

**Bank of America Credit Card Statement for Period Ending 6/30/2010**

ACC.Reports To Intermediate	MCH.Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
ADMN SVCS / FINANCE - 49928	LYNDA.COM	\$ 25.00	06/17/2010	62295 TRAINING & TRAVEL	Finance Tele-training
ADMN SVCS / FINANCE - 49928	GOVERNMENT FINANCE OFF	\$ 425.00	06/04/2010	62295 TRAINING & TRAVEL	2010 - 2011 Budget Award
ADMN SVCS /HUMAN RES - 49925	17 E ADAMS #0598 QPS	\$ 14.00	06/28/2010	62295 TRAINING & TRAVEL	Parking - SHRP Meeting
ADMN SVCS /HUMAN RES - 49925	CROWN TROPHY 54	\$ 40.00	06/07/2010	65125 OTHER COMMODITIES	Retirement Plaque
ADMN SVCS /HUMAN RES - 49925	NIU OUTREACH	\$ 345.00	06/30/2010	62512 RECRUITMENT SERVICES	
ADMN SVCS /HUMAN RES - 49925	BOXWOOD TECH	\$ 350.00	06/25/2010	62512 RECRUITMENT SERVICES	Job Posting for Superintendent of Streets and Sanitation
ADMN SVCS /HUMAN RES - 49925	PROGRESSIVE BUSIN	\$ 230.00	06/03/2010	62360 MEMBERSHIP DUES	ANNUAL-RENEWAL SUBSCRIPTION TO KEEP UP TO DATE ON PAYROLL 2010/11
ADMN SVCS /HUMAN RES - 49925	LUMITY/NPO.NE	\$ 50.00	06/16/2010	62512 RECRUITMENT SERVICES	Recruitment Sr. Obbudsman
ADMN SVCS/INFO SYS - 49926	INTERNATIONAL TRANSACTION	\$ 0.16	06/02/2010	62341 INTERNET SOLUTION PROVIDERS	Off site Storage for check processing
ADMN SVCS/INFO SYS - 49926	RIMUHOSTING.COM	\$ 19.95	06/02/2010	62341 INTERNET SOLUTION PROVIDERS	Off site Storage for check processing
ADMN SVCS/INFO SYS - 49926	WUFOO COM CHARGE	\$ 24.95	06/04/2010	62341 INTERNET SOLUTION PROVIDERS	Web forms and development tools
ADMN SVCS/INFO SYS - 49926	ATT BUS PHONE PMT	\$ 136.45	06/10/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	Beach office phone line payment
ADMN SVCS/INFO SYS - 49926	PLASTIC CARD SOLUTIONS	\$ 185.13	06/11/2010	64545 (IS ONLY) PERSONAL COMP SOFTWARE	Software for HR ID cards
ADMN SVCS/INFO SYS - 49926	GOOGLE Services	\$ 250.00	06/10/2010	62340 IS SUPPORT FEES	One time liscencing fee for testing
ADMN SVCS/INFO SYS - 49926	AMERICAN 00178981041632	\$ 469.40	06/16/2010	62295 TRAINING & TRAVEL	GIS Conference - Amanda Ault
ADMN SVCS/INFO SYS - 49926	EXPEDIA 132671454351	\$ 706.95	06/15/2010	62295 TRAINING & TRAVEL	GIS Conference - Amanda Ault
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 29.12	06/22/2010	65095 OFFICE SUPPLIES	wall phone for service ctr
ADMN SVCS/INFO SYS - 49926	CELLPHONESHOP.NET	\$ 43.97	06/28/2010	65095 OFFICE SUPPLIES	cell phone battery
ADMN SVCS/INFO SYS - 49926	ONLYPHONENETWORK	\$ 52.98	06/09/2010	65095 OFFICE SUPPLIES	cell phone battery
ADMN SVCS/INFO SYS - 49926	E-FILLIATE	\$ 58.22	06/11/2010	65555 PERSONAL COMPUTER EQ	network cables
ADMN SVCS/INFO SYS - 49926	BUY.COM	\$ 80.34	06/17/2010	65095 OFFICE SUPPLIES	pc equipment
ADMN SVCS/INFO SYS - 49926	AMAZON MKTPLACE PMTS	\$ 84.95	06/08/2010	65555 PERSONAL COMPUTER EQ	laptop battery
ADMN SVCS/INFO SYS - 49926	WWW.ALLHDD.COM	\$ 208.14	06/18/2010	65095 OFFICE SUPPLIES	hard drives for servers
ADMN SVCS/INFO SYS - 49926	PCRUSH COM	\$ 298.26	06/11/2010	65095 OFFICE SUPPLIES	all in one for Alderman
ADMN SVCS/INFO SYS - 49926	ES PRODUCTS	\$ 313.20	06/18/2010	65095 OFFICE SUPPLIES	toner for special printer in ComDev
ADMN SVCS/INFO SYS - 49926	TECH 4 LESS	\$ 327.27	06/10/2010	65555 PERSONAL COMPUTER EQ	scanner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 410.95	06/22/2010	65095 OFFICE SUPPLIES	office supplies
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 517.67	06/10/2010	65095 OFFICE SUPPLIES	toner
ADMN SVCS/INFO SYS - 49926	CDW GOVERNMENT	\$ 610.51	06/07/2010	65095 OFFICE SUPPLIES	toner for printer
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 729.63	06/15/2010	65555 PERSONAL COMPUTER EQ	network printers
ADMN SVCS/INFO SYS - 49926	SYX TIGERDIRECTINC	\$ 729.63	06/29/2010	65555 PERSONAL COMPUTER EQ	network printer
ADMN SVCS/INFO SYS - 49926	COMPUBIZENT	\$ 737.00	06/10/2010	65555 PERSONAL COMPUTER EQ	scanners
ADMN SVCS/INFO SYS - 49926	ERIE COMPUTER	\$ 976.30	06/21/2010	65555 PERSONAL COMPUTER EQ	cisco adapters
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 2.38	06/04/2010	68205 PUBLIC WKS CONTINGENCIES	Replacement springs for letter opener
ADMN SVCS/PARKIING SVCS - 49930	THE HOME DEPOT 1902	\$ 4.38	06/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Brackets to reinforce signs at Maple Avenue Garage
ADMN SVCS/PARKIING SVCS - 49930	LEMOI ACE HDWE	\$ 8.97	06/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	5W30 synthetic motor oil - 2 quarts
ADMN SVCS/PARKIING SVCS - 49930	EVANSTON SIGNS AND GRA	\$ 25.00	06/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	First Hour Free Parking sign mock-up

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CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 49.17	06/24/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High-speed internet for Ald. Wynne at home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 54.17	06/24/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High-speed internet for Ald. Holmes at home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 69.17	06/24/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High-speed internet for Ald. Rainey at home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 69.17	06/24/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High-speed internet for Ald. Jean-Baptiste at home
CITY COUNCIL ADMIN - 49935	COMCAST CHICAGO	\$ 94.12	06/24/2010	64505 TELECOMMUNICATIONS CARRIER LINE CH	High-speed internet for Mayor Tisdahl at home
CITY COUNCIL ADMIN - 49935	POTBELLY 005	\$ 136.81	06/08/2010	62295 TRAINING & TRAVEL	
CITY MGR'S OFF - 49932	Dominicks Stor00011QPS	\$ 17.21	06/23/2010	65025 FOOD	Special City Council Meeting
CITY MGR'S OFF - 49932	CHILI'S-EVANSTON	\$ 122.97	06/22/2010	65025 FOOD	Special City Council Meeting
CITY MGR'S OFF - 49932	Dominicks Stor00011QPS	\$ 149.95	06/15/2010	65025 FOOD	City Council Meeting
CITY MGR'S OFF - 49932	WALGREENS #2619 Q03	\$ 4.08	06/15/2010	62295 TRAINING & TRAVEL	Senior Staff Retreat Training
CITY MGR'S OFF - 49932	Dominicks Stor00011QPS Evanston IL	\$ 24.09	06/1/2010	62295 TRAINING & TRAVEL	Senior Staff Retreat Training
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 33.97	06/16/2010	62295 TRAINING & TRAVEL	Senior Staff Retreat Training
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 6.99	06/02/2010	62295 TRAINING & TRAVEL	Senior Staff Retreat Training
CITY MGR'S OFF - 49932	OFFICE DEPOT #510	\$ 7.29	06/16/2010	65095 OFFICE SUPPLIES	Office supplies
CITY MGR'S OFF - 49932	DUNKIN #306178 Q35	\$ 42.23	06/15/2010	62295 TRAINING & TRAVEL	Senior Staff Retreat Training
CITY MGR'S OFF - 49932	ROLLIN TO GO	\$ 48.46	06/28/2010	62295 TRAINING & TRAVEL	Lunch for guests: Holland & Knight
CITY MGR'S OFF - 49932	O'HARE PARK E LOT Q71	\$ 17.00	06/17/2010	62295 TRAINING & TRAVEL	License Plate Scanning Equipment Tour airport parking (1)
CITY MGR'S OFF - 49932	TGI_FRIDAYS #0792	\$ 29.26	06/17/2010	62295 TRAINING & TRAVEL	License Plate Scanning Equipment Tour lunch (2) Ricky Voss, Superintendent & Marty Lyons, Assistant City Manager
CITY MGR'S OFF - 49932	HERTZ RENT-A-CAR	\$ 50.18	06/17/2010	62295 TRAINING & TRAVEL	Taxes, fees, and Insurance
CITY MGR'S OFF - 49932	HERTZ RENT-A-CAR	\$ 64.17	06/18/2010	62295 TRAINING & TRAVEL	Taxes, fees, and Insurance
CITY MGR'S OFF - 49932	DRI ADOBE SALES	\$ 636.44	06/10/2010	65555 PERSONAL COMPUTER EQ	Adobe CS5 Suite Volume Licensing (for multiple users)
CITY MGR'S OFF - 49932	AMAZON MKTPLACE PMTS	\$ 25.20	06/02/2010	62185 OTHER CONSULTING SERVICES	Website Code-a-thon candy for participants
CITY MGR'S OFF - 49932	BEST BUY 00003137	\$ 54.98	06/17/2010	65095 OFFICE SUPPLIES	Camera Battery for Public Communications Officer
CITY MGR'S OFF - 49932	AMAZON MKTPLACE PMTS	\$ 55.16	06/03/2010	62185 OTHER CONSULTING SERVICES	Website Code-a-thon candy for participants
CITY MGR'S OFF - 49932	GOOGLE Site Search	\$ 250.00	06/07/2010	62340 IS SUPPORT FEES	Google Site Search for www.cityofevanston.org
CITY MGR'S OFF - 49932	POTBELLY 005	\$ 261.53	06/07/2010	62185 OTHER CONSULTING SERVICES	Website Code-a-thon lunch for participants
CITY MGR'S OFF - 49932	HILTON HOTEL F/D	\$ 315.54	06/17/2010	62295 TRAINING & TRAVEL	Lodging for Trainer/Consultant for Public Works (Deborah Chankin)

