

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	BENNISONS BAKERY INC	\$ 15.25	09/10/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	TRAINING
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	09/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY CHARGE FOR 311 LIVE CHAT
311 CENTER	JOSE CUERVO TE12200556	\$ 16.73	09/16/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	ICMA CONFERENCE/MEAL
311 CENTER	GREAT AMERICAN12201307	\$ 10.99	09/19/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	ICMA CONFERENCE/ MEAL
311 CENTER	PRAIRIE MOON	\$ 124.74	09/26/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	HOSTING CITY OF IOWA
ADMN SVCS / ADMIN	POTBELLY 005	\$ 57.41	09/08/2014	65095 OFFICE SUPPLIES	BUDGET LUNCH - CMO
ADMN SVCS / ADMIN	JIMMY JOHN'S # 44 - EC	\$ 42.00	09/08/2014	65095 OFFICE SUPPLIES	BUDGET LUNCH - PUBLIC WORKS
ADMN SVCS / ADMIN	POTBELLY 005	\$ 46.11	09/11/2014	65095 OFFICE SUPPLIES	BUDGET LUNCH - CMO
ADMN SVCS / ADMIN	MARRIOTT CONF CTR NORM	\$ 286.73	09/11/2014	62295 TRAINING & TRAVEL	IGFOA CONFERENCE IN BLOOMINGTON-NORMAL
ADMN SVCS / ADMIN	EAGLE RIDGE RESORT	\$ 167.85	09/16/2014	62295 TRAINING & TRAVEL	IPELRA CONFERENCE ACCOMMODATIONS
ADMN SVCS / ADMIN	EAGLE RIDGE RESORT	\$ 167.85	09/16/2014	62295 TRAINING & TRAVEL	IPELRA CONFERENCE ACCOMMODATIONS
ADMN SVCS / ADMIN	EAGLE RIDGE RESORT	\$ 167.85	09/16/2014	62295 TRAINING & TRAVEL	IPELRA CONFERENCE ACCOMMODATIONS
ADMN SVCS / ADMIN	EAGLE RIDGE RESORT	\$ 167.85	09/16/2014	62295 TRAINING & TRAVEL	IPELRA CONFERENCE ACCOMMODATIONS
ADMN SVCS / ADMIN	DOWNTOWN EVANSTON	\$ 2,850.00	09/18/2014	62605 OTHER CHARGES	WELLNESS INCENTIVE - DOWNTOWN EVANSTON GIFT CARDS
ADMN SVCS / ADMIN	DOWNTOWN EVANSTON	\$ 2,550.00	09/18/2014	62605 OTHER CHARGES	WELLNESS INCENTIVE - DOWNTOWN EVANSTON GIFT CARDS
ADMN SVCS / ADMIN	TOMATE FRESH KITCHEN	\$ 29.28	09/19/2014	65095 OFFICE SUPPLIES	BUDGET AND HR DISCUSSION WITH LAW
ADMN SVCS / ADMIN	CITY OF EVANSTON PAY A	\$ 1.50	09/19/2014	62295 TRAINING & TRAVEL	PARKING FOR LIBRARY FUND DISCUSSION
ADMN SVCS / ADMIN	PANERA BREAD #645	\$ 73.56	09/22/2014	62605 OTHER CHARGES	WELLNESS BREAKFAST
ADMN SVCS / ADMIN	PANERA BREAD #645	\$ 88.94	09/25/2014	62605 OTHER CHARGES	WELLNESS BREAKFAST
ADMN SVCS / ADMIN	PANERA BREAD #645	\$ 88.94	09/26/2014	62605 OTHER CHARGES	WELLNESS BREAKFAST
ADMN SVCS / ADMIN	PANERA BREAD #645	\$ 88.94	09/29/2014	62605 OTHER CHARGES	WELLNESS BREAKFAST
ADMN SVCS / ADMIN	DOWNTOWN EVANSTON	\$ 250.00	09/29/2014	62605 OTHER CHARGES	WELLNESS BREAKFAST
ADMN SVCS / ADMIN	PANERA BREAD #645	\$ 41.57	09/30/2014	62605 OTHER CHARGES	WELLNESS BREAKFAST
ADMN SVCS / FINANCE	IL GOVMT FIN OFF ASSOC	\$ 395.00	09/01/2014	62295 TRAINING & TRAVEL	ANNUAL IGFOA CONFERENCE REGISTRATION
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 2,074.00	09/03/2014	65510 BUILDINGS (CAP PROJECTS)	BID 14-01 FIRE STATION #2 INTERIOR RENOVATIONS/ PROJECT # 415827 FIRE STATION #2 RENOVATIONS
ADMN SVCS / FINANCE	NIGP	\$ 345.00	09/08/2014	62360 MEMBERSHIP DUES	ANNUAL PROCUREMENT MEMBERSHIP
ADMN SVCS / FINANCE	COMFORT SUITES BLOOMIN	\$ 208.00	09/10/2014	62295 TRAINING & TRAVEL	HOTEL - ANNUAL IGFOA CONFERENCE, BLOOMINGTON/ NORMAL
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 2,152.00	09/24/2014	65515 OTHER IMPROVEMENTS	BID 14-60 GREEN INFRASTRUCTURE REHAB LHMCC PARKING LOT/ PROJECT # 415857 STREET RESURFACING
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 84.80	09/30/2014	68205 PUBLIC WKS CONTINGENCIES	RFP 14-25 PARKING ACCESS AND REVENUE CONTROL SYSTEM (PARCS) AD NOTICE
ADMN SVCS / HUMAN RES	NIU OUTREACH	\$ 95.00	09/04/2014	62295 TRAINING & TRAVEL	WORKER'S COMPENSATION TRAINING - OSHA RECORDABILITY
