

Bank of America Credit Card Statement for the Period Ending 7/31/2011

ACC.Reports To Intermediate		MCH.Merchant Name	FIN. Transaction Amount	FIN. Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS /HUMAN RES - 49925	INTERNATIONAL PUBLIC M	\$ 360.00	07/13/2011	62362 MEMBERSHIP DUES	Organizational Membership	
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 395.00	07/18/2011	62295 TRAINING & TRAVEL	PAT FORD 2011 GARNISHMENT CLASS-CHICAGO	
ADMN SVCS /HUMAN RES - 49925	AMERICAN PAYROLL ASSOC	\$ 395.00	07/18/2011	62295 TRAINING & TRAVEL	JOYCE SONIE 2011 GARNISHMENT CLASS-CHICAGO	
ADMN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 775.00	07/14/2011	62295 TRAINING & TRAVEL	OSHA training	
ADMN SVCS /HUMAN RES - 49925	NATIONAL PUBLIC EMPLOY	\$ 199.00	07/29/2011	62310 HR ONLY - CITY WIDE TRAINING	Workshop Fee - Arbitration	
ADMN SVCS /HUMAN RES - 49925	NATIONAL PUBLIC EMPLOY	\$ 95.00	07/12/2011	62360 MEMBERSHIP DUES	Individual Membership	
ADMN SVCS /HUMAN RES - 49925	JIMMY JOHNS - 44 - MOT	\$ 26.50	07/11/2011	65125 OTHER COMMODITIES	Facilities and HR YEP recognition	
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 45.00	07/07/2011	65125 OTHER COMMODITIES	Retirement plaques	
ADMN SVCS /HUMAN RES - 49925	ALLEGRA PRINT AND I	\$ 897.00	07/15/2011	65125 OTHER COMMODITIES	Employee Birthday Cards	
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ (6.19)	07/20/2011	65555 PERSONAL COMPUTER EQ	credit for tax charged	
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 395.83	07/18/2011	65555 PERSONAL COMPUTER EQ	Hard Drive, Mice, Headphones and Cables	
ADMN SVCS/INFO SYS - 49926	EXXONMOBIL 97473870	\$ 20.00	07/26/2011	62295 TRAINING & TRAVEL	fuel for parts pickup (CDW)	
ADMN SVCS/INFO SYS - 49926	MICROSOFT TECH SUPPORT	\$ 259.00	07/11/2011	62340 IS SUPPORT FEES	Microsoft support call	
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	07/04/2011	62341 INTERNET SOLUTION PROVIDERS	Off site backup of payrole	
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	07/04/2011	62341 INTERNET SOLUTION PROVIDERS	Off site backup of payrole	
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	07/05/2011	62341 INTERNET SOLUTION PROVIDERS	Web site development tool	
ADMN SVCS/INFO SYS - 49926	BIZI ELECTRONICS LLC	\$ 1,098.00	07/29/2011	64510 TELECOMM EQ (IS)	cisco phone adapters	
ADMN SVCS/INFO SYS - 49926	APL ITUNES	\$ 6.35	07/04/2011	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PDF reader for IPAD	
ADMN SVCS/INFO SYS - 49926	TEAMSFTWARE SOLUTIONS	\$ 80.00	07/25/2011	64545 (IS ONLY) PERSONAL COMP SOFTWARE	library software	
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 8.27	07/19/2011	65095 OFFICE SUPPLIES	power supply for spare laptop	
ADMN SVCS/INFO SYS - 49926	PAYPAL RABLES	\$ 9.94	07/29/2011	65095 OFFICE SUPPLIES	phone for police dept elevator	
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 183.59	07/25/2011	65095 OFFICE SUPPLIES	toner for comm dev scanner and printers	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 309.15	07/13/2011	65095 OFFICE SUPPLIES	office items	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ (315.20)	07/29/2011	65095 OFFICE SUPPLIES	credit for router	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 340.10	07/14/2011	65095 OFFICE SUPPLIES	toner for check printer	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 359.15	07/12/2011	65095 OFFICE SUPPLIES	office supplies, mice and other items	
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 367.18	07/25/2011	65095 OFFICE SUPPLIES	oner for comm dev scanner and printers	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 953.62	07/11/2011	65095 OFFICE SUPPLIES	toner	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 1,081.46	07/06/2011	65095 OFFICE SUPPLIES	toner	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 1,111.72	07/06/2011	65095 OFFICE SUPPLIES	toner	
ADMN SVCS/INFO SYS - 49926	Amazon.com	\$ 10.17	07/19/2011	65555 PERSONAL COMPUTER EQ	power cord for laptop	
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 22.31	07/25/2011	65555 PERSONAL COMPUTER EQ	power cord for dell laptop	
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 60.19	07/12/2011	65555 PERSONAL COMPUTER EQ	foot pedal for Mayor's secretary for dictation	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 63.64	07/18/2011	65555 PERSONAL COMPUTER EQ	stylus for toughbooks	
ADMN SVCS/INFO SYS - 49926	SERVERSUPPLY.COM INC	\$ 80.00	07/21/2011	65555 PERSONAL COMPUTER EQ	additional hard drive for server	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 111.88	07/27/2011	65555 PERSONAL COMPUTER EQ	fiber cables	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 263.48	07/20/2011	65555 PERSONAL COMPUTER EQ	patch panel for closet networking	
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 330.19	07/14/2011	65555 PERSONAL COMPUTER EQ	broadband router for beack office	
ADMN SVCS/INFO SYS - 49926	PAYPAL ATLANTANETW	\$ 1,425.00	07/29/2011	65555 PERSONAL COMPUTER EQ	2 ups	
ADMN SVCS/PARKIING SVCS - 49930	OFFICE DEPOT #510	\$ 15.00	07/01/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ink cartridges for office printer - 1800 Maple	
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 217.50	07/29/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Additional infomational stckers and signs for pay and display meter - 600 Clark	
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 4.79	07/28/2011	65085 MINOR EQUIPMENT AND TOOLS	Wood screws for plywood repairs in parking lot 14, 1505 Sherman	
CITY COUNCIL ADMIN - 49935	NATIONAL LEAGUE OF CIT	\$ 435.00	07/29/2011	62295 TRAINING & TRAVEL	Registration National League of Cities Conference 11/8-11/12/11, Phoenix, AR - for Ald. Braithwaite	
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 129.30	07/07/2011	65025 FOOD	Dinner for 7/6/11 Rules Committee	
CITY MGR'S OFF - 49932	HILTON HOTEL F/D	\$ 338.24	07/27/2011	62304 TRAINING & TRAVEL	Karl Berger, consultant for Robert Crown RFP August 3-5, 2011	
CITY MGR'S OFF - 49932	LINKTIGER	\$ 19.95	07/25/2011	65095 OFFICE SUPPLIES		
CITY MGR'S OFF - 49932	INTERNATIONAL TRANSACTION	\$ 0.16	07/25/2011			
CITY MGR'S OFF - 49932	BWW 0056	\$ 19.24	07/08/2011	62295 TRAINING & TRAVEL	Big Ten City Manager's Conference July 7 - 8 2011	
CITY MGR'S OFF - 49932	SHERATON IOWA CITY F&B	\$ 24.33	07/11/2011	62295 TRAINING & TRAVEL	Big Ten City Manager's Conference July 7 - 8 2011	
CITY MGR'S OFF - 49932	FORMOSA	\$ 24.90	07/08/2011	62295 TRAINING & TRAVEL	Big Ten City Manager's Conference July 7 - 8 2011	
CITY MGR'S OFF - 49932	SHELL OIL 514223200QPS	\$ 54.25	07/11/2011	62295 TRAINING & TRAVEL	Big Ten City Manager's Conference July 7 - 8 2011	
CITY MGR'S OFF - 49932	HOTEL VETRO	\$ 156.25	07/11/2011	62295 TRAINING & TRAVEL	Big Ten City Manager's Conference July 7 - 8 2011	
CITY MGR'S OFF - 49932	ICMA INTERNET	\$ 600.00	07/12/2011	62295 TRAINING & TRAVEL	Illinoic City/County Management Association 97th Annual Conference registration	

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CITY MGR'S OFF - 49932	EBS	\$ 113.75	07/27/2011	62360 MEMBERSHIP DUES	Illinois City/County Management Association membership for Shanee L. Jackson, Management Analyst and Volunteer Coordinator
CITY MGR'S OFF - 49932	ECSILCMAIL	\$ 182.00	07/01/2011	62360 MEMBERSHIP DUES	Illinois City/County Management Association Membership Renewal
CITY MGR'S OFF - 49932	MAILCHIMP.COM	\$ 8.50	07/18/2011	65010 BOOKS, PUBLICATIONS, MAPS	Monthly Charge for email listserve
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 127.05	07/19/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	BAT 17	\$ 170.00	07/13/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	NOYES CAFE INC	\$ 206.05	07/27/2011	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	BEST WESTERN UNIV PLAZ	\$ (544.80)	07/13/2011	68205 PUBLIC WKS CONTINGENCIES	Best Western was unable to provide proof this expense was generated by our organization, thus a credit was issued for unsubstantiated amount. See March 2011
CITY OF EVAN.-HEALTH & HUMAN S - 28851	55 EAST MONROE	\$ 23.00	07/25/2011	62299 TRAINING & TRAVEL	Parking fee to attend American Diabetes Association meeting in Chicago
CITY OF EVAN.-HEALTH & HUMAN S - 28851	AMZ NCHEC, INC	\$ 73.10	07/11/2011	65010 BOOKS, PUBLICATIONS, MAPS	Health Education Certification Guide
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	IIMC	\$ 75.00	07/26/2011	62295 TRAINING & TRAVEL	Educational DVD from the International Institute of Municipal Clerks ("Organizing E-Records")
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	IIMC	\$ 175.00	07/19/2011	62360 MEMBERSHIP DUES	Annual Membership Fee International Institute of Municipal Clerks
FIRE DPT/ADMIN	MCDONALD'S M6867 OF	\$ 31.47	07/13/2011	62301 TRAINING & TRAVEL	CERT Storm response
FIRE DPT/ADMIN	PANERA BREAD #645	\$ 38.92	07/05/2011	62303 TRAINING & TRAVEL	CERT Food 4th of July
FIRE DPT/ADMIN	EVANSTON LUMBER	\$ 147.20	07/14/2011	22695 MISCELLANEOUS PAYABLES	CERT Trailer Supplies (EPFF Funded)
ADMIN SVCS/ACCT	IL GOVMT FIN OFF ASSOC	\$ 60.00	07/11/2011	62295 TRAINING & TRAVEL	H. Desai Chi Metro Chapter Networking Day - IGFOA
ADMIN SVCS/ACCT	IL GOVMT FIN OFF ASSOC	\$ 90.00	07/11/2011	62295 TRAINING & TRAVEL	A. Villiman Chi Metro Chapter Networking Day - IGFOA
FIRE DPT/ADMIN	FRED PRYOR CAREERTRACK	\$ 128.00	07/11/2011	62295 TRAINING & TRAVEL	Training Travel
ADMN SVCS/INFO SYS - 49926	GMIS-IL	\$ 250.00	07/29/2011	62360 MEMBERSHIP DUES	Mertz GMIS Annual Membership
ADMN SVCS/INFO SYS - 49926	INDEPENDENT ORACLE USE	\$ 275.00	07/28/2011	62360 MEMBERSHIP DUES	Mertz IOUG Annual Membership
FIRE DPT/ADMIN	MTS SAFETY PRODUCTS IN	\$ 277.44	07/12/2011	65085 MINOR EQUIPMENT AND TOOLS	Safety Vests ANSI
FIRE DPT/ADMIN	THE HOME DEPOT 1902	\$ 250.00	07/15/2011	65125 OTHER COMMODITIES	CERT Trailer Supplies (EPFF funded)
CITY OF EVANSTON-ADMINISTRATIO - 28842	DOM UNIV CASHNET	\$ 333.94	07/06/2011	62295 TRAINING & TRAVEL	TRUSTEE TRAINING
CITY OF EVANSTON-POLICE DEPT A - 28862	PANERA BREAD #645	\$ 26.58	07/22/2011	65095 OFFICE SUPPLIES	Host Norcom Technical Committe Meeting refreshments
CITY OF EVANSTON-PUBLIC WORKS - 28823	MICHAELS #8625	\$ 42.05	07/22/2011	65090 SAFETY EQUIPMENT	Recycling Fair Supplies
CITY OF EVANSTON-PUBLIC WORKS - 28823	LEMOI ACE HDWE	\$ 99.98	07/25/2011	65625 FURNITURES and FIXTURES	Recycling Fair Tents
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	FAIRBANKS SCALES INC	\$ 1,153.50	07/28/2011	62245 AUTOMOTIVE EQ MAINT	Recycling Scale
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	THE HOME DEPOT 1902	\$ 216.08	07/22/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Business District Speed Bump Bolts & Bags
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	PRO SAFETY INC	\$ 375.60	07/14/2011	65090 SAFETY EQUIPMENT	Summer Youth Vest, Glasses, & Rain Gear
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	HOUSE OF RENTAL	\$ 110.00	07/25/2011	68205 PUBLIC WKS CONTINGENCIES	Helium Tank
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 27.92	07/15/2011	65085 MINOR EQUIP & TOOLS	Supplies - Tape