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CITY MGR'S OFF - 49932	ALLIANCE FOR INNOVATIO	\$ 385.00	06/28/2010	62295 TRAINING & TRAVEL	Conference Registration Fee "Big Ideas"
CITY MGR'S OFF - 49932	DRI ADOBE SALES	\$ (37.44)	06/11/2010	65555 PERSONAL COMPUTER EQ	Adobe CS5 Suite Volume Licensing (for multiple users) minus taxes
CITY MGR'S OFF - 49932	HERTZ RENT-A-CAR	\$ (6.26)	06/21/2010	62295 TRAINING & TRAVEL	Rental car size credit
CITY OF EVAN.-HEALTH & HUMAN S - 28851	SAFCO DENTAL SUPPLY	\$ 772.46	06/17/2010	65075 MEDICAL & LAB SUPPLIES	Medical / Lab supplies for Dental Office
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NNA NATL NOTARY ASSN	\$ 17.46	06/23/2010	65095 OFFICE SUPPLIES	purchased new Notary Log for the Office.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	NOTARYPRIVACYGUARD	\$ 18.00	06/21/2010	65095 OFFICE SUPPLIES	privacy covers for Notary log.
CITY OF EVAN-CITY CLRK OFF-ADM - 43398	UNITED 0164518678757	\$ 23.00	06/02/2010	62295 TRAINING & TRAVEL	baggage check-in
CITY OF EVANSTON - 28879	FOOD4LESS #0558 Q73	\$ 12.00	06/28/2010	65025 FOOD	Ice for Farmer's Market
CITY OF EVANSTON - 28879	FOOD4LESS #0558 Q73	\$ 29.62	06/14/2010	65025 FOOD	Farmers Market/Green Team supplies
CITY OF EVANSTON - 28879	LITTLE CAESARS 0001Q67	\$ 50.00	06/28/2010	62295 TRAINING & TRAVEL	Pizza for Green Team
CITY OF EVANSTON - 28879	THE HOME DEPOT 1902	\$ 486.85	06/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Summer Youth Employment Program: Minor equipment, tools and supplies
CITY OF EVANSTON - 28879	IGFOA	\$ 75.00	06/28/2010	62295 TRAINING & TRAVEL	IGFOA - Networking Day
CITY OF EVANSTON - 28879	IGFOA	\$ 75.00	06/28/2010	62295 TRAINING & TRAVEL	IGFOA - Networking Day
CITY OF EVANSTON - 28879	Dominicks Stor00017QPS	\$ 1.89	06/23/2010	65025 FOOD	ice for concert series -- object code 62365 in budget but cannot charge to this account in credit card system
CITY OF EVANSTON - 28879	Dominicks Stor00017QPS	\$ 1.89	06/25/2010	65025 FOOD	ice for concert series -- object code 62365 in budget but cannot charge to this account in credit card system
CITY OF EVANSTON - 28879	D & D FINER FOODS QPS	\$ 6.68	06/04/2010	62490 OTHER PROGRAM COSTS	refreshments for art under glass jury review
CITY OF EVANSTON - 28879	OCS SOLUTIONS	\$ 6.95	06/02/2010	62490 OTHER PROGRAM COSTS	monthly web hosting fee for evanstonartsbuzz.com
CITY OF EVANSTON - 28879	D & D FINER FOODS QPS	\$ 7.17	06/16/2010	65095 OFFICE SUPPLIES	tape for concert series posters
CITY OF EVANSTON - 28879	WALGREENS #4218 Q03	\$ 12.98	06/18/2010	65025 FOOD	soft drinks for concert series performers
CITY OF EVANSTON - 28879	WALGREENS #2619 Q03	\$ 16.77	06/30/2010	65025 FOOD	water and soft drinks for concert series performers
CITY OF EVANSTON - 28879	S A CITGO Q39	\$ 18.00	06/17/2010	62490 OTHER PROGRAM COSTS	Employee mistakenly charged gas to City card -- reimbursement check submitted to City for expense
CITY OF EVANSTON - 28879	THEATER DISTRICT #0QPS	\$ 30.00	06/28/2010	62295 TRAINING & TRAVEL	parking for taping of Chicagogoing show on ABC7 to promote Ethnic Fest
CITY OF EVANSTON - 28879	WALGREENS #4218 Q03	\$ 32.97	06/18/2010	65095 OFFICE SUPPLIES	videotapes and batteries

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CITY OF EVANSTON - 28879	THE GUITARWORKSLTD	\$ 50.00	06/18/2010	62515 RENTAL SERVICES	guitar amp rental for Marshall Crenshaw concert
CITY OF EVANSTON - 28879	QUARTET COPIES	\$ 60.00	06/21/2010	62210 PRINTING	flyers to promote BackStage Evanston event
CITY OF EVANSTON - 28879	LEPRECAN PORTABLE REST	\$ 160.00	06/30/2010	62515 RENTAL SERVICES	port-a-potty rental for Starlight Concert at Twigg's Park
CITY OF EVANSTON - 28879	AMERICAN 00115717732281	\$ 439.40	06/28/2010	62295 TRAINING & TRAVEL	Airfare to Accela user conference.
CITY OF EVANSTON - 28879	ICMA	\$ 517.91	06/21/2010	62360 MEMBERSHIP DUES	ICMA Membership Renewal
CITY OF EVANSTON - 28879	JAMAR TECHNOLOGIES INC	\$ 96.81	06/09/2010	62235 - Office Equipment Maintenance	JAMAR unit repair
CITY OF EVANSTON - 28879	JAMAR TECHNOLOGIES INC	\$ 200.00	06/09/2010	62245 AUTOMOTIVE EQ MAINT	JAMAR unit repair
CITY OF EVANSTON - 28879	INTERNATIONAL TRANSACTION	\$ 3.44	06/03/2010	Credit Pending	Credit Pending
CITY OF EVANSTON - 28879	INTERNATIONAL TRANSACTION	\$ 3.80	06/03/2010	Credit Pending	Credit Pending
CITY OF EVANSTON - 28879	LEGO	\$ 343.96	06/03/2010	Credit Pending	Credit Pending
CITY OF EVANSTON - 28879	LEGO	\$ 380.54	06/03/2010	Credit Pending	Credit Pending
CITY OF EVANSTON - 28879	FIRECOM	\$ 360.00	06/21/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FireCom Headsets Vehicles (Gannon)
CITY OF EVANSTON - 28879	PURCHASE FINANCE CHARGE	\$ 65.70	06/30/2010		Monthly Finance Charge
CITY OF EVANSTON - 49957	Dominicks Stor00017QPS	\$ 54.27	06/21/2010	65025 FOOD	Refreshments for Bus Office Coordinator's last day the department
CITY OF EVANSTON-ADMINISTRATIO - 28842	BORDERS BKS&MU01005065	\$ 248.40	06/07/2010	62295 TRAINING & TRAVEL	
CITY OF EVANSTON-CHANDLER-NEWB - 28864	XFR BAL/NO FRD STMT RCVD	\$ 143.49	06/07/2010		Credit pending
CITY OF EVANSTON-POLICE DEPT A - 28862	APCO-INTERNATIONAL	\$ 92.00	06/02/2010	62360 MEMBERSHIP DUES	APCO Membership (AC/C Drake)
CITY OF EVANSTON-POLICE DEPT A - 28862	APCO-INTERNATIONAL	\$ 509.00	06/30/2010	62295 TRAINING & TRAVEL	EMD Instructor On-line Course (Blatt)
CITY OF EVANSTON-PUBLIC WORKS - 28823	BARNES & NOBLE #262Q90	\$ 52.67	06/14/2010	65630 LIBRARY BOOKS	
CITY OF EVANSTON-PUBLIC WORKS - 28823	NOODLES & CO 613 QPS	\$ 97.40	06/14/2010	62295 TRAINING & TRAVEL	
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UPS 2955G0GP950	\$ 6.36	06/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	O'HARE PARK E LOT Q71	\$ 17.00	06/17/2010	62295 TRAINING & TRAVEL	
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UPS 1Z11V8T8P196064103	\$ 34.96	06/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	UPS 1Z11V8T8P197065897	\$ 34.96	06/14/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	AMERICAN 00123204907375	\$ 213.40	06/04/2010	62295 TRAINING & TRAVEL	

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CITY OF EVANSTON-PUBLIC WORKS/ - 28857	AMERICAN 00123204907386	\$ 213.40	06/04/2010	62295 TRAINING & TRAVEL	
CITY OF EVANSTON-PUBLIC WORKS/ - 28857	MTS SAFETY PRODUCTS IN	\$ 592.06	06/04/2010	65090 SAFETY EQUIPMENT	
CITY OF EVANSTON-PUBLIC WORKS/ - 28858	WW GRAINGER	\$ 139.50	06/30/2010	65050 BUILDING MAINTENANCE MATERIAL	
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	THE HOME DEPOT 1902	\$ 33.42	06/04/2010	65050 BUILDING MAINTENANCE MATERIAL	
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	IL POSITIONING SOLUTIO	\$ 811.25	06/21/2010	65085 MINOR EQUIP & TOOLS	
CITY OF EVANSTON-PUBLIC WORKS/ - 28861	IL POSITIONING SOLUTIO	\$ (42.90)	06/21/2010	65085 MINOR EQUIP & TOOLS	Credit for taxes
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/10/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/14/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/14/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/21/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/21/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/21/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/23/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/25/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/28/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 3.00	06/28/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	06/04/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	06/21/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 4.50	06/23/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	06/11/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 6.00	06/18/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 7.50	06/07/2010	62345 COURT COSTS/LITIGATION	

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COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 10.50	06/21/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	COOK COUNTY RECORDER O	\$ 12.00	06/03/2010	62345 COURT COSTS/LITIGATION	
COMM ECON DEV/BLDG PS - 49933	SOS BS NFP INT ANNUAL	\$ 36.25	06/28/2010	62360 MEMBERSHIP DUES	
COMM ECON DEV/BLDG PS - 49933	ILFLS.COM	\$ 59.95	06/25/2010	62190 HOUSING REHAB SERVICES	
COMM ECON DEV/BLDG PS - 49933	EPCO PAINT STORE 1252	\$ 107.60	06/04/2010	62190 HOUSING REHAB SERVICES	
COMM ECON DEV/BLDG PS - 49933	OFFICE MAX	\$ 117.69	06/16/2010	65085 MINOR EQUIP & TOOLS	
COMM ECON DEV/BLDG PS - 49933	SOS BS NFP INT ANNUAL	\$ (36.25)	06/24/2010	62360 MEMBERSHIP DUES	
COMM ECON DEV/PLNNING - 49934	LOOPNET INC	\$ 19.95	06/07/2010	65010 BOOKS, PUBLICATIONS, MAPS	NSP2 Foreclosure Research Program
COMM ECON DEV/PLNNING - 49934	WASHINGTON& FRANKLIQPS	\$ 28.00	06/11/2010	62295 TRAINING & TRAVEL	Parking for CMAP Meeting
COMM ECON DEV/PLNNING - 49934	LOOPNET INC	\$ 49.95	06/07/2010	65010 BOOKS, PUBLICATIONS, MAPS	NSP2 Foreclosure Research Program
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 107.82	06/21/2010	65085 MINOR EQUIP & TOOLS	ground pads for technical rescue teams
FIRE/ADMINANSTON - 49929	THE HOME DEPOT 1902	\$ 299.00	06/07/2010	65085 MINOR EQUIPMENT AND TOOLS	lawnmower for epd/fd headquarters
FIRE/ADMINANSTON - 49929	TARGET 00009274	\$ 711.92	06/24/2010	65075 MEDICAL & LAB SUPPLIES	glucose test strips
FIRE/ADMINANSTON - 49929	EMERGENCY MEDICAL PROD	\$ 1,013.18	06/04/2010	65075 MEDICAL & LAB SUPPLIES	medical bags, oxygen/airway bags
FIRE/ADMINANSTON - 49929	ALL HANDS FIRE EQUIPME	\$ 56.23	06/09/2010	65090 SAFETY EQUIPMENT	hose id bands
HEALTH - 49924	FEDEX 868147916069	\$ 27.96	06/14/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Shipping of dead bird for analysis (WNV)
HEALTH - 49924	PEST MGMT SUPPLY CO #1	\$ 63.04	06/08/2010	65045 LICENSING/REGULATORY SUPPLIES	Pesticide for inspectors (for bug complaints)
HEALTH - 49924	TARGET 00009274	\$ 77.94	06/04/2010	62471 COOK CO-VECTOR SURVEILLANCE GRANT	Batteries for mosquito traps (WNV)
HEALTH - 49924	NEJM MASS MED SOCIETY	\$ 119.00	06/11/2010	65010 BOOKS, PUBLICATIONS, MAPS	MMWR (for: M. Mathias)
HEALTH - 49924	ILLINOIS PUBLIC HEALTH	\$ 125.00	06/29/2010	62295 TRAINING & TRAVEL	Registration for (Illinois Immunization & Communicable Disease Conference - for: M.Mathias)
HEALTH - 49924	MOORE MEDICAL LLC WEB	\$ 128.55	06/30/2010	65045 LICENSING/REGULATORY SUPPLIES	Alcohol Prep Pads for Inspectors (for restaurant inspections)
HEALTH - 49924	SKILLPATH SEMINARS MAI	\$ 299.00	06/24/2010	62295 TRAINING & TRAVEL	Seminar (Communicating with Diplomacy - for: A. Stuart)
HEALTH - 49924	THERMOWORKS INC	\$ 488.27	06/23/2010	65045 LICENSING/REGULATORY SUPPLIES	Thermapens for Inspectors (for restaurant inspections)
HEALTH - 49924	EVANSTON HOSPITAL CAFE	\$ 13.55	06/24/2010	62470 IL SUBSEQUENT PREGNANCY PREVENTION	Meeting at Evanston Hospital
HEALTH - 49924	PANINO'S PIZZERIA OR	\$ 19.21	06/11/2010	62470 IL SUBSEQUENT PREGNANCY PREVENTION	Faith/Health Quarterly Meeting
HEALTH - 49924	UNITED 0162109397015	\$ 406.90	06/22/2010	62295 TRAINING & TRAVEL	National Association of County & City Health Officials (NACCHO) EThomas

