	FOOD FOR SUMMER CAMP PROGRAMS
PRCS/RBT CROWN CNTR	LAPORT INC	\$ 99.23	07/28/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PRCS/RBT CROWN CNTR	LAPORT INC	\$ 533.90	07/28/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PRCS/RBT CROWN CNTR	PARK DISTRICT OF HIGHL	\$ 387.00	07/28/2014	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PARK DISTRICT OF HIGHL	\$ 396.00	07/28/2014	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PARK DISTRICT OF HIGHL	\$ 387.00	07/28/2014	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 9.55	07/29/2014	65025 FOOD	FOOD FUN-SUMMERTIME CREATIVE PLAY AFTERCARE
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 118.30	07/30/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR ROBERT CROWN CAMP
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 147.94	07/30/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES/SNACKS FOR CROWN CAMPS
PRCS/RBT CROWN CNTR	SAFARI LAND	\$ 920.00	07/30/2014	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 9.24	07/30/2014	65025 FOOD	SNACKS; MILK AND JUICE.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 63.84	07/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 138.82	07/30/2014	65110 REC PROGRAM SUPPLIES	TOYS AND EQUIPMENT FOR VARIOUS CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 7.74	07/31/2014	65110 REC PROGRAM SUPPLIES	CUPS
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 49.62	07/31/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR PRESCHOOL SCHOOL AGE CAMP AT CROWN
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 147.70	07/31/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES/SNACKS FOR CROWN AND SURF AND TURF CAMP
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 100.65	07/31/2014	65025 FOOD	SNACKS FOR CAMP PARTICIPANTS.
PRCS/RECREATION	LOWES #02728	\$ 25.74	07/01/2014	62490 OTHER PROGRAM COSTS	COATED CABLE AND FERRULES
PRCS/RECREATION	DOLRTREE 3649 00036491	\$ 18.00	07/01/2014	65110 REC PROGRAM SUPPLIES	PRIZES FOR FARMER'S MARKET KIDS CLUB

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PRCS/RECREATION	LOWES #01748	\$ 37.65	07/02/2014	62490 OTHER PROGRAM COSTS	FLASHLIGHTS, HEX SET, NUTS AND BOLTS
PRCS/RECREATION	SHRED SHOP (RETAIL)	\$ 41.99	07/02/2014	65110 REC PROGRAM SUPPLIES	LEASH AND GRIP TAPE FOR PADDLES
PRCS/RECREATION	FISHTECH	\$ 37.53	07/02/2014	65110 REC PROGRAM SUPPLIES	WORMS AND HOOKS
PRCS/RECREATION	RADIOSHACK COR00164988	\$ 29.47	07/03/2014	62490 OTHER PROGRAM COSTS	COLD HEAT SOLDERING IRON, BATTERIES
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 29.94	07/03/2014	62490 OTHER PROGRAM COSTS	FLASHLIGHTS
PRCS/RECREATION	JEWEL #3428	\$ 18.00	07/03/2014	65025 FOOD	FORKS FOR CAMP PARTY
PRCS/RECREATION	JEWEL #3428	\$ 11.98	07/04/2014	65025 FOOD	CUPS FOR CAMP PARTY
PRCS/RECREATION	BASS PRO ONLINE	\$ 769.05	07/07/2014	65110 REC PROGRAM SUPPLIES	LIFEJACKETS
PRCS/RECREATION	JEWEL #3428	\$ 50.34	07/08/2014	65110 REC PROGRAM SUPPLIES	CHIPS, SALSA, CHEESE, FRUIT FOR CAMP PROJECT
PRCS/RECREATION	JEWEL #3428	\$ 10.17	07/08/2014	65110 REC PROGRAM SUPPLIES	COOKIES, WHIPPED CREAM FOR CAMP PROJECT
