



Bank of America Credit Card Statement for the Period ending June 30, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 65.30	06/28/2013	65555 PERSONAL COMPUTER EQ	IP KVM SERIAL PSU
ADMN SVCS/INFO SYS - 49926	COMCAST CHICAGO	\$ 213.06	06/28/2013	65555 PERSONAL COMPUTER EQ	EPD HOWARD STREET OUTPOST
ADMN SVCS/PARKING SVCS - 49930	UNIFORMITY INC	\$ 183.80	06/11/2013	65020 CLOTHING	UNIFORMS FOR NEW PEO
ADMN SVCS/PARKING SVCS - 49930	UNIFORMITY INC	\$ 258.90	06/14/2013	65020 CLOTHING	UNIFORMS FOR NEW PEO
ADMN SVCS/PARKING SVCS - 49930	LEMOI ACE HARDWARE	\$ 1,277.08	06/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER POLES, DRILL BITS
ADMN SVCS/PARKING SVCS - 49930	STOFFEL SEALS CORPORAT	\$ 433.44	06/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALS FOR METER COIN CANISTERS
ADMN SVCS/PARKING SVCS - 49930	LEMOI ACE HARDWARE	\$ 169.90	06/21/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR THE MAPLE AVE. GARAGE CURBS
ADMN SVCS/PARKING SVCS - 49930	OFFICE DEPOT #510	\$ 79.99	06/21/2013	68205 PUBLIC WKS CONTINGENCIES	TONER FOR PRINTER - SURVEY
ADMN SVCS/PARKING SVCS - 49930	UNIFORMITY INC	\$ 71.95	06/21/2013	65020 CLOTHING	UNIFORM FOR NEW PEO
CITY COUNCIL ADMIN - 49935	PANINO'S PIZZERIA OR	\$ 125.70	06/05/2013	65025 FOOD	DINNER FOR 6/3/13 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN - 49935	PAYPAL MAKINGCITIE	\$ 595.00	06/13/2013	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FEE - MAKING CITIES LIVABLE CONFERENCE FOR 3RD WARD ALDERMAN - 6/23-26, 2013 - PORTLAND, OR
CITY COUNCIL ADMIN - 49935	UNITED 0167251960991	\$ 677.80	06/14/2013	62295 TRAINING & TRAVEL	AIRFARE FOR MAKING CITIES LIVABLE CONFERENCE FOR 3RD WARD ALDERMAN - 6/23-26, 2013 - PORTLAND, OR
CITY COUNCIL ADMIN - 49935	WESTIN PORTLAND	\$ 855.33	06/25/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR MAKING CITIES LIVABLE CONFERENCE FOR 3RD WARD ALDERMAN - 6/23-26, 2013, PORTLAND, OR
CITY MGR'S OFF - 49932	GOOGLE GOOGLE STORAGE	\$ 2.49	06/04/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	ADOBE SYSTEMS, INC.	\$ 31.86	06/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	HOOTSUITE MEDIA INC.	\$ 5.99	06/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	DOMINICKS STOR00017004	\$ 5.00	06/11/2013	65025 FOOD	CITY COUNCIL MEETING - 6-10-13
CITY MGR'S OFF - 49932	LITTLE WOK	\$ 137.60	06/11/2013	65025 FOOD	CITY COUNCIL MEETING - 6-10-13
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 150.94	06/17/2013	62295 TRAINING & TRAVEL	WEB TRAINING SEMINAR
CITY MGR'S OFF - 49932	BENNISONS BAKERY INC	\$ 64.82	06/18/2013	65025 FOOD	COUNCIL FOOD 6-17-13
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 187.00	06/18/2013	65025 FOOD	CITY COUNCIL MEETING - 6-17-13
CITY MGR'S OFF - 49932	AMAZON.COM	\$ 25.94	06/21/2013	65010 BOOKS, PUBLICATIONS, MAPS	INFOGRAPHICS BOOK
CITY MGR'S OFF - 49932	PANINO'S PIZZERIA OR	\$ 95.15	06/21/2013	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION CMO STAFF
CITY MGR'S OFF - 49932	THAI SOOKDEE RESTAURAN	\$ 109.00	06/21/2013	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION CMO STAFF
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 16.99	06/24/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF - 49932	DAVE'S ITALIAN KITCHEN	\$ 130.00	06/25/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF - 49932	ISSUU PUBLISHING	\$ 19.00	06/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	DOMINICKS STOR00011379	\$ 10.35	06/28/2013	62295 TRAINING & TRAVEL	ARTS GROUP MONTHLY MEETING
CITY MGR'S OFF - 49932	WP-FEE.COM	\$ 75.00	06/28/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF - 49932	WP-FEE.COM	\$ 75.00	06/28/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
COMM ECON DEV/ADMIN - 50405	COOK COUNTY RECORDER O	\$ 4.00	06/10/2013	62345 COURT COSTS/LITIGATION	PROPERTY RESEARCH
COMM ECON DEV/ADMIN - 50405	CAMPUS INN HOTEL	\$ 326.16	06/10/2013	62295 TRAINING & TRAVEL	TRAINING PROFESSIONAL DEVELOPMENT.
COMM ECON DEV/ADMIN - 50405	PANINO'S PIZZERIA OR	\$ 33.52	06/20/2013	65025 FOOD	FOOD FOR HSBA MEETING ON 6/18/2013
COMM ECON DEV/ADMIN - 50405	RESIDENCE INNS INNERHA	\$ 330.00	06/24/2013	62295 TRAINING & TRAVEL	HOTEL FOR IEDC CONFERENCE IN BALTIMORE, MD
COMM ECON DEV/ADMIN - 50405	GOLDEN OLYMPIC RESTAUR	\$ 36.14	06/26/2013	62295 TRAINING & TRAVEL	MEETING WITH NORTHWESTERN UNIVERSITY KELLOGG ENTREPRENEURSHIP / LINDA DARRAGH
COMM ECON DEV/BLDG PS - 49933	SPRINT STORE #671	\$ 23.99	06/13/2013	64540 TELECOMMUNICATIONS - WIRELESS	PURCHASED A CAR CHARGER FOR MY CITY PHONE.
COMM ECON DEV/BLDG PS - 49933	INT'L CODE COUNCIL INC	\$ (55.00)	06/17/2013	62295 TRAINING & TRAVEL	CREDIT FROM THE ICC
COMM ECON DEV/BLDG PS - 49933	NCS ITL CDE COUNCIL EX	\$ 225.00	06/20/2013	62295 TRAINING & TRAVEL	FEE FOR PLUMBING CERTIFICATION TEST FOR HOWARD RUDNY
COMM ECON DEV/BLDG PS - 49933	ULINE SHIP SUPPLIES	\$ 52.60	06/21/2013	65095 OFFICE SUPPLIES	SUPPLIES- SPECIAL ORDER FOR ADHESIVE PAPER USED ON STOP WORK NOTICES
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	06/25/2013	62345 COURT COSTS/LITIGATION	MONTHLY SUBSCRIPTION FEE FOR THE ILLINOIS LISTING FORECLOSURE SERVICE.
COMM ECON DEV/BLDG PS - 49933	NCS ITL CDE COUNCIL EX	\$ (65.00)	06/26/2013	62295 TRAINING & TRAVEL	CREDIT FOR CANCELLATION OF A PRE-SCHEDULED PLUMBING CERTIFICATION TEST- PART 1- HOWARD RUDNY
COMM ECON DEV/BLDG PS - 49933	NCS ITL CDE COUNCIL EX	\$ (160.00)	06/26/2013	62295 TRAINING & TRAVEL	CREDIT FOR CANCELLATION OF A PRE-SCHEDULED PLUMBING CERTIFICATION TEST- PART 2- HOWARD RUDNY

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COMM ECON DEV/BLDG PS - 49933	BMI ONLINE TRAINING	\$ 79.00	06/27/2013	62295 TRAINING & TRAVEL	ICC MECHANICAL CODE TRAINING FOR CHRIS BOOKER- PART 1 RESIDENTIAL
COMM ECON DEV/BLDG PS - 49933	BMI ONLINE TRAINING	\$ 79.00	06/27/2013	62295 TRAINING & TRAVEL	ICC MECHANICAL CODE TRAINING FOR CHRIS BOOKER- PART 2 COMMERCIAL
COMM ECON DEV/PLNNG - 49934	SUN TIMES MEDIA ADVERT	\$ 43.20	06/11/2013	62205 ADVERTISING	AD #583148 NOTICE OF PUBLIC HEARING RE 1620 SHERMAN & 2335 HARTREY AVE.
COMM ECON DEV/PLNNG - 49934	SUN TIMES MEDIA ADVERT	\$ 54.40	06/13/2013	62205 ADVERTISING	AD #585412 NOTICE OF PUBLIC HEARING RE 1611-1629 CHICAGO AVE.
COMM ECON DEV/PLNNG - 49934	SUN TIMES MEDIA ADVERT	\$ 51.20	06/24/2013	62205 ADVERTISING	AD #592032 NOTICE OF PUBLIC HEARING RE 2025 DEMPSTER, 2944 COLFAX & 1015 CHICAGO AVE.
COMM ECON DEV/PLNNG - 49934	SUN TIMES MEDIA ADVERT	\$ 25.60	06/24/2013	62205 ADVERTISING	AD #592038 NOTICE OF PUBLIC HEARING RE TEXT AMENDMENTS
FIRE/ADMINANSTON - 49929	WALGREENS #2619	\$ 6.49	06/03/2013	65125 OTHER COMMODITIES	WATER/WATER RESCUE TRAINING
FIRE/ADMINANSTON - 49929	OFFICE DEPOT #510	\$ 71.92	06/03/2013	65095 OFFICE SUPPLIES	PRINTING SUPPLIES
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 24.74	06/03/2013	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON - 49929	LEMOI ACE HARDWARE	\$ 16.61	06/03/2013	65085 MINOR EQUIP & TOOLS	PADLOCK FIRE STATION 4
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 162.97	06/03/2013	65085 MINOR EQUIP & TOOLS	TWO WEED WHIPS FOR LANDSCAPING FIRE 2,3
FIRE/ADMINANSTON - 49929	PPL BIZ SERVICE FEE	\$ 15.95	06/05/2013	62295 TRAINING & TRAVEL	PX90 EXERCISE EQUIPMENT FEE
FIRE/ADMINANSTON - 49929	FRYS ELECTRONICS 31	\$ 79.00	06/05/2013	62245 OTHER EQ MAINT	WIRELESS KEYBOARD / ELECTRONICS FOR TRAINING CLASSROOM
FIRE/ADMINANSTON - 49929	JEWEL #3428	\$ 32.98	06/06/2013	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON - 49929	N AMERICA RESCUE PRODU	\$ 266.76	06/10/2013	65075 MEDICAL & LAB SUPPLIES	MEDICATION STORAGE CASES/TRANSPORT & NON-TRANSPORT
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 12.55	06/10/2013	65125 OTHER COMMODITIES	COFFEE HQ
FIRE/ADMINANSTON - 49929	BATTERY JUNCTION	\$ 75.71	06/10/2013	65105 PHOTO/DRAFTING SUPPLIES	ALKALINE BATTERIES
FIRE/ADMINANSTON - 49929	SPRINT STORE #671	\$ 103.99	06/10/2013	62245 AUTOMOTIVE EQ MAINT	EAR PIECES
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 16.34	06/11/2013	65125 OTHER COMMODITIES	CAPTAIN READY RETIREMENT
FIRE/ADMINANSTON - 49929	OVERTONS, INC.	\$ (20.63)	06/12/2013	65125 OTHER COMMODITIES	CREDIT FOR TAXES TAKEN FROM PAST PURCHASE
FIRE/ADMINANSTON - 49929	LEMOI ACE HARDWARE	\$ 23.36	06/12/2013	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON - 49929	BENNISONS BAKERY INC	\$ 20.92	06/12/2013	62295 TRAINING & TRAVEL	BREAKFAST MEETING
FIRE/ADMINANSTON - 49929	AQUA JET CAR WASH	\$ 1.75	06/13/2013	65115 TRAFFIC CONTROL SUPPLIES	CAR WASH
FIRE/ADMINANSTON - 49929	FOOD4LESS #0558	\$ 18.84	06/17/2013	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON - 49929	QUARTET DIGITAL PRINTI	\$ 138.00	06/17/2013	62512 RECRUITMENT SERVICES	RECRUITMENT FLYERS
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 94.59	06/17/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
FIRE/ADMINANSTON - 49929	ABT ELECTRONICS	\$ 514.00	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT WASHING MACHINE FIRE 2, SECOND FLOOR
FIRE/ADMINANSTON - 49929	RADIOSHACK COR00165316	\$ 5.99	06/17/2013	62245 AUTOMOTIVE EQ MAINT	VIDEO CONFERENCE PART
FIRE/ADMINANSTON - 49929	PPL TEAM BEACHBODY	\$ 1,358.62	06/18/2013	62295 TRAINING & TRAVEL	PX 90 EXERCISE DVDS AND EQUIPMENT FOR EACH FIRE STATION
FIRE/ADMINANSTON - 49929	1 800 PACKRAT 5506	\$ 75.00	06/19/2013	65125 OTHER COMMODITIES	STORAGE UNIT FOR FIRE 4 DURING RENOVATIONS
FIRE/ADMINANSTON - 49929	QUARTET DIGITAL PRINTI	\$ 26.40	06/19/2013	65125 OTHER COMMODITIES	HEALTH AND FITNESS NEWSLETTER
FIRE/ADMINANSTON - 49929	BEST BUY 00003137	\$ 79.99	06/20/2013	62605 OTHER CHARGES	HDMI CABLE FOR CONFERENCE ROOM TV/COMPUTER
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 152.67	06/24/2013	65005 LANDSCAPE MATERIALS	LANDSCAPE SUPPLIES
FIRE/ADMINANSTON - 49929	AMERICAN DIABETES W	\$ 88.32	06/24/2013	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON - 49929	JOHN W WEISS ACE HDWE	\$ 40.23	06/25/2013	65125 OTHER COMMODITIES	REPLACEMENT AMERICAN FLAG FIRE 5
FIRE/ADMINANSTON - 49929	PPL BIZ SERVICE FEE	\$ (15.95)	06/26/2013	62295 TRAINING & TRAVEL	CREDIT FOR SERVICE FEE
FIRE/ADMINANSTON - 49929	PPL BIZ SERVICE FEE	\$ (15.95)	06/26/2013	62295 TRAINING & TRAVEL	CREDIT FOR UNWARRANTED SERVICE FEE
FIRE/ADMINANSTON - 49929	PPL TEAM BEACHBODY	\$ (43.15)	06/26/2013	62295 TRAINING & TRAVEL	CREDIT
FIRE/ADMINANSTON - 49929	W.S. DARLEY & CO.	\$ 99.50	06/27/2013	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
FIRE/ADMINANSTON - 49929	FRYS ELECTRONICS 31	\$ 156.94	06/27/2013	62245 AUTOMOTIVE EQ MAINT	EMA EQUIPMENT
FIRE/ADMINANSTON - 49929	PPL TEAM BEACHBODY	\$ (112.56)	06/28/2013	62295 TRAINING & TRAVEL	CREDIT
HEALTH - 49924	PAYPAL EVANSTONENV	\$ 150.00	06/03/2013	62371 WOMEN OUT WALKING	RAFFEL FOR WOW CLOSING EVENT- EVANSTON GARDEN WALK
HEALTH - 49924	CHIPOTLE 0087	\$ 76.35	06/07/2013	65025 FOOD	MENTAL HEALTH BOARD FUNDING HEARING
HEALTH - 49924	CHIPOTLE 0087	\$ 8.45	06/07/2013	65025 FOOD	MENTAL HEALTH BOARD FUNDING HEARINGS
HEALTH - 49924	PANERA BREAD #645	\$ 53.67	06/10/2013	65025 FOOD	MENTAL HEALTH BOARD HEARINGS
HEALTH - 49924	METROPOLITAN PLANNING	\$ 15.00	06/19/2013	62295 TRAINING & TRAVEL	PLAY TIME! PLANNING FOR ACTIVE, HEALTHY COMMUNITIES-ETHOMAS-SMITH
HEALTH - 49924	PEET'S #04304	\$ 57.77	06/24/2013	62371 WOMEN OUT WALKING	FULL REGISTRATION IS 30 THIS IS 1/2
HEALTH - 49924	PEET'S #04304	\$ 57.77	06/24/2013	62371 WOMEN OUT WALKING	WOW END OF PROGRAM CELEBRATION
HEALTH - 49924	METROPOLITAN PLANNING	\$ 15.00	06/25/2013	62295 TRAINING & TRAVEL	PLAY TIME! PLANNING FOR ACTIVE, HEALTHY COMMUNITIES-ETHOMAS-SMITH
HEALTH - 49924	METROPOLITAN PLANNING	\$ 15.00	06/25/2013	62295 TRAINING & TRAVEL	FULL REGISTRATION IS 30 THIS IS 1/2
LAW/LEGAL - 49927	LAS PALMAS MEXICAN RES	\$ 78.94	06/07/2013	62345 COURT COSTS/LITIGATION	LUNCH FOR LEGAL DEPARTMENT FTE IN HR OTHER COMMODITIES
LAW/LEGAL - 49927	CHICAGOBARA	\$ 298.00	06/21/2013	62360 MEMBERSHIP DUES	CHICAGO BAR ASSOCIATION MEMBERSHIP
POLICE DEPT/ADMIN - 49966	KELLDUFF 5&10	\$ 34.85	06/03/2013	62295 TRAINING & TRAVEL	FUEL FOR OLATHE, KS TRAINING
POLICE DEPT/ADMIN - 49966	KUM & GO #4	\$ 29.12	06/03/2013	62295 TRAINING & TRAVEL	FUEL FOR OLATHE, KS TRAINING