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ACC.Reports To Intermediate	MCH.Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
HEALTH - 49924	NACCHO	\$ 495.00	06/03/2010	62295 TRAINING & TRAVEL	NACCHO annual conference-Ethomas
LAW/LEGAL - 49927	COOK COUNTY RECORDER O	\$ 3.00	06/24/2010	62345 COURT COSTS/LITIGATION	Cook County Recorder of Deeds Fee
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 20.71	06/24/2010	65100 LIBRARY SUPPLIES	SOUTH BRANCH OFFICE SUPPLIES
LIBRARY/ADMIN - 49963	BLP BUSINESS WEEK	\$ 25.00	06/22/2010	65635 PERIODICALS	PERIODICAL SUBSCRIPTION
LIBRARY/ADMIN - 49963	AMAZON MKTPLACE PMTS	\$ 51.94	06/23/2010	65095 OFFICE SUPPLIES	POWER CORD FOR THE LAPTOP
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 59.20	06/21/2010	65635 PERIODICALS	PERIODICALS SUBSCRIPTION
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 59.20	06/21/2010	65635 PERIODICALS	PERIODICAL SUBSCRIPTIONS
LIBRARY/ADMIN - 49963	NY TIMES NATL SALES	\$ 59.20	06/28/2010	65635 PERIODICALS	PERIODICAL SUBSCRIPTION
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 7.96	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	shelf brackets
LIBRARY/ADMIN - 49963	JOHNSON LOCKSMITH INC	\$ 18.40	06/23/2010	65050 BUILDING MAINTENANCE MATERIAL	keys
LIBRARY/ADMIN - 49963	HAROLD'S TRUE VALUE HD	\$ 29.25	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	hardware
LIBRARY/ADMIN - 49963	MARSHALL ELECTRONI	\$ 60.00	06/15/2010	65050 BUILDING MAINTENANCE MATERIAL	fluorescent bulbs
LIBRARY/ADMIN - 49963	LOWES #01748	\$ 301.93	06/17/2010	65050 BUILDING MAINTENANCE MATERIAL	gas weed trimmer w/ hedge trimmer attachment
LIBRARY/ADMIN - 49963	THE HOME DEPOT 1902	\$ 367.40	06/14/2010	65050 BUILDING MAINTENANCE MATERIAL	pressure washer 1 week rental for cleaning outside of building and steps
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 4.29	06/11/2010	65105 PHOTO/DRAFTING SUPPLIES	
POLICE DEPT/ADMIN - 49966	RITZ CAMERA ONE HOUR 5	\$ 10.49	06/24/2010	65105 PHOTO/DRAFTING SUPPLIES	
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOO 7 024	\$ 20.00	06/28/2010	62295 TRAINING & TRAVEL	
POLICE DEPT/ADMIN - 49966	NU TRAFFIC SCHOO 7 024	\$ 50.00	06/17/2010	62295 TRAINING & TRAVEL	
POLICE DEPT/ADMIN - 49966	SIRCHIE FINGER PRINT L	\$ 57.94	06/14/2010	65105 PHOTO/DRAFTING SUPPLIES	
POLICE DEPT/ADMIN - 49966	EVANSTON FLOWERS &	\$ 62.00	06/28/2010	68205 PUBLIC WKS CONTINGENCIES	
POLICE DEPT/ADMIN - 49966	PANERA BREAD #645 Q53	\$ 67.71	06/24/2010	68205 PUBLIC WKS CONTINGENCIES	
POLICE DEPT/ADMIN - 49966	CROSS COUNTRY EDUCATIO	\$ 169.00	06/18/2010	62295 TRAINING & TRAVEL	
POLICE DEPT/ADMIN - 49966	SYSTEM PARKING 216 QPS	\$ 20.00	06/28/2010	68205 PUBLIC WKS CONTINGENCIES	
POLICE DEPT/ADMIN - 49966	COMFORT INN	\$ 271.20	06/07/2010	62370 EXPENSE ALLOWANCE	
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 10.28	06/07/2010	65095 OFFICE SUPPLIES	One accordian file folder, one poster board
PRCS/CHAND NEWB CNTR - 49945	LEMOI ACE HDWE	\$ 11.55	06/11/2010	65110 REC PROGRAM SUPPLIES	Potting mix for preschool planting project
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 18.50	06/21/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 25.00	06/22/2010	62507 FIELD TRIPS	camp field trip
PRCS/CHAND NEWB CNTR - 49945	D & D FINER FOODS QPS	\$ 32.32	06/30/2010	65110 REC PROGRAM SUPPLIES	Milk, bowls, dyes for preschool camp activity
PRCS/CHAND NEWB CNTR - 49945	TARGET 00009274	\$ 37.27	06/29/2010	65110 REC PROGRAM SUPPLIES	paper Plates, batteries
PRCS/CHAND NEWB CNTR - 49945	TOM THUMB HOBBY & CRAF	\$ 42.25	06/14/2010	65110 REC PROGRAM SUPPLIES	Glue, constuction paper, art supplies
PRCS/CHAND NEWB CNTR - 49945	DUTTONLAINSON	\$ 47.61	06/03/2010	65110 REC PROGRAM SUPPLIES	Winch for v-ball net at Clark st Beach
PRCS/CHAND NEWB CNTR - 49945	ORIENTAL TRADING CO	\$ 53.40	06/28/2010	65110 REC PROGRAM SUPPLIES	Supplies for dept. July 4 parade entry

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PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 97.50	06/17/2010	62507 FIELD TRIPS	Camp filed trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 188.70	06/23/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 188.70	06/24/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 196.10	06/28/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 199.80	06/24/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	06/17/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	06/21/2010	62507 FIELD TRIPS	camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	06/21/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	06/22/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	LASER QUEST #55	\$ 200.00	06/22/2010	62507 FIELD TRIPS	Camp field trip
PRCS/CHAND NEWB CNTR - 49945	BLICK ART 800 447 1892	\$ 6.62	06/14/2010	65110 REC PROGRAM SUPPLIES	art supplies for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 10.00	06/30/2010	62507 FIELD TRIPS	camp field trip
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 14.40	06/29/2010	62507 FIELD TRIPS	camp field trip
PRCS/CHAND NEWB CNTR - 49945	BLICK ART 800 447 1892	\$ 18.29	06/14/2010	65110 REC PROGRAM SUPPLIES	art supplies for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	Dominicks Stor00011QPS	\$ 22.45	06/08/2010	65110 REC PROGRAM SUPPLIES	supplies for staff training
PRCS/CHAND NEWB CNTR - 49945	TPC GOPHER	\$ 33.50	06/11/2010	65110 REC PROGRAM SUPPLIES	whistles for camp staff
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVER CT	\$ 56.00	06/14/2010	62507 FIELD TRIPS	deposit for Aug 12 field trip for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 62.90	06/21/2010	62507 FIELD TRIPS	camp field trip
PRCS/CHAND NEWB CNTR - 49945	ATAFA	\$ 78.49	06/11/2010	65110 REC PROGRAM SUPPLIES	first aid fanny packs for camp staff
PRCS/CHAND NEWB CNTR - 49945	US TOY CO INC 2	\$ 91.04	06/15/2010	65110 REC PROGRAM SUPPLIES	art supplies for Lego camp
PRCS/CHAND NEWB CNTR - 49945	SARPINO'S PIZZERIA QPS	\$ 96.00	06/09/2010	65025 FOOD	food for staff and volunteer training
PRCS/CHAND NEWB CNTR - 49945	BIZCHAIR OFFICE FURNIT	\$ 97.89	06/07/2010	65110 REC PROGRAM SUPPLIES	shipping expense for tables and chairs for Chandler Newberger and Park Shelters
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 99.90	06/21/2010	62507 FIELD TRIPS	camp field trip
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735	\$ 106.14	06/07/2010	65110 REC PROGRAM SUPPLIES	board games and carnival supplies for sports camp
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 129.90	06/29/2010	62507 FIELD TRIPS	camp field trip
PRCS/CHAND NEWB CNTR - 49945	LEGO SHOP AT HOME	\$ 144.90	06/24/2010	65110 REC PROGRAM SUPPLIES	Legos for Lego camp
PRCS/CHAND NEWB CNTR - 49945	THE LEGO STORE	\$ 155.97	06/25/2010	65110 REC PROGRAM SUPPLIES	Legos for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	TPC GOPHER	\$ 174.00	06/07/2010	65110 REC PROGRAM SUPPLIES	orange cones for pee wee sports camp
PRCS/CHAND NEWB CNTR - 49945	CLASSIC BOWL	\$ 197.20	06/30/2010	62507 FIELD TRIPS	camp field trip
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735	\$ 197.29	06/21/2010	65110 REC PROGRAM SUPPLIES	Legos for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735	\$ 226.97	06/21/2010	65110 REC PROGRAM SUPPLIES	cameras for chandler newberger programs
PRCS/CHAND NEWB CNTR - 49945	CONNEY SAFETY	\$ 269.85	06/07/2010	65110 REC PROGRAM SUPPLIES	band aids and ice packs for all camps
PRCS/CHAND NEWB CNTR - 49945	LEGOLAND DISCOVER CT	\$ 312.20	06/14/2010	65110 REC PROGRAM SUPPLIES	Legos for Lego Camp
PRCS/CHAND NEWB CNTR - 49945	WAL-MART #1735	\$ 320.83	06/03/2010	65110 REC PROGRAM SUPPLIES	camp supplies including crayons chalk art supplies for preschool, pee wee sports and lego camp
PRCS/CHAND NEWB CNTR - 49945	CHICAGO SKY	\$ 550.00	06/30/2010	62507 FIELD TRIPS	camp field trip