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	EVANSTON BLUE PRINT	\$ 43.20	07/14/2011	65105 PHOTO/DRAFTING SUPPLIES	Printing
COMM ECON DEV/ADMIN - 50405	CITY OF EVANSTON-SH	\$ 4.00	07/04/2011	62296 TRAINING & TRAVEL	Parking for meeting with Technology Innovation Center and Startup Evanston
COMM ECON DEV/ADMIN - 50405	LE PEEP EVANSTON	\$ 19.50	07/12/2011	62298 TRAINING & TRAVEL	Econ Devel Committee + Staff Mtg with Ald. Burris
COMM ECON DEV/ADMIN - 50405	LULU	\$ 28.98	07/21/2011	62300 TRAINING & TRAVEL	Mtg with Carolyn Dellutri of Downtown Evanston
COMM ECON DEV/ADMIN - 50405	LITTLE WOK	\$ 38.25	07/22/2011	62302 TRAINING & TRAVEL	Mtg w/Ald. Rainey and Business Development Volunteer
COMM ECON DEV/ADMIN - 50405	IEDC ONLINE	\$ 85.00	07/26/2011	62360 MEMBERSHIP DUES	Webinar Training: Nyden and Hurley
COMM ECON DEV/ADMIN - 50405	APA - AICP	\$ 495.00	07/13/2011	62360 MEMBERSHIP DUES	Professional Development
COMM ECON DEV/ADMIN - 50405	AVONDALE ROOFING, INC.	\$ 1,200.00	07/26/2011	62605 OTHER CHARGES	Howard Street Window Repair (Pd for out of Howard TIF)
COMM ECON DEV/BLDG PS - 49933	ILWEB NFP ANNUAL REPRT	\$ 39.25	07/07/2011	62190 HOUSING REHAB SERVICES	Annual filing fee for Evanston Housing Corporation

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		Transaction Amount	Posting Date		
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	07/25/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	07/13/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds for code compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 9.00	07/04/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds for Code Compliance cases.
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 10.50	07/04/2011	62345 COURT COSTS/LITIGATION	Downloads from the Cook County Recorder of Deeds for Code Compliance cases.
COMM ECON DEV/BLDG PS - 49933	ILFLS COM	\$ 59.95	07/25/2011	62345 COURT COSTS/LITIGATION	Monthly Subscription Charge to Illinois Foreclosure Listings
COMM ECON DEV/BLDG PS - 49933	Best Buy 00003137	\$ 179.00	07/26/2011	65085 MINOR EQUIP & TOOLS	New camera for Kerry Demski to replace broken camera
COMM ECON DEV/BLDG PS - 49933	Best Buy 00003137	\$ 179.00	07/26/2011	65085 MINOR EQUIP & TOOLS	New camera for Ted Partika to replace broken camera
COMM ECON DEV/PLNNG - 49934	CITY OF EVANSTON	\$ 2.00	07/18/2011	62295 TRAINING & TRAVEL	Sienna Condo Assoc. Meeting with Alderman Braithwaite
COMM ECON DEV/PLNNG - 49934	CHICAGO PARKING METERS	\$ 9.00	07/28/2011	62297 TRAINING & TRAVEL	CMAP Mtg
FIRE/ADMINANSTON - 49929	Dominicks Stor00011379	\$ 18.30	07/27/2011	65028 FOOD	director's breakfast
FIRE/ADMINANSTON - 49929	EXTRON ELECTRONICS	\$ 12.25	07/08/2011	62509 SERVICE AGREEMENTS/CONTRACTS	Projection system repair
FIRE/ADMINANSTON - 49929	EXTRON ELECTRONICS	\$ 87.50	07/07/2011	62509 SERVICE AGREEMENTS/CONTRACTS	Projection system repair
FIRE/ADMINANSTON - 49929	TARGET 00009274	\$ 17.51	07/27/2011	65085 MINOR EQUIP & TOOLS	Phone Charger
FIRE/ADMINANSTON - 49929	JOHNSON LOCKSMITH INC	\$ 24.00	07/01/2011	65085 MINOR EQUIPMENT AND TOOLS	PWC Locks
FIRE/ADMINANSTON - 49929	ELMERS WATER SPORTS	\$ 351.85	07/06/2011	65105 PHOTO/DRAFTING SUPPLIES	Repair of Dive Dry Suits, & Dive Tanks Hydro-Testing, Repair.
FIRE/ADMINANSTON - 49929	WALGREENS #4218	\$ 15.90	07/13/2011	65125 OTHER COMMODITIES	Water for Trench Operations Training
FIRE/ADMINANSTON - 49929	NABIH'S INC	\$ 32.99	07/22/2011	65125 OTHER COMMODITIES	Computer part
HEALTH - 49924	UNITED 0164514289763	\$ 25.00	07/29/2011	62295 TRAINING & TRAVEL	7th Annual PHC Conference, Washington DC Reimburse by YMCA
HEALTH - 49924	QUARTET COPIES	\$ 75.00	07/22/2011	62471 COOK CO-VECTOR SURVEILLANCE GRANT	West Nile Virus brochures
HEALTH - 49924	FEDEX OFFICE #3605	\$ 27.45	07/14/2011	62474 HEALTH PROTECTION GRANT	Binding for EPLAN
HEALTH - 49924	FEDEX 875693917817	\$ 35.36	07/18/2011	62474 HEALTH PROTECTION GRANT	Overnight mailing of EPLAN
HEALTH - 49924	SUCCESS STORE	\$ 58.47	07/12/2011	65010 BOOKS, PUBLICATIONS, MAPS	Nine-Step Success Process book for staff
HEALTH - 49924	DD/BR #338026 Q35	\$ 87.95	07/08/2011	65025 FOOD	Staff Training at Levy Center
LAW/LEGAL - 49927	IMLA	\$ 324.00	07/20/2011	62295 TRAINING & TRAVEL	Illinois Municipal League Classes
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 3.00	07/20/2011	62345 COURT COSTS/LITIGATION	Recorder of Deeds Documents
LAW/LEGAL - 49927	USPTO	\$ 300.00	07/13/2011	62345 COURT COSTS/LITIGATION	Research - Patent Office
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0396739268	\$ 8.79	07/11/2011	62315 POSTAGE	ILL SHIPMENT - NEED CONFIRMATION
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0391664080	\$ 9.78	07/20/2011	62316 POSTAGE	TECH SERV- RETURNED SHIPMENT
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0394997671	\$ 9.86	07/04/2011	62317 POSTAGE	TECH SERVICES - RETURNED SHIPMENT
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0391664106	\$ 11.45	07/22/2011	62318 POSTAGE	TECH SERV -RETURNED SHIPMENT
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0392960892	\$ 11.66	07/21/2011	62319 POSTAGE	TECH SERV - RETURNED SHIPMENT
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0392989719	\$ 12.05	07/25/2011	62320 POSTAGE	ILL SHIPMENT - NEED CONFIRMATION
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 19.16	07/19/2011	65051 BUILDING MAINTENANCE MATERIAL	2 boxes of nyplex gloves
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 39.27	07/20/2011	65052 BUILDING MAINTENANCE MATERIAL	cordless phone battery for north branch, 4 packs of emergency bulbs for battery backup lighting
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 106.76	07/18/2011	65053 BUILDING MAINTENANCE MATERIAL	pin locks, bungee cord, rivets, gas stabilizer/mix for landscape equipment, tool bag, ratchet straps
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 170.11	07/04/2011	62210 PRINTING	ENGLISH & SPANISH BOOKMARKS - WELCOME TO THE LIBRARY
LIBRARY/ADMIN - 49963	UPS 1ZT5919Y0393025669	\$ 11.05	07/04/2011	62315 POSTAGE	ILL SHIPMENT - NEED CONFIRMATION
LIBRARY/ADMIN - 49963	USPS 16262202033309006	\$ 264.00	07/13/2011	62315 POSTAGE	6 ROLLS STAMPS - CIRCULATION NOTICES
LIBRARY/ADMIN - 49963	LEMOI ACE HDWE	\$ 17.24	07/04/2011	65040 JANITORIAL SUPPLIES	3 rolls duct tape, red white and blue for the 4th of July parade
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 26.06	07/28/2011	65050 BUILDING MAINTENANCE MATERIAL	cable cutter , wire stripper , sockets , socket extender
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 76.16	07/04/2011	65050 BUILDING MAINTENANCE MATERIAL	socket drives , washers , electrical connectors
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 100.76	07/15/2011	65050 BUILDING MAINTENANCE MATERIAL	tie cords , self locking retaining rings
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 109.52	07/01/2011	65050 BUILDING MAINTENANCE MATERIAL	hex nuts and screws , washers
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 163.63	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	lubricants , grout saw , plaster of paris
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 175.32	07/01/2011	65050 BUILDING MAINTENANCE MATERIAL	wheel castors , electrical connectors
LIBRARY/ADMIN - 49963	MCMMASTER-CARR	\$ 226.93	07/27/2011	65050 BUILDING MAINTENANCE MATERIAL	us flags
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 269.88	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	automatic door closer arms
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 269.88	07/18/2011	65050 BUILDING MAINTENANCE MATERIAL	automatic door closer arms
LIBRARY/ADMIN - 49963	AMERICAN DRYER	\$ 442.00	07/08/2011	65050 BUILDING MAINTENANCE MATERIAL	hand dryer parts
LIBRARY/ADMIN - 49963	STANDARD PIPE	\$ 736.30	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	sink faucets and parts
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 5.00	07/11/2011	65095 OFFICE SUPPLIES	IN QUESTION WILL CALL THE VENDOR
LIBRARY/ADMIN - 49963	GOTPRINT COM	\$ 93.60	07/28/2011	65095 OFFICE SUPPLIES	BOOKSALE POSTCARDS - WILL REIMBURSE
LIBRARY/ADMIN - 49963	THE BETTY MILLS COMPAN	\$ 148.12	07/18/2011	65095 OFFICE SUPPLIES	BOOKSALE LABELS - WILL REIMBURSE
LIBRARY/ADMIN - 49963	FORTRES GRAND CORP	\$ 336.20	07/28/2011	65095 OFFICE SUPPLIES	ANTI-VIRUS SOFTWARE FOR THE GATES GRANT-WILL REIMBURSE

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LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 28.76	07/28/2011	65100 LIBRARY SUPPLIES	4 SD CARDS FOR THE DIGITAL FRAME
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 87.48	07/19/2011	65100 LIBRARY SUPPLIES	DIGITAL FRAME - REFERENCE DESK
LIBRARY/ADMIN - 49963	Amazon.com	\$ 224.94	07/27/2011	65100 LIBRARY SUPPLIES	DIGITAL FRAME - RA, CHILDREN'S AND NB
LIBRARY/ADMIN - 49963	TAGS BAKERY INC	\$ 115.54	07/18/2011	65125 OTHER COMMODITIES	FOOD FOR MARY'S FAREWELL PARTY
POLICE DEPT/ADMIN - 49966	BOTACH TACTICAL3232945	\$ 279.86	07/25/2011	62295 TRAINING & TRAVEL	training pistols used for weapons retention and weapons disarms
POLICE DEPT/ADMIN - 49966	IL AS. OF CHIEFS POLIC	\$ 200.00	07/28/2011	62360 MEMBERSHIP DUES	membership dues
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 259.83	07/28/2011	62370 EXPENSE ALLOWANCE	Vendor appreciation lunch
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 275.28	07/01/2011	65025 FOOD	prisoner food
POLICE DEPT/ADMIN - 49966	STAPLS9217852582000	\$ 74.26	07/25/2011	65095 OFFICE SUPPLIES	Office supplies used to process FOIA requests
POLICE DEPT/ADMIN - 49966	KONICA MINOLTA BUSINES	\$ 205.99	07/14/2011	65095 OFFICE SUPPLIES	Toner replacement for microfiche machine
POLICE DEPT/ADMIN - 49966	IDENTISYS INC	\$ 387.41	07/20/2011	65095 OFFICE SUPPLIES	Supplies for ID camera
POLICE DEPT/ADMIN - 49966	MARK JONES' SHOREWOOD	\$ 528.50	07/19/2011	65095 OFFICE SUPPLIES	undercover car repairs
POLICE DEPT/ADMIN - 49966	PAYPAL CAM NMIRROR	\$ 41.17	07/08/2011	65125 OTHER COMMODITIES	2-way mirror
POLICE DEPT/ADMIN - 49966	SUPREME SALES CO INC	\$ 120.00	07/01/2011	65125 OTHER COMMODITIES	Prisoner slippers, sanitary napkins
POLICE DEPT/ADMIN - 49966	GOOGLE DatacenterHdwr	\$ 194.99	07/04/2011	65125 OTHER COMMODITIES	Ethernet DIN Relay Control
POLICE DEPT/ADMIN - 49966	SAMSCLUB #6444	\$ 17.63	07/04/2011	68205 PUBLIC WKS CONTINGENCIES	retirement cake - m. grove
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 106.37	07/12/2011	65039 FOOD	games to use for power outage on July 11
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 90.00	07/25/2011	62507 FIELD TRIPS	Legoland trip for July 21 Lego Camp---tax exempt rate recieved
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVERY CEN	\$ 93.00	07/11/2011	62507 FIELD TRIPS	Legoland trip on July 7 for Lego Camp---tax exempt rate recieved
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 31.87	07/01/2011	65025 FOOD	Popscles for summer camp
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011379	\$ 39.84	07/21/2011	65025 FOOD	ice for camp sites for heat index day
PRCS/CHAND NEWB CNTR - 49945	MEDCO SUPPLY	\$ 57.40	07/25/2011	65075 MEDICAL & LAB SUPPLIES	band-aids for camp
