

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	MARIANO'S 00085076	\$ 7.15	02/12/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	SNACK 311 TRAINING CLASS
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	02/17/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY CHARGE 311 LIVE CHAT PROGRAM
ADMN SVCS / ADMIN	APL APPLEONLINESTOREUS	\$ 3,949.00	02/21/2014	65555 PERSONAL COMPUTER EQ	IPADS FOR PARKS AND RECS
ADMN SVCS / ADMIN	CLAIM ADJ/DMI DELL CORPBUS	\$ (286.07)	02/24/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES CREDITED BACK FROM JANUARY 2014
ADMN SVCS / ADMIN	CLAIM ADJ/DMI DELL CORPBUS	\$ (286.07)	02/24/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES CREDITED BACK FROM JANUARY 2014
ADMN SVCS / ADMIN	CLAIM ADJ/DMI DELL CORPBUS	\$ (286.07)	02/24/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES CREDITED BACK FROM JANUARY 2014
ADMN SVCS / ADMIN	CLAIM ADJ/DMI DELL CORPBUS	\$ (286.07)	02/24/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES CREDITED BACK FROM JANUARY 2014
ADMN SVCS / ADMIN	CLAIM ADJ/DMI DELL CORPBUS	\$ (286.07)	02/24/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES CREDITED BACK FROM JANUARY 2014
ADMN SVCS / ADMIN	CLAIM ADJ/DMI DELL CORPBUS	\$ (286.07)	02/24/2014	65555 PERSONAL COMPUTER EQ	FRADULENT CHARGES CREDITED BACK FROM JANUARY 2014
ADMN SVCS / ADMIN	ATT BUS PHONE PMT	\$ 4,467.78	02/25/2014	65555 PERSONAL COMPUTER EQ	ANALOG TO DIGITAL CONVERTERS FOR FIRE STATION
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 759.00	02/05/2014	65515 OTHER IMPROVEMENTS	AD NOTICE BID 14-09 2014 MFT RESURFACING OF VARIOUS STREETS
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 737.00	02/05/2014	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 14-16 SHERIDAN ROAD/CHICAGO AVENUE IMPROVEMENTS
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 583.00	02/12/2014	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 14-13 2014 CIPP SPOT LINE SEWER REHABILITATION
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 638.00	02/20/2014	62496 DED INOCULATION	AD NOTICE 2014 DUTCH ELM DISEASE PREVENTION PROGRAM
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 68.80	02/25/2014	62205 ADVERTISING	AD NOTICE BID 14-19 HYBRID FUEL MANAGEMENT SYSTEM
ADMN SVCS / FINANCE	ILLINOIS GOVERNMENT FI	\$ 100.00	02/25/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FEE
ADMN SVCS / HUMAN RES	PBD ICMA PUBLICATIONS	\$ 1,363.47	02/03/2014	62310 HR ONLY - CITY WIDE TRAINING	ICMA - TEST BOOKS FOR SUPERVISORY TRAINING
ADMN SVCS / HUMAN RES	AMAZON MKTPLACE PMTS	\$ 39.10	02/12/2014	62310 HR ONLY - CITY WIDE TRAINING	ICMA - TEXT BOOKS
ADMN SVCS / HUMAN RES	POTBELLY 005	\$ 80.87	02/26/2014	65125 OTHER COMMODITIES	WORKING STAFF LUNCH WITH EMPLOYEE WHO WAS LEAVING ORGANIZATION
ADMN SVCS/INFO SYS	PAYPAL LASERPRINTR	\$ 25.42	02/03/2014	65555 PERSONAL COMPUTER EQ	BUSHINGS FOR LASER PRINTER

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ADMN SVCS/INFO SYS	37S BASECAMP 2479787	\$ 20.00	02/03/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	IT PROJECT TRACKING SOFTWARE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 19.98	02/03/2014	65555 PERSONAL COMPUTER EQ	PRINTER PARTS
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 739.45	02/04/2014	65555 PERSONAL COMPUTER EQ	LAPTOP FOR ALDERMAN BRAITHWAITE
ADMN SVCS/INFO SYS	AT&T BILL PAYMENT	\$ 218.60	02/07/2014	64515 TELECOMM EQUIP MAINTENANCE	COE'S 911 LOCATOR ID SERVICE - NEEDED TO MAKE PAST DUE PAYMENT SO NO DISCONNECT.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 945.98	02/07/2014	65555 PERSONAL COMPUTER EQ	PROJECTOR FOR COUNCIL CHAMBERS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 66.52	02/07/2014	65555 PERSONAL COMPUTER EQ	WIRELESS MICE FOR LEGAL
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 565.77	02/13/2014	65555 PERSONAL COMPUTER EQ	3 24 INCH MONITORS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 179.97	02/13/2014	65555 PERSONAL COMPUTER EQ	HARD DRIVES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (14.01)	02/13/2014	65555 PERSONAL COMPUTER EQ	REFUND FOR MAINTENANCE PLAN ON WEBCAMS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 42.27	02/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPEAKERS FOR FLEETWOOD
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 53.11	02/18/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE CREATIVE CLOUD FOR CMO
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 123.25	02/19/2014	62250 COMPUTER EQUIPMENT MAINT.	PRINTING PLOTTER PART - TAX WAS REFUNDED
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 32.99	02/19/2014	65555 PERSONAL COMPUTER EQ	RAM FOR TOUGHBOOK FOR FIREADMIN
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 13.17	02/19/2014	62341 INTERNET SOLUTION PROVIDERS	URL REGISTRATION CMO - FJTHEATRE.COM
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 56.12	02/19/2014	62341 INTERNET SOLUTION PROVIDERS	URL RENEWAL - CMO
ADMN SVCS/INFO SYS	AUSTIN LIQUORS	\$ 26.41	02/20/2014	65555 PERSONAL COMPUTER EQ	ACCIDENTAL PURCHASE IMMEDIATELY REFUNDED
ADMN SVCS/INFO SYS	AUSTIN LIQUORS	\$ (26.41)	02/20/2014	65555 PERSONAL COMPUTER EQ	REFUND OF ACCIDENTAL PURCHASE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 89.04	02/26/2014	65555 PERSONAL COMPUTER EQ	8 DATA CARTRIDGES FOR JIM
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 31.86	02/26/2014	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD
ADMN SVCS/PARKIING SVCS	PRINCETON GLOB00 OF 00	\$ 299.90	02/03/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP CHARGE THAT IS BEING DISPUTED. SPOKE WITH VENDOR AND THEY ARE GOING TO CREDIT ACCOUNT. ACCOUNT PAID IN DECEMBER 2013.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 471.06	02/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOURESCENT LAMPS AND METER BATTERIES (OLD PAKING METERS)
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 21.04	02/05/2014	65085 MINOR EQUIPMENT AND TOOLS	PARTS AND TOOLS FOR REPAIRS.

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ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ 817.53	02/06/2014	62225 BLDG MAINT SVCS	DE-ICING CHEMICALS FOF THE MAPLE GARAGE
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 33.34	02/06/2014	65085 MINOR EQUIP & TOOLS	PARTS AND TOOLS FOR REPAIRS.
ADMN SVCS/PARKIING SVCS	B2B NETWORX INC	\$ (19.95)	02/10/2014	62360 MEMBERSHIP DUES	NETWORKS INCLUSION PROGRAM, PRINCETON GLOBAL DISPUTE CREDIT.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 45.06	02/19/2014	65085 MINOR EQUIP & TOOLS	PARTS AND TOOLS FOR REPAIRS.
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 50.00	02/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NO LOADING ZONE SIGNS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 31.99	02/24/2014	65085 MINOR EQUIP & TOOLS	PARTS AND TOOLS FOR REPAIRS.
ADMN SVCS/PARKIING SVCS	MTS SAFETY PRODUCTS IN	\$ 335.35	02/28/2014	65090 SAFETY EQUIPMENT	SAFETY RAINCOATS FOR CROSSING GUARD STAFF.
CITY COUNCIL ADMIN	AMTRAK .CO0350717540107	\$ 35.70	02/06/2014	62295 TRAINING & TRAVEL	ROUNDTRIP TRAIN TICKET FOR THE MAYOR - NWMC LEGISLATIVE DAYS IN SPRINGFIELD - MAR. 25-27, 2014
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 503.00	02/07/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY AT THE HOME OF 5TH WARD ALDERMAN FOR THE MONTHS OF JANUARY 2014-JULY 2014
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 442.00	02/07/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR THE HOME OF 3RD WARD ALDERMAN FOR JANUARY 2014-JULY 2014.
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 456.00	02/07/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR THE HOME OF 8TH WARD ALDERMAN FOR JANUARY 2014-JULY 2014.
CITY COUNCIL ADMIN	AMTRAK TEL0350717540107	\$ (17.85)	02/07/2014	62295 TRAINING & TRAVEL	REIMBURSEMENT FOR CHANGING ROUNDTRIP TRAIN TICKET FOR MAR. 25-27, 2014 FOR NWMC LEGISLATIVE DAYS IN SPRINGFIELD FOR THE MAYOR TO A ONE-WAY TICKET FOR 3/27/13.
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF CIT	\$ 585.00	02/26/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES CONFERENCE - MARCH 9-12, 2014 IN WASHINGTON, DC FOR 3RD WARD ALDERMAN
CITY COUNCIL ADMIN	AMERICAN 00173345509562	\$ 329.00	02/27/2014	62295 TRAINING & TRAVEL	AIRFARE FOR NATIONAL LEAGUE OF CITIES CONFERENCE, WASHINGTON, DC - MARCH 2014 FOR 3RD WARD ALDERMAN.
CITY COUNCIL ADMIN	OWW ORBITZ.COM	\$ 21.99	02/27/2014	62295 TRAINING & TRAVEL	AIRFARE FOR NATIONAL LEAGUE OF CITIES CONFERENCE, WASHINGTON, DC - MARCH 2014 FOR 3RD WARD ALDERMAN.
CITY COUNCIL ADMIN	AMTRAK - J0565132595648	\$ 44.05	02/27/2014	62295 TRAINING & TRAVEL	TRAIN TICKET FOR NWMC LEGISLATIVE DAYS IN SPRINGFIELD, MARCH 27, 2014 FOR THE MAYOR
CITY COUNCIL ADMIN	OMNI SHOREHAM	\$ 958.38	02/28/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR NATIONAL LEAGUE OF CITIES CONFERENCE, WASHINGTON, DC - MARCH 2014 FOR 3RD WARD ALDERMAN
CITY COUNCIL ADMIN	HILTON HOTELS SPRING	\$ 178.08	02/28/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS: EVANSTON DAY IN SPRINGFIELD FEB. 25-26, 2014 FOR THE MAYOR.
CITY MGR'S OFF	UNITED 01629252293325	\$ 6.99	02/03/2014	62295 TRAINING & TRAVEL	INFLIGHT WI-FI
CITY MGR'S OFF	POTBELLY 005	\$ 110.50	02/04/2014	65025 FOOD	COUNCIL FOOD