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PRCS/CHAND NEWB CNTR - 49945	BIZCHAIR OFFICE FURNIT	\$ 556.86	06/07/2010	65110 REC PROGRAM SUPPLIES	tables and chairs for Chandler-Newberger
PRCS/CHAND NEWB CNTR - 49945	BAR BARCODES INC	\$ (2.78)	06/10/2010	65110 REC PROGRAM SUPPLIES	Refund of tax paid on a previous purchase
PRCS/ECOLOGY CNTR - 49956	MICHAELS #3849	\$ 6.99	06/14/2010	65110 REC PROGRAM SUPPLIES	EcoQuest activity supplies
PRCS/ECOLOGY CNTR - 49956	MILLEN HARDWARE	\$ 8.97	06/07/2010	65110 REC PROGRAM SUPPLIES	replacement canoe strap
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 16.74	06/07/2010	65110 REC PROGRAM SUPPLIES	Bait for Access to Fishing
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 24.45	06/18/2010	62490 OTHER PROGRAM COSTS	Food for Ecology Center animals
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 32.96	06/21/2010	65110 REC PROGRAM SUPPLIES	Activity supplies for Kinglet Camp
PRCS/ECOLOGY CNTR - 49956	THE HOME DEPOT 1902	\$ 50.42	06/15/2010	65110 REC PROGRAM SUPPLIES	Kite-making supplies for EcoQuest
PRCS/ECOLOGY CNTR - 49956	FISHTECH INC	\$ 55.63	06/23/2010	65110 REC PROGRAM SUPPLIES	Bait and replacement supplies for Access to Fishing program
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 95.49	06/14/2010	65110 REC PROGRAM SUPPLIES	EcoQuest and Wildflower activity supplies
PRCS/ECOLOGY CNTR - 49956	1ST CHOICE APPLIANCE R	\$ 129.00	06/23/2010	65085 MINOR EQUIP & TOOLS	Repair Ecology Center refridgerator
PRCS/ECOLOGY CNTR - 49956	THE BAREFOOT HAWAIIAN	\$ 150.00	06/04/2010	62511 ENTERTAINMENT SERVICES	Kinglet camp end of camp performance
PRCS/ECOLOGY CNTR - 49956	JOHN G SHEDD AQUARIUM-	\$ 190.00	06/11/2010	62507 FIELD TRIPS	EcoTravelers Field trip session one
PRCS/ECOLOGY CNTR - 49956	WALGREENS #2619 Q03	\$ 15.78	06/30/2010	65110 REC PROGRAM SUPPLIES	Wildflower craf supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 17.54	06/07/2010	62490 OTHER PROGRAM COSTS	food the the ecology center animals
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017QPS	\$ 18.15	06/23/2010	65025 FOOD	summer camp campfire supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 23.93	06/28/2010	65025 FOOD	summer camp campfire supplies
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc Sch Suppl	\$ 25.80	06/14/2010	65110 REC PROGRAM SUPPLIES	supplies for summer camp partial order
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc Sch Suppl	\$ 31.44	06/08/2010	65110 REC PROGRAM SUPPLIES	supplies for summer camp partial order
PRCS/ECOLOGY CNTR - 49956	TOM THUMB HOBBY & CRAF	\$ 32.39	06/30/2010	65110 REC PROGRAM SUPPLIES	EcoQuest mask making supplies
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 40.12	06/29/2010	65025 FOOD	EcoTravelers campout supplies
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00011QPS	\$ 45.96	06/07/2010	65025 FOOD	supplies for family campfire
PRCS/ECOLOGY CNTR - 49956	GENERAL WAX AND CA	\$ 80.90	06/30/2010	65110 REC PROGRAM SUPPLIES	EcoQuest candlemaking activity supplies
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc Sch Suppl	\$ 131.97	06/10/2010	65110 REC PROGRAM SUPPLIES	supplies for summer camp partial order
PRCS/ECOLOGY CNTR - 49956	TARGET 00009274	\$ 179.97	06/23/2010	65110 REC PROGRAM SUPPLIES	repalcement tents for EcoTravelers camp
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc Sch Suppl	\$ 767.26	06/07/2010	65110 REC PROGRAM SUPPLIES	supplies for summer camp partial order
PRCS/ECOLOGY CNTR - 49956	ECC DSS-Disc Sch Suppl	\$ (8.97)	06/09/2010	65110 REC PROGRAM SUPPLIES	refund for mistaken item included in order
PRCS/ECOLOGY CNTR - 49956	Dominicks Stor00017QPS	\$ (0.40)	06/23/2010	65025 FOOD	refund sales tax applied to purchase
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.83	06/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lee St - W/O #C115881
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.69	06/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lee St Beach - W/O #C115881

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PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 14.36	06/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115904
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 17.35	06/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lee St Bathroom - W/O #C115881
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.83	06/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lee St - W/O #C115881
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 17.99	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115950
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 57.95	06/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #3 - W/O #C115911
PRCS/FAC - 49954	STANDARD PIPE	\$ 70.00	06/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O's #C115901,C115880
PRCS/FAC - 49954	STANDARD PIPE	\$ 72.80	06/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115906
PRCS/FAC - 49954	OFFICE DEPOT #510	\$ 33.98	06/07/2010	65095 OFFICE SUPPLIES	Moving/storage boxes
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.85	06/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 53.40	06/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Capacitors, Valves
PRCS/FAC - 49954	RADIOSHACK COR00164988	\$ 100.98	06/22/2010	65085 MINOR EQUIPMENT AND TOOLS	Receiver
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 122.70	06/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint
PRCS/FAC - 49954	SIMPLEX GRINNELL WEB P	\$ 125.00	06/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Photo Sensor
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 34.38	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Keys for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 59.96	06/10/2010	65085 MINOR EQUIPMENT AND TOOLS	Materials for Civic Center
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 87.32	06/07/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center - W/O #C115863
PRCS/FAC - 49954	SPI ITASCA 412	\$ 172.74	06/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	MOST DEPENDABLE FOUNTA	\$ 267.00	06/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Repair Kits
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 305.48	06/07/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center - W/O #C115863
PRCS/FAC - 49954	NSC NORTHERN SAFETY CO	\$ 317.39	06/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 399.00	06/11/2010	65085 MINOR EQUIP & TOOLS	Materials for Civic Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 1.91	06/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Lagoon Bldg - W/O #C115957
PRCS/FAC - 49954	JOHNSON LOCKSMITH INC	\$ 18.00	06/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Key Shop Stock - W/O #C115787
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 29.08	06/25/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 47.76	06/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center Apartment - W/O #C115865
PRCS/FAC - 49954	EPCO PAINT STORE 1252	\$ 75.68	06/28/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 97.10	06/21/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move - W/O #C115836
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 102.90	06/23/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center mOVE - W/O #C115836
PRCS/FAC - 49954	STANLEY SECURITY SOLUT	\$ 136.77	06/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Key Shop Stock
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 6.58	06/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library Water Cooler - W/O #C115917
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.22	06/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. Condensor - W/O #C115877
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 19.98	06/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Noyes - W/O #C115907

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PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 22.96	06/17/2010	65653 CONSTRUCTION FEES	Materials for Clark Street Beach - W/O #C115903
PRCS/FAC - 49954	WW GRAINGER	\$ 67.32	06/21/2010	65653 CONSTRUCTION FEES	Materials for Clark Street Beach - W/O #C115903
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 189.71	06/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials Ecology A/C - W/O #C115886
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 1.97	06/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.84	06/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	TEC #106 WAREHOUSE	\$ 17.79	06/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Plug
PRCS/FAC - 49954	Thermosystems, Inc.	\$ 24.98	06/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	PEX SUPPLY	\$ 34.13	06/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	PEX SUPPLY	\$ 49.12	06/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	ACTIVE ELECTRIC SUPPLY	\$ 112.60	06/25/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move
PRCS/FAC - 49954	W W GRAINGER 916	\$ 284.40	06/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Toilet Paper Holders - Clark Street Beach
PRCS/FAC - 49954	Thermosystems, Inc.	\$ 417.15	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	W W GRAINGER 916	\$ 555.48	06/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Fan Motor - Main Library
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.47	06/23/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic enter Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.96	06/18/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115861
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.49	06/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Mason Park
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.98	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.79	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Clark Street Beach - C115098
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 37.23	06/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center Pipe
PRCS/FAC - 49954	WW GRAINGER	\$ 51.04	06/02/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Ballast Kits, Fuses
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 52.14	06/28/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center
PRCS/FAC - 49954	WW GRAINGER	\$ 67.32	06/18/2010	65653 CONSTRUCTION FEES	Pressure Switch for Clark Street Beach
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 153.68	06/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D.
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 186.50	06/24/2010	65653 CONSTRUCTION FEES	Materials for LakeFront
PRCS/FAC - 49954	WW GRAINGER	\$ 287.22	06/08/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	RELECTRIC	\$ 53.08	06/30/2010	65653 CONSTRUCTION FEES	Materials for Clark Street Beach
PRCS/FAC - 49954	WINDY CITY WIRE	\$ 55.44	06/07/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 72.76	06/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	BUILD.COM NETWORK OF S	\$ 112.00	06/29/2010	65050 BUILDING MAINTENANCE MATERIAL	Kohler Parts
PRCS/FAC - 49954	ALLIANCE GROUP INC	\$ 200.49	06/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Civic Center
PRCS/FAC - 49954	WINDY CITY WIRE	\$ 469.25	06/07/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	Thermosystems, Inc.	\$ 1,239.56	06/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 1,256.00	06/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Refrigerant for Main Library
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 11.35	06/03/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move - W/O #C115863
PRCS/FAC - 49954	AUTOZONE #2636	\$ 11.76	06/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 18.96	06/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Fuse - P.D. Womens Cell - W/O #C115913

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PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 19.90	06/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fountain Square - W/O #C115731
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 22.83	06/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 25.28	06/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fleetwood Jourdain - W/O #C115901
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 28.25	06/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 28.26	06/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115911
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 29.00	06/14/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 34.41	06/03/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move - W/O #C115863
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 35.18	06/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 56.36	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Regulator Spring @ P.D. - W/O #C115913
PRCS/FAC - 49954	STANDARD PIPE	\$ 66.69	06/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #3 - W/O #C115911
PRCS/FAC - 49954	STANDARD PIPE	\$ 93.34	06/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for P.D. - W/O #C115913
PRCS/FAC - 49954	STANDARD PIPE	\$ 102.71	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Plumbing Materials - W/O #C115913
PRCS/FAC - 49954	WW GRAINGER	\$ 233.02	06/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Metering Servomotor - W/O #C115822
PRCS/FAC - 49954	WW GRAINGER	\$ 233.02	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 347.27	06/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Pump for P.D. - W/O #C115879
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 18.21	06/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center - W/O #C115892
PRCS/FAC - 49954	WW GRAINGER	\$ 18.64	06/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center
PRCS/FAC - 49954	WW GRAINGER	\$ 23.94	06/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy / Truck Stock
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 26.21	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115892
PRCS/FAC - 49954	STANDARD PIPE	\$ 26.59	06/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Maple Garage - W/O #C115897
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 30.74	06/09/2010	65050 BUILDING MAINTENANCE MATERIAL	PVC and Belts
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 146.71	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Levy Center - W/O #C115892
PRCS/FAC - 49954	TEC #126	\$ 165.40	06/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Boiler Room Apt - W/O #C115852
PRCS/FAC - 49954	SOUTH SIDE CONTROL SUP	\$ 203.37	06/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for the Levy Center
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.24	06/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Clamp, Tubing - W/O #C115877
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 60.23	06/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Thermostat for Fire #1 - W/O #C115967
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 60.57	06/24/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Library - W/O #C115917
PRCS/FAC - 49954	JOHNSTONE SUPPLY OF NI	\$ 62.98	06/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center Apartment - W/O #C115951
PRCS/FAC - 49954	ABLE DISTRIBUTORS	\$ 362.50	06/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Fire #5
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 9.87	06/28/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Mayor's Office
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 9.57	06/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Stock for Electrical Shop