PRCS/RECREATION	JEWEL #3428	\$ 7.24	07/08/2014	65110 REC PROGRAM SUPPLIES	CORN STARCH, FLOUR, SHAMPOO FOR CAMP PROJECT
PRCS/RECREATION	TARGET 00009274	\$ 41.96	07/08/2014	65110 REC PROGRAM SUPPLIES	SUNSCREEN FOR CAMP
PRCS/RECREATION	CHICAGOSHAKESPEARE THT	\$ 250.00	07/08/2014	62511 ENTERTAINMENT SERVICES	THEATRE CAMP FIELD TRIP ON JULY 8TH
PRCS/RECREATION	MICHAELS STORES 3849	\$ 44.89	07/09/2014	65110 REC PROGRAM SUPPLIES	PENCIL BOXES, STICKS FOR CAMP ART PROJECTS
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 160.00	07/09/2014	65125 OTHER COMMODITIES	REPLACEMENT SIGN FOR THE CLARK BEACH RULE SIGN THAT WAS STOLEN
PRCS/RECREATION	LAMBS FARM-FARMYARD	\$ 99.75	07/10/2014	62507 FIELD TRIPS	DEPOSIT FOR CAMP FIELD TRIP
PRCS/RECREATION	JEWEL #3428	\$ 10.30	07/10/2014	65110 REC PROGRAM SUPPLIES	FLOUR, BALLOONS, ICE FOR CAMP
PRCS/RECREATION	GFS MKTPLC #1915	\$ 31.71	07/10/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CANNING DEMO AT THE FARMER'S MARKET
PRCS/RECREATION	HAROLD'S TRUE VALUE HD	\$ 18.27	07/11/2014	65110 REC PROGRAM SUPPLIES	BALL JARS FOR FARMER'S MARKET
PRCS/RECREATION	JEWEL #3428	\$ 12.97	07/11/2014	65110 REC PROGRAM SUPPLIES	FROZEN FRUIT, RICE FOR CAMP PROJECT
PRCS/RECREATION	JEWEL #3428	\$ 10.95	07/11/2014	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS, CONDENSED MILK FOR CAMP PROJECT
PRCS/RECREATION	WEST MARINE #71	\$ 250.33	07/11/2014	65110 REC PROGRAM SUPPLIES	OIL, RESIN, FILLER
PRCS/RECREATION	JEWEL #3428	\$ 12.97	07/14/2014	65110 REC PROGRAM SUPPLIES	CANDY FOR CAMP PROJECT

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PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 108.00	07/14/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 7.29	07/14/2014	65110 REC PROGRAM SUPPLIES	SNACKS FOR AQUATICS PROGRAM
PRCS/RECREATION	TARGET 00009274	\$ 21.12	07/15/2014	65110 REC PROGRAM SUPPLIES	BALLOONS, SPONGES, SOAP FOR CAMP PROJECT
PRCS/RECREATION	JEWEL #3428	\$ 2.99	07/15/2014	65110 REC PROGRAM SUPPLIES	FLOUR FOR CAMP PROJECT
PRCS/RECREATION	MICHAELS STORES 3849	\$ 15.49	07/16/2014	65110 REC PROGRAM SUPPLIES	CLAY POTS FOR CAMP PROJECT
PRCS/RECREATION	JEWEL #3428	\$ 18.94	07/17/2014	65110 REC PROGRAM SUPPLIES	CHOCOLATE SYRUP, ICE CREAM, CUP CAKES FOR CAMP PROJECT
PRCS/RECREATION	WM PORT SUPPLY #400	\$ 344.40	07/17/2014	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR ROBERT CROWN
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 393.84	07/17/2014	65125 OTHER COMMODITIES	OIL, FIBERGLASS TAPE
PRCS/RECREATION	JEWEL #3428	\$ 39.26	07/18/2014	65025 FOOD	CAMP CANDY
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 100.00	07/18/2014	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CRUISE
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 10.95	07/18/2014	65110 REC PROGRAM SUPPLIES	POTTING MIX, GRASS SEED FOR CAMP PROJECT
PRCS/RECREATION	SERVICE SANITATION	\$ 105.00	07/18/2014	62375 RENTALS	RENTAL OF PORTA JOHN FOR COMMUNITY PICNIC
PRCS/RECREATION	SERVICE SANITATION	\$ 125.00	07/18/2014	62375 RENTALS	RENTAL OF PORTA JOHN FOR FARMER'S MARKET
PRCS/RECREATION	SERVICE SANITATION	\$ 475.00	07/18/2014	62375 RENTALS	RENTAL OF PORTA JOHN FOR THE COMMUNITY PICNIC