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 25.83	07/13/2011	65095 OFFICE SUPPLIES	Glue, Glitter
PRCS/CHAND NEWB CNTR - 49945	WALGREENS #2619	\$ 30.45	07/11/2011	65110 REC PROGRAM SUPPLIES	Water ballons, candy
PRCS/CHAND NEWB CNTR - 49945	FLAGHOUSE INC	\$ (34.95)	07/11/2011	65110 REC PROGRAM SUPPLIES	credit for merchandise never received
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 146.59	07/04/2011	65110 REC PROGRAM SUPPLIES	Small toy prizes for camp carnival day, posterboards, sidewalk chalk, craft supplies
PRCS/COMMUNITY SERVICES - 50406	DD/BR #338026 Q35	\$ 12.98	07/11/2011	65025 FOOD	Refreshments for Commission on Aging Meeting
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 17.00	07/29/2011	62490 OTHER PROGRAM COSTS	fresh food for animals
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 30.72	07/14/2011	62490 OTHER PROGRAM COSTS	crickets and fish for animal food.
PRCS/ECOLOGY CNTR - 49956	PETSMART INC 427	\$ 31.04	07/01/2011	62490 OTHER PROGRAM COSTS	Food for animals
PRCS/ECOLOGY CNTR - 49956	GHANNS CRICKET FARM I	\$ 61.01	07/14/2011	62490 OTHER PROGRAM COSTS	crickets for animals
PRCS/ECOLOGY CNTR - 49956	TRITON COLLEGE-SWIPE	\$ 121.50	07/14/2011	62507 FIELD TRIPS	Eco Travlrs Field Trip
PRCS/ECOLOGY CNTR - 49956	MITCHEL MUSEUM OF THE	\$ 129.50	07/07/2011	62507 FIELD TRIPS	Kinglet Field Trip
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 6.99	07/29/2011	65025 FOOD	snack for camp
PRCS/ECOLOGY CNTR - 49956	HAROLD'S TRUE VALUE HD	\$ 45.22	07/04/2011	65050 BUILDING MAINTENANCE MATERIAL	sprinklers, nozzle and connector to water outside plantings.
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 6.00	07/29/2011	65110 REC PROGRAM SUPPLIES	supplies for Camping activity
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 13.97	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for camping activity
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.69	07/11/2011	65110 REC PROGRAM SUPPLIES	Bait for Fishing
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	07/04/2011	65110 REC PROGRAM SUPPLIES	Bait for Fishing
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	07/11/2011	65110 REC PROGRAM SUPPLIES	Bait for Fishing
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 17.70	07/20/2011	65110 REC PROGRAM SUPPLIES	Bait for Fishing
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011379	\$ 28.75	07/01/2011	65110 REC PROGRAM SUPPLIES	supplies for camp activities
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 38.55	07/12/2011	65110 REC PROGRAM SUPPLIES	Supplies for Camp Activites
PRCS/ECOLOGY CNTR - 49956	US TOY CO INC 2	\$ 39.46	07/11/2011	65110 REC PROGRAM SUPPLIES	"give aways" for Fishing Frenzy
PRCS/ECOLOGY CNTR - 49956	FISHTECH	\$ 41.78	07/18/2011	65110 REC PROGRAM SUPPLIES	Bait for Fishing
PRCS/FAC - 49954	STANDARD PIPE	\$ 300.47	07/15/2011	65056 BUILDING MAINTENANCE MATERIAL	Faucet and Plumbing Parts - W/O #C116952
PRCS/FAC - 49954	NATIONAL EXCELSIOR COM	\$ 481.71	07/27/2011	62245 AUTOMOTIVE EQ MAINT	Fleet Services Duct Work
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.83	07/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Brush for Fountain Square
PRCS/FAC - 49954	WALGREENS #4218	\$ 3.87	07/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Distl Water
PRCS/FAC - 49954	AMERSHOP.NET	\$ 4.94	07/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Materias
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.42	07/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 5.98	07/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Switch
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 8.65	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 8.84	07/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts

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		Transaction Amount	Posting Date		
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.57	07/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Wire Brush for Batteries
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.82	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Brush for Fountain Cleaning - W/O #C117512
PRCS/FAC - 49954	WALGREENS #2619	\$ 10.32	07/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Distl Water for Batteries
PRCS/FAC - 49954	WALGREENS #2619	\$ 10.32	07/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Distl Water
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.16	07/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Ceiling Tile for 911 - W/O #C117332
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 11.48	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Brush - W/O #C117449
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.68	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 14.67	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Gas for Torches
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.32	07/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 15.98	07/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Fan Belts - W/O P114218
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 17.25	07/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Transformer for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.13	07/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Hose Parts for Animal Shelter
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 18.23	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Parts for Gate @ Dog Beach
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.61	07/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts for C.C. Data Center - W/O #C117515
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.96	07/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Push Brooms
PRCS/FAC - 49954	STANDARD PIPE	\$ 20.52	07/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Bushing for Lighthouse Beach - W/O #C117510
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 21.23	07/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 21.52	07/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Repair Kit - W/O #C117510
PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 22.00	07/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 22.10	07/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping for Library Compressor - W/O #C117491
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.13	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	UPS 1ZT048741393020848	\$ 22.44	07/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Fees for Shipping a Document
PRCS/FAC - 49954	UPS 1ZT048741398092842	\$ 22.44	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Fees for Shipping a Document
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 23.16	07/18/2011	65050 BUILDING MAINTENANCE MATERIAL	AHU Clips
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 24.06	07/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Supplies for Truck - W/O #C117519
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 27.97	07/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Cleaning Supplies for Lovelace and Art Ctr
PRCS/FAC - 49954	NORTH SHORE FAUCETS	\$ 27.98	07/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Washer Kit - W/O #C117392
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.20	07/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Air Hose
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.85	07/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Brushes - W/O #C117449
PRCS/FAC - 49954	AUTOMATIC APPLIANCE PA	\$ 32.30	07/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Fuse for Fire #1 - W/O #C117490
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 33.60	07/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Gas for Torches
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.97	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 36.05	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts - W/O #C117453
PRCS/FAC - 49954	CUSTOM CUT STENCIL	\$ 36.58	07/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 38.44	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	W W GRAINGER 916	\$ 40.11	07/15/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Fire #2
PRCS/FAC - 49954	WW GRAINGER	\$ 40.42	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	V Belts for Fire #2
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 52.53	07/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Piping For Civic Center Data Room - W/O #C117515
PRCS/FAC - 49954	WW GRAINGER	\$ 55.67	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Safety Switch, Battery Filler
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 56.30	07/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 57.11	07/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Motion Sensor for Rose Garden
PRCS/FAC - 49954	WW GRAINGER	\$ 57.11	07/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Sensor for Rose Garden
PRCS/FAC - 49954	STANDARD PIPE	\$ 58.16	07/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Fountain Parts - W/O #C117496
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 62.30	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Lagoon - W/O #C117453
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 64.77	07/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Civic Center Emergency Lights
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 64.94	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	STANDARD PIPE	\$ 70.04	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts for Lakefront - W/O #C117453
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 71.08	07/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrical Parts
PRCS/FAC - 49954	WW GRAINGER	\$ 71.46	07/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Phase Monitor
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 73.27	07/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Phone Jacks
PRCS/FAC - 49954	WW GRAINGER	\$ 78.34	07/19/2011	65050 BUILDING MAINTENANCE MATERIAL	Safety Switch, Battery Filler and Cleaner
PRCS/FAC - 49954	WW GRAINGER	\$ 80.29	07/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MENARDS MORTON GROVE	\$ 83.04	07/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Cleaning Chemicals for Fountains - W/O #C117512
PRCS/FAC - 49954	STANDARD PIPE	\$ 83.44	07/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Faucets for Noyes - W/O #C117558
PRCS/FAC - 49954	WW GRAINGER	\$ (88.00)	07/06/2011	65050 BUILDING MAINTENANCE MATERIAL	Returned Items
PRCS/FAC - 49954	WW GRAINGER	\$ 90.97	07/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for Lakefront

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PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 93.16	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	A/C Cleaner, Adapter
PRCS/FAC - 49954	W W GRAINGER 916	\$ 108.41	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 111.09	07/22/2011	65050 BUILDING MAINTENANCE MATERIAL	Battery and Drill for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 112.91	07/01/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 117.13	07/04/2011	65050 BUILDING MAINTENANCE MATERIAL	Lumber for Life Guard Chair - W/O #C117458
