

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	BENNISONS BAKERY INC	\$ 15.92	08/04/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	TRAINING
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	08/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY CHARGE FOR 311 LIVE CHAT
311 CENTER	TARGET 00009274	\$ 54.49	08/21/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	FAN
ADMN SVCS / ADMIN	SHI CORP	\$ 2,280.00	08/01/2014	62250 COMPUTER EQUIPMENT MAINT.	RENEWAL OF SUPPORT OF BARRACUDA SPAM FILTERS
ADMN SVCS / ADMIN	GRUBHUB FOOD ORDER	\$ (18.57)	08/08/2014	65095 OFFICE SUPPLIES	TAX REFUND FOR NEW WORLD GO LIVE DINNER ORDER
ADMN SVCS / ADMIN	SHI CORP	\$ 1,140.00	08/18/2014	62250 COMPUTER EQUIPMENT MAINT.	RENEWAL OF BARRACUDA AND SPAM PROTECTION UPDATES
ADMN SVCS / ADMIN	SHI CORP	\$ (1,140.00)	08/20/2014	62250 COMPUTER EQUIPMENT MAINT.	RENEWAL OF VIRUS AND BARRACUDA UPDATES
ADMN SVCS / ADMIN	JIMMY JOHN'S # 44 - EC	\$ 42.00	08/25/2014	65095 OFFICE SUPPLIES	LUNCH FOR BUDGET MEETING
ADMN SVCS / ADMIN	PANINO'S PIZZERIA OR	\$ 48.10	08/28/2014	65095 OFFICE SUPPLIES	LUNCH FOR BUDGET MEETING
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,944.00	08/06/2014	65515 OTHER IMPROVEMENTS	BID 14-56 2014 PAVING OF VARIOUS ALLEYS ADVERTISEMENT 416100 ALLEY PAVING PROGRAM 200.26.5096.65515
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 73.60	08/12/2014	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 14-57 2014 MANHOLE LINING 515.71.7400.62461
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ (52.80)	08/20/2014	62205 ADVERTISING	CREDIT ISSUED TO OFFSET PRIOR MONTH CHARGE TO CREDIT CARD (INCORRECTLY BILLED WRONG CITY ACCOUNT/COMDEV. CHARGE).
ADMN SVCS / HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	08/04/2014	62512 RECRUITMENT SERVICES	POSTING FOR SENIOR PROJECT MANAGER - CONSTRUCTION AND DESIGN
ADMN SVCS / HUMAN RES	BOXWOOD TECH	\$ 295.00	08/04/2014	62512 RECRUITMENT SERVICES	POSTING FOR SENIOR PROJECT MANAGER - CONSTRUCTION AND DESIGN
ADMN SVCS / HUMAN RES	TERRYBERRY COMPANY	\$ 285.90	08/07/2014	65125 OTHER COMMODITIES	EMPLOYEE SERVICE AWARDS - 25+ YEARS PINS
ADMN SVCS / HUMAN RES	FREDPRYOR CAREERTRACK	\$ 299.00	08/19/2014	62295 TRAINING & TRAVEL	ONE YEAR TRAINING ACCESS FOR FRED PRYOR TRIANINGS - ONE EMPLOYEE
ADMN SVCS / HUMAN RES	AMERICAN 00123924692100	\$ 308.20	08/20/2014	62310 HR ONLY - CITY WIDE TRAINING	AIRFARE FOR NEW WORLD ANNUAL CONFERENCE

ADMN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	\$ 76.87	08/01/2014	65555 PERSONAL COMPUTER EQ	VIDEO CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	\$ 172.21	08/04/2014	65555 PERSONAL COMPUTER EQ	IMAGING UNIT FOR PRINTER XEROX PHASER 7400
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	08/04/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY BASECAMP FEE. PROJECT MANAGEMENT SOFTWARE
ADMN SVCS/INFO SYS	BRAVESOFTTECH	\$ 125.00	08/04/2014	62340 IS SUPPORT FEES	TROUBLESHOOTING FOR ORACLE DATABASE. 1HR CONSULTANT TIME.
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 179.39	08/07/2014	65095 OFFICE SUPPLIES	MONITOR FOR HR
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 89.98	08/08/2014	65555 PERSONAL COMPUTER EQ	2 LAPTOP CHARGERS
ADMN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	\$ 89.91	08/13/2014	65555 PERSONAL COMPUTER EQ	VIDEO CONVERTERS FOR CONFERENCE ROOM PRESENTATIONS
ADMN SVCS/INFO SYS	AMAZON MKTPLCE PMTS	\$ 18.75	08/15/2014	65555 PERSONAL COMPUTER EQ	BATTERIES FOR LABEL MAKER
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	08/18/2014	62340 IS SUPPORT FEES	MONTHLY ADOBE CREATIVE CLOUD
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 29.99	08/26/2014	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD ACCOUNT
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY CHARGE FOR PEST CONTROL AT THE CHURCH STREET GARAGE.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 278.33	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR THE MAPLE GARAGE
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 76.49	08/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES FOR METER POLES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 35.97	08/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE SUPPLIES FOR METER PLACEMENT
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 19.98	08/15/2014	65085 MINOR EQUIPMENT AND TOOLS	NEW TAPE MEASURES.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 256.85	08/15/2014	62230 SVC TO MAINTAIN MAINS	SUPPLIES TO ENCLOSE AREA IN LOT 14
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 10.08	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYS AND SCREWS FOR FIRE DOORS, SHERMAN GARAGE.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 714.24	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SHERMAN PLAZA LOBBY
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 182.00	08/29/2014	62230 SVC TO MAINTAIN MAINS	SIGNS FOR LOTS 27 AND 14.
CITY COUNCIL ADMIN	ILLINOIS MUNICIPAL LEA	\$ 305.00	08/11/2014	62295 TRAINING & TRAVEL	IML CONFERENCE REGISTRATION - SEPT. 18-20, 2014 IN CHICAGO, IL FOR THE MAYOR.
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 96.00	08/12/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (FRAMES FOR PROCLAMATIONS)
CITY MGR'S OFF	FACEBOOK 4LEHJ6NDV2	\$ 30.32	08/01/2014	62205 ADVERTISING	ANIMAL SHELTER ADS
CITY MGR'S OFF	ARROW LIMOUSINE	\$ 143.57	08/01/2014	62295 TRAINING & TRAVEL	BIG TEN CITY MANAGERS CONFERENCE
CITY MGR'S OFF	VENTURE T3 SAL20255915	\$ 9.38	08/01/2014	62295 TRAINING & TRAVEL	GREAT LAKES CONFERENCE LUNCH
CITY MGR'S OFF	THE HELDRICH HOTEL	\$ 342.70	08/04/2014	62295 TRAINING & TRAVEL	BIG TEN CITY MANAGERS CONFERENCE

CITY MGR'S OFF	STAGE LEFT/LOMBARDI	\$ 44.95	08/04/2014	62295 TRAINING & TRAVEL	BIG TEN CITY MANAGERS CONFERENCE
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	08/04/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DATA STORAGE
CITY MGR'S OFF	WP ENGINE INC	\$ 104.00	08/04/2014	62340 IS SUPPORT FEES	WEBSITE HOSTING
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 19.99	08/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP INDESIGN
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	08/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SUBSCRIPTION
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 49.99	08/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE MEMBERSHIP
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	08/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	"AP" SOFTWARE
CITY MGR'S OFF	SPIRIT AI 48701024831430	\$ 96.00	08/08/2014	62295 TRAINING & TRAVEL	GOVERNMENT WEBSITE PROFESSIONALS CONFERENCE
CITY MGR'S OFF	SPIRIT AI 48701024826000	\$ 97.19	08/08/2014	62295 TRAINING & TRAVEL	GOVERNMENT WEBSITE PROFESSIONALS CONFERENCE
CITY MGR'S OFF	DOWNTOWN EVANSTON	\$ 575.00	08/11/2014	62295 TRAINING & TRAVEL	CHAMBER GOLF OUTING
CITY MGR'S OFF	INFLIGHT WI-FI - LTV	\$ 6.00	08/11/2014	62295 TRAINING & TRAVEL	WIFI FOR TRAVEL
CITY MGR'S OFF	UNITED 01629209869243	\$ 8.99	08/11/2014	62295 TRAINING & TRAVEL	WIFI FOR TRAVEL
CITY MGR'S OFF	JEWEL #3428	\$ 12.98	08/13/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	AMAZON.COM	\$ 10.00	08/15/2014	65095 OFFICE SUPPLIES	CREDIT CARD READER
CITY MGR'S OFF	ZIPWHIP.COM	\$ 19.95	08/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	REIMBURSEMENT FOR TEXTING SOFTWARE CHARGE
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	08/18/2014	62512 RECRUITMENT SERVICES	DRUG TESTING, HR SOFTWARE
CITY MGR'S OFF	AMERICAN 00174730982790	\$ 244.70	08/18/2014	62295 TRAINING & TRAVEL	PTI CONFERENCE
CITY MGR'S OFF	PUBLIC TECHNOLOGY INST	\$ 395.00	08/18/2014	62295 TRAINING & TRAVEL	PTI CONFERENCE REGISTRATION J. CALDERONE
CITY MGR'S OFF	PUBLIC TECHNOLOGY INST	\$ 395.00	08/18/2014	62295 TRAINING & TRAVEL	PTI CONFERENCE REGISTRATION L. STOWE
CITY MGR'S OFF	CRAIN S CHICAGO BUSINE	\$ 24.95	08/18/2014	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 19.99	08/19/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN SOFTWARE MEMBERSHIP
CITY MGR'S OFF	CLAIM ADJ/ZIPWHIP.COM	\$ (19.95)	08/21/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	REIMBURSEMENT FOR CHARGE
CITY MGR'S OFF	CLAIM ADJ/ZIPWHIP.COM	\$ (19.95)	08/21/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	REIMBURSEMENT FOR TEXTING SOFTWARE 311
CITY MGR'S OFF	WHOLEFDS EVS 10369	\$ 149.34	08/21/2014	65522 BUSINESS DISTRICT IMPROVEMENTS	SACRED SPACES TRAINING
CITY MGR'S OFF	ISSUU INC.	\$ 19.00	08/25/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	COMPUTER SOFTWARE
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	08/27/2014	65125 OTHER COMMODITIES	DRUG TESTING SOFTWARE, PARKS & REC.
CITY MGR'S OFF	GOOGLE ADWS9119052508	\$ 221.68	08/28/2014	62205 ADVERTISING	ANIMAL SHELTER ADS
CITY MGR'S OFF	NATIONAL AWARDS	\$ 299.00	08/29/2014	62490 OTHER PROGRAM COSTS	KEYS TO THE CITY
CITY OF EVANSTON	RUBBERCAL INC	\$ 981.36	08/01/2014	65050 BUILDING MAINTENANCE MATERIAL	18 MATS FOR NOYES PIVEN SPACES
CITY OF EVANSTON	EVANSTON ORGANICS	\$ 87.00	08/01/2014	65005 LANDSCAPE MATERIALS	COMPOST MIX FOR PARKS
CITY OF EVANSTON	NEWARKINONE-US00000109	\$ 18.75	08/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SUPPLIES.