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POLICE DEPT/ADMIN - 49966	PESI CMI	\$ 299.98	06/03/2013	62295 TRAINING & TRAVEL	TRAINING - S. JAYES/B. FISCHER
POLICE DEPT/ADMIN - 49966	QT 219 02002194	\$ 41.96	06/04/2013	62295 TRAINING & TRAVEL	FUEL FOR OLATHE, KS TRAINING
POLICE DEPT/ADMIN - 49966	SHELL OIL 514223200QPS	\$ 49.85	06/04/2013	62295 TRAINING & TRAVEL	FUEL FOR OLATHE, KS TRAINING
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 230.55	06/05/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	QT 219 02002194	\$ 32.40	06/06/2013	62295 TRAINING & TRAVEL	FUEL FOR OLATHE, KS TRAINING
POLICE DEPT/ADMIN - 49966	BUDGET RENT-A-CAR	\$ 537.32	06/06/2013	62370 EXPENSE ALLOWANCE	NORTAF BURGLARY TASK FORCE
POLICE DEPT/ADMIN - 49966	NAPOA	\$ 300.00	06/06/2013	62295 TRAINING & TRAVEL	M. SACLUTI CONFERENCE
POLICE DEPT/ADMIN - 49966	PEAVEY CORP.	\$ 513.80	06/07/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	SAFARILAND	\$ 110.28	06/07/2013	65020 CLOTHING	UNIFORM SUPPLIES
POLICE DEPT/ADMIN - 49966	CASEYS GEN STORE 1895	\$ 37.47	06/10/2013	62295 TRAINING & TRAVEL	FUEL FOR TRAINING SEMINAR
POLICE DEPT/ADMIN - 49966	CASEYS GEN STORE 2417	\$ 47.85	06/10/2013	62295 TRAINING & TRAVEL	FUEL FOR TRAINING SEMINAR
POLICE DEPT/ADMIN - 49966	SHELL OIL 512674400QPS	\$ 67.59	06/10/2013	62295 TRAINING & TRAVEL	FUEL FOR TRAINING SEMINAR
POLICE DEPT/ADMIN - 49966	HILTON GARDEN INN	\$ 514.65	06/10/2013	62295 TRAINING & TRAVEL	K9 TRAINING - T. SOSA
POLICE DEPT/ADMIN - 49966	APCO INTERNATIONAL INC	\$ 25.00	06/10/2013	62295 TRAINING & TRAVEL	EMERGING TECHNOLOGIES FORUM REGISTRATION - POLINSKI
POLICE DEPT/ADMIN - 49966	APCO INTERNATIONAL INC	\$ 25.00	06/10/2013	62295 TRAINING & TRAVEL	EMERGING TECHNOLOGIES FORUM REGISTRATION - HARTLEY
POLICE DEPT/ADMIN - 49966	APCO INTERNATIONAL INC	\$ 25.00	06/10/2013	62295 TRAINING & TRAVEL	EMERGING TECHNOLOGIES FORUM REGISTRATION - DRAKE
POLICE DEPT/ADMIN - 49966	AMAZON.COM	\$ 44.85	06/10/2013	65010 BOOKS, PUBLICATIONS, MAPS	LEADERSHIP LITERATURE
POLICE DEPT/ADMIN - 49966	AMAZON.COM	\$ 44.85	06/10/2013	65010 BOOKS, PUBLICATIONS, MAPS	LEADERSHIP LITERATURE
POLICE DEPT/ADMIN - 49966	AMAZON.COM	\$ 89.70	06/10/2013	65010 BOOKS, PUBLICATIONS, MAPS	LEADERSHIP LITERATURE
POLICE DEPT/ADMIN - 49966	THOMSON WEST TCD	\$ 378.00	06/11/2013	65095 OFFICE SUPPLIES	CRIMINAL LAW BOOKS - RECORDS
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ (70.00)	06/12/2013	62295 TRAINING & TRAVEL	CREDIT - S. JONES DRIVING SCHOOL
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOOL 024	\$ (70.00)	06/12/2013	62295 TRAINING & TRAVEL	CREDIT - J. HENDERSON DRIVING SCHOOL
POLICE DEPT/ADMIN - 49966	DOJE 'S FORENSIC SUP	\$ 589.69	06/12/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	SAMSLUB #6444	\$ 336.08	06/12/2013	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN - 49966	B & H PHOTO-VIDEO-MO/T	\$ 63.00	06/13/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 126.77	06/13/2013	65040 JANITORIAL SUPPLIES	BUILDING/JANITORIAL SUPPLIES
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 26.67	06/17/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BUILDING MATERIALS FOR K9 KENNEL
POLICE DEPT/ADMIN - 49966	AMAZON.COM	\$ 44.85	06/17/2013	65010 BOOKS, PUBLICATIONS, MAPS	LEADERSHIP LITERATURE
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 125.12	06/19/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BUILDING MATERIALS FOR K9 KENNEL
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ (56.90)	06/19/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BUILDING MATERIALS FOR K9 KENNEL
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ (6.48)	06/21/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BUILDING MATERIALS FOR K9 KENNEL
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 135.38	06/24/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BUILDING MATERIALS FOR K9 KENNEL
POLICE DEPT/ADMIN - 49966	THE HOME DEPOT 1902	\$ 63.30	06/24/2013	41420 RESERVE NARCOTIC ENFORCEMENT	BUILDING MATERIALS FOR K9 KENNEL
POLICE DEPT/ADMIN - 49966	RADIOSHACK COR00164145	\$ 43.59	06/24/2013	68205 PUBLIC WKS CONTINGENCIES	REPLACEMENT PRODUCT
POLICE DEPT/ADMIN - 49966	ARROWHEAD SCIENTIFIC I	\$ 646.03	06/28/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN - 49966	GLOCK INC	\$ 989.00	06/28/2013	65015 CHEMICALS	GLOCK SUPPLIES
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 112.02	06/03/2013	65110 REC PROGRAM SUPPLIES	COLOR BOOKS, SAND MOLDS, CANDY, TOTE BAGS PUZZLES FOR PRESCHOOL CAMPS
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 144.00	06/03/2013	62507 FIELD TRIPS	DEPOSIT FOR LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 76.50	06/03/2013	62507 FIELD TRIPS	DEPOSIT FOR LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 144.00	06/05/2013	62507 FIELD TRIPS	DEPOSIT FOR LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 76.50	06/05/2013	62507 FIELD TRIPS	DEPOSIT FOR LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR - 49945	XTREME TRAMPOLINES	\$ 50.00	06/05/2013	62507 FIELD TRIPS	DEPOSIT FOR SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 144.00	06/06/2013	62507 FIELD TRIPS	DEPOSIT FOR LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 76.50	06/06/2013	62507 FIELD TRIPS	DEPOSIT FOR LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 31.62	06/07/2013	65110 REC PROGRAM SUPPLIES	GLUE, GLUE STICKS, CRAFT SUPPLIES
PRCS/CHAND NEWB CNTR - 49945	ALARM DETECTION SYSTEM	\$ 486.76	06/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIRS AND MONITORING OF ALARM AT CHANDLER-NEWBERGER
PRCS/CHAND NEWB CNTR - 49945	DOMINICKS STOR00011379	\$ 55.51	06/10/2013	65110 REC PROGRAM SUPPLIES	BEANS FOR CRAFTS PROJECTS--PINTO, BLACKEYE PEAS, LENTIL
PRCS/CHAND NEWB CNTR - 49945	EPCO PAINT STORE 1252	\$ 51.59	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CHANDLER CENTER