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 119.91	07/13/2011	65050 BUILDING MAINTENANCE MATERIAL	Metal for Fountain Square
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 122.18	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Faucet Parts - W/O #C117523
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 135.44	07/28/2011	65050 BUILDING MAINTENANCE MATERIAL	P.D. Exit Lights
PRCS/FAC - 49954	WW GRAINGER	\$ 139.50	07/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 148.25	07/14/2011	65050 BUILDING MAINTENANCE MATERIAL	Electrcal Parts
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 188.43	07/27/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	STANDARD PIPE	\$ 195.60	07/28/2011	65050 BUILDING MAINTENANCE MATERIAL	Urinal Parts - W/O #C117512
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 200.09	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	TEC #126	\$ 201.82	07/20/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials for Actors Gym & P.D. Telephone Rm
PRCS/FAC - 49954	STANDARD PIPE	\$ 207.07	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Valve, Repair Kit - W/O #C117512
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 219.10	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Lock Set
PRCS/FAC - 49954	STANDARD PIPE	\$ 221.81	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 245.09	07/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ANDERSON LOCK	\$ 252.65	07/08/2011	65050 BUILDING MAINTENANCE MATERIAL	Supplies for Lock Shop
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 262.05	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Core
PRCS/FAC - 49954	FLADER PLUMBING AND HE	\$ 265.00	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Parts
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 274.89	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	HVAC Materials for Civic Center
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 309.02	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Lock Set
PRCS/FAC - 49954	NORTH SHORE FAUCETS	\$ 315.80	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Faucets
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 367.78	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	Supplies for Shop
PRCS/FAC - 49954	WW GRAINGER	\$ 387.68	07/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	HOOVER FENCE CO.	\$ 409.81	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Gate for Dog Beach
PRCS/FAC - 49954	WW GRAINGER	\$ 419.40	07/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Bulbs for A Bldg
PRCS/FAC - 49954	KONEMATIC DOOR SYSTEMS	\$ 448.76	07/11/2011	65050 BUILDING MAINTENANCE MATERIAL	Service @ Fire #5
PRCS/FAC - 49954	HALOGEN SUPPLY COMPANY	\$ 465.20	07/29/2011	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ROSELLE	\$ 580.00	07/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Ceiling Tile for C.C. Ground Floor - W/O #C117444
PRCS/FAC - 49954	ROSELLE	\$ 580.00	07/07/2011	65050 BUILDING MAINTENANCE MATERIAL	Ceiling Tile for Civic Center Ground Floor
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 602.77	07/27/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Civic Center Emegency Lights
PRCS/FAC - 49954	NORTH SHORE ELECTRIC,	\$ 702.53	07/12/2011	65050 BUILDING MAINTENANCE MATERIAL	Library Chiller Project
PRCS/FAC - 49954	FERGUSON FIRE & FABR 1	\$ 892.62	07/21/2011	65050 BUILDING MAINTENANCE MATERIAL	Compressor for Main Library
PRCS/FAC - 49954	CHICAGO BATTERY	\$ 989.65	07/26/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Emergency Lights
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.64	07/22/2011	65085 MINOR EQUIP & TOOLS	Drill Parts - W/O #C117511
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 37.38	07/29/2011	65085 MINOR EQUIP & TOOLS	A/C Adapters
PRCS/FAC - 49954	LOWES #01748	\$ 232.51	07/14/2011	65085 MINOR EQUIP & TOOLS	Materials for Tool Shop
PRCS/FAC - 49954	ALLAN J COLEMAN CO INC	\$ 254.00	07/18/2011	65085 MINOR EQUIP & TOOLS	Tools
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 31.69	07/22/2011	65085 MINOR EQUIPMENT AND TOOLS	Tools for Truck
PRCS/FAC - 49954	WW GRAINGER	\$ 165.83	07/29/2011	65085 MINOR EQUIPMENT AND TOOLS	Service Cart for Shop
PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ 631.64	07/22/2011	65090 SAFETY EQUIPMENT	Safety Supplies
PRCS/FAC - 49954	WW GRAINGER	\$ 617.40	07/18/2011	65125 OTHER COMMODITIES	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 103.25	07/18/2011	65515 OTHER IMPROVEMENTS	Materials for UPS Room A/C - W/O #C117515
PRCS/FAC - 49954	WW GRAINGER	\$ 33.95	07/07/2011	65555 PERSONAL COMPUTER EQ	Ivory Jack,Cat5
PRCS/FAC - 49954	WW GRAINGER	\$ 208.55	07/07/2011	65555 PERSONAL COMPUTER EQ	Jack Ivory Cat5
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 1,407.98	07/14/2011	65555 PERSONAL COMPUTER EQ	A/C Units for Civic Center - W/O #C117515
PRCS/FAC - 49954	WW GRAINGER	\$ 105.39	07/07/2011	68205 PUBLIC WKS CONTINGENCIES	Lighting Parts
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 12.99	07/18/2011	65025 FOOD	Supplies for FJt Young Peoples Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	D & D FINER FOODS	\$ 13.50	07/25/2011	65026 FOOD	Supplies for theatre production - power outage
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 19.16	07/28/2011	65029 FOOD	Supplies for Cooking Class
PRCS/FLEETWOOD JOUR CNTR - 49960	JEWEL #3487	\$ 21.40	07/18/2011	65030 FOOD	Supplies for FJT Young Peoples Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 32.92	07/19/2011	65032 FOOD	Supplies for Movie Monday

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PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 40.65	07/07/2011	65034 FOOD	Supplies for the Senior Lunch Program
PRCS/FLEETWOOD JOUR CNTR - 49960	ROGERS PARK FRUIT MARK	\$ 45.00	07/28/2011	65035 FOOD	Senior Meal
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 59.50	07/21/2011	65037 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 92.02	07/27/2011	65038 FOOD	Supplies for Senior Food Program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 118.05	07/25/2011	65040 FOOD	supplies for cooking challenge
PRCS/FLEETWOOD JOUR CNTR - 49960	CTC CONSTANTCONTACT.CO	\$ 42.50	07/21/2011	62205 ADVERTISING	E-mail Blast for Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	FEDEX OFFICE #3605	\$ 30.00	07/15/2011	62210 PRINTING	Poster Size Flyer for Summer Activities
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.00	07/11/2011	62495 LICENSED PEST CONTROL SVCS	Extermination Services
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 82.33	07/11/2011	62495 LICENSED PEST CONTROL SVCS	Extermination Svices
PRCS/FLEETWOOD JOUR CNTR - 49960	ORBIT SKATE CENTER	\$ 560.00	07/28/2011	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 700.00	07/13/2011	62507 FIELD TRIPS	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	BRUNSWICK ZONE NILES	\$ 886.52	07/22/2011	62507 FIELD TRIPS	Blooming Campers Outing
PRCS/FLEETWOOD JOUR CNTR - 49960	SAFARI LAND	\$ 979.00	07/14/2011	62507 FIELD TRIPS	Outing for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	D & D FINER FOODS	\$ 22.50	07/25/2011	65025 FOOD	Supplies for Theatre - power outage
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 120.20	07/20/2011	65025 FOOD	Supplies for Middle School Planning Meeting
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 24.99	07/25/2011	65040 JANITORIAL SUPPLIES	Building Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 104.82	07/11/2011	65040 JANITORIAL SUPPLIES	Supplies for Building
PRCS/FLEETWOOD JOUR CNTR - 49960	D & D FINER FOODS	\$ 2.98	07/25/2011	65110 REC PROGRAM SUPPLIES	Supplies for Theatre - Power outage
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ (4.18)	07/28/2011	65110 REC PROGRAM SUPPLIES	Credit for Tax Charged
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558	\$ 4.68	07/22/2011	65110 REC PROGRAM SUPPLIES	Supplies for Summer Food Sanitation
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 5.49	07/18/2011	65110 REC PROGRAM SUPPLIES	Theatre Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 6.93	07/27/2011	65110 REC PROGRAM SUPPLIES	Blooming Campers Project
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 8.00	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for FJT Young Peoples Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	TOM THUMB HOBBY & CRAF	\$ 10.45	07/28/2011	65110 REC PROGRAM SUPPLIES	Blooming Campers Project
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 10.49	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	LEMOI ACE HDWE	\$ 11.09	07/04/2011	65110 REC PROGRAM SUPPLIES	Set Building Materials for Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 12.31	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for set building FJT Young Peoples theatre project
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 12.99	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for FJT Young Peoples Theatre Project
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 17.29	07/22/2011	65110 REC PROGRAM SUPPLIES	Arts and Crafts Supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 17.49	07/11/2011	65110 REC PROGRAM SUPPLIES	Supplies for Opening Night at Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 17.85	07/14/2011	65110 REC PROGRAM SUPPLIES	Cooking Activity Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 18.62	07/19/2011	65110 REC PROGRAM SUPPLIES	Purchase of Video for Mason Park Movie Day
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ (18.62)	07/19/2011	65110 REC PROGRAM SUPPLIES	Item voided
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 19.98	07/22/2011	65110 REC PROGRAM SUPPLIES	Supplies for B/C
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ (24.00)	07/27/2011	65110 REC PROGRAM SUPPLIES	Return of items
PRCS/FLEETWOOD JOUR CNTR - 49960	PETSMART INC 427	\$ 25.57	07/15/2011	65110 REC PROGRAM SUPPLIES	Supplies for Animals
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 35.31	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for Garden Program
PRCS/FLEETWOOD JOUR CNTR - 49960	PAYLESSSHOESOU00020537	\$ 39.97	07/06/2011	65110 REC PROGRAM SUPPLIES	Shoes for Mississippi Delta
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 40.40	07/27/2011	65110 REC PROGRAM SUPPLIES	Pizza for Spelling Bee winners
PRCS/FLEETWOOD JOUR CNTR - 49960	ANTON'S GREENHOUSE	\$ 42.82	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for Garden Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 47.79	07/06/2011	65110 REC PROGRAM SUPPLIES	Supplies for Mississippi Delta
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 51.86	07/13/2011	65110 REC PROGRAM SUPPLIES	Supplies for Skates
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 54.83	07/04/2011	65110 REC PROGRAM SUPPLIES	Cooking Supplies for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	IKEA CHICAGO	\$ 54.86	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers and Senior Bingo
