

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	GFS MKTPLC #1915	\$ 27.25	06/13/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	SNACKS FOR 2 311 TRAINING CLASSES.
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	06/16/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY CHARGE FOR 311 LIVE CHAT FEATURE.
ADMN SVCS / ADMIN	SEARS.COM 9300	\$ 269.92	06/02/2014	65125 OTHER COMMODITIES	OFFICE EQUIPMENT
ADMN SVCS / ADMIN	SEARS.COM 9300	\$ (269.92)	06/09/2014	65125 OTHER COMMODITIES	OFFICE EQUIPMENT
ADMN SVCS / ADMIN	EBS	\$ 202.00	06/10/2014	62360 MEMBERSHIP DUES	ILCMA RENEWAL - MARTIN LYONS
ADMN SVCS / ADMIN	SAMS CLUB #6444	\$ 80.43	06/30/2014	65025 FOOD	BREAKFAST FOR NEW WORLD HR/PAYROLL GO LIVE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 2,204.00	06/11/2014	65515 OTHER IMPROVEMENTS	AD NOTICE BID 14-46 LARGE DIAMETER SEWER REHABILITATION - CLEVELAND STREET; PROJECT 742515 LARGE DIAMETER SEWER REHAB
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 84.80	06/16/2014	62205 ADVERTISING	RFP 14-36 TRACTOR DRAWN 100' AERIAL LADDER TRUCK AD NOTICE & PORCH REPAIRS AD NOTICE: PROJECT 415177 CIVIC BOILER BLDG. RENOVATIONS
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 81.60	06/24/2014	62205 ADVERTISING	RFP 14-49 WHEEL TAX AND PET LICENSE PROCESSING AND COLLECTION ADMINISTRATION
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 76.80	06/24/2014	62205 ADVERTISING	BID 14-47 DEMPSTER STREET BEACH BOAT RACK EXPANSION PROJECT; PROJECT # 415423 DEMPSTER ST BOAT RACK INSTALLATION
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,866.00	06/25/2014	65502 CONSTRUCTION	BID 14-47 DEMPSTER STREET BEACH BOAT RACK EXPANSION PROJECT; PROJECT # 415423 DEMPSTER ST BOAT RACK INSTALLATION
ADMN SVCS / HUMAN RES	PANERA BREAD #645	\$ 18.61	06/03/2014	65125 OTHER COMMODITIES	NEW EMPLOYEE WELCOME
ADMN SVCS / HUMAN RES	SIAM PASTA	\$ 187.20	06/05/2014	65125 OTHER COMMODITIES	DINNER FOR PEOPLE WORKING LATE ON NEW FINANCIAL SYSTEM SET UP
ADMN SVCS / HUMAN RES	LOU MALNATT'S PIZZERIA	\$ 37.35	06/24/2014	65125 OTHER COMMODITIES	DINNER FOR PEOPLE WORKING LATE ON NEW FINANCIAL SYSTEM SET UP
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 199.90	06/02/2014	65555 PERSONAL COMPUTER EQ	WIRELESS PRINTERS
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	06/03/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY PROJECT MANAGEMENT SOFTWARE SUBSCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 52.15	06/10/2014	65555 PERSONAL COMPUTER EQ	HARD DRIVE FOR HEXAGRAM SERVER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 37.28	06/12/2014	65555 PERSONAL COMPUTER EQ	USB TO SERIAL CONVERTER
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	06/18/2014	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD CMO
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 89.97	06/19/2014	65555 PERSONAL COMPUTER EQ	TONER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 54.80	06/20/2014	65555 PERSONAL COMPUTER EQ	GIS PLOTTER PRINTING SUPPLIES - PAPER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 41.79	06/23/2014	65555 PERSONAL COMPUTER EQ	GIS PLOTTER SUPPLIES - INK
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 31.86	06/26/2014	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD
ADMN SVCS/PARKIING SVCS	STANDARD PIPE	\$ 540.69	06/10/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR REPLACING SHERMAN GARAGE WATER RISERS
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 1,115.00	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PEST CONTROL CONTRACT FOR CHURCH STREET GARAGE (RODENT PROBLEM)
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 422.86	06/16/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND MISC. TOOLS FOR THE METER REPAIR SHOP
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 42.44	06/18/2014	65085 MINOR EQUIP & TOOLS	BOXES, TAPE AND OTHER EQUIPMENT FOR CLEAN UP AND STORAGE.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 14.80	06/19/2014	65085 MINOR EQUIPMENT AND TOOLS	BOXES, TAPE AND OTHER EQUIPMENT FOR CLEAN UP AND STORAGE.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 69.34	06/23/2014	65085 MINOR EQUIPMENT AND TOOLS	CABLE TIES FOR METER HOODING
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 535.68	06/25/2014	65050 BUILDING MAINTENANCE MATERIAL	FLUORECENT LAMPS FOR T9 FIXTURES
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 155.68	06/25/2014	62230 SVC TO MAINTAIN MAINS	PAINT FOR PARKING GARAGES AND LOTS
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 467.04	06/25/2014	62230 SVC TO MAINTAIN MAINS	PAINT FOR PARKING GARAGES/LOTS.
ADMN SVCS/PARKIING SVCS	CVS PHARMACY #3901 Q03	\$ 13.25	06/26/2014	65085 MINOR EQUIPMENT AND TOOLS	SUPPLIES FOR 311 METER STICKER APPLICATION

ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 32.56	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES (NUTS, BOLTS, WASHERS) TO INSTALL PAY BY CELL SIGNS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 46.58	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR ANNUAL METER CLEAN UP (REMOVE GRAFFITI AND INSTALL STICKERS)
CITY COUNCIL ADMIN	POTBELLY 005	\$ 155.85	06/03/2014	65025 FOOD	DINNER FOR 6/2/2014 RULES COMMITTEE MEETING
CITY MGR'S OFF	FACEBK L7RX96WDV2	\$ 22.97	06/02/2014	62205 ADVERTISING	ADVERTISING
CITY MGR'S OFF	ICMA INTERNET	\$ 815.00	06/03/2014	62295 TRAINING & TRAVEL	ICMA CONFERENCE
CITY MGR'S OFF	EBS	\$ 145.75	06/03/2014	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP RENEWAL FOR CINDY PLANTE
CITY MGR'S OFF	PAYPAL 3CMA	\$ 320.00	06/03/2014	62490 OTHER PROGRAM COSTS	TECH. SAVVY APPLICATION
CITY MGR'S OFF	WP ENGINE INC	\$ 104.00	06/04/2014	62340 IS SUPPORT FEES	WEBSITE HOSTING
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	06/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD SINGLE-APP. MEMBERSHIP FOR INDESIGN
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	06/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	JOTFORM PREMIUM MONTHLY
CITY MGR'S OFF	ADORAMA INC	\$ 109.40	06/09/2014	65095 OFFICE SUPPLIES	10 ALUMINUM POSTER FRAMES
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	06/09/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	BASIC PLAN
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	06/09/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE STORAGE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	06/09/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MEMBERSHIP TO CREATIVE CLOUD
CITY MGR'S OFF	BKF BOOKFRESH	\$ 19.95	06/09/2014	65125 OTHER COMMODITIES	TESTING FOR PARKS & REC.
CITY MGR'S OFF	LOU MALNATI'S PIZZERIA	\$ 132.80	06/10/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	PANERA BREAD #645	\$ 278.81	06/11/2014	65522 BUSINESS DISTRICT IMPROVEMENTS	SACRED SPACES PROGRAM
CITY MGR'S OFF	PANERA BREAD #645	\$ 13.59	06/11/2014	65522 BUSINESS DISTRICT IMPROVEMENTS	SACRED SPACES PROGRAM
CITY MGR'S OFF	PRESTONS FLOWERS	\$ 101.50	06/13/2014	62490 OTHER PROGRAM COSTS	CONDOLENCE FLOWERS
CITY MGR'S OFF	NATIONAL AWARDS	\$ 86.00	06/13/2014	62490 OTHER PROGRAM COSTS	PLAQUE FOR RI PRESIDENT
CITY MGR'S OFF	ZIPWHIP.COM	\$ 19.95	06/16/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	SOFTWARE FOR TEXTING TO 311
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	06/17/2014	65125 OTHER COMMODITIES	TESTING FOR PARKS & REC.
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	06/19/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD SINGLE-APP MEMBERSHIP FOR INDESIGN
CITY MGR'S OFF	CHICAGO BLACKH20250130	\$ 8.61	06/20/2014	62295 TRAINING & TRAVEL	GREAT LAKES CONFERENCE
CITY MGR'S OFF	FORMSTACK, LLC	\$ 390.00	06/20/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	YEARLY SUBSCRIPTION
CITY MGR'S OFF	INTERNATIONAL TRANSACTION FEE	\$ 2.59	06/23/2014	62295 TRAINING & TRAVEL	BUSINESS DINNER
CITY MGR'S OFF	FRONTERA GRILL INC	\$ 150.00	06/23/2014	62295 TRAINING & TRAVEL	BUSINESS DINNER
CITY MGR'S OFF	O'HARE -- A,B,C LOT	\$ 85.00	06/23/2014	62295 TRAINING & TRAVEL	GREAT LAKES CONFERENCE
CITY MGR'S OFF	VALHALLA INN	\$ 258.95	06/23/2014	62295 TRAINING & TRAVEL	GREAT LAKES CONFERENCE
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	06/25/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PRO READER - MONTHLY SUBSCRIPTION
CITY MGR'S OFF	JEWEL #3465	\$ 77.91	06/26/2014	62295 TRAINING & TRAVEL	EMPLOYEE APPRECIATION - WORLD CUP
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ 217.84	06/27/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ANNUAL MEMBERSHIP FEE
CITY MGR'S OFF	APL APPLEONLINESTOREUS	\$ 105.19	06/27/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	IOS DEVELOPER PROGRAM MEMBERSHIP
CITY MGR'S OFF	BKF BOOKFRESH	\$ 39.75	06/27/2014	65125 OTHER COMMODITIES	TESTING FOR PARKS & REC.

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CITY OF EVANSTON	A & J SEWER SERVICE	\$ 610.00	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	A&J SEWER - PUMP (2) OUTSIDE TRIPLE BASINS AT CHURCH STREET GARAGE.
CITY OF EVANSTON	A & J SEWER SERVICE	\$ 742.50	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	A&J SEWER - PUMP OUT FLOW THROUGH, ADDITIONAL GALLONS AT TRIPLE BASIN OF FLEET SERVICES
CITY OF EVANSTON	PIZZA HUT 143807143894	\$ 47.50	06/02/2014	62310 HR ONLY - CITY WIDE TRAINING	FIRE CHALLENGE SESSION. \$2.80 IS DELIVERY CHARGE, NOT TAX.
CITY OF EVANSTON	EPCO PAINT STORE 1252	\$ 83.95	06/02/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC PAINT AT OAKTON
CITY OF EVANSTON	OFFICE MAX	\$ 115.43	06/03/2014	65095 OFFICE SUPPLIES	BINDERS FOR COMPANY OFFICER ACADEMY
CITY OF EVANSTON	JMAC SUPPLY	\$ 526.45	06/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INTRUDER ALARM SYSTEM.
CITY OF EVANSTON	SETON IDENTIFICATION P	\$ 1,421.45	06/04/2014	65050 BUILDING MAINTENANCE MATERIAL	NO FIREARM SYMBOLS-CITY WIDE
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 238.91	06/04/2014	65115 TRAFFIC CONTROL SUPPLIES	SIGN SHOP
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 39.76	06/04/2014	65085 MINOR EQUIPMENT AND TOOLS	SUPPLIES
CITY OF EVANSTON	GOVERNMENT FINANCE OFF	\$ 150.00	06/05/2014	62512 RECRUITMENT SERVICES	POSTING FOR MANAGEMENT ANALYST. GFO, DOES DELAYED BILLING.
CITY OF EVANSTON	KONEMATIC DOOR SYSTEMS	\$ 1,450.00	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	OVERHEAD GARAGE DOOR PARTS
CITY OF EVANSTON	KONEMATIC DOOR SYSTEMS	\$ 399.36	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	ROLL UP DOOR CONTROL FOR LIGHT HOUSE
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 99.99	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE
CITY OF EVANSTON	HAROLD'S TRUE VALUE HD	\$ 25.65	06/06/2014	65085 MINOR EQUIP & TOOLS	UMBRELLA FOR GRINDER
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 490.85	06/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ADA RAMP MATERIALS.
CITY OF EVANSTON	GIORDANO'S OF EVANSTON	\$ 155.46	06/09/2014	65025 FOOD	COUNSELOR TRAINING MEAL
CITY OF EVANSTON	JIMMY JOHNS - 44 - MOT	\$ 67.59	06/09/2014	62310 HR ONLY - CITY WIDE TRAINING	FIRE CHALLENGE REVIEW PANEL LUNCH
CITY OF EVANSTON	R S HUGHES CO INC	\$ 63.72	06/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR RESIN.
CITY OF EVANSTON	PAYPAL_OBSOLUTIONL	\$ 88.63	06/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELEVATOR OVERLOAD UNIT.
CITY OF EVANSTON	JEWEL #3428	\$ 29.86	06/10/2014	62295 TRAINING & TRAVEL	EMPLOYEE MEETING
CITY OF EVANSTON	EXXONMOBIL 96110135	\$ 61.30	06/10/2014	62295 TRAINING & TRAVEL	FUEL
CITY OF EVANSTON	IPRA	\$ 150.00	06/10/2014	62512 RECRUITMENT SERVICES	POSTING FOR CASEY SOLOMON. PROGRAM COORDINATOR FOR LEVY CENTER
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 422.03	06/11/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	JEWEL #3487	\$ 96.35	06/11/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 233.13	06/11/2014	65025 FOOD	COOK OUT/ CAMP ITEMS
CITY OF EVANSTON	AMAZON.COM	\$ 74.97	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	AMAZON - CORKBOARD FOR CIVIC CENTER ROOM 1450 AND FOR SERVICE CENTER BULLETIN BOARDS
CITY OF EVANSTON	AMAZON.COM	\$ 80.64	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	AMAZON - DRY ERASE BOARDS FOR FACILITIES SHOP IN SERVICE CENTER
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 95.07	06/12/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	TARGET 00009274	\$ 21.25	06/12/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	US TOY CO INC 2	\$ 221.03	06/12/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	FIRESTOREONLINE	\$ 74.45	06/12/2014	65125 OTHER COMMODITIES	RADIO STRAP/HOLDER FOR PORTABLE RADIO 2104
CITY OF EVANSTON	PETSMART INC 427	\$ 10.99	06/13/2014	65110 REC PROGRAM SUPPLIES	ANIMAL BEDDING
CITY OF EVANSTON	FACTORY CARD OUTLET #3	\$ 18.97	06/13/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	TOM THUMB HOBBY & CRAF	\$ 78.85	06/13/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES