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PRCS/FAC - 49954	MARSHALL ELECTRONI	\$ 57.80	06/22/2010	65050 BUILDING MAINTENANCE MATERIAL	Fleetwood Outlets - W/O #C115528
PRCS/FAC - 49954	WW GRAINGER	\$ 74.66	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Strobe Light - Sherman Garage
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 14.55	06/25/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for Service Center Apt
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 26.49	06/07/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move
PRCS/FAC - 49954	SEARS ROEBUCK 1290	\$ 33.98	06/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Shop Stock
PRCS/FAC - 49954	EVANSTON LUMBER CO	\$ 35.60	06/14/2010	65510 BUILDINGS (CAP PROJECTS)	Saw Blade - W/O #C115899
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.56	06/28/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 49.97	06/24/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115899
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 55.75	06/21/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115899
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 98.06	06/24/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115899
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 119.57	06/10/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115863
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 195.32	06/14/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move - W/O #C115899
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 199.27	06/17/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115899
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 245.78	06/16/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Move s- W/O #C115899
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 699.58	06/14/2010	65510 BUILDINGS (CAP PROJECTS)	Materials for Civic Center Moves - W/O #C115899
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 3.83	06/09/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 5.74	06/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 6.34	06/10/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 12.44	06/23/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 13.91	06/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115903
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 20.26	06/15/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 22.85	06/17/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115903
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 23.94	06/03/2010	65510 BUILDINGS (CAP PROJECTS)	Blades - W/O #C115863
PRCS/FAC - 49954	STANDARD PIPE	\$ 45.09	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials for W/O #C115903
PRCS/FAC - 49954	THE HOME DEPOT 1902	\$ 75.74	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Stock for Shop
PRCS/FAC - 49954	LEMOI ACE HDWE	\$ 84.98	06/30/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	STANDARD PIPE	\$ 477.70	06/16/2010	65050 BUILDING MAINTENANCE MATERIAL	Materials
PRCS/FAC - 49954	WW GRAINGER	\$ 703.35	06/09/2010	62199 PRK MAINTENANCE & FURNITUR REPLACE	Materials for W/O #C115906
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 13.14	06/18/2010	65110 REC PROGRAM SUPPLIES	jump ropes for camp
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 13.48	06/17/2010	65025 FOOD	supplies for camp and senior food program
PRCS/FLEETWOOD JOUR CNTR - 49960	DOLRTREE 673 00006734	\$ 27.00	06/21/2010	65110 REC PROGRAM SUPPLIES	Arts and Crafts Supplies for Blooming Campers Progra
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 30.05	06/14/2010	65110 REC PROGRAM SUPPLIES	supplies for the summer camp and summer food program

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PRCS/FLEETWOOD JOUR CNTR - 49960	8878 VILLAGE CROSSIQ68	\$ 31.00	06/30/2010	62507 FIELD TRIPS	movies outing for summer camp
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 31.11	06/29/2010	65110 REC PROGRAM SUPPLIES	supplies for summer food program
PRCS/FLEETWOOD JOUR CNTR - 49960	WINDY CITY GARDEN CENT	\$ 57.87	06/21/2010	65110 REC PROGRAM SUPPLIES	supplies for kids garden
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 87.85	06/18/2010	65040 JANITORIAL SUPPLIES	supplies for summer food program
PRCS/FLEETWOOD JOUR CNTR - 49960	TARGET 00009274	\$ 113.25	06/25/2010	65110 REC PROGRAM SUPPLIES	supplies for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 127.85	06/07/2010	65110 REC PROGRAM SUPPLIES	shirts for special work crew
PRCS/FLEETWOOD JOUR CNTR - 49960	BEST BUY 00003137	\$ 134.94	06/21/2010	65110 REC PROGRAM SUPPLIES	movies for Blooming Campers Program
PRCS/FLEETWOOD JOUR CNTR - 49960	US TOY CO INC 2	\$ 140.70	06/21/2010	65110 REC PROGRAM SUPPLIES	Arts and Crafts Supplies for Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 198.26	06/14/2010	65110 REC PROGRAM SUPPLIES	supplies for kids garden
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 223.18	06/30/2010	65025 FOOD	Supplies for Senior Lunch
PRCS/FLEETWOOD JOUR CNTR - 49960	EVANSTON IMPRINTABLES	\$ 236.00	06/07/2010	65110 REC PROGRAM SUPPLIES	shirts for coe pops
PRCS/FLEETWOOD JOUR CNTR - 49960	OCB #0113 NILES ILQ83	\$ 251.42	06/28/2010	62507 FIELD TRIPS	outing for sports award
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ 392.85	06/08/2010	65110 REC PROGRAM SUPPLIES	Blooming Campers Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 414.88	06/28/2010	65040 JANITORIAL SUPPLIES	janitorial supplies new vac
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HEARTWOOD INSTITUT	\$ 430.55	06/16/2010	65110 REC PROGRAM SUPPLIES	books for camp program
PRCS/FLEETWOOD JOUR CNTR - 49960	S&S WORLDWIDE	\$ 535.95	06/14/2010	65110 REC PROGRAM SUPPLIES	sports equipment for summer camp
PRCS/FLEETWOOD JOUR CNTR - 49960	BRUNSWICK ZONE NILES	\$ 838.60	06/25/2010	62507 FIELD TRIPS	Outing For Blooming Campers
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 27.40	06/21/2010	65110 REC PROGRAM SUPPLIES	supplies for kids garden
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 33.33	06/25/2010	62495 LICENSED PEST CONTROL SVCS	service for Fleetwoos - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	WAL-MART #2816	\$ 34.86	06/29/2010	65110 REC PROGRAM SUPPLIES	sports equipment for soccer program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 37.09	06/02/2010	65025 FOOD	After School Food Supplies
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 38.00	06/25/2010	65110 REC PROGRAM SUPPLIES	supplies for cooking class in camp

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PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	06/04/2010	62495 LICENSED PEST CONTROL SVCS	Extermination for Fleetwood - Jourdain
PRCS/FLEETWOOD JOUR CNTR - 49960	ANDERSON PEST SOLUTION	\$ 41.00	06/25/2010	62495 LICENSED PEST CONTROL SVCS	service for Mason Park
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 43.77	06/02/2010	65025 FOOD	milk for after school
PRCS/FLEETWOOD JOUR CNTR - 49960	GIORDANO'S OF EVANSTON	\$ 48.80	06/21/2010	65025 FOOD	theatre event - family night
PRCS/FLEETWOOD JOUR CNTR - 49960	LITTLE CAESARS 0001Q67	\$ 50.00	06/21/2010	65025 FOOD	camp basketball competition
PRCS/FLEETWOOD JOUR CNTR - 49960	GUIARCENTER.COM	\$ 175.00	06/09/2010	65110 REC PROGRAM SUPPLIES	music stand for theatre
PRCS/FLEETWOOD JOUR CNTR - 49960	WAL-MART	\$ 178.90	06/29/2010	65110 REC PROGRAM SUPPLIES	equiptment for soccer program
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 8.88	06/14/2010	65040 JANITORIAL SUPPLIES	water nozzels
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 19.66	06/08/2010	65025 FOOD	supplies for after school snack program
PRCS/FLEETWOOD JOUR CNTR - 49960	FOOD4LESS #0558 Q73	\$ 19.96	06/30/2010	65025 FOOD	supplies for senior food program
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 24.92	06/08/2010	65025 FOOD	milk for after school
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ 27.93	06/24/2010	65025 FOOD	supplies for summer camp program
PRCS/FLEETWOOD JOUR CNTR - 49960	BADE PAPER PRODUCTS IN	\$ 237.95	06/07/2010	65110 REC PROGRAM SUPPLIES	ice packs and soap
PRCS/FLEETWOOD JOUR CNTR - 49960	BADE PAPER PRODUCTS IN	\$ 237.96	06/07/2010	65110 REC PROGRAM SUPPLIES	ice packs and soap
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ 259.12	06/14/2010	65040 JANITORIAL SUPPLIES	wet vac batteries, light covers
PRCS/FLEETWOOD JOUR CNTR - 49960	SENNHEISER ELECTRONIC	\$ 674.91	06/14/2010	65110 REC PROGRAM SUPPLIES	replacement microphones
PRCS/FLEETWOOD JOUR CNTR - 49960	THE HOME DEPOT 1902	\$ (399.00)	06/28/2010	65040 JANITORIAL SUPPLIES	return of vac
PRCS/FLEETWOOD JOUR CNTR - 49960	BEST BUY 00003137	\$ (63.75)	06/07/2010	65110 REC PROGRAM SUPPLIES	credit for tax incorrectly charged
PRCS/FLEETWOOD JOUR CNTR - 49960	BEST BUY 00003137	\$ (63.75)	06/07/2010	65110 REC PROGRAM SUPPLIES	credit for tax incorrectly charged
PRCS/FLEETWOOD JOUR CNTR - 49960	ECC DSS-Disc Sch Suppl	\$ (23.11)	06/09/2010	65110 REC PROGRAM SUPPLIES	credit for tax that was charged
PRCS/FLEETWOOD JOUR CNTR - 49960	Dominicks Stor00017QPS	\$ (2.83)	06/29/2010	65040 JANITORIAL SUPPLIES	tax incorrectly
PRCS/FORESTRY - 49953	THE HOME DEPOT 1902	\$ 9.97	06/07/2010	65085 MINOR EQUIPMENT AND TOOLS	drop cloth
PRCS/FORESTRY - 49953	LEMOI ACE HDWE	\$ 153.31	06/23/2010	65085 MINOR EQUIPMENT AND TOOLS	Street Brooms
PRCS/FORESTRY - 49953	VERMEER ILLINOIS	\$ 600.00	06/16/2010	65085 MINOR EQUIPMENT AND TOOLS	Stumper Teeth