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CITY MGR'S OFF	JEWEL #3428	\$ 33.74	02/04/2014	62295 TRAINING & TRAVEL	MANAGEMENT MEETING
CITY MGR'S OFF	ILLINOIS MUNICIPAL LEA	\$ 76.00	02/04/2014	65010 BOOKS, PUBLICATIONS, MAPS	PROF DEVELOPMENT BOOKS
CITY MGR'S OFF	IPN/PAYMENTNETWORK	\$ 535.32	02/04/2014	62490 OTHER PROGRAM COSTS	TRANSLATION
CITY MGR'S OFF	FACEBK_ZDN5L52EV2	\$ 9.24	02/04/2014	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	WP-FEE.COM	\$ 26.00	02/04/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	EINSTEIN BROS BAGELS13	\$ 43.95	02/05/2014	62295 TRAINING & TRAVEL	MANAGER'S MEETING
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	02/05/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	TAGS BAKERY	\$ 32.95	02/06/2014	62295 TRAINING & TRAVEL	MANAGERS MEETING
CITY MGR'S OFF	FS_JOTFORM	\$ 9.95	02/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY WEB SOFTWARE
CITY MGR'S OFF	WP ENGINE	\$ 104.00	02/06/2014	62340 IS SUPPORT FEES	WEB HOSTING SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	02/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 53.11	02/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE MEMBERSHIP
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	02/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE MEMBERSHIP
CITY MGR'S OFF	HOTELS.COM	\$ 188.86	02/10/2014	62295 TRAINING & TRAVEL	ILCMA CONFERENCE
CITY MGR'S OFF	FACEBK_TNP9P5EDV2	\$ 17.13	02/10/2014	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	LOU MALNATI'S PIZZERIA	\$ 134.75	02/11/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	NEXT AMERICAN CITY	\$ 20.00	02/17/2014	62295 TRAINING & TRAVEL	CONFERENCE
CITY MGR'S OFF	AMTRAK_CO0440616544241	\$ 263.80	02/17/2014	62295 TRAINING & TRAVEL	DAY AT SPRINGFIELD
CITY MGR'S OFF	UNITED_01629263283222	\$ 6.99	02/17/2014	62295 TRAINING & TRAVEL	INFLIGHT WI-FI
CITY MGR'S OFF	RIGHTSIGNATURE LLC	\$ (468.00)	02/17/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	REFUND CMO SOFTWARE
CITY MGR'S OFF	ECO PROMOTIONAL PRODUC	\$ 722.00	02/17/2014	65125 OTHER COMMODITIES	STATE OF THE CITY 4-STAR AWARD
CITY MGR'S OFF	ALLIANCE FOR INNOVATIO	\$ 450.00	02/18/2014	62295 TRAINING & TRAVEL	CONFERENCE
CITY MGR'S OFF	DIXIE KITCHEN & BAIT S	\$ 181.28	02/19/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 11.01	02/19/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	02/19/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	FEDEXOFFICE_00036277	\$ 198.90	02/20/2014	62210 PRINTING	CENTRAL STREET WINDOW CLINGS
CITY MGR'S OFF	PAYPAL_MULTILINGUA	\$ 150.00	02/21/2014	62490 OTHER PROGRAM COSTS	TRANSLATION SERVICES
CITY MGR'S OFF	UNITED_01629269023546	\$ 6.99	02/24/2014	62295 TRAINING & TRAVEL	INFLIGHT WI-FI
CITY MGR'S OFF	POTBELLY 005	\$ 164.25	02/25/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ISSUU_PUBLISHING	\$ 19.00	02/25/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE

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CITY MGR'S OFF	TAGS BAKERY	\$ 15.95	02/26/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	OFFICE DEPOT #510	\$ 29.99	02/26/2014	62295 TRAINING & TRAVEL	SPRINGFIELD DAY SUPPLIES
CITY MGR'S OFF	JEWEL #3456	\$ 37.94	02/26/2014	62295 TRAINING & TRAVEL	SPRINGFIELD DAY SUPPLIES
CITY MGR'S OFF	WWW.LOGMEIN.COM	\$ 133.03	02/26/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	FEDEXOFFICE 00036277	\$ 61.00	02/27/2014	62210 PRINTING	CENTRAL STREET WINDOW CLINGS
CITY MGR'S OFF	BKF BOOKFRESH	\$ 19.95	02/27/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	TESTING SOFTWARE
CITY MGR'S OFF	JIMMY JOHN'S 137 - ECO	\$ 428.05	02/28/2014	62295 TRAINING & TRAVEL	DAY IN SPRINGFIELD
CITY OF EVANSTON	VIRGINIA RAILWAY EXPRE	\$ 18.20	02/03/2014	62295 TRAINING & TRAVEL	VIRGINIA RAILWAY TICKETTRANSPORTATION
CITY OF EVANSTON	MAINSTORE STOR12010112	\$ 24.99	02/04/2014	65095 OFFICE SUPPLIES	HEADPHONE FOR COMPUTER IN LIBRARY FBI-NA 256
CITY OF EVANSTON	PAY AT PUMPS/S12020012	\$ 12.00	02/04/2014	65035 PETROLEUM PRODUCTS	OUT OF TOWN FUEL FOR CAR 83
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 45.47	02/05/2014	62490 OTHER PROGRAM COSTS	ANIMAL CLEANING SUPPLIES
CITY OF EVANSTON	GFS MKTPLC #1915	\$ 52.92	02/05/2014	65025 FOOD	SNACK ITEMS
CITY OF EVANSTON	FBI NAA	\$ 95.00	02/10/2014	65020 CLOTHING	FBI-NATIONAL ACADEMY UNIFORMS
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 3.70	02/10/2014	65110 REC PROGRAM SUPPLIES	PLANT RACK HARDWARE
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 8.33	02/10/2014	65110 REC PROGRAM SUPPLIES	PLANT RACK HARDWARE
CITY OF EVANSTON	WAL-MART #2438	\$ 46.30	02/10/2014	65095 OFFICE SUPPLIES	PRINTER CARTRIDGE
CITY OF EVANSTON	FBI NAA	\$ 304.32	02/13/2014	65095 OFFICE SUPPLIES	FBI-NATIONAL ACADEMY ASSOCIATES PLAQUES, DESK BLOCK, DIPLOMA FRAMES
CITY OF EVANSTON	WAL-MART #2438	\$ 5.87	02/13/2014	65090 SAFETY EQUIPMENT	LOCKER PAD LOCK
CITY OF EVANSTON	OFFICE DEPOT #1105	\$ 140.39	02/18/2014	62295 TRAINING & TRAVEL	FURNITURE PURCHASE (50%)
CITY OF EVANSTON	OFFICE DEPOT #1105	\$ 140.39	02/18/2014	62295 TRAINING & TRAVEL	FURNITURE PURCHASE (50%)
CITY OF EVANSTON	UNITED 01629264876960	\$ 29.00	02/18/2014	62295 TRAINING & TRAVEL	TRAVEL TRAINING CHARGE, \$29.00 CREDITED BACK ON 2/19/14 AFTER FLIGHT WAS CANCELLED DO TO SNOW STORM
CITY OF EVANSTON	JEWEL #3456	\$ 12.56	02/19/2014	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
CITY OF EVANSTON	UNITED 01629265484965	\$ 34.00	02/19/2014	62295 TRAINING & TRAVEL	TRAVEL TRAINING AIR FARE FOR RESCHEDULED FLIGHT AFTER ORIGINAL FLIGHT WAS CANCELLED DO TO SNOW STORM
CITY OF EVANSTON	UNITED 01629264876960	\$ (29.00)	02/19/2014	62295 TRAINING & TRAVEL	TRAVEL TRAINING AIRFARE CREDIT FROM CANCELLED FLIGHT ON 2/16/14 DO TO SNOW STORM
CITY OF EVANSTON	SQ DAVID GOMEZ	\$ 293.00	02/20/2014	62507 FIELD TRIPS	FIELD TRIP TO PHILLADELPAIA , PA. POLICE HEADQUARTERS AND TRAINING ACADEMY FBI- NATIONAL ACADEMY TRAINING
CITY OF EVANSTON	FAMOUS RAY'S PIZZA	\$ 7.89	02/24/2014	65025 FOOD	MEAL ALLOWANCE DURING FIELD TRIP TO NYPD POLICE HEADQUARTERS FBI-NATIONAL ACADEMY TRAINING
CITY OF EVANSTON	FAMOUS RAY'S PIZZA	\$ 13.83	02/24/2014	65025 FOOD	MEAL ALLOWANCE DURING NYPD FIELD TRIP
CITY OF EVANSTON	O'HARA'S RESTAURANT	\$ 20.00	02/25/2014	65025 FOOD	MEAL ALLOWANCE DURING NYPD FIELD TRIP FBI-NATIONAL ACADEMY TRAINING
CITY OF EVANSTON	O'HARA'S RESTAURANT	\$ 25.00	02/25/2014	65025 FOOD	MEAL ALLOWANCE NYPD FIELD TRIP POLICE HQ FBI-NATIONAL ACADEMY TRAINING
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 95.00	02/06/2014	62295 TRAINING & TRAVEL	WEBINAR