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CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 475.92	06/16/2014	65085 MINOR EQUIP & TOOLS	SHOP MAINTENANCE TOOLS.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 70.83	06/16/2014	65085 MINOR EQUIP & TOOLS	TARP FOR BLACK DIRT
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 70.83	06/16/2014	65085 MINOR EQUIP & TOOLS	TARP FOR SALT STORAGE
CITY OF EVANSTON	MUSEUM OF SCIENCE & IN	\$ 270.50	06/17/2014	62507 FIELD TRIPS	CAMP FIELD TRIP
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 5.97	06/17/2014	65085 MINOR EQUIP & TOOLS	SYEP TOOL CAGE PARTS
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 29.99	06/18/2014	65085 MINOR EQUIP & TOOLS	PADLOCK FOR MESSAGE BOARD SIGN SHOP
CITY OF EVANSTON	KANO LABORATORIES, INC	\$ 126.45	06/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PENETRATING OIL.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 30.17	06/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR IRRIGATION
CITY OF EVANSTON	IN A & J SEWER SERVIC	\$ 305.00	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	A&J SEWER - PUMP OUT TRIPLE BASINS AT MAIN LIBRARY GARAGE
CITY OF EVANSTON	WW GRAINGER	\$ 474.16	06/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN REPAIR MATERIALS.
CITY OF EVANSTON	EBS	\$ 141.50	06/19/2014	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP RENEWAL, E. STORLIE
CITY OF EVANSTON	WW GRAINGER	\$ 215.21	06/19/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 131.82	06/19/2014	65085 MINOR EQUIP & TOOLS	LANDSCAPING TOOLS
CITY OF EVANSTON	WW GRAINGER	\$ 66.52	06/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY BATTERIES.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 155.89	06/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POSTS FOR CROWN FIELD
CITY OF EVANSTON	TRIBUNE MEDIA GROUP	\$ 1,096.00	06/20/2014	62205 ADVERTISING	PUBLICATION AD FOR ETHNIC ART FESTIVAL
CITY OF EVANSTON	TRIBUNE MEDIA GROUP	\$ 1,165.00	06/20/2014	62205 ADVERTISING	PUBLICATION AD FOR ETHNIC ART FESTIVAL
CITY OF EVANSTON	TRIBUNE MEDIA GROUP	\$ 1,165.00	06/20/2014	62205 ADVERTISING	PUBLICATION AD FOR LAKESHORE ART FESTIVAL
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 160.85	06/23/2014	65110 REC PROGRAM SUPPLIES	ART FESTIVAL SUPPLIES (39.16%)
CITY OF EVANSTON	BOLT DEPOT INC.	\$ 93.05	06/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN REPAIR MATERIALS.
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 212.34	06/23/2014	65025 FOOD	CAMP COOKOUT SUPPLIES
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 121.36	06/23/2014	65025 FOOD	CAMP FOOD
CITY OF EVANSTON	BLICK ART 800 447 1892	\$ 93.14	06/23/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 19.96	06/23/2014	65110 REC PROGRAM SUPPLIES	COOKOUT SUPPLIES
CITY OF EVANSTON	PANINO'S PIZZERIA OR	\$ 194.95	06/23/2014	62295 TRAINING & TRAVEL	FOIA WORKSHOP
CITY OF EVANSTON	GAS HAVEN Q39	\$ 59.08	06/23/2014	62295 TRAINING & TRAVEL	FUEL
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ (7.63)	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT - CREDIT FOR SALES TAX THAT WAS ADDED TO 4/30/14 PURCHASE.
CITY OF EVANSTON	EL AUTHENTICCO BURRITO	\$ 18.87	06/23/2014	62295 TRAINING & TRAVEL	IDOT TRAINING LUNCH
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 11.88	06/23/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES (2.89%)
CITY OF EVANSTON	TARGET 00009274	\$ 84.82	06/23/2014	65110 REC PROGRAM SUPPLIES	PROGRAM/ BIRTHDAY PARTY SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 169.74	06/23/2014	65625 FURNITURES AND FIXTURES	REFUSE BAGS AND COMPOST TIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 10.94	06/23/2014	65085 MINOR EQUIP & TOOLS	TRUCK STOCK
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 238.00	06/23/2014	65085 MINOR EQUIP & TOOLS	VACUUM FOR NOYES CENTER (57.95%)
CITY OF EVANSTON	FOOD4LESS #0558	\$ 11.99	06/24/2014	62310 HR ONLY - CITY WIDE TRAINING	CHIPS FOR TWO LUNCH AND LEARNS

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CITY OF EVANSTON	LAO SZE CHUAN RESTAURA	\$ 187.74	06/24/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	WW GRAINGER	\$ 55.51	06/24/2014	65090 SAFETY EQUIPMENT	SECURITY EQUIPMENT.
CITY OF EVANSTON	JMAC SUPPLY	\$ 82.95	06/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY SYSTEM UPGRADE.
CITY OF EVANSTON	EPCO PAINT STORE 1252	\$ 115.78	06/24/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL BOX PARTS
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 46.27	06/25/2014	65025 FOOD	CAMP SNACKS
CITY OF EVANSTON	HAROLD'S TRUE VALUE HD	\$ 17.88	06/25/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYS.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 191.19	06/25/2014	65115 TRAFFIC CONTROL SUPPLIES	PAINT CREW EQUIPMENT
CITY OF EVANSTON	MAKEITBETTER.NET	\$ 750.00	06/25/2014	62205 ADVERTISING	PUBLICATION AD FOR LAKESHORE ART FESTIVAL
CITY OF EVANSTON	DANVILLE FUEL 00106914	\$ 66.00	06/25/2014	62295 TRAINING & TRAVEL	TRAVEL TO FUNERAL OF EMPLOYEE'S FAMILY MEMBER
CITY OF EVANSTON	FIVE STAR FAMILY INC.	\$ 25.91	06/25/2014	62295 TRAINING & TRAVEL	TRAVEL TO FUNERAL OF EMPLOYEE'S FAMILY MEMBER
CITY OF EVANSTON	PETSMART INC 427	\$ 39.77	06/26/2014	65110 REC PROGRAM SUPPLIES	ANIMAL CARE
CITY OF EVANSTON	ENCAPSULITE INTERNATIO	\$ 353.96	06/26/2014	65085 MINOR EQUIP & TOOLS	BASIN LIGHTING.
CITY OF EVANSTON	KC TOOL LLC	\$ 22.06	06/26/2014	65085 MINOR EQUIP & TOOLS	BASIN TOOLS.
CITY OF EVANSTON	EINSTEIN BROS-ONLINE C	\$ 53.08	06/26/2014	62310 HR ONLY - CITY WIDE TRAINING	BREAKFAST FOR QUARTERLY NEW EMPLOYEE ORIENTATION
CITY OF EVANSTON	HAROLD'S TRUE VALUE HD	\$ 78.99	06/26/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	MICHAELS STORES 3849	\$ 70.89	06/26/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	JIMMY JOHNS - 44 - MOT	\$ 57.99	06/26/2014	62310 HR ONLY - CITY WIDE TRAINING	FOUR CORNERSTONE OF FINANCIAL FUTURE LUNCH AND LEARN
CITY OF EVANSTON	JEWEL #3487	\$ 3.83	06/26/2014	65110 REC PROGRAM SUPPLIES	PET FOOD
CITY OF EVANSTON	STANDARD PIPE	\$ 1,500.00	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PIPE FOR SHERMAN PLAZA GARAGE
CITY OF EVANSTON	HAROLD'S TRUE VALUE HD	\$ 9.90	06/27/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	TOM THUMB HOBBY & CRAF	\$ 29.00	06/27/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 59.88	06/27/2014	65115 TRAFFIC CONTROL SUPPLIES	FANCY CAN LINERS
CITY OF EVANSTON	JIMMY JOHNS - 44 - MOT	\$ 98.98	06/27/2014	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR DEALING WITH DIFFICULT PEOPLE LUNCH AND LEARN
CITY OF EVANSTON	EPCO PAINT STORE 1252	\$ 115.78	06/27/2014	65115 TRAFFIC CONTROL SUPPLIES	PAINT FOR STREET LIGHTS AND POLES
CITY OF EVANSTON	RUSSO HARDWARE - SCHIL	\$ 803.01	06/27/2014	65005 LANDSCAPE MATERIALS	POWER EQUIPMENT FOR LANDSCAPING
CITY OF EVANSTON	WW GRAINGER	\$ 198.02	06/27/2014	65085 MINOR EQUIP & TOOLS	SHOP MAINTENANCE TOOLS.
CITY OF EVANSTON	MCMASTER-CARR	\$ 58.38	06/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN REPAIR MATERIALS.
CITY OF EVANSTON	POTBELLY 005	\$ 64.90	06/30/2014	65025 FOOD	FLEETWOOD STAFF MEETING
CITY OF EVANSTON	PANINO'S PIZZERIA OR	\$ 51.63	06/30/2014	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR ICMA SUPERVISORY SKILLS SESSION #6
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 46.82	06/30/2014	65005 LANDSCAPE MATERIALS	PARKING LOT MAINTENANCE MATERIALS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 189.56	06/30/2014	65625 FURNITURES AND FIXTURES	REFUSE LINERS
CITY OF EVANSTON	STANDARD PIPE	\$ 201.17	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PIPE FOR SHERMAN PLAZA GARAGE
COMM ECON DEV/ADMIN	CRAVE MOA	\$ 19.04	06/02/2014	62295 TRAINING & TRAVEL	IEDC CONFERENCE DINNER
COMM ECON DEV/ADMIN	FIRE LAKE MOA	\$ 14.30	06/02/2014	62295 TRAINING & TRAVEL	IEDC CONFERENCE LUNCH

Bank of America Credit Card Statement for the Period ending June 30, 2014

COMM ECON DEV/ADMIN	FIRE LAKE MOA	\$ 20.70	06/03/2014	62295 TRAINING & TRAVEL	IEDC CONFERENCE BREAKFAST
COMM ECON DEV/ADMIN	FIRE LAKE MOA	\$ 18.55	06/04/2014	62295 TRAINING & TRAVEL	IEDC CONFERENCE BREAKFAST
COMM ECON DEV/ADMIN	RADISSON BLU MOA	\$ 726.80	06/05/2014	62295 TRAINING & TRAVEL	IEDC CONFERENCE TRAINING SEMINAR
COMM ECON DEV/ADMIN	PARKINGMETER1 87724279	\$ 0.50	06/09/2014	62660 BUSINESS ATTRACTION/EXPANSION	RETAIL ATTRACTION VISIT
COMM ECON DEV/ADMIN	PARKINGMETER1 87724279	\$ 0.75	06/09/2014	62660 BUSINESS ATTRACTION/EXPANSION	RETAIL ATTRACTION VISIT
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.50	06/09/2014	62660 BUSINESS ATTRACTION/EXPANSION	RETAIL ATTRACTION VISIT
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 89.60	06/10/2014	62205 ADVERTISING	ZBA PUBLIC NOTICE - ZBA ORDER #794566
COMM ECON DEV/ADMIN	HILTON ORRINGTON FB	\$ 16.83	06/11/2014	62660 BUSINESS ATTRACTION/EXPANSION	BREAKFAST WITH PROSPECTIVE THEATER OPERATOR
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 2.00	06/13/2014	62295 TRAINING & TRAVEL	PARKING FOR ALD. RAINEY ON HOWARD, MEETING WITH EVANSTON ART CENTER
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 2.00	06/16/2014	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH ALDERMAN RAINEY AND EVANSTON ART CENTER
COMM ECON DEV/ADMIN	LOUIE'S GRILL INC.	\$ 24.55	06/17/2014	62660 BUSINESS ATTRACTION/EXPANSION	BUSINESS LUNCH WITH STAFF INTERN DURING RETAIL ATTRACTION EFFORT IN FOREST PARK, IL
COMM ECON DEV/ADMIN	GOTOCITRIX.COM	\$ 79.20	06/17/2014	62659 PARTNERSHIP CONTRIBUTION	GOTOWEBINAR MONTHLY PLAN FOR 1 ORGANIZER AND 100 ATTENDEES
COMM ECON DEV/ADMIN	AMERICAN PLANNING ASSO	\$ 470.00	06/18/2014	62360 MEMBERSHIP DUES	ANNUAL AMERICAN PLANNING ASSOCIATION MEMBERSHIP
COMM ECON DEV/ADMIN	ULI	\$ 125.00	06/23/2014	62360 MEMBERSHIP DUES	URBAN LAND INSTITUTE ASSOCIATION DUES - WORKING ON RESOLVING THIS: RECEIPT WAS FOR \$215.
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 80.00	06/24/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA ORDER #801970
COMM ECON DEV/ADMIN	GOVERNMENT CENTER SELF	\$ 16.00	06/27/2014	62295 TRAINING & TRAVEL	PARKING CMAP MEETING
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	06/27/2014	62659 PARTNERSHIP CONTRIBUTION	SUBSCRIPTION TO PLUS PLAN
COMM ECON DEV/BLDG PS	COOPER SAFETY SHOP DIR	\$ 22.95	06/16/2014	65085 MINOR EQUIP & TOOLS	HELMET GUARD REPLACEMENT FOR HENRY SONN
COMM ECON DEV/BLDG PS	THE HOME DEPOT 1902	\$ 119.89	06/25/2014	65085 MINOR EQUIP & TOOLS	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	06/25/2014	62345 COURT COSTS/LITIGATION	MONTHLY SUBSCRIPTION FEE FOR FORECLOSURE WEBSITE
FIRE/ADMINANSTON	ABBOTT RUBBER COMPANY	\$ 10.71	06/02/2014	65085 MINOR EQUIP & TOOLS	HOSE REPAIR PARTS
FIRE/ADMINANSTON	RUSSO HARDWARE - SCHIL	\$ 3.89	06/02/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WEATHERSHACKCOM	\$ 190.62	06/02/2014	62245 OTHER EQ MAINT	SPECIAL DETAIL MONITORING EQUIPMENT
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 28.63	06/02/2014	65040 JANITORIAL SUPPLIES	STATION COMMODITIES
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.53	06/02/2014	65125 OTHER COMMODITIES	VEHICLE WASH
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.80	06/05/2014	65085 MINOR EQUIPMENT AND TOOLS	HOSE NOZZLE
FIRE/ADMINANSTON	VILLAGE/ROMEOVILLE FIR	\$ 325.00	06/05/2014	62295 TRAINING & TRAVEL	TRAINING COURSE ACADEMY
FIRE/ADMINANSTON	RUSSO HARDWARE - SCHIL	\$ 57.36	06/06/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	DOWNERS GROVE BP QPS	\$ 50.00	06/09/2014	62295 TRAINING & TRAVEL	FUEL: VEHICLE 342
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 28.00	06/09/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AIR ONE EQUIPMENT INC	\$ 225.00	06/11/2014	65075 MEDICAL & LAB SUPPLIES	CALIBRATION KIT FOR METHANE GAS MONITOR
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.15	06/11/2014	65125 OTHER COMMODITIES	VEHICLE WASH
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 10.00	06/12/2014	65125 OTHER COMMODITIES	REPAIR PARTS
FIRE/ADMINANSTON	RADIOSHACK COR00164145	\$ 59.97	06/13/2014	62245 OTHER EQ MAINT	DIGITAL VOICE RECORDER