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PRCS/FORESTRY - 49953	WORK AREA PROTECTION	\$ 636.50	06/03/2010	65090 SAFETY EQUIPMENT	Safety Cones
PRCS/FORESTRY - 49953	VERMEER ILLINOIS	\$ 686.50	06/16/2010	65085 MINOR EQUIPMENT AND TOOLS	Stumper Teeth
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 131.39	06/28/2010	65025 FOOD	food suppliesfor senior lunch program
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 133.84	06/21/2010	65025 FOOD	food suppliesfor senior lunch program
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 170.70	06/14/2010	65025 FOOD	food suppliesfor senior lunch program
PRCS/LEVY SEN CNTR - 49949	PEAPOD GROCERIES	\$ 173.68	06/07/2010	65025 FOOD	food suppliesfor senior lunch program
PRCS/LEVY SEN CNTR - 49949	SARA LEE BAKERY #510	\$ 21.98	06/21/2010	65025 FOOD	cake for special event
PRCS/LEVY SEN CNTR - 49949	JEWEL #3487 Q	\$ 22.11	06/18/2010	65025 FOOD	groceries for senior lunch
PRCS/LEVY SEN CNTR - 49949	PARTY CITY #196	\$ 39.16	06/18/2010	65110 REC PROGRAM SUPPLIES	supplies for special event
PRCS/LEVY SEN CNTR - 49949	PANERA BREAD #645 Q53	\$ 167.13	06/17/2010	62507 FIELD TRIPS	senior trip lunch
PRCS/LEVY SEN CNTR - 49949	NORTHSHORE CNTR PAS	\$ 247.50	06/07/2010	62507 FIELD TRIPS	senior trip tickets
PRCS/LEVY SEN CNTR - 49949	DAVIS TRANSPORTATION L	\$ 264.00	06/28/2010	62507 FIELD TRIPS	transportation for senior trip
PRCS/LEVY SEN CNTR - 49949	CERAMIC SUPPLY CHICAGO	\$ 331.49	06/21/2010	65110 REC PROGRAM SUPPLIES	supplies for ceramic class
PRCS/LEVY SEN CNTR - 49949	NRPA	\$ 105.00	06/14/2010	62360 MEMBERSHIP DUES	Christina Ferraro annual membership to National Parks and Rec Assoc
PRCS/LEVY SEN CNTR - 49949	NCOA	\$ 145.00	06/10/2010	62360 MEMBERSHIP DUES	Christina Ferraro annual membership National Council on Aging
PRCS/LEVY SEN CNTR - 49949	BEYOND THE OFFICE DOOR	\$ 187.99	06/07/2010	65095 OFFICE SUPPLIES	keyboard tray for Levy Center front office desk
PRCS/LEVY SEN CNTR - 49949	PANERA BREAD #645 Q53	\$ (15.34)	06/18/2010	62507 FIELD TRIPS	senior trip lunch
PRCS/NOYES CNTR - 49961	TARGET 00009274	\$ 13.98	06/14/2010	65110 REC PROGRAM SUPPLIES	oakton extended care supplies
PRCS/NOYES CNTR - 49961	D & D FINER FOODS QPS	\$ 16.32	06/08/2010	65110 REC PROGRAM SUPPLIES	sodas for staff training
PRCS/NOYES CNTR - 49961	Amazon.com	\$ 21.92	06/16/2010	65110 REC PROGRAM SUPPLIES	princess camp book and training video
PRCS/NOYES CNTR - 49961	AMAZON MKTPLACE PMTS	\$ 33.90	06/17/2010	65110 REC PROGRAM SUPPLIES	latex free balls for oakton camp
PRCS/NOYES CNTR - 49961	NASCO INTERNATIONAL	\$ 36.31	06/03/2010	65110 REC PROGRAM SUPPLIES	supplies YAP camp
PRCS/NOYES CNTR - 49961	PARTY TIME PALACE	\$ 50.00	06/04/2010	62507 FIELD TRIPS	Deposit for field trip snakes and snails camp
PRCS/NOYES CNTR - 49961	Dominicks Stor00011QPS	\$ 52.57	06/25/2010	65110 REC PROGRAM SUPPLIES	Yap homemade makeup supplies for theater
PRCS/NOYES CNTR - 49961	BLICK ART 800 447 1892	\$ 57.79	06/17/2010	65110 REC PROGRAM SUPPLIES	oakton camp arts supplies
PRCS/NOYES CNTR - 49961	TOM THUMB HOBBY & CRAF	\$ 59.13	06/17/2010	65110 REC PROGRAM SUPPLIES	oakton, princess and snakes camp supplies
PRCS/NOYES CNTR - 49961	PLO MAGIC CABIN DOLLS	\$ 83.91	06/09/2010	65110 REC PROGRAM SUPPLIES	early childhood camp toys
PRCS/NOYES CNTR - 49961	NASCO INTERNATIONAL	\$ 176.68	06/03/2010	65110 REC PROGRAM SUPPLIES	supplies for YAP camp
PRCS/NOYES CNTR - 49961	D & D FINER FOODS QPS	\$ 3.69	06/24/2010	65110 REC PROGRAM SUPPLIES	Snakes & Snails Supplies
PRCS/NOYES CNTR - 49961	Dominicks Stor00011QPS	\$ 5.98	06/14/2010	65110 REC PROGRAM SUPPLIES	water for YAP camp
PRCS/NOYES CNTR - 49961	FEDEX KINKO'S #3605QPS	\$ 11.99	06/14/2010	65110 REC PROGRAM SUPPLIES	YAP teacher requested comic book paper

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ACC.Reports To Intermediate	MCH.Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/NOYES CNTR - 49961	CONSTANT CONTACT 1	\$ 16.50	06/30/2010	62490 OTHER PROGRAM COSTS	Arts Council Communication
PRCS/NOYES CNTR - 49961	HAROLD'S TRUE VALUE HD	\$ 26.25	06/14/2010	65110 REC PROGRAM SUPPLIES	YAP screen for masks
PRCS/NOYES CNTR - 49961	PARTY TIME PALACE	\$ 119.83	06/24/2010	62507 FIELD TRIPS	Snakes & Snails Field Trip
PRCS/NOYES CNTR - 49961	CHICAGO RIVER CANOE -	\$ 175.00	06/21/2010	62507 FIELD TRIPS	Snakes & snails Field Trip Canoeing
PRCS/NOYES CNTR - 49961	USPS 16262202033309QPS	\$ 196.00	06/30/2010	62315 POSTAGE	Noyes Center Gallery Mailing
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 3.49	06/07/2010	65025 FOOD	water bottles
PRCS/PARKS FORESTRY - 49965	Dominicks Stor00017QPS	\$ 8.15	06/21/2010	65025 FOOD	Cooking Project-Summertime Creative Play
PRCS/PARKS FORESTRY - 49965	WALGREENS #4218 Q03	\$ 16.94	06/18/2010	65025 FOOD	replacement for free lunches-all day field trip
PRCS/PARKS FORESTRY - 49965	SPORTS PARK	\$ 24.00	06/28/2010	62507 FIELD TRIPS	Field Trip - Summertime Creative Play
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 54.34	06/14/2010	65110 REC PROGRAM SUPPLIES	counselor folders -first aid refills
PRCS/PARKS FORESTRY - 49965	TARGET 00009274	\$ 162.76	06/22/2010	65110 REC PROGRAM SUPPLIES	Sand Toys - Water Play Toys
PRCS/PARKS FORESTRY - 49965	ICE SKATING INSTITUTE	\$ 55.00	06/11/2010	62360 MEMBERSHIP DUES	Membership/test registration dues
PRCS/PARKS FORESTRY - 49965	PAYPAL EVANSTONFOU	\$ 75.00	06/14/2010	65110 REC PROGRAM SUPPLIES	Entry fee for Fourth of July Parade
PRCS/PARKS FORESTRY - 49965	CROWN TROPHY 54	\$ 300.00	06/30/2010	65110 REC PROGRAM SUPPLIES	Awards for July Open Competition
PRCS/PARKS FORESTRY - 49965	MEDCO SUPPLY	\$ 78.01	06/25/2010	65075 MEDICAL & LAB SUPPLIES	supplies for summer camp
PRCS/PARKS FORESTRY - 49965	MEDCO SUPPLY	\$ 81.20	06/30/2010	65075 MEDICAL & LAB SUPPLIES	supplies for summer camp
PRCS/PARKS FORESTRY - 49965	BRUNSWICK ZONE DEERF	\$ 84.00	06/07/2010	62507 FIELD TRIPS	fee for bowling program
PRCS/PARKS FORESTRY - 49965	ILLINOIS SPECIAL OLYMP	\$ 240.00	06/14/2010	65110 REC PROGRAM SUPPLIES	supplies for athletes during Special Olympics Summer Games
PRCS/PARKS FORESTRY - 49965	IOWA CITY FIRST STUDEN	\$ 292.50	06/15/2010	62507 FIELD TRIPS	bus rental for Special Olympics Summer Games to take group to restaurant
PRCS/PARKS FORESTRY - 49965	CHICAGO GRIDIRON, LLC	\$ 540.00	06/24/2010	62507 FIELD TRIPS	fee for tickets to Chicago Rush game
PRCS/PARKS FORESTRY - 49965	ALEXANDER'S STEAKHOUSE	\$ 708.45	06/14/2010	65025 FOOD	food for athletes during Special Olympics Summer Games
PRCS/PARKS FORESTRY - 49965	CLARK CARDS	\$ 457.00	06/24/2010	62205 ADVERTISING	Lakeshore Festival postcards
PRCS/PARKS FORESTRY - 49965	LEMOI ACE HDWE	\$ 45.98	06/04/2010	65050 BUILDING MAINTENANCE MATERIAL	Window Cover Attachment Bolts for Clark St. Building
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 100.83	06/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	580-D Mower Cab Flasher
PRCS/PARKS FORESTRY - 49965	CHICAGO BATTERY	\$ 149.90	06/04/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower Battery
PRCS/PARKS FORESTRY - 49965	ARLINGTON POWER EQUIPM	\$ 223.62	06/07/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Oil and Parts for Mowers
PRCS/PARKS FORESTRY - 49965	REINDERS - PARTS/SERVI	\$ 378.33	06/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Mower Parts
PRCS/PARKS FORESTRY - 49965	NRPA	\$ 105.00	06/07/2010	62360 MEMBERSHIP DUES	Department Membership for Park Foundation for OSLAD
PRCS/RBT CROWN CNTR - 49952	ILLINOIS TIME RECORDER	\$ 102.21	06/18/2010	65095 OFFICE SUPPLIES	Cards for office time clock
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 180.54	06/17/2010	65115 TRAFFIC CONTROL SUPPLIES	Sports supplies for Hockey Camp
PRCS/RBT CROWN CNTR - 49952	WILMETTE BICYCLE & SPO	\$ 203.12	06/28/2010	65110 REC PROGRAM SUPPLIES	Skate Sharpening & hockey camp program supplies
PRCS/RBT CROWN CNTR - 49952	TARGET 00009274	\$ 246.09	06/14/2010	65110 REC PROGRAM SUPPLIES	Surf & Turf Camp games
PRCS/RBT CROWN CNTR - 49952	WALGREENS #4218 Q03	\$ 5.67	06/23/2010	65110 REC PROGRAM SUPPLIES	Bags for ice packs.

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ACC.Reports To Intermediate	MCH.Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 13.41	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Thermometer for camp refridgerator.
PRCS/RBT CROWN CNTR - 49952	CLASSIC BOWL	\$ 16.00	06/30/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	LEMOI ACE HDWE	\$ 19.43	06/11/2010	65050 BUILDING MAINTENANCE MATERIAL	Tape measure and wheels for ball cart.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017QPS	\$ 32.63	06/30/2010	65025 FOOD	Lunch supplies for camp field trip.
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 34.36	06/18/2010	65040 JANITORIAL SUPPLIES	Garbage bags.
PRCS/RBT CROWN CNTR - 49952	Dominicks Stor00017QPS	\$ 42.23	06/28/2010	65025 FOOD	Food for camp cooking activity.
PRCS/RBT CROWN CNTR - 49952	OFFICE DEPOT #510	\$ 53.96	06/14/2010	65095 OFFICE SUPPLIES	Tape for cash register and credit card machine.
PRCS/RBT CROWN CNTR - 49952	EMILY OAKS NATURE CNTR	\$ 82.50	06/25/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	THE HOME DEPOT 1902	\$ 95.11	06/03/2010	65050 BUILDING MAINTENANCE MATERIAL	Paint for hockey goals, light bulbs for lobby, and metal tools.
PRCS/RBT CROWN CNTR - 49952	WW GRAINGER	\$ 136.08	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Light bulbs.
PRCS/RBT CROWN CNTR - 49952	SHORELINE GALAXY	\$ 50.00	06/16/2010	62507 FIELD TRIPS	Deposit for Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	OAKTON COMM CENTER	\$ 58.00	06/24/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	LEGOLAND DISCOVER CT	\$ 60.00	06/24/2010	62507 FIELD TRIPS	Deposit for Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM-	\$ 70.00	06/24/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	CHICAGO BOTANIC GARDEN	\$ 82.50	06/22/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	KOHL CHILDRENS MUSEUM-	\$ 150.00	06/23/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RBT CROWN CNTR - 49952	CHICAGO KIDS COMPANY	\$ 164.80	06/24/2010	62507 FIELD TRIPS	Summertime Creative Play field trip.
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 6.45	06/21/2010	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	FISHTECH INC	\$ 14.66	06/23/2010	65110 REC PROGRAM SUPPLIES	Worms, hooks and bobbers
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 16.20	06/09/2010	65110 REC PROGRAM SUPPLIES	Boat Parts
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 25.00	06/09/2010	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 25.00	06/09/2010	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	WEST MARINE #71	\$ 33.70	06/18/2010	65125 OTHER COMMODITIES	Motor Boat Oil
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 50.00	06/09/2010	65075 MEDICAL & LAB SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 50.00	06/09/2010	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 50.00	06/09/2010	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 50.00	06/09/2010	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	PRICEHOT.COM	\$ 95.76	06/15/2010	65020 CLOTHING	Fanny Pack
PRCS/RECREATION - 49946	MURRAYS SPORTS	\$ 177.95	06/30/2010	65110 REC PROGRAM SUPPLIES	Boat Parts
PRCS/RECREATION - 49946	WATERPROOF CASES	\$ 181.95	06/11/2010	65110 REC PROGRAM SUPPLIES	Dry bags for Radios
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 195.90	06/09/2010	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	HEDLUND MARINE	\$ 247.00	06/04/2010	65110 REC PROGRAM SUPPLIES	Boat Supplies
PRCS/RECREATION - 49946	CAUFIELDS NOVELTY CATA	\$ 258.63	06/30/2010	62245 OTHER EQ MAINT	Tickets
PRCS/RECREATION - 49946	EMERGENCY MEDICAL PROD	\$ 484.41	06/14/2010	65110 REC PROGRAM SUPPLIES	First Aid Supplies
PRCS/RECREATION - 49946	BASS PRO ONLINE	\$ 488.74	06/07/2010	65110 REC PROGRAM SUPPLIES	Spotlights and Lifejackets
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 28.45	06/02/2010	65050 BUILDING MAINTENANCE MATERIAL	Misc supplies for lakefront maintenance
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 14.36	06/07/2010	65050 BUILDING MAINTENANCE MATERIAL	gloves for lakefront staff
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 15.32	06/16/2010	65050 BUILDING MAINTENANCE MATERIAL	spray paint for use at the beaches