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 56.62	07/20/2011	65110 REC PROGRAM SUPPLIES	Supplies for Blooming Campers Cooking Challenge
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 60.33	07/04/2011	65110 REC PROGRAM SUPPLIES	Blooming Campers Cooking Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 68.06	07/25/2011	65110 REC PROGRAM SUPPLIES	Supplies for cooking challenge
PRCS/FLEETWOOD JOUR CNTR - 49960	MICHAELS #3849	\$ 72.00	07/25/2011	65110 REC PROGRAM SUPPLIES	Art Project for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 74.14	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for Garden Project
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 96.14	07/25/2011	65110 REC PROGRAM SUPPLIES	Supplies for theatre production
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 97.93	07/11/2011	65110 REC PROGRAM SUPPLIES	Cleaning of Mats
PRCS/FLEETWOOD JOUR CNTR - 49960	CINTAS CORP #769	\$ 97.93	07/15/2011	65110 REC PROGRAM SUPPLIES	Cleaning of Building Mats
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 103.80	07/29/2011	65110 REC PROGRAM SUPPLIES	Supplies for Movie Days
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017004	\$ 108.53	07/01/2011	65110 REC PROGRAM SUPPLIES	B/C Cooking Activity
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 121.45	07/29/2011	65110 REC PROGRAM SUPPLIES	Spelling Bee Winners

ACC.Reports To Intermediate	MCH.Merchant Name	FIN.	FIN.	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
		Transaction Amount	Posting Date		
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 123.42	07/04/2011	65110 REC PROGRAM SUPPLIES	Set Building Supplies for Theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	PEGGY NOTEBAERT NATURE	\$ 140.50	07/27/2011	65110 REC PROGRAM SUPPLIES	Field Trip for Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 149.41	07/18/2011	65110 REC PROGRAM SUPPLIES	Supplies for Garden Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 149.98	07/22/2011	65110 REC PROGRAM SUPPLIES	Supplies for Camp and Garden Program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 176.73	07/25/2011	65110 REC PROGRAM SUPPLIES	supplies for the summer food program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 311.40	07/08/2011	65110 REC PROGRAM SUPPLIES	Supplies for the Garden Program
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 343.86	07/14/2011	65110 REC PROGRAM SUPPLIES	Arts and Crafts supplies for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	MIDWEST SERV(800)526-7	\$ 370.00	07/27/2011	65110 REC PROGRAM SUPPLIES	Fitness Equipment Service
PRCS/FORESTRY - 49953	CONSOLIDATED PLASTICS	\$ 93.55	07/07/2011	65075 MEDICAL & LAB SUPPLIES	Dutch Elm Disease sample bags
PRCS/FORESTRY - 49953	LABSAFE 1017576483	\$ 43.63	07/08/2011	65085 MINOR EQUIPMENT AND TOOLS	Elm Inoculation graduated cylinders
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ 54.50	07/21/2011	65085 MINOR EQUIPMENT AND TOOLS	Arborist supplies - Safety glasses
PRCS/FORESTRY - 49953	CARQUEST 01027598	\$ 126.96	07/08/2011	65085 MINOR EQUIPMENT AND TOOLS	Elm Inoculation injection battery chargers
PRCS/FORESTRY - 49953	NORTH SUBURBAN AUTO SU	\$ 233.25	07/08/2011	65085 MINOR EQUIPMENT AND TOOLS	Elm Inoculation injection pump marine batteries
PRCS/FORESTRY - 49953	EPCO PAINT STORE 1252	\$ 306.01	07/07/2011	65085 MINOR EQUIPMENT AND TOOLS	Dutch Elm Disease Blue paint 2011
PRCS/FORESTRY - 49953	AHLBORN EQUIPMENT INC	\$ (312.40)	07/14/2011	65085 MINOR EQUIPMENT AND TOOLS	Credit for Arborist supplies returned
PRCS/FORESTRY - 49953	ARLINGTON POWER EQUIPM	\$ 875.94	07/15/2011	65085 MINOR EQUIPMENT AND TOOLS	Arborist Supplies - Chainsaw bar oil, mix oil, polesaw blades
PRCS/FORESTRY - 49953	ALEXANDER EQUIPMENT CO	\$ 1,055.35	07/18/2011	65085 MINOR EQUIPMENT AND TOOLS	Arborist supplies - pulleys, slings, anchor bridge loopies
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 40.08	07/19/2011	65033 FOOD	food supplies for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	WW GRAINGER	\$ 191.16	07/11/2011	65055 BUILDING MAINTENANCE MATERIAL	two light bulbs for gymnasium uplights at Levy Center
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 540.00	07/11/2011	62507 FIELD TRIPS	Levy Center daytrip for seniors
PRCS/LEVY SEN CNTR - 49949	LAKE GENEVA CRUISE LIN	\$ 819.12	07/08/2011	62507 FIELD TRIPS	Levy Center daytrip for seniors
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 25.32	07/06/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 36.31	07/13/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 42.96	07/01/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487	\$ 58.50	07/11/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 213.96	07/25/2011	65025 FOOD	food for senior lunch program at Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 10.48	07/18/2011	65050 BUILDING MAINTENANCE MATERIAL	Maintenance Towels for Levy Center custodial staff to use
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 18.91	07/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Batteries for Levy Center IPOD and flashlights during power outages
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 56.44	07/15/2011	65050 BUILDING MAINTENANCE MATERIAL	Paint supplies for Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 114.00	07/25/2011	65050 BUILDING MAINTENANCE MATERIAL	paint supplies for Levy Center
PRCS/LEVY SEN CNTR - 49949	Best Buy 00003137	\$ 21.88	07/01/2011	65110 REC PROGRAM SUPPLIES	two remote controls for Levy Center televisions
PRCS/LEVY SEN CNTR - 49949	GOOGLE COMPUTCOVER INC	\$ 25.30	07/08/2011	65110 REC PROGRAM SUPPLIES	Keyboard cover for front desk computer at the Levy Center
PRCS/LEVY SEN CNTR - 49949	THE HOME DEPOT 1902	\$ 54.78	07/14/2011	65110 REC PROGRAM SUPPLIES	propane tank for Levy Center BBQ grill; candles for Levy Center power outages
PRCS/LEVY SEN CNTR - 49949	AMAZON MKTPLACE PMTS	\$ 70.99	07/28/2011	65110 REC PROGRAM SUPPLIES	Lanyards for fitness passes at Levy Center
PRCS/LEVY SEN CNTR - 49949	OLYMPIA SALES INC	\$ (128.90)	07/11/2011	65110 REC PROGRAM SUPPLIES	correction for overcharge from last credit card cycle
PRCS/LEVY SEN CNTR - 49949	CHD ALFAXFURNITURE.COM	\$ 781.00	07/15/2011	65110 REC PROGRAM SUPPLIES	cabinet and AV cart reimbursable through SHIP grant money
PRCS/LEVY SEN CNTR - 49949	AMERICAN PACK 00 OF 00	\$ 341.09	07/18/2011	68205 PUBLIC WKS CONTINGENCIES	10,000 plastic pouches for File of LIFE program
PRCS/NOYES CNTR - 49961	CHICAGO CHILDREN S MUS	\$ 54.00	07/08/2011	62507 FIELD TRIPS	magical worlds field trip
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 7.96	07/08/2011	65025 FOOD	writers camp parents nite food
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 15.93	07/20/2011	65025 FOOD	early childhood and aftercare fod
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 22.41	07/22/2011	65025 FOOD	aftercare snacks
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 45.28	07/19/2011	65025 FOOD	early childhood snacks
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 3.18	07/04/2011	65110 REC PROGRAM SUPPLIES	yap supplies
PRCS/NOYES CNTR - 49961	STAPLES 00116129	\$ 6.87	07/22/2011	65110 REC PROGRAM SUPPLIES	Full Day Arts Camp: project
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 11.78	07/04/2011	65110 REC PROGRAM SUPPLIES	yap supplies
PRCS/NOYES CNTR - 49961	JEWEL #3487	\$ 17.90	07/21/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: marzipan workshop
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 18.19	07/13/2011	65110 REC PROGRAM SUPPLIES	Young Artists Program: notebooks & socks for puppet project
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 18.99	07/25/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: glue
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 20.02	07/25/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: supplies for guest artist
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 25.04	07/22/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: paper for flying machines
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 27.66	07/01/2011	65110 REC PROGRAM SUPPLIES	early childhood magical worlds supplies
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 32.40	07/01/2011	65110 REC PROGRAM SUPPLIES	early childhood supplies
PRCS/NOYES CNTR - 49961	FOOD4LESS #0558	\$ 33.69	07/27/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: supplies for Candyland film
PRCS/NOYES CNTR - 49961	WORLD MKT 00001479	\$ 35.90	07/22/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: marzipan workshop

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		Transaction Amount	Posting Date		
PRCS/NOYES CNTR - 49961	D & D FINER FOODS	\$ 52.27	07/11/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: supplies & prizes for Top Chef
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 53.86	07/13/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: supplies for puppet making
PRCS/NOYES CNTR - 49961	DBC BLICK ART MATERIAL	\$ 55.95	07/29/2011	65110 REC PROGRAM SUPPLIES	yap markers
PRCS/NOYES CNTR - 49961	TOM THUMB HOBBY & CRAF	\$ 68.97	07/20/2011	65110 REC PROGRAM SUPPLIES	yap art supplies
PRCS/NOYES CNTR - 49961	FEDEX OFFICE #3605	\$ 76.11	07/08/2011	65110 REC PROGRAM SUPPLIES	Young Artist Program: 60 8x10 prints
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 102.41	07/01/2011	65110 REC PROGRAM SUPPLIES	early childhood magical worlds supplies
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 139.54	07/01/2011	65110 REC PROGRAM SUPPLIES	yap supplies
PRCS/PARKS FORESTRY - 49965	TIMEOUTCHGOADVERTISING	\$ 683.00	07/21/2011	62205 ADVERTISING	Ethnic Festival ad in Time Out Chicago
PRCS/PARKS FORESTRY - 49965	TRIBUNE MEDIA GROUP	\$ 915.00	07/21/2011	62206 ADVERTISING	Lakeshore Festival ad in RedEye plus Triblocal.com ad
PRCS/PARKS FORESTRY - 49965	PRINT PLACE COM	\$ 986.67	07/05/2011	62210 PRINTING	Ethnic Arts Festival program book printing
PRCS/PARKS FORESTRY - 49965	PRESS MAINTENANCE	\$ 391.50	07/27/2011	62235 - Office Equipment Maintenance	Replace part and tune up folding machine
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 8.00	07/07/2011	62360 MEMBERSHIP DUES	Per person fee for staff American Red Cross CPR/First Aid class
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 64.00	07/07/2011	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Babysitter Training class
PRCS/PARKS FORESTRY - 49965	ARC SERVICES/TRAINING	\$ 171.00	07/18/2011	62360 MEMBERSHIP DUES	Per person fees for American Red Cross Adult & Child CPR class
PRCS/PARKS FORESTRY - 49965	US TOY CO INC 2	\$ 96.06	07/04/2011	62490 OTHER PROGRAM COSTS	Fourth of july supplies
PRCS/PARKS FORESTRY - 49965	MICHAELS #3849	\$ 9.99	07/19/2011	62507 FIELD TRIPS	craft sticks for art project at Park Camp
PRCS/PARKS FORESTRY - 49965	LAMBS FARM-FARMYARD	\$ 39.00	07/19/2011	62507 FIELD TRIPS	final payment for Park Camp field trip
PRCS/PARKS FORESTRY - 49965	SPORTS PARK	\$ 55.00	07/07/2011	62507 FIELD TRIPS	Robert Crown Camp field trip.