Bank of America Credit Card Statement for the Period ending June 30, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 30.86	06/10/2013	65110 REC PROGRAM SUPPLIES	WASHABLE PAINTS FOR CAMP PROJECTS
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 74.06	06/10/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES AND SMALL PRIZES FOR CAMPS
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 24.12	06/10/2013	65110 REC PROGRAM SUPPLIES	STICKERS FOR GYMNASTICS AND CAMP PROGRAMS
PRCS/CHAND NEWB CNTR - 49945	LEGO SHOP@HOME	\$ 72.52	06/10/2013	65110 REC PROGRAM SUPPLIES	LEGOS FOR LEGO CAMP
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735	\$ 388.58	06/10/2013	65110 REC PROGRAM SUPPLIES	SAND TOYS, BUBBLES, SIDEWALK CHALK, BLANKETS, PAINTS, PUZZLES, BUILDING BLOCKS, GAMES, CARDS, AND OTHER MISC SUPPLIES FOR SUMMER CAMP PROGRAMS
PRCS/CHAND NEWB CNTR - 49945	DOMINICKS STOR00011379	\$ 85.90	06/11/2013	65025 FOOD	SNACKS FOR SUMMER CAMP TRAINING
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 156.97	06/11/2013	65025 FOOD	SNACKS FOR SUMMER CAMP TRAINING AND SUMMER CAMP
PRCS/CHAND NEWB CNTR - 49945	LEGO SHOP@HOME	\$ 21.42	06/12/2013	65110 REC PROGRAM SUPPLIES	LEGOS FOR LEGO CAMP
PRCS/CHAND NEWB CNTR - 49945	FITNESSWEARINC	\$ 35.00	06/13/2013	65110 REC PROGRAM SUPPLIES	ADDITIONAL CAMP STAFF T SHIRTS NEEDED
PRCS/CHAND NEWB CNTR - 49945	PRECISION-TIMEMED-SJC	\$ 509.04	06/13/2013	65110 REC PROGRAM SUPPLIES	BRACELETS FOR SUMMER CAMP--WAS CANCELLED WILL SEE CREDIT ON NEXT STATEMENT
PRCS/CHAND NEWB CNTR - 49945	ILIPRA 00 OF 00	\$ 10.00	06/13/2013	62295 TRAINING & TRAVEL	CEU PAYMENT FOR TWITTER/HOOT SUITE CLASS TO MAINTAIN PROFESSIONAL CERTIFICATION
PRCS/CHAND NEWB CNTR - 49945	STAYWELL - KRAMES	\$ 161.14	06/13/2013	65110 REC PROGRAM SUPPLIES	PARTICIPANT BOOKLETS FOR AMERICAN RED CROSS BABYSITTER TRAINING
PRCS/CHAND NEWB CNTR - 49945	BSN SPORT SUPPLY GROUP	\$ 140.68	06/17/2013	65110 REC PROGRAM SUPPLIES	WHISTLES AND POP UP GOALS FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735	\$ 36.80	06/17/2013	65110 REC PROGRAM SUPPLIES	FANS FOR SHELTERS
PRCS/CHAND NEWB CNTR - 49945	ALARM DETECTION SYSTEM	\$ 23.42	06/19/2013	62235 OFFICE EQUIPMENT MAINT.	ECOLOGY CENTER ALARM SERVICE MAY-JUNE
PRCS/CHAND NEWB CNTR - 49945	HAROLD'S TRUE VALUE HD	\$ 39.97	06/19/2013	65050 BUILDING MAINTENANCE MATERIAL	TRASH CANS FOR SPORTS CAMP LUNCH PERIOD
PRCS/CHAND NEWB CNTR - 49945	ARC SERVICES/TRAINING	\$ 171.00	06/19/2013	62360 MEMBERSHIP DUES	PER PERSON FEES FOR CAMP STAFF AMERICAN RED CROSS CPR CERTIFICATION
PRCS/CHAND NEWB CNTR - 49945	JEWEL #3428	\$ 5.35	06/24/2013	65110 REC PROGRAM SUPPLIES	SEEDS FOR PROGRAM PROJECTS
PRCS/CHAND NEWB CNTR - 49945	KMART 9433	\$ 44.86	06/24/2013	65110 REC PROGRAM SUPPLIES	BATTERIES, CRAYONS
PRCS/CHAND NEWB CNTR - 49945	WALGREENS #2619	\$ 6.67	06/24/2013	65110 REC PROGRAM SUPPLIES	PHOTO DEVELOPMENT
PRCS/CHAND NEWB CNTR - 49945	HAROLD'S TRUE VALUE HD	\$ 29.40	06/26/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES, LIQUID NAILS, BROOM HOLDER
PRCS/COMMUNITY SERVICES - 50406	BLOCK 37	\$ 36.00	06/03/2013	62295 TRAINING & TRAVEL	PARKING FOR COURT CASE - LONG TERM CARE FACILITY COMPLAINT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 23.63	06/07/2013	65025 FOOD	COA MEETING REFRESHMENTS
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 15.97	06/14/2013	65025 FOOD	TAKE CHARGE OF YOUR HEALTH REFRESHMENTS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 26.98	06/19/2013	65025 FOOD	TAKE CHARGE OF YOUR HEALTH REFRESHMENTS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	EB MENTAL HEALTH FIRS	\$ 60.00	06/24/2013	62295 TRAINING & TRAVEL	CONTINUING EDUCATION FOR LONG TERM CARE OMBUDSMAN - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3487	\$ 27.25	06/24/2013	65025 FOOD	REFRESHMENTS: COMMUNITY EDUCATION EVENT - CULTURE CHANGE - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES - 50406	JEWEL #3428	\$ 38.46	06/26/2013	65025 FOOD	TAKE CHARGE OF YOUR HEALTH REFRESHMENTS - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	06/03/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS AND SUPPLIES
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 16.10	06/03/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	ECC DSS-DISC SCH SUPPL	\$ 236.82	06/05/2013	65110 REC PROGRAM SUPPLIES	CAMP ART SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 20.33	06/07/2013	65025 FOOD	CAMPFIRE FOOD FOR CAMP
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 38.48	06/10/2013	65110 REC PROGRAM SUPPLIES	S'MORE SUPPLIES FOR CAMPFIRE
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	06/10/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS AND SUPPLIES
PRCS/ECOLOGY CNTR - 49956	ECC DSS-DISC SCH SUPPL	\$ 246.81	06/11/2013	65110 REC PROGRAM SUPPLIES	CAMP ART SUPPLIES
PRCS/ECOLOGY CNTR - 49956	ECC DSS-DISC SCH SUPPL	\$ 131.14	06/11/2013	65110 REC PROGRAM SUPPLIES	CAMP ART SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00017004	\$ 41.38	06/17/2013	65025 FOOD	SNACKS FOR CAMP TRAINING
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00031591	\$ 16.16	06/17/2013	65110 REC PROGRAM SUPPLIES	BIRDS BIRTHDAY PROGRAM
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 40.26	06/17/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 13.76	06/17/2013	65025 FOOD	CAMP FOOD FOR COOKOUT
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 74.95	06/17/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR PROJECTS

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR - 49956	AGR GARDENER SUPPLY CO	\$ 94.75	06/18/2013	65085 MINOR EQUIPMENT AND TOOLS	FRUIT FLY LURES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 62.90	06/18/2013	65025 FOOD	CAMP SNACKS FOR CAMPERS
PRCS/ECOLOGY CNTR - 49956	PAYPAL ALLABOUTFUN	\$ 150.00	06/18/2013	62507 FIELD TRIPS	FIELD TRIP DEPOSIT ALL ABOUT FUN
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 90.92	06/18/2013	65110 REC PROGRAM SUPPLIES	BUCKETS AND BLANKETS FOR CAMP
PRCS/ECOLOGY CNTR - 49956	CVSPHARMACY #8760 Q03	\$ 14.99	06/19/2013	65110 REC PROGRAM SUPPLIES	HANDSOAP AND DISPENSER FOR CAMPS
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 11.06	06/20/2013	65025 FOOD	CAMP SNACKS
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 21.00	06/21/2013	65025 FOOD	POPSICLES FOR WILDFLOWER CAMP
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 16.23	06/21/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR - 49956	GARFIELD PARK CONSERVA	\$ 30.00	06/21/2013	62507 FIELD TRIPS	GARFIELD PARK FIELD TRIP FOR ECOTRAVELERS
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 107.19	06/21/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	DOMINICKS STOR00011379	\$ 26.91	06/24/2013	65110 REC PROGRAM SUPPLIES	ECOEXPLORER CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 11.80	06/24/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS AND SUPPLIES
PRCS/ECOLOGY CNTR - 49956	WILLOWBROOK	\$ 105.00	06/25/2013	62507 FIELD TRIPS	ECOQUEST FIELD TRIP
PRCS/ECOLOGY CNTR - 49956	CHICAGO BOTANIC GARDEN	\$ 30.00	06/26/2013	62507 FIELD TRIPS	ECOTRAVELERS FIELD TRIP
PRCS/ECOLOGY CNTR - 49956	CHICAGO BOTANIC GARDEN	\$ 30.00	06/26/2013	62507 FIELD TRIPS	ECOEXPLORERS FIELD TRIP
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 54.45	06/26/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR - 49956	FOOD4LESS #0558	\$ 32.54	06/28/2013	65025 FOOD	ECOTRAVELERS CAMPOUT BREAKFAST
PRCS/ECOLOGY CNTR - 49956	GFS MKTPLC #1915	\$ 263.18	06/28/2013	65025 FOOD	COOKOUT SUPPLIES FOR 3 CAMPS
PRCS/ECOLOGY CNTR - 49956	JEWEL #3456	\$ 18.00	06/28/2013	65025 FOOD	POPSICLES FOR WILDFLOWER CAMP
PRCS/ECOLOGY CNTR - 49956	JEWEL #3456	\$ 25.67	06/28/2013	65110 REC PROGRAM SUPPLIES	SEEDS FOR CAMP PROJECT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.48	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION CORDS FOR GREEN BALL
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 39.94	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	CARPET FIRE #2
PRCS/FAC - 49954	OBRILL COMPANY	\$ 63.37	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	PATCH FOR ROSE GARDEN FOUNTAIN
PRCS/FAC - 49954	OBRILL COMPANY	\$ (5.37)	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC - 49954	DRAPERY CENTER INC	\$ 300.00	06/03/2013	65125 OTHER COMMODITIES	MINI BLINDS FOR HEALTH DEPT OFFICE
PRCS/FAC - 49954	ILSTATE FIRE MARSHAL B	\$ 931.39	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	STATE REQUIRED BOLIER INSPECTION FEE
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 4.32	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTER HOWARD ST. APARTMENT
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 63.12	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER PROOFING OF CHIMNEY AT NO. BRANCH
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 386.89	06/04/2013	65050 BUILDING MAINTENANCE MATERIAL	2 MOTORS FOR LEVY CENTER FAN POWERED BOX
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 49.82	06/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CLEAN OUT GLOVE
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 13.41	06/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CLEAN OUT PLUG
PRCS/FAC - 49954	SOUTHSIDE CONTROL	\$ 349.80	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	PD BOILER CONTROL
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.20	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	RECORDER PD
PRCS/FAC - 49954	HANDYCO LLC	\$ 142.86	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER CLOSET SENSOR FOR DEMPSTER BEACH
PRCS/FAC - 49954	MOST DEPENDABLE FOUNTA	\$ 286.00	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR MURDOCK BOX JAMES PARK
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 915.00	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY PHASE PROTECTORS RTU#1@2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (984.91)	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 37.83	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 PUMP
PRCS/FAC - 49954	SUSTAINABLE SUPPLY	\$ 58.01	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	SLOAN HANDLE ADAPTERS FOR BEACH HOUSES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 102.28	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	MISC. SHOP MATERIALS FOR LMCC

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PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 14.00	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FASTENERS FOR LAGOON KEY PAD
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 54.50	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT FEE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.00	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	MEASURING FEE FOR CARPET AT FIRE #2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (54.50)	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC - 49954	OFFICE CONCEPTS	\$ 136.00	06/07/2013	62235 OFFICE EQUIPMENT MAINT.	OFFICE CHAIRS SUPPLIES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 30.92	06/07/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE#2 PUMP
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 119.67	06/07/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.59	06/07/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 42.96	06/07/2013	65050 BUILDING MAINTENANCE MATERIAL	TWO TOILET SEATS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.97	06/07/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BOX FOR HEALTH DEPT.
PRCS/FAC - 49954	STANDARD PIPE	\$ 64.73	06/07/2013	65050 BUILDING MAINTENANCE MATERIAL	2" BALL VALVE FOR FIRE#2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 217.87	06/07/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN LINE
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 6.20	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 PUMP
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ (25.44)	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #2 PUMP RETURN
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.86	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	PD OUTSIDE OUTLET
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.12	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 62.00	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	CAT 5 CC
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.79	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	RSTP SPPY
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 3.21	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	COPPER FITTING
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 60.15	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER RTU'S CONDENSATE DRAINS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 269.00	06/10/2013	65085 MINOR EQUIP & TOOLS	DRILL FOR DAILY USE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 33.01	06/10/2013	65050 BUILDING MAINTENANCE MATERIAL	CHECK VALVE GAS AND FLUX
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 17.91	06/11/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES THERMOSTAT COVER AND KEY
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 22.05	06/11/2013	65050 BUILDING MAINTENANCE MATERIAL	ANGLE IRON FOR SC DATA CENTER EM GEN
PRCS/FAC - 49954	STANDARD PIPE	\$ 13.74	06/12/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET GASKETS & PUTTY NOYES
PRCS/FAC - 49954	HAROLD'S TRUE VALUE HD	\$ 3.99	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #5 GARAGE REMOTE BATTERY
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 29.33	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER OUTSIDE LIGHT
PRCS/FAC - 49954	WW GRAINGER	\$ 135.21	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	HID BALLST
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 15.54	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 11.49	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	CC CABLE CLAMPS FOR RICHARD
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 55.21	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS FOR SUITE 1700

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PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 28.38	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	SWING CHECK 1/2" COPPER CLAMP
PRCS/FAC - 49954	STANDARD PIPE	\$ 82.30	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN LINES
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 15.00	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	KEY REQUEST FOR STAFF
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 9.80	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	KEY REQUEST FOR STAFF
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.04	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #1
PRCS/FAC - 49954	WW GRAINGER	\$ 110.30	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #1
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.32	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	BOLTS & NUTS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 1,264.41	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CARPET W/INSTALL FOR FIRE #2
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 697.58	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR STORM PREPARATION
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 11.69	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	STAINLESS STEEL NUTS AND WASHERS FOR ROSE GARDEN
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 52.74	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR SUITE 1700
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 121.14	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	BASE AND CHAIR RAIL FOR SUITE 1700
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 45.82	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	NO. BRANCH FLOOR REPAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.48	06/14/2013	65050 BUILDING MAINTENANCE MATERIAL	COPPER PIPE
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 21.98	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE OUTSIDE OUTLET
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 24.92	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER FLAGPOLE LIGHTS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 97.76	06/17/2013	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.64	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #1
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 12.45	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	FLUSH VALVE & FLAPPER - NOYES
PRCS/FAC - 49954	PAYPAL PAYLESSREMO	\$ 124.39	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT REMOTES FOR OVERHEAD DOORS
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ (288.00)	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PLYWOOD RETURN (STORM PREP)
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.59	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	SO. BLVD. BEACH HOUSE DOOR REPAIR
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 50.08	06/17/2013	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 80.99	06/18/2013	65050 BUILDING MAINTENANCE MATERIAL	PD TELE ROOM AC
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.79	06/18/2013	65050 BUILDING MAINTENANCE MATERIAL	EPOXY GLUE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 84.46	06/19/2013	65050 BUILDING MAINTENANCE MATERIAL	CC 3900
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 15.32	06/19/2013	65050 BUILDING MAINTENANCE MATERIAL	EPOXY - SURE GRIP
PRCS/FAC - 49954	WW GRAINGER	\$ 858.84	06/19/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS FOR AHU'S CITY WIDE
PRCS/FAC - 49954	WW GRAINGER	\$ 123.58	06/19/2013	65050 BUILDING MAINTENANCE MATERIAL	SELECTOR SWITCHES INTERIOR PANEL FOR ROSE GARDEN
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 4.37	06/20/2013	65050 BUILDING MAINTENANCE MATERIAL	BROOM
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 78.16	06/20/2013	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR LEVY FAN POWERED BOXES