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COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 41.60	02/14/2014	62205 ADVERTISING	PLAN COMMISSION PUBLIC MTNG NOTICE #732004
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 4.80	02/18/2014	62205 ADVERTISING	PLAN COMMISSION PUBLIC MTG NOTICE #732004 CHARGE FOR EXTRA LINE
COMM ECON DEV/ADMIN	STRIKING.LY	\$ 24.95	02/24/2014	62660 BUSINESS ATTRACTION/EXPANSION	NEXTCAPTEREVANSTON.COM DOMAIN
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 72.00	02/25/2014	62205 ADVERTISING	ZBA PUBLIC NOTICE #736144
COMM ECON DEV/ADMIN	LAMBDA ALPHA INTERNATI	\$ 50.00	02/26/2014	62360 MEMBERSHIP DUES	MEMBERSHIP
COMM ECON DEV/ADMIN	LAMBDA ALPHA INTERNATI	\$ 225.00	02/26/2014	62360 MEMBERSHIP DUES	MEMBERSHIP
COMM ECON DEV/ADMIN	LAMBDA ALPHA INTERNATI	\$ (50.00)	02/27/2014	62360 MEMBERSHIP DUES	CREDIT ON CHARGE FOR MEMBERSHIP
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	02/25/2014	62345 COURT COSTS/LITIGATION	MONTHLY FEE FOR FORECLOSURE WEBSITE
FIRE/ADMINANSTON	111 S WACKER DR GARAGE	\$ 34.00	02/03/2014	62295 TRAINING & TRAVEL	PARKING COOK COUNTY HMPG MEETING
FIRE/ADMINANSTON	FEDEX 830107280579	\$ 13.07	02/03/2014	62245 OTHER EQ MAINT	ROCHE SHIP BACK TO KNOX COMPANY
FIRE/ADMINANSTON	LIFEGUARDMA	\$ 79.80	02/05/2014	65075 MEDICAL & LAB SUPPLIES	DIVING BRICKS FOR WATER RESCUE TEAM
FIRE/ADMINANSTON	FS FORTRESGRAND	\$ 39.99	02/05/2014	65075 MEDICAL & LAB SUPPLIES	LOCK DOWN FOR EMS COMPUTER
FIRE/ADMINANSTON	MURRAYS SPORTS	\$ 77.80	02/05/2014	65075 MEDICAL & LAB SUPPLIES	PERSONAL RADIO HARNESS FOR WATER RESCUE TEAM
FIRE/ADMINANSTON	RUSSO POWER - NAPERVIL	\$ 258.61	02/05/2014	65085 MINOR EQUIPMENT AND TOOLS	TOOL REPAIR
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 20.68	02/06/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOL
FIRE/ADMINANSTON	SKOKIE BP 504 QPS	\$ 3.63	02/07/2014	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS FLEET
FIRE/ADMINANSTON	HERMS PALACE	\$ 32.00	02/07/2014	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS FLEET
FIRE/ADMINANSTON	KOHL'S #0066	\$ 75.76	02/10/2014	62245 OTHER EQ MAINT	EOC PROJECTOR FOR COMPUTER
FIRE/ADMINANSTON	AAA APPLIANCE SERVI	\$ 690.97	02/12/2014	65050 BUILDING MAINTENANCE MATERIAL	SERVICE AND REPAIRS FS#3 RANGE/OVEN
FIRE/ADMINANSTON	BH SUHR & COMPANY INC	\$ 550.00	02/13/2014	65050 BUILDING MAINTENANCE MATERIAL	PLAT OF SURVEY FS#4 CONSTRUCTION PROJECT.
FIRE/ADMINANSTON	CITY OF EVANSTON, IL	\$ 60.00	02/14/2014	62295 TRAINING & TRAVEL	EVANSTON DAY(SPRINGFIELD)
FIRE/ADMINANSTON	RADIOSHACK COR00164145	\$ 7.98	02/17/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOL
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 19.97	02/17/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOL
FIRE/ADMINANSTON	CASEYS GEN STORE 2939	\$ 55.00	02/19/2014	62295 TRAINING & TRAVEL	FUEL. MABAS CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	DIVE RESCUE INTERNATIO	\$ 360.00	02/19/2014	62295 TRAINING & TRAVEL	WATER OPERATIONS OFFICER DEVELOPMENT CLASS (HOHL)
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 127.95	02/20/2014	65625 FURNITURES AND FIXTURES	CPR BOOKS HEART SAVER
FIRE/ADMINANSTON	NORTHEAST ILLINOIS COU	\$ 496.00	02/21/2014	62360 MEMBERSHIP DUES	FD EXPLORER POST 911 PROGRAM ENROLLMENT/INSURANCE
FIRE/ADMINANSTON	FULLERS CAR WASH OF W	\$ 3.00	02/25/2014	62295 TRAINING & TRAVEL	CAR WASH #342
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 9.98	02/25/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SHELL OIL 57444165609	\$ 52.01	02/28/2014	62295 TRAINING & TRAVEL	FUEL FLEET #342
HEALTH	NEHA	\$ 575.00	02/12/2014	62474 HEALTH PROTECTION GRANT	REGISTRATION FEE FOR NEHA (NATIONAL ENV. HEALTH ASSOC.) 78TH ANNUAL EDUCATIONAL CONFERENCE IN LAS VEGAS (FOR: C. FERGUSON)
HEALTH	MEETUP.COM	\$ 36.00	02/13/2014	62371 WOMEN OUT WALKING	WOW PROGRAM ADVERTISING
HEALTH	COSMOPOLITAN RSRT ADV	\$ 155.68	02/14/2014	62474 HEALTH PROTECTION GRANT	DEPOSIT FOR HOTEL STAY IN LAS VEGAS FOR NEHA 78TH ANNUAL EDUCATIONAL CONF. (FOR: C. FERGUSON)
HEALTH	ILLINOIS PUBLIC HEALTH	\$ 115.00	02/14/2014	62295 TRAINING & TRAVEL	EVONDA SMITH REGISTRATION FOR THE 2014 ILLINOIS MINORITY HEALTH CONFERENCE
HEALTH	SPIRIT AI 48700969239320	\$ 332.98	02/14/2014	62474 HEALTH PROTECTION GRANT	FLIGHT TO LAS VEGAS FOR NEHA 78TH ANNUAL EDUCATIONAL CONF. (FOR: C. FERGUSON)
HEALTH	BENNISONS BAKERY INC	\$ 89.75	02/14/2014	65025 FOOD	STAFF MEETING
HEALTH	AMTRAK .CO0510689540738	\$ 114.00	02/24/2014	62295 TRAINING & TRAVEL	EVONDA TRAVEL TO EFFINGHAM FOR GATI TRAINING
HEALTH	MOORE MEDICAL LLC	\$ 177.40	02/24/2014	65045 LICENSING/REGULATORY SUPPLIES	GLOVES FOR ENVIRONMENTAL HEALTH INSPECTORS
HEALTH	UW OSHKOSH DIV OF CONT	\$ 395.00	02/24/2014	62474 HEALTH PROTECTION GRANT	LEHP ONLINE CLASSES (FOR: J. DICICCO)
HEALTH	MEDLINE	\$ 153.47	02/27/2014	65045 LICENSING/REGULATORY SUPPLIES	BATTERIES FOR ENVIRONMENTAL HEALTH INSPECTORS.
HEALTH	CROWNE PLAZA COLUMBUS	\$ 104.58	02/28/2014	62474 HEALTH PROTECTION GRANT	HOTEL STAY IN COLUMBUS, OHIO FOR USGS MODELING CONFERENCE FOR BEACHES (FOR: A. MCGILWEE)
LAW/LEGAL	COOKEFILE-14LRU4Q2	\$ 3.95	02/04/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	SUMMIT BUSINESS ME	\$ 449.00	02/12/2014	62295 TRAINING & TRAVEL	CONFERENCE FOR GRANT FARRAR
LAW/LEGAL	IMLA	\$ 865.00	02/12/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FOR GRANT FARRAR- IMLA
LAW/LEGAL	METRA DAVIS ST EVANSTO	\$ 42.50	02/12/2014	62345 COURT COSTS/LITIGATION	METRA TRAIN RIDE TICKET TO COURT FOR LITIGATION CASE
LAW/LEGAL	CITY OF EVANSTON-SH	\$ 5.00	02/12/2014	65010 BOOKS, PUBLICATIONS, MAPS	MISCELLANEOUS EXPENSE
LAW/LEGAL	55 EAST MONROE	\$ 27.00	02/14/2014	62345 COURT COSTS/LITIGATION	PARKING EXPENSE FOR LITIGATION CASE
LAW/LEGAL	55 EAST MONROE	\$ 30.00	02/24/2014	62345 COURT COSTS/LITIGATION	PARKING EXPENSE FOR LITGATION CASE
LAW/LEGAL	DEFENSE RESEARCH INSTI	\$ 160.00	02/27/2014	62295 TRAINING & TRAVEL	TRAINING FOR GRANT FARRAR
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 195.00	02/28/2014	62295 TRAINING & TRAVEL	CLASS FOR MICHELLE MASONCUP
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 150.00	02/28/2014	62295 TRAINING & TRAVEL	CONFERENCE FOR MARIO TRETO

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	02/03/2014	41340 RESERVE NARCOTICS SEIZURE	GPS TRACKING MONTHLY CHARGE
POLICE DEPT/ADMIN	AMAZON.COM	\$ 27.98	02/03/2014	64540 TELECOMMUNICATIONS - WIR	KVM MULTI COMPUTER/ 1 MONITOR SWITCH FOR RECORDS ID MACHINE
POLICE DEPT/ADMIN	FREDPRYOR CAREERTRACK	\$ 199.00	02/04/2014	62295 TRAINING & TRAVEL	MANAGEMENT TRAINING COURSE FOR 311 MANAGER
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 99.95	02/06/2014	65125 OTHER COMMODITIES	VOICE RECORDER FOR CHIEF
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 41.31	02/07/2014	64540 TELECOMMUNICATIONS - WIR	MOTOROLA PHONE BATTERIES
POLICE DEPT/ADMIN	AMAZON.COM	\$ 17.04	02/07/2014	64540 TELECOMMUNICATIONS - WIR	MOTOROLA PHONE CHARGERS FOR CELLPHONES
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 59.57	02/10/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	AIRSPLAT.COM	\$ 717.74	02/17/2014	62295 TRAINING & TRAVEL	AIRSOFT GUNS FOR TRAINING
POLICE DEPT/ADMIN	NU CPS REGISTRATION	\$ 1,100.00	02/17/2014	62295 TRAINING & TRAVEL	BLOODSTAIN EVIDENCE TRAINING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 1,194.95	02/19/2014	62295 TRAINING & TRAVEL	BODY BAGS FOR TRAINING
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	02/19/2014	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	02/19/2014	65095 OFFICE SUPPLIES	INTERNATIONAL TRANSACTION FEE
POLICE DEPT/ADMIN	JACKSON-HIRSH, INC.	\$ 210.00	02/20/2014	65105 PHOTO/DRAFTING SUPPLIES	LAMINATING MACHINE SUPPLIES
POLICE DEPT/ADMIN	AIRSPLAT.COM	\$ 721.74	02/21/2014	62295 TRAINING & TRAVEL	AIRSOFT GUNS FOR TRAINING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 1,099.95	02/21/2014	62295 TRAINING & TRAVEL	BODY BAGS FOR TRAINING
POLICE DEPT/ADMIN	BUDGET RENT-A-CAR	\$ 363.44	02/24/2014	62375 RENTALS	NORTAF BURGLARY TASK FORCE CAR RENTAL
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	02/26/2014	65125 OTHER COMMODITIES	SOCIAL MEDIA ENGAGEMENT PLATFORM MONTHLY CHARGE
POLICE DEPT/ADMIN	AIRSPLAT.COM	\$ 619.81	02/27/2014	62295 TRAINING & TRAVEL	AIRSOFT GUNS FOR TRAINING
POLICE DEPT/ADMIN	IDENTISYS INC.	\$ 332.63	02/28/2014	65105 PHOTO/DRAFTING SUPPLIES	SUPPLIES FOR ID CAMERA
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 143.37	02/04/2014	65025 FOOD	PIRATE BOOTY SNACKS, COOKIES, GOLDFISH, PRETZELS, RAISINS...SNACKS FOR PRESCHOOL PROGRAMS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 41.86	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	DRILL BITS, GLOVES, FASTENERS, ITEMS FOR MINOR REPAIRS AT CHANDLER AND PARK SHELTERS
PRCS/CHAND NEWB CNTR	GET SMART PRODUCTS	\$ 706.95	02/05/2014	65110 REC PROGRAM SUPPLIES	PHOTO HOLDERS FOR 4TH & 5TH GRADE BASKETBALL LEAGUE TEAM PHOTOS