ADMN SVCS / HUMAN RES	AMERICAN PUBLIC WORKS	\$ 590.00	09/09/2014	62512 RECRUITMENT SERVICES	GIS Technician Job Posting
ADMN SVCS / HUMAN RES	SAFETY STAR	\$ 207.00	09/11/2014	65125 OTHER COMMODITIES	CITY-WIDE SAFETY SCOREBOARD FOR OSHA RECORDABLE INJURIES
ADMN SVCS / HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 429.00	09/17/2014	62295 TRAINING & TRAVEL	JOYCE SONIE ANNUAL YEAR-END CLASS APA
ADMN SVCS / HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 429.00	09/17/2014	62295 TRAINING & TRAVEL	PAT FORD ANNUAL YEAR-END CLASS
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	09/03/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY BASECAMP FEE. PROJECT MANAGEMENT SOFTWARE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 93.09	09/04/2014	65555 PERSONAL COMPUTER EQ	DVI/DISPLAYPORT CABLES FOR VDI WITH DUAL MONITORS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 143.94	09/05/2014	65555 PERSONAL COMPUTER EQ	6 DVD-RW DRIVES FOR POLICE
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 565.70	09/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACCESS POINT FOR FLEET
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 133.96	09/08/2014	65555 PERSONAL COMPUTER EQ	4 EXTRA LAPTOP CHARGERS
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 4.99	09/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN REGISTRATION
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 4.08	09/08/2014	65555 PERSONAL COMPUTER EQ	FEE FOR PDFCONVERTER SOFTWARE. THEY ARE BASED IN CANADA
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 155.99	09/08/2014	65095 OFFICE SUPPLIES	MONITOR FOR JOYCE IN PAYROLL
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 310.43	09/08/2014	65095 OFFICE SUPPLIES	MULTIFUNCTION PRINTER/COPIER FOR CITY CLERK
ADMN SVCS/INFO SYS	WWW.PDFCONVERTER.COM	\$ 510.00	09/08/2014	65555 PERSONAL COMPUTER EQ	PDF TODOC CONVERTING SOFTWARE FOR ACCOUNTING
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 161.97	09/11/2014	65555 PERSONAL COMPUTER EQ	3 1TB SATA HD FOR SERVER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 132.00	09/11/2014	65555 PERSONAL COMPUTER EQ	3 SATA HD FOR SERVER

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ADMN SVCS/INFO SYS	COMCAST CHICAGO	\$ 190.84	09/11/2014	65615 WAN CONNECTIONS	MONTHLY COMCAST HOWARD STREET
ADMN SVCS/INFO SYS	LLGISA	\$ 250.00	09/15/2014	62295 TRAINING & TRAVEL	VARNER ILGISA CONFERENCE IL
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	09/18/2014	62340 IS SUPPORT FEES	CREATIVE CLOUD MONTHLY
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 204.99	09/19/2014	65555 PERSONAL COMPUTER EQ	SCANNER FOR FIRE REPLACING DESKTOP PRINTER
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 4.99	09/22/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN REGISTRATION
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 38.72	09/24/2014	65095 OFFICE SUPPLIES	GIS PLOTTER TONER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 55.39	09/24/2014	65095 OFFICE SUPPLIES	GIS PLOTTER TONER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 37.50	09/24/2014	65095 OFFICE SUPPLIES	TONER FOR GIS PLOTTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 95.26	09/25/2014	65095 OFFICE SUPPLIES	GIS PLOTTER TONER
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 29.99	09/26/2014	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD ACCOUNT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 12.98	09/26/2014	65555 PERSONAL COMPUTER EQ	PRINTER FILM SLEEVE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 53.72	09/26/2014	65555 PERSONAL COMPUTER EQ	SCREEN REPLACEMENT FOR PUBLIC WORKS VOSTRO
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (37.50)	09/29/2014	65095 OFFICE SUPPLIES	GIS PLOTTER TONER REFUND. OUT OF STOCK.