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PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 158.76	06/21/2013	65050 BUILDING MAINTENANCE MATERIAL	PD TELE ROOM AC
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 150.44	06/21/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MARK WEGENER PD PHONE ROON
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 20.43	06/21/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #1
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 12.94	06/21/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #1
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 1,197.00	06/21/2013	65050 BUILDING MAINTENANCE MATERIAL	HVAC PARTS
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 17.25	06/21/2013	65050 BUILDING MAINTENANCE MATERIAL	BALL VALVE AND PIPE
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 85.35	06/24/2013	65050 BUILDING MAINTENANCE MATERIAL	CC 3900
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.00	06/24/2013	65050 BUILDING MAINTENANCE MATERIAL	CC 3900
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 155.32	06/24/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELVES AND BRACKETS FOR ENG. DEPT.
PRCS/FAC - 49954	SKOKIE VALLEY MATER	\$ 54.00	06/24/2013	65050 BUILDING MAINTENANCE MATERIAL	STONE CAP FOR NORTH BRANCH LIBRARY
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.76	06/24/2013	65050 BUILDING MAINTENANCE MATERIAL	MORTAR
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 310.28	06/25/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC 3RD FLOOR WOMENS LOUNGE AC
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 102.16	06/25/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER POOL ROOM AHU FOR MARK WEGENER
PRCS/FAC - 49954	ABLE DISTRIBUTORSEVANSTON	\$ 152.07	06/26/2013	65050 BUILDING MAINTENANCE MATERIAL	PD TELE ROOM AC
PRCS/FAC - 49954	WW GRAINGER877-2022594	\$ 107.00	06/26/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PRCS/FAC - 49954	DREISILKER ELEC MOT	\$ 115.99	06/27/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER FAN POWER BOX
PRCS/FAC - 49954	STEINER ELEC ELK GROVE	\$ 5.34	06/27/2013	65050 BUILDING MAINTENANCE MATERIAL	BRINE MACH
PRCS/FAC - 49954	WW GRAINGER	\$ 408.51	06/27/2013	65050 BUILDING MAINTENANCE MATERIAL	LOVE LACE PARK
PRCS/FAC - 49954	EVANSTON LUMBER	\$ 7.84	06/27/2013	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL FOR ENG. DEPT.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 172.61	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK TEMPORARY PANEL
PRCS/FAC - 49954	STEINER ELEC ELK GROVE	\$ 6.83	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	PARTS
PRCS/FAC - 49954	KELBURN ENGINEERING CO	\$ 166.90	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	DUAL FUNCTION LEVEL CONTROL FOR ROSE GARDEN
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 60.99	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	INSTALL TEMP PANEL FOR FESTIVAL AT JAMES PARK
PRCS/FAC - 49954	WW GRAINGER	\$ 156.06	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	100AMP BREAKER FOR TEMP PANEL AT JAMES PARK
PRCS/FAC - 49954	WW GRAINGER	\$ 231.75	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	GFI TESTER
PRCS/FAC - 49954	LEMOI ACE HARDWARE	\$ 7.99	06/28/2013	65050 BUILDING MAINTENANCE MATERIAL	TAPING KNIFE SHOP TOOLS
PRCS/FLEETWOOD JOUR CNTR - 49960	DESIGN LAB CHICAGO	\$ 520.25	06/03/2013	62375 RENTALS	LIGHTING EQUIPMENT FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	BURLINGTON COA00008383	\$ 82.93	06/03/2013	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #1040	\$ 11.27	06/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FJT COSTUME
PRCS/FLEETWOOD JOUR CNTR - 49960	PAYLESSSHOESOU00035444	\$ 9.99	06/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE

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PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 57.18	06/03/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 67.20	06/03/2013	65110 REC PROGRAM SUPPLIES	BUILDING SET SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 47.35	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	FOREVER21 #3004	\$ 42.17	06/04/2013	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 43.89	06/04/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	DESIGN LAB CHICAGO	\$ 100.00	06/05/2013	62375 RENTALS	LIGHTING EQUIPMENT FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON SIGNS AND GRA	\$ 120.00	06/05/2013	62205 ADVERTISING	SIGN FOR PRODUCTION
PRCS/FLEETWOOD JOUR CNTR - 49960	DSW	\$ 76.92	06/05/2013	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	LOST ERAS	\$ 51.95	06/05/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	MACY S EAST #215	\$ (45.00)	06/05/2013	65110 REC PROGRAM SUPPLIES	RETURN COSTUME FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	MARSHALLS #0646	\$ 14.99	06/05/2013	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	RAGSTOCK #70	\$ 11.98	06/05/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	WET SEAL #239	\$ 13.00	06/05/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-DISC SCH SUPPL	\$ 77.88	06/06/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BLOOMING CAMPERS
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 52.36	06/06/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 294.23	06/06/2013	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 163.66	06/06/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR - 49960	BEATNIX	\$ 8.00	06/06/2013	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	BELMONT ARMY VINTAGE	\$ 10.00	06/06/2013	65110 REC PROGRAM SUPPLIES	COSTUME FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	BURLINGTON COA00008383	\$ 91.92	06/06/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	BURLINGTON COA00008383	\$ (19.99)	06/06/2013	65110 REC PROGRAM SUPPLIES	RETURN ITEM
PRCS/FLEETWOOD JOUR CNTR - 49960	BURLINGTON COA00008383	\$ (19.99)	06/06/2013	65110 REC PROGRAM SUPPLIES	RETURN ITEM
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-DISC SCH SUPPL	\$ 420.78	06/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-DISC SCH SUPPL	\$ 2.88	06/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	VOGUE FABRICS	\$ 39.80	06/07/2013	65110 REC PROGRAM SUPPLIES	FABRIC FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 441.12	06/10/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	DOMINICKS STOR00017004	\$ 15.00	06/10/2013	65025 FOOD	SUPPLIES FOR PLANNING / TECH
PRCS/FLEETWOOD JOUR CNTR - 49960	DOMINICKS STOR00017004	\$ 44.99	06/10/2013	65025 FOOD	SUPPLIES FOR PLANNING / TECH
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 58.71	06/10/2013	65025 FOOD	SUPPLIES FOR TECH
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 305.66	06/11/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR - 49960	CONSTRUCT PLAYTHNGS.CO	\$ 224.18	06/12/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 76.83	06/12/2013	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 284.87	06/12/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-DISC SCH SUPPL	\$ 425.83	06/13/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 6.98	06/13/2013	65110 REC PROGRAM SUPPLIES	SET DESIGN ITEMS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	CENTRAL RUG 1	\$ 560.00	06/13/2013	65110 REC PROGRAM SUPPLIES	REPLACEMENT RUGS FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR - 49960	THE UPS STORE 1037	\$ 17.11	06/13/2013	62315 POSTAGE	RETURN OF SCOREBOARD FOR REPAIR
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-DISC SCH SUPPL	\$ 155.33	06/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 46.30	06/14/2013	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 323.12	06/14/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL

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PRCS/FLEETWOOD JOUR CNTR - 49960	DOMINICKS STOR00017004	\$ 12.50	06/14/2013	65025 FOOD	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-DISC SCH SUPPL	\$ 3.31	06/17/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 517.87	06/17/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR SUMMER FOOD PORGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 443.96	06/17/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR THEATRE CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 81.27	06/17/2013	65025 FOOD	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 434.98	06/17/2013	41216 RESERVE F/J SPRINT CAPITAL	CARPETS FOR DANCE STUDIO FLOOR
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 50.00	06/17/2013	62375 RENTALS	CARPET CLEANER RENTAL
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ (30.00)	06/17/2013	62375 RENTALS	CREDIT FOR RENTAL
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 216.87	06/17/2013	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 129.68	06/17/2013	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 53.29	06/17/2013	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 62.85	06/17/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	CVSPHARMACY #8757 Q03	\$ 63.92	06/17/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	WALGREENS #15066	\$ 15.98	06/17/2013	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	PAYPAL DJABUREKBIL	\$ 490.00	06/17/2013	65110 REC PROGRAM SUPPLIES	POOL TABLE SERVICE
PRCS/FLEETWOOD JOUR CNTR - 49960	VERSARE SOLUTIONS	\$ 749.00	06/17/2013	41216 RESERVE F/J SPRINT CAPITAL	ROOM DIVIDER FOR ADUJTORIUM
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 143.28	06/18/2013	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ (7.00)	06/18/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX PREVIOUSLY CHARGED
PRCS/FLEETWOOD JOUR CNTR - 49960	MARSHALL ELECTRONI	\$ 104.00	06/19/2013	65110 REC PROGRAM SUPPLIES	FLAT PLASTIC FOR LIGHTS
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 794.34	06/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	SPORTS AUTHORI00006015	\$ 324.96	06/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS EQUIPMENT
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 128.16	06/19/2013	65040 JANITORIAL SUPPLIES	BLDG MTCE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 160.26	06/19/2013	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR - 49960	AMAZON.COM	\$ 48.43	06/20/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GUITAR CLASS
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 805.00	06/20/2013	65110 REC PROGRAM SUPPLIES	FIELD TRIP FOR CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 125.22	06/20/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 8.00	06/20/2013	65025 FOOD	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 103.35	06/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	RAGSTOCK #70	\$ 23.49	06/21/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	RAGSTOCK #70	\$ 8.00	06/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	A 1 VACUUM	\$ 67.96	06/21/2013	65040 JANITORIAL SUPPLIES	VAC BAGS
PRCS/FLEETWOOD JOUR CNTR - 49960	DOMINICKS STOR00017004	\$ 21.99	06/24/2013	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	GFS MKTPLC #1915	\$ 273.52	06/24/2013	65025 FOOD	SUPPLIES FOR FAMILY ICE CREAM SOCIAL
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 52.92	06/24/2013	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	BEATNIX	\$ 18.99	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	BELMONT ARMY SURPLUS	\$ 24.00	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	BROWN ELEPHANT	\$ 22.00	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	LOST ERAS	\$ 78.55	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #1040	\$ 25.03	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	RAGSTOCK #70	\$ 17.99	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	RAGSTOCK #70	\$ 20.00	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	SPORTS AUTHORI00006064	\$ 12.99	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00023739	\$ 3.59	06/24/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	RAGSTOCK #70	\$ 6.00	06/25/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE

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PRCS/FLEETWOOD JOUR CNTR - 49960	WILMETTE BICYCLE & SPO	\$ 183.33	06/25/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BASKETBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	DESIGN LAB CHICAGO	\$ 12.75	06/26/2013	62375 RENTALS	LIGHTING SUPPLIES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	DESIGN LAB CHICAGO	\$ 182.50	06/26/2013	62375 RENTALS	LIGHTING SUPPLIES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	BELMONT ARMY SURPLUS	\$ 22.00	06/26/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 48.53	06/26/2013	65025 FOOD	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 55.88	06/26/2013	65110 REC PROGRAM SUPPLIES	SET DESIGN ITEMS FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	DESIGN LAB CHICAGO	\$ 120.00	06/27/2013	62375 RENTALS	LIGHTING SUPPLIES FOR FJT
PRCS/FLEETWOOD JOUR CNTR - 49960	LOST ERAS	\$ 59.85	06/27/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	SPORTS AUTHORI00006064	\$ 12.99	06/27/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	STRANGE CARGO	\$ 20.00	06/27/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 123.83	06/28/2013	65025 FOOD	SUPPLIES FOR CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	GORDON FOOD SERVICE IN	\$ 158.80	06/28/2013	65025 FOOD	SUPPLIES FOR CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 177.61	06/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR - 49960	HOLLYWOOD MIRROR	\$ 3.00	06/28/2013	65110 REC PROGRAM SUPPLIES	COSTUMES FOR THEATRE
PRCS/LEVY SEN CNTR - 49949	AMERICANFLAGSCOM	\$ 59.46	06/05/2013	65110 REC PROGRAM SUPPLIES	OUTSIDE FLAG FOR LEVY
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 65.92	06/06/2013	65110 REC PROGRAM SUPPLIES	FANS FOR FITNESS ROOM
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 576.00	06/07/2013	62507 FIELD TRIPS	TRANSPORTATION FOR SENIOR DAY TRIP
PRCS/LEVY SEN CNTR - 49949	ILIPRA 00 OF 00	\$ 10.00	06/12/2013	62295 TRAINING & TRAVEL	TRAINING WORKSHOP FOR PROGRAM STAFF
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 415.15	06/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASS
PRCS/LEVY SEN CNTR - 49949	MICHIGAN COMPANY	\$ 38.50	06/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SQUEEGEE FOR CLARKE MACHINE
PRCS/LEVY SEN CNTR - 49949	ILIPRA 00 OF 00	\$ 10.00	06/20/2013	62295 TRAINING & TRAVEL	TRAINING WORKSHOP FOR PROGRAM STAFF
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 239.49	06/24/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR GYM SECURITY LIGHTS
PRCS/LEVY SEN CNTR - 49949	ALASKA A 0272128537962	\$ 20.00	06/25/2013	62295 TRAINING & TRAVEL	CONFERENCE TRAVEL
PRCS/LEVY SEN CNTR - 49949	GFS MKTPLC #1915	\$ 234.71	06/25/2013	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/NOYES CNTR - 49961	ECC DSS-DISC SCH SUPPL	\$ 100.86	06/03/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	ACT 2013 ONE STATE	\$ 340.00	06/03/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR BIENNIAL STATE ARTS CONFERENCE IN MOLINE
PRCS/NOYES CNTR - 49961	OCS SOLUTIONS	\$ 6.95	06/03/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 403.28	06/05/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 10.49	06/06/2013	65110 REC PROGRAM SUPPLIES	CRAFTERS CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 7.74	06/06/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 7.70	06/06/2013	65110 REC PROGRAM SUPPLIES	FULL DAY SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 8.21	06/06/2013	65110 REC PROGRAM SUPPLIES	CRAFTERS SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 8.95	06/06/2013	65110 REC PROGRAM SUPPLIES	FULL DAY SUPPLIES
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 12.82	06/07/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	VOGUE FABRICS	\$ 32.40	06/07/2013	65110 REC PROGRAM SUPPLIES	CRAFTERS AND PRINCESS SUPPLIES
PRCS/NOYES CNTR - 49961	AMAZON.COM	\$ 29.98	06/10/2013	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	TOM THUMB HOBBY & CRAF	\$ 22.59	06/10/2013	65110 REC PROGRAM SUPPLIES	CRAFTERS AND PRINCESS SUPPLIES
PRCS/NOYES CNTR - 49961	OFFICE DEPOT #510	\$ 14.49	06/10/2013	65095 OFFICE SUPPLIES	LABELS FOR SEASONAL PAYROLL
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 19.70	06/11/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 19.77	06/11/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 10.16	06/12/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	MICHAELS #1040	\$ 89.25	06/12/2013	65110 REC PROGRAM SUPPLIES	CRAFTERS CAMP
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 30.84	06/13/2013	65110 REC PROGRAM SUPPLIES	WRITERS CAMP
PRCS/NOYES CNTR - 49961	SERVICE SANITATION	\$ 147.00	06/13/2013	62515 RENTAL SERVICES	PORTABLE RESTROOM FOR STARLIGHT CONCERT
PRCS/NOYES CNTR - 49961	SERVICE SANITATION	\$ 20.00	06/13/2013	62515 RENTAL SERVICES	PORTABLE RESTROOM STARLIGHT CONCERT: FEE FOR INSURANCE
PRCS/NOYES CNTR - 49961	CHICAGO BOTANIC GARDEN	\$ 80.00	06/14/2013	62507 FIELD TRIPS	FULL DAY FIELD TRIP
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 24.44	06/17/2013	65110 REC PROGRAM SUPPLIES	MEDIA CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 8.90	06/17/2013	65110 REC PROGRAM SUPPLIES	FULL DAY SUPPLIES
PRCS/NOYES CNTR - 49961	THE HOME DEPOT 1902	\$ 358.62	06/17/2013	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR - 49961	DOMINICKS STOR00011379	\$ 135.93	06/18/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	ORIENTAL TRADING CO	\$ 177.84	06/19/2013	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES

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PRCS/NOYES CNTR - 49961	AMAZON.COM	\$ 92.12	06/20/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	SWEDISH AMERICAN MUSEU	\$ 120.00	06/20/2013	62507 FIELD TRIPS	FULL DAY FIELD TRIP
PRCS/NOYES CNTR - 49961	PRINT PLACE	\$ 184.50	06/20/2013	62210 PRINTING	PROMOTIONAL BOOKMARKS FOR BACKSTAGE EVANSTON EVENT
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 33.86	06/21/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD AND STARLIGHT CONCERT SUPPLIES
PRCS/NOYES CNTR - 49961	TOM THUMB HOBBY & CRAF	\$ 20.98	06/21/2013	65110 REC PROGRAM SUPPLIES	CRAFTERS SUPPLIES
PRCS/NOYES CNTR - 49961	WALGREENS #4218	\$ 16.47	06/21/2013	65110 REC PROGRAM SUPPLIES	ARTS IN COMMUNITY SUPPLIES
PRCS/NOYES CNTR - 49961	PRINT PLACE	\$ 17.00	06/21/2013	62210 PRINTING	ADJUSTMENT TO ORDER OF PROMOTIONAL BOOKMARKS FOR BACKSTAGE EVANSTON EVENT
PRCS/NOYES CNTR - 49961	WALGREENS #4218	\$ 1.79	06/21/2013	65025 FOOD	ICE FOR STARLIGHT CONCERT
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 17.98	06/24/2013	65110 REC PROGRAM SUPPLIES	MEDIA CAMP SUPPLIES
PRCS/NOYES CNTR - 49961	DOMINICKS STOR00011379	\$ 18.05	06/24/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	DOMINICKS STOR00011379	\$ 30.27	06/25/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR - 49961	CHICAGO BRAUHAUS INC	\$ 400.00	06/26/2013	62507 FIELD TRIPS	FULL DAY FIELD TRIP
PRCS/NOYES CNTR - 49961	DOMINICKS STOR00011379	\$ 63.20	06/26/2013	65110 REC PROGRAM SUPPLIES	CRAFTERS AND EARLY CHILDHOOD SUPPLIES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 30.42	06/03/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY - 49965	RUSSO HARDWARE - SCHIL	\$ 108.00	06/04/2013	65085 MINOR EQUIPMENT AND TOOLS	TWO MULCH FORKS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 33.52	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 12.46	06/05/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LOCK
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 128.70	06/05/2013	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 28.15	06/05/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUT AND BOLTS
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 56.98	06/06/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 38.35	06/06/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREWS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 417.34	06/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 188.12	06/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 400.00	06/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	TRU-LINK FENCE LLC	\$ 9.00	06/06/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FENCE PARTS
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00011379	\$ 21.31	06/10/2013	62295 TRAINING & TRAVEL	BEVERAGES FOR MEETING
PRCS/PARKS FORESTRY - 49965	DOMINICKS STOR00011379	\$ 20.41	06/10/2013	62295 TRAINING & TRAVEL	ICE FOR MEETING
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 32.99	06/11/2013	65040 JANITORIAL SUPPLIES	GARBAGE BAGS
PRCS/PARKS FORESTRY - 49965	BUCK BROS INC	\$ 498.33	06/11/2013	65110 REC PROGRAM SUPPLIES	GATOR PARTS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 13.45	06/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC PIPE
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 11.48	06/12/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/PARKS FORESTRY - 49965	J.W. TURF INC	\$ 158.59	06/12/2013	65110 REC PROGRAM SUPPLIES	JOHN DEERE PARTS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 3.83	06/12/2013	65040 JANITORIAL SUPPLIES	ANT BAIT
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 17.43	06/12/2013	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 270.00	06/14/2013	65040 JANITORIAL SUPPLIES	CHAIN FOR BUOYS
PRCS/PARKS FORESTRY - 49965	GFS MKTPLC #1915	\$ 90.96	06/14/2013	65040 JANITORIAL SUPPLIES	MOP BUCKET BROOM
PRCS/PARKS FORESTRY - 49965	HAROLD'S TRUE VALUE HD	\$ 23.96	06/14/2013	65085 MINOR EQUIPMENT AND TOOLS	HALOGEN BULBS FOR TROUBLE LIGHTS
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 140.57	06/14/2013	65085 MINOR EQUIPMENT AND TOOLS	CHAINSAW BAR OIL, GAS CANS, SAFETY GLASSES
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 14.58	06/14/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUT, BOLTS AND BATTERIES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 48.45	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	WOOD NUTS AND BOLTS
PRCS/PARKS FORESTRY - 49965	DES PLAINES MATERIAL &	\$ 117.00	06/17/2013	65110 REC PROGRAM SUPPLIES	MARKING CHALK
PRCS/PARKS FORESTRY - 49965	SAFETY SUPPLY ILLINOIS	\$ 81.58	06/17/2013	65090 SAFETY EQUIPMENT	HARD HATS

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PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 17.38	06/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS AND PARTS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 98.31	06/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 21.49	06/19/2013	65040 JANITORIAL SUPPLIES	GRABAGE BAGS
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 93.88	06/19/2013	65085 MINOR EQUIPMENT AND TOOLS	DED PAINT
PRCS/PARKS FORESTRY - 49965	DES PLAINES MATERIAL &	\$ 234.00	06/20/2013	65110 REC PROGRAM SUPPLIES	MARKING CHALK
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 61.65	06/20/2013	65085 MINOR EQUIP & TOOLS	NAILS CAULK, CAULK GUN
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 19.94	06/20/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS AND SUPPLIES
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 13.83	06/20/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE FITTINGS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 441.87	06/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	REINDERS T&I - KEYED	\$ 46.13	06/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY - 49965	INTL SOC ARBORICULTURE	\$ 250.00	06/24/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 78.89	06/24/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE NUTS BOLTS
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 40.64	06/26/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HARDWARE	\$ 22.01	06/28/2013	65040 JANITORIAL SUPPLIES	GARBAGE BAGS SPRAYER
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 54.43	06/28/2013	65085 MINOR EQUIPMENT AND TOOLS	POLESAW BLADES
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 26.21	06/03/2013	65095 OFFICE SUPPLIES	FOLDERS& MARKERS
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 47.91	06/03/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR PAPER TOWEL DESPENSER AND TOOLS.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 15.49	06/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHT BATTERIES.
PRCS/RBT CROWN CNTR - 49952	ALL COURT COVERS	\$ 1,499.00	06/03/2013	65110 REC PROGRAM SUPPLIES	WALL MATS FOR GYMNASIUM.
PRCS/RBT CROWN CNTR - 49952	ALL COURT COVERS	\$ 273.24	06/03/2013	65110 REC PROGRAM SUPPLIES	WALL MATS FOR GYMNASIUM.
PRCS/RBT CROWN CNTR - 49952	SCHWARTZHOFF CLEANERS	\$ 600.00	06/03/2013	65110 REC PROGRAM SUPPLIES	CLEANING AND STORAGE FOR ICE SHOW BACK DROP.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 34.59	06/04/2013	65025 FOOD	SNACK / MILK FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 7.92	06/04/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 370.00	06/05/2013	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 54.14	06/05/2013	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	JOHNSON LOCKSMITH INC	\$ 86.87	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR LOCKER ROOMS 1,2,AND 3 AND LOCK REPAIR.
PRCS/RBT CROWN CNTR - 49952	CINTAS 769	\$ 132.30	06/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR - 49952	EPCO PAINT STORE 1252	\$ 168.45	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR THE GYMNASIUM.
PRCS/RBT CROWN CNTR - 49952	HOH WATER TECHNOLOGY	\$ 393.75	06/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TOWER TREATMENT.
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 893.20	06/07/2013	65025 FOOD	FOOD FOR PRESCHOOL LUNCH PROGRAM.
PRCS/RBT CROWN CNTR - 49952	ALL COURT COVERS	\$ 132.50	06/10/2013	65110 REC PROGRAM SUPPLIES	WALL MATS FOR GYMNASIUM.
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 47.84	06/11/2013	65025 FOOD	SNACK FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR - 49952	JORSON AND CARLSON COM	\$ 5.25	06/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE PAPER CUTTER REPAIR.
PRCS/RBT CROWN CNTR - 49952	THE ATHLETIC EQUIPMENT	\$ 350.00	06/11/2013	65110 REC PROGRAM SUPPLIES	PADDED BORDERS FOR BASKETBALL BACKBOARDS.
PRCS/RBT CROWN CNTR - 49952	FOX VALLEY FIRE AND SA	\$ 305.00	06/12/2013	62245 OTHER EQ MAINT	SPRINKLER SYSTEM REPAIR.
PRCS/RBT CROWN CNTR - 49952	HENRICHSENS FIRE AND S	\$ 502.10	06/13/2013	62245 OTHER EQ MAINT	ANNUAL FIRE EXTINGUISHER SERVICE.
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 195.00	06/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIME CLOCK PREVENTIVE MAINTENANCE AGREEMENT.
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 124.82	06/14/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR - 49952	SSI SCHOOL SPECIALTY	\$ 39.89	06/14/2013	65110 REC PROGRAM SUPPLIES	ARTS & CRAFTS SUPPOLIES FOR CAMP
PRCS/RBT CROWN CNTR - 49952	U-HAUL-EVANSTON #75876	\$ 7.98	06/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 368.90	06/17/2013	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP SUPPLIES
PRCS/RBT CROWN CNTR - 49952	AMAZON MKTPLACE PMTS	\$ 57.98	06/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TWO AMERICAN FLAGS