PRCS/PARKS FORESTRY - 49965	OAKTON COMM CENTER	\$ 75.00	07/05/2011	62507 FIELD TRIPS	Creative Play Summertime Program field trip.
PRCS/PARKS FORESTRY - 49965	LAMBS FARM-FARMYARD	\$ 87.00	07/08/2011	62507 FIELD TRIPS	downpayment of admission fee for Park Camp field trip
PRCS/PARKS FORESTRY - 49965	AV CHICAGO, INC.	\$ 296.00	07/14/2011	62515 RENTAL SERVICES	walkie-talkie rental for Ethnic Festival staff
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 18.24	07/10/2011	65025 FOOD	ice and soft drinks for starlight concert series performers
PRCS/PARKS FORESTRY - 49965	STARBUCKS CORP0002436	\$ 25.90	07/18/2011	65025 FOOD	coffee for Ethnic Arts Festival volunteers and staff
PRCS/PARKS FORESTRY - 49965	PANERA BREAD #645	\$ 26.97	07/18/2011	65025 FOOD	refreshments for Ethnic Arts Festival staff and volunteers
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 31.55	07/25/2011	65025 FOOD	food for ice cream social at Park Camp
PRCS/PARKS FORESTRY - 49965	PETES FRESH MARKET	\$ 39.89	07/22/2011	65025 FOOD	food for camp cookout at Park Camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 73.55	07/12/2011	65025 FOOD	Crown Camp (Tween Town & Kid City) cooking project.
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 8.17	07/04/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mortar and trowel for concrete repairs at Dawes lagoon
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 14.25	07/25/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	high temperature silicone
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 38.43	07/08/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower parts
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 44.08	07/07/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Sprinkler and sprayer for Merrick Rose Garden
PRCS/PARKS FORESTRY - 49965	EPCO PAINT STORE 1252	\$ 45.98	07/21/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Paint for park shelter at Dobson/Brummel
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 57.51	07/08/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Hand torch and torch gas
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 65.00	07/07/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Swing set chain shipping charge
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 91.84	07/27/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	fuel pipe and carburetor
PRCS/PARKS FORESTRY - 49965	DEREK WEAVER CO. INC.	\$ 124.00	07/26/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Mower lift check valves
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 219.24	07/15/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Power tool repair parts and weed eater trimming line
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 294.35	07/01/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Replacement swing seats
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 356.99	07/12/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Riding mower deck spindle
PRCS/PARKS FORESTRY - 49965	DETAILED PLAY PRO	\$ 387.50	07/06/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Swing set chain and s-hooks
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 28.71	07/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	light bulbs for park shelters
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 279.74	07/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Riding mower engine pulley, bearings, snap rings
PRCS/PARKS FORESTRY - 49965	CARQUEST 01027598	\$ 74.66	07/20/2011	65085 MINOR EQUIPMENT AND TOOLS	torque wrench and extenders
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 9.99	07/18/2011	65095 OFFICE SUPPLIES	velcro for Ethnic Arts Festival signage
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ 10.76	07/13/2011	65095 OFFICE SUPPLIES	foam board for Ethnic Arts Festival
PRCS/PARKS FORESTRY - 49965	WALGREENS #2619	\$ 19.77	07/21/2011	65095 OFFICE SUPPLIES	videotapes for documenting Starlight Concert Series performances
PRCS/PARKS FORESTRY - 49965	FACTORY CARD OUTLET #3	\$ 36.97	07/13/2011	65095 OFFICE SUPPLIES	tablecloths and clips for Ethnic Arts Festival
PRCS/PARKS FORESTRY - 49965	WALGREENS #2990	\$ 5.39	07/21/2011	65110 REC PROGRAM SUPPLIES	bubble solution for Park Camp
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 5.75	07/21/2011	65110 REC PROGRAM SUPPLIES	spoons and straws for Park Camp
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 8.57	07/20/2011	65110 REC PROGRAM SUPPLIES	Photos
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 9.57	07/12/2011	65110 REC PROGRAM SUPPLIES	arts & crafts supplies for Family Arts Activities Area at Ethnic Arts Festival
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218	\$ 14.98	07/15/2011	65110 REC PROGRAM SUPPLIES	Socks for upcoming camp show.
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017004	\$ 17.48	07/12/2011	65110 REC PROGRAM SUPPLIES	ice and supplies for Park Camp
PRCS/PARKS FORESTRY - 49965	THE HOME DEPOT 1902	\$ 24.84	07/14/2011	65110 REC PROGRAM SUPPLIES	arts & crafts supplies for Family Arts Activities Area at Ethnic Arts Festival

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		Transaction Amount	Posting Date	Transaction Amount	Posting Date		
PRCS/PARKS FORESTRY - 49965	ECC DSS-Disc Sch Suppl	\$ 36.98	07/11/2011	65110 REC PROGRAM SUPPLIES		changing mats for Park Camp	
PRCS/PARKS FORESTRY - 49965	BLICK ART 800 447 1892	\$ 53.54	07/12/2011	65110 REC PROGRAM SUPPLIES		arts & crafts supplies for Family Arts Activities Area at Ethnic Arts Festival	
PRCS/PARKS FORESTRY - 49965	MICHAELS #8625	\$ 81.03	07/11/2011	65110 REC PROGRAM SUPPLIES		arts & crafts supplies for Family Arts Activities Area at Ethnic Arts Festival	
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 103.41	07/12/2011	65110 REC PROGRAM SUPPLIES		flashlights for arts camps during the week that power was out at the Noyes Cultural Arts Center	
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 112.72	07/15/2011	65110 REC PROGRAM SUPPLIES		Tee shirts for tye dying for upcoming camp show.	
PRCS/PARKS FORESTRY - 49965	ECC DSS-Disc Sch Suppl	\$ 113.84	07/15/2011	65110 REC PROGRAM SUPPLIES		changing mats for Park Camp	
PRCS/PARKS FORESTRY - 49965	MICHAELS #8625	\$ 114.99	07/11/2011	65110 REC PROGRAM SUPPLIES		arts & crafts supplies for Family Arts Activities Area at Ethnic Arts Festival	
PRCS/PARKS FORESTRY - 49965	EMED CO INC	\$ 134.18	07/13/2011	65110 REC PROGRAM SUPPLIES		Stop signs for Park Camp	
PRCS/PARKS FORESTRY - 49965	MICHAELS #8625	\$ 156.82	07/11/2011	65110 REC PROGRAM SUPPLIES		arts & crafts supplies for Family Arts Activities Area at Ethnic Arts Festival	
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 272.92	07/18/2011	65110 REC PROGRAM SUPPLIES		water for performers/staff/volunteers, duct tape, bug spray and other miscellaneous supplies for Ethnic Arts Festival	
PRCS/RBT CROWN CNTR - 49952	MYSTIC WATERS	\$ 12.00	07/18/2011	62507 FIELD TRIPS		Crown camp field trip.	
PRCS/RBT CROWN CNTR - 49952	SPORTS PARK	\$ 60.00	07/01/2011	62507 FIELD TRIPS		Summertime Creative Play field trip.	
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM	\$ 100.00	07/18/2011	62507 FIELD TRIPS		Summertime Creative Play field trip.	
PRCS/RBT CROWN CNTR - 49952	PEGGY NOTEBAERT NATURE	\$ 109.00	07/01/2011	62507 FIELD TRIPS		Summertime Creative Play	
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM	\$ 140.00	07/01/2011	62507 FIELD TRIPS		Summertime Creative Play field trip	
PRCS/RBT CROWN CNTR - 49952	THE ADLER PLANETAR	\$ 150.00	07/22/2011	62507 FIELD TRIPS		Summertime Creative Play field trip	
PRCS/RBT CROWN CNTR - 49952	PARTY TIME PALACE	\$ 269.73	07/14/2011	62507 FIELD TRIPS		Crown camp field trip.	
PRCS/RBT CROWN CNTR - 49952	ORBIT SKATE CENTER	\$ 430.50	07/18/2011	62507 FIELD TRIPS		Crown camp field trip.	
PRCS/RBT CROWN CNTR - 49952	GLENVIEW PARK DISTRICT	\$ 467.50	07/27/2011	62507 FIELD TRIPS		Crown camp field trip.	
PRCS/RBT CROWN CNTR - 49952	MYSTIC WATERS	\$ 508.00	07/18/2011	62507 FIELD TRIPS		Crown camp field trip.	
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 25.95	07/08/2011	65025 FOOD		Camp cooking project	
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017004	\$ 44.18	07/15/2011	65025 FOOD		Crown camp cooking project.	
PRCS/RBT CROWN CNTR - 49952	FOOD4LESS #0558	\$ 45.30	07/22/2011	65025 FOOD		Crown camp cooking project.	
PRCS/RBT CROWN CNTR - 49952	PLUM CATERING 00 OF 00	\$ 927.80	07/22/2011	65025 FOOD		Snacks for Creative Play Program.	
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 15.97	07/28/2011	65040 JANITORIAL SUPPLIES		Bleech spray	
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 86.82	07/25/2011	65040 JANITORIAL SUPPLIES		Garbage bags (LaPorts were on back order)	
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 41.09	07/28/2011	65050 BUILDING MAINTENANCE MATERIAL		Tools, glue, clamps, and other maintenance material.	
PRCS/RBT CROWN CNTR - 49952	ANDERSON LOCK CO	\$ 118.38	07/05/2011	65050 BUILDING MAINTENANCE MATERIAL		Keys and cylinder to washroom door in gymnasium.	
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 3.97	07/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL		Fuses	
PRCS/RBT CROWN CNTR - 49952	CINTAS CORP #769	\$ 128.53	07/07/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL		Carpeted mats for lobby.	
PRCS/RBT CROWN CNTR - 49952	VOGUE FABRICS	\$ 1.44	07/25/2011	65110 REC PROGRAM SUPPLIES		Arts and crafts supplies.	