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PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 16.23	06/17/2010	65050 BUILDING MAINTENANCE MATERIAL	wood for guard chair repair
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 16.56	06/10/2010	65050 BUILDING MAINTENANCE MATERIAL	paint supplies for guard chairs
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 33.11	06/09/2010	65050 BUILDING MAINTENANCE MATERIAL	trash bags and brooms for lakefront use
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 36.97	06/04/2010	65050 BUILDING MAINTENANCE MATERIAL	storage boxes for lakefront office
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 44.70	06/08/2010	65050 BUILDING MAINTENANCE MATERIAL	wood for lifeguard chair repair
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 51.97	06/03/2010	65050 BUILDING MAINTENANCE MATERIAL	litter pickup sticks and duct tape for the lakefront
PRCS/RECREATION - 49946	CITY OF EVANSTON - PAR	\$ 1.00	06/03/2010	65095 OFFICE SUPPLIES	reversal from test of credit card machine
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 39.97	06/09/2010	65110 REC PROGRAM SUPPLIES	misc. items for the clark st beach office
PRCS/RECREATION - 49946	LEMOI ACE HDWE	\$ 144.63	06/14/2010	65110 REC PROGRAM SUPPLIES	misc. items for the lakefront
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 8.34	06/07/2010	65050 BUILDING MAINTENANCE MATERIAL	Hex key for Noyes custodial staff--to open -close doors
PRCS/RECREATION - 49946	AMERICAN RED CROSS OF	\$ 36.00	06/17/2010	62490 OTHER PROGRAM COSTS	\$3 per certified person fee from Red Cross--certifications in CPR-AED and babysitting Basics
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 57.91	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Mini vacuum for Chandler Ctr, gloves, batteries
PRCS/RECREATION - 49946	CVSPHARMACY #8760 Q03	\$ 80.43	06/23/2010	65110 REC PROGRAM SUPPLIES	Umbrellas for Park shelters, Chandler Ctr--program staff need umbrellas while on street or parking lot duty.
PRCS/RECREATION - 49946	HAROLD'S TRUE VALUE HD	\$ 80.94	06/09/2010	65110 REC PROGRAM SUPPLIES	6 padsocks for preschool program cabinets
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 83.84	06/21/2010	65050 BUILDING MAINTENANCE MATERIAL	Black and Decker Sweeper to blow leaves and debris from front entranceways, other jobs also, dusters for ceiling
PRCS/RECREATION - 49946	TARGET 00009274	\$ 102.71	06/18/2010	65050 BUILDING MAINTENANCE MATERIAL	Mini-hand Vacuumms for Noyes Ctr. batteries
PRCS/RECREATION - 49946	THE GOLF WAREHOUSE	\$ 153.04	06/17/2010	65110 REC PROGRAM SUPPLIES	Golf gloves, golf tees, golf towels, golf equipment
PRCS/RECREATION - 49946	CLASSIC BOWL	\$ 192.40	06/29/2010	62507 FIELD TRIPS	Camp field trip to bowling
PRCS/RECREATION - 49946	WALGREENS #4218 Q03	\$ 1.70	06/15/2010	65095 OFFICE SUPPLIES	dry erase markers
PRCS/RECREATION - 49946	WALGREENS #2619 Q03	\$ 7.58	06/11/2010	65110 REC PROGRAM SUPPLIES	communication supplies for inclusion
PRCS/RECREATION - 49946	ORIENTAL TRADING CO	\$ 338.86	06/28/2010	65110 REC PROGRAM SUPPLIES	Aprk Camp craft supplies
PRCS/RECREATION - 49946	SUBWAY 00466QPS	\$ 450.00	06/07/2010	62295 TRAINING & TRAVEL	staff recognition lunch
PRCS/RECREATION - 49946	MENARDS MORTON GROVE	\$ 19.47	06/04/2010	65090 SAFETY EQUIPMENT	gloves for park & rec staff
PRCS/RECREATION - 49946	THE HOME DEPOT 1902	\$ 39.40	06/04/2010	65090 SAFETY EQUIPMENT	gloves for park and rec staff
PRCS/RECREATION - 49946	MENARDS MORTON GROVE	\$ 91.86	06/09/2010	65090 SAFETY EQUIPMENT	gloves for park and rec staff
PRCS/RECREATION - 49946	CITY OF EVANSTON - PAR	\$ (1.00)	06/03/2010	65095 OFFICE SUPPLIES	test of credit card machine
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 1.91	06/28/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	drill bit for use at the beach

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PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 6.70	06/22/2010	65050 BUILDING MAINTENANCE MATERIAL	4 way tool to turn on water at greenwood beach for birdsong race 6/13/10
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 12.99	06/24/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	trash bags for the beach office
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 19.17	06/25/2010	65050 BUILDING MAINTENANCE MATERIAL	velcro tape for lifeguard chairs
PRCS/RECREATION - 49950	LEMOI ACE HDWE	\$ 19.17	06/30/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	flowers for beach office entrance
PRCS/RECREATION - 49950	THE HOME DEPOT 1902	\$ 58.13	06/23/2010	65050 BUILDING MAINTENANCE MATERIAL	litter pickup sticks
PRCS/RECREATION - 49950	Gempler 1015586680	\$ 90.85	06/04/2010	65085 MINOR EQUIPMENT AND TOOLS	long litter pickup sticks for 580 mower operators
PRCS/RECREATION - 49950	SUPPLY HERO	\$ 106.15	06/11/2010	65040 JANITORIAL SUPPLIES	toilet paper holders for clark street beach house
PRCS/RECREATION - 49950	THE LAPORT INC	\$ 365.90	06/03/2010	65040 JANITORIAL SUPPLIES	custodial supplies for the beaches and park bathrooms
PRCS/RECREATION - 49950	REINDERS T&I - KEYED	\$ 689.96	06/11/2010	65110 REC PROGRAM SUPPLIES	irrigation repair parts
PRCS/RECREATION - 49950	LASALLE CHEMICAL AND S	\$ 695.00	06/15/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	degreaser for mowers
PRCS/RECREATION - 49950	RYDIN DECAL - MOTO	\$ 752.06	06/28/2010	65045 LICENSING/REGULATORY SUPPLIES	boat parking permits
PRCS/YOUTH ENGAGEMENT - 49948	PAPA JOHN'S PIZZA#1012	\$ 29.00	06/14/2010	65025 FOOD	Youth Council Dinner
PUBLIC WORKS/FLEET - 49947	W W GRAINGER 916	\$ 64.62	06/08/2010	65050 BUILDING MAINTENANCE MATERIAL	plug end for firetrucks
PUBLIC WORKS/FLEET - 49947	1ST CHOICE INDUSTRIAL	\$ 227.49	06/11/2010	65015 CHEMICALS	Hand cleaner shop
PUBLIC WORKS/FLEET - 49947	W W GRAINGER 916	\$ 262.71	06/28/2010	65060 MATERIALS TO MAINTAIN AUTOS	shore line ends for fire trucks
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	06/04/2010	65060 MATERIALS TO MAINTAIN AUTOS	
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	06/04/2010	65060 MATERIALS TO MAINTAIN AUTOS	
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	06/04/2010	65060 MATERIALS TO MAINTAIN AUTOS	
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	06/04/2010	65060 MATERIALS TO MAINTAIN AUTOS	
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	06/10/2010	65060 MATERIALS TO MAINTAIN AUTOS	
PUBLIC WORKS/FLEET - 49947	IL SOS VEHICLE RENEWAL	\$ 101.25	06/25/2010	65045 LICENSING/REGULATORY SUPPLIES	
PUBLIC WORKS/FLEET - 49947	MHS LTD	\$ 468.73	06/17/2010	65060 MATERIALS TO MAINTAIN AUTOS	Nylon slings and bridles for lifting equipment
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 1,012.83	06/22/2010	62375 RENTALS	
PUBLIC WORKS/FLEET - 49947	ENTERPRISE RENT-A-CAR	\$ 1,675.49	06/22/2010	62375 RENTALS	Car rental for Engineering Department.
PUBLIC WORKS/ST&SANITATION - 49962	OLEARYS CONTRACTOR	\$ 76.00	06/24/2010	65085 MINOR EQUIP & TOOLS	small tools
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 77.17	06/11/2010	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/ST&SANITATION - 49962	CITY WELDING SALES	\$ 121.31	06/29/2010	65050 BUILDING MAINTENANCE MATERIAL	propane
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 141.33	06/24/2010	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/ST&SANITATION - 49962	THE HOME DEPOT 1902	\$ 415.82	06/25/2010	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON LUMBER CO	\$ 418.60	06/16/2010	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/ST&SANITATION - 49962	NOYES STREET CAFE	\$ 35.00	06/03/2010	62295 TRAINING & TRAVEL	