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PRCS/CHAND NEWB CNTR	KRAMES STAYWELL	\$ 185.41	02/10/2014	65110 REC PROGRAM SUPPLIES	PARTICIPANT MANUALS FOR AMERICAN RED CROSS CPR AND FIRST AID CLASSES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 38.94	02/12/2014	65110 REC PROGRAM SUPPLIES	PASTA, ZIP LOCK BAGGIES FOR PRESCHOOL PUZZLES
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 59.34	02/13/2014	65110 REC PROGRAM SUPPLIES	CONSTRUCTION PAPER, TREAT BAGS, TABLE CLOTHS, DECORATIONS AND ART SUPPLIES FOR VALENTINE'S DAY EVENT HOSTED BY FLEETWOOD
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 105.57	02/14/2014	65110 REC PROGRAM SUPPLIES	ART SUPPLIES: POTS, STICKERS, PIPE CLEANERS, GOODY BAGS, TISSUE PAPER AND STYROFOAM BALLS FOR VALENTINE'S DAY EVENT HOSTED BY FLEETWOOD
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 57.00	02/17/2014	62360 MEMBERSHIP DUES	PER PERSON FEES FOR AMERICAN RED CROSS CPR CLASS CERTIFICATION
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 11.60	02/17/2014	65110 REC PROGRAM SUPPLIES	TISSUE PAPER FOR VALENTINE'S DAY EVENT HOSTED BY FLEETWOOD
PRCS/CHAND NEWB CNTR	SUN TIMES MEDIA CIRC	\$ 14.00	02/20/2014	65010 BOOKS, PUBLICATIONS, MAPS	EVANSTON REVIEW FOR 1 YEAR AT CHANDLER. NEGOTIATED A LOWER PRICE THAN REGULAR COST.
PRCS/CHAND NEWB CNTR	MIDWEST TIME RECORDER	\$ 185.00	02/26/2014	62245 OTHER EQ MAINT	MAINTENANCE AND REPAIRS TO EMPLOYEE TIME CLOCK.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 59.98	02/26/2014	65110 REC PROGRAM SUPPLIES	SNACKS FOR TIME TOGETHER AND PLAY SCHOOL PROGRAM, PAPER PLATES AND PLAY DOUGH FOR PLAY SCHOOL PROGRAM ART PROJECTS
PRCS/CHAND NEWB CNTR	MIDWEST TIME RECORDER	\$ 101.00	02/26/2014	65095 OFFICE SUPPLIES	TIME PUNCH CARDS FOR EMPLOYEE TIME CLOCK
PRCS/CHAND NEWB CNTR	AMERICAN CAMPING ASSO-	\$ 186.00	02/27/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR AMERICAN CAMP ASSOCIATION MID-STATES CONFERENCE
PRCS/COMMUNITY SERVICES	TAGS BAKERY	\$ 14.87	02/03/2014	65025 FOOD	VOLUNTEER OMBUDSMAN MEETING REFRESHMENT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 21.45	02/07/2014	65025 FOOD	COA MEETING
PRCS/COMMUNITY SERVICES	NASW ONLINE	\$ 190.00	02/11/2014	62360 MEMBERSHIP DUES	NASW MEMBERSHIP FOR SOCIAL WORK LICENSE RENEWAL
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 8.33	02/03/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE (32.12%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 17.60	02/03/2014	65110 REC PROGRAM SUPPLIES	B-DAY AND GROUNDHOG CELEBRATION (67.88%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 110.61	02/06/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 35.94	02/06/2014	65110 REC PROGRAM SUPPLIES	STORAGE BINS
PRCS/ECOLOGY CNTR	JEWEL #3484	\$ 27.92	02/10/2014	65110 REC PROGRAM SUPPLIES	FILM FEST
PRCS/ECOLOGY CNTR	PARTY CITY #15	\$ 27.93	02/10/2014	65110 REC PROGRAM SUPPLIES	FILM FEST

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PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 35.59	02/14/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 106.77	02/14/2014	65110 REC PROGRAM SUPPLIES	NIGHT HIKE LANTERNS
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	\$ 19.96	02/14/2014	65110 REC PROGRAM SUPPLIES	SPROUTS CLASS
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 20.53	02/14/2014	65110 REC PROGRAM SUPPLIES	SPROUTS CLASS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 141.81	02/17/2014	65110 REC PROGRAM SUPPLIES	FIRE CIRCLE AND HOOKS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 61.88	02/17/2014	65110 REC PROGRAM SUPPLIES	MOONLIGHT NIGHT HIKE FLASHLIGHTS
PRCS/ECOLOGY CNTR	TARGET 00009423	\$ 172.40	02/17/2014	65110 REC PROGRAM SUPPLIES	NIGHT HIKE SUPPLIES AND LANTERNS
PRCS/ECOLOGY CNTR	GETHSEMANE GARDEN CENT	\$ 41.59	02/17/2014	65110 REC PROGRAM SUPPLIES	SPROUTS CLASS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 28.92	02/18/2014	65025 FOOD	PRESIDENTS AND NATURE SNACKS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 14.56	02/19/2014	65110 REC PROGRAM SUPPLIES	TINY TREKKERS SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 28.08	02/20/2014	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3484	\$ 35.94	02/24/2014	65025 FOOD	APPLE JUICE FOR APPLE CIDER FOR FILM FEST
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 24.71	02/24/2014	65085 MINOR EQUIP & TOOLS	BATTERIES AND EXTENSION CORD
PRCS/ECOLOGY CNTR	PARTY CITY #15	\$ 27.95	02/24/2014	65110 REC PROGRAM SUPPLIES	FILM FEST HOT CUPS FOR CIDER
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 19.58	02/24/2014	65110 REC PROGRAM SUPPLIES	SYRUP FOR MAPLE MAGIC PROGRAM
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 98.47	02/27/2014	62490 OTHER PROGRAM COSTS	LIVE AND DRY FOOD, BEDDING (86.8%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 14.98	02/27/2014	65110 REC PROGRAM SUPPLIES	TERRIAMS CLASS BOWLS (13.2%)
PRCS/ECOLOGY CNTR	EB 10TH ANNIVERSARY-G	\$ 85.98	02/28/2014	62295 TRAINING & TRAVEL	CONTINUING EDUCATION APPROVED BY C. FERRARO
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 57.26	02/28/2014	65110 REC PROGRAM SUPPLIES	TERRARIUMS CLASS SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ (66.24)	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	MILWAUKEE ELECTRIC TOO	\$ 237.00	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	EL SHOP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 9.80	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	JOHNSON LOCK HOWARD STREET
PRCS/FAC	STANDARD PIPE	\$ 105.31	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER TOILET
PRCS/FAC	STANDARD PIPE	\$ 47.40	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER
PRCS/FAC	STANDARD PIPE	\$ 62.77	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	PD TRAP
PRCS/FAC	STANDARD PIPE	\$ 66.24	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	PIPE
PRCS/FAC	THE HOME DEPOT 1902	\$ 78.99	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 100.00	02/03/2014	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
PRCS/FAC	NCH CORPORATION	\$ 140.00	02/04/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 DRAIN MAINTAINER
PRCS/FAC	WW GRAINGER	\$ 205.38	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CHEMICAL PUMP FOR EPD
PRCS/FAC	THE GARLAND COMPANY	\$ (20.23)	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	DREISILKER ELEC MOT	\$ 249.70	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	FAN FOR SERVICE CENTER DOCK UNIT HEATER
PRCS/FAC	ABLE DISTRIBUTORS	\$ 450.06	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	GAS VLV DMPSTER, PMP PD
PRCS/FAC	LEMOI ACE HARDWARE	\$ 7.66	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	HASP FOR DEMPSTER BEACH HOUSE
PRCS/FAC	DREISILKER ELEC MOT	\$ 270.29	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY STAIRWELL HEATER
PRCS/FAC	STANDARD PIPE	\$ 93.36	02/05/2014	65050 BUILDING MAINTENANCE MATERIAL	STANDARD
PRCS/FAC	THE HOME DEPOT 1902	\$ 41.97	02/05/2014	65085 MINOR EQUIP & TOOLS	TOOLS - TORCH
PRCS/FAC	LAPORT INC	\$ 326.12	02/06/2014	65040 JANITORIAL SUPPLIES	PAPER GOODS FOR LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.94	02/06/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 101.68	02/06/2014	65050 BUILDING MAINTENANCE MATERIAL	WINDOW FOR DEMPSTER BEACH HOUSE
PRCS/FAC	THE HOME DEPOT 1902	\$ 49.94	02/07/2014	65090 SAFETY EQUIPMENT	FLASH LIGHT/SAFETY GLASSES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 42.18	02/07/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICE SHORELINE

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PRCS/FAC	STANDARD PIPE	\$ 21.66	02/07/2014	65050 BUILDING MAINTENANCE MATERIAL	PD 2ND FLR RESTROOM SINK
PRCS/FAC	WW GRAINGER	\$ (295.36)	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	APEX CONTROLS	\$ 524.86	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 5 HUMIDIFIER REPLACEMENT CANISTERS
PRCS/FAC	THE HOME DEPOT 1902	\$ 98.94	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	GRILL FOR HOLE IN CEILING WATER LEAK ECOLOGY CENTER
PRCS/FAC	STANDARD PIPE	\$ 41.80	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER
PRCS/FAC	STANDARD PIPE	\$ 18.66	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC DEMO ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 12.85	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC DEMO ROOM
PRCS/FAC	ABLE DISTRIBUTORS	\$ 13.85	02/11/2014	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR PUMP SNOWMELT PD
PRCS/FAC	BORNQUIST, INC.	\$ 180.00	02/12/2014	65050 BUILDING MAINTENANCE MATERIAL	BOLIER IGNITION ELECTRODES
PRCS/FAC	WW GRAINGER	\$ 238.50	02/12/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LIGHT FIXTURE BULBS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 32.60	02/12/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICE SHORELINE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 9.10	02/12/2014	65050 BUILDING MAINTENANCE MATERIAL	GROMETTE FOR PED
PRCS/FAC	ANDERSON LOCK CO	\$ 937.16	02/13/2014	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSERS FOR STOCK
PRCS/FAC	LEMOI ACE HARDWARE	\$ 33.51	02/13/2014	65050 BUILDING MAINTENANCE MATERIAL	FLAME ROD N. BRANCH FOG HOUSE
PRCS/FAC	WW GRAINGER	\$ 89.38	02/14/2014	65050 BUILDING MAINTENANCE MATERIAL	AHU FAN BELTS FOR STOCK
PRCS/FAC	BORNQUIST, INC.	\$ 8.10	02/14/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER IGNITION ELECTRODES
PRCS/FAC	SOUTHSIDE CONTROL	\$ 252.00	02/14/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 HEAT CONTROL VALVE
PRCS/FAC	DREISILKER ELEC MOT	\$ 280.27	02/14/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY UNIT HEATER FAN MOTOR
PRCS/FAC	PURE ELECTRIC	\$ 45.99	02/17/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE #5 EXTERIOR LIGHTS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 169.96	02/17/2014	65050 BUILDING MAINTENANCE MATERIAL	GUTTER HEAT CABLES FOR PEKISH PIG
PRCS/FAC	STANDARD PIPE	\$ 26.36	02/17/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC TOILET