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 269.99	09/29/2014	65555 PERSONAL COMPUTER EQ	SCANNER FOR ERIKA
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 4.31	09/01/2014	65085 MINOR EQUIPMENT AND TOOLS	HEX TOOL FOR MINOR PARKING METER REPAIRS.
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	09/03/2014	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY FEE FOR PEST CONTROL AT THE CHURCH STREET GARAGE.
ADMN SVCS/PARKING SVCS	HILTON TRADING CORP	\$ 599.37	09/04/2014	65095 OFFICE SUPPLIES	NEW CASH TELLER AND BLEACHED BILLS AUTO DETECTORS.
ADMN SVCS/PARKING SVCS	VCG UNIFORM	\$ 140.00	09/04/2014	65020 CLOTHING	PARKING ENFORCEMENT OFFICER UNIFORMS
ADMN SVCS/PARKING SVCS	MTS SAFETY PRODUCTS IN	\$ 450.00	09/04/2014	65090 SAFETY EQUIPMENT	SAFETY VESTS (33.62%)
ADMN SVCS/PARKING SVCS	MTS SAFETY PRODUCTS IN	\$ 888.43	09/04/2014	65020 CLOTHING	SAFETY VESTS (66.38%)
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 85.35	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	MARKING AND CAUTION TAPE - MAPLE GARAGE
ADMN SVCS/PARKING SVCS	VCG UNIFORM	\$ 210.00	09/08/2014	65020 CLOTHING	PARKING ENFORCEMENT OFFICER UNIFORMS
ADMN SVCS/PARKING SVCS	BEST BUY 00003137	\$ 49.99	09/09/2014	65085 MINOR EQUIP & TOOLS	PROTECTIVE CASE FOR CITY OWNED CELL PHONE
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 32.59	09/11/2014	65085 MINOR EQUIPMENT AND TOOLS	SURGE PROTECTORS FOR NEW METER HARDWARE IN PARKING ENFORCEMENT OFFICE
ADMN SVCS/PARKING SVCS	VCG UNIFORM	\$ 420.00	09/15/2014	65020 CLOTHING	PARKING ENFORCEMENT OFFICER UNIFORMS
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 5.97	09/17/2014	65085 MINOR EQUIPMENT AND TOOLS	KEY SETS FOR LOT 14
ADMN SVCS/PARKING SVCS	VCG UNIFORM	\$ 106.96	09/23/2014	65020 CLOTHING	PARKING ENFORCEMENT OFFICER UNIFORMS
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 395.76	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	LOBBY LAMPS FOR SHERMAN PLAZA
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 139.95	09/05/2014	65025 FOOD	DINNER FOR THE SEPTEMBER 3, 2014 RULES COMMITTEE MEETING
CITY MGR'S OFF	TAGS BAKERY	\$ 99.90	09/01/2014	62295 TRAINING & TRAVEL	ANNUAL MANAGERS MEETING
CITY MGR'S OFF	SUN TIMES ADV	\$ 692.00	09/01/2014	62205 ADVERTISING	SUNTIMES/PIONEER PRESS ADS
CITY MGR'S OFF	BIZNESS APPS	\$ 59.00	09/01/2014	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	FACEBOOK QCSWN6AEV2	\$ 36.28	09/01/2014	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	JEWEL #3428	\$ 77.57	09/02/2014	62295 TRAINING & TRAVEL	ANNUAL MANAGERS MEETING
CITY MGR'S OFF	SUN TIMES ADV	\$ 125.00	09/04/2014	62205 ADVERTISING	AD FOR COMMUNITY BUDGET WORKSHOP
CITY MGR'S OFF	LEMOI ACE HARDWARE	\$ 33.47	09/04/2014	65110 REC PROGRAM SUPPLIES	CIVIC CENTER ART DISPLAY
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	09/04/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	COMPUTER SOFTWARE
CITY MGR'S OFF	AMAZON.COM	\$ 85.87	09/04/2014	65095 OFFICE SUPPLIES	IPAD CASE WITH KEYBOARD
CITY MGR'S OFF	WP ENGINE INC	\$ 104.00	09/04/2014	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	09/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	AP SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 19.99	09/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	COMPUTER SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 49.99	09/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD MEMBERSHIP