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 160.00	07/18/2014	65125 OTHER COMMODITIES	REPLACEMENT SIGN FOR THE WELCOME TO GREENWOOD BEACH SIGN THAT WAS VANDALIZED
PRCS/RECREATION	CHILI'S #409	\$ 8.39	07/21/2014	65025 FOOD	BEVERAGES FOR PARTICIPANTS AT DINING PROGRAM
PRCS/RECREATION	FOOD4LESS #0558	\$ 35.00	07/21/2014	65110 REC PROGRAM SUPPLIES	BOTTLED WATER FOR ETHNIC FEST. STAGES
PRCS/RECREATION	JEWEL #3428	\$ 24.53	07/21/2014	65110 REC PROGRAM SUPPLIES	DOUGH, ICING, COOKIE DECORATIONS FOR CAMP PROJECT
PRCS/RECREATION	LAMBS FARM-FARMYARD	\$ 99.75	07/21/2014	62507 FIELD TRIPS	ENTRY FEE FOR CAMP FIELD TRIP
PRCS/RECREATION	FISHTECH	\$ 141.11	07/21/2014	65110 REC PROGRAM SUPPLIES	FISHING POLES/REELS - LURES AND WORMS
PRCS/RECREATION	CHILI'S #409	\$ 48.13	07/21/2014	65025 FOOD	FOOD FOR PARTICIPANTS AT DINING PROGRAM
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 114.00	07/21/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 4.08	07/21/2014	65110 REC PROGRAM SUPPLIES	STRAWS AND ICE FOR CAMP

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PRCS/RECREATION	INTENSITY SAILS	\$ 999.96	07/22/2014	65110 REC PROGRAM SUPPLIES	HOBIE SAIL
PRCS/RECREATION	JEWEL #3428	\$ 19.73	07/22/2014	65110 REC PROGRAM SUPPLIES	OIL, DOUGH, EGGS, CUPCAKES FOR CAMP PROJECT
PRCS/RECREATION	MENARDS MORTON GROVE	\$ 23.96	07/23/2014	65110 REC PROGRAM SUPPLIES	BALL JARS FOR FARMERS MARKET
PRCS/RECREATION	JEWEL #3428	\$ 3.99	07/23/2014	65110 REC PROGRAM SUPPLIES	ICE FOR CAMP
PRCS/RECREATION	US TOY CO INC 2	\$ 12.47	07/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS MARKET KIDS CLUB
PRCS/RECREATION	WALGREENS #0252	\$ 319.98	07/23/2014	65110 REC PROGRAM SUPPLIES	TRANSPORT CHAIRS
PRCS/RECREATION	JEWEL #3428	\$ 15.34	07/24/2014	65110 REC PROGRAM SUPPLIES	CEREAL, MARSHMALLOWS, BUTTER FOR CAMP PROJECT
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 5.19	07/24/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	PETES FRESH MARKET	\$ 64.11	07/24/2014	65025 FOOD	TORTILLAS, SALSA MEAT FOR CAMP COOKOUT
PRCS/RECREATION	COST PLUS WLD #147	\$ 297.41	07/24/2014	65110 REC PROGRAM SUPPLIES	UMBRELLAS FOR THE FARMERS MARKET PICNIC AREA
PRCS/RECREATION	TARGET 00020875	\$ 83.24	07/24/2014	65110 REC PROGRAM SUPPLIES	WIPES, LIGHTER, CHARCOAL, GRILL SET
PRCS/RECREATION	JEWEL #3428	\$ 99.98	07/25/2014	65025 FOOD	CAKE FOR AQUATIC CAMP PARENTS NIGHT
PRCS/RECREATION	OFFICE DEPOT #510	\$ 69.97	07/25/2014	65110 REC PROGRAM SUPPLIES	DVDS, DVD LABELS, DVD ENVELOPES FOR CAMP PHOTOS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 204.44	07/25/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	WHOLEFDS EVS 10369	\$ 45.00	07/25/2014	65110 REC PROGRAM SUPPLIES	GIFT CARD
PRCS/RECREATION	FEDEXOFFICE 00036053	\$ 33.00	07/25/2014	62315 POSTAGE	MAILING OF CITY EMPLOYEE AWARD TO STAFF PERSON
PRCS/RECREATION	JEWEL #3428	\$ 31.76	07/25/2014	65110 REC PROGRAM SUPPLIES	POP, CANDY, ICE CREAM, POTATO SALAD, MACARONI SALAD FOR CAMP PROJECT
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 129.98	07/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS MARKET KIDS CLUB