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PRCS/RBT CROWN CNTR - 49952	AMAZON MKTPLACE PMTS	\$ 11.08	06/17/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HARDWARE	\$ 9.58	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPING FOR BATHROOM
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 36.46	06/17/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRST AID KIT FOR THE VAN & GYM
PRCS/RBT CROWN CNTR - 49952	SQ SUSAN FLANAGAN	\$ 750.00	06/17/2013	65020 CLOTHING	KID CITY SUMMER CAMP T-SHIRT DEPOSIT.
PRCS/RBT CROWN CNTR - 49952	SQ SUSAN FLANAGAN	\$ 750.00	06/17/2013	65020 CLOTHING	TWEEN TOWN SUMMER CAMP T-SHIRT DEPOSIT.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 12.48	06/18/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 106.12	06/18/2013	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP SUPPLIES
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 102.46	06/18/2013	65025 FOOD	SNACKS FOR CAMP
PRCS/RBT CROWN CNTR - 49952	BENNISONS BAKERY INC	\$ 104.71	06/18/2013	65025 FOOD	REFRESHMENTS FOR STAFF PARTY.
PRCS/RBT CROWN CNTR - 49952	GFS MKTPLC #1915	\$ 65.90	06/19/2013	65110 REC PROGRAM SUPPLIES	SNACKS SUPPLIES FOR CAMP.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 103.46	06/19/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHARLES' RETIREMENT EVENT
PRCS/RBT CROWN CNTR - 49952	AMAZON.COM	\$ 99.39	06/19/2013	65110 REC PROGRAM SUPPLIES	ANIMAL CAGE
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 48.74	06/20/2013	65110 REC PROGRAM SUPPLIES	GAMES AND TOYS.
PRCS/RBT CROWN CNTR - 49952	EVANSTON IMPRINTABLES	\$ 415.00	06/20/2013	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP SHIRTS
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 147.22	06/20/2013	65110 REC PROGRAM SUPPLIES	CAMP TOYS & GAMES
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 127.42	06/20/2013	65110 REC PROGRAM SUPPLIES	CAMP TOYS
PRCS/RBT CROWN CNTR - 49952	EMILY OAKS NATURE CNTR	\$ 60.00	06/21/2013	62507 FIELD TRIPS	PRESCHOOL CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR - 49952	FACTORY CARD OUTLET #3	\$ 97.19	06/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHARLES' RETIREMENT EVENT
PRCS/RBT CROWN CNTR - 49952	US TOY CO INC 2	\$ 144.62	06/21/2013	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR - 49952	WALGREENS #15066	\$ 52.32	06/24/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHARLES' RETIREMENT EVENT
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 8.98	06/24/2013	65110 REC PROGRAM SUPPLIES	BAGGIES FOR ICE PACKS
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 34.30	06/24/2013	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP SUPPLIES
PRCS/RBT CROWN CNTR - 49952	RITE LOCK & SAFE	\$ 28.50	06/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS FOR THE BUSES
PRCS/RBT CROWN CNTR - 49952	SUBWAY 03322401	\$ 20.00	06/24/2013	65025 FOOD	LUNCHES FOR CAMP KIDS
PRCS/RBT CROWN CNTR - 49952	SQ CAROLYN KOCAN	\$ 750.00	06/26/2013	65020 CLOTHING	FUN FACTORY SUMMER CAMP T-SHIRT DEPOSIT.
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 49.26	06/27/2013	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP SUPPLIES
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 14.62	06/27/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES
PRCS/RBT CROWN CNTR - 49952	JIFFYSHIRTS.COM	\$ 296.86	06/27/2013	65020 CLOTHING	FIGURE SKATING SUMMER CAMP T-SHIRTS.
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218	\$ 16.34	06/28/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 62.57	06/03/2013	65040 JANITORIAL SUPPLIES	PAPER TOWELS, NUTS, BOLTS
PRCS/RECREATION - 49946	MARINE PARTS PLUS COM	\$ 103.90	06/03/2013	62490 OTHER PROGRAM COSTS	SPARE KEYS TO RESCUE BOAT
PRCS/RECREATION - 49946	BRAVO CHURCH ST PLAZA	\$ 57.75	06/03/2013	65025 FOOD	DOWNTOWN MARKET MEETING WITH C. DELLUTRI AND STAFF
PRCS/RECREATION - 49946	EXXONMOBIL 96111539	\$ 52.65	06/03/2013	62295 TRAINING & TRAVEL	GAS FOR CITY OF EVANSTON CAR USED TO ATTEND TRAINING IN DECATUR
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 143.76	06/03/2013	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION - 49946	DOMINICKS STOR00017004	\$ 46.88	06/04/2013	65025 FOOD	VEGETABLES, CHICKEN, SAUCE AND NOODLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 72.16	06/05/2013	65110 REC PROGRAM SUPPLIES	INTERCOM
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 68.65	06/05/2013	65040 JANITORIAL SUPPLIES	CLIP BOARDS
PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 56.75	06/05/2013	65110 REC PROGRAM SUPPLIES	TAPE GLUE MARKERS
PRCS/RECREATION - 49946	WAYFAIR WAYFAIR SUPPLY	\$ 899.21	06/05/2013	62490 OTHER PROGRAM COSTS	FIVE REPLACEMENT WASTE/RECYCLING CONTIANERS FOR ECOLOGY CENTER MAIN ROOM
PRCS/RECREATION - 49946	DOLRTREE 3649 00036491	\$ 95.00	06/05/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS' MARKET- CHILDRENS PROGRAM AND CANNING PROGRAM
PRCS/RECREATION - 49946	CARBONLESS FORMS PRINT	\$ 307.78	06/05/2013	65045 LICENSING/REGULATORY SUPPLIES	2013 BEACH TOKEN SALES FORMS
PRCS/RECREATION - 49946	WW GRAINGER	\$ 255.78	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOL BOX AND LOCKS FOR LAKEFRONT
PRCS/RECREATION - 49946	WW GRAINGER	\$ 1,340.99	06/06/2013	65110 REC PROGRAM SUPPLIES	EXTERIOR STORAGE CABINET FOR BOAT EQUIPMENT, REPLACEMENT MEGA PHONE AND TOOLS FOR LAKEFRONT
PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 44.97	06/10/2013	62235 OFFICE EQUIPMENT MAINT.	PADLOCKS AND BATTERIES
PRCS/RECREATION - 49946	FACETS MULTI-MEDIA	\$ 123.30	06/10/2013	62507 FIELD TRIPS	MONSTERS UNIVERSITY SHOW FOR FLEETWOOD JOURDAIN CAMP FIELD TRIP
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 38.00	06/10/2013	62295 TRAINING & TRAVEL	AMERICAN RED CROSS FEE FOR 2 STAFF CERTIFIED IN CPR/AED
PRCS/RECREATION - 49946	BRUNSWICK ZONE DEERF	\$ 161.73	06/10/2013	62507 FIELD TRIPS	LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 200.48	06/10/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR 4TH OF JULY PARADE, CAMP REWARDS
PRCS/RECREATION - 49946	DOMINICKS STOR00017004	\$ 45.87	06/11/2013	65025 FOOD	CHEESE, SAUCE, VEGETABLES AND MEAT FOR AFTER-SCHOOL COOKING PROGRAM

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PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 19.35	06/12/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET CANNING PROGRAM
PRCS/RECREATION - 49946	WM PORT SUPPLY #400	\$ 490.27	06/13/2013	65125 OTHER COMMODITIES	2 STROKE AND FOUR STROKE OIL, PADDLES
PRCS/RECREATION - 49946	WW GRAINGER	\$ 22.50	06/13/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOLS (HEX SET)
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 51.55	06/14/2013	65110 REC PROGRAM SUPPLIES	PLASTIC BASEBALLS, TENNIS BALLS AND VOLLEYBALL
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 35.97	06/14/2013	65110 REC PROGRAM SUPPLIES	CONES
PRCS/RECREATION - 49946	AMAZON.COM	\$ 43.93	06/14/2013	65110 REC PROGRAM SUPPLIES	BATS AND VARIOUS BALLS
PRCS/RECREATION - 49946	AMAZON.COM	\$ 11.18	06/14/2013	65110 REC PROGRAM SUPPLIES	FOOTBALL
PRCS/RECREATION - 49946	WW GRAINGER	\$ 770.04	06/14/2013	65110 REC PROGRAM SUPPLIES	SIX REPLACEMENT TWO -WAY RADIOS FOR RADIOS
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 19.98	06/14/2013	65110 REC PROGRAM SUPPLIES	DRY ERASER MARKERS AND ERASERS FOR THE NEW WELCOME TO BEACH SIGN
PRCS/RECREATION - 49946	DOLRTREE 3649 00036491	\$ 12.00	06/14/2013	65110 REC PROGRAM SUPPLIES	12 HATS FOR SPECIAL OLYMPIC STATE GAMES FOR THE ATHLETES MARCHING IN
PRCS/RECREATION - 49946	AMAZON MKTPLACE PMTS	\$ 24.24	06/17/2013	65110 REC PROGRAM SUPPLIES	10" PLAYGROUND BALLS
PRCS/RECREATION - 49946	AMAZON.COM	\$ 299.74	06/17/2013	65105 PHOTO/DRAFTING SUPPLIES	BALL CAGE
PRCS/RECREATION - 49946	OFFICE DEPOT #510	\$ 23.93	06/17/2013	65110 REC PROGRAM SUPPLIES	CLIPBOARDS AND HIGHLIGHTERS (TAX ALWREADY REFUNDED WILL SHOW UP IN JULY'S REPORT
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 900.00	06/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPLACEMENT BEACH ENTRANCE AND NO SWIMMING SIGNS
PRCS/RECREATION - 49946	EVANSTON IMPRINTABLES	\$ 173.72	06/17/2013	65020 CLOTHING	NEW STAFF SHIRT FOR PARK RANGERS
PRCS/RECREATION - 49946	DD/BR #338026 Q35	\$ 26.97	06/17/2013	65025 FOOD	SNACKS FOR ATHLETES ATTENDING SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION - 49946	MARATHON PETRO012385	\$ 94.30	06/17/2013	62507 FIELD TRIPS	GAS FOR VAN USED TO TRANSPORT TO SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION - 49946	CHICAGO SKY	\$ 460.00	06/20/2013	62507 FIELD TRIPS	FIELD TRIP FOR SPECIAL RECREATION CAMP PROGRAM
PRCS/RECREATION - 49946	CHICAGO THEATRE BOX OFFICE	\$ 120.00	06/20/2013	62490 OTHER PROGRAM COSTS	FLEETWOOD JOURDAIN THEATRE CAMP PROGRAM FIELD TRIP 6/27
PRCS/RECREATION - 49946	PAPA JOHN'S PIZZA#1012	\$ 57.95	06/20/2013	65025 FOOD	FOOD FOR MSYEP TRAINING DAY --RUNNING LATE AND MISSED FREE LUNCH PROGRAM
PRCS/RECREATION - 49946	CITY OF EVANSTON - PAR	\$ 1.00	06/20/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT MACHINES - REFUNDED IN NEXT TRANSACTION
PRCS/RECREATION - 49946	CITY OF EVANSTON - PAR	\$ 1.00	06/20/2013	62235 OFFICE EQUIPMENT MAINT.	TESTING NEW CREDIT MACHINES - REFUNDED IN NEXT TRANSACTION
PRCS/RECREATION - 49946	LEMOI ACE HARDWARE	\$ 105.94	06/21/2013	65125 OTHER COMMODITIES	HAMMERS, NUTS, BOLTS, OIUTLET, RODS FOR BUOYS
PRCS/RECREATION - 49946	GENERAL	\$ 24.00	06/21/2013	62490 OTHER PROGRAM COSTS	VAN PARKING MSYEP FIELD TRIP
PRCS/RECREATION - 49946	GENERAL	\$ 24.00	06/21/2013	62490 OTHER PROGRAM COSTS	VAN PARKING MSYEP PROGRAM FIELD TRIP
PRCS/RECREATION - 49946	NAVY PIER SKYLINESTAGE	\$ 218.40	06/21/2013	62507 FIELD TRIPS	FIELD TRIP FOR LEVY SENIOR PROGRAM
PRCS/RECREATION - 49946	CITY OF EVANSTON - PAR	\$ (1.00)	06/21/2013	62235 OFFICE EQUIPMENT MAINT.	REFUND OF CREDIT MACHINE TEST
PRCS/RECREATION - 49946	CITY OF EVANSTON - PAR	\$ (1.00)	06/21/2013	62235 OFFICE EQUIPMENT MAINT.	REFUND OF CREDIT MACHINE TEST
PRCS/RECREATION - 49946	CHICAGO SKY	\$ 250.00	06/24/2013	62507 FIELD TRIPS	REMAINING BALANCE OF SPECIAL RECREATION FIELD TRIP
PRCS/RECREATION - 49946	SERVICE SANITATION	\$ 125.00	06/24/2013	62375 RENTALS	MONTHLY RENTAL FOR THE PORTA-POTTY AT THE FARMERS' MARKET
PRCS/RECREATION - 49946	ARC SERVICES/TRAINING	\$ 105.00	06/26/2013	62490 OTHER PROGRAM COSTS	RED CROSS CERTIFICATIONS FOR OUTRECH LIFEGUARD PROGRAM
PRCS/RECREATION - 49946	AMZ WEBSTAUANTSTORE C	\$ 349.13	06/28/2013	65110 REC PROGRAM SUPPLIES	COAT/CHAIR RACK
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 164.24	06/28/2013	65110 REC PROGRAM SUPPLIES	TOWELS, BATTERIES, HAND SANITIZER, SPONGES,
PRCS/RECREATION - 49946	CHICAGOSHAKESPEARETHEA	\$ 470.00	06/28/2013	62507 FIELD TRIPS	SENIOR FIELD TRIP LEVY 10 TICKETS TO NAVY PIER SHOW
PRCS/RECREATION - 49946	CHICAGOSHAKESPEARETHEA	\$ 470.00	06/28/2013	62507 FIELD TRIPS	SENIOR FIEKD TRIP 10 ADDITIONAL TICKETS
PRCS/RECREATION - 49946	FACETS MULTI-MEDIA	\$ 287.70	06/28/2013	62507 FIELD TRIPS	LEVY SENIOR TRIP TO CIRQUE SHANGHAI 2013
PRCS/RECREATION - 49946	TARGET 00009274	\$ 55.54	06/28/2013	65025 FOOD	CANDY TO USED AS PRIZES FOR AQUATIC CAMP
PRCS/YOUTH ENGAGEMENT - 49948	US CONF OF MAYORS	\$ 900.00	06/06/2013	62490 OTHER PROGRAM COSTS	81ST ANNUAL MEETING JUNE 21-24, 2013 REGISTRATION
PRCS/YOUTH ENGAGEMENT - 49948	MANDALAY ROOM RESERVAT	\$ 222.88	06/10/2013	62490 OTHER PROGRAM COSTS	U.S. CONFERENCE OF MAYOR'S WORKFORCE DEVELOPMENT COUNCIL MEETING JUNE 21-24, 2013 HOUSING
PRCS/YOUTH ENGAGEMENT - 49948	UNITED 01623690475002	\$ 651.80	06/10/2013	62490 OTHER PROGRAM COSTS	TRANSPORTATION TO U.S. CONFERENCE OF MAYORS WORKFORCE DEVELOPMENT COUNCIL MEETING - JUNE 21-24, 2013
PRCS/YOUTH ENGAGEMENT - 49948	QUARTET DIGITAL PRINTI	\$ 78.00	06/13/2013	62490 OTHER PROGRAM COSTS	PROGRAM FLYERS FOR YOUTH ANTI-GUN VIOLENCE RALLY
PRCS/YOUTH ENGAGEMENT - 49948	TARGET 00009274	\$ 22.99	06/13/2013	62490 OTHER PROGRAM COSTS	POSTER FRAME FOR DAJAE COLEMAN JERSEY AT MASON PARK FIELD HOUSE
PRCS/YOUTH ENGAGEMENT - 49948	HOTEL PALOMAR CHICAGO	\$ 18.00	06/17/2013	62295 TRAINING & TRAVEL	PARKING FEE FOR CHICAGO JOBS COUNCIL ANNUAL MEETING
PRCS/YOUTH ENGAGEMENT - 49948	WINDY CITY FIELDHOUSE	\$ 1,081.50	06/18/2013	62490 OTHER PROGRAM COSTS	TEAM BUILDING EXERCISE FOR MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM COMMUNITY SERVICE TEAM
PRCS/YOUTH ENGAGEMENT - 49948	AMERICAN TAXI DISPATCH	\$ 36.00	06/21/2013	62295 TRAINING & TRAVEL	TAXI TO OHARE AIRPORT FOR 81ST ANNUAL MEETING U.S. CONFERENCE OF MAYORS - WORKFORCE DEVELOPMENT COUNCIL
PRCS/YOUTH ENGAGEMENT - 49948	MANDALAY-BAY SIDE BUFF	\$ 32.42	06/24/2013	62295 TRAINING & TRAVEL	MEAL AT U.S. CONFERENCE OF MAYORS WORKFORCE DEVELOPMENT COUNCIL MEETING
PRCS/YOUTH ENGAGEMENT - 49948	TAXI CAB SERVICE	\$ 23.76	06/24/2013	62295 TRAINING & TRAVEL	TAXI SERVICE FROM LAS VEGAS INT'L AIRPORT TO MANDALAY BAY HOTEL