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	09/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SUBSCRIPTION
CITY MGR'S OFF	NAGW INC	\$ 100.00	09/10/2014	62295 TRAINING & TRAVEL	NATIONAL ASSOCIATION OF GOVERNMENT WEB PROFESSIONALS CONFERENCE
CITY MGR'S OFF	DELTA 00674410532552	\$ 371.20	09/15/2014	62295 TRAINING & TRAVEL	CODE FOR AMERICAN CONFERENCE
CITY MGR'S OFF	THE CELTIC KNOT LLC	\$ 96.99	09/15/2014	62295 TRAINING & TRAVEL	ECONOMIC DEVELOPMENT STAFF LUNCH
CITY MGR'S OFF	FACEBOOK VWLV6SDV2	\$ 50.19	09/15/2014	62205 ADVERTISING	FACEBOOK ADS PAYMENT
CITY MGR'S OFF	CROWNE PLAZA HOTELS	\$ 284.06	09/15/2014	62295 TRAINING & TRAVEL	NAGWP CONFERENCE HOTEL
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	09/17/2014	62512 RECRUITMENT SERVICES	HR DRUG TESTING SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 19.99	09/19/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MEMBERSHIP
CITY MGR'S OFF	INTER-CONTINENTAL HOTE	\$ 695.56	09/22/2014	62295 TRAINING & TRAVEL	CODE FOR AMERICA CONFERENCE
CITY MGR'S OFF	HILTON NASHVILLE DWNTN	\$ 578.94	09/22/2014	62295 TRAINING & TRAVEL	PTI CONFERENCE

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CITY MGR'S OFF	ISSUU INC.	\$ 19.00	09/24/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	COMPUTER SOFTWARE
CITY MGR'S OFF	HILTON NASHVILLE DWNTN	\$ 786.40	09/24/2014	62295 TRAINING & TRAVEL	PIT CONFERENCE FOR J. CALDERON
CITY MGR'S OFF	PRESS PLUS	\$ 79.00	09/26/2014	65635 PERIODICALS	NEWSPAPER ONLINE SUBSCRIPTION
CITY MGR'S OFF	GOOGLE ADWS9119052508	\$ 111.96	09/29/2014	62205 ADVERTISING	ADVERTISING
CITY MGR'S OFF	AMERICAN 00123940331270	\$ 475.20	09/29/2014	62295 TRAINING & TRAVEL	BIG IDEAS CONFERENCE
CITY MGR'S OFF	ALLIANCE FOR INNOVATIO	\$ 435.00	09/29/2014	62295 TRAINING & TRAVEL	BIG IDEAS MEETING CONFERENCE
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	09/29/2014	65125 OTHER COMMODITIES	PARKS & REC. DRUG TESTING SOFTWARE
CITY MGR'S OFF	BIZNESS APPS	\$ 59.00	09/30/2014	62205 ADVERTISING	WEB ADVERTISING
CITY OF EVANSTON	BENNISONS BAKERY INC	\$ 14.48	09/01/2014	62295 TRAINING & TRAVEL	REFRESHMENTS COMMITTEE MEETING
CITY OF EVANSTON	ADOBE SYSTEMS, INC.	\$ 21.24	09/01/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ACROBAT MONTHLY SUBSCRIPTION FOR AUGUST
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 248.52	09/01/2014	65050 BUILDING MAINTENANCE MATERIAL	ASPHALT FOR SURFACE REPAIRS.
CITY OF EVANSTON	IACP	\$ 120.00	09/01/2014	62360 MEMBERSHIP DUES	IACP MEMBERSHIP DUES
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 24.90	09/01/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER UPKEEP.
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 19.51	09/01/2014	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND MATERIALS FOR CIVIC CTR.
CITY OF EVANSTON	USPS 16262202033309188	\$ 5.60	09/03/2014	62210 PRINTING	MAILING PERKISER
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 13.98	09/03/2014	65095 OFFICE SUPPLIES	TRAINING NEWS LETTERS COVERS
CITY OF EVANSTON	WW GRAINGER	\$ 246.25	09/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE EXTINGUISHER AND SCREWS.
CITY OF EVANSTON	STANDARD PIPE	\$ 62.02	09/03/2014	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES FOR FIRE STATION NO. 5 TOILET REPAIRS.