FIRE/ADMINANSTON	ABT ELECTRONICS	\$ 861.00	06/18/2014	65050 BUILDING MAINTENANCE MATERIAL	FS#1 REPLACEMENT OF DISWASHER AND INSTALLATION
FIRE/ADMINANSTON	ABT ELECTRONICS	\$ 861.00	06/18/2014	65050 BUILDING MAINTENANCE MATERIAL	FS#5 REPLACEMENT AND INSTALLATION OF DISHWASHER
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 444.27	06/19/2014	65625 FURNITURES AND FIXTURES	CPR BOOKS & SUPPLIES
FIRE/ADMINANSTON	ANTON'S GREENHOUSE	\$ 135.00	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	GARDEN PLANTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 17.25	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 8.82	06/26/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	NATIONAL AWARDS	\$ 10.00	06/26/2014	65125 OTHER COMMODITIES	RETIREMENT NAME PLATE N. HENDERSON
FIRE/ADMINANSTON	D D DIVE SHOP	\$ 305.00	06/27/2014	62295 TRAINING & TRAVEL	ADVANCE DIVE CLASS FOR MEGAN KAMARCHEVAKUL
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 52.82	06/27/2014	65125 OTHER COMMODITIES	RETIREMENT SUPPLIES: FF/PM NORM HENDERSON
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 7.37	06/30/2014	62245 OTHER EQ MAINT	RADIO/COMMUNICATIONS EQUIPT. PARTS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 4.10	06/30/2014	65125 OTHER COMMODITIES	VEHICLE WASH
HEALTH	ILLINOIS PUBLIC HEALTH	\$ 100.00	06/02/2014	62477 PHEP GRANT EXPENSE (HHS)	REGISTRATION FOR CHARLOTTE PICARD FOR THE 2014 ILLINOIS IMMUNIZATION AND COMMUNICABLE DISEASE CONFERENCE
HEALTH	ILLINOIS PUBLIC HEALTH	\$ 100.00	06/02/2014	62477 PHEP GRANT EXPENSE (HHS)	REGISTRATION FOR ELIZABETH LASSITER FOR THE 2014 ILLINOIS IMMUNIZATION AND COMMUNICABLE DISEASE CONFERENCE.
HEALTH	DD/BR #338026 Q35	\$ 41.15	06/03/2014	65025 FOOD	GENERAL ASSISTANCE FINANCIAL WORKSHOP FOR CLIENTS
HEALTH	900 N MICHIGAN VALET P	\$ 31.00	06/03/2014	62295 TRAINING & TRAVEL	PARKING TO ATTEND ERIE FAMILY HEALTH CENTERS 2014 ANNUAL LUNCHEON
HEALTH	NACCHO	\$ 515.00	06/05/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR NATIONAL ASSOCIATION COUNTY AND CITY HEALTH OFFICIALS ANNUAL CONFERENCE-EVONDA THOMAS-SMITH
HEALTH	AMAZON MKTPLACE PMTS	\$ 81.78	06/09/2014	62476 CRI GRANT EXPENDITURE	EMERGENCY RESPONSE-REIMBURSED THROUGH THE CRI GRANT
HEALTH	LOWES #01748	\$ 210.51	06/09/2014	62476 CRI GRANT EXPENDITURE	REIMBURSED THROUGH THE CRI GRANT FOR EMERGENCY RESPONSE
HEALTH	SOUTHWES 5262421350822	\$ 642.00	06/09/2014	62295 TRAINING & TRAVEL	TRAVEL TO NACCHO IN ATLANTA FOR EVONDA THOMAS-SMITH
HEALTH	WW GRAINGER	\$ 424.32	06/12/2014	65085 MINOR EQUIPMENT AND TOOLS	SMOKE DETECTOR TESTERS (FOR PROPERTY STANDARDS INSPECTORS)
HEALTH	AMAZON.COM	\$ 204.20	06/13/2014	62476 CRI GRANT EXPENDITURE	EMERGENCY RESPONSE-REIMBURSED THROUGH THE CRI GRANT
HEALTH	HOLIDAY INN CARBNDL	\$ 319.70	06/16/2014	62295 TRAINING & TRAVEL	TRAINING IN CARBONDALE FOR EVONDA THOMAS-SMITH
HEALTH	TRES HOMBRES	\$ 16.96	06/16/2014	62295 TRAINING & TRAVEL	TRAINING IN CARBONDALE FOR EVONDA THOMAS-SMITH AND INDIRA PERKINS
HEALTH	GLOBAL GOURMET	\$ 23.57	06/16/2014	62295 TRAINING & TRAVEL	TRAINING IN CARBONDALE FOR EVONDA THOMAS-SMITH AND INDIRA PERKINS
HEALTH	HOLIDAY INN CARBNDL	\$ 319.70	06/16/2014	62295 TRAINING & TRAVEL	TRAINING IN CARBONDALE FOR INDIRA PERKINS
HEALTH	SQ ALL ABOARD JET	\$ 15.00	06/16/2014	62295 TRAINING & TRAVEL	TRANSPORTATION IN CARBONDALE FOR EMERGENCY ASSISTANCE TRAINING FOR EVONDA THOMAS-SMITH AND INDIRA PERKINS
HEALTH	SQ ALL ABOARD JET	\$ 15.00	06/16/2014	62295 TRAINING & TRAVEL	TRANSPORTATION IN CARBONDALE FOR EMERGENCY ASSISTANCE TRAINING FOR EVONDA THOMAS-SMITH AND INDIRA PERKINS
HEALTH	PANERA BREAD #600645	\$ 248.90	06/16/2014	62371 WOMEN OUT WALKING	WOMEN OUT WALKING END OF PROGRAM CEREMONY
HEALTH	SOUTHWES 5262424060442	\$ (10.00)	06/17/2014	62295 TRAINING & TRAVEL	REFUND FOR TRIP ADJUSTMENT TO ATLANTA FOR NACCHO FOR EVONDA THOMAS-SMITH
HEALTH	APHA ANNUAL MEETING	\$ 485.00	06/24/2014	62474 HEALTH PROTECTION GRANT	AMERICAN PUBLIC HEALTH ASSOCIATION ANNUAL MEETING & EXPO (NOV. 15-19, 2014 FOR: CARL CANEVA)
HEALTH	APHA EDONOREDUEPUBS	\$ 200.00	06/24/2014	62360 MEMBERSHIP DUES	AMERICAN PUBLIC HEALTH ASSOCIATION ANNUAL MEMBERSHIP (FOR: CARL CANEVA)
HEALTH	AMAZON.COM	\$ 145.96	06/25/2014	62476 CRI GRANT EXPENDITURE	3 PANEL MEDICAL PRIVACY SCREEN (FOR: EMERGENCY RESPONSE)
HEALTH	AMAZON.COM	\$ 145.96	06/25/2014	62476 CRI GRANT EXPENDITURE	3 PANEL MEDICAL PRIVACY SCREEN (FOR: EMERGENCY RESPONSE)
HEALTH	UNITED 01674210573044	\$ 314.00	06/26/2014	62474 HEALTH PROTECTION GRANT	AIRFARE TO AMERICAN PUBLIC HEALTH ASSOCIATION MEETING & EXPO IN NEW ORLEANS, LA (NOV. 15-19, 2014 FOR: CARL CANEVA)

HEALTH	MSFT MICROSOFTSTORE	\$ 1,274.96	06/26/2014	62476 CRI GRANT EXPENDITURE	EMERGENCY RESPONSE REIMBURSED THROUGH THE CRI GRANT
HEALTH	HOMEDEPOT.COM	\$ 32.62	06/27/2014	62476 CRI GRANT EXPENDITURE	3 ORANGE VINYL MESH FLAGS AND STAFFS (FOR: EMERGENCY RESPONSE)
HEALTH	AMAZON MKTPLACE PMTS	\$ 236.10	06/27/2014	62476 CRI GRANT EXPENDITURE	3 STANCHIONS (FOR: EMERGENCY RESPONSE)
HEALTH	DOUBLETREE BY HILTON D	\$ 78.40	06/30/2014	62477 PHEP GRANT EXPENSE (HHS)	COMMUNICABLE DISEASE COORDINATOR ATTENDING THE 2014 ILLINOIS IMMUNIZATION AND COMMUNICABLE DISEASE CONFERENCE
HEALTH	DOUBLETREE BY HILTON D	\$ 78.40	06/30/2014	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY RESPONSE COORDINATOR ATTENDING THE 2014 ILLINOIS IMMUNIZATION AND COMMUNICABLE DISEASE CONFERENCE
HEALTH	PREZI INC	\$ 795.00	06/30/2014	62476 CRI GRANT EXPENDITURE	PRESENTATION SOFTWARE REIMBURSED THROUGH THE CITIES READINESS INITIATIVES (CRI) GRANT
LAW/LEGAL	COOKEFILE-14MKS40E	\$ 154.30	06/02/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING FOR LITIGATION CASE
LAW/LEGAL	PANINO'S PIZZERIA OR	\$ 60.03	06/02/2014	62345 COURT COSTS/LITIGATION	LUNCH FOR LEGAL STAFF
LAW/LEGAL	55 EAST MONROE	\$ 24.00	06/02/2014	62345 COURT COSTS/LITIGATION	PARKING FOR LITIGATION CASE
LAW/LEGAL	COOKEFILE-1482P4NV	\$ 3.95	06/03/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FOR LITIGATION CASE
LAW/LEGAL	IMPARK00220091A	\$ 26.00	06/05/2014	62345 COURT COSTS/LITIGATION	PARKING FOR LITIGATION CASE
LAW/LEGAL	ASSOC CORP COUNSEL LBO	\$ 335.00	06/11/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FEES
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 685.00	06/12/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FEES
POLICE DEPT/ADMIN	ALLIVET	\$ 635.92	06/02/2014	65125 OTHER COMMODITIES	ANIMAL SHELTER CAT FIV TEST SUPPLIES
POLICE DEPT/ADMIN	SAFARILAND	\$ 697.43	06/02/2014	65095 OFFICE SUPPLIES	EVIDENCE EVALUTION SUPPLIES
POLICE DEPT/ADMIN	GOLDEN OLYMPIC RESTAUR	\$ 47.96	06/02/2014	65025 FOOD	LUNCH MEETING
POLICE DEPT/ADMIN	K9 GUARDIAN INC	\$ 1,375.00	06/03/2014	41420 RESERVE NARCOTIC ENFORCEMENT	K9 TRAINING SUIT
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	06/03/2014	41340 RESERVE NARCOTICS SEIZURE	MONTHLY GPS TRACKING
POLICE DEPT/ADMIN	IL DEPT. OF AG-LAB	\$ 275.00	06/05/2014	65125 OTHER COMMODITIES	ANNUAL LICENSE RENEWAL
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 55.16	06/05/2014	65025 FOOD	REFRESHMENTS FOR CITIZENS ADVISORY BOARD
POLICE DEPT/ADMIN	NOYES CAFE INC	\$ 35.56	06/06/2014	65025 FOOD	LUNCH MEETING
POLICE DEPT/ADMIN	SAFARILAND	\$ (39.26)	06/09/2014	65095 OFFICE SUPPLIES	CREDIT FOR SALES TAX
POLICE DEPT/ADMIN	BEST BUY 00003137	\$ 469.98	06/10/2014	65125 OTHER COMMODITIES	LED TV AND MOUNT FOR ROLL CALL ROOM
POLICE DEPT/ADMIN	PAPER DIRECT	\$ (27.98)	06/12/2014	65095 OFFICE SUPPLIES	CREDIT FOR RETURNED PRODUCT
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 37.98	06/13/2014	65125 OTHER COMMODITIES	HDMI CABLE
POLICE DEPT/ADMIN	GALLS INTERN	\$ 709.64	06/13/2014	65125 OTHER COMMODITIES	OC SPRAY
POLICE DEPT/ADMIN	PEAVEY CORP.	\$ 118.90	06/16/2014	65095 OFFICE SUPPLIES	EVIDENCE SUPPLIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 198.55	06/16/2014	65125 OTHER COMMODITIES	VANDALPROOF CAMERA
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 269.81	06/18/2014	65125 OTHER COMMODITIES	POWER WASHER
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 312.56	06/18/2014	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	EVIDENT INC	\$ 156.35	06/18/2014	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 103.94	06/18/2014	65125 OTHER COMMODITIES	WIFI ANTENNA
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	06/19/2014	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	06/19/2014	65095 OFFICE SUPPLIES	TRANSACTION FOR JOTFORM

POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 150.94	06/20/2014	65090 SAFETY EQUIPMENT	OFFICE SUPPLIES
POLICE DEPT/ADMIN	CTO GOTOMYPC.COM	\$ 99.00	06/24/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ANNUAL SUBSCRIPTION
POLICE DEPT/ADMIN	PEAVEY CORP.	\$ 77.25	06/24/2014	65095 OFFICE SUPPLIES	EVIDENCE SUPPLIES
POLICE DEPT/ADMIN	ALLVETMED.COM	\$ 105.96	06/25/2014	65125 OTHER COMMODITIES	ANIMAL SHELTER SUPPLIES
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	06/26/2014	65125 OTHER COMMODITIES	SOCIAL MEDIA ENGAGEMENT PLATFORM MONTHLY CHARGE
POLICE DEPT/ADMIN	IN NOTARY PUBLIC ASSO	\$ 158.00	06/30/2014	62360 MEMBERSHIP DUES	NOTARY REGISTRATION
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 392.84	06/02/2014	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR ALL CAMPS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 123.75	06/02/2014	65110 REC PROGRAM SUPPLIES	CRAYONS, BUBBLES, AND SAND TOYS FOR CAMP SITES
PRCS/CHAND NEWB CNTR	SHOPLET.COM	\$ 101.40	06/02/2014	65110 REC PROGRAM SUPPLIES	EASELS FOR ADVENTURE THROUGH CREATION CAMP AS WELL AS NEW SCHOOL-YEAR ART CLASS WE WILL BE OFFERING
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 203.51	06/03/2014	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR ALL SUMMER CAMPS
PRCS/CHAND NEWB CNTR	SPOTLESS CLEANERS	\$ 174.50	06/03/2014	65110 REC PROGRAM SUPPLIES	CLEANING AND ZIPPER REPAIR FOR FENCING JACKETS
PRCS/CHAND NEWB CNTR	FLAGHOUSE INC	\$ 179.72	06/03/2014	65110 REC PROGRAM SUPPLIES	JUMBO SPEED STACKS SET FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 30.00	06/03/2014	62295 TRAINING & TRAVEL	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING CLASS
PRCS/CHAND NEWB CNTR	ADMIT ONE PRODUCTS	\$ 139.22	06/03/2014	65110 REC PROGRAM SUPPLIES	PLASTIC BRACELETS FOR BEACH AND OTHER FIELD TRIPS--EASY IDENTIFICATION
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 35.96	06/04/2014	65110 REC PROGRAM SUPPLIES	LAUNDRY BASKETS FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 44.97	06/05/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR ACTIVITY DAYS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 139.88	06/05/2014	65110 REC PROGRAM SUPPLIES	GARBAGE CANS FOR SPORTS EQUIPMENT STORAGE CLOSET
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 103.72	06/05/2014	65095 OFFICE SUPPLIES	SCISSORS, ACE BANDAGES, TWEEZERS, ITEMS FOR FIRST AID
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 48.94	06/05/2014	65110 REC PROGRAM SUPPLIES	WHISTLES AND LANYARDS FOR CAMP COUNSELORS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 64.90	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	STEEL WOOL, LIGHT BULB FOR STAIRWAY, DOOR WEDGE
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 18.32	06/09/2014	65110 REC PROGRAM SUPPLIES	CAMP K--MARKERS, CUPS, PLASTIC SPOONS FOR ACTIVITIES
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 114.53	06/09/2014	65110 REC PROGRAM SUPPLIES	CRAFT AND ART SUPPLIES FOR SUMMER PROGRAMS
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1735	\$ 31.87	06/09/2014	65110 REC PROGRAM SUPPLIES	DECORATIVE DUCT TAPE FOR ADVENTURE THROUGH CREATION CAMP
PRCS/CHAND NEWB CNTR	MENARDS MORTON GROVE	\$ 31.11	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MINOR REPAIRS AT CHANDLER-NEWBERGER
PRCS/CHAND NEWB CNTR	MILLEN HARDWARE	\$ 87.25	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR SNOW PLOW PAINTING AT PRESCHOOL CAMP. (TAX CHARGED WAS CREDITED LATER IN THIS REPORT)
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 36.47	06/12/2014	65040 JANITORIAL SUPPLIES	WET JET POWER CLEANING SUPPLIES.
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 45.61	06/16/2014	65110 REC PROGRAM SUPPLIES	ACTIVITY SUPPLIES FOR ARTS-CRAFT DAYS IN SUMMER CAMPS
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 33.12	06/16/2014	65025 FOOD	CORN SYRUP, APPLE SAUCE, FLOUR, RUBBER BALLS, CINNAMON FOR PRESCHOOL CAMP ACTIVITIES
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 190.00	06/16/2014	62295 TRAINING & TRAVEL	PER PERSON FEES FOR AMERICAN RED CROSS CPR & FIRST AID CLASS
PRCS/CHAND NEWB CNTR	MILLEN HARDWARE	\$ 78.49	06/16/2014	65110 REC PROGRAM SUPPLIES	POOL FOR PRESCHOOL WATER DAYS, FLASHLIGHTS, EXTENSION CORD, LAMBS WOOL FOR CAMP
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 193.76	06/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WEED WHIP--BATTERY OPERATED, WRENCH SET FOR REPAIRS IN BUILDING, PLIERS, EXTRA PLASTIC LINE FOR WEED WHIP
PRCS/CHAND NEWB CNTR	MILLEN HARDWARE	\$ 56.85	06/17/2014	65110 REC PROGRAM SUPPLIES	CANVAS DROP CLOTH, POTTING SOIL FOR PRESCHOOL CAMP PROJECTS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 38.00	06/17/2014	62295 TRAINING & TRAVEL	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING CLASS
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 8.62	06/17/2014	65110 REC PROGRAM SUPPLIES	RUBBER BALLS FOR CAMP

Bank of America Credit Card Statement for the Period ending June 30, 2014

PRCS/CHAND NEWB CNTR	MICHAELS STORES 3849	\$ 47.95	06/19/2014	65110 REC PROGRAM SUPPLIES	FABRIC MARKERS AND TEE SHIRTS FOR PROJECT AT CAMP
PRCS/CHAND NEWB CNTR	D & D FINER FOODS	\$ 14.17	06/20/2014	65025 FOOD	COOKIES AND FRUIT BARS FOR CAMP
PRCS/CHAND NEWB CNTR	KAZOOM	\$ 27.99	06/23/2014	65110 REC PROGRAM SUPPLIES	ACTIVITY CUBE FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	KAZOOM	\$ 27.98	06/23/2014	65110 REC PROGRAM SUPPLIES	RIDE ON TOY AND BIG TRUCK FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	TARGET 00011676	\$ 47.58	06/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAMS
PRCS/CHAND NEWB CNTR	SUNFLOWER MARKETING	\$ 41.73	06/23/2014	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR PARTICIPANTS IN YOUTH TEAM TENNIS PROGRAM
PRCS/CHAND NEWB CNTR	THE LEGO STORE	\$ 89.97	06/24/2014	65110 REC PROGRAM SUPPLIES	LEGO CAMP TOYS--SCORPION STINGER, TRASH CHOMPER, ALLIANCE TANK
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 29.50	06/24/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL CAMP COOKING AND ART SUPPLIES
PRCS/CHAND NEWB CNTR	MILLEN HARDWARE	\$ 19.78	06/25/2014	65110 REC PROGRAM SUPPLIES	PLAY DOH COOKIE CUTTERS, MIXING BOWL FOR PRESCHOOL CAMP
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 3.67	06/25/2014	65025 FOOD	PLAY DOH SUPPLIES--FOOD COLORING
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ (4.09)	06/25/2014	65110 REC PROGRAM SUPPLIES	REFUND OF TAX INCORRECTLY CHARGED.
PRCS/CHAND NEWB CNTR	MILLEN HARDWARE	\$ (16.96)	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND OF TAX CHARGED IN PREVIOUS RECEIPTS
PRCS/CHAND NEWB CNTR	MILLEN HARDWARE	\$ (5.40)	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	RETURN--BLACK PAINT
PRCS/CHAND NEWB CNTR	KAZOOM	\$ 14.99	06/26/2014	65110 REC PROGRAM SUPPLIES	RIDE ON TOY FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	PAPA JOHN'S 01012	\$ 434.85	06/27/2014	65025 FOOD	PIZZAS FOR TEEN EVENTS TO GATHER FEEDBACK ABOUT SUMMER PROGRAMMING
PRCS/CHAND NEWB CNTR	PAPA JOHN'S 01012	\$ 132.46	06/30/2014	65025 FOOD	PIZZAS FOR TEEN EVENTS TO GATHER FEEDBACK ABOUT SUMMER PROGRAMMING
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 5.97	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	WASP SPRAY FOR BAKER SHELTER.
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 19.06	06/02/2014	65025 FOOD	VOLUNTEER OMBUDSMAN TRAINING-REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	PANERA BREAD #645	\$ 75.92	06/03/2014	65025 FOOD	SENIOR BUILDING MANAGERS COLLABORATION MEETING-REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 26.97	06/06/2014	65025 FOOD	COMMISSION ON AGING MEETING
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 15.98	06/12/2014	65025 FOOD	LONG TERM CARE COMMITTEE MEETING
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 23.27	06/20/2014	65025 FOOD	SENIOR FAIR - WEISS HOSPITAL - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	WELLS PLAZA	\$ 21.00	06/23/2014	62295 TRAINING & TRAVEL	PARKING FEE FOR RETIRED SOCIAL WORKERS COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT-
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 58.97	06/25/2014	65025 FOOD	MULTI-FACILITY STAFF IN-SERVICE - EVANSTON PUBLIC LIBRARY - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	FISHTECH	\$ 17.81	06/02/2014	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 79.97	06/03/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 117.16	06/03/2014	65110 REC PROGRAM SUPPLIES	CAMPOUT FOOD
PRCS/ECOLOGY CNTR	FISHTECH	\$ 17.70	06/09/2014	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 52.94	06/09/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 3.13	06/09/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE (24.84%)
PRCS/ECOLOGY CNTR	SCHOOL OUTFITTERS	\$ 134.08	06/09/2014	65110 REC PROGRAM SUPPLIES	ART DRYING RACK
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 9.47	06/09/2014	65110 REC PROGRAM SUPPLIES	CAMPFIRE SUPPLIES (75.16%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 48.43	06/17/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 13.81	06/17/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE (56.62%)

PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 8.22	06/17/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE KNIVES FOR PREP (48.78%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 7.59	06/17/2014	65110 REC PROGRAM SUPPLIES	BUBBLE SCIENCE (31.12%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 3.99	06/17/2014	65110 REC PROGRAM SUPPLIES	BUBBLE SCIENCE SOAP (23.68%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 4.64	06/17/2014	65110 REC PROGRAM SUPPLIES	CAMP BALLOONS (27.54%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 2.99	06/17/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES (12.26%)
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 246.95	06/19/2014	65025 FOOD	CAMP COOK OUT FOOD
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 12.48	06/19/2014	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 8.97	06/19/2014	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 15.67	06/19/2014	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CNTR	RODENTPRO COM LLC	\$ 97.23	06/19/2014	62490 OTHER PROGRAM COSTS	RATS/MICE FOR ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 30.87	06/20/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 26.99	06/23/2014	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES - CRICKETS
PRCS/FAC	THE HOME DEPOT 1902	\$ 466.75	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 58.33	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 87.15	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	EVALUATION SHED FOR ANIMAL SHELTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 30.54	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	EVALUATION SHED FOR ANIMAL SHELTER.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 120.42	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIBRARY CIVIC CTR.
PRCS/FAC	STANDARD PIPE	\$ 37.29	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR PARK MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 57.52	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER FOR LIGHT HOUSE
PRCS/FAC	WW GRAINGER	\$ 5.60	06/03/2014	65050 BUILDING MAINTENANCE MATERIAL	AAA BATTERIES FOR EQUIPMENT
PRCS/FAC	WW GRAINGER	\$ 80.51	06/03/2014	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN FOR 729 HOWARD
PRCS/FAC	ABLE DISTRIBUTORS	\$ 141.76	06/03/2014	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT
PRCS/FAC	LEMOI ACE HARDWARE	\$ 8.54	06/04/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	BEST BUY 00003137	\$ 109.99	06/04/2014	65050 BUILDING MAINTENANCE MATERIAL	C.C. BREAK ROOM TV
PRCS/FAC	LEMOI ACE HARDWARE	\$ 61.68	06/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATION PUMP
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.95	06/04/2014	65050 BUILDING MAINTENANCE MATERIAL	EVALUATION SHED FOR ANIMAL SHELTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.39	06/04/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
PRCS/FAC	STANDARD PIPE	\$ 55.26	06/04/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FOUNTAIN SQUARE
PRCS/FAC	TRU-LINK FENCE LLC	\$ 60.00	06/05/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER GATES
PRCS/FAC	ANDERSON LOCK CO	\$ 345.95	06/05/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
PRCS/FAC	STANDARD PIPE	\$ (6.94)	06/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	STANDARD PIPE	\$ 199.97	06/05/2014	65050 BUILDING MAINTENANCE MATERIAL	EJECTOR PUMP FOR FOUNTAIN SQUARE
PRCS/FAC	ABLE DISTRIBUTORS	\$ 130.45	06/05/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR MATERIALS
PRCS/FAC	ANDERSON LOCK CO	\$ 161.05	06/05/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK MATERIALS

PRCS/FAC	THE HOME DEPOT 1902	\$ 41.93	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM TV
PRCS/FAC	PURE ELECTRIC	\$ 140.98	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM TV
PRCS/FAC	THE HOME DEPOT 1902	\$ 73.71	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	ABLE DISTRIBUTORS	\$ (123.26)	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 91.74	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	IT SHELVING
PRCS/FAC	THE HOME DEPOT 1902	\$ 34.98	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/FAC	THE HOME DEPOT 1902	\$ 36.76	06/06/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ECOLOGY CTR. RESTROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 76.00	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 144.20	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 39.97	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY COMPRESSOR PART
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.06	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	LOUNGE ROOM MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 5.14	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	LOUNGE ROOM MATERIALS
PRCS/FAC	EPCO PAINT STORE 1252	\$ 5.29	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	MCCULLOCH PARK
PRCS/FAC	WW GRAINGER	\$ 501.30	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	MEN'S WASHROOM EXHAUST FAN
PRCS/FAC	MOST DEPENDABLE FOUNTA	\$ 372.00	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DRAINING FOUNTAIN
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.31	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FOUNTAIN SQUARE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 61.59	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FOUNTAIN SQUARE
PRCS/FAC	WW GRAINGER	\$ 501.30	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	WOMEN'S WASHROOM EXHAUST FAN
PRCS/FAC	LEMOI ACE HARDWARE	\$ 8.62	06/10/2014	65050 BUILDING MAINTENANCE MATERIAL	CHILD SAFETY PLUGS
PRCS/FAC	STANDARD PIPE	\$ 549.24	06/10/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE HYDRANT PARTS
PRCS/FAC	WW GRAINGER	\$ 406.85	06/10/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE AND ROSE GARDEN MAINTENANCE PARTS
PRCS/FAC	STANDARD PIPE	\$ 18.96	06/10/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SHERMAN STREET GARAGE
PRCS/FAC	STANDARD PIPE	\$ 125.76	06/10/2014	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR TRUCK
PRCS/FAC	PAYPAL GSALABAMA	\$ 169.98	06/10/2014	65050 BUILDING MAINTENANCE MATERIAL	VAV MOTORS FOR LIBRARY
PRCS/FAC	BEST BUY 00003137	\$ 119.99	06/11/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	WW GRAINGER	\$ 98.57	06/11/2014	65050 BUILDING MAINTENANCE MATERIAL	CONTROL PANEL FOR ROSE GARDEN
PRCS/FAC	WW GRAINGER	\$ 151.20	06/11/2014	65050 BUILDING MAINTENANCE MATERIAL	LED LAMPS
PRCS/FAC	THE HOME DEPOT 1902	\$ 5.46	06/11/2014	65050 BUILDING MAINTENANCE MATERIAL	LIFT REPAIR PARTS
PRCS/FAC	STANDARD PIPE	\$ 211.01	06/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SHERMAN STREET GARAGE
PRCS/FAC	PURE ELECTRIC	\$ 98.14	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	ACKERMAN PARK LIGHTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 57.71	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER PARTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 29.01	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 295.00	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE PARTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.83	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR REPAIRING BEACH CHAIRS