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PUBLIC WORKS/ST&SANITATION - 49962	RIXON CUSTOM EQUIPMENT	\$ 495.00	06/09/2010	62518 SECURITY ALARM CONTRACTS	
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 243.25	06/29/2010	65090 SAFETY EQUIPMENT	
PUBLIC WORKS/ST&SANITATION - 49962	TRAFFIC CONTROL & PROT	\$ 730.90	06/29/2010	65090 SAFETY EQUIPMENT	
PUBLIC WORKS/ST&SANITATION - 49962	EVANSTON LUMBER CO	\$ (102.36)	06/16/2010	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/TRANS - 49959	EPCO PAINT STORE 1252	\$ 116.32	06/29/2010	65515 OTHER IMPROVEMENTS	Paint supplies for Summer Youth program
PUBLIC WORKS/TRANS - 49959	EPCO PAINT STORE 1266	\$ 255.16	06/29/2010	65515 OTHER IMPROVEMENTS	Paint supplies for Summer Youth Program
PUBLIC WORKS/TRANS - 49959	THE HOME DEPOT 1902	\$ 504.07	06/10/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Misc. tools and equipment
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 13.44	06/23/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Marking paint for JULIE locating
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 680.96	06/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Marking paint for JULIE locating
PUBLIC WORKS/TRANS - 49959	WW GRAINGER	\$ 757.12	06/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Marking paint for JULIE locating
UTILITIES/ADMIN - 49958	MARTIN LUTHER KING QPS	\$ 19.00	06/25/2010	62295 TRAINING & TRAVEL	Parking for American Water Works Association National Conference
UTILITIES/ADMIN - 49958	ILLINOIS SECTION AWWA	\$ 25.00	06/30/2010	62295 TRAINING & TRAVEL	Illinois Section American Water Works Association Summer Meeting at Central Lake County Water on July 16, 2010
UTILITIES/ADMIN - 49958	MARTIN LUTHER KING QPS	\$ 19.00	06/28/2010	68205 PUBLIC WKS CONTINGENCIES	Parking for AWWA 2010 Conference in Chicago
UTILITIES/ADMIN - 49958	WALMART.COM	\$ 24.30	06/21/2010	65010 BOOKS, PUBLICATIONS, MAPS	Modern Marvels - City Water Systems publication
UTILITIES/ADMIN - 49958	ILLINOIS SECTION AWWA	\$ 25.00	06/30/2010	62295 TRAINING & TRAVEL	ISAWWA - visitation day registration fee
UTILITIES/ADMIN - 49958	DAI SHOP.HISTORY.COM	\$ 43.40	06/29/2010	65010 BOOKS, PUBLICATIONS, MAPS	Modern Marvel Engineering publications
UTILITIES/ADMIN - 49958	ASTM FEES/PUBLICATIONS	\$ 195.50	06/14/2010	65010 BOOKS, PUBLICATIONS, MAPS	2010 Construction roofing & waterproofing publication
UTILITIES/DIST - 49955	MARTIN LUTHER KING QPS	\$ 19.00	06/24/2010	62295 TRAINING & TRAVEL	Parking for American Water Works Association National Conference
UTILITIES/DIST - 49955	HD SUPPLY WATERWORKS 4	\$ 857.52	06/16/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" ductile iron pipe
UTILITIES/DIST - 49955	M H E	\$ 1,348.00	06/14/2010	62225 BLDG MAINT SVCS	Pallet racks
UTILITIES/FILTRATION - 49951	RUSSO'S HDW & PWR EQUI	\$ 6.72	06/10/2010	65005 LANDSCAPE MATERIALS	Rubber "boot" grease grommet for echo trimmer
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 13.26	06/23/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HSS jigsaw blades 5pk
UTILITIES/FILTRATION - 49951	3MStPau OG52859 16052-	\$ 25.00	06/17/2010	62245 OTHER EQ MAINT	On-line OSHA respirator medical evaluation (D.C.)
UTILITIES/FILTRATION - 49951	GRAYBAR ELECTRIC COMPA	\$ 53.30	06/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLE26HT3/2/841 GE Compact Fluorescent lamps
UTILITIES/FILTRATION - 49951	CINTAS FIRST AID #0343	\$ 62.35	06/16/2010	62245 OTHER EQ MAINT	Filtration first aid cabinet maintenance

**Bank of America Credit Card Statement for Period Ending 6/30/2010**

ACC.Reports To Intermediate	MCH.Merchant Name	\$ Amount	FIN.Posting Date	FIN.Cost Allocation 3 - Expense Object	FIN.Expense Description
UTILITIES/FILTRATION - 49951	SOI SNAP-ON INDUSTRIAL	\$ 64.65	06/15/2010	65085 MINOR EQUIP & TOOLS	Screwdrivers (3) and small adjustable wrenches (2)
UTILITIES/FILTRATION - 49951	WW GRAINGER	\$ 67.14	06/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Watts 909 RPZ repair kits for portable RPZ
UTILITIES/FILTRATION - 49951	DEHNE LAWN & LEISURE I	\$ 67.77	06/04/2010	65005 LANDSCAPE MATERIALS	Ignition parts for Ransome/Bobcat lawn mower
UTILITIES/FILTRATION - 49951	CITY WELDING SALES	\$ 68.66	06/16/2010	65085 MINOR EQUIP & TOOLS	Mig E70S-6.35 welding wire
UTILITIES/FILTRATION - 49951	GRAYBAR ELECTRIC COMPA	\$ 72.59	06/09/2010	65085 MINOR EQUIP & TOOLS	Greenlee conduit/pipe bending device
UTILITIES/FILTRATION - 49951	GRAYBAR ELECTRIC COMPA	\$ 102.53	06/30/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lutron dimmable Fluorescent dimmer switch
UTILITIES/FILTRATION - 49951	GRAYBAR ELECTRIC COMPA	\$ 109.90	06/24/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLE26HT3/2/841 GE compact fluorescent lamps
UTILITIES/FILTRATION - 49951	EVANSTON IMPRINTABLES	\$ 144.90	06/18/2010	65020 CLOTHING	Uniforms
UTILITIES/FILTRATION - 49951	STEINER ELEC ST CHARLE	\$ 209.30	06/18/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Conduit body fittings, appleton glass globes
UTILITIES/FILTRATION - 49951	JACKS INC	\$ 214.93	06/07/2010	65005 LANDSCAPE MATERIALS	Tubeless tires (2) and innertube grasshopper mower
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 241.74	06/23/2010	65085 MINOR EQUIP & TOOLS	Repair parts and accessories for Ridgid drain rodder
UTILITIES/FILTRATION - 49951	W W GRAINGER 916	\$ 334.37	06/08/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Wheelbarrow tire, socket, wrenches, de-icing cable - CL2 bldg.
UTILITIES/FILTRATION - 49951	GRAYBAR ELECTRIC COMPA	\$ 394.72	06/25/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lithonia 4ft vapor proof fluorescent fixtures (4)
UTILITIES/FILTRATION - 49951	COLUMBIA PIPE AND SUPP	\$ 543.88	06/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Lengths blk iron 1" pipe (8), 1" blk unions (6)
UTILITIES/FILTRATION - 49951	MARTIN LUTHER KING QPS	\$ 19.00	06/25/2010	62295 TRAINING & TRAVEL	Parking for American Water Works Association National Conference.
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 28.74	06/07/2010	65075 MEDICAL & LAB SUPPLIES	pH 10 buffer
UTILITIES/FILTRATION - 49951	VWR INTERNATIONAL INC	\$ 97.41	06/07/2010	65075 MEDICAL & LAB SUPPLIES	TISAB for fluoride
UTILITIES/FILTRATION - 49951	DEHNE LAWN & LEISURE I	\$ (45.02)	06/21/2010	65005 LANDSCAPE MATERIALS	Refund for some ignition parts not available (Ransome)
UTILITIES/PUMPING - 49964	JACKS SMALL ENGINES &	\$ 62.73	06/17/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Ignition coils for high lift (HL) vacuum pump
UTILITIES/PUMPING - 49964	AMERICAN WATERWORKS	\$ 75.00	06/18/2010	62360 MEMBERSHIP DUES	AWWA membership dues
UTILITIES/PUMPING - 49964	NORTH SHORE UNIFORM	\$ 249.65	06/02/2010	65020 CLOTHING	Uniforms
UTILITIES/PUMPING - 49964	WAUKEGAN STEEL	\$ 424.00	06/11/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Tubeing for valve turner extension poles
UTILITIES/PUMPING - 49964	FLOW-TECHNICS	\$ 1,272.40	06/29/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Priming pots for LL pumps
UTILITIES/PUMPING - 49964	DREISILKER ELEC MOT	\$ 1,390.00	06/02/2010	62245 OTHER EQ MAINT	Re-lead 5 Low Lift (LL) motor windings
UTILITIES/PUMPING - 49964	RADIOSHACK COR00164103	\$ 19.99	06/28/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	hexagram modem cable
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 42.50	06/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Control xfmr
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 43.56	06/22/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Battery charger - Hexagram

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UTILITIES/PUMPING - 49964	MOTION INDUSTRIES IL33	\$ 55.25	06/07/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Locknuts and washers
UTILITIES/PUMPING - 49964	WESCO - # 7629	\$ 57.19	06/07/2010	65515 OTHER IMPROVEMENTS	Conduit fittings
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 60.52	06/02/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Turnbuckle bodies
UTILITIES/PUMPING - 49964	SMOKY MTN KNIFE WORKS	\$ 144.44	06/25/2010	65085 MINOR EQUIP & TOOLS	Electricians knives
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 164.43	06/02/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Line voltage T-stat
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 210.00	06/03/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Contactora and transformer (xfmr)
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 258.00	06/24/2010	65085 MINOR EQUIP & TOOLS	Pipe cutter and wheels
UTILITIES/PUMPING - 49964	USA BLUE BOOK	\$ 264.74	06/25/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCBA carrying case
UTILITIES/PUMPING - 49964	WESCO - # 7629	\$ 269.21	06/21/2010	65515 OTHER IMPROVEMENTS	McCormick conduit
UTILITIES/PUMPING - 49964	LI-COR, INC	\$ 273.89	06/21/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Pyranometer and mount
UTILITIES/PUMPING - 49964	WW GRAINGER	\$ 274.96	06/10/2010	65090 SAFETY EQUIPMENT	High volt gloves
UTILITIES/PUMPING - 49964	WESCO - # 7629	\$ 308.45	06/21/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC conduit & fittings
UTILITIES/PUMPING - 49964	LESMAN INSTRUMENT CO	\$ 320.64	06/09/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Solenoid valve SK1 Altitude valve
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 339.75	06/04/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Enclosures
UTILITIES/PUMPING - 49964	AUTOMATIONDIRECT COM I	\$ 349.00	06/04/2010	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	Exhaust fan and filter
UTILITIES/PUMPING - 49964	DREISILKER ELEC MOT	\$ 450.00	06/02/2010	62245 OTHER EQ MAINT	Machine Bearing housing for 5 Low Lift (LL) Pump
UTILITIES/SEWER - 49944	HAROLD'S TRUE VALUE HD	\$ 22.10	06/04/2010	65085 MINOR EQUIP & TOOLS	Turnbuckles
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 35.46	06/03/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pipe cleaners
UTILITIES/SEWER - 49944	WW GRAINGER	\$ 38.95	06/09/2010	65702 WATER GENERAL PLANT	Dive barge bolts
UTILITIES/SEWER - 49944	EPCO PAINT STORE 1252	\$ 62.98	06/09/2010	65702 WATER GENERAL PLANT	Dive barge paint remover
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 71.21	06/18/2010	65702 WATER GENERAL PLANT	Dive barge misc. parts
UTILITIES/SEWER - 49944	PRO-SAFETY INC	\$ 74.17	06/11/2010	65020 CLOTHING	Promax Overalls
UTILITIES/SEWER - 49944	BOB'S MARINA	\$ 88.72	06/07/2010	65702 WATER GENERAL PLANT	Dive barge engine parts
UTILITIES/SEWER - 49944	PRO-SAFETY INC	\$ 90.00	06/21/2010	65090 SAFETY EQUIPMENT	Work gloves
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 114.25	06/14/2010	65085 MINOR EQUIP & TOOLS	Concrete tools
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 129.35	06/18/2010	65702 WATER GENERAL PLANT	Dive barge carpet
UTILITIES/SEWER - 49944	CONCRETETOOLSUPPLY.COM	\$ 136.00	06/21/2010	65085 MINOR EQUIP & TOOLS	Concrete tolls
UTILITIES/SEWER - 49944	PRO-SAFETY INC	\$ 138.00	06/11/2010	65020 CLOTHING	Promax coveralls
UTILITIES/SEWER - 49944	MR OUTBOARDS WATERSPOR	\$ 151.29	06/04/2010	65702 WATER GENERAL PLANT	Dive barge propeller
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 171.16	06/25/2010	65702 WATER GENERAL PLANT	Dive barge storage rack materials, bolts, hinges and misc .parts
UTILITIES/SEWER - 49944	THE HOME DEPOT 1902	\$ 239.95	06/09/2010	65702 WATER GENERAL PLANT	Dive barge decking
UTILITIES/SEWER - 49944	vollmar clay products	\$ 920.00	06/28/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast materials
UTILITIES/SEWER - 49944	vollmar clay products	\$ 930.00	06/25/2010	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	Pre-cast material
<b>Total</b>		<b>\$ 100,945.68</b>			