PRCS/RBT CROWN CNTR - 49952	TOM THUMB HOBBY & CRAF	\$ 3.98	07/25/2011	65110 REC PROGRAM SUPPLIES		Arts and craft supplies.	
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 13.98	07/11/2011	65110 REC PROGRAM SUPPLIES		Camp supplies	
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 24.35	07/28/2011	65110 REC PROGRAM SUPPLIES		Arts and crafts supplies.	
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 26.61	07/21/2011	65110 REC PROGRAM SUPPLIES		Camp supplies	
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 27.78	07/25/2011	65110 REC PROGRAM SUPPLIES		Arts and crafts supplies.	
PRCS/RBT CROWN CNTR - 49952	RADIOSHACK COR00164988	\$ 58.63	07/25/2011	65110 REC PROGRAM SUPPLIES		Coaxle cable for hockey clock.	
PRCS/RBT CROWN CNTR - 49952	BLICK ART 800 447 1892	\$ 74.08	07/15/2011	65110 REC PROGRAM SUPPLIES		Arts and crafts supplies.	
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 85.80	07/06/2011	65110 REC PROGRAM SUPPLIES		Camp supplies	
PRCS/RBT CROWN CNTR - 49952	LEGO SHOP AT HOME	\$ 85.90	07/13/2011	65110 REC PROGRAM SUPPLIES		Supplies and equipment for Summertime Creative Play program.	
PRCS/RBT CROWN CNTR - 49952	PETSMART INC 427	\$ 102.98	07/14/2011	65110 REC PROGRAM SUPPLIES		Bedding, food, cleaning materials for classroom animals.	
PRCS/RBT CROWN CNTR - 49952	ECC DSS-Disc Sch Suppl	\$ 342.68	07/07/2011	65110 REC PROGRAM SUPPLIES		Camp supplies	
PRCS/RBT CROWN CNTR - 49952	S&S WORLDWIDE	\$ 606.45	07/15/2011	65110 REC PROGRAM SUPPLIES		Camp equipment and supplies.	
PRCS/RECREATION - 49946	TARGET 00011254	\$ 17.98	07/04/2011	65027 FOOD		supplies for Park Camp	
PRCS/RECREATION - 49946	TARGET 00011254	\$ 23.00	07/04/2011	65031 FOOD		supplies for Park Camp	
PRCS/RECREATION - 49946	TARGET 00009274	\$ 47.79	07/18/2011	65036 FOOD		Bottled water for Festival and Concert Series	
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 6.99	07/15/2011	65050 BUILDING MAINTENANCE MATERIAL		Paint roller cover for door project	
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 123.12	07/08/2011	65054 BUILDING MAINTENANCE MATERIAL		Supplies for Park Building Maintenance	
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 2.20	07/25/2011	62490 OTHER PROGRAM COSTS		Bolts	
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 13.76	07/25/2011	62490 OTHER PROGRAM COSTS		Nuts, Bolts and Screws	
PRCS/RECREATION - 49946	WEST MARINE #152	\$ 26.14	07/21/2011	62490 OTHER PROGRAM COSTS		Boat Repair Supplies (caulk, cotter pins, Brush)	
PRCS/RECREATION - 49946	KANE COUNTY COUGARS	\$ 9.50	07/26/2011	62507 FIELD TRIPS		Special Rec Field Trip ---6/24/2011 -one additional ticket	
PRCS/RECREATION - 49946	CHICAGOSHAKESPEARETHEA	\$ 115.00	07/11/2011	62507 FIELD TRIPS		Senior Field trip to play	
PRCS/RECREATION - 49946	KANE COUNTY COUGARS	\$ 116.00	07/26/2011	62507 FIELD TRIPS		Special Rec Field Trip 6/24/2011	

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PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 86.99	07/07/2011	62513	COMMUNITY PICNIC-SP EVENTS	supplies for Community picnic- tatooes
PRCS/RECREATION - 49946	US TOY CO INC 2	\$ 109.46	07/28/2011	62513	COMMUNITY PICNIC-SP EVENTS	decorations, pocket toys for Community picnic
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 10.64	07/15/2011	63095	HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 10.87	07/12/2011	63095	HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 12.93	07/13/2011	63095	HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 38.90	07/20/2011	63095	HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 51.72	07/14/2011	63095	HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 53.42	07/25/2011	63095	HANDYMAN PROGRAM	Handyman Supplies
PRCS/RECREATION - 49946	SUBWAY 03466141	\$ 10.95	07/14/2011	65025	FOOD	budget mtng w/ staff during lunch
PRCS/RECREATION - 49946	JIMMY JOHNS - 44 - MOT	\$ 21.32	07/14/2011	65025	FOOD	budget mtng w/ staff during lunch
PRCS/RECREATION - 49946	D & D FINER FOODS	\$ 33.19	07/20/2011	65025	FOOD	Dixie and paper cups for water
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 33.31	07/27/2011	65040	JANITORIAL SUPPLIES	Bleach, roller covers for painting and small trash bags - lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 33.66	07/12/2011	65040	JANITORIAL SUPPLIES	Cleaning supplies for the lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 37.21	07/18/2011	65040	JANITORIAL SUPPLIES	Broom and tape for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 46.76	07/21/2011	65040	JANITORIAL SUPPLIES	Cleaning supplies for Park Buildings (Bleach and Push Broom)
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 8.62	07/04/2011	65045	LICENSING/REGULATORY SUPPLIES	3M poster strips to hold up posters at the lakefront
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 257.00	07/04/2011	65045	LICENSING/REGULATORY SUPPLIES	new beach signs: "No Cats or Dogs on Beach" & " No Swimming past this Sign"
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 19.76	07/18/2011	65050	BUILDING MAINTENANCE MATERIAL	Key rings, wasp spray for park shelters
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 38.23	07/11/2011	65050	BUILDING MAINTENANCE MATERIAL	Duct tape, glue, painters tape
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 2.18	07/18/2011	65055	MATERIALS TO MAINTAIN IMPROVEMENTS	Tape for lakefront
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 5.47	07/21/2011	65055	MATERIALS TO MAINTAIN IMPROVEMENTS	keys for pad locks
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 9.58	07/18/2011	65055	MATERIALS TO MAINTAIN IMPROVEMENTS	Caution Tape for lakefront
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 59.97	07/18/2011	65055	MATERIALS TO MAINTAIN IMPROVEMENTS	Litter pick up Grab sticks
PRCS/RECREATION - 49946	FISHTECH	\$ 28.81	07/25/2011	65105	PHOTO/DRAFTING SUPPLIES	Worms, Hooks and Tubes
PRCS/RECREATION - 49946	Dominicks Stor0017004	\$ 4.98	07/25/2011	65110	REC PROGRAM SUPPLIES	supplies for Park Camp
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 9.99	07/11/2011	65110	REC PROGRAM SUPPLIES	Tie cords for Free Tennis sign at James Park
PRCS/RECREATION - 49946	EVANSTON SIGNS AND GRA	\$ 10.00	07/29/2011	65110	REC PROGRAM SUPPLIES	Update of dates on banner for Friday Free Tennis for James Park
PRCS/RECREATION - 49946	JEWEL #3428	\$ 14.83	07/08/2011	65110	REC PROGRAM SUPPLIES	supplies for Park Camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 16.09	07/13/2011	65110	REC PROGRAM SUPPLIES	supplies for Park Camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 18.95	07/06/2011	65110	REC PROGRAM SUPPLIES	supplies for Park Camp
PRCS/RECREATION - 49946	MIGHTY MITES AWARDS	\$ 45.00	07/12/2011	65110	REC PROGRAM SUPPLIES	Over charge for Adult Softball League Trophies, Mighty Mite will take off the charge (will appear on next statement)
PRCS/RECREATION - 49946	JEWEL #3428	\$ 46.98	07/11/2011	65110	REC PROGRAM SUPPLIES	supplies for Park Camp
PRCS/RECREATION - 49946	JEWEL #3428	\$ 73.73	07/20/2011	65110	REC PROGRAM SUPPLIES	supplies for Park Camp
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 80.42	07/18/2011	65110	REC PROGRAM SUPPLIES	Keys, locks and hanging hooks for rental
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ (115.52)	07/27/2011	65110	REC PROGRAM SUPPLIES	Refund for Craddles
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 181.88	07/25/2011	65110	REC PROGRAM SUPPLIES	Hobie Cradle and Halyard
PRCS/RECREATION - 49946	MIGHTY MITES AWARDS	\$ 480.00	07/12/2011	65110	REC PROGRAM SUPPLIES	softball trophies for Summer leauges
PRCS/RECREATION - 49946	CUTRATEBATTERIES.COM	\$ 488.00	07/14/2011	65110	REC PROGRAM SUPPLIES	Batteries for 2 Way Radios
PRCS/RECREATION - 49946	VOGUE FABRICS	\$ 25.56	07/22/2011	65125	OTHER COMMODITIES	Park Dedication Supplies - Ribbon
PRCS/RECREATION - 49946	CROWLEYS YACHT YARD LA	\$ 228.50	07/04/2011	65125	OTHER COMMODITIES	Patch of boat -inflatable
PRCS/RECREATION - 49946	WM PORT SUPPLY #400	\$ 377.03	07/11/2011	65125	OTHER COMMODITIES	Oil for Motor Boats
PRCS/YOUTH ENGAGEMENT - 49948	PAPA JOHN'S PIZZA#1012	\$ 34.78	07/14/2011	65025	FOOD	Food for Youth Council mtg
PRCS/YOUTH ENGAGEMENT - 49948	PAPA JOHN'S PIZZA#1012	\$ 40.74	07/27/2011	65025	FOOD	Food for Youth Council Mtg
PRCS/YOUTH ENGAGEMENT - 49948	THE HOME DEPOT 1902	\$ 29.97	07/04/2011	65085	MINOR EQUIPMENT AND TOOLS	Trimmer line for YEP weed-whackers
PUBLIC WORKS/ADMIN - 50485	OFFICE DEPOT #510	\$ 19.98	07/22/2011	65625	FURNITURES and FIXTURES	Traffic Counters for Recycling Fair
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 2,312.69	07/01/2011	62375	RENTALS	
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 2,312.69	07/01/2011	62375	RENTALS	
PUBLIC WORKS/FLEET - 49947	UPS 1Z07F72F0399993597	\$ 10.76	07/21/2011	65060	MATERIALS TO MAINTAIN AUTOS	Ship out chipper blades for sharpening
PUBLIC WORKS/FLEET - 49947	AMHI CORPORATE HEA	\$ 111.70	07/14/2011	65060	MATERIALS TO MAINTAIN AUTOS	#433 hubs for golf cart
PUBLIC WORKS/FLEET - 49947	LEISURE EQUIPMENT	\$ 209.20	07/22/2011	65060	MATERIALS TO MAINTAIN AUTOS	Parking Jeep Steering part
PUBLIC WORKS/FLEET - 49947	BRINKMAN SYSTEMS	\$ 1,050.58	07/04/2011	65060	MATERIALS TO MAINTAIN AUTOS	Vogal Greasing System Parts
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 21.51	07/04/2011	65085	MINOR EQUIPMENT AND TOOLS	Cart Distribution
PUBLIC WORKS/ST&SANITATION - 49962	TARGET 00009274	\$ 9.24	07/19/2011	68205	PUBLIC WKS CONTINGENCIES	
PUBLIC WORKS/ST&SANITATION - 49962	Dominicks Stor0011379	\$ 39.92	07/25/2011	68205	PUBLIC WKS CONTINGENCIES	
PUBLIC WORKS/ST&SANITATION - 49962	JEWEL #3428	\$ 40.32	07/22/2011	68205	PUBLIC WKS CONTINGENCIES	

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PUBLIC WORKS/ST&SANITATION - 49962	GIORDANO'S OF EVANSTON	\$ 45.88	07/05/2011	68205 PUBLIC WKS CONTINGENCIES	July 4th Staff Meeting
PUBLIC WORKS/ST&SANITATION - 49962	DUNKIN #306178 Q35	\$ 119.90	07/25/2011	68205 PUBLIC WKS CONTINGENCIES	
PUBLIC WORKS/ST&SANITATION - 49962	POTBELLY 005	\$ 330.50	07/25/2011	68205 PUBLIC WKS CONTINGENCIES	
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON IMPRINTABLES	\$ 366.50	07/22/2011	68205 PUBLIC WKS CONTINGENCIES	
PUBLIC WORKS/TRANS - 49959	LAWSON PRODUCTS	\$ 357.12	07/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Contact Cleaner
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 706.00	07/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Split Bolt & Long Barrel Splice Connectors
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 62.83	07/21/2011	65085 MINOR EQUIP & TOOLS	Nuts, Bolts, & Washers
PUBLIC WORKS/TRANS - 49959	BenMeds 1017640002	\$ 22.73	07/22/2011	65085 MINOR EQUIPMENT AND TOOLS	Workmate Portable Desktop
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 77.59	07/04/2011	65085 MINOR EQUIPMENT AND TOOLS	MAP gas, cable ties, misc. items
UTILITIES/ADMIN - 49958	AMERICAN WATERWORKS	\$ 182.00	07/08/2011	62361 MEMBERSHIP DUES	American Water Works Association Membership 2011-2012
UTILITIES/ADMIN - 49958	INTERNATIONAL TRANSACTION	\$ (5.20)	07/11/2011	62295 TRAINING & TRAVEL	Credit for cancelled water conference MasterCard transaction fee
UTILITIES/ADMIN - 49958	ILLINOIS SECTION AWWA	\$ 25.00	07/20/2011	62295 TRAINING & TRAVEL	Illinois Section American Water Works Association Visitation Day Registration Seminar
UTILITIES/ADMIN - 49958	WATER ISAC	\$ 166.67	07/14/2011	62295 TRAINING & TRAVEL	Membership in Water ISAC (Information Sharing Analysis Center) Security Group
UTILITIES/ADMIN - 49958	LONDON BUSINESS CONFER	\$ (649.50)	07/11/2011	62295 TRAINING & TRAVEL	Credit for cancelled water conference to be held in Chicago in July
UTILITIES/DIST - 49955	MSF GRAPHICS INC	\$ 35.72	07/21/2011	62210 PRINTING	Blue hanging meter repair cards.