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PRCS/FAC	STANDARD PIPE	\$ 54.01	02/18/2014	65050 BUILDING MAINTENANCE MATERIAL	STANDARD
PRCS/FAC	ABLE DISTRIBUTORS	\$ 132.50	02/19/2014	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER STR. WATER HEATER BURNER ASS.
PRCS/FAC	A & J SEWER SERVICE	\$ 1,220.00	02/19/2014	65050 BUILDING MAINTENANCE MATERIAL	PUMP OUT TRIPLE BASINS FIRE #1-4
PRCS/FAC	STANDARD PIPE	\$ 191.83	02/20/2014	65050 BUILDING MAINTENANCE MATERIAL	CROWN DRINKING FOUNTAIN
PRCS/FAC	STANDARD PIPE	\$ 76.44	02/20/2014	65050 BUILDING MAINTENANCE MATERIAL	CROWN TOILETS
PRCS/FAC	STANDARD PIPE	\$ 47.10	02/20/2014	65050 BUILDING MAINTENANCE MATERIAL	CROWN WATER LINE
PRCS/FAC	STANDARD PIPE	\$ 55.29	02/20/2014	65085 MINOR EQUIP & TOOLS	SUPPLY FOR TRUCK
PRCS/FAC	ABLE DISTRIBUTORS	\$ (132.50)	02/21/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	DREISILKER ELEC MOT	\$ (270.28)	02/21/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	WW GRAINGER	\$ 277.06	02/21/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 APPARATUS FLR SWITCHES
PRCS/FAC	WW GRAINGER	\$ 18.06	02/21/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 APPARATUS FLR SWITCHES
PRCS/FAC	STANDARD PIPE	\$ 23.71	02/21/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC PIPE
PRCS/FAC	WW GRAINGER	\$ 205.82	02/21/2014	65050 BUILDING MAINTENANCE MATERIAL	PD FAN BELTS
PRCS/FAC	DREISILKER ELEC MOT	\$ 30.28	02/21/2014	65085 MINOR EQUIP & TOOLS	TOOL POUCH/WIRE CONNECTORS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 4.90	02/24/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYSS FOR FLEETWOOD OVERHEAD DOOR
PRCS/FAC	LEMOI ACE HARDWARE	\$ 10.54	02/24/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC MOVE S. LEVINE
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 705.68	02/24/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC STEFANIE LEVINE MOVE
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 306.53	02/24/2014	65050 BUILDING MAINTENANCE MATERIAL	PUSH BUTTON - STOCK
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.00	02/24/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
PRCS/FAC	ANDERSON LOCK CO	\$ 203.60	02/25/2014	65050 BUILDING MAINTENANCE MATERIAL	CIRCUIT BOARD FOR LIBRARY DOORS
PRCS/FAC	STANDARD PIPE	\$ 131.29	02/25/2014	65050 BUILDING MAINTENANCE MATERIAL	CROWN PARTS
PRCS/FAC	WW GRAINGER	\$ 654.54	02/25/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 EM BOILER SHUTOFF

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	TEC #126	\$ 14.08	02/25/2014	65050 BUILDING MAINTENANCE MATERIAL	SNOW MELT FITTINGS
PRCS/FAC	APEX CONTROLS	\$ 353.03	02/27/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 2 HUMIDIFIER REPLACEMENT CANISTERS
PRCS/FAC	THE HOME DEPOT 1902	\$ 33.47	02/27/2014	62245 OTHER EQ MAINT	LEVY
PRCS/FAC	THE HOME DEPOT 1902	\$ 130.77	02/27/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC EMPLOYEE LUNCH ROOM PROJECT
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.43	02/27/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC FITNESS CENTER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 27.77	02/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PD FAN BELTS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.32	02/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PD FAN BELTS
PRCS/FAC	STANDARD PIPE	\$ 125.08	02/27/2014	65050 BUILDING MAINTENANCE MATERIAL	STANDARD
PRCS/FAC	THE HOME DEPOT 1902	\$ 29.94	02/27/2014	65085 MINOR EQUIP & TOOLS	TOOLS - LONG ALLEN KEYS
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.83	02/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 RPZ
PRCS/FAC	INTUIT MECHANICAL EQU	\$ 868.23	02/28/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 MANUAL LOW WATER CUTOFF
PRCS/FAC	STANDARD PIPE	\$ 114.52	02/28/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY WATER HEATER
PRCS/FAC	THE HOME DEPOT 1902	\$ 75.23	02/28/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC EMPLOYEE LUNCH ROOM PROJECT
PRCS/FAC	CENTRAL RUG 1	\$ 575.00	02/28/2014	65050 BUILDING MAINTENANCE MATERIAL	LMCC FLOORING MATERIAL EMPLOYEE LUNCH ROOM PROJECT
PRCS/FAC	A & J SEWER SERVICE	\$ 305.00	02/28/2014	65050 BUILDING MAINTENANCE MATERIAL	PUMP OUT TRIPLE BASINS FIRE #5
PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 62.87	02/03/2014	65110 REC PROGRAM SUPPLIES	CARTONS FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 93.09	02/03/2014	65025 FOOD	CHILDRENS SUPER BOWL PARTY
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 300.00	02/03/2014	65110 REC PROGRAM SUPPLIES	SHIRTS FOR COE POPS
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 21.78	02/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 59.00	02/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BINGO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 143.90	02/03/2014	65025 FOOD	SUPPLIES FOR BLACK HISTORY MONTH
PRCS/FLEETWOOD JOUR CNTR	SQ EVANSTON CHICKEN S	\$ 261.48	02/03/2014	65025 FOOD	SUPPLIES FOR MAN 2 MAN