CITY OF EVANSTON	THE BAREFOOT HAWAIIAN	\$ 150.00	08/01/2014	62507 FIELD TRIPS	FIELD TRIP
CITY OF EVANSTON	LIZZADRO MUSEUM	\$ 126.00	08/01/2014	62507 FIELD TRIPS	FIELD TRIP
CITY OF EVANSTON	AMERICAN FLOOR MATS	\$ 296.00	08/01/2014	65050 BUILDING MAINTENANCE MATERIAL	TWO ADDITIONAL MATS FOR SERVICE CTR. GYM
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 37.92	08/04/2014	65025 FOOD	CAMP FOOD
CITY OF EVANSTON	B & H PHOTO-VIDEO.COM	\$ 284.95	08/04/2014	65095 OFFICE SUPPLIES	EQUIPMENT FOR COUNCIL CHAMBERS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 1,466.15	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FLOORING MATERIALS FOR ALDERMANIC LIBRARY REMODELING
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 1,089.14	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FLOORING MATERIALS FOR EVONDA THOMAS' NEW OFFICE
CITY OF EVANSTON	LINKEDIN-105 7397951	\$ 395.00	08/04/2014	62512 RECRUITMENT SERVICES	JOB POSTING - APPLICATIONS ANALYST
CITY OF EVANSTON	E.REPUBLIC, INC.	\$ 295.00	08/04/2014	62512 RECRUITMENT SERVICES	NETWORK ENGINEER POSTING
CITY OF EVANSTON	CITY WELDING SALES AND	\$ 228.92	08/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS.
CITY OF EVANSTON	PETSMART INC 427	\$ 55.98	08/05/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
CITY OF EVANSTON	FOOD4LESS #0558	\$ 12.10	08/05/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
CITY OF EVANSTON	LURVEY LANDSCAPE S	\$ 82.35	08/05/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRICK PAVER AND HAND TOOLS FOR STREET MAINTENANCE
CITY OF EVANSTON	DES PLAINES MATERIAL &	\$ 28.34	08/06/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRICK PAVER AND HAND TOOLS FOR STREET MAINTENANCE
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 103.32	08/06/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRICK PAVER AND HAND TOOLS FOR STREET MAINTENANCE.
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 30.56	08/06/2014	65025 FOOD	CAMP FOOD
CITY OF EVANSTON	PANINO'S PIZZERIA OR	\$ 87.70	08/06/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	ILCA	\$ 350.00	08/06/2014	65005 LANDSCAPE MATERIALS	THE MORTON ARBORETUM LANDSCAPING EVENT
CITY OF EVANSTON	AMAZON.COM	\$ 474.24	08/07/2014	65095 OFFICE SUPPLIES	BROADCASTER FOR COUNCIL CHAMBERS
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 161.59	08/07/2014	65025 FOOD	CAMP FOOD
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 177.24	08/07/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONSTRUCTION AND FRAMING LUMBER FOR THE STREETS.
CITY OF EVANSTON	MUNTERS CORPORATION	\$ 191.51	08/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER PARTS.
CITY OF EVANSTON	SIDENER ENVIROMENTAL	\$ 325.15	08/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FEED PUMP PARTS.
CITY OF EVANSTON	EPCO PAINT STORE 1252	\$ 306.31	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR CIVIC CENTER
CITY OF EVANSTON	INT TRI TAYLOR UNIFORM	\$ 223.27	08/07/2014	65095 OFFICE SUPPLIES	PURCHASE OF BADGES FOR DEPUTIES AND CITY CLERK.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 43.53	08/07/2014	65090 SAFETY EQUIPMENT	SAFETY GLASSES FIRE EXPLORERS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 9.54	08/07/2014	65085 MINOR EQUIP & TOOLS	SPRAY PAINT FOR CART STENCIL
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 144.77	08/07/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPREADER FOR PARKS DEPT AND ANCHOR SUPPLIES FOR STREET MAINTENANCE.
CITY OF EVANSTON	IMPRINT MATS	\$ 255.00	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	THREE ANTI-FATIGUE MATS FOR SIT-STAND DESKS.
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 4.35	08/07/2014	65085 MINOR EQUIP & TOOLS	V BELTS FOR SAW FOR STREET MAINTENANCE AND REPAIRS.
CITY OF EVANSTON	JEWEL #3456	\$ 22.00	08/08/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

CITY OF EVANSTON	NIMLOK ONLINE	\$ 65.34	08/08/2014	62205 ADVERTISING	BANNER FOR HHM
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 14.61	08/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR BASIN REPAIR.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 52.20	08/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR BASIN REPAIR.
CITY OF EVANSTON	OFFICESUPPLYKING.COM	\$ 26.89	08/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 73.88	08/08/2014	65085 MINOR EQUIP & TOOLS	PAINTING SUPPLIES
CITY OF EVANSTON	DES PLAINES MATERIAL &	\$ 260.00	08/08/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND FOR STREETS.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 11.64	08/08/2014	65085 MINOR EQUIP & TOOLS	SPRAY PAINT FOR CART STENCIL
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 46.61	08/11/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CAMERA FOR SPECIAL PICKUP
CITY OF EVANSTON	WW GRAINGER	\$ 114.70	08/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT SUPPLIES.
CITY OF EVANSTON	THE SUPREME BURRIT	\$ 185.00	08/11/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 71.55	08/11/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION REPAIR FOR JAMES PARK ATHLETIC FIELDS.
CITY OF EVANSTON	1000BULBS.COM	\$ 100.79	08/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
CITY OF EVANSTON	JOHNSON LOCKSMITH INC	\$ 5.34	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	MINOR REPLACEMENT TOOLS
CITY OF EVANSTON	STANDARD PIPE	\$ 785.08	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PIPING MATERIALS FOR CIVIC CENTER.
CITY OF EVANSTON	HASTINGS AIR ENERGY	\$ 991.95	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AND REPLACEMENT MATERIALS FOR CIVIC CENTER
CITY OF EVANSTON	DES PLAINES MATERIAL &	\$ 260.00	08/11/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND FOR STREETS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 30.69	08/11/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRUCK STOCK TOOLS FOR STREET MAINTENANCE AND REPAIRS.
CITY OF EVANSTON	WW GRAINGER	\$ 15.73	08/11/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	V BELTS FOR SAW AND STREETS REPAIRS
CITY OF EVANSTON	CHICAGO PUBLIC MEDIA	\$ 950.00	08/12/2014	62205 ADVERTISING	ETHNIC ARTS FESTIVAL ADVERTISEMENT
CITY OF EVANSTON	CHICAGO PUBLIC MEDIA	\$ 225.00	08/12/2014	62205 ADVERTISING	EVANSTON FARMERS MARKET ADVERTISEMENT
CITY OF EVANSTON	CHICAGO PUBLIC MEDIA	\$ 285.00	08/12/2014	62205 ADVERTISING	STARLIGHT CONCERT SERIES ADVERTISEMENT
CITY OF EVANSTON	WALGREENS #2619	\$ 17.64	08/12/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WALGREENS-SYEP PARTY
CITY OF EVANSTON	LURVEY LANDSCAPE S	\$ 4.78	08/13/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	ATHLETIC MARKING CHALK FOR STREET MAINTENANCE
CITY OF EVANSTON	ADORAMA INC	\$ 44.00	08/13/2014	65095 OFFICE SUPPLIES	FRAMES
CITY OF EVANSTON	SHELL OIL 57446449308	\$ 43.00	08/13/2014	62295 TRAINING & TRAVEL	FUEL FOR CAR WHILE ON SPECIAL ASSIGNMENT
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 38.99	08/13/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 43.56	08/13/2014	65085 MINOR EQUIP & TOOLS	STRETCH WRAP FOR STREET REPAIR
CITY OF EVANSTON	STREAMMACHINESTORE.COM	\$ 20.48	08/14/2014	62490 OTHER PROGRAM COSTS	BALLOONS FOR THE SYEP END OF SUMMER BASH
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 112.78	08/14/2014	65025 FOOD	CAMP FOOD

CITY OF EVANSTON	PANINO'S PIZZERIA OR	\$ 111.20	08/14/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	MUNTERS CORPORATION	\$ 653.79	08/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER MOTOR.
CITY OF EVANSTON	FOOD4LESS FUEL #1558	\$ 50.00	08/14/2014	62295 TRAINING & TRAVEL	FUEL FOR CAR WHILE ON SPECIAL ASSIGNMENT
CITY OF EVANSTON	GRAPHIC PRODUCTS INC	\$ 1,204.31	08/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL SUPPLIES.
CITY OF EVANSTON	SUN TIMES ADV	\$ 200.00	08/15/2014	62205 ADVERTISING	ADVERTISEMENT FOR FESTIVALS
CITY OF EVANSTON	DES PLAINES MATERIAL &	\$ 240.00	08/15/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	ATHLETIC MARKING PARKS/ATHLETIC FIELDS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 173.57	08/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUILDING SUPPLIES.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 230.99	08/15/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONSTRUCTION/FRAMING LUMBER FOR STREET REPAIR
CITY OF EVANSTON	QUARTET DIGITAL PRINTI	\$ 64.61	08/15/2014	65010 BOOKS, PUBLICATIONS, MAPS	MENTORING BOOK - CAND. CUMBO
CITY OF EVANSTON	RUSSO HARDWARE - SCHIL	\$ 305.00	08/15/2014	65085 MINOR EQUIP & TOOLS	PAD FOR PLATE TAMPER FOR STREET REPAIR
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ (19.07)	08/15/2014	65050 BUILDING MAINTENANCE MATERIAL	TAX EXEMPT REFUND HOME DEPOT
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 31.92	08/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONSTRUCTION/FRAMER LUMBER FOR STREET REPAIR.
CITY OF EVANSTON	RUSSO HARDWARE - SCHIL	\$ 698.40	08/18/2014	65085 MINOR EQUIP & TOOLS	GARDENING HAND TOOLS FOR PARK LANDSCAPING
CITY OF EVANSTON	ICMA INTERNET	\$ 810.00	08/18/2014	62295 TRAINING & TRAVEL	ICMA CONFERENCE REGISTRATION
CITY OF EVANSTON	WW GRAINGER	\$ 422.08	08/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES.
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 59.97	08/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE TANK EXCHANGE FOR STREETS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 27.97	08/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ROTARY HAMMER DRILL BIT FOR STREET MAINTENANCE
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 240.74	08/18/2014	65085 MINOR EQUIP & TOOLS	SHOP TOOLS.
CITY OF EVANSTON	POWER SYSTEMS	\$ 47.38	08/18/2014	65110 REC PROGRAM SUPPLIES	WEIGHTS FOR FITNESS ROOM
CITY OF EVANSTON	SQ FIRE TRAINING RESO	\$ 825.00	08/19/2014	62295 TRAINING & TRAVEL	ENG CO OPS POLEP
CITY OF EVANSTON	AMERICAN 00123923840700	\$ 341.70	08/19/2014	62295 TRAINING & TRAVEL	FLIGHT FOR ICMA CONFERENCE IN N. CAROLINA
CITY OF EVANSTON	REINDERS INC	\$ 509.51	08/19/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION STOCK FOR PARKS AND ATHLETIC FIELDS.
CITY OF EVANSTON	WW GRAINGER	\$ 24.36	08/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES.
CITY OF EVANSTON	IN MULTILINGUAL CONNE	\$ 235.44	08/20/2014	62205 ADVERTISING	LIABILITY WAIVER TRANSLATION
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 29.45	08/20/2014	65050 BUILDING MAINTENANCE MATERIAL	MINOR REPAIR TOOLS FOR CIVIC CENTER
CITY OF EVANSTON	MUNTERS CORPORATION	\$ 142.83	08/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING FOR RETURN OF A DEFECTIVE PART.
CITY OF EVANSTON	THERMOSYSTEMS, INC	\$ 764.09	08/21/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DUCT HEATER.
CITY OF EVANSTON	SQ FIRE TRAINING RESO	\$ 825.00	08/21/2014	62295 TRAINING & TRAVEL	ENG CO OPS KAMARCHEVAKUL
CITY OF EVANSTON	SPEEDWAY 07427 720	\$ 45.02	08/21/2014	62295 TRAINING & TRAVEL	FUEL FOR CAR 83
CITY OF EVANSTON	WW GRAINGER	\$ 55.26	08/21/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABORATORY SUPPLIES.
CITY OF EVANSTON	AMERICAN WATER WORKS A	\$ 42.00	08/21/2014	62295 TRAINING & TRAVEL	MAINTAINING & MONITORING WATER QUALITY SEMINAR FOR THE FILTER OPERATOR.
CITY OF EVANSTON	HALIBURTON FUNERAL CHA	\$ 700.00	08/21/2014	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT OUTREACH/ENGAGEMENT ACTIVITIES