UTILITIES/DIST - 49955	PCS CELLULAR ACCESS	\$ (0.09)	07/12/2011	64540 TELECOMMUNICATIONS - WIR	Replacement cell phones.
UTILITIES/DIST - 49955	PCS CELLULAR ACCESS	\$ 74.54	07/12/2011	64540 TELECOMMUNICATIONS - WIR	Replacement cell phones.
UTILITIES/DIST - 49955	PCS CELLULAR ACCESS	\$ 89.25	07/15/2011	64540 TELECOMMUNICATIONS - WIR	Replacement cell phones.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 127.40	07/11/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	BUY THE YARD INC	\$ 254.80	07/01/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Black dirt.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 351.90	07/14/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Valve box lids.
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 495.00	07/27/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Marking paint.
UTILITIES/DIST - 49955	ACTIVE ELECTRIC SUPPLY	\$ 475.00	07/11/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UY butt connectors.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 60.00	07/19/2011	62295 TRAINING & TRAVEL	2-ISAWWA Seminars for the Water Plant Operator.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 105.00	07/22/2011	62295 TRAINING & TRAVEL	2-ISAWWA Seminars for the Water Plant Operator.
UTILITIES/FILTRATION - 49951	ILLINOIS SECTION AWWA	\$ 245.00	07/18/2011	62295 TRAINING & TRAVEL	2-ISAWWA Seminars the Water Plant Operator and Water & Sewer Mechanic.
UTILITIES/FILTRATION - 49951	HAWKINS, INC	\$ 637.66	07/08/2011	65015 CHEMICALS	2 containers of Granular Chlorine (HTH) - 100 lbs. each.
UTILITIES/FILTRATION - 49951	SERVICEHANDLIN00 OF 00	\$ 4.00	07/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Service charge for Tnemecc shipping on 7/2/11.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 4.66	07/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2-eyebolts for pump packing.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 10.87	07/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Backordered putty knife/scrapper.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 23.72	07/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Curved, long nose pliers.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 26.76	07/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3-wooden broom handles with metal threaded tips.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 27.14	07/19/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	8-piece screwdriver set.
UTILITIES/FILTRATION - 49951	AFFILIATED STEAM EQUIP	\$ 37.80	07/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Freight charge for Reznor west plant steam unit heater.
UTILITIES/FILTRATION - 49951	CITY WELDING SALES	\$ 97.40	07/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LP propane gas 1-#60, replacement cylinder valve.
UTILITIES/FILTRATION - 49951	TNEMEC	\$ 135.40	07/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pota-Pox Plus epoxy paint for pump rebuild.
UTILITIES/FILTRATION - 49951	CITY WELDING SALES	\$ 208.41	07/12/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LP propane gas; 3-#33's, 1-#100, and 1-acetelene gauge.
UTILITIES/FILTRATION - 49951	FASTENAL COMPANY01	\$ 298.17	07/13/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6-putty knives, lineman tools and thread cutting oil.
UTILITIES/FILTRATION - 49951	MUNTERS CORPORATION	\$ 311.66	07/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Timing belt 92283-06 for N dehumidifier.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 330.63	07/14/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Gate valves, sandblast media, paint, and terminal cleaner.
UTILITIES/FILTRATION - 49951	H F SCIENTIFIC	\$ 500.00	07/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	5-lamp modules for TVT turbidimeters.
UTILITIES/FILTRATION - 49951	ACTIVE ELECTRIC SUPPLY	\$ 539.80	07/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6-conduit unilet bodies, and 480v receptor interior (\$492).
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 613.55	07/04/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Assorted wire terminals, screws, mini lamps, tarp, and gloves.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 638.48	07/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC air filters, pipe nipples, unions and cable cutter.
UTILITIES/FILTRATION - 49951	BUSHNELL INCORPORATED	\$ 785.04	07/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC ball valves and pipe fittings, CPVC ball valves (4).
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 107.12	07/11/2011	65075 MEDICAL & LAB SUPPLIES	Deionized water tank.
UTILITIES/FILTRATION - 49951	CROSSBOW INDUSTRIAL WA	\$ 133.09	07/11/2011	65075 MEDICAL & LAB SUPPLIES	DI tank, carbon filter, finishing filter.
UTILITIES/FILTRATION - 49951	PDC PDC SERVICES INC	\$ 138.00	07/21/2011	65075 MEDICAL & LAB SUPPLIES	Bacteriological suitability test.
UTILITIES/FILTRATION - 49951	HACH COMPANY	\$ 577.00	07/22/2011	65075 MEDICAL & LAB SUPPLIES	Maintenance contract fot DR4000.
UTILITIES/FILTRATION - 49951	USA BLUE BOOK	\$ 1,206.42	07/08/2011	65075 MEDICAL & LAB SUPPLIES	Sulfuric acid, petri dishes for membrane filtration.
UTILITIES/FILTRATION - 49951	MSC	\$ 142.26	07/11/2011	65085 MINOR EQUIP & TOOLS	HSS pipe thread taps (1/2", 3/8", 1/4")
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 28.28	07/25/2011	65090 SAFETY EQUIPMENT	Rubber safety goggles.
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 60.15	07/25/2011	65090 SAFETY EQUIPMENT	Safety glasses, safety goggles, and hardhat.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 62.82	07/06/2011	65090 SAFETY EQUIPMENT	Faceshield with clear lens and ratcheting headband.
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 92.60	07/14/2011	65090 SAFETY EQUIPMENT	10-faceshield clear replacement lenses.

ACC.Reports To Intermediate	MCH.Merchant Name	FIN. Transaction Amount	FIN. Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/FILTRATION - 49951	FULLIFE SAFETY CENTER	\$ 110.91	07/11/2011	65090 SAFETY EQUIPMENT	200-pairs of foam ear plugs and disposable respirators N95.
UTILITIES/FILTRATION - 49951	SAFETY SUPPLY ILLIN	\$ 112.18	07/01/2011	65090 SAFETY EQUIPMENT	1-pair of chest waders with steel toe for basin cleaning.
UTILITIES/PUMPING - 49964	INTL SOCIETY AUTOMATIO	\$ 100.00	07/08/2011	62360 MEMBERSHIP DUES	International Society Automation membership dues.
UTILITIES/PUMPING - 49964	KELLER HEARTT COMPANY	\$ 825.75	07/29/2011	65035 PETROLEUM PRODUCTS	Engine oil for High Lift Pump engines.
UTILITIES/PUMPING - 49964	FOOD4LESS #0558	\$ 27.36	07/08/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Vinegar.
UTILITIES/PUMPING - 49964	PAYPAL ADDISSELECT	\$ 88.90	07/26/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Sprinkler system book.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 90.96	07/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Small pipe fittings.
UTILITIES/PUMPING - 49964	LOWES #01748	\$ 102.87	07/27/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Materials to repair switchgear roof drain.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 128.52	07/15/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V Belts.
UTILITIES/PUMPING - 49964	MCMaster-CARR	\$ 131.30	07/01/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Stencil kit, and faucet washer kit.
UTILITIES/PUMPING - 49964	W W GRAINGER 916	\$ 148.60	07/06/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Small pipe fittings.
UTILITIES/PUMPING - 49964	123 SECURITYPRODUCTS.C	\$ 207.98	07/18/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	North tank UPS.
UTILITIES/PUMPING - 49964	DREISILKER ELEC MOT	\$ 244.90	07/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Motor for bathroom fan.
UTILITIES/PUMPING - 49964	RAYNOR DOOR CO	\$ 451.71	07/21/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Garage #7 door panel replacement.
UTILITIES/PUMPING - 49964	LESMAN INSTRUMENT CO	\$ 719.00	07/22/2011	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO rebuild kits and gas meter.
UTILITIES/SEWER - 49944	WALGREENS #2619	\$ 7.79	07/14/2011	62230 SVC TO MAINTAIN MAINS	Batteries for dive watch.
UTILITIES/SEWER - 49944	VOLLMAR CLAY PRODUCTS	\$ 968.00	07/29/2011	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast material.
		\$ 101,491.79			