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #4218	\$ 50.00	02/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MAN 2 MAN
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 299.99	02/03/2014	41216 RESERVE F/J SPRINT CAPITAL	SUPPLIES FOR MIDDLE SCHOOL AREA
PRCS/FLEETWOOD JOUR CNTR	CHICAGO SOUND SERVICES	\$ 675.00	02/04/2014	62375 RENTALS	SPLIT - EQUIPT FOR MLK,BHM AND WOMENS DAY (50%)
PRCS/FLEETWOOD JOUR CNTR	CHICAGO SOUND SERVICES	\$ 675.00	02/04/2014	62375 RENTALS	SPLIT - SOUND EQUIPT FOR MLK, BHM AND WOMENS DAY (50%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.60	02/05/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 139.19	02/05/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 64.97	02/05/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 982.05	02/06/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 932.03	02/06/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 57.98	02/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 78.28	02/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 250.00	02/07/2014	62205 ADVERTISING	SPLIT - SUPPLIES FOR BHM (50%)
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 250.00	02/07/2014	62205 ADVERTISING	SPLIT - SUPPLIES FOR BHM (50%)
PRCS/FLEETWOOD JOUR CNTR	PANINO'S PIZZERIA OR	\$ 31.25	02/07/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.60	02/12/2014	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 162.90	02/12/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 110.96	02/12/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 13.00	02/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINES PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #4218	\$ 7.50	02/13/2014	65110 REC PROGRAM SUPPLIES	CARTONS FOR THE HOLIDAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 102.86	02/13/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 92.10	02/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 11.68	02/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 45.02	02/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 62.92	02/17/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.94	02/17/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	TOM THUMB HOBBY & CRAF	\$ 129.64	02/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 131.81	02/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BASKETBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 60.00	02/17/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 70.87	02/17/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 71.94	02/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINES EVENT
PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 34.32	02/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINES PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 24.47	02/18/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINES EVENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.96	02/19/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	MCDONALD'S M6867 OF	\$ 40.13	02/19/2014	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 155.86	02/19/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 230.79	02/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 53.50	02/24/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 300.00	02/24/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COE POPS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 157.97	02/24/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR GYM FLOOR
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 144.54	02/24/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR GYM FLOOR
PRCS/FLEETWOOD JOUR CNTR	BARNES & NOBLE #2236	\$ 17.99	02/25/2014	65110 REC PROGRAM SUPPLIES	BOOK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #3725	\$ 16.62	02/25/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 55.88	02/26/2014	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.60	02/26/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 128.89	02/26/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 126.00	02/26/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	ALLEGRA PRINT & IMAGIN	\$ 197.00	02/27/2014	62210 PRINTING	PRINTING OF IMAGE
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 95.47	02/03/2014	65110 REC PROGRAM SUPPLIES	SOUND FOR FITNESS CLASSES
PRCS/LEVY SEN CNTR	DOOR CLOSER SERVICE CO	\$ 35.85	02/05/2014	65095 OFFICE SUPPLIES	ALLEN WRENCH KEYS FOR DOORS
PRCS/LEVY SEN CNTR	AIC MUSEUM SUPPORT	\$ 185.00	02/05/2014	65110 REC PROGRAM SUPPLIES	ART INSTUTE GROUP MEMBERSHIP BOUGHT FOR LEVY MEMBERS TO USE. THIS WAS REIMBURSED FROM THE LEVY SENIOR CENTER FOUNDATION.
PRCS/LEVY SEN CNTR	AIC MUSEUM SUPPORT	\$ 185.00	02/05/2014	65110 REC PROGRAM SUPPLIES	ART INSTUTE GROUP MEMBERSHIP BOUGHT FOR LEVY MEMBERS TO USE. THIS WAS REIMBURSED FROM THE LEVY SENIOR CENTER FOUNDATION.
PRCS/LEVY SEN CNTR	SKOKIE ACE HARDWARE,LL	\$ 14.16	02/05/2014	65095 OFFICE SUPPLIES	HEX KEY
PRCS/LEVY SEN CNTR	SENIOR SERVICES CEN	\$ 125.00	02/06/2014	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 109.07	02/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY & POTTERY CLASSES
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 96.99	02/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY & POTTERY CLASSES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 31.72	02/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY & POTTERY CLASSES
PRCS/LEVY SEN CNTR	HARRAH'S HOTELS & CASI	\$ 84.75	02/07/2014	62295 TRAINING & TRAVEL	OVERNIGHT STAY FOR CONFERENCE.
PRCS/LEVY SEN CNTR	THE WEBSTAUARANT STORE	\$ 232.39	02/07/2014	62245 OTHER EQ MAINT	VACUUM
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 18.88	02/10/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 39.94	02/10/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	NCOA	\$ 145.00	02/10/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FEE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 3.12	02/10/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY & POTTERY CLASSES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 45.66	02/10/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY & POTTERY CLASSES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 47.81	02/10/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY & POTTERY CLASSES
PRCS/LEVY SEN CNTR	THE SALVATION ARMY NO	\$ 63.61	02/10/2014	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 498.42	02/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JEWELRY / GLASS FUSION CLASS
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	\$ 180.99	02/14/2014	65110 REC PROGRAM SUPPLIES	FITNESS CLASS EQUIPMENT
PRCS/LEVY SEN CNTR	POWER SYSTEMS	\$ 445.21	02/14/2014	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAM EQUIPMENT
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	\$ 62.69	02/17/2014	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAM EQUIPMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 78.62	02/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	DME ACCESS LLC	\$ 300.00	02/18/2014	62509 SERVICE AGREEMENTS/CONTRACTS	ANNUAL LIFT INSPECTION
PRCS/LEVY SEN CNTR	SPRI PRODUCTS, INC	\$ 128.44	02/18/2014	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAM EQUIPMENT
PRCS/LEVY SEN CNTR	MF ATHLETIC & PERFORM	\$ (14.33)	02/19/2014	65110 REC PROGRAM SUPPLIES	FITNESS PROGRAM EQUIPMENT
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 24.93	02/20/2014	62245 OTHER EQ MAINT	FITNESS CART SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 241.27	02/20/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS FOR SECURITY LIGHTS IN GYM
PRCS/LEVY SEN CNTR	TOM THUMB HOBBY & CRAF	\$ 9.35	02/24/2014	65110 REC PROGRAM SUPPLIES	CHILDREN'S THEATRE SUPPLIES
PRCS/LEVY SEN CNTR	SWEETWATER SOUND INC	\$ 49.98	02/26/2014	65110 REC PROGRAM SUPPLIES	CABLES FOR SOUND SYSTEM
PRCS/LEVY SEN CNTR	ILIPRA 00 OF 00	\$ 249.00	02/26/2014	62295 TRAINING & TRAVEL	IPRA WEBINAR SERIES - PRCS
PRCS/LEVY SEN CNTR	BARNDOR LIGHTING	\$ 39.59	02/27/2014	65110 REC PROGRAM SUPPLIES	TIE LINE FOR CHILDREN'S THEATRE
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION L	\$ 256.00	02/28/2014	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	RADIOSHACK COR00164145	\$ 14.99	02/28/2014	65110 REC PROGRAM SUPPLIES	CABLE FOR TREADMILL
PRCS/LEVY SEN CNTR	INT AV NOW, INC	\$ 100.96	02/28/2014	65110 REC PROGRAM SUPPLIES	CABLES FOR FITNESS SOUND SYSTEM
PRCS/LEVY SEN CNTR	ILIPRA 00 OF 00	\$ 10.00	02/28/2014	62295 TRAINING & TRAVEL	CEU'S FOR KAREN
PRCS/LEVY SEN CNTR	VOGUE FABRICS	\$ 4.86	02/28/2014	65110 REC PROGRAM SUPPLIES	CHILDREN'S THEATRE SUPPLIES
PRCS/LEVY SEN CNTR	TICKETPRINTINGCOM	\$ 162.99	02/28/2014	62210 PRINTING	CHILDREN'S THEATRE TICKETS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 17.51	02/03/2014	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 39.99	02/07/2014	65095 OFFICE SUPPLIES	NEW OFFICE SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 43.96	02/10/2014	65110 REC PROGRAM SUPPLIES	ETHNIC ARTS FEST SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 42.08	02/10/2014	65095 OFFICE SUPPLIES	NEW OFFICE SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 26.08	02/12/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD AND ARTS CAMP BIRTHDAY PARTY SUPPLIES
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	02/17/2014	62490 OTHER PROGRAM COSTS	EVANSTONARTSBUZZ.COM MONTHLY WEB HOSTING FEE
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 6.97	02/19/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	AMERICANS FOR THE ARTS	\$ 150.00	02/19/2014	62360 MEMBERSHIP DUES	MEMBERSHIP AMREICANS FOR THE ARTS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 19.99	02/19/2014	65040 JANITORIAL SUPPLIES	VACUUM BAGS FOR NOYES CENTER
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 229.64	02/21/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES GALLERY BULBS
PRCS/PARKS FORESTRY	JOHNSON LOCKSMITH INC	\$ 160.00	02/03/2014	65050 BUILDING MAINTENANCE MATERIAL	LOCKS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 7.00	02/03/2014	65085 MINOR EQUIP & TOOLS	PLIERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 23.96	02/04/2014	65050 BUILDING MAINTENANCE MATERIAL	LOCKS LAKEFRONT
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 95.67	02/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL ENGINE PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 91.90	02/05/2014	65085 MINOR EQUIP & TOOLS	PADLOCKS, NUTS, BOLTS
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 80.28	02/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWERS PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 133.96	02/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING SUPPLIES
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 9.75	02/13/2014	65085 MINOR EQUIP & TOOLS	BATTERY CABLE
PRCS/PARKS FORESTRY	U OF IL ONLINE PAYMENT	\$ 272.50	02/19/2014	62295 TRAINING & TRAVEL	PESTICIDE CLINIC
PRCS/PARKS FORESTRY	JOHN DEERE LANDSCAPES0	\$ 125.00	02/21/2014	62295 TRAINING & TRAVEL	TRAINING AT JOHN DEERE
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 36.80	02/21/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING SUPPLIES
PRCS/PARKS FORESTRY	ENVIROSAFETY PRODUCTS	\$ 87.37	02/24/2014	65090 SAFETY EQUIPMENT	EARPLUGS
PRCS/PARKS FORESTRY	CONSERV FS INC	\$ 130.00	02/24/2014	62295 TRAINING & TRAVEL	TRAINING FS CONSERVE
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 32.05	02/25/2014	65085 MINOR EQUIP & TOOLS	SPLIT - PUMP, PIN SET (15.65%)
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 172.75	02/25/2014	65090 SAFETY EQUIPMENT	SPLIT - SAFETY GLASS (84.35%)
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 90.01	02/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 98.04	02/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIN SAW PARTS
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 9.51	02/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 21.06	02/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPET FRESH RUG POWDER, AND COAT HOOKS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 19.60	02/05/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 13.87	02/05/2014	65025 FOOD	MILK FOR PRESCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	SCHWARTZHOFF CLEANERS	\$ 600.00	02/06/2014	65110 REC PROGRAM SUPPLIES	CLEANING AND STORAGE OF ICE SHOW BACK DROPS.
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 35.95	02/06/2014	65025 FOOD	LUNCH FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GOURMET GORILLA, INC.	\$ 938.15	02/06/2014	65025 FOOD	SNACKS FOR MONTHLY PRESCHOOL PROGRAMS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 58.54	02/06/2014	65050 BUILDING MAINTENANCE MATERIAL	SNOW SHOVELS
PRCS/RBT CROWN CNTR	WALGREENS #15066	\$ 25.45	02/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PROJECT.
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	\$ 296.64	02/07/2014	65110 REC PROGRAM SUPPLIES	CERAMICS SUPPLIES FOR CLASSES
PRCS/RBT CROWN CNTR	BECKER ARENA PRODUCTS	\$ 541.51	02/07/2014	65110 REC PROGRAM SUPPLIES	HOCKEY GOALS, NETS AND PADS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 18.23	02/10/2014	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 52.91	02/10/2014	65025 FOOD	SNACKS FOR PROGRAMS.
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 18.00	02/12/2014	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM PROJECT SUPPLIES.
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 106.00	02/12/2014	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFT SUPPLIES.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 86.25	02/12/2014	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 263.00	02/12/2014	65025 FOOD	FOOD FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 263.05	02/12/2014	65025 FOOD	FOOD FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 110.83	02/12/2014	65110 REC PROGRAM SUPPLIES	TOYS/PARTY SUPPLIES.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 12.45	02/13/2014	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 91.00	02/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR CARPETED FLOOR MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 117.95	02/13/2014	65110 REC PROGRAM SUPPLIES	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 29.98	02/14/2014	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	QT 882 08008823	\$ 150.00	02/17/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/RBT CROWN CNTR	CORNER STORE 0904	\$ 199.50	02/17/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/RBT CROWN CNTR	DRIVERS TRAVEL MART	\$ 200.00	02/17/2014	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$ 50.00	02/17/2014	65110 REC PROGRAM SUPPLIES	PRIZES FOR VALENTINE'S SKATE
PRCS/RBT CROWN CNTR	PAPER SOURCE	\$ 30.40	02/17/2014	65110 REC PROGRAM SUPPLIES	PUBLIC SKATING SUPPLIES
PRCS/RBT CROWN CNTR	FOX VALLEY FIRE AND SA	\$ (329.00)	02/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 77.25	02/17/2014	62507 FIELD TRIPS	SCHOOL DAY OUT FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 100.00	02/17/2014	62507 FIELD TRIPS	SCHOOL DAY OUT FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 150.00	02/17/2014	62507 FIELD TRIPS	SCHOOL DAY OUT FIELD TRIP.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 150.00	02/17/2014	62507 FIELD TRIPS	SCHOOL DAY OUT FIELD TRIP.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 47.42	02/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINE'S DAY SKATE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.94	02/19/2014	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 58.91	02/19/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGAM.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 101.22	02/19/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 82.29	02/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 28.43	02/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 50.60	02/21/2014	65110 REC PROGRAM SUPPLIES	PET FOOD AND SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 17.65	02/24/2014	65095 OFFICE SUPPLIES	ASSORTED OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	CLAIM ADJ/DRIVERS TRAVELMART	\$ (200.00)	02/24/2014	65110 REC PROGRAM SUPPLIES	REVERSAL OF FRADULENT TRANSACTION
PRCS/RBT CROWN CNTR	CLAIM ADJ/QT 882 08008823	\$ (150.00)	02/24/2014	65110 REC PROGRAM SUPPLIES	REVERSAL OF FRAUDULENT CHARGE
PRCS/RBT CROWN CNTR	CLAIM ADJ/CORNER STORE 0904	\$ (199.50)	02/24/2014	65110 REC PROGRAM SUPPLIES	REVERSAL OF FRAUDULENT CHARGE
PRCS/RBT CROWN CNTR	UNIQUE PROD & SERV COR	\$ 164.74	02/25/2014	65050 BUILDING MAINTENANCE MATERIAL	FRONT AND REAR BLADE FOR FLOOR MACHINE, AND RECOVER HOSE.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 20.97	02/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TRASH CANS.
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 69.99	02/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY PUMP
PRCS/RBT CROWN CNTR	TERRY ANIMAL HOSP	\$ 113.75	02/25/2014	65110 REC PROGRAM SUPPLIES	YEARLY CHECK UP FOR CLASS ROOM PETS.
PRCS/RBT CROWN CNTR	GOURMET GORILLA, INC.	\$ 1,179.39	02/26/2014	65025 FOOD	HOT SNACKS FOR MONTHLY PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 22.92	02/26/2014	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 34.81	02/27/2014	65110 REC PROGRAM SUPPLIES	SKATING PRIZES FOR MARDI GRAS SKATE
PRCS/RECREATION	DD/BR #338026 Q35	\$ 17.98	02/03/2014	62507 FIELD TRIPS	SNACKS FOR SWIM MEET