CITY OF EVANSTON	REHRIG PACIFIC COMPANY	\$ 1,415.00	09/03/2014	65625 FURNITURES AND FIXTURES	PURCHASE FOR WASTE CAN LIDS.
CITY OF EVANSTON	ORANGE CRUSH - WHEELIN	\$ 621.30	09/03/2014	65005 LANDSCAPE MATERIALS	SAND MIX FOR LOTS.
CITY OF EVANSTON	STANDARD PIPE	\$ 336.66	09/03/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CHANDLER ROOF DRAIN REPAIRS.
CITY OF EVANSTON	PARTY CITY	\$ 67.84	09/04/2014	62205 ADVERTISING	ADVERTISING FOR CITY OF EVANSTON HISPANIC HERITAGE MONTH CELEBRATION
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 21.58	09/04/2014	65085 MINOR EQUIP & TOOLS	ANCHORS AND BOLTS FOR REPAIRS AND MAINTENANCE.
CITY OF EVANSTON	PETSMART INC 427	\$ 21.99	09/04/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 192.93	09/04/2014	65050 BUILDING MAINTENANCE MATERIAL	ASPHALT FOR SURFACE REPAIRS.
CITY OF EVANSTON	PURE ELECTRIC	\$ 295.97	09/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT.
CITY OF EVANSTON	SHELL OIL 12355244000	\$ 10.00	09/04/2014	62295 TRAINING & TRAVEL	FUEL FOR CAR
CITY OF EVANSTON	JOHNSTONE SUPPLY OF NI	\$ 800.00	09/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC CERTIFICATIONS.
CITY OF EVANSTON	JOHNSTONE SUPPLY OF NI	\$ 24.38	09/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC TAPE.
CITY OF EVANSTON	WAL-MART #1998	\$ 24.58	09/04/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
CITY OF EVANSTON	WM SUPERCENTER #1998	\$ 22.99	09/04/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
CITY OF EVANSTON	WAL-MART #1998	\$ (24.58)	09/04/2014	65110 REC PROGRAM SUPPLIES	REFUND OF PROGRAM SUPPLIES TRANSACTION
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 596.45	09/04/2014	65005 LANDSCAPE MATERIALS	SAND MIX FOR LOTS.
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 257.24	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	ASPHALT FOR SURFACE REPAIRS.
CITY OF EVANSTON	AMERICAN WATER WORKS A	\$ 152.00	09/05/2014	62295 TRAINING & TRAVEL	AWWA TRAINING SEMINARS: A DETAIL LOOK TELEMETRY, AND HIGH TECH OPERATOR COURSE 3 FOR THE FILTER WATER PLANT OPERATOR.
CITY OF EVANSTON	ALLEGRA MARKETING PRIN	\$ 39.00	09/05/2014	62205 ADVERTISING	BUSINESS CARDS FOR K. JENSEN
CITY OF EVANSTON	NEWARK US 000700000075	\$ 95.99	09/05/2014	65085 MINOR EQUIP & TOOLS	MAGNIFIER INSPECTION TOOL.
CITY OF EVANSTON	AMTRAK .CO2460726029709	\$ 25.50	09/05/2014	62295 TRAINING & TRAVEL	ONE-WAY TRAIN TICKET TO SPRINGFIELD FOR THE MUNICIPAL CLERK'S ANNUAL EDUCATION SEMINAR
CITY OF EVANSTON	MUNTERS CORPORATION	\$ (142.83)	09/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR BILLING ERROR.
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 385.86	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	ASPHALT FOR SURFACING REPAIRS.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 90.96	09/08/2014	65115 TRAFFIC CONTROL SUPPLIES	EQUIPMENT FOR STREET POSTING.
CITY OF EVANSTON	ULINE SHIP SUPPLIES	\$ 279.70	09/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND CARTS.
CITY OF EVANSTON	CVSPHARMACY #8757 Q03	\$ 21.80	09/08/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 50.26	09/08/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
CITY OF EVANSTON	CVS PHARMACY #5978 Q03	\$ 15.00	09/08/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
CITY OF EVANSTON	JEWEL #3428	\$ 46.95	09/08/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
CITY OF EVANSTON	TARGET 00009274	\$ 404.97	09/08/2014	65625 FURNITURES AND FIXTURES	TENTS FOR PUBLIC WORKS EVENT.
CITY OF EVANSTON	FAULKS BROS. CONSTRUCT	\$ 980.25	09/08/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOP DRESS MIX FOR FIELDS.

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CITY OF EVANSTON	FAULKS BROS. CONSTRUCT	\$