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PRCS/YOUTH ENGAGEMENT - 49948	MANDALAY BAY RESORT/CA	\$ 460.71	06/25/2013	62295 TRAINING & TRAVEL	ROOM FOR U.S. CONFERENCE OF MAYORS WDC MEETING
PRCS/YOUTH ENGAGEMENT - 49948	T-3 STARBUCKS 30401616	\$ 8.41	06/25/2013	62295 TRAINING & TRAVEL	MEAL AT U.S. CONFERENCE OF MAYORS WORKFORCE DEVELOPMENT COUNCIL MEETING
PRCS/YOUTH ENGAGEMENT - 49948	TAXI CAB SERVICE	\$ 24.70	06/25/2013	62295 TRAINING & TRAVEL	TAXI SERVICE FROM MANDALAY BAY HOTEL TO LAS VEGAS INTERNATIONAL AIRPORT FOR U.S. CONFERENCE OF MAYORS WDC
PRCS/YOUTH ENGAGEMENT - 49948	UNITED 01626016056862	\$ 25.00	06/25/2013	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR U.S. CONFERENCE OF MAYORS WORK FORCE DEVELOPMENT COUNCIL (WDC) MEETING
PRCS/YOUTH ENGAGEMENT - 49948	PAYLESSSHOESOU00034892	\$ 119.96	06/26/2013	65020 CLOTHING	BOOTS FOR MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM COMMUNITY SERVICE TEAM
PRCS/YOUTH ENGAGEMENT - 49948	TRATTORIA DEL LUPO	\$ 51.89	06/26/2013	62295 TRAINING & TRAVEL	MEAL AT US CONFERENCE OF MAYORS WDC MEETING
PUBLIC WORKS/ADMIN - 50485	WHEEL & SPROCKET	\$ 27.24	06/03/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF BALANCER FOR BIKE
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 74.58	06/05/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN - 50485	123SIGNUP	\$ 40.00	06/05/2013	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN - 50485	GIORDANO'S OF EVANSTON	\$ 136.95	06/05/2013	65125 OTHER COMMODITIES	EMPLOYEE DIVISIONAL MEETING
PUBLIC WORKS/ADMIN - 50485	123SIGNUP	\$ 40.00	06/07/2013	62295 TRAINING & TRAVEL	ASCE 3RD ANNUAL SUSTAINABILITY
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 735.00	06/07/2013	62295 TRAINING & TRAVEL	APWA CONFERENCE
PUBLIC WORKS/ADMIN - 50485	AMERICAN PUBLIC WORKS	\$ 695.00	06/10/2013	62295 TRAINING & TRAVEL	APWA NATIONAL CONGRESS REGISTRATION
PUBLIC WORKS/ADMIN - 50485	IL PROF LICENSE & FEE	\$ 61.50	06/10/2013	62360 MEMBERSHIP DUES	PROFESSIONAL LICENSE RENEWAL
PUBLIC WORKS/ADMIN - 50485	GIORDANO'S OF EVANSTON	\$ 512.25	06/10/2013	65125 OTHER COMMODITIES	DIVISIONAL MEETINGS
PUBLIC WORKS/ADMIN - 50485	THE SIDWELL COMPANY	\$ 200.00	06/12/2013	65095 OFFICE SUPPLIES	ENGINEERING PLOT MAPS
PUBLIC WORKS/ADMIN - 50485	GIORDANO'S OF EVANSTON	\$ 563.40	06/12/2013	65125 OTHER COMMODITIES	DIVISIONAL MEETING
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 43.88	06/14/2013	65095 OFFICE SUPPLIES	OFFICER SUPPLIES
PUBLIC WORKS/ADMIN - 50485	WINGSTOP RESTAURANT	\$ 222.49	06/14/2013	65125 OTHER COMMODITIES	DIVISIONAL MEETINGS
PUBLIC WORKS/ADMIN - 50485	217 W. WASHINGTON SELF	\$ 33.00	06/20/2013	62295 TRAINING & TRAVEL	MAIN ST. STATION PROJECT DOWNTOWN CHICAGO PARKING
PUBLIC WORKS/ADMIN - 50485	ALLEGRA PRINT & IMAGIN	\$ 25.94	06/24/2013	65115 TRAFFIC CONTROL SUPPLIES	ALLEGRA DECAL PRINTING
PUBLIC WORKS/ADMIN - 50485	BARNES & NOBLE #2236	\$ 49.05	06/27/2013	65010 BOOKS, PUBLICATIONS, MAPS	SYEP BOOKS
PUBLIC WORKS/ADMIN - 50485	IL TOLLWAY-MISS TOLL P	\$ 1.90	06/28/2013	62295 TRAINING & TRAVEL	TOLLS FOR SALT DOME RESEARCH
PUBLIC WORKS/ADMIN - 50485	IL TOLLWAY-MISS TOLL P	\$ 11.70	06/28/2013	62295 TRAINING & TRAVEL	TOLLS FOR SALT DOME
PUBLIC WORKS/ADMIN - 50485	SPRINT STORE #671	\$ 15.99	06/28/2013	65095 OFFICE SUPPLIES	SPRINT CLIP FOR NEW PHONE
PUBLIC WORKS/FLEET - 49947	TRI-COUNTY TRUCK-ALGON	\$ 392.00	06/03/2013	65060 MATERIALS TO MAINTAIN AUTOS	#300 TRUCK CAP BALANCE AFTER DEPOSIT
PUBLIC WORKS/FLEET - 49947	ALLIED ELECTRONICS INC	\$ (1.53)	06/03/2013	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT MEMO FOR BILLED TAX
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 18.67	06/04/2013	65060 MATERIALS TO MAINTAIN AUTOS	COUPLERS FOR #311
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 107.46	06/04/2013	65060 MATERIALS TO MAINTAIN AUTOS	BALL & PINTLE - DELIVERED
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 107.46	06/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL & PINTLE -PICK UP
PUBLIC WORKS/FLEET - 49947	LEMOI ACE HARDWARE	\$ 11.01	06/05/2013	65060 MATERIALS TO MAINTAIN AUTOS	BUSHINGS FOR #623
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ 28.50	06/06/2013	65060 MATERIALS TO MAINTAIN AUTOS	450 ADAPTERS
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 371.82	06/06/2013	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHERS FOR TRUCKS
PUBLIC WORKS/FLEET - 49947	PTOUCHDIRECT COM	\$ 133.44	06/07/2013	65095 OFFICE SUPPLIES	TAPE FOR BROTHER LABEL MAKER
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0290157562	\$ 16.12	06/10/2013	62315 POSTAGE	SHIPPING CHARGE
PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 52.06	06/13/2013	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL SUPPLIES
PUBLIC WORKS/FLEET - 49947	PAYPAL VAN NAY LLC	\$ 23.90	06/19/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 103.25	06/24/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 103.25	06/24/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 103.25	06/24/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL
PUBLIC WORKS/FLEET - 49947	IL WEB PLATE RENEWAL	\$ 103.25	06/24/2013	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL

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PUBLIC WORKS/FLEET - 49947	WW GRAINGER	\$ 9.23	06/25/2013	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL SUPPLIES
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ 718.07	06/26/2013	65060 MATERIALS TO MAINTAIN AUTOS	MATERIAL TO MAINTAIN AUTOS
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ 77.78	06/28/2013	65060 MATERIALS TO MAINTAIN AUTOS	MISC CONNECTORS
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ (4.58)	06/28/2013	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR O-RINGS & SUPPLIES
PUBLIC WORKS/FLEET - 49947	IMPERIAL SUPPLIES	\$ (40.47)	06/28/2013	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR MISC CONNECTORS
PUBLIC WORKS/ST&SANITATION - 49962	TARGET 00009274	\$ 679.96	06/03/2013	22772 EVANSTON BIKE PROGRAM MONEY	BIKES FOR BFF
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 29.79	06/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DRIVEWAY SEALING PAINT AND SQUEEGEE
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 61.16	06/06/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ROLLER/BAGS
PUBLIC WORKS/ST&SANITATION - 49962	OLEARYS CONTRACTOR	\$ 347.60	06/07/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT TOOLS
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 9.77	06/07/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	THREADED ROD
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON SIGNS AND GRA	\$ 200.00	06/10/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGNAGE FOR FARMERS MARKET
PUBLIC WORKS/ST&SANITATION - 49962	TARGET 00009274	\$ 113.94	06/10/2013	22772 EVANSTON BIKE PROGRAM MONEY	BFF SUPPLIES FOR MEETING AND BIKE LOCKS
PUBLIC WORKS/ST&SANITATION - 49962	DOMINICKS STOR00011379	\$ 19.96	06/11/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ST&SANITATION - 49962	HEALY ASPHALT COMPANY,	\$ 1,047.60	06/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	UPM POTHOLE MIX
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES AND	\$ 442.10	06/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL AND PR	\$ 571.85	06/12/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGNAGE SUPPLIES AND STICKERS
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL AND PR	\$ 437.80	06/12/2013	65115 TRAFFIC CONTROL SUPPLIES	24 SIGNS
PUBLIC WORKS/ST&SANITATION - 49962	EPKO PAINT STORE 1252	\$ 66.47	06/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS/ST&SANITATION - 49962	DOMINICKS STOR00011379	\$ 47.76	06/13/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ST&SANITATION - 49962	THE FISH KEG	\$ 142.53	06/14/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ST&SANITATION - 49962	ORANGE CRUSH	\$ 882.90	06/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ST&SANITATION - 49962	ORANGE CRUSH	\$ 201.10	06/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ST&SANITATION - 49962	ORANGE CRUSH	\$ 686.70	06/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ST&SANITATION - 49962	ORANGE CRUSH	\$ 1,440.00	06/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 59.82	06/17/2013	65005 LANDSCAPE MATERIALS	LANDSCAPE MATERIALS
PUBLIC WORKS/ST&SANITATION - 49962	PRO SAFETY INC	\$ 235.00	06/18/2013	65020 CLOTHING	COVERALLS
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 322.51	06/19/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONSTRUCTION SUPPLIES
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 199.86	06/24/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIGT BULB/TRIMMER
PUBLIC WORKS/ST&SANITATION - 49962	ORANGE CRUSH	\$ (201.10)	06/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ST&SANITATION - 49962	ORANGE CRUSH	\$ (1,569.60)	06/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ST&SANITATION - 49962	EPKO PAINT STORE 1252	\$ 631.90	06/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT
PUBLIC WORKS/ST&SANITATION - 49962	LURVEY LANDSCAPE S	\$ 229.00	06/26/2013	65005 LANDSCAPE MATERIALS	PLANTS
PUBLIC WORKS/ST&SANITATION - 49962	PRO SAFETY INC	\$ 336.50	06/27/2013	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/ST&SANITATION - 49962	ACTIVE ELECTRIC SUPPLY	\$ 645.68	06/28/2013	65085 MINOR EQUIP & TOOLS	ELECTRICAL SUPPLIES
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 64.90	06/03/2013	65085 MINOR EQUIP & TOOLS	BATTTERIES FOR BARRICADE LIGHTS
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 264.40	06/10/2013	65085 MINOR EQUIP & TOOLS	NAIL GUN FOR SPEED MONITORS
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 581.25	06/10/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGN FACES