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 38.00	07/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS MARKET KIDS CLUB
PRCS/RECREATION	JEWEL #3428	\$ 53.94	07/28/2014	65025 FOOD	FORKS & SODA FOR PARENT'S NIGHT
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 120.00	07/28/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	GFS MKTPLC #1915	\$ 10.27	07/28/2014	65110 REC PROGRAM SUPPLIES	SMALL CUPS FOR FOOD SAMPLES AT THE FARMERS MARKET
PRCS/RECREATION	TARGET 00020875	\$ 27.46	07/28/2014	65110 REC PROGRAM SUPPLIES	STORAGE BINS

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PRCS/RECREATION	CONTRACTORS ROPE LLC	\$ 299.00	07/28/2014	65110 REC PROGRAM SUPPLIES	TUG OF WAR ROPE
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 18.84	07/29/2014	62245 OTHER EQ MAINT	FUNNEL, GARBAGE BAGS, PAPER TOWELS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 17.80	07/30/2014	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	PAYPAL DJABUREKBIL	\$ 325.00	07/30/2014	65110 REC PROGRAM SUPPLIES	RECOVER POOL TABLE AT JAMES PARK FIELD HOUSE PROGRAM FOR DROP IN
PUBLIC WORKS/ADMIN	THE CHICAGOAN 32265	\$ 30.00	07/04/2014	62295 TRAINING & TRAVEL	PARKING FEE FOR MWRD MEETING
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 656.90	07/08/2014	62295 TRAINING & TRAVEL	RENTAL CAR EXPENSES FOR CONFERENCE MEETING
PUBLIC WORKS/ADMIN	BAT 17	\$ 96.16	07/14/2014	62295 TRAINING & TRAVEL	LUNCH MEETING
PUBLIC WORKS/ADMIN	OFFICE MAX	\$ 25.56	07/14/2014	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES AND EQUIPMENT
PUBLIC WORKS/ADMIN	WALGREENS #2619	\$ 4.39	07/14/2014	65095 OFFICE SUPPLIES	WALGREENS PURCHASE FOR OFFICE
PUBLIC WORKS/ADMIN	THE MORTON ARBORETUM -	\$ 150.00	07/17/2014	65050 BUILDING MAINTENANCE MATERIAL	TREE SUPPLIES
PUBLIC WORKS/ADMIN	INTERNATIONAL MUNICIPA	\$ 420.00	07/21/2014	62295 TRAINING & TRAVEL	MEETING/CONFERENCE
PUBLIC WORKS/ADMIN	ROTARY CATERIN15284995	\$ 528.68	07/28/2014	62295 TRAINING & TRAVEL	CATERING FOR MEETING
PUBLIC WORKS/ADMIN	SHOPTRN COSTPLUSWORLD	\$ 866.97	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	ALDERMANIC LIBRARY MATERIALS
PUBLIC WORKS/ADMIN	SHOPTRN COSTPLUSWORLD	\$ 339.99	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	CHAIRS FOR LIBRARY
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 35.00	07/30/2014	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT AND SUPPLIES
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 66.46	07/01/2014	65085 MINOR EQUIPMENT AND TOOLS	DRILL CHUCK
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 12.46	07/03/2014	65060 MATERIALS TO MAINTAIN AUTOS	HITCH PINS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 13.70	07/03/2014	65060 MATERIALS TO MAINTAIN AUTOS	HITCH PINS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 35.20	07/08/2014	65060 MATERIALS TO MAINTAIN AUTOS	BACK UP LIGHTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ (83.03)	07/09/2014	65060 MATERIALS TO MAINTAIN AUTOS	RETURNED PARTS CREDIT
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 13.33	07/10/2014	65085 MINOR EQUIPMENT AND TOOLS	PAINT BRUSHES FOR SHOP