CITY OF EVANSTON	WALGREENS #2619	\$ 61.73	08/22/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER BATHROOM
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 88.74	08/22/2014	65085 MINOR EQUIP & TOOLS	TARP REPLACEMENT FOR GREEN BAY VIADUCT
CITY OF EVANSTON	POWER SYSTEMS	\$ 47.38	08/22/2014	65110 REC PROGRAM SUPPLIES	WEIGHTS FOR FITNESS ROOM
CITY OF EVANSTON	PETSMART INC 427	\$ 14.00	08/25/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 149.51	08/25/2014	65125 OTHER COMMODITIES	BAGS FOR TRASH CANS FOR DOWNTOWN
CITY OF EVANSTON	MCMASER-CARR	\$ 43.99	08/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER SHOP SUPPLIES.
CITY OF EVANSTON	CINTAS 60A SAP	\$ 46.75	08/25/2014	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES.
CITY OF EVANSTON	WYNRIGHT CORPORATIO	\$ 900.00	08/26/2014	62245 OTHER EQ MAINT	CRANE INSPECTIONS.
CITY OF EVANSTON	IN MULTILINGUAL CONNE	\$ 81.36	08/26/2014	62205 ADVERTISING	MANUAL TRANSLATION
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 588.60	08/26/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX FOR STREET REPAIR AND MAINTENANCE
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 49.97	08/27/2014	65090 SAFETY EQUIPMENT	BINDERS CFA
CITY OF EVANSTON	NSC NORTHERN SAFETY CO	\$ 463.47	08/27/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SAFETY
CITY OF EVANSTON	CLEAN WATER SYSTEMS	\$ 78.95	08/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWDERED ALUM.
CITY OF EVANSTON	GURNEE CINEMAS-2300QPS	\$ (22.00)	08/27/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUND FOR WRONG CHARGE
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 392.40	08/27/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX FOR STREET REPAIR AND MAINTENANCE.
CITY OF EVANSTON	WURTH SERVICE SPLY INC	\$ 433.30	08/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL THREADED ROD.
CITY OF EVANSTON	DREISILKER ELEC MOT	\$ 537.49	08/27/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CIVIC CENTER UPKEEP.
CITY OF EVANSTON	GURNEE CINEMAS-2300QPS	\$ 22.00	08/27/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WRONG CHARGE
CITY OF EVANSTON	WHOLEFDS EVS 10369	\$ 98.76	08/28/2014	65025 FOOD	REFRESHMENTS FOR GRANT REVISION WORKING GROUP
CITY OF EVANSTON	PETSMART INC 427	\$ 16.19	08/29/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
CITY OF EVANSTON	BEST BUY 00003137	\$ 19.99	08/29/2014	65110 REC PROGRAM SUPPLIES	CABLE CORD FOR FITNESS ROOM
CITY OF EVANSTON	SHELL OIL 12355244000	\$ 20.00	08/29/2014	62295 TRAINING & TRAVEL	FUEL FOR CAR 83
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 118.16	08/29/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIGEON NETTING REPAIR GREEN BAY
CITY OF EVANSTON	PIZZA HUT 143807143894	\$ 54.50	08/29/2014	62310 HR ONLY - CITY WIDE TRAINING	PIZZA FOR LUNCH & LEARN
CITY OF EVANSTON	ORANGE CRUSH - WHEELIN	\$ 392.40	08/29/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX FOR STREET REPAIR AND MAINTENANCE.
CITY OF EVANSTON	ROUSE'S AUTO REPAIR	\$ 151.18	08/29/2014	65085 MINOR EQUIP & TOOLS	TWO HITCHES AND EXTENSIONS FOR KUBOTAS
COMM ECON DEV/ADMIN	IL UCC WEB	\$ 21.00	08/01/2014	62660 BUSINESS ATTRACTION/EXPANSION	FILING FEE FOR FEW SPIRITS BUSINESS LOAN
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 65.60	08/12/2014	62205 ADVERTISING	PUBLIC NOTICE -ZBA - ORDER #820602
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 38.40	08/15/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #831208
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 32.00	08/15/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #831201

COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 33.60	08/15/2014	62205 ADVERTISING	PUBLIC NOTICE - RULES COMMITTEE OF THE PLAN COMMISSION - ORDER #831214
COMM ECON DEV/ADMIN	CITY OF EVANSTON-CH	\$ 3.00	08/22/2014	62295 TRAINING & TRAVEL	PARKING AT ECONOMIC DEVELOPMENT PLANNING SESSION
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.00	08/22/2014	62295 TRAINING & TRAVEL	PARKING FOR BUSINESS MEETING WITH AMY MORTON
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 36.80	08/26/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER #835593
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 35.20	08/26/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER #835578
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	08/27/2014	62659 PARTNERSHIP CONTRIBUTION	SUBSCRIPTION TO PLUS PLAN
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 72.00	08/28/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #837659
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 232.74	08/29/2014	65010 BOOKS, PUBLICATIONS, MAPS	ECONOMIC DEVELOPMENT BOOKS
COMM ECON DEV/BLDG PS	ADOBE SYSTEMS, INC.	\$ 95.61	08/05/2014	65095 OFFICE SUPPLIES	YEARLY SUBSCRIPTION FOR ADOBE PROFESSIONAL
COMM ECON DEV/BLDG PS	ILFLS.COM	\$ 59.95	08/25/2014	62345 COURT COSTS/LITIGATION	MONTHLY SUBSCRIPTION FEE FOR FORECLOSURE WEBSITE
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 140.66	08/01/2014	65005 LANDSCAPE MATERIALS	STATION 4 LANDSCAPE
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 7.98	08/12/2014	65105 PHOTO/DRAFTING SUPPLIES	BATTERIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 40.29	08/14/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 319.20	08/21/2014	65625 FURNITURES AND FIXTURES	CPR BOOKS & CARDS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 16.95	08/21/2014	65625 FURNITURES AND FIXTURES	CPR SUPPLIES
FIRE/ADMINANSTON	CVS PHARMACY #5978 Q03	\$ 29.97	08/25/2014	65075 MEDICAL & LAB SUPPLIES	BATTERIES FOR AED TRAINERS
FIRE/ADMINANSTON	CVS PHARMACY #5978 Q03	\$ 32.67	08/25/2014	62245 OTHER EQ MAINT	ORIGINAL RECEIPT FOR AED TRAINERS BATTERIES WITH TAX APPLIED.
FIRE/ADMINANSTON	CVS PHARMACY #5978 Q03	\$ (32.67)	08/25/2014	65075 MEDICAL & LAB SUPPLIES	ORIGINAL RECEIPT FOR AED TRAINERS BATTERIES WITH TAX APPLIED. (ACCOUNT GIVEN CREDIT)
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 24.64	08/25/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 1.59	08/26/2014	62245 OTHER EQ MAINT	FITTING FOR EQUIPMENT REPAIR HQ
FIRE/ADMINANSTON	ILLINOIS FIRE CHIEFS A	\$ 200.00	08/28/2014	62295 TRAINING & TRAVEL	ILLINOIS FIRE CHIEF'S ASSOC. ANNUAL CONFERENCE
HEALTH	LN PROP TAX SVC FEE	\$ 3.20	08/04/2014	64582 MORTGAGE/ RENTAL EXPENSES	PROPERTY TAX PAID FOR GENERAL ASSISTANCE CLIENT
HEALTH	LN COOK CO PROP TAX	\$ 150.00	08/04/2014	64582 MORTGAGE/ RENTAL EXPENSES	PROPERTY TAX PAID FOR GENERAL ASSISTANCE CLIENT
HEALTH	PSI-60 EAST LAKE STREE	\$ 37.00	08/07/2014	62295 TRAINING & TRAVEL	NATIONAL NETWORK OF PUBLIC HEALTH INSTITUTES -EVONDA THOMAS-SMITH



HEALTH	HEALTH AND MEDICINE	\$ 25.00	08/12/2014	62295 TRAINING & TRAVEL	E THOMAS-SMITH ATTENDANCE TO EDUCATION AND HEALTH EQUITY
HEALTH	MEETUP.COM	\$ 72.00	08/20/2014	56002 WOMEN OUT WALKING	RENEWAL OF EVANSTON WOMEN OUT WALKING
HEALTH	DISCOUNTMUGS.COM	\$ 185.95	08/21/2014	62605 OTHER CHARGES	PUBLIC SERVICE WEEK
HEALTH	FEDEX 469349315	\$ 37.57	08/22/2014	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SHIPPING OF DEAD BIRD FOR WEST NILE VIRUS TESTING
HEALTH	INT'L CODE COUNCIL INC	\$ 87.50	08/26/2014	62360 MEMBERSHIP DUES	RENEWAL OF ZONING AND PROPERTY MAINTENANCE CERTIFICATES FOR (A. SCHNUR)
HEALTH	INT'L CODE COUNCIL INC	\$ 43.50	08/27/2014	65010 BOOKS, PUBLICATIONS, MAPS	TABS FOR INTERNATIONAL CODE BOOKS (FOR STUDY PURPOSES) (PROPERTY STANDARDS)
HEALTH	WWW.AATPOFILLINOIS.COM	\$ 110.00	08/29/2014	62295 TRAINING & TRAVEL	TIFFANY THOMPSON TRAINING
LAW/LEGAL	COOKEFILE-14RH52BS	\$ 3.95	08/12/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	COOKEFILE-14JW50AI	\$ 3.95	08/14/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	ACCO BRANDS DIRECT	\$ 36.85	08/18/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LAW/LEGAL	55 EAST MONROE	\$ 32.00	08/18/2014	62345 COURT COSTS/LITIGATION	PARKING FEES FOR LITIGATION CASE
LAW/LEGAL	55 EAST MONROE	\$ 40.00	08/21/2014	62345 COURT COSTS/LITIGATION	PARKING FOR LITIGATION CASE
LAW/LEGAL	SUN TIMES ADV	\$ 969.00	08/22/2014	62130 LITIGATION	LEGAL ADVERTISING
LAW/LEGAL	55 EAST MONROE	\$ 40.00	08/22/2014	62345 COURT COSTS/LITIGATION	PARKING FOR LITIGATION CASE
LAW/LEGAL	BAT 17	\$ 68.87	08/25/2014	62345 COURT COSTS/LITIGATION	BUSINESS LUNCH
LAW/LEGAL	COOKEFILE-14ELCJNE	\$ 3.95	08/25/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	IMLA	\$ 15.00	08/25/2014	62295 TRAINING & TRAVEL	IMLA CONFERENCE
LAW/LEGAL	ASSOC CORPORATE COUNSE	\$ 1,575.00	08/26/2014	62295 TRAINING & TRAVEL	ANNUAL CONFERENCE OF ASSOCIATION OF CORPORATE COUNSEL
LAW/LEGAL	PACER800-676-6856IR	\$ 56.20	08/26/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC INQUIRY
LAW/LEGAL	COOKEFILE-14E3TU0I	\$ 3.95	08/29/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	08/04/2014	41340 RESERVE NARCOTICS SEIZURE	MONTHLY GPS TRACKING
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 363.73	08/04/2014	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 37.99	08/05/2014	65025 FOOD	RETIREMENT CAKE
POLICE DEPT/ADMIN	CROSS COUNTRY EDUCATIO	\$ 169.00	08/07/2014	62295 TRAINING & TRAVEL	TRAINING SEMINAR - "INSIDE THE MANIPULATOR'S MIND"
POLICE DEPT/ADMIN	ELMHURST ANIMAL CARE C	\$ 32.00	08/11/2014	41420 RESERVE NARCOTIC ENFORCEMENT	PET CARE FOR RONY
POLICE DEPT/ADMIN	STALKER RADAR	\$ 73.95	08/12/2014	65085 MINOR EQUIP & TOOLS	HIGH CAPACITY BATTERY HANDLE
POLICE DEPT/ADMIN	SUNGARD PUBLIC SECTOR	\$ 480.00	08/13/2014	62295 TRAINING & TRAVEL	INTRODUCTION TO QREP REPORTING, PART 1-3 WEB CONFERENCE CLASS
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 30.00	08/13/2014	62295 TRAINING & TRAVEL	TRAFFIC SAFETY CHALLENGE AWARD LUNCHEON