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	JEWEL #3428	\$ 33.41	02/04/2014	62507 FIELD TRIPS	VEGETABLES, FRUIT, JUICE, AND SAUCE FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CHICAGOSHAKESPEARETHEA	\$ 235.00	02/06/2014	62507 FIELD TRIPS	FIELD TRIP FOR LEVY SENIOR TO SHAKESPEARE THEATER
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 84.98	02/07/2014	65095 OFFICE SUPPLIES	CASH DRAWER
PRCS/RECREATION	CHICAGO SKY	\$ 200.00	02/07/2014	62507 FIELD TRIPS	FJCC SUMMER PLAYGROUND FIELD TRIP DEPOSIT
PRCS/RECREATION	JEWEL #3456	\$ 58.58	02/07/2014	65025 FOOD	REFRESHMENTS FOR FAREWELL GATHERING FOR AHMAD ZAYYAD
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 155.74	02/10/2014	62507 FIELD TRIPS	FEE FOR BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	AMAZON.COM	\$ 40.04	02/10/2014	65125 OTHER COMMODITIES	TABLECLOTHS FOR PARKS, RECREATION AND COMMUNITY SERVICES
PRCS/RECREATION	AMAZON.COM	\$ 131.63	02/11/2014	65110 REC PROGRAM SUPPLIES	BINOCULARS AND TECHNICAL WATER RESCUER LEVEL I AND II MANUAL
PRCS/RECREATION	HOTELS.COM	\$ (134.35)	02/11/2014	62507 FIELD TRIPS	CANCELLED HOTEL RESERVATION
PRCS/RECREATION	HOTELS.COM	\$ 138.67	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	HOTELS.COM	\$ 138.67	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	HOTELS.COM	\$ 138.67	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	HOTELS.COM	\$ 138.67	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	HOTELS.COM	\$ 138.67	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	HOTELS.COM	\$ 138.67	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	HOTELS.COM	\$ 138.67	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	HOTELS.COM	\$ 138.67	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	HOTELS.COM	\$ 134.35	02/11/2014	62507 FIELD TRIPS	HOTEL ROOM RENTAL FOR STATE BASKETBALL TOURNAMENT (RESERVATION WAS CANCELLED LATER DUE TO NEEDING MORE ROOMS FOR BOTH BASKETBALL TEAMS)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	JEWEL #3428	\$ 32.61	02/11/2014	65110 REC PROGRAM SUPPLIES	JUICE, SAUCE, CEREAL, PASTA, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 9.85	02/11/2014	65110 REC PROGRAM SUPPLIES	LIFEGUARD TRAINING MANUAL - ELLIS AND ASSOCIATES
PRCS/RECREATION	AMAZON.COM	\$ 179.55	02/12/2014	65110 REC PROGRAM SUPPLIES	MEGAPHONES
PRCS/RECREATION	CHICAGO WOLVES TIX	\$ 266.50	02/13/2014	62507 FIELD TRIPS	ADMISSION TICKETS FOR HOCKEY GAME TRIP
PRCS/RECREATION	PAYPAL ILFARMERSMA	\$ 50.00	02/13/2014	62295 TRAINING & TRAVEL	MEMBERSHIP TO ILLINOIS FARMERS' MARKET ASSOCIATION
PRCS/RECREATION	EB GROW YOURSELF GROW	\$ 107.48	02/14/2014	62295 TRAINING & TRAVEL	REGISTRATION FEES FOR MYRA GORMAN AND JIM FERRERA TO ATTEND ILLINOIS FARMERS' MARKET ASSOCIATION CONFERENCE FEB. 20,2014 IN AURORA, ILL. \$53.74/PERSON
PRCS/RECREATION	AMAZON.COM	\$ 123.10	02/17/2014	65110 REC PROGRAM SUPPLIES	BINOCULARS
PRCS/RECREATION	MICHAELS STORES 8625	\$ 4.75	02/17/2014	65125 OTHER COMMODITIES	COOKIE DECORATIONS FOR VALENTINES PARTY AT LEVY.
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 173.71	02/17/2014	62507 FIELD TRIPS	FEE FOR BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	TARGET 00009274	\$ 8.37	02/17/2014	65125 OTHER COMMODITIES	PAINT BRUSHES FOR COOKIE DECORATIONS AT VALENTINES PARTY AT LEVY
PRCS/RECREATION	CENTURY THEATRES 43QPS	\$ 62.00	02/18/2014	62507 FIELD TRIPS	ADDITIONAL PARTICIPANTS AFTER SCHOOL PROGRAM (LEGO MOVIE) FJCC FIELD TRIP OUTING 2/17
PRCS/RECREATION	FANDANGO.COM	\$ 255.75	02/18/2014	62507 FIELD TRIPS	FJCC OUTING FOR AFTER SCHOOL THEATER TRIP (LEGO MOVIE)
PRCS/RECREATION	SAMSClub #6444	\$ 39.88	02/19/2014	65095 OFFICE SUPPLIES	LIGHTWEIGHT TABLE FOR LINK AT FARMERS' MARKET
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 25.42	02/20/2014	65095 OFFICE SUPPLIES	LOCK AND CABLE FOR LOCK UP AT FARMERS' MARKET
PRCS/RECREATION	HILTON GARDEN INN EVAN	\$ 1,365.00	02/24/2014	62490 OTHER PROGRAM COSTS	A YOUNG WOMEN LUNCHEON EVENT/PROGRAM 2/22/14
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 137.77	02/24/2014	62507 FIELD TRIPS	FEE FOR BOWLING LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	HOLLYWOOD CASINO AUROR	\$ 4.00	02/24/2014	62295 TRAINING & TRAVEL	PARKING FOR ILL. FARMERS' MARKET CONFERENCE
PRCS/RECREATION	THE HOME DEPOT 1902	\$ (11.47)	02/24/2014	65125 OTHER COMMODITIES	REFUND/RETURN OF BROKEN TAPE MEASURE FOR MARKET
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 39.39	02/24/2014	65125 OTHER COMMODITIES	TOOLS FOR DEPARTMENT TOOL BOX
PRCS/RECREATION	JEWEL #3428	\$ 48.99	02/25/2014	65110 REC PROGRAM SUPPLIES	BROTH, SEASONING, JUICE, SHERBET, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	EVANSTON GLASS & MIRRO	\$ 350.00	02/25/2014	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT GLASS FOR THE OFFICE DOORS AT DEMPSTER AND CLARK ST WHICH WERE VANDALIZED