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 168.11	07/10/2014	65060 MATERIALS TO MAINTAIN AUTOS	TRAILER CONNECTORS AND BOLTS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 15.96	07/11/2014	65085 MINOR EQUIP & TOOLS	PAINT 4" ROLLERS

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PUBLIC WORKS/FLEET	AMAZON.COM	\$ 17.82	07/11/2014	65085 MINOR EQUIP & TOOLS	ROLLER COVERS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 51.43	07/14/2014	65085 MINOR EQUIP & TOOLS	GALLON OF RUST O LEUM PAINT
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 12.84	07/14/2014	65085 MINOR EQUIP & TOOLS	PAINT LINERS
PUBLIC WORKS/FLEET	EMPIRECHROMESHOP.COM	\$ 43.98	07/18/2014	65060 MATERIALS TO MAINTAIN AUTOS	12" LED LIGHT BAR RED
PUBLIC WORKS/FLEET	NATL ASSOC OF FLEET AD	\$ 479.00	07/18/2014	62360 MEMBERSHIP DUES	NAFA FLEET MANAGEMENT ASSOCIATION DUES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 153.17	07/22/2014	65060 MATERIALS TO MAINTAIN AUTOS	ELBOWS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 185.46	07/22/2014	65060 MATERIALS TO MAINTAIN AUTOS	REPLACEMENT PLUGS
PUBLIC WORKS/FLEET	AMAZONPRIME MEMBERSHIP	\$ 99.00	07/28/2014	62360 MEMBERSHIP DUES	MEMBERSHIP
PUBLIC WORKS/FLEET	CABLE TIES PLUS IN	\$ 148.91	07/28/2014	65060 MATERIALS TO MAINTAIN AUTOS	ZIP TIES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 30.87	07/30/2014	65060 MATERIALS TO MAINTAIN AUTOS	BOLTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 387.21	07/30/2014	65040 JANITORIAL SUPPLIES	HAND SOAP
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 17.98	07/07/2014	62295 TRAINING & TRAVEL	WATER FOR CREWS
PUBLIC WORKS/ST&SANITATION	SEAL MASTER CHICAGO ST	\$ 419.37	07/10/2014	65085 MINOR EQUIP & TOOLS	MATERIALS FOR CONCRETE REPAIR
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 564.32	07/10/2014	65085 MINOR EQUIP & TOOLS	PROPANE FOR HOT BOXES
PUBLIC WORKS/ST&SANITATION	DUNKIN #306178 Q35	\$ 115.92	07/14/2014	62295 TRAINING & TRAVEL	FOOD FOR RECYCLING FAIR/CONFERENCE
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 47.75	07/14/2014	62295 TRAINING & TRAVEL	ICE/FRUIT FOR RECYCLING FAIR
PUBLIC WORKS/ST&SANITATION	BUY THE YARD	\$ 9.50	07/23/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 115.98	07/25/2014	65050 BUILDING MAINTENANCE MATERIAL	ASPHALT FOR HOT BOXES
PUBLIC WORKS/TRANS	HAROLD'S TRUE VALUE HD	\$ 14.37	07/03/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT FOR LIGHTS MAINTENANCE
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 30.67	07/04/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT FOR MAINTENANCE
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 276.73	07/14/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND MAINTENANCE EQUIPMENT
PUBLIC WORKS/TRANS	OFFICE DEPOT #510	\$ 137.33	07/24/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT FOR MAINTENANCE
UTILITIES/ADMIN	ILSTATE FIRE MARSHAL B	\$ 71.65	07/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANNUAL BOILER TESTING.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/ADMIN	COSTCO.COM ONLINE	\$ 178.48	07/21/2014	62295 TRAINING & TRAVEL	FOLDING TABLES FOR THE CLASSROOM AT THE WATER TREATMENT PLANT.