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PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 819.50	06/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSE KITS AND ELECTRICAL TAPE
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 457.45	06/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSE KITS AND ELECTRICAL TAPE
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 67.88	06/24/2013	65085 MINOR EQUIP & TOOLS	WOOD LATH AND STAPLES FOR POSTING NO PARKING SIGNS
PUBLIC WORKS/TRANS - 49959	HAROLD'S TRUE VALUE HD	\$ 19.96	06/24/2013	65085 MINOR EQUIP & TOOLS	STRING FOR TIE ONS FOR POSTING
PUBLIC WORKS/TRANS - 49959	TRAFFIC CONTROL AND PR	\$ 997.50	06/27/2013	65115 TRAFFIC CONTROL SUPPLIES	POSTING CONES FOR TEMPORARY NO PARKING POSTINGS
UTILITIES/ADMIN - 49958	DOMINICKS STOR00011379	\$ 10.89	06/03/2013	68205 PUBLIC WKS CONTINGENCIES	LANDSCAPING MATERIAL FOR THE WATER TREATMENT PLANT.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 187.00	06/10/2013	62360 MEMBERSHIP DUES	AWWA ANNUAL MEMBERSHIP DUES.
UTILITIES/ADMIN - 49958	METRO TAXI	\$ 63.50	06/10/2013	62295 TRAINING & TRAVEL	TAXI FROM THE AIRPORT TO THE SHERATON HOTEL FOR THE AWWA NATIONAL ANNUAL CONFERENCE IN DENVER, COLORADO.
UTILITIES/ADMIN - 49958	TAXICAB TRANSPORTATION	\$ 32.00	06/10/2013	62295 TRAINING & TRAVEL	TAXI FROM RESIDENCE TO O'HARE AIRPORT FOR THE AWWA NATIONAL ANNUAL CONFERENCE IN DENVER, COLORADO.
UTILITIES/ADMIN - 49958	CROWN TROPHY 54	\$ 67.50	06/12/2013	62490 OTHER PROGRAM COSTS	PLAQUES FOR THE WINNERS OF THE DRINKING WATER WEEK ART CONTEST 2013.
UTILITIES/ADMIN - 49958	WATER ENVIRONMENT FEDT	\$ 103.00	06/13/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES.
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 187.00	06/14/2013	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES.
UTILITIES/ADMIN - 49958	SPECIALTY PREMIUM GROU	\$ 852.78	06/14/2013	65010 BOOKS, PUBLICATIONS, MAPS	700-SOFT PLASTIC IMPRINTED, REUSABLE WATER BOTTLES.
UTILITIES/ADMIN - 49958	FREEDOM CABS, INC	\$ 61.00	06/17/2013	62295 TRAINING & TRAVEL	TAXI FROM THE HOTEL BACK TO THE AIRPORT IN DENVER, COLORADO AFTER THE AWWA NATIONAL ANNUAL CONFERENCE.
UTILITIES/ADMIN - 49958	SHERATON DENVER	\$ 895.04	06/17/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR THE AWWA NATIONAL ANNUAL CONFERENCE IN DENVER, COLORADO.
UTILITIES/ADMIN - 49958	TAXICAB TRANSPORTATION	\$ 32.00	06/17/2013	62295 TRAINING & TRAVEL	TAXI FROM O'HARE AIRPORT BACK TO RESIDENCE AFTER THE AWWA NATIONAL ANNUAL CONFERENCE IN DENVER, COLORADO.
UTILITIES/ADMIN - 49958	TECHSTREET	\$ 315.00	06/27/2013	62295 TRAINING & TRAVEL	AWWA M6 - MANUAL FOR METER TESTING.
UTILITIES/DIST - 49955	THE HOME DEPOT 1902	\$ 255.92	06/03/2013	68205 PUBLIC WKS CONTINGENCIES	LANDSCAPING MATERIALS FOR THE WATER TREATMENT PLANT.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 1,415.00	06/04/2013	65080 MERCHANDISE FOR RESALE	8"X4" TAPPING SLEEVE AND VALVES.
UTILITIES/DIST - 49955	NSC NORTHERN SAFETY CO	\$ 106.36	06/07/2013	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
UTILITIES/DIST - 49955	NORTHERN ILLINOIS AMER	\$ 125.00	06/11/2013	62295 TRAINING & TRAVEL	CROSS CONNECTION CONTROL DEVICE INSPECTION TRAINING FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST - 49955	MID AMERICAN WATER	\$ 34.36	06/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8"X20" GASKETS FOR THE FILTER DIVISION.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 290.00	06/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 271.50	06/19/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8"X8" TEE AND WYE FOR THE SEWER DIVISION.
UTILITIES/DIST - 49955	WATER PRODUCTS	\$ 89.00	06/20/2013	62245 OTHER EQ MAINT	REPAIR OF HYDRANT FLUSHERS.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 69.40	06/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	90 DEG TUBING ADAPTERS (1/2 INCH).
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 930.19	06/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING STRAIGHT ADAPT, HOSE CLAMPS, BALLASTS, CFL LAMPS, LIMIT SWITCH & HEADS, CAPACITER, AND MINI LAMPS.
UTILITIES/FILTRATION - 49951	CENTRO, INC.	\$ 319.08	06/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS PIPE STRUT CLAMPS, 1 INCH (100 CT).
UTILITIES/FILTRATION - 49951	FLADER PLUMBING AND HE	\$ 488.00	06/05/2013	65050 BUILDING MAINTENANCE MATERIAL	AO SMITH WATER HEATER GCV 40 GAL.
UTILITIES/FILTRATION - 49951	BUSHNELL INCORPORATED	\$ 326.48	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PVC PIPE FITTINGS, PVC PIPE, AND CPVC PIPE, 1-1/2" & 2".
UTILITIES/FILTRATION - 49951	REGIN HVAC PRODUCTS IN	\$ 324.82	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	HMH HUMIDISTADT 10-100%.
UTILITIES/FILTRATION - 49951	THE PART WORKS INC	\$ 186.18	06/06/2013	65050 BUILDING MAINTENANCE MATERIAL	JOSAM WALL HYDRANT REPAIR KIT 18", VACUUM BREAKERS.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 9.62	06/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC HEAVY DUTY LOW VOC GLUE.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 7.84	06/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOLESAW BI-METAL 1-3/4".
UTILITIES/FILTRATION - 49951	RUUD LIGHTING INC	\$ 256.00	06/07/2013	65050 BUILDING MAINTENANCE MATERIAL	2-EXTERIOR WALL-PACK LIGHT FIXTURES FOR THE CHLORINE BUILDING.
UTILITIES/FILTRATION - 49951	VALWORX INC	\$ 281.95	06/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A&B VALVE REBUILD KIT ASCO 302711-MO.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION - 49951	LITTMANN INDUSTRIES, I	\$ 248.00	06/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8-FIREHOUSE 1.5" ALUMINUM M&F SWIVEL ADAPTERS.
UTILITIES/FILTRATION - 49951	FISHER SCI CHI	\$ 147.68	06/10/2013	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 7 & 10.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 627.80	06/13/2013	65090 SAFETY EQUIPMENT	3-FALL/RETRIEVAL FULL BODY HARNESSSES WITH BACK D-RING, AND 1.5' LANYARD EXTENSIONS (3).
UTILITIES/FILTRATION - 49951	FISHER SCI HUS	\$ 354.80	06/13/2013	65075 MEDICAL & LAB SUPPLIES	PH PROBE ACCUPHASTR.
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY	\$ 1,185.00	06/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREE STANDING UTILITY SHELTER WORK TENT.
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 698.40	06/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRONIC TEST PROBES, FOIL FOR LAB, V-BELTS, HARD HATS, SLOAN RETROFIT FLUSHOMETER, AND LIMIT SWITCH HEAD.
UTILITIES/FILTRATION - 49951	CINTAS CORP # 060A	\$ 46.05	06/18/2013	62245 OTHER EQ MAINT	FILTRATION DIVISION FIRST AID CABINET SERVICE, SMALL ELASTRIC STRIPS, MAXIMUM STRENGTH NON-ASPIRIN, AND IBUPROFEN TABS.
UTILITIES/FILTRATION - 49951	ALLAN J COLEMAN CO INC	\$ 15.65	06/19/2013	65085 MINOR EQUIPMENT AND TOOLS	TUBING CUTTER WHEELS (5PK), AND RETAINER PIN & CLIP.
UTILITIES/FILTRATION - 49951	CENTRO, INC.	\$ 290.25	06/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS PIPE STRUT CLAMPS 3-INCH (50CT).
UTILITIES/FILTRATION - 49951	CHICAGO BLOWER CORP	\$ 415.00	06/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BEARINGS PROCESS AIR - E DEHUMID.
UTILITIES/FILTRATION - 49951	MCMMASTER-CARR	\$ 303.86	06/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTI-PAK SAND CLOTH, GREASE EP2, ELECTRIC HEAT SHRINK TUBE, HOSE SWIVELS, SCREWDRIVER, PIPE TOTE, AND BRUSH.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 771.85	06/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RAZOR BLADES, SCREWDRIVERS, RED BRASS PIPE NIPPLES, DRY LUBE, WIRE BRUSH, AND 1/4 TON CHAIN HOIST.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 656.39	06/27/2013	62245 OTHER EQ MAINT	HACH TURBIDIMETER SC100 CONTROLLER SERVICE/REPAIR (MENU KEY).
UTILITIES/PUMPING - 49964	WWW.NEWEGG.COM	\$ 24.98	06/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MEMORY CARD.
UTILITIES/PUMPING - 49964	WWW.NEWEGG.COM	\$ 125.00	06/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CANON CAMERA FOR PUMPING STATION.
UTILITIES/PUMPING - 49964	INTL SOCIETY AUTOMATIO	\$ 111.85	06/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STUDY GUIDE AND ELECTRONICS FOR CONTROL BOOKS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 455.90	06/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LAMPS, RELAY, CONTROL TRANSFORMER.
UTILITIES/PUMPING - 49964	ALTERNATIVE WIRELESS C	\$ 991.72	06/12/2013	65702 WATER GENERAL PLANT	BDA MATERIAL.
UTILITIES/PUMPING - 49964	BATTERYSTUFF COM	\$ 368.63	06/12/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BATTERY CHARGER FOR #4 LOW LIFT PUMP.
UTILITIES/PUMPING - 49964	PATTEN	\$ 681.10	06/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR #4 LOW LIFT PUMP.
UTILITIES/PUMPING - 49964	ACTIVE ELECTRIC SUPPLY	\$ 370.70	06/14/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WIRE WASH WATER SOFT STARTS.
UTILITIES/PUMPING - 49964	ULINE SHIP SUPPLIES	\$ 51.69	06/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE BOXES FOR THE PUMP LOGS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 430.64	06/14/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LAMPS FOR THE PUMP STATION WORKSHOP AND OUTSIDE THE WATER TREATMENT PLANT.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 80.42	06/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ZELIO PROGRAMMING SOFTWARE.
UTILITIES/PUMPING - 49964	ALTERNATIVE WIRELESS C	\$ 96.45	06/17/2013	65702 WATER GENERAL PLANT	SIGNAL SPLITTER BDA.
UTILITIES/PUMPING - 49964	ANDERSON PUMP & PROCES	\$ 16.57	06/17/2013	65035 PETROLEUM PRODUCTS	OIL FILTERS MILLER WELDER.
UTILITIES/PUMPING - 49964	KELBURN ENGINEERING CO	\$ 140.30	06/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MCCORMICK MAG METER COUNTER.
UTILITIES/PUMPING - 49964	1000BULBS.COM	\$ 221.11	06/18/2013	65050 BUILDING MAINTENANCE MATERIAL	LED LAMPS.
UTILITIES/PUMPING - 49964	FASTSIGNS	\$ 688.34	06/18/2013	65702 WATER GENERAL PLANT	GRAPHICS FOR THE WATER TRAILER.
UTILITIES/PUMPING - 49964	PAYPAL BATTERYCENT	\$ 49.52	06/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LI BATTERIES FOR THE MCCORMICK MAG METER COUNTER.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 107.85	06/19/2013	65035 PETROLEUM PRODUCTS	BALLASTS, AND HOSE FITTINGS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 431.08	06/20/2013	65035 PETROLEUM PRODUCTS	RELAY, TRANSFORMER, AND GLASS CLEANER.
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 219.00	06/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES AND HOLDERS.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 176.24	06/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CABLE CLAMPS FOR THE 54" INTAKE PIPE.

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UTILITIES/PUMPING - 49964	CASELOGIC.COM	\$ 26.12	06/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA CASE.
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 17.26	06/28/2013	65085 MINOR EQUIPMENT AND TOOLS	INSULATED SCREWDRIVER.
UTILITIES/SEWER - 49944	NSC NORTHERN SAFETY CO	\$ 67.62	06/03/2013	65090 SAFETY EQUIPMENT	FIRST AID KITS.
UTILITIES/SEWER - 49944	AMAZON.COM	\$ 40.83	06/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OUTBOARD OIL.
UTILITIES/SEWER - 49944	AMAZON MKTPLACE PMTS	\$ 8.40	06/05/2013	65085 MINOR EQUIP & TOOLS	LOWER UNIT OIL.
UTILITIES/SEWER - 49944	AMAZON.COM	\$ 121.92	06/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 CYCLE OIL.
UTILITIES/SEWER - 49944	LEE JENSEN SALES	\$ 114.00	06/05/2013	65090 SAFETY EQUIPMENT	GAS MONITOR REPAIR.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 60.31	06/06/2013	62245 OTHER EQ MAINT	RECEPTABLE KEYWAY.
UTILITIES/SEWER - 49944	ACT ILHF PROD INTERNET	\$ 52.50	06/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIVE BARGE REGISTRATION.
UTILITIES/SEWER - 49944	RADIOSHACK COR00164145	\$ 19.99	06/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANTENNA.
UTILITIES/SEWER - 49944	AMAZON.COM	\$ 46.96	06/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA BATTERY.
UTILITIES/SEWER - 49944	EJ EQUIPMENT, INC.	\$ 329.62	06/27/2013	62245 OTHER EQ MAINT	MOTOR FILTER.
JUNE STATEMENT TOTAL		\$ 142,179.70			