POLICE DEPT/ADMIN	UNITED 01674724019813	\$ 404.20	08/14/2014	62295 TRAINING & TRAVEL	TRAVEL TO ITOA ANNUAL CONFERENCE
POLICE DEPT/ADMIN	BLS JOTFORM	\$ 9.95	08/19/2014	62341 INTERNET SOLUTION PROVIDERS	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	08/19/2014	62341 INTERNET SOLUTION PROVIDERS	TRANSACTION FEE FOR JOT FORM
POLICE DEPT/ADMIN	REVIVAL ANIMAL HEALTH	\$ 814.79	08/20/2014	65125 OTHER COMMODITIES	ID MICROCHIPS
POLICE DEPT/ADMIN	BUTLER ANIMA	\$ 136.80	08/21/2014	65125 OTHER COMMODITIES	FEL-O-VAC FOR SHELTER CATS
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 42.86	08/25/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLES
POLICE DEPT/ADMIN	IPSTA CONFERENCE	\$ 50.00	08/26/2014	62295 TRAINING & TRAVEL	PROTECTING YOUR CENTER SEMINAR - POLINSKI & THEUSCH
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	08/26/2014	62341 INTERNET SOLUTION PROVIDERS	SOCIAL MEDIA ENGAGEMENT PLATFORM MONTHLY CHARGES
POLICE DEPT/ADMIN	ITOAORG	\$ 1,180.00	08/28/2014	62295 TRAINING & TRAVEL	INTERNATIONAL TACTICAL OFFICERS ASSOCAITION - ANNUAL CONFERENCE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 109.49	08/28/2014	65125 OTHER COMMODITIES	OUTDOOR SECURITY CAMERA
POLICE DEPT/ADMIN	BIDDLE CONSULTING GROU	\$ 1,325.00	08/29/2014	65085 MINOR EQUIPMENT AND TOOLS	CRITICALL ELITE SERVICE PLAN RENEWAL - 2-YRS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 3.99	08/07/2014	65110 REC PROGRAM SUPPLIES	STEEL WOOL FOR TENNIS KNAACK BOXES
PRCS/CHAND NEWB CNTR	FANTASY COSTUMES/CUSTO	\$ 95.00	08/11/2014	62375 RENTALS	CLIFFORD COSTUME RENTAL FOR THE LAST WEEK OF CAMP KALEIDSCOPE
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 62.00	08/11/2014	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP TO LEGOLAND ON 8-8-14
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 23.94	08/15/2014	65050 BUILDING MAINTENANCE MATERIAL	WASP SPRAY, ALUMINUM FOIL
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 99.00	08/18/2014	62507 FIELD TRIPS	LEGO LAND FIELD TRIP FOR LEGO CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 46.93	08/19/2014	65110 REC PROGRAM SUPPLIES	TONKA TOYS AND DISNEY TOYS FOR PRESCHOOL AND TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 14.98	08/22/2014	65110 REC PROGRAM SUPPLIES	SOCKS FOR FORGETFUL CAMPERS FOR ROLLER SKATING.
PRCS/CHAND NEWB CNTR	HOBBY-LOBBY #0184	\$ 58.61	08/25/2014	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES (TWINE, GOOGLE EYES, RIBBON, PAINT AND PAINT BRUSHES) FOR PLAY SCHOOL PROGRAM

PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 103.50	08/25/2014	62507 FIELD TRIPS	LEGO LAND FIELD TRIP FOR LEGO CAMP
PRCS/COMMUNITY SERVICES	JEWEL #3428	\$ 9.99	08/08/2014	65025 FOOD	REFRESHMENTS FOR LTCC MEETING
PRCS/COMMUNITY SERVICES	HILTON OAK BROOK HILLS	\$ 462.87	08/25/2014	62295 TRAINING & TRAVEL	REIMBURSEMENT HAS ALREADY BEEN COMPLETED BUT NOT REFLECTED ON STATEMENT. PLEASE SEE ATTACHED DOCUMENTATION FOR PROOF OF CREDIT.
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 1.99	08/01/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FRESH FOOD
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 71.53	08/01/2014	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #2816	\$ 64.84	08/04/2014	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES
PRCS/ECOLOGY CNTR	US TOY CO INC 2	\$ 29.30	08/04/2014	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	\$ 25.43	08/04/2014	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 19.74	08/04/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR FISHING PROGRAMS
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 97.52	08/08/2014	65025 FOOD	SUMMER SUMMIT CAMP FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 29.95	08/08/2014	65025 FOOD	SUMMER SUMMIT CAMP FOOD (73.7%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 10.69	08/08/2014	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES (26.3%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 63.55	08/11/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD AND HABITAT
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 10.99	08/11/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 15.30	08/11/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FRESH FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 4.79	08/11/2014	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT EXPERIMENT SUPPLIES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 32.79	08/11/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR FISHING PROGRAMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 4.96	08/12/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ SAND
PRCS/ECOLOGY CNTR	FISHTECH	\$ 32.90	08/14/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR FISHING PROGRAMS
PRCS/ECOLOGY CNTR	JEWEL #3464	\$ 14.56	08/18/2014	65025 FOOD	SUMMER SUMMIT CAMP FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 7.00	08/21/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 2.26	08/21/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FRESH FOOD

PRCS/ECOLOGY CNTR	FISHTECH	\$ 19.74	08/25/2014	65110 REC PROGRAM SUPPLIES	WORMS FOR FISHING PROGRAMS
PRCS/ECOLOGY CNTR	JEWEL #3465	\$ 8.60	08/27/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FRESH FOOD
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 50.98	08/27/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ HAY
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 26.99	08/27/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ LIVE FOOD
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 102.42	08/28/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ HEATING
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 143.84	08/01/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. AND TRUCK MATERIALS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 218.75	08/01/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. T-STATS AND PARTS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 25.86	08/01/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PAINT FOR STRIPING
PRCS/FAC	THE HOME DEPOT 1902	\$ 947.89	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REMODELING MATERIALS
PRCS/FAC	LGI	\$ 555.00	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FOR CIVIC CENTER MAIN BACK DOOR CONCRETE STAIRS.
PRCS/FAC	PURE ELECTRIC	\$ 32.54	08/04/2014	65625 FURNITURES AND FIXTURES	MATERIALS FOR 911 PHONE ROOM A/C
PRCS/FAC	PURE ELECTRIC	\$ 188.84	08/04/2014	65625 FURNITURES AND FIXTURES	MATERIALS FOR 911 PHONE ROOM A/C
PRCS/FAC	THE HOME DEPOT 1902	\$ 105.04	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PENNY PARK UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 100.96	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	MOULDING FOR CIVIC CENTER REMODELING
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.29	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CHANDLER MAINTENANCE
PRCS/FAC	THE HOME DEPOT 1902	\$ 258.95	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	PD BELTS TO LIFT AC UNIT TO ROOF/CIVIC CTR. MATERIAL
PRCS/FAC	THE HOME DEPOT 1902	\$ 85.68	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR CHANDLER
PRCS/FAC	STANDARD PIPE	\$ 83.88	08/05/2014	65050 BUILDING MAINTENANCE MATERIAL	PENNY PARK MATERIALS FOR UPKEEP
PRCS/FAC	STANDARD PIPE	\$ 294.66	08/05/2014	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR FOR LEVY CENTER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 49.85	08/06/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. MATERIAL FOR REMODELING
PRCS/FAC	STANDARD PIPE	\$ 149.40	08/06/2014	65050 BUILDING MAINTENANCE MATERIAL	FOR PLUMBING REPAIR SUPPLIES
PRCS/FAC	ABLE DISTRIBUTORS	\$ 179.13	08/06/2014	65625 FURNITURES AND FIXTURES	MATERIALS FOR 911 PHONE ROOM A/C
PRCS/FAC	STANDARD PIPE	\$ 120.63	08/06/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR NOYES UPKEEP AND REPAIR
PRCS/FAC	CARQUEST 2759	\$ 14.53	08/06/2014	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR LEVY GENERATOR

PRCS/FAC	STANDARD PIPE	\$ 126.93	08/06/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR TOILET UPKEEP AND REPAIR
PRCS/FAC	STANDARD PIPE	\$ 56.53	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CARTWRIGHT PLACE SUPPLIES FOR REPAIR AND UPKEEP
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.47	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	CAULK GUN AND SUPPLIES FOR CIVIC CENTER UPKEEP.
PRCS/FAC	ROCK-TRED CORP	\$ 260.82	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FOR CIVIC CENTER BACK DOOR ENTRANCE STEP MAINTENANCE
PRCS/FAC	PURE ELECTRIC	\$ 410.07	08/07/2014	65625 FURNITURES AND FIXTURES	PARTS FOR 911 PHONE ROOM A/C
PRCS/FAC	WALGREENS #2619	\$ 2.58	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEVY GENERATOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 146.81	08/07/2014	65050 BUILDING MAINTENANCE MATERIAL	SCREWS AND BRACKETS FOR CIVIC CENTER UPKEEP
PRCS/FAC	PAYPAL INTEGRITYEQ	\$ 26.22	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	DRIP TRAYS FOR CIVIC CTR.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 309.30	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR HOT WATER HEATER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 17.57	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CARTWRIGHT FOUNTAIN
PRCS/FAC	AMAZON MKTPLACE PMTS	\$ 84.99	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CUSTARD STREET BRIDGE REPAIR
PRCS/FAC	THE HOME DEPOT 1902	\$ 45.62	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT FOR CIVIC CENTER REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.09	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	CARTWRIGHT DRINKING FOUNTAIN PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 62.38	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	CEMENT AND FORTIFIERS FOR CIVIC CENTER UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 135.61	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIAL FOR GEORGE
PRCS/FAC	PURE ELECTRIC	\$ 120.25	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PAINT FOR STRIPING AND MARKING.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 25.86	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PAINT FOR STRIPING AND MARKING.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 17.24	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PAINT FOR STRIPING AND MARKING.
PRCS/FAC	PURE ELECTRIC	\$ 251.45	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CUSTARD STREET BRIDGE
PRCS/FAC	THE HOME DEPOT 1902	\$ 31.62	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FOUNTAIN SQUARE UPKEEP
PRCS/FAC	LEMOI ACE HARDWARE	\$ 29.14	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FOUNTAIN SQUARE UPKEEP
PRCS/FAC	THE HOME DEPOT 1902	\$ 61.18	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER UPKEEP.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 84.68	08/12/2014	65625 FURNITURES AND FIXTURES	PARTS FOR 911 PHONE ROOM A/C

PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.96	08/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CLARK STREET GATE
PRCS/FAC	MOST DEPENDABLE FOUNTA	\$ 444.00	08/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DRINKING FOUNTAIN UPKEEP.
PRCS/FAC	WWW.CENTRALVACUUMFACTO	\$ 79.94	08/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR VACUUM MOTOR
PRCS/FAC	WW GRAINGER	\$ 12.95	08/13/2014	65050 BUILDING MAINTENANCE MATERIAL	BRACKETS FOR MOTOR FOR LEVY CTR.
PRCS/FAC	TRU-LINK FENCE LLC	\$ 80.00	08/13/2014	65050 BUILDING MAINTENANCE MATERIAL	FENCE MATERIALS FOR ANIMAL SHELTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 103.15	08/13/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
PRCS/FAC	WW GRAINGER	\$ 673.20	08/13/2014	65050 BUILDING MAINTENANCE MATERIAL	METERING FAUCET FOR PARKS.
PRCS/FAC	AMAZON.COM	\$ 36.90	08/13/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CUSTARD BRIDGE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 36.43	08/13/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR NOYES 2ND FLOOR TOILET.
PRCS/FAC	WW GRAINGER	\$ 51.21	08/13/2014	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 33.44	08/14/2014	65050 BUILDING MAINTENANCE MATERIAL	HOSE CONNECTION PARTS FOR FLEETWOOD.
PRCS/FAC	STANDARD PIPE	\$ 25.67	08/14/2014	65085 MINOR EQUIP & TOOLS	PLUMBING PARTS AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ (10.28)	08/14/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR CHARGE
PRCS/FAC	ABT ELECTRONICS	\$ 66.00	08/14/2014	65050 BUILDING MAINTENANCE MATERIAL	SPINE EXTENSION PARTS FOR REPAIR
PRCS/FAC	STANDARD PIPE	\$ 284.38	08/15/2014	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK SUPPLIES FOR UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 120.09	08/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 46.35	08/15/2014	65050 BUILDING MAINTENANCE MATERIAL	GRIP CLAMPS FOR CIVIC CENTER REPAIRS AND UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 99.22	08/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CIVIC CTR.
PRCS/FAC	STANDARD PIPE	\$ 132.16	08/15/2014	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLIES

PRCS/FAC	THE HOME DEPOT 1902	\$ 130.97	08/18/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP MATERIALS AND SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 68.64	08/18/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP SUPPLIES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 19.16	08/18/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP SUPPLIES AND MATERIALS.
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 7.35	08/18/2014	65050 BUILDING MAINTENANCE MATERIAL	KEY FOR NORTH BRANCH LIBRARY
PRCS/FAC	PURE ELECTRIC	\$ 425.05	08/18/2014	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR SERVICE CENTER FLEET DATA LINES
PRCS/FAC	EPCO PAINT STORE 1252	\$ 21.87	08/19/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS FOR REMODELING CHAMBER
PRCS/FAC	WW GRAINGER	\$ 67.25	08/19/2014	65050 BUILDING MAINTENANCE MATERIAL	FIVE II BELTS AND RAQS FOR REPAIRS
PRCS/FAC	WW GRAINGER	\$ 33.52	08/19/2014	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR SERVICE CENTER EXHAUST FANS
PRCS/FAC	THE HOME DEPOT 1902	\$ 80.97	08/20/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MATERIALS FOR REMODELING CHAMBER.
PRCS/FAC	ANDERSON LOCK CO	\$ 887.99	08/20/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONSULTING SERVICES FOR TRAFFIC MATERIALS UPKEEP.
PRCS/FAC	EPCO PAINT STORE 1252	\$ 90.20	08/20/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR CIVIC CENTER UPKEEP.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 40.00	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	FOR CIVIC CTR. 4TH FLOOR DATA ROOM AIR CONDITIONER MAINTENANCE AND REPAIR
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 17.50	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	GAUGES FOR PUMP FOR NOYES MAINTENANCE
PRCS/FAC	STANDARD PIPE	\$ 68.06	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIB FOR FLEETWOOD
PRCS/FAC	WW GRAINGER	\$ 111.80	08/22/2014	65050 BUILDING MAINTENANCE MATERIAL	FOR CIVIC CTR. SHOP SUPPLY
PRCS/FAC	LEMOI ACE HARDWARE	\$ 103.45	08/22/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINT AND STRIPING
PRCS/FAC	THE HOME DEPOT 1902	\$ 131.60	08/25/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER ANTE CHAMBER
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.50	08/25/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER ANTE CHAMBER
PRCS/FAC	ABT ELECTRONICS	\$ (66.00)	08/25/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR EXHAUST FAN PURCHASE
PRCS/FAC	THE HOME DEPOT 1902	\$ 216.77	08/27/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 31.74	08/27/2014	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE KITCHEN SINK SUPPLIES.
PRCS/FAC	PURE ELECTRIC	\$ 61.40	08/27/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINT STRIPING AND MARKING.

PRCS/FAC	STANDARD PIPE	\$ 320.45	08/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS FOR SERVICE CENTER
PRCS/FAC	STANDARD PIPE	\$ 556.30	08/28/2014	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER STREET PARTS FOR AUTO FLUSH.
PRCS/FAC	THE HOME DEPOT 1902	\$ 4.29	08/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FAUCET AERATOR FOR ERIE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 56.73	08/28/2014	65050 BUILDING MAINTENANCE MATERIAL	PVC HOSE FOR CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 121.53	08/29/2014	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER ROOF PATCHES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 31.98	08/29/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR UPKEEP AND REMODELING
PRCS/FLEETWOOD JOUR CNTR	TJMAXX #0440	\$ 90.94	08/01/2014	65110 REC PROGRAM SUPPLIES	ITEMS FOR SAMMY DAVIS
PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK'S & TAVERN '	\$ 731.50	08/01/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	BRUNSWICK'S & TAVERN '	\$ 731.50	08/01/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.77	08/01/2014	65025 FOOD	SUPPLIES FOR SENIOR AND CAMP
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ (13.74)	08/04/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX CHARGED
PRCS/FLEETWOOD JOUR CNTR	METRO KLEENERS LLC	\$ 11.16	08/04/2014	65110 REC PROGRAM SUPPLIES	DRY CLEANING FOR GEES BEND
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 15.98	08/04/2014	65040 JANITORIAL SUPPLIES	LIGHTS FOR KITCHEN
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 62.04	08/04/2014	65110 REC PROGRAM SUPPLIES	SET SUPPLIES FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 13.44	08/04/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 103.13	08/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	LOWES #01748	\$ 49.07	08/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	FANTASY COSTUMES/CUSTO	\$ 13.98	08/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAMMY



PRCS/FLEETWOOD JOUR CNTR	HATS PLUS LTD	\$ 72.00	08/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	JOS A BANK #19	\$ 99.00	08/05/2014	65110 REC PROGRAM SUPPLIES	COSTUME FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	LOWES #01748	\$ 5.98	08/05/2014	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	JUNE'S ALTERATIONS	\$ 36.00	08/06/2014	65110 REC PROGRAM SUPPLIES	ALTERATIONS FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	SKOKIE DISCOUNT TOBACC	\$ 13.00	08/06/2014	65110 REC PROGRAM SUPPLIES	CASE FOR PRODUCTION
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 87.75	08/06/2014	62490 OTHER PROGRAM COSTS	LIGHTING SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 340.00	08/07/2014	65110 REC PROGRAM SUPPLIES	GALA SHIRTS
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 800.00	08/07/2014	65110 REC PROGRAM SUPPLIES	JERSEYS FOR YOUNG ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 880.00	08/07/2014	65110 REC PROGRAM SUPPLIES	JERSEYS FOR YOUNG ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 6.75	08/07/2014	62490 OTHER PROGRAM COSTS	LIGHTING SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$ 15.00	08/07/2014	65110 REC PROGRAM SUPPLIES	SET ITEMS FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRIC DRAPES	\$ 8.00	08/07/2014	65110 REC PROGRAM SUPPLIES	SET MATERIALS FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 45.94	08/07/2014	65110 REC PROGRAM SUPPLIES	STORAGE FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 16.31	08/07/2014	65025 FOOD	SUPPLIES FOR MASON PARK LEAGUE
PRCS/FLEETWOOD JOUR CNTR	MARSHALLS #0245	\$ 65.95	08/07/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	EPCO PAINT STORE 1252	\$ 354.49	08/07/2014	65110 REC PROGRAM SUPPLIES	TOUCH PAINT FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 342.75	08/08/2014	65025 FOOD	AWARDS PROGRAM FOR MASON PARK LEAGUE

PRCS/FLEETWOOD JOUR CNTR	HERSHEYS CHOCOLATE WOR	\$ 118.15	08/08/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 12.30	08/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 19.99	08/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	JUNE'S ALTERATIONS	\$ 8.50	08/11/2014	65110 REC PROGRAM SUPPLIES	ALTERATIONS FOR SAMMY PRODUCTION
PRCS/FLEETWOOD JOUR CNTR	KENS CLEANERS	\$ 6.50	08/11/2014	65110 REC PROGRAM SUPPLIES	ALTERATIONS FOR COSTUME
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 26.42	08/11/2014	65110 REC PROGRAM SUPPLIES	BATTERIES AND THEATER PROPS
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 140.00	08/11/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR	JUNE'S ALTERATIONS	\$ 30.00	08/11/2014	65110 REC PROGRAM SUPPLIES	COSTUME ALTERATIONS FOR SAMMY
PRCS/FLEETWOOD JOUR CNTR	SCHOLASTIC INC. KEY 6	\$ (13.09)	08/11/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX CHARGED
PRCS/FLEETWOOD JOUR CNTR	BULLS WHITE SOX ACADEM	\$ 450.00	08/11/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	PIER PARK ONLINE	\$ 60.00	08/11/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	PIER PARK ONLINE	\$ 60.00	08/11/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 81.83	08/11/2014	65110 REC PROGRAM SUPPLIES	SENIOR PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 75.64	08/11/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3465	\$ 6.00	08/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OPENING NIGHT
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 4.77	08/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OPENING NIGHT
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 39.96	08/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE

PRCS/FLEETWOOD JOUR CNTR	TJMAXX #0440	\$ 16.98	08/11/2014	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES / SAMMY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 151.62	08/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INTERGENERATIONAL TEA
PRCS/FLEETWOOD JOUR CNTR	SAFARI LAND	\$ 100.00	08/13/2014	62507 FIELD TRIPS	DEPOSIT FOR OUTING
PRCS/FLEETWOOD JOUR CNTR	THE UPS STORE 0511	\$ 186.90	08/13/2014	65110 REC PROGRAM SUPPLIES	RETURN SHIPPING FOR QUILTS
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 112.00	08/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 253.10	08/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 23.92	08/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR INTERGENERATIONAL TEA
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ (23.96)	08/14/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 24.00	08/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 71.96	08/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	HOWARD BEAUTY SUPPLY	\$ 30.00	08/15/2014	65110 REC PROGRAM SUPPLIES	GLOVES FOR CLOSING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ (12.30)	08/15/2014	65110 REC PROGRAM SUPPLIES	PURCHASE OF SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	HOLLYWOOD PARK	\$ 498.75	08/15/2014	62507 FIELD TRIPS	SPLIT - OUTING FOR CAMP (50%)
PRCS/FLEETWOOD JOUR CNTR	HOLLYWOOD PARK	\$ 498.75	08/15/2014	62507 FIELD TRIPS	SPLIT - OUTING FOR CAMP (50%)
PRCS/FLEETWOOD JOUR CNTR	JUNE'S ALTERATIONS	\$ 17.50	08/18/2014	65110 REC PROGRAM SUPPLIES	DRY CLEANING OF COSTUME
PRCS/FLEETWOOD JOUR CNTR	GIGIO S PIZZERIA	\$ 267.60	08/18/2014	65025 FOOD	LAST DAY CAMP PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 333.93	08/18/2014	65025 FOOD	LAST DAY PROGRAM ACTIVITIES
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 352.80	08/18/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 8.58	08/18/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 4.69	08/18/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	\$ 494.43	08/19/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES

PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	\$ 2.98	08/19/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 75.49	08/20/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 107.92	08/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	HOLIDAY INN -ROCK ISLA	\$ 79.10	08/20/2014	65110 REC PROGRAM SUPPLIES	TRAINING ISBE
PRCS/FLEETWOOD JOUR CNTR	SAFARI LAND	\$ 258.50	08/21/2014	62507 FIELD TRIPS	SPLIT - OUTING FOR CAMP (50%)
PRCS/FLEETWOOD JOUR CNTR	SAFARI LAND	\$ 258.50	08/21/2014	62507 FIELD TRIPS	SPLIT - OUTING FOR CAMP (50%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 102.28	08/21/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.57	08/21/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	PEGGY NOTEBAERT NATURE	\$ 301.00	08/22/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 89.50	08/22/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 10.99	08/25/2014	65110 REC PROGRAM SUPPLIES	BATTTERIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ (48.00)	08/25/2014	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	JUNE' S ALTERATIONS	\$ 18.00	08/25/2014	65110 REC PROGRAM SUPPLIES	DRY CLEANING OF SAMMY DAVIS COSTUME
PRCS/FLEETWOOD JOUR CNTR	AMAZONPRIME MEMBERSHIP	\$ (99.00)	08/25/2014	65110 REC PROGRAM SUPPLIES	MEMBERSHIP FEES
PRCS/FLEETWOOD JOUR CNTR	AMAZONPRIME MEMBERSHIP	\$ 99.00	08/25/2014	65110 REC PROGRAM SUPPLIES	MEMBERSHIP FOR AMAZON PRIME
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 90.00	08/25/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 486.00	08/25/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 50.00	08/25/2014	65110 REC PROGRAM SUPPLIES	PRIZES FOR SKATING EVENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.00	08/25/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 80.49	08/25/2014	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 5.99	08/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OPENING OF SAMMY
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 36.00	08/27/2014	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 62.31	08/27/2014	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	PEGGY NOTEBAER00 OF 00	\$ 50.00	08/27/2014	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 150.00	08/27/2014	65110 REC PROGRAM SUPPLIES	RENTAL OF CLEANING EQUPT

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 7.58	08/27/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 320.72	08/27/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (9.20)	08/28/2014	65110 REC PROGRAM SUPPLIES	CREDIT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.43	08/28/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 432.50	08/28/2014	65110 REC PROGRAM SUPPLIES	SHIRTS FOR FITNESS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 145.15	08/28/2014	65110 REC PROGRAM SUPPLIES	SHIRTS FOR SENIORS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 5.97	08/28/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 78.60	08/01/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL AUCTION TENT SUPPLIES
PRCS/LEVY SEN CNTR	TODAYS BUSINESS SOLUTI	\$ 10.00	08/01/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 40.37	08/01/2014	65110 REC PROGRAM SUPPLIES	PRINT ACCOUNT
PRCS/LEVY SEN CNTR	WM SUPERCENTER #3725	\$ 106.37	08/04/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL CHILDRENS CRAFT SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 131.78	08/04/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES & SNOWFENCE
PRCS/LEVY SEN CNTR	GIORDANO'S OF EVANSTON	\$ 49.75	08/04/2014	65025 FOOD	LAKESHORE FOOD
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 7.76	08/04/2014	65050 BUILDING MAINTENANCE MATERIAL	MOUSE TRAPS FOR LEVY
PRCS/LEVY SEN CNTR	LEMOI ACE HARDWARE	\$ 12.46	08/04/2014	65110 REC PROGRAM SUPPLIES	NYLON ROPE TO HANG SIGNS
PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 156.00	08/05/2014	65110 REC PROGRAM SUPPLIES	CARDS FOR LEVY GIFT SHOP
PRCS/LEVY SEN CNTR	SERV-U	\$ 41.86	08/05/2014	65110 REC PROGRAM SUPPLIES	CUTLERY FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 9.10	08/06/2014	65025 FOOD	WATER FOR PROGRAMS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ (8.94)	08/07/2014	65110 REC PROGRAM SUPPLIES	RETURN LAKESHORE FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	MICHAELS STORES 3849	\$ 31.40	08/07/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR LAKE SHORE ARTS FESTIVAL
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 99.99	08/11/2014	65110 REC PROGRAM SUPPLIES	DREMEL FOR JEWELRY & CERAMICS CLASSES
PRCS/LEVY SEN CNTR	UPS 2927E0NJQKG	\$ 6.05	08/11/2014	62515 RENTAL SERVICES	FESTIVAL WALKIE TALKIES
PRCS/LEVY SEN CNTR	UPS 1Z560T710391169629	\$ 29.50	08/11/2014	62515 RENTAL SERVICES	FESTIVAL WALKIE TALKIES

PRCS/LEVY SEN CNTR	WAL-MART #2816	\$ 30.94	08/11/2014	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 12.54	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINTERS TAPE
PRCS/LEVY SEN CNTR	SWANK MOTION PICTURES	\$ 784.00	08/11/2014	62490 OTHER PROGRAM COSTS	STARLITE MOVIE RENTALS
PRCS/LEVY SEN CNTR	SHOPLET.COM	\$ 125.40	08/15/2014	65110 REC PROGRAM SUPPLIES	HALLWAY SIGNS
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 600.00	08/15/2014	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT SCHOOL - BOB RUSSO
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 11.26	08/18/2014	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES
PRCS/LEVY SEN CNTR	GIGIO S PIZZERIA	\$ 47.10	08/18/2014	65025 FOOD	LUNCH FOR STAFF TRAINING - LEVY
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 61.82	08/20/2014	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 39.81	08/20/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINTING AND CLEANING SUPPLIES
PRCS/LEVY SEN CNTR	PANERA BREAD #600645	\$ 177.53	08/21/2014	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP - TAX RETURNED
PRCS/LEVY SEN CNTR	SWANK MOTION PICTURES	\$ 1,239.00	08/22/2014	62490 OTHER PROGRAM COSTS	STARLITE MOVIE RENTALS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 78.70	08/25/2014	65110 REC PROGRAM SUPPLIES	CLEANING AND STORAGE SUPPLIES - ECOLOGY
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 30.56	08/25/2014	62513 COMMUNITY PICNIC-SP EVENTS	COMMUNITY PICNIC SUPPLIES
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 83.93	08/25/2014	62513 COMMUNITY PICNIC-SP EVENTS	COMMUNITY PICNIC SUPPLIES
PRCS/NOYES CNTR	US TOY CO INC 2	\$ 35.74	08/01/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	QUARTET DIGITAL PRINTI	\$ 24.00	08/01/2014	62210 PRINTING	PRINTING OF LAKESHORE FESTIVAL SIGNAGE
PRCS/NOYES CNTR	DOLRTREE 635 00006353	\$ 13.00	08/04/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	CVS PHARMACY #3901 Q03	\$ 21.45	08/04/2014	65025 FOOD	LAKESHORE FESTIVAL SUPPLIES
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	08/04/2014	62490 OTHER PROGRAM COSTS	ONLINE CHARGES FOR ARTS BUZZ WEBPAGE: ARTS COUNCIL
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 106.69	08/05/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE SAXOPHONE SHOP	\$ 45.00	08/05/2014	65110 REC PROGRAM SUPPLIES	DRUMSTICKS FOR BATTLE OF THE BANDS CAMP
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 11.88	08/05/2014	65025 FOOD	LAKESHORE FESTIVAL WATER FOR STAFF
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 48.91	08/05/2014	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERTS/MOVIES: ELECTRICAL SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	\$ 49.76	08/06/2014	65110 REC PROGRAM SUPPLIES	TIE DYE AND TEA PARTY SUPPLIES
PRCS/NOYES CNTR	USPS 16262202033309188	\$ 9.60	08/07/2014	62315 POSTAGE	LAKESHORE FESTIVAL: SILENT AUCTION MAILING ITEMS
PRCS/NOYES CNTR	TARGET 00009274	\$ 5.79	08/07/2014	65110 REC PROGRAM SUPPLIES	MORE TEE SHIRTS FOR TIE DYE ARTS CAMP
PRCS/NOYES CNTR	BENNISONS BAKERY INC	\$ 54.72	08/07/2014	65110 REC PROGRAM SUPPLIES	PETIT FOURS FOR DOWNTON ABBEY CAMP

PRCS/NOYES CNTR	SWANK MOTION PICTURES	\$ 280.00	08/07/2014	62490 OTHER PROGRAM COSTS	RIGHTS FOR ET
PRCS/NOYES CNTR	BECKY & ME TOYS	\$ 59.97	08/07/2014	65110 REC PROGRAM SUPPLIES	TEA PARTY SET FOR ARTS CAMP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 3.00	08/08/2014	62210 PRINTING	COPIES OF EVANSTON REVIEW FOR FESTIVAL ARCHIVES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 186.82	08/08/2014	65110 REC PROGRAM SUPPLIES	MOVIE SERIES SUPPLIES
PRCS/NOYES CNTR	WAL-MART #1304	\$ 43.40	08/11/2014	65110 REC PROGRAM SUPPLIES	PEACE CAMP SUPPLIES
PRCS/NOYES CNTR	BLK DRIEHAUS MUSEUM	\$ 48.00	08/11/2014	62507 FIELD TRIPS	SERVANTS TOUR OF MANSION
PRCS/NOYES CNTR	BLK DRIEHAUS MUSEUM	\$ 208.00	08/11/2014	62507 FIELD TRIPS	SERVANTS TOUR OF MANSION FIELD TRIP EDWARDIAN CAMP
PRCS/NOYES CNTR	SAFEHSE 4142712007	\$ 200.00	08/11/2014	62507 FIELD TRIPS	SPY CAMP FIELD TRIP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 9.06	08/11/2014	65110 REC PROGRAM SUPPLIES	TEA PARTY AND EXTENDED CARE SUPPLIES ARTS CAMP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 7.92	08/12/2014	65110 REC PROGRAM SUPPLIES	PEACE CAMP SUPPLIES
PRCS/NOYES CNTR	STAPLES 00116178	\$ 42.65	08/15/2014	65110 REC PROGRAM SUPPLIES	SPY CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 7.85	08/18/2014	65110 REC PROGRAM SUPPLIES	PEACE CAMP SUPPLIES
PRCS/NOYES CNTR	FAMILY DOLLAR #6423	\$ 5.10	08/18/2014	65110 REC PROGRAM SUPPLIES	SPY CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 8.07	08/19/2014	65110 REC PROGRAM SUPPLIES	SPY CAMP SUPPLIES
PRCS/NOYES CNTR	SAFEHSE 4142712007	\$ 207.68	08/25/2014	62507 FIELD TRIPS	SPY CAMP FIELD TRIP
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 416.80	08/01/2014	65085 MINOR EQUIP & TOOLS	CHAINSAW BAR OIL FOR FUEL MIX
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 114.67	08/04/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAKES FOR SNOW FENCE.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 192.35	08/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ (15.88)	08/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 27.92	08/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 12.98	08/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	ARTHUR CLESEN - MA	\$ 150.00	08/11/2014	65085 MINOR EQUIP & TOOLS	HERBICIDE FOR PLANT UPKEEP
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 107.58	08/11/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	INSECTICIDE FOR TWO STREETS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 45.91	08/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 48.96	08/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT SUPPLIES FOR MAINTENANCE.
PRCS/PARKS FORESTRY	JOHN DEERE LANDSCAPES0	\$ 63.03	08/13/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQUIPMENT FOR PARK UPKEEP.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 34.79	08/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.

PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 6.70	08/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 26.57	08/21/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 59.39	08/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	FEDEX 780137090266	\$ 7.86	08/22/2014	65085 MINOR EQUIP & TOOLS	SHIPPING FOR TRAINING MATERIALS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 42.91	08/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 14.50	08/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 395.05	08/28/2014	65085 MINOR EQUIP & TOOLS	MATERIALS FOR HEARING PROTECTIONS, SAFETY GLASSES AND GLOVES
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 227.08	08/28/2014	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR CREWS.
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 413.89	08/28/2014	65085 MINOR EQUIP & TOOLS	SAFETY GLOVES FOR FIELD WORK
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 49.98	08/01/2014	65110 REC PROGRAM SUPPLIES	IPAD CASE
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 2.73	08/01/2014	65110 REC PROGRAM SUPPLIES	REPLACEMENT CHARGER CORD
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 59.97	08/01/2014	65025 FOOD	SNACKS FOR SUMMER CAMP.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 148.58	08/01/2014	65025 FOOD	SNACKS FOR SUMMER CAMP.
PRCS/RBT CROWN CNTR	SKOKIEPARKDISTRICTDEVO	\$ 59.00	08/01/2014	62507 FIELD TRIPS	SUMMERTIME CREATIVE PLAY FIELD TRIP.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 9.85	08/04/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 6.99	08/04/2014	65110 REC PROGRAM SUPPLIES	REPLACEMENT CHARGER BASE
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 48.39	08/04/2014	65025 FOOD	SNACKS AND TREATS FOR LAST DAY OF CAMP ACTIVITIES.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 133.59	08/04/2014	65025 FOOD	SNACKS FOR SUMMER CAMP PROGRAMS.
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 20.00	08/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP ACTIVITIES.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	08/06/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	08/06/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	08/06/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	08/06/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.



PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	08/06/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 110.00	08/06/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 1,407.90	08/07/2014	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 285.00	08/07/2014	65025 FOOD	SNACKS FOR THE PRESCHOOL SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	CITY LIGHTING PRD-STL	\$ 273.14	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 113.29	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	RUBBER MALLET, 2X4 CEILING, PALM GLOVES,AND 2 VAN KEYS.
PRCS/RBT CROWN CNTR	JEWEL #3487	\$ 31.04	08/08/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	MC GLASS AND MIRROR	\$ 305.47	08/11/2014	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPAIR FOR MAIN RINK DOOR.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 412.06	08/11/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 24.97	08/11/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 611.96	08/11/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 134.30	08/11/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 150.00	08/11/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 150.00	08/11/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 150.00	08/11/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 150.00	08/11/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 103.50	08/11/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 29.78	08/11/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	THINKVACUUMS.COM GROUT	\$ 81.00	08/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR VACUUM CLEANER.
PRCS/RBT CROWN CNTR	NEXTIME INC	\$ 195.00	08/12/2014	62245 OTHER EQ MAINT	RENEWAL OF ANNUAL PREVENTIVE MAINTENANCE AGREEMENT ON TIME CLOCK.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 150.00	08/13/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 115.65	08/13/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$ 100.00	08/13/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 46.09	08/14/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 72.84	08/14/2014	65025 FOOD	MINI CAMP SNACKS.

PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 136.15	08/14/2014	65050 BUILDING MAINTENANCE MATERIAL	SHINGLE REMOVER, BRUTE WASTE CONTAINER, DOOR SWEEP, AND CARPET EXTRACTOR.
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 15.88	08/15/2014	65110 REC PROGRAM SUPPLIES	CONSTRUCTION PAPER STORAGE
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 424.96	08/15/2014	65110 REC PROGRAM SUPPLIES	MINI-CAMP SPORTS SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 49.94	08/15/2014	65110 REC PROGRAM SUPPLIES	PLAYMOBIL SCHOOL SET
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 150.00	08/18/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 150.00	08/18/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 150.00	08/18/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 150.00	08/18/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 150.00	08/18/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 112.50	08/18/2014	62507 FIELD TRIPS	MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	AMAZON MKTPLCE PMTS	\$ 59.67	08/18/2014	65110 REC PROGRAM SUPPLIES	PLAYMOBIL TRAIN/BUS
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 89.86	08/19/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LOCKER ROOMS.
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 7.98	08/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	PURE ELECTRIC	\$ 27.34	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	BREAKER LOCKS, MEDIUM BASE LAMPS.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 28.95	08/21/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR FIGURE SKATING PROGRAM
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 21.97	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	SODIUM LIGHT BULB.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 135.48	08/22/2014	65110 REC PROGRAM SUPPLIES	BEDDING SOIL AND PLANTER SUPPLIES
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 461.82	08/22/2014	65110 REC PROGRAM SUPPLIES	SUMMER CAMP TEE SHIRTS...RC CAMPS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 42.29	08/26/2014	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 22.99	08/26/2014	65025 FOOD	MILK TO GO WITH SNACKS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 11.37	08/26/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 92.85	08/26/2014	65025 FOOD	SNACKS FOR CHILDCARE PARTICIPANTS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 145.13	08/26/2014	65025 FOOD	SNACKS FOR VARIOUS CHILD CARE PROGRAMS.
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 30.40	08/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA KEYS

PRCS/RBT CROWN CNTR	R & M LAWNMOWER INC	\$ 30.00	08/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECOIL REPAIR FOR ICE EDGER.
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 17.95	08/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA OFFICE KEYS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 13.86	08/29/2014	65025 FOOD	SNACKS
PRCS/RECREATION	SOUTHPORT RIGGING INC.	\$ 999.00	08/01/2014	65125 OTHER COMMODITIES	SUP'S
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 102.00	08/04/2014	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	FOOD4LESS #0558	\$ 26.14	08/04/2014	65025 FOOD	JUICE AND SNACKS FOR CAMP
PRCS/RECREATION	MICHAELS STORES 5057	\$ 80.90	08/04/2014	65110 REC PROGRAM SUPPLIES	TAPE, PHOTO FRAMES, MOLDING CLAY FOR CRAFTS AT CAMP
PRCS/RECREATION	CVSPHARMACY #8760 Q03	\$ 3.96	08/06/2014	65025 FOOD	GUMMY WORMS FOR CAMP CRAFT PROJECT
PRCS/RECREATION	SOUTHPORT RIGGING INC.	\$ 890.00	08/06/2014	65125 OTHER COMMODITIES	SUP PADDLES, LEASHES
PRCS/RECREATION	FANDANGO.COM	\$ 652.50	08/07/2014	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD JOURDAIN SUMMER CAMP PARTICIPANTS TO MOVIE (PLANES MOVIE)
PRCS/RECREATION	CENTURY THEATRES 43QPS	\$ 240.00	08/07/2014	62507 FIELD TRIPS	FJCC CAMP PROGRAM FIELD TRIP TO MOVIE THEATER
PRCS/RECREATION	INTENSITY SAILS	\$ 799.98	08/07/2014	65110 REC PROGRAM SUPPLIES	HOBIE SAILS
PRCS/RECREATION	INTENSITY SAILS	\$ 37.30	08/07/2014	65110 REC PROGRAM SUPPLIES	HOBIE SAILS (SHIPPING)
PRCS/RECREATION	INTENSITY SAILS	\$ 55.37	08/07/2014	65110 REC PROGRAM SUPPLIES	HOBIE SAILS (SHIPPING)
PRCS/RECREATION	TARGET 00009274	\$ 23.83	08/07/2014	65110 REC PROGRAM SUPPLIES	SHIRTS, BIRD SEED, CONES FOR CAMP CRAFT PROJECTS
PRCS/RECREATION	MICHAELS STORES 3849	\$ 7.98	08/07/2014	65110 REC PROGRAM SUPPLIES	TIE DYE KITS FOR CAMP
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 15.31	08/08/2014	65125 OTHER COMMODITIES	GRILL BRUSHES TO CLEAN LAKEFRONT AND PARK PICNIC GRILLS
PRCS/RECREATION	SOLDIER FIELD	\$ 293.25	08/11/2014	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP FIELD TRIP TO TOUR SOLDIER FIELD
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 162.00	08/11/2014	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	CHILI'S #409	\$ 84.23	08/11/2014	65025 FOOD	FOOD FOR PARTICIPANTS ATTENDING DINING WITH THE STARS PROGRAM
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 150.00	08/13/2014	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM

PRCS/RECREATION	PARK DISTRICT OF HIGHL	\$ 180.00	08/18/2014	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP TRIP TO WATER PARK
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 66.16	08/18/2014	62507 FIELD TRIPS	BALANCE OF ADMISSION FEE FOR SUMMER CRUISE PROGRAM
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 11.08	08/18/2014	62507 FIELD TRIPS	EXTRA ADMISSION TICKET FOR SUMMER CRUISE PROGRAM
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 144.00	08/18/2014	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	LIGHT OPERA WORKS847-920-5354	\$ 540.00	08/18/2014	62507 FIELD TRIPS	FIELD TRIP FOR LEVY SENIORS TO LIGHT OPERA WORKS 8/12
PRCS/RECREATION	WEST MARINE #71	\$ 359.15	08/19/2014	65110 REC PROGRAM SUPPLIES	PAINT, GELCOAT, BUFFER
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 115.73	08/19/2014	65110 REC PROGRAM SUPPLIES	SANDER AND SUPPLIES
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 58.46	08/20/2014	62490 OTHER PROGRAM COSTS	GALVANIZED S-HOOKS
PRCS/RECREATION	DUNKIN #306178 Q35	\$ 29.40	08/25/2014	62513 COMMUNITY PICNIC-SP EVENTS	FOOD FOR VOLUNTEERS WORKING COMMUNITY PICNIC
PRCS/RECREATION	FEDEXOFFICE 00036053	\$ 108.00	08/25/2014	62513 COMMUNITY PICNIC-SP EVENTS	LAMINATING OF SIGNS AND MAP FOR PICNIC
PRCS/RECREATION	DOG POOP BAGS .COM	\$ 326.72	08/27/2014	65045 LICENSING/REGULATORY SUPPLIES	POOP BAGS FOR THE DOG BEACH
PRCS/RECREATION	EB USDA KNOW YOUR FAR	\$ 22.09	08/27/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR TRAINING PROGRAM FOR THE MARKET MANAGER
PRCS/RECREATION	AAA LOCK AND KEY	\$ 116.20	08/27/2014	65095 OFFICE SUPPLIES	REPLACEMENT BATTERIES FOR OFFICE SAFE ELECTRONIC LOCK
PRCS/RECREATION	COST PLUS WLD #147	\$ 125.00	08/28/2014	65110 REC PROGRAM SUPPLIES	UMBRELLAS FOR THE PICNIC TABLES AT THE MARKET
PRCS/YOUTH ENGAGEMENT	JIMMY JOHNS - 44 - MOT	\$ 65.75	08/04/2014	65025 FOOD	STAFF MEETING TO REVIEW AND FINALIZE TIME CARDS FOR MSYEP PAYROLL.
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 40.04	08/15/2014	62490 OTHER PROGRAM COSTS	BALLOONS AND MATERIALS FOR END OF MSYEP PROGRAM
PRCS/YOUTH ENGAGEMENT	WAL-MART #2816	\$ 153.41	08/15/2014	62490 OTHER PROGRAM COSTS	MSYEP BEACH BASH MATERIALS I.E. PRIZES AND GAMES
PRCS/YOUTH ENGAGEMENT	GFS MKTPLC #1915	\$ 13.96	08/18/2014	65025 FOOD	ICE FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM YEAR END CEREMONY.
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 39.99	08/22/2014	65095 OFFICE SUPPLIES	BLUETOOTH MOUSE FOR VMWARE-WYSE SYSTEM
PRCS/YOUTH ENGAGEMENT	EMBASSY SUITES DWNTWN	\$ 27.00	08/25/2014	62295 TRAINING & TRAVEL	PARKING - CHICAGO JOBS COUNCIL STAFF TRAINING
PRCS/YOUTH ENGAGEMENT	CHOICE TAXI 119	\$ 15.15	08/25/2014	62295 TRAINING & TRAVEL	TRANSPORT FROM UNIVERSITY OF CHICAGO LOCAL WORKFORCE CONFERENCE
PRCS/YOUTH ENGAGEMENT	UBER	\$ 10.77	08/25/2014	62295 TRAINING & TRAVEL	UNIVERSITY OF CHICAGO LOCAL WORKFORCE CONFERENCE
PUBLIC WORKS/ADMIN	UNITED 01629203395094	\$ 25.00	08/01/2014	62295 TRAINING & TRAVEL	MEETING/CONFERENCE
PUBLIC WORKS/ADMIN	UNITED 01624169283575	\$ 370.20	08/01/2014	62295 TRAINING & TRAVEL	MEETING/CONFERENCE
PUBLIC WORKS/ADMIN	EVANSTON BLUE PRINT	\$ 15.00	08/04/2014	65085 MINOR EQUIP & TOOLS	EVANSTON BLUE PRINT RECYCLING PLANS