UTILITIES/ADMIN	SAMSClub #6444	\$ 43.75	07/24/2014	65702 WATER GENERAL PLANT	TABLE CLOTHS FOR DISPLAY TABLES FOR THE 100 YEAR OPEN HOUSE.
UTILITIES/ADMIN	AMAZON.COM	\$ 17.37	07/25/2014	62295 TRAINING & TRAVEL	LAPTOP CASE.
UTILITIES/ADMIN	OFFICE DEPOT #510	\$ 39.99	07/25/2014	65702 WATER GENERAL PLANT	VISITOR'S BOOK FOR THE 100 YEAR OPEN HOUSE.
UTILITIES/ADMIN	ALLEGRA MARKETING PRIN	\$ 309.00	07/28/2014	62295 TRAINING & TRAVEL	WATER FACILITY BROCHURES FOR THE 100 YEAR OPEN HOUSE.
UTILITIES/ADMIN	AMAZON MKTPLACE PMTS	\$ 23.95	07/30/2014	62295 TRAINING & TRAVEL	LAPTOP CASE.
UTILITIES/DIST	ENTERPRISE RENT-A-CAR	\$ 719.80	07/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL CART FOR THE ENGINEERING ASSOCIATES TO USE TO MEET CONTRACTORS FOR PRESSURE AND LEAK TESTING, AND CHLORINATION OF NEW WATER LINES.
UTILITIES/DIST	IL SOS VEHICLE POS	\$ 113.00	07/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LICENSE PLATES FOR THE WATER TRAILER.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 620.80	07/03/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE FOR SIGN RACKS.
UTILITIES/DIST	IL SOS FORTE SERVICE F	\$ 2.66	07/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TRAILER LICENSE PLATES SERVICE FEE.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 374.98	07/04/2014	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR TRAFFIC SIGNS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 198.70	07/07/2014	65050 BUILDING MAINTENANCE MATERIAL	SHELF FOR THE DISTRIBUTION DIVISION STORAGE CAGE.
UTILITIES/DIST	MCMaster-CARR	\$ 613.29	07/11/2014	65085 MINOR EQUIP & TOOLS	LADDERS.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 1,231.30	07/16/2014	65080 MERCHANDISE FOR RESALE	B-BOXES.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 696.70	07/16/2014	65020 CLOTHING	EMPLOYEE T-SHIRTS FOR THE 100 YEAR OPEN HOUSE CELEBRATION.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 57.90	07/16/2014	65020 CLOTHING	WORK PANTS FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 283.90	07/16/2014	65020 CLOTHING	WORK SHIRTS FOR THE SEASONAL AND APPRENTICE EMPLOYEES.
UTILITIES/DIST	BUY THE YARD	\$ 290.00	07/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
UTILITIES/DIST	WW GRAINGER	\$ 89.10	07/18/2014	65040 JANITORIAL SUPPLIES	PAPER TOWELS.
UTILITIES/DIST	MID AMERICAN WATER	\$ 565.50	07/22/2014	65080 MERCHANDISE FOR RESALE	6"X1.5" TAPPING SADDLES.
UTILITIES/DIST	THE MAN STORE	\$ 211.72	07/23/2014	65020 CLOTHING	HOODED SWEAT JACKETS.
UTILITIES/DIST	BUY THE YARD	\$ 30.50	07/24/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOD FOR 2437 SHERIDAN.
UTILITIES/DIST	WW GRAINGER	\$ 356.40	07/30/2014	65040 JANITORIAL SUPPLIES	PAPER TOWELS.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION	TFS FISHER SCI CHI	\$ 286.25	07/04/2014	65075 MEDICAL & LAB SUPPLIES	PH 4, 7 & 10.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 1,374.78	07/31/2014	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTRATION.