PRCS/FAC	THE HOME DEPOT 1902	\$ (49.50)	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR RETURNED TOOL
PRCS/FAC	THE HOME DEPOT 1902	\$ 500.00	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER FOR LINDEN BUILDING
PRCS/FAC	THE HOME DEPOT 1902	\$ 500.00	06/12/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER PARTS FOR LINDEN BUILDING
PRCS/FAC	THE HOME DEPOT 1902	\$ 95.91	06/13/2014	65050 BUILDING MAINTENANCE MATERIAL	DRILL BITS
PRCS/FAC	ANDERSON LOCK CO	\$ 606.80	06/13/2014	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR LOUNGE ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 51.96	06/13/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ANIMAL SHELTER CAGES
PRCS/FAC	THE HOME DEPOT 1902	\$ 297.48	06/13/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR MATERIALS FOR CIVIC CTR.
PRCS/FAC	PURE ELECTRIC	\$ 50.14	06/13/2014	65050 BUILDING MAINTENANCE MATERIAL	ROSE GARDEN CONTROL PANEL
PRCS/FAC	THE HOME DEPOT 1902	\$ 14.96	06/16/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MAINTENANCE TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.35	06/16/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MAINTENANCE TOOLS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 9.80	06/16/2014	65050 BUILDING MAINTENANCE MATERIAL	KEY DUPLICATES FOR COMMUNITY DEVELOPMENT
PRCS/FAC	PURE ELECTRIC	\$ 257.60	06/16/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	THE HOME DEPOT 1902	\$ 59.12	06/16/2014	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
PRCS/FAC	STANDARD PIPE	\$ 129.20	06/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
PRCS/FAC	STANDARD PIPE	\$ 414.80	06/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING MAINTENANCE
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 397.11	06/17/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR CIVIC CTR.
PRCS/FAC	STANDARD PIPE	\$ 199.97	06/17/2014	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP FOR COACH HOUSE
PRCS/FAC	STANDARD PIPE	\$ 500.00	06/18/2014	65050 BUILDING MAINTENANCE MATERIAL	COACH HOUSE SUMP PUMP
PRCS/FAC	STANDARD PIPE	\$ 552.36	06/18/2014	65050 BUILDING MAINTENANCE MATERIAL	COACH HOUSE SUMP PUMP
PRCS/FAC	PURE ELECTRIC	\$ 256.60	06/18/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	STANDARD PIPE	\$ 71.20	06/18/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE TOOLS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.38	06/18/2014	65050 BUILDING MAINTENANCE MATERIAL	RUBBER BUMPERS FOR FLEETWOOD
PRCS/FAC	THE HOME DEPOT 1902	\$ 308.45	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	CLEANING MATERIALS
PRCS/FAC	HAROLD'S TRUE VALUE HD	\$ 5.67	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	COACH HOUSE SUMP PUMP
PRCS/FAC	PURE ELECTRIC	\$ 331.90	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	THE HOME DEPOT 1902	\$ 187.30	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CTR. CLEAN UP
PRCS/FAC	DEERY-PARDUE & ASSOCIA	\$ 112.47	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HYDRANT
PRCS/FAC	STANDARD PIPE	\$ 151.57	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 101.46	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES FOR CIVIC CTR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 242.60	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER PARTS FOR LINDEN
PRCS/FAC	THE HOME DEPOT 1902	\$ 36.25	06/19/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER PARTS FOR LINDEN BUILDING
PRCS/FAC	THE HOME DEPOT 1902	\$ 7.96	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER PARTS
PRCS/FAC	PURE ELECTRIC	\$ 26.40	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE HOT WATER TANKS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 537.00	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	GAUGES

PRCS/FAC	PURE ELECTRIC	\$ 9.30	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	STANDARD PIPE	\$ 467.76	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE TOOLS
PRCS/FAC	STANDARD PIPE	\$ 1,000.00	06/20/2014	62230 SVC TO MAINTAIN MAINS	MATERIALS FOR REPAIRS TO SHERMAN PLAZA PLUMBING RISERS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 532.43	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 132.50	06/20/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER PARTS FOR LINDEN BUILDING
PRCS/FAC	BORNQUIST, INC.	\$ 295.00	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER PARTS FOR NOYES BUILDING
PRCS/FAC	THE HOME DEPOT 1902	\$ 214.63	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 174.76	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	CLEANING MATERIALS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 42.61	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE CHEMICALS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 18.19	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	WW GRAINGER	\$ 807.48	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR LIGHT FIXTURES
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.51	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTNING DETECTORS
PRCS/FAC	THE HOME DEPOT 1902	\$ 433.44	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 1ST FLOOR OFFICE
PRCS/FAC	THE HOME DEPOT 1902	\$ 38.16	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 1ST FLOOR OFFICE AT CIVIC CTR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 7.24	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR LEVY
PRCS/FAC	ANDERSON LOCK CO	\$ 186.48	06/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CORES AND CAPS FOR SHOP STOCK
PRCS/FAC	WW GRAINGER	\$ 256.85	06/24/2014	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN FOR LEVY CTR.
PRCS/FAC	STANDARD PIPE	\$ 120.82	06/24/2014	65050 BUILDING MAINTENANCE MATERIAL	HYDRANT PARTS FOR JAMES PARK
PRCS/FAC	EPCO PAINT STORE 1252	\$ 306.84	06/24/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR 4TH OF JULY FESTIVITIES
PRCS/FAC	STANDARD PIPE	\$ 49.20	06/24/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ROSE GARDEN MAINTENANCE.
PRCS/FAC	WW GRAINGER	\$ 5.72	06/24/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR NOYES
PRCS/FAC	PAYPAL LAWN CUTTERS	\$ 16.98	06/24/2014	65050 BUILDING MAINTENANCE MATERIAL	TABLE SAW SAFETY SWITCH
PRCS/FAC	STANDARD PIPE	\$ 74.02	06/24/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER PARTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 240.47	06/25/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.47	06/25/2014	65050 BUILDING MAINTENANCE MATERIAL	FRONT DOOR DEMPSTER BEACH HOUSE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 37.37	06/25/2014	65050 BUILDING MAINTENANCE MATERIAL	FUSE BOX FOR SERVICE CTR.
PRCS/FAC	THE BOYER CORPORATION	\$ 105.21	06/25/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DRAIN MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.85	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	FENCE PARTS FOR ANIMAL SHELTER
PRCS/FAC	PURE ELECTRIC	\$ 88.26	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	EVANSTON LUMBER	\$ 81.60	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 398.25	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCKS AT CIVIC CTR.
PRCS/FAC	STANDARD PIPE	\$ 142.04	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LINDEN BUILDING AND FOUNTAIN MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 32.20	06/26/2014	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR TRUCK
PRCS/FAC	SOUTHSIDE CONTROL	\$ 140.00	06/26/2014	65050 BUILDING MAINTENANCE MATERIAL	TEST KIT CONTROLLER FOR SERVICE CTR.

PRCS/FAC	THE HOME DEPOT 1907	\$ 179.70	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS FOR CIVIC CTR. LUNCH ROOM
PRCS/FAC	STANDARD PIPE	\$ 41.50	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	GREENLEAF BLDG. SINK AND TOILET
PRCS/FAC	PURE ELECTRIC	\$ 4.27	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.14	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTNING DETECTORS
PRCS/FAC	THE HOME DEPOT 1902	\$ 27.97	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
PRCS/FAC	ABLE DISTRIBUTORS	\$ 187.49	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR JAMES PARK
PRCS/FAC	ABLE DISTRIBUTORS	\$ 50.60	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR JAMES PARK
PRCS/FAC	THE HOME DEPOT 1902	\$ 97.43	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LAKE FRONT
PRCS/FAC	APPLIANCE PARTS PROS	\$ 31.90	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	STOVE PARTS FOR LEVY CTR.
PRCS/FAC	STANDARD PIPE	\$ 54.24	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR GREENLEAF MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ (259.00)	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER PARTS FOR GREENLEAF BUILDING
PRCS/FAC	THE HOME DEPOT 1902	\$ 117.54	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. SHOP PARTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 64.66	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	GREENLEAF BLDG. AND GREENWOOD PARTS FOR MAINTENANCE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 20.35	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	PURE ELECTRIC	\$ 896.86	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	PURE ELECTRIC	\$ 191.28	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON TEMP. POWER PANELS
PRCS/FAC	THE HOME DEPOT 1902	\$ 125.91	06/30/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR JAMES PARK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 28.86	06/02/2014	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	SCHOLASTIC INC. KEY 6	\$ 39.94	06/02/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 331.44	06/02/2014	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	NU THEATRE CTR BO 802	\$ 100.00	06/02/2014	62507 FIELD TRIPS	OUTING FOR FOSTER SENIORS
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 36.50	06/02/2014	62375 RENTALS	RENTAL FOR SPELLING BEE
PRCS/FLEETWOOD JOUR CNTR	PROCOM SOUND	\$ 686.75	06/02/2014	65110 REC PROGRAM SUPPLIES	REPAIR AND UPGRADE OF SOUND SYSTEM
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 224.00	06/02/2014	62210 PRINTING	SIGNS FOR UPCOMING PROGRAMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.38	06/02/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 152.21	06/02/2014	65025 FOOD	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 142.17	06/02/2014	65025 FOOD	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 392.08	06/02/2014	65025 FOOD	SUPPLIES FOR SENIOR MADI GRAS
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 46.00	06/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPELLING BEE
PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 134.16	06/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPELLING BEE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 189.11	06/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 137.28	06/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 18.64	06/02/2014	65025 FOOD	SUPPLIES FOR THEATRE PRODUCTION MEETING
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 285.20	06/02/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VOLLEYBALL CLINIC

PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 30.41	06/03/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	CHICAGO CANVAS AND	\$ (19.81)	06/03/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX CHARGED
PRCS/FLEETWOOD JOUR CNTR	WINDY CITY GARDEN CENT	\$ 236.48	06/03/2014	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 65.07	06/03/2014	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 33.97	06/03/2014	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS
PRCS/FLEETWOOD JOUR CNTR	CHICAGO CANVAS AND	\$ 134.01	06/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE THEATRE
PRCS/FLEETWOOD JOUR CNTR	CHICAGO CANVAS AND	\$ 100.00	06/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	THE SALVATION ARMY THR	\$ 15.82	06/04/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	PROCOM SOUND	\$ 828.98	06/04/2014	65110 REC PROGRAM SUPPLIES	REPAIR AND UPGRADE OF SOUND SYSTEM
PRCS/FLEETWOOD JOUR CNTR	TARGET 00023739	\$ 10.98	06/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COSTUMES
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 167.35	06/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	\$ 1,437.85	06/05/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 646.61	06/05/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	HOLLYWOOD MIRROR	\$ 34.00	06/05/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 171.49	06/05/2014	65025 FOOD	PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.89	06/05/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 500.00	06/06/2014	65110 REC PROGRAM SUPPLIES	BASKETBALL SIGNS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 45.17	06/06/2014	65040 JANITORIAL SUPPLIES	CLEANONG SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BELMONT ARMY VINTAGE	\$ 11.00	06/06/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 459.99	06/06/2014	65025 FOOD	REFRIGERATOR FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 344.93	06/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR DANCE STUDIO
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 55.98	06/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SCHOLASTIC INC. KEY 6	\$ 158.09	06/09/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$ 200.00	06/09/2014	65110 REC PROGRAM SUPPLIES	SET ITEMS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$ 200.00	06/09/2014	65110 REC PROGRAM SUPPLIES	SET ITEMS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	ANTON'S GREENHOUSE	\$ 62.40	06/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR	WINDY CITY GARDEN CENT	\$ 364.37	06/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR	ECONOMY HANDICRAFTS C	\$ 417.71	06/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 74.16	06/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 3.12	06/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 159.97	06/10/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 128.87	06/11/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 35.88	06/11/2014	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 84.50	06/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.68	06/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 79.44	06/11/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 159.98	06/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 464.92	06/12/2014	65110 REC PROGRAM SUPPLIES	CAMP FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 121.00	06/12/2014	65110 REC PROGRAM SUPPLIES	CAMP SHIRTS
PRCS/FLEETWOOD JOUR CNTR	SQ AUDIO ARCHAEOLOGY	\$ 50.00	06/12/2014	65110 REC PROGRAM SUPPLIES	PROPS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	MARSHALLS #0245	\$ 119.98	06/12/2014	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 95.59	06/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 471.53	06/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 50.00	06/12/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 81.21	06/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 365.38	06/12/2014	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 32.00	06/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	MARSHALLS #0245	\$ 10.98	06/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	UNIQUE THRIFT WESTERN	\$ 25.58	06/12/2014	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 179.70	06/13/2014	62490 OTHER PROGRAM COSTS	LIGHTING OR THEATRE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 26.94	06/13/2014	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 157.98	06/13/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 19.99	06/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 8625	\$ 11.95	06/13/2014	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 12.74	06/16/2014	65025 FOOD	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 72.30	06/16/2014	65025 FOOD	SUPPLIES FOR BUDDY MEETING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 523.91	06/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 232.66	06/16/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 36.97	06/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 85.74	06/16/2014	65025 FOOD	SUPPLIES FOR SUMMER FOOD
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 115.85	06/16/2014	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 9.95	06/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 9.16	06/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	SAMSCLUB #6444	\$ 158.94	06/16/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE OPENING
PRCS/FLEETWOOD JOUR CNTR	BIG LOTS STORES - #436	\$ 73.95	06/16/2014	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 98.73	06/17/2014	65110 REC PROGRAM SUPPLIES	BASKETBALL AND SCOREBOOKS FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 45.74	06/17/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 42.97	06/18/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP

PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 199.99	06/18/2014	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 200.00	06/19/2014	65040 JANITORIAL SUPPLIES	FANS FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 123.70	06/19/2014	65040 JANITORIAL SUPPLIES	FANS FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 41.75	06/23/2014	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	METRO KLEENERS LLC	\$ 9.96	06/23/2014	65040 JANITORIAL SUPPLIES	COSTUME CLEANING
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ (18.89)	06/23/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 26.86	06/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BASKETBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 228.88	06/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GITAR WORKS	\$ 34.99	06/23/2014	62375 RENTALS	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 76.07	06/23/2014	65025 FOOD	SUPPLIES FOR THEATRE PRODUCTION MEETING
PRCS/FLEETWOOD JOUR CNTR	BUY THE YARD	\$ (7.83)	06/24/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX INCORRECTLY CHARGED
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 453.21	06/25/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 453.21	06/25/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 453.21	06/25/2014	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	MF ATHLETIC & PERFORM	\$ (12.90)	06/26/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX CHARGED
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 148.00	06/27/2014	62205 ADVERTISING	MUSE OF FIRE BANNERS
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 215.00	06/27/2014	62205 ADVERTISING	MUSE OF FIRE BANNERS
PRCS/FLEETWOOD JOUR CNTR	OLD COUNTRY BUFFET #00	\$ 46.02	06/27/2014	62507 FIELD TRIPS	OUTING FOR CAMP BUDDIES
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 92.20	06/27/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	KENS CLEANERS	\$ 24.00	06/30/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF COSTUMES
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ (99.99)	06/30/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 6.32	06/30/2014	65110 REC PROGRAM SUPPLIES	PROPS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 50.00	06/30/2014	62375 RENTALS	RENTAL FOR GALA
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 3059 00030593	\$ 30.00	06/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GALA
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 49.74	06/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 48.39	06/30/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 31.18	06/30/2014	65025 FOOD	SUPPLIES FOR SUMMER FOOD
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 277.40	06/02/2014	65025 FOOD	SUPPLIES FOR SENIOR FOOD PROGRAM
PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 113.92	06/09/2014	65110 REC PROGRAM SUPPLIES	CARDS FOR LEVY GIFT SHOP
PRCS/LEVY SEN CNTR	OFFICE MAX	\$ 19.99	06/11/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	TOM THUMB HOBBY & CRAF	\$ 93.60	06/12/2014	65110 REC PROGRAM SUPPLIES	FESTIVAL CRAFT SUPPLIES
PRCS/LEVY SEN CNTR	DOLRTREE 673 00006734	\$ 69.00	06/12/2014	65110 REC PROGRAM SUPPLIES	FESTIVAL CRAFT SUPPLIES
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 122.99	06/12/2014	65025 FOOD	SUPPLIES FOR SENIOR FOOD PROGRAM
PRCS/LEVY SEN CNTR	TOM THUMB HOBBY & CRAF	\$ 77.86	06/16/2014	65110 REC PROGRAM SUPPLIES	FESTIVAL CRAFT SUPPLIES

PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 197.88	06/16/2014	65110 REC PROGRAM SUPPLIES	POWER WASHER FOR BUILDING
PRCS/LEVY SEN CNTR	MUSEUM OF SCIENCE & IN	\$ 926.25	06/17/2014	62507 FIELD TRIPS	MSI FIELD TRIP FOR ECOLOGY CAMPS
PRCS/LEVY SEN CNTR	NATIONAL RECREATION &	\$ 65.00	06/18/2014	62295 TRAINING & TRAVEL	CPRP RENEWAL KAREN HAWK
PRCS/LEVY SEN CNTR	OVR O.CO/OVERSTOCK.COM	\$ 199.99	06/18/2014	65110 REC PROGRAM SUPPLIES	MASSAGE TABLE FOR PERSONAL TRAINING PROGRAM
PRCS/LEVY SEN CNTR	DISPLAYS2GOCOM	\$ 713.07	06/18/2014	65110 REC PROGRAM SUPPLIES	ROLLING DISPLAY CASE FOR GIFT SHOP - REIMBURSED BY LEVY SENIOR CENTER FOUNDATION
PRCS/LEVY SEN CNTR	WALGREENS #2619	\$ 14.28	06/19/2014	65025 FOOD	AGE FRIENDLY MEETING
PRCS/LEVY SEN CNTR	GO RITEWAY TRANSPORTAT	\$ 1,075.00	06/23/2014	62507 FIELD TRIPS	BUS FOR ECOLOGY CAMP TRIP FROM LAKE DELAVAN, WI
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 184.99	06/23/2014	65110 REC PROGRAM SUPPLIES	SPEAKER SYSTEM FOR LAKEFRONT FITNESS
PRCS/LEVY SEN CNTR	TARGET 00020792	\$ 89.00	06/23/2014	65050 BUILDING MAINTENANCE MATERIAL	VACUUM FOR NOYES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 14.78	06/23/2014	65110 REC PROGRAM SUPPLIES	WARRANTY ON SPEAKER SYSTEM
PRCS/LEVY SEN CNTR	JEWEL #3428	\$ 11.49	06/25/2014	65025 FOOD	AGE FRIENDLY TASK FORCE MEETING
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 63.75	06/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR DONOR EVENT - WILL BE REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 90.62	06/25/2014	65025 FOOD	SUPPLIES FOR SENIOR FOOD PROGRAM
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	06/02/2014	62490 OTHER PROGRAM COSTS	ONLINE CHARGES FOR ARTS BUZZ WEBPAGE: ARTS COUNCIL
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 12.14	06/03/2014	65025 FOOD	BEVERAGES FULL DAY CAMP TRAINING
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 28.17	06/06/2014	65110 REC PROGRAM SUPPLIES	YAP CAMP SUPPLIES
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 156.81	06/09/2014	65110 REC PROGRAM SUPPLIES	ALL ARTS CAMPS SUPPLIES (DICKENS, EC, SPY, STEAMPUNK
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 85.46	06/09/2014	65110 REC PROGRAM SUPPLIES	CRAFTERS AND COSTUMERS SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 25.11	06/09/2014	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	\$ 337.68	06/09/2014	65110 REC PROGRAM SUPPLIES	YAP CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 28.86	06/11/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	JEWEL #3487	\$ 20.95	06/12/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 248.95	06/12/2014	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 37.99	06/16/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 97.72	06/16/2014	65110 REC PROGRAM SUPPLIES	CRAFTERS AND STEAMPUNK CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 109.90	06/16/2014	65110 REC PROGRAM SUPPLIES	JUNETEENTH STARLIGHT SUPPLIES
PRCS/NOYES CNTR	OFFICE MAX	\$ 9.49	06/17/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 94.76	06/17/2014	65110 REC PROGRAM SUPPLIES	PRINCESS EARLY CHILDHOOD COSTUMERS/NOYES PROGRAMS ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 31.99	06/18/2014	65110 REC PROGRAM SUPPLIES	DICKENS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 33.81	06/19/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES FULL DAY
PRCS/NOYES CNTR	WALGREENS #5282	\$ 30.50	06/20/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	US TOY CO INC 2	\$ 25.39	06/20/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 50.86	06/20/2014	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 21.13	06/20/2014	65110 REC PROGRAM SUPPLIES	HALF DAY ARTS CAMP SUPPLIES

PRCS/NOYES CNTR	TALL SHIP WINDY	\$ 330.00	06/23/2014	62507 FIELD TRIPS	FIELD TRIP FULL DAY AND PIRATE CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 86.02	06/23/2014	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 28.59	06/24/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 10.52	06/03/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	IMPROVEMENT MAINTENANCE
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 22.68	06/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	ANTON'S GREENHOUSE	\$ 69.76	06/03/2014	65005 LANDSCAPE MATERIALS	PLANT MAINTENANCE
PRCS/PARKS FORESTRY	MOTION INDUSTRIES IL33	\$ 42.59	06/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	GEMPLER 1020161588	\$ 56.75	06/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAYER HOSE
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 445.45	06/09/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK EQUIPMENT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 19.94	06/09/2014	65110 REC PROGRAM SUPPLIES	TOTE
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 7.59	06/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 8.02	06/11/2014	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 5.62	06/11/2014	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 28.73	06/12/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MAINTENANCE EQUIPMENT
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 444.00	06/12/2014	65085 MINOR EQUIP & TOOLS	ROPE
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 624.00	06/12/2014	65085 MINOR EQUIP & TOOLS	ROPE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ (72.58)	06/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 30.68	06/13/2014	65110 REC PROGRAM SUPPLIES	LAG SCREWS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 67.39	06/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	INTL SOC ARBORICULTURE	\$ 320.00	06/16/2014	62360 MEMBERSHIP DUES	ISA CERTIFICATION AND MEMBERSHIP DUES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 11.77	06/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE EQUIPMENT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 42.52	06/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 72.13	06/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	KROMER CO. LLC	\$ 468.00	06/16/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK EQUIPMENT
PRCS/PARKS FORESTRY	EPCO PAINT STORE 1252	\$ 254.26	06/18/2014	65085 MINOR EQUIP & TOOLS	DUTCH ELM DISEASE PAINT
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 14.93	06/18/2014	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 25.54	06/19/2014	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 19.68	06/19/2014	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	REINDERS INC	\$ 630.99	06/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 23.94	06/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	GEMPLER 1020183196	\$ 54.49	06/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAYER HOSE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 10.98	06/23/2014	65110 REC PROGRAM SUPPLIES	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 29.71	06/23/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PRCS/PARKS FORESTRY	BUY THE YARD	\$ 12.20	06/23/2014	65110 REC PROGRAM SUPPLIES	SOD

PRCS/PARKS FORESTRY	MONTALE GARDENS INC	\$ 1,376.50	06/23/2014	65005 LANDSCAPE MATERIALS	SPRAYER HOSE
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 20.73	06/24/2014	65090 SAFETY EQUIPMENT	TOOLS AND TIES
PRCS/PARKS FORESTRY	TRU-LINK FENCE LLC	\$ 90.00	06/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 33.35	06/27/2014	65110 REC PROGRAM SUPPLIES	TIE DOWNS AND PAPER TOWELS
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 79.00	06/02/2014	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL - PRESCHOOL YEAR END ACTIVITY
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 49.78	06/02/2014	65040 JANITORIAL SUPPLIES	OFFICE WASTE BASKET FOR LAKEFRONT AND CUP PLUNGER.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 25.83	06/03/2014	65025 FOOD	MILK TO GO WITH SNACKS.
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	06/04/2014	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP - KIDS CITY CAMP.
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	06/04/2014	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP - FUN FACTORY CAMP.
PRCS/RBT CROWN CNTR	SAFARI LAND	\$ 150.00	06/04/2014	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 39.18	06/05/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 7.87	06/05/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES - BOOK BUDDIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 7.97	06/05/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES - BOOK BUDDIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.00	06/09/2014	65025 FOOD	MILK TO GO WITH SNACKS.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 28.55	06/09/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 88.09	06/09/2014	65025 FOOD	SNACKS FOR CAMP.
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 47.69	06/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES - BOOK BUDDIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 36.52	06/10/2014	65025 FOOD	PARENT PARTY LAST DAY OF REGULAR PROGRAMS PRESCHOOL/AFTER SCHOOL.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 381.51	06/11/2014	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING & HOCKEY CAMP EQUIPMENT
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 20.43	06/11/2014	65025 FOOD	SNACKS FOR LAST DAY OF SCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	06/12/2014	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 100.00	06/12/2014	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 499.74	06/12/2014	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP SHIRTS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 94.71	06/12/2014	65025 FOOD	SNACKS FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 32.86	06/13/2014	65090 SAFETY EQUIPMENT	FIRST-AID SUPPLIES
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 131.52	06/13/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES, DISPENSER SPRAY SCENTS.
PRCS/RBT CROWN CNTR	THEE FISHBOWL	\$ 29.44	06/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	SCHWARTZHOFF CLEANERS	\$ 600.00	06/16/2014	65110 REC PROGRAM SUPPLIES	CLEANING AND STORAGE OF ICE SHOW SCENERY BACKDROP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 90.17	06/17/2014	65025 FOOD	FUN FACTORY SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 8.14	06/17/2014	65025 FOOD	MILK (SNACK)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ (10.59)	06/17/2014	65025 FOOD	REFUND (TAXED ITEMS)
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 47.95	06/17/2014	65110 REC PROGRAM SUPPLIES	WATER BALLOONS, WIGGLIN WATER SPRINKLER FOR CAMP.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 82.16	06/18/2014	65110 REC PROGRAM SUPPLIES	DVDS FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 429.99	06/18/2014	65025 FOOD	FREEZER FOR LUNCH PROGRAM.

PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 12.00	06/18/2014	65010 BOOKS, PUBLICATIONS, MAPS	ISI RULEBOOK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 5.18	06/18/2014	65025 FOOD	MILK TO GO WITH SNACKS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 113.81	06/18/2014	65025 FOOD	SNACKS FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 84.86	06/18/2014	65110 REC PROGRAM SUPPLIES	STORAGE TUBS AND TOYS FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 10.99	06/18/2014	65110 REC PROGRAM SUPPLIES	STORAGE TUBS FOR CAMP MEDICATIONS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 318.35	06/19/2014	65110 REC PROGRAM SUPPLIES	GAMES FOR SURF & TURF CAMP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 57.84	06/19/2014	65025 FOOD	SNACKS FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 95.78	06/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 130.18	06/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 67.29	06/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 222.10	06/20/2014	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 125.00	06/20/2014	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 99.00	06/20/2014	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 100.74	06/20/2014	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 100.00	06/20/2014	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 150.00	06/20/2014	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 404.10	06/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR RC CAMPS
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 68.00	06/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	HENRICHSENS FIRE AND S	\$ 232.65	06/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANNUAL FIRE EXTINGUISHER SERVICE.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 500.00	06/24/2014	65025 FOOD	FOOD FOR RC SUMMER CAMP PROGRAMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 452.55	06/24/2014	65025 FOOD	FOOD FOR SUMMER CAMP PROGRAMS
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 188.48	06/24/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES, DISINFECTANT, BOWL CLEANER, MULTI PURPOSE CLEANER, URINAL SCREENS, KITCHEN TOWEL ROLLS, AND SOAP DISPENSER.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 146.55	06/24/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES, FOAM WASH, HAND CLEANER, AND FOAM REFILL.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 351.88	06/26/2014	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	CONTAINERSTORE.COM	\$ 428.43	06/26/2014	65110 REC PROGRAM SUPPLIES	CONTAINERS FOR CAMP STORAGE.
PRCS/RBT CROWN CNTR	2CO.COM IDENTISOU	\$ 92.20	06/26/2014	65095 OFFICE SUPPLIES	LANYARDS FOR PHOTO ID CARDS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 10.36	06/26/2014	65025 FOOD	MILK TO GO WITH SNACKS FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 39.54	06/26/2014	65025 FOOD	SNACKS FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 59.55	06/26/2014	65025 FOOD	SNACKS FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 50.95	06/26/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 43.91	06/26/2014	65080 MERCHANDISE FOR RESALE	VENDING PRODUCTS
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 25.05	06/27/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR TEAM ROOMS
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 15.16	06/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	TOM THUMB HOBBY & CRAF	\$ 18.98	06/27/2014	65110 REC PROGRAM SUPPLIES	STAMPS FOR PUBLIC SKATING

PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 259.92	06/27/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR RC CAMPS
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 486.08	06/27/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR RC CAMPS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 72.67	06/27/2014	65025 FOOD	SURF & TURF SNACK
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 157.84	06/30/2014	65110 REC PROGRAM SUPPLIES	4TH OF JULY SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 419.00	06/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 50.00	06/30/2014	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 25.00	06/30/2014	62360 MEMBERSHIP DUES	ENDORSEMENT FEE FOR END OF SUMMER EXHIBITION
PRCS/RBT CROWN CNTR	ICE SKATING INSTITUTE	\$ 25.00	06/30/2014	62360 MEMBERSHIP DUES	ENDORSEMENT FEE FOR NUTCRACKER 2014
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	06/30/2014	62507 FIELD TRIPS	SUMMER CAMP PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 482.01	06/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR RC CAMPS
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 111.21	06/02/2014	62245 OTHER EQ MAINT	BATTERIES, LIGHTS, SHACKLES
PRCS/RECREATION	CIRCLE K 105 QPS	\$ 57.25	06/02/2014	62295 TRAINING & TRAVEL	FUEL FOR CITY CAR RETURNING FROM TRAINING IN DECATUR, IL
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 156.00	06/02/2014	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	WM PORT SUPPLY #400	\$ 622.36	06/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROPE, SHACKLE, RINGS, OIL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 137.27	06/02/2014	65110 REC PROGRAM SUPPLIES	WATCHES
PRCS/RECREATION	JEWEL #3428	\$ 32.79	06/03/2014	65110 REC PROGRAM SUPPLIES	SAUCE, FRUIT, BREAD, SAUSAGE, PITA BREAD FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 54.90	06/04/2014	65110 REC PROGRAM SUPPLIES	BADGE HOLDERS FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	FACTORY OUTLET STORE	\$ 86.97	06/05/2014	65095 OFFICE SUPPLIES	REPLACEMENT BATTERIES FOR PRCS SEASONAL CELL PHONES FOR SUMMER PROGRAMS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 59.94	06/05/2014	65020 CLOTHING	WORK GLOVES FOR STAFF
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 80.46	06/06/2014	65085 MINOR EQUIP & TOOLS	CARABINER, PLIERS, CLEVIS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 268.86	06/06/2014	62245 OTHER EQ MAINT	MONEY COUNTER
PRCS/RECREATION	JOHNSON LOCKSMITH INC	\$ 14.70	06/06/2014	65085 MINOR EQUIPMENT AND TOOLS	NEW KEYS FOR CUSTODIAL STAFF
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 9.58	06/06/2014	65125 OTHER COMMODITIES	NEW NOZZLE FOR DOG BEACH HOSE
PRCS/RECREATION	CHICAGO SKY	\$ 603.00	06/09/2014	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP PARTICIPANTS AT FJCC
PRCS/RECREATION	ILIPRA 00 OF 00	\$ 259.00	06/09/2014	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FEE FOR POSTING RECREATION POSITIONS IL PARKS AND RECREATION ASSOCIATION
PRCS/RECREATION	JOHNSON LOCKSMITH INC	\$ 12.25	06/09/2014	65085 MINOR EQUIPMENT AND TOOLS	NEW KEYS FOR CUSTODIAL STAFF
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 16.88	06/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS AND BOLTS
PRCS/RECREATION	NORTHSHORE UNIVERSITY	\$ 3.50	06/09/2014	62295 TRAINING & TRAVEL	PARKING FEE/DROVE EMPLOYEE TO HOSPITAL
PRCS/RECREATION	WEST MARINE #71	\$ 127.67	06/10/2014	65110 REC PROGRAM SUPPLIES	RESIN, DECK SCREWS, LETTER KIT, COTTERPINS
PRCS/RECREATION	WEST MARINE #71	\$ (6.25)	06/10/2014	65110 REC PROGRAM SUPPLIES	RETURN
PRCS/RECREATION	WM PORT SUPPLY #400	\$ 158.52	06/10/2014	62245 OTHER EQ MAINT	ROPE AND LINE
PRCS/RECREATION	JEWEL #3428	\$ 18.88	06/11/2014	65025 FOOD	CAMP CANDY
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 13.73	06/11/2014	65090 SAFETY EQUIPMENT	SPRAY PAINT
PRCS/RECREATION	TOM THUMB HOBBY & CRAF	\$ 106.70	06/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB AT THE MARKET

PRCS/RECREATION	DMK BURGER AND FISH	\$ 72.00	06/13/2014	65025 FOOD	LUNCH DURING PRCS SUMMER TRAINING PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 117.91	06/13/2014	65090 SAFETY EQUIPMENT	SAFETY GLOVES, PLASTI DIP
PRCS/RECREATION	OFFICE DEPOT #510	\$ 41.06	06/13/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR OUR POST OFFICE SYSTEM AT THE MARKET
PRCS/RECREATION	ALEXANDERS STEAKHOUSE	\$ 500.00	06/16/2014	65025 FOOD	ATHLETE AWARD DINNER AT STATE GAMES
PRCS/RECREATION	FREEDOM OIL #48	\$ 4.23	06/16/2014	65110 REC PROGRAM SUPPLIES	BAGS OF ICE FOR SPECIAL OLYMPIC TEAM DURING STATE GAMES
PRCS/RECREATION	JEWEL #3428	\$ 29.45	06/16/2014	65025 FOOD	CAMP CANDY
PRCS/RECREATION	CIRCLE K 139 QPS	\$ 37.60	06/16/2014	62295 TRAINING & TRAVEL	GAS FOR CITY VEHICLE FOR STATE GAMES
PRCS/RECREATION	CVS #8043	\$ 4.58	06/16/2014	65025 FOOD	ICE FOR COOLERS FOR STATE GAMES
PRCS/RECREATION	AVANTI'S ITALIAN REST	\$ 48.10	06/16/2014	65025 FOOD	PIZZA AT STATE SPECIAL OLYMPICS GAME FOR ATHLETES ON FRIDAY NIGHT
PRCS/RECREATION	AMAZON.COM	\$ 17.95	06/17/2014	65110 REC PROGRAM SUPPLIES	BOW ROLLER
PRCS/RECREATION	SERVICE SANITATION	\$ 250.00	06/17/2014	62375 RENTALS	RENTAL FEE FOR PORT A POTTY AT THE MARKET MAY AND JUNE PAYMENTS
PRCS/RECREATION	CHICAGO KIDS COMPANY	\$ 156.00	06/19/2014	62511 ENTERTAINMENT SERVICES	FJCC SUMMER THEATRE CAMP FIELD TRIP
PRCS/RECREATION	TAPCO	\$ 164.31	06/19/2014	65045 LICENSING/REGULATORY SUPPLIES	NEW CHURCH GATE PASS CARDS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 87.90	06/19/2014	65125 OTHER COMMODITIES	PLASTIC SIGN HOLDERS FOR LAKEFRONT PICNIC RESERVATION CARDS
PRCS/RECREATION	WHOLEFDS EVN 10076	\$ 9.99	06/20/2014	65010 BOOKS, PUBLICATIONS, MAPS	CANNING MAGAZINE FOR THE MARKET
PRCS/RECREATION	JEWEL #3428	\$ 20.98	06/23/2014	65025 FOOD	CAMP CANDY
PRCS/RECREATION	OFFICE DEPOT #510	\$ 28.19	06/23/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR THE SNAP PROGRAM AT THE MARKET
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 297.00	06/23/2014	65045 LICENSING/REGULATORY SUPPLIES	RECERTIFICATION
PRCS/RECREATION	MIGHTY MITES AWARDS	\$ 488.00	06/24/2014	65110 REC PROGRAM SUPPLIES	SOFTBALL TROPHIES FOR ADULT SUMMER LEAGUES
PRCS/RECREATION	FANDANGO.COM	\$ 652.50	06/25/2014	62507 FIELD TRIPS	FJCC SUMMER CAMP FIELD TRIP
PRCS/RECREATION	FANDANGO.COM	\$ 377.00	06/25/2014	62507 FIELD TRIPS	FJCC SUMMER CAMP FIELD TRIP
PRCS/RECREATION	FANDANGO.COM	\$ 98.00	06/25/2014	62507 FIELD TRIPS	FJCC SUMMER CAMP PROGRAM FIELD TRIP
PRCS/RECREATION	JEWEL #3428	\$ 99.98	06/26/2014	65025 FOOD	CAKES FOR AQUATIC CAMP PARENT NIGHT, FIRST SESSION
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 38.00	06/26/2014	65110 REC PROGRAM SUPPLIES	CANNING SUPPLIES AND SPUD CLUB SUPPLIES AT THE MARKET
PRCS/RECREATION	JOHNSON LOCKSMITH INC	\$ 24.50	06/26/2014	65125 OTHER COMMODITIES	KEYS FOR THE CUSTODIAL CREW
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 219.59	06/26/2014	65110 REC PROGRAM SUPPLIES	MISC REC SUPPLIES FOR SPECIAL REC, FOURTH OF JULY PARADE AND SPUD CLUB
PRCS/RECREATION	VOGUE FABRIC DRAPES	\$ 23.97	06/26/2014	65110 REC PROGRAM SUPPLIES	VINYL TABLECLOTH FOR THE MARKET
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 440.00	06/27/2014	65125 OTHER COMMODITIES	2 NEW SIGNS FOR THE LAKEFRONT, TO REPLACE DAMAGES ONES
PRCS/RECREATION	SHRED SHOP (RETAIL)	\$ 70.17	06/27/2014	65110 REC PROGRAM SUPPLIES	SUP LEASHES AND RUDDER
PRCS/RECREATION	JEWEL #3428	\$ 30.98	06/30/2014	65025 FOOD	CAMP CANDY
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 136.24	06/30/2014	65110 REC PROGRAM SUPPLIES	CRAFT KITS AND PUZZLES FOR CAMP
PRCS/RECREATION	PETES FRESH MARKET	\$ 51.78	06/30/2014	65025 FOOD	FRUIT AND JUICE FOR CAMP
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 68.00	06/30/2014	65110 REC PROGRAM SUPPLIES	PAPER DOLL KITS FOR CAMP
PRCS/RECREATION	GOVOLUTION SAMUEL F FE	\$ 18.00	06/30/2014	62490 OTHER PROGRAM COSTS	PLAY RIGHT LICENSING FEE FOR THEATRE GEES BEND

PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 888.55	06/30/2014	65110 REC PROGRAM SUPPLIES	SHIRTS FOR CAMP
PRCS/RECREATION	SAMUEL FRENCH INC / B	\$ 450.00	06/30/2014	62490 OTHER PROGRAM COSTS	SHOW COPYRIGHT LICENSE FEE FOR GEE'S BEND PERFORMANCES
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 255.00	06/30/2014	65020 CLOTHING	STAFF SHIRTS FOR THE CUSTODIAL CREW
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00020537	\$ 49.99	06/13/2014	65020 CLOTHING	STEEL TOED BOOTS FOR MSYEP KIDS WORKING IN OUTDOORS ENVIRONMENT.
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00020537	\$ 99.98	06/13/2014	65020 CLOTHING	STEEL TOED BOOTS FOR MSYEP KIDS WORKING IN OUTDOORS ENVIRONMENT.
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00020537	\$ 339.93	06/16/2014	65020 CLOTHING	STEEL TOED BOOTS FOR MSYEP KIDS WORKING IN OUTDOORS ENVIRONMENT.
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00020537	\$ 65.54	06/17/2014	65020 CLOTHING	STEEL TOED BOOTS FOR MSYEP KIDS WORKING IN OUTDOORS ENVIRONMENT.
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00020537	\$ 74.98	06/18/2014	65020 CLOTHING	STEEL TOED BOOTS FOR MSYEP KIDS WORKING IN OUTDOORS ENVIRONMENT.
PRCS/YOUTH ENGAGEMENT	METRA OGLVIE	\$ 4.25	06/27/2014	62295 TRAINING & TRAVEL	METRO TICKETS TO ATTEND DEPARTMENT OF HOMELAND SECURITY JUSTICE ASSISTANCE GRANT WORKSHOP.
PRCS/YOUTH ENGAGEMENT	METRA DAVIS ST EVANSTO	\$ 8.50	06/27/2014	62295 TRAINING & TRAVEL	METRO TICKETS TO ATTEND DEPARTMENT OF HOMELAND SECURITY JUSTICE ASSISTANCE GRANT WORKSHOP.
PRCS/YOUTH ENGAGEMENT	CHI TAXI 5879	\$ 7.45	06/27/2014	62295 TRAINING & TRAVEL	ROUND TRIP TRANSPORTATION TO HOMELAND SECURITY AND EMERGENCY MANAGEMENT / JUSTICE ASSISTANT GRANT (JAG) PROGRAM
PRCS/YOUTH ENGAGEMENT	METRA DAVIS ST EVANSTO	\$ 8.50	06/27/2014	62295 TRAINING & TRAVEL	ROUND TRIP TRANSPORTATION TO HOMELAND SECURITY AND EMERGENCY MANAGEMENT / JUSTICE ASSISTANT GRANT (JAG) PROGRAM
PRCS/YOUTH ENGAGEMENT	TAXI CAB SERVICE	\$ 11.05	06/30/2014	62295 TRAINING & TRAVEL	ATTEND DEPARTMENT OF HOMELAND SECURITY JUSTICE ASSISTANCE GRANT WORKSHOP.
PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	\$ 415.46	06/30/2014	65025 FOOD	OPEN MIC EVENT AT FLEETWOOD JOURDAIN
PUBLIC WORKS/ADMIN	TARGET.COM	\$ (45.11)	06/02/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PUBLIC WORKS/ADMIN	BESTBUY.COM 00009944	\$ 399.99	06/03/2014	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM TELEVISION IN CIVIC CTR.
PUBLIC WORKS/ADMIN	BESTBUY.COM 00009944	\$ (10.00)	06/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR BREAK ROOM TELEVISION
PUBLIC WORKS/ADMIN	COST PLUS WLD #147	\$ 823.82	06/05/2014	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM MATERIALS AND CHAIR
PUBLIC WORKS/ADMIN	CHIL'S #409	\$ 65.98	06/05/2014	62295 TRAINING & TRAVEL	LUNCH MEETING
PUBLIC WORKS/ADMIN	7-ELEVEN 33961	\$ 8.99	06/05/2014	62295 TRAINING & TRAVEL	LUNCH MEETING MATERIALS
PUBLIC WORKS/ADMIN	TOM THUMB HOBBY & CRAF	\$ 52.98	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM MATERIALS
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 658.00	06/10/2014	62375 RENTALS	RENTAL FOR FIELD EVALUATIONS AND MEETINGS
PUBLIC WORKS/ADMIN	BESTBUY.COM 00009944	\$ 999.99	06/11/2014	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM TELEVISION
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 67.86	06/12/2014	65085 MINOR EQUIP & TOOLS	LAG SCREWS
PUBLIC WORKS/ADMIN	GFS MKTPLC #1915	\$ 12.99	06/12/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	COST PLUS WLD #147	\$ 141.69	06/13/2014	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM MATERIALS AND CHAIR
PUBLIC WORKS/ADMIN	MINUTEMAN PRESS	\$ 377.81	06/13/2014	62210 PRINTING	BROCHURES
PUBLIC WORKS/ADMIN	HOUSE OF RENTAL	\$ 680.00	06/13/2014	65625 FURNITURES AND FIXTURES	RECYCLING FAIR TENT RENTAL
PUBLIC WORKS/ADMIN	FORESTRY SUPPLIERS	\$ 261.63	06/16/2014	65095 OFFICE SUPPLIES	SUPPLIES AND OFFICE MATERIALS
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 33.76	06/18/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	BARNES & NOBLE #2236	\$ 74.95	06/18/2014	65095 OFFICE SUPPLIES	SYEP MATERIALS
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 28.09	06/19/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	06/19/2014	62295 TRAINING & TRAVEL	PARKING - MEETING AT THE MAIN LIBRARY
PUBLIC WORKS/ADMIN	BARCO PRODUCTS	\$ 1,030.24	06/20/2014	65515 OTHER IMPROVEMENTS	GRILL FOR PARKS