PUBLIC WORKS/ADMIN	GIGIO S PIZZERIA	\$ 183.40	08/04/2014	62295 TRAINING & TRAVEL	LUNCH MEETING
PUBLIC WORKS/ADMIN	JEWEL #3456	\$ 65.48	08/04/2014	62295 TRAINING & TRAVEL	SUMMER YOUTH TRAINING SESSION SUPPLIES
PUBLIC WORKS/ADMIN	WESTERN REMAC	\$ 37.80	08/06/2014	65515 OTHER IMPROVEMENTS	MATERIALS FOR LAKE FRONT CONSTRUCTION SIGN PATCH.
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 658.00	08/07/2014	62295 TRAINING & TRAVEL	CHARGE FOR CONFERENCE/MEETING
PUBLIC WORKS/ADMIN	IN CHICAGO APPRAISAL	\$ 650.00	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING AND MAINTENANCE SERVICES
PUBLIC WORKS/ADMIN	BESTBUYCOM653524155714	\$ 999.99	08/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PURCHASES FOR ALDERMANIC LIBRARY
PUBLIC WORKS/ADMIN	GFS MKTPLC #1915	\$ 168.00	08/11/2014	62295 TRAINING & TRAVEL	CONFERENCE/MEETING
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 2,583.34	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ALDERMANIC LIBRARY
PUBLIC WORKS/ADMIN	COMPUTER TRAINING S	\$ 289.00	08/25/2014	62295 TRAINING & TRAVEL	POWERPOINT INTERMEDIATE CLASS FOR PAULINA ALBAZI
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 83.82	08/28/2014	65085 MINOR EQUIP & TOOLS	HOME DEPOT MATERIALS FOR TARP.
PUBLIC WORKS/FLEET	HELM PUBLICATION	\$ 450.00	08/01/2014	65060 MATERIALS TO MAINTAIN AUTOS	FORD SOFTWARE UPDATE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 24.08	08/05/2014	65060 MATERIALS TO MAINTAIN AUTOS	FLAT WASHERS
PUBLIC WORKS/FLEET	DEL CITY	\$ 35.02	08/05/2014	65060 MATERIALS TO MAINTAIN AUTOS	LIGHTED ROCKER SWITCHES
PUBLIC WORKS/FLEET	HERMS PALACE	\$ 40.35	08/05/2014	62295 TRAINING & TRAVEL	MEETING EXPENSES
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 13.21	08/05/2014	65085 MINOR EQUIP & TOOLS	PAINT BRUSHES
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 51.43	08/05/2014	65085 MINOR EQUIPMENT AND TOOLS	RUSTOLEUM PAINT
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 23.93	08/05/2014	65060 MATERIALS TO MAINTAIN AUTOS	SPRAY PAINT FOR FIRE TRUCKS
PUBLIC WORKS/FLEET	WEB TIRE SALES	\$ 412.03	08/06/2014	65060 MATERIALS TO MAINTAIN AUTOS	GATOR TIRES
PUBLIC WORKS/FLEET	DEL CITY	\$ 12.61	08/06/2014	65060 MATERIALS TO MAINTAIN AUTOS	LED LIGHTS
PUBLIC WORKS/FLEET	WELDEX CORPORATION	\$ 230.00	08/07/2014	65060 MATERIALS TO MAINTAIN AUTOS	COLOR MONITOR FOR BACK-UP CAMERA
PUBLIC WORKS/FLEET	PAYPAL 100 BEST	\$ 125.00	08/12/2014	62295 TRAINING & TRAVEL	100 BEST SEMINAR
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 40.95	08/13/2014	65060 MATERIALS TO MAINTAIN AUTOS	HITCH PINS
PUBLIC WORKS/FLEET	IL SOS FORTE SERVICE F	\$ 1.00	08/15/2014	65045 LICENSING/REGULATORY SUPPLIES	REPLACEMENT M LICENSE PLATE #164
PUBLIC WORKS/FLEET	IL SOS VEHICLE POS	\$ 9.00	08/15/2014	65045 LICENSING/REGULATORY SUPPLIES	REPLACEMENT M PLATE #164
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 11.92	08/20/2014	65060 MATERIALS TO MAINTAIN AUTOS	HEADLIGHT BULBS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 11.92	08/21/2014	65060 MATERIALS TO MAINTAIN AUTOS	HEADLIGHT BULB
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 234.67	08/21/2014	65050 BUILDING MAINTENANCE MATERIAL	RUSTOLEUM PAINT
PUBLIC WORKS/FLEET	UNIVERSAL PARTS	\$ 352.12	08/25/2014	65060 MATERIALS TO MAINTAIN AUTOS	A/C COMPRESSOR #316

PUBLIC WORKS/FLEET	THE HOME DEPOT 1902	\$ 582.99	08/25/2014	65085 MINOR EQUIP & TOOLS	RANGE
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 55.99	08/25/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOL SE FOR SHOP. SCREW DRIVER, PLIER AND HAMMER
PUBLIC WORKS/FLEET	NICHOLS SPEEDOMETER &	\$ 95.43	08/25/2014	65060 MATERIALS TO MAINTAIN AUTOS	SPEEDOMETER REPAIR #322
PUBLIC WORKS/FLEET	NATIONALSAFETYCOMPL	\$ 43.05	08/26/2014	65085 MINOR EQUIP & TOOLS	MSDS BINDERS
PUBLIC WORKS/FLEET	USPS 16262295 TRAINING & TRAVEL523301906	\$ 19.60	08/29/2014	62315 POSTAGE	POSTAGE
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 32.60	08/01/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR UPKEEP (BROOMS)
PUBLIC WORKS/ST&SANITATION	EVANSTON SIGNS AND GRA	\$ 1,024.00	08/07/2014	65115 TRAFFIC CONTROL SUPPLIES	SIGNAGE FOR STREETS.
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 389.00	08/14/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR GREEN BAY BRIDGE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 372.78	08/18/2014	65515 OTHER IMPROVEMENTS	ASPHALT FOR STREETS (SALT DOME)
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 869.82	08/18/2014	65515 OTHER IMPROVEMENTS	ASPHALT FOR STREETS (SALT DOME)
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 869.82	08/18/2014	65515 OTHER IMPROVEMENTS	ASPHALT FOR STREETS (SALT DOME)
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 849.60	08/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS FOR STREET LIGHTS
UTILITIES/ADMIN	JEWEL #3428	\$ 39.49	08/01/2014	68205 PUBLIC WKS CONTINGENCIES	CUSTODIAN'S RETIREMENT CAKE.
UTILITIES/ADMIN	SHAVITZ HEATING AND AI	\$ 519.00	08/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR OF A/C UNIT IN THE SERVICE BUILDING.
UTILITIES/ADMIN	SHAVITZ HEATING AND AI	\$ 1,454.25	08/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR OF THE A/C UNIT IN THE SERVICE BUILDING.
UTILITIES/ADMIN	TARGET 00009274	\$ 29.55	08/11/2014	62295 TRAINING & TRAVEL	WASHABLE WATERCOLORS PAINTING KIT FOR THE COMMUNITY PICNIC.
UTILITIES/ADMIN	SHAVITZ HEATING AND AI	\$ (260.00)	08/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR REPAIRS OF THE A/C UNIT IN THE SERVICE BUILDING.
UTILITIES/ADMIN	WALMART.COM	\$ 74.88	08/15/2014	62295 TRAINING & TRAVEL	TABLE COVERS AND ARTISTS PAPER FOR THE COMMUNITY PICNIC.
UTILITIES/ADMIN	WALMART.COM	\$ 22.72	08/20/2014	68205 PUBLIC WKS CONTINGENCIES	SHOWER CURTAIN AND HOOKS FOR THE MEN'S LOCKER ROOM SHOWER.
UTILITIES/DIST	BUY THE YARD	\$ 319.00	08/01/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
UTILITIES/DIST	PARTY CITY	\$ 18.89	08/01/2014	62295 TRAINING & TRAVEL	CUSTODIAN'S RETIREMENT PARTY SUPPLIES.
UTILITIES/DIST	ENTERPRISE RENT-A-CAR	\$ 722.00	08/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL CAR FOR THE ENGINEERING ASSOCIATES TO WITNESS WATER MAIN TESTING.
UTILITIES/DIST	IN MIDWEST WATER GROU	\$ 110.30	08/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN SHIPPING FOR SAMPLE STATIONS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 107.38	08/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SHOP SUPPLIES.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 86.24	08/15/2014	62295 TRAINING & TRAVEL	COMMUNITY PICNIC SUPPLIES.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 380.00	08/19/2014	65050 BUILDING MAINTENANCE MATERIAL	12"x1.5" TAPPING SADDLES.
UTILITIES/DIST	AMERICAN WATER WORKS A	\$ 126.00	08/20/2014	62295 TRAINING & TRAVEL	2 ISAWWA SEMINARS: MAINTAINING & MONITORING WATER QUALITY, AND CHLORINE CHEMISTRY & MONITORING.
UTILITIES/DIST	WATER PRODUCTS	\$ 555.42	08/28/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" TRANSITION SLEEVES.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 1,440.00	08/29/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6"x24" REPAIR CLAMPS.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 1,260.40	08/29/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR CAPS AND VALVE BOX STABILIZERS.

UTILITIES/FILTRATION	WALGREENS #2619	\$ 5.16	08/11/2014	65075 MEDICAL & LAB SUPPLIES	DISTILLED WATER FOR THE NEW FECAL WATER BATH.
UTILITIES/FILTRATION	SIDENER ENVIROMENTAL	\$ 1,151.14	08/13/2014	65075 MEDICAL & LAB SUPPLIES	NEW CELL UNIT FOR THE AMPEROMATIC TITRATOR.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 53.80	08/25/2014	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STD 10PPM.
UTILITIES/PUMPING	PRECISION DIGITAL CORP	\$ 462.83	08/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIGITAL PANEL METER TOTALIZER FOR THE CHURCH STREET METER.
UTILITIES/PUMPING	WW GRAINGER	\$ 157.28	08/06/2014	65085 MINOR EQUIP & TOOLS	DIGITAL MULTIMETER.
UTILITIES/PUMPING	PATTEN	\$ 565.03	08/18/2014	65702 WATER GENERAL PLANT	STUB SHAFT FOR #4 HIGH LIFT PUMP ENGINE.
UTILITIES/PUMPING	OFFICE WORLD, INC.	\$ 137.89	08/21/2014	65085 MINOR EQUIP & TOOLS	TOOL KIT FOR THE NEW WATER/SEWER MECHANIC.
UTILITIES/PUMPING	MINUTEMAN PRESS	\$ 600.00	08/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOG SHEETS FOR THE PUMPING OPERATORS.
UTILITIES/PUMPING	WW GRAINGER	\$ 40.74	08/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT LIGHT BALLASTS FOR THE CONTROL/LUNCHROOM.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 289.00	08/04/2014	65090 SAFETY EQUIPMENT	HARD HATS.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 118.25	08/04/2014	65090 SAFETY EQUIPMENT	HARD HATS.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 26.22	08/07/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SCREWS AND ROPE.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 29.27	08/13/2014	65090 SAFETY EQUIPMENT	EAR PROTECTION.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 817.70	08/18/2014	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS TOOLS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 14.08	08/18/2014	62245 OTHER EQ MAINT	WIRE CLAMPS.
UTILITIES/SEWER	IN D & S SALES, INC.	\$ 318.00	08/21/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BUMPER CRANE PARTS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 379.45	08/25/2014	65085 MINOR EQUIP & TOOLS	VACUUM.
UTILITIES/SEWER	CARQUEST 2759	\$ 2.30	08/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUEL FILTER.
ALL OTHER TOTALS		\$ 128,220.55			