UTILITIES/PUMPING	WW GRAINGER	\$ 527.54	07/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET PARTS, TIMER, AND SCREWDRIVER SETS.
UTILITIES/PUMPING	E-CONOLIGHT	\$ 159.96	07/03/2014	65050 BUILDING MAINTENANCE MATERIAL	BALCONY LIGHTS FOR GARAGE #3.
UTILITIES/PUMPING	BATTERY MART.COM	\$ 74.91	07/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE TURNER BATTERY CHARGER.
UTILITIES/PUMPING	WW GRAINGER	\$ 55.69	07/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FITTINGS TO CLOSE OFF OLD LIGHT OPENINGS.
UTILITIES/PUMPING	WW GRAINGER	\$ 17.40	07/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FITTINGS TO CLOSE OFF OLD LIGHT OPENINGS.
UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 149.40	07/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR CHLORINE RESIDUAL MONITORS.
UTILITIES/PUMPING	EVANSTON ORGANICS	\$ 143.88	07/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULCH.
UTILITIES/PUMPING	EVANSTON ORGANICS	\$ (11.88)	07/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR TAX THAT WAS CHARGED IN ERROR.
UTILITIES/PUMPING	WW GRAINGER	\$ 189.99	07/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNS FOR THE PARKING LOT, AND HI TEMP WIRE.
UTILITIES/PUMPING	ELECDIRECT.COM LLC	\$ 146.88	07/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAKONS AND GROUND LUGS.
UTILITIES/PUMPING	E-CONOLIGHT	\$ 434.50	07/15/2014	62225 BLDG MAINT SVCS	LIGHTS FOR THE SEWER AND DISTRIBUTION DIVISIONS LOCKER ROOM.
UTILITIES/PUMPING	WW GRAINGER	\$ 44.01	07/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING LOT SIGNS.
UTILITIES/PUMPING	NORTH SHORE UNIFORM IN	\$ 261.20	07/16/2014	65020 CLOTHING	UNIFORMS FOR THE WATER WORKER I APPRENTICES.
UTILITIES/PUMPING	WW GRAINGER	\$ 263.37	07/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HITCH AND TOOL BOX FOR THE NEW VEHICLE #915.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 155.43	07/23/2014	62225 BLDG MAINT SVCS	PARTS FOR LIGHTING IN THE GARAGE #3 LOCKER AREA.
UTILITIES/PUMPING	CRESCENT ELECTRIC 091	\$ 1,271.10	07/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW WIRE TO FEED PDP 113B.
UTILITIES/SEWER	VIRGINIA RUBBER CORP	\$ 79.85	07/02/2014	65085 MINOR EQUIP & TOOLS	PROBING ROD.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ 439.09	07/02/2014	62245 OTHER EQ MAINT	PUSH CAMERA REPAIR.
UTILITIES/SEWER	LEE JENSEN SALES	\$ 161.00	07/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEST GAS.
UTILITIES/SEWER	POLLARD WATER.COM	\$ 408.68	07/09/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MANHOLE CAULK.
UTILITIES/SEWER	LEE JENSEN SALES	\$ 245.00	07/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS MONITOR REPAIR.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/SEWER	T AND T TOOLS	\$ 173.00	07/17/2014	65085 MINOR EQUIP & TOOLS	MANHOLE HOOKS.
UTILITIES/SEWER	1ST AYD CORP	\$ 105.20	07/17/2014	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
UTILITIES/SEWER	NORTH SHORE UNIFORM IN	\$ 153.80	07/28/2014	65020 CLOTHING	T-SHIRTS FOR STAFF WORKING THE 100 YEAR OPEN HOUSE AT THE WATER PLANT.
JULY STATEMENT TOTAL		\$ 147,894.59			
	LIBRARY	\$ 4,820.03			
	ALL OTHER CARDS	\$ 143,074.56			
		\$ 147,894.59			