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	OFFICE DEPOT #510	\$ 59.88	02/26/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	VZWLSS PREPAID PYMNT	\$ 5.00	02/26/2014	64540 TELECOMMUNICATIONS - WIR	WIRELESS ACCESS CHARGE - ONE TIME.
PRCS/YOUTH ENGAGEMENT	LOU MALNATI'S PIZZERIA	\$ 709.10	02/03/2014	65025 FOOD	FOOD PURCHASE FOR MAN 2 MAN SUPER BOWL BASH AT FLEETWOOD JOURDAIN COMMUNITY CENTER - PURCHASE TO BE SPLIT THREE WAYS BETWEEN OAKTON COMMUNITY COLLEGE AND CHILD CARE NETWORK OF EVANSTON
PRCS/YOUTH ENGAGEMENT	GIGIO S PIZZERIA	\$ 73.45	02/03/2014	65025 FOOD	PIZZA PURCHASE FOR TEEN LEADERSHIP GROUP AT GREATER CHICAGO ACADEMY ALTERNATIVE SCHOOL
PRCS/YOUTH ENGAGEMENT	BURGER KING #9067 Q07	\$ 7.03	02/03/2014	65025 FOOD	PURCHASE OF ICE FOR MAN 2 MAN SUPER BOWL BASH AT FLEETWOOD JOURDAIN COMMUNITY CENTER.
PRCS/YOUTH ENGAGEMENT	SAMSLUB #6444	\$ 88.66	02/03/2014	65025 FOOD	SOFT DRINK BEVERAGE PURCHASE FOR MAN 2 MAN EVENT AT FLEETWOOD JOURDAIN COMMUNITY CENTER
PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	\$ 98.98	02/20/2014	65025 FOOD	CONFERENCE MEETING WITH ETHS STUDENTS WORKING WITH CITY OUTREACH WORKERS.
PRCS/YOUTH ENGAGEMENT	POSTER BRAIN	\$ 19.00	02/21/2014	65110 REC PROGRAM SUPPLIES	POSTER PIC OF MASON PARK FOOTBALL TEAM
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 115.80	02/24/2014	62490 OTHER PROGRAM COSTS	HONORARIUM FOR GUEST SPEAKER FOR YOUNG WOMEN'S INSPIRATIONAL LUNCHEON. FOUR \$25 GIFT CARDS PURCHASED.
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON	\$ 2.00	02/24/2014	62295 TRAINING & TRAVEL	PARKING FOR MSYEP MEETING WITH GENERAL MANAGER AT HILTON GARDEN INN
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT 1912	\$ 272.31	02/25/2014	65085 MINOR EQUIPMENT AND TOOLS	MATERIALS FOR TRANSPORTATION CONSTRUCTION APPRENTICESHIP COURSES
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 21.79	02/27/2014	65110 REC PROGRAM SUPPLIES	PICTURE FRAME FOR MASON PARK FOOTBALL TEAM
PUBLIC WORKS/ADMIN	LIFE FITNESS	\$ 13,322.00	02/04/2014	65515 OTHER IMPROVEMENTS	LMCC EMPLOYEE LUNCH ROOM PROJECT - FITNESS EQUIPMENT
PUBLIC WORKS/ADMIN	US CONF OF MAYORS	\$ 510.00	02/06/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PUBLIC WORKS/ADMIN	GIGIO S PIZZERIA	\$ 112.80	02/10/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	NOYES CAFE INC	\$ 38.63	02/13/2014	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	SUBWAY 03466141	\$ 275.00	02/14/2014	62295 TRAINING & TRAVEL	TRAINING MEETING
PUBLIC WORKS/ADMIN	LAPORT INC	\$ 878.42	02/20/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 95.82	02/21/2014	65085 MINOR EQUIP & TOOLS	MATERIALS
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 58.77	02/21/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	JEWEL #3428	\$ 60.46	02/24/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	LA ROSA PIZZA	\$ 50.00	02/24/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	LAPORT INC	\$ 909.56	02/27/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/ADMIN	PRINTABLE PROMOTION	\$ 591.00	02/27/2014	62210 PRINTING	RECYCLING MAGNETS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ADMIN	SHELL OIL 574267928QPS	\$ 42.18	02/28/2014	62295 TRAINING & TRAVEL	TRAVEL
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 25.97	02/04/2014	65060 MATERIALS TO MAINTAIN AUTOS	ABRASIVE SHEETS
PUBLIC WORKS/FLEET	MASTER TRUCK & TRAILER	\$ 431.98	02/06/2014	65060 MATERIALS TO MAINTAIN AUTOS	SNO-WAY CUTTING EDGE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 381.67	02/07/2014	65060 MATERIALS TO MAINTAIN AUTOS	PLOW BOLTS AND LOCK NUTS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 43.01	02/10/2014	65085 MINOR EQUIP & TOOLS	2 TIRES FOR 2 WHEELER HAND TRUCK
PUBLIC WORKS/FLEET	BOSCH AUTOSVCSOLUTI	\$ 35.87	02/10/2014	65085 MINOR EQUIPMENT AND TOOLS	HANDLE FOR PLOW BLADE JACK
PUBLIC WORKS/FLEET	AMERICAN PUBLIC WORKS	\$ 500.00	02/11/2014	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/FLEET	JB TOOL SALES	\$ 94.19	02/17/2014	65085 MINOR EQUIP & TOOLS	2 LARGE BORE TIRE GAUGES FOR #619 AND #643
PUBLIC WORKS/FLEET	UPS 1ZVT08380396530039	\$ 25.65	02/17/2014	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND CORE BACK TO CUMMINS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 126.23	02/19/2014	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL SUPPLIES
PUBLIC WORKS/FLEET	SP WIPERPARTS.COM	\$ 149.20	02/19/2014	65060 MATERIALS TO MAINTAIN AUTOS	WPER MOTOR #603/604
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 91.85	02/21/2014	65085 MINOR EQUIP & TOOLS	BOLT CUTTERS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 59.04	02/21/2014	65060 MATERIALS TO MAINTAIN AUTOS	ROOF MAGNETS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 149.04	02/21/2014	65085 MINOR EQUIP & TOOLS	TIRE INFLATOR GAUGES #619-623
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 138.42	02/21/2014	65085 MINOR EQUIPMENT AND TOOLS	TORCH HEAD
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 142.36	02/24/2014	65085 MINOR EQUIP & TOOLS	MULTIPLE DRILL BITS
PUBLIC WORKS/FLEET	UPS 1Z07F72F0298646055	\$ 17.04	02/24/2014	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING CHARGE TO SEND TITLE FOR AUCTION #713 & #542
PUBLIC WORKS/FLEET	THE HOME DEPOT 1902	\$ 38.37	02/27/2014	65060 MATERIALS TO MAINTAIN AUTOS	10-3 WIRE
PUBLIC WORKS/FLEET	UPS 1Z07F72F0392827761	\$ 12.57	02/28/2014	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND PARTS BACK TO JOHN DEERE
PUBLIC WORKS/ST&SANITATION	DUNKIN #306178 Q35	\$ 44.95	02/03/2014	62295 TRAINING & TRAVEL	TRAINING MEETING
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 425.50	02/04/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES
PUBLIC WORKS/ST&SANITATION	PERFORMANCE YEARS ENTE	\$ 52.65	02/06/2014	62295 TRAINING & TRAVEL	RETIREMENT MEETING
PUBLIC WORKS/ST&SANITATION	CROWN TROPHY 54	\$ 60.00	02/21/2014	65095 OFFICE SUPPLIES	RETIREMENT PLAQUE
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 342.14	02/24/2014	65085 MINOR EQUIP & TOOLS	AIR COMPRESSOR
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 693.12	02/26/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 210.44	02/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIPLEX STREET LIGHT CABLE
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 622.00	02/12/2014	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE LIGHTS
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 187.28	02/28/2014	65085 MINOR EQUIP & TOOLS	BATTERIES, STAPLES, SMALL HAND TOOLS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/DIST	GIGIO S PIZZERIA	\$ 65.25	02/04/2014	62295 TRAINING & TRAVEL	PIZZA FOR CREWS WORKING OVERTIME IN THE FIELD.
UTILITIES/DIST	WW GRAINGER	\$ 77.28	02/05/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE INSULATION AT 830 DAVIS ST.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 45.16	02/06/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE FITTING INSULATION FOR 830 DAVIS ST.
UTILITIES/DIST	MSC	\$ 268.77	02/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM HOSE.
UTILITIES/DIST	ILLINOIS PLUMBING HEAT	\$ 30.00	02/07/2014	62295 TRAINING & TRAVEL	PLUMBING LICENSE RENEWAL FEE FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	CITY WELDING SALES AND	\$ 120.41	02/11/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR STEAM THAWER.
UTILITIES/DIST	TEST GAUGE & BACKFLOW	\$ 95.00	02/17/2014	62245 OTHER EQ MAINT	CALIBRATION AND RE-CERTIFICATION.
UTILITIES/DIST	SKOKIE VALLEY MATER	\$ 42.54	02/20/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BALES OF HAY.
UTILITIES/DIST	MID AMERICAN WATER	\$ 1,416.00	02/26/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10"X8" TEE AND 8" VALVE (NOT OVERSIZED).
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 185.74	02/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERAL WATER DISTRIBUTION SUPPLIES.
UTILITIES/FILTRATION	CERTIFIED BALANCE & SC	\$ 381.00	02/04/2014	65075 MEDICAL & LAB SUPPLIES	YEARLY CLEANING AND CALIBRATION OF THE BALANCES AND BOD METER.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$ 240.21	02/07/2014	65075 MEDICAL & LAB SUPPLIES	DL TANKS AND FILTERS.
UTILITIES/FILTRATION	RAYNOR DOOR CO	\$ 744.40	02/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEPOSIT FOR A ROLL-UP GARAGE DOOR.
UTILITIES/FILTRATION	ILLINOIS SECTION AWWA	\$ 400.00	02/10/2014	62295 TRAINING & TRAVEL	ISAWWA WATERCON2014 REGISTRATION FOR THE WATER WORKER I AND THE WATER PLANT OPERATOR.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 242.25	02/12/2014	65075 MEDICAL & LAB SUPPLIES	PHOSPHOVER FOR PHOSPHATE ANALYSIS.
UTILITIES/FILTRATION	UNDERWRITERS LABORATOR	\$ 668.00	02/13/2014	62465 OUTSIDE LAB SERVICES	3 INVOICES PAID TOGETHER FOR: FLUORIDE & TOC ANALYSIS, NON-COMPLIANCE ANALYSIS, AND THM & HAA ANALYSIS.
UTILITIES/FILTRATION	MUNTERS CORPORATION	\$ 200.01	02/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR THE WEST DEHUMIDIFIER.
UTILITIES/FILTRATION	SIDENER ENVIROMENTAL	\$ 165.81	02/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LMI CHEMICAL FEED PUMP REBUILD KITS.
UTILITIES/FILTRATION	LAPORT INC	\$ 147.73	02/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES.
UTILITIES/FILTRATION	LITTMANN INDUSTRIES, I	\$ 924.00	02/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSES AND FITTINGS FOR BASIN CLEANING.
UTILITIES/FILTRATION	LITTMANN INDUSTRIES, I	\$ 600.00	02/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSES AND FITTINGS FOR BASIN CLEANING.
UTILITIES/FILTRATION	WW GRAINGER	\$ 91.85	02/27/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER FOR ON-SITE AIR IN THE CHLORINE BUILDING.
UTILITIES/FILTRATION	COMPRESSOR PARTS	\$ 138.03	02/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR COMPRESSOR FILTERS.
UTILITIES/PUMPING	AMAZON.COM	\$ 1,415.99	02/03/2014	62295 TRAINING & TRAVEL	PROJECTOR FOR THE LARGE CONFERENCE ROOM.
UTILITIES/PUMPING	CALIFORNIA CONTRACTORS	\$ 135.60	02/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND AND SURFACE CLEANING WIPES.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 230.00	02/07/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRESSURE SENSORS FOR C FACTOR TESTER.
UTILITIES/PUMPING	WW GRAINGER	\$ 309.83	02/10/2014	65702 WATER GENERAL PLANT	LIGHTING TIMER FOR THE SOUTH STANDPIPE.
UTILITIES/PUMPING	ACROMAG INC	\$ 724.76	02/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SIGNAL DIFFERENCE MODULE FOR C FACTOR TESTER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/PUMPING	WW GRAINGER	\$ 167.94	02/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPACE HEATERS FOR THE SERVICE BUILDING.
UTILITIES/PUMPING	APPLIED IND TECH 0360	\$ 278.00	02/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CRANKCASE VENT HOSE.
UTILITIES/PUMPING	USA BLUE BOOK	\$ 155.26	02/12/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2 1/2" HYDRANT ADAPTERS.
UTILITIES/PUMPING	GATE HOUSE SUPPLIES	\$ 386.36	02/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLICKERS FOR THE PARKING LOT SECURITY GATE.
UTILITIES/PUMPING	OFFICE DEPOT #510	\$ 333.89	02/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARD DRIVE FOR SCADA BACK-UP FILES.
UTILITIES/PUMPING	ILLINOIS SECTION AWWA	\$ 225.00	02/13/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA WATERCON2014 CONFERENCE.
UTILITIES/PUMPING	BATTERY MART.COM	\$ 157.09	02/13/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALED LEAD ACID BATTERIES AND CHARGER.
UTILITIES/PUMPING	ALLTECSTORES.COM	\$ 195.98	02/14/2014	62295 TRAINING & TRAVEL	CLASSROOM PROJECTOR SCREEN.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 218.00	02/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENCLOSURES.
UTILITIES/PUMPING	WW GRAINGER	\$ 73.33	02/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/PUMPING	OFFICE DEPOT #510	\$ 187.79	02/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BINDERS FOR THE NEW SCADA REFERENCE BOOKS.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 46.00	02/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PANEL FITTING.
UTILITIES/PUMPING	WW GRAINGER	\$ 33.84	02/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE BUSHINGS.
UTILITIES/PUMPING	TEST GAUGE & BACKFLOW	\$ 95.00	02/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RPZ TESTER RE-CALIBRATION.
UTILITIES/PUMPING	PAYPAL STEEL ENTRP	\$ 64.28	02/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOMETER WELL.
UTILITIES/PUMPING	LESMAN INSTRUMENTS	\$ 150.07	02/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT.
UTILITIES/PUMPING	TNEMEC	\$ 128.60	02/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POTA POX FOR #6 LOW LIFT PUMP HOUSING.
UTILITIES/PUMPING	DKC DIGI KEY CORP	\$ 197.87	02/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRY CELL BATTERIES.
UTILITIES/PUMPING	RED LION CONTROLS INC	\$ 291.15	02/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PANEL METERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 233.71	02/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE GAUGE AND MOP BUCKET.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 113.77	02/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR THE WATER TRAILER SPARE TANK.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 459.59	02/03/2014	62245 AUTOMOTIVE EQ MAINT	HEATER.
UTILITIES/SEWER	WATER PRODUCTS	\$ 762.56	02/14/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RUBBER COUPLINGS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/SEWER	WESTSIDE TRACTOR SALES	\$ 206.64	02/17/2014	62245 AUTOMOTIVE EQ MAINT	BACK HOE BUCKET TEETH.
UTILITIES/SEWER	WAYFARA BP WOLCOTT QPS	\$ 56.04	02/28/2014	62295 TRAINING & TRAVEL	GAS PURCHASED FOR TRAVELING TO A TRAINING SEMINAR.
FEBRUARY STATEMENT TOTAL		\$ 120,686.35			