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PUBLIC WORKS/ADMIN	RESIDENCE INNS-ANNAPOL	\$ (0.02)	06/23/2014	62295 TRAINING & TRAVEL	ACCOUNT CREDIT
PUBLIC WORKS/ADMIN	RESIDENCE INNS-ANNAPOL	\$ (1,349.20)	06/23/2014	62295 TRAINING & TRAVEL	CREDIT BACK TO ACCOUNT
PUBLIC WORKS/ADMIN	RESIDENCE INNS-ANNAPOL	\$ 1,349.22	06/23/2014	62295 TRAINING & TRAVEL	ERROR-CREDITED BACK TO ACCOUNT
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 151.99	06/25/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	BARNES & NOBLE #2236	\$ 112.22	06/25/2014	65095 OFFICE SUPPLIES	SUMMER YOUTH MATERIALS
PUBLIC WORKS/ADMIN	LEPRECAN	\$ 440.00	06/30/2014	65625 FURNITURES AND FIXTURES	PORT-O-POTTY RENTAL FOR THE RECYCLING FAIR
PUBLIC WORKS/FLEET	ALLDATA CORP #8601	\$ 1,500.00	06/03/2014	65060 MATERIALS TO MAINTAIN AUTOS	REPAIR MANUALS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 178.33	06/05/2014	65060 MATERIALS TO MAINTAIN AUTOS	SEAL-A-CRIMPS ECT
PUBLIC WORKS/FLEET	ASG GLOBAL INC	\$ 87.29	06/06/2014	65060 MATERIALS TO MAINTAIN AUTOS	BLANK FUEL SWIPE CARDS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 40.76	06/06/2014	65060 MATERIALS TO MAINTAIN AUTOS	COPPER GASKETS
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	06/09/2014	65045 LICENSING/REGULATORY SUPPLIES	RENEW LICENSE PLATE #447
PUBLIC WORKS/FLEET	SOI SBS KENOSHA	\$ 317.69	06/13/2014	65060 MATERIALS TO MAINTAIN AUTOS	SOFTWARE UPDATE WABCO
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 481.05	06/16/2014	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE NUT/BOLTS/WIRE ECT
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 424.40	06/19/2014	65060 MATERIALS TO MAINTAIN AUTOS	AIR BRAKE UNIONS, TAPE, HOOK N LOOP, WHEEL NUTS ECT
PUBLIC WORKS/FLEET	HERITAGE HARLEY DAVIDS	\$ 485.48	06/20/2014	65060 MATERIALS TO MAINTAIN AUTOS	MOTORCYCLE #6 E.P.D. REPAIRS
PUBLIC WORKS/FLEET	TAIT ENVIRONMENTAL S	\$ 300.00	06/23/2014	62295 TRAINING & TRAVEL	3 CLASS ABC UST CERTS
PUBLIC WORKS/FLEET	TAIT ENVIRONMENTAL S	\$ 80.00	06/23/2014	62295 TRAINING & TRAVEL	8 CLASS C UST CERTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 164.75	06/23/2014	65060 MATERIALS TO MAINTAIN AUTOS	SEAL-A-SPLIC
PUBLIC WORKS/FLEET	LINDSTROM WHEEL HORSE	\$ 123.19	06/26/2014	65060 MATERIALS TO MAINTAIN AUTOS	COMPRESSOR PARTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 79.14	06/26/2014	65040 JANITORIAL SUPPLIES	FLOOR CLEANING SOAP
PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	06/26/2014	65060 MATERIALS TO MAINTAIN AUTOS	POOL CARS I PASS REPLENISH
PUBLIC WORKS/FLEET	THE HOME DEPOT 1902	\$ 39.86	06/27/2014	65085 MINOR EQUIP & TOOLS	DRAIN BLADDERS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 445.06	06/30/2014	65060 MATERIALS TO MAINTAIN AUTOS	FLARES FOR POLICE DEPT
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 109.99	06/30/2014	65085 MINOR EQUIP & TOOLS	MICROWAVE FOR LUNCHROOM
PUBLIC WORKS/ST&SANITATION	QUIK PAVE PRODUCTS	\$ 303.54	06/06/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CRACK FILLING MATERIALS
PUBLIC WORKS/ST&SANITATION	MONROE TRUCK EQUIP	\$ 588.18	06/06/2014	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLIES
PUBLIC WORKS/ST&SANITATION	DUNKIN #306178 Q35	\$ 195.00	06/10/2014	62295 TRAINING & TRAVEL	BREAKFAST MEETING
PUBLIC WORKS/ST&SANITATION	EVANSTON SIGNS AND GRA	\$ 450.00	06/11/2014	65115 TRAFFIC CONTROL SUPPLIES	SIGNAGE FOR MOVIE NIGHT AT PARKS
PUBLIC WORKS/ST&SANITATION	SHERWIN INDUSTRIES	\$ 162.33	06/12/2014	65115 TRAFFIC CONTROL SUPPLIES	STENCIL FOR PAINTING ON BIKE PATHS
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 497.28	06/13/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SPRAY PAINT
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 1,282.50	06/16/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC TAPE
PUBLIC WORKS/ST&SANITATION	SAF-T-GARD INTERNATION	\$ 407.60	06/18/2014	65090 SAFETY EQUIPMENT	SAFETY VESTS FOR SYEP PROGRAM
PUBLIC WORKS/ST&SANITATION	SAF-T-GARD INTERNATION	\$ 97.50	06/19/2014	65090 SAFETY EQUIPMENT	SAFETY GLASS FOR SYEP PROGRAM
PUBLIC WORKS/ST&SANITATION	TGI FRIDAYS #0300	\$ 61.64	06/25/2014	62295 TRAINING & TRAVEL	MEETING AT NAPERVILLE

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PUBLIC WORKS/ST&SANITATION	HARBOR FREIGHT TOOLS 1	\$ 160.02	06/30/2014	65090 SAFETY EQUIPMENT	SAFETY GLOVES FOR CREWS
PUBLIC WORKS/TRANS	HAROLD'S TRUE VALUE HD	\$ 10.98	06/05/2014	65085 MINOR EQUIP & TOOLS	TEMPORARY SIGN TIE ONS
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 36.57	06/06/2014	65085 MINOR EQUIP & TOOLS	STAPLE GUN AND STAPLES
PUBLIC WORKS/TRANS	BLACKBURN MANUFACTURIN	\$ 167.00	06/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 15.32	06/11/2014	62245 AUTOMOTIVE EQ MAINT	SPRAY MARKING MATERIALS
PUBLIC WORKS/TRANS	THOMSON WEST TCD	\$ 84.50	06/12/2014	65010 BOOKS, PUBLICATIONS, MAPS	ILLINOIS VEHICLE CODE
PUBLIC WORKS/TRANS	WW GRAINGER	\$ 126.00	06/16/2014	62245 AUTOMOTIVE EQ MAINT	SPRAY MARKING MATERIALS
UTILITIES/ADMIN	AMERICAN WATERWORKS	\$ 191.00	06/23/2014	62360 MEMBERSHIP DUES	AWWA ANNUAL MEMBERSHIP DUES.
UTILITIES/ADMIN	THE HOME DEPOT 1902	\$ 190.85	06/23/2014	68205 PUBLIC WKS CONTINGENCIES	LANDSCAPING MATERIALS FOR THE WATER PLANT PARK.
UTILITIES/ADMIN	THE HOME DEPOT 1902	\$ 137.86	06/23/2014	68205 PUBLIC WKS CONTINGENCIES	LANDSCAPING MATERIALS FOR THE WATER PLANT PARK.
UTILITIES/ADMIN	PHILLYS BEST EVANSTON	\$ 59.30	06/23/2014	62295 TRAINING & TRAVEL	PIZZA LUNCH FOR STAFF CONDUCTING PUBLIC TOURS OF THE WATER TREATMENT FACILITY.
UTILITIES/ADMIN	TFS FISHER SCI ATL	\$ 2,022.90	06/25/2014	65075 MEDICAL & LAB SUPPLIES	LABORATORY EQUIPMENT: WATER BATH.
UTILITIES/ADMIN	WATER ENVIRONMENT FEDT	\$ 116.00	06/30/2014	62360 MEMBERSHIP DUES	WEFTEC ANNUAL MEMBERSHIP DUES.
UTILITIES/DIST	WATER PRODUCTS	\$ 575.00	06/02/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX EXTENSIONS.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 1,209.95	06/04/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8"X 6" TAPPING SLEEVE AND VALVE.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 118.64	06/09/2014	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS FOR SHELVING.
UTILITIES/DIST	WW GRAINGER	\$ 113.94	06/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER TAGS, AND SHOE COVERS.
UTILITIES/DIST	WW GRAINGER	\$ 101.36	06/11/2014	65040 JANITORIAL SUPPLIES	TOILET PAPER.
UTILITIES/DIST	AMAZON.COM	\$ 54.00	06/12/2014	65040 JANITORIAL SUPPLIES	FLOOR CLEANER.
UTILITIES/DIST	AMAZON.COM	\$ 54.00	06/12/2014	65040 JANITORIAL SUPPLIES	FLOOR CLEANER.
UTILITIES/DIST	WATER PRODUCTS	\$ 1,448.00	06/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6"X 8" TRANSITION SLEEVES.
UTILITIES/DIST	AMAZON MKTPLACE PMTS	\$ 169.90	06/17/2014	65040 JANITORIAL SUPPLIES	PAPER TOWELS.
UTILITIES/DIST	ALLEGRA MARKETING PRIN	\$ 674.00	06/18/2014	62295 TRAINING & TRAVEL	SIGNS AND BANNER FOR THE MOBILE WATER STATION.
UTILITIES/DIST	FULLIFE SAFETY	\$ 311.50	06/23/2014	65020 CLOTHING	RAIN GEAR FOR FIELD WORKERS.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 158.30	06/23/2014	65020 CLOTHING	SUPERVISOR'S WORK UNIFORMS.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 219.15	06/23/2014	65020 CLOTHING	UNIFORMS FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 369.00	06/23/2014	65020 CLOTHING	WORK UNIFORMS FOR THE ENGINEERING/GIS TECHNICIAN.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 69.88	06/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS FOR METER WORK.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 810.00	06/25/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT AND FLAGS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ (29.97)	06/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURNED BROKEN FLASHLIGHTS FOR METER WORK.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 30.52	06/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS FOR METER WORK.
UTILITIES/DIST	WATER PRODUCTS	\$ 949.88	06/30/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" TEES.
UTILITIES/DIST	WW GRAINGER	\$ 344.72	06/30/2014	65020 CLOTHING	BOOT DRYERS FOR FIELD WORKERS.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$ 257.02	06/03/2014	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.

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UTILITIES/FILTRATION	WALGREENS #2619	\$ 12.90	06/26/2014	65075 MEDICAL & LAB SUPPLIES	DISTILLED WATER FOR THE NEW FECAL WATER BATH.
UTILITIES/PUMPING	AMAZON MKTPLACE PMTS	\$ 19.98	06/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW CASES FOR NEXTEL PHONES.
UTILITIES/PUMPING	PATTEN	\$ 133.77	06/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE COVER GASKETS.
UTILITIES/PUMPING	BATTERYSTUFF COM	\$ 257.77	06/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AGM BATTERIES AND INVERTER FOR THE NORTH STANDPIPE.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 333.00	06/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DC - DC CONVERTER, PRESSURE SWITCH, AND POWER SUPPLY.
UTILITIES/PUMPING	WW GRAINGER	\$ 269.78	06/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GCFIS AND LIGHT BALLAST.
UTILITIES/PUMPING	WW GRAINGER	\$ 163.63	06/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAMP HOLDERS, AND BALLASTS.
UTILITIES/PUMPING	BATTERY MART.COM	\$ 52.96	06/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALED BATTERY CHARGER FOR THE NORTH STANDPIPE.
UTILITIES/PUMPING	ISA	\$ 110.00	06/23/2014	62360 MEMBERSHIP DUES	INSTRUMENT SOCIETY MEMBERSHIP DUES.
UTILITIES/PUMPING	ZIEBELL WATER SERVI	\$ 972.28	06/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE, GASKETS, BOLTS, AND UNI-FLANGE FOR THE NORTH STANDPIPE.
UTILITIES/PUMPING	WW GRAINGER	\$ 169.08	06/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAMP HOLDERS, STRAINERS, AND GASKET MATERIAL.
UTILITIES/PUMPING	E-CONOLIGHT	\$ 199.78	06/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED TRACK LIGHT FOR THE SERVICE BUILDING.
UTILITIES/PUMPING	ZIEBELL WATER SERVI	\$ 69.00	06/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	12" FLANGE GASKETS FOR THE NORTH STANDPIPE.
UTILITIES/PUMPING	NES RENTALS 980	\$ 781.95	06/26/2014	65515 OTHER IMPROVEMENTS	BOOM TRUCK RENTALS FOR THE SOUTH TANK UPGRADE.
UTILITIES/PUMPING	SES STORE # 1	\$ 240.14	06/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR ALARM CONTACTS.
UTILITIES/PUMPING	SES STORE #3	\$ 316.67	06/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR ALARM CONTACTS.
UTILITIES/PUMPING	E-CONOLIGHT	\$ 205.20	06/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW LIGHTS FOR GARAGE #3 BALCONY.
UTILITIES/PUMPING	TEC 100	\$ 591.00	06/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW CONTROLLER FOR THE SERVICE BUILDING A/C UNIT.
UTILITIES/SEWER	1ST AYD CORP	\$ 192.35	06/02/2014	65085 MINOR EQUIP & TOOLS	STREET BROOMS.
UTILITIES/SEWER	1ST AYD CORP	\$ 290.27	06/02/2014	65015 CHEMICALS	TRUCK SOAP.
UTILITIES/SEWER	ROOTX	\$ 908.03	06/03/2014	65015 CHEMICALS	ROOT CHEMICAL.
UTILITIES/SEWER	VOLLMAR CLAY PRODUCTS	\$ 303.00	06/09/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRICKS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 47.12	06/09/2014	62245 OTHER EQ MAINT	GARDEN HOSE.
UTILITIES/SEWER	LEE JENSEN SALES	\$ 240.00	06/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS MONITOR REPAIR.
UTILITIES/SEWER	NORTH SHORE UNIFORM IN	\$ 226.40	06/23/2014	65020 CLOTHING	SUPERVISOR'S WORK UNIFORMS.
JUNE STATEMENT TOTAL		\$ 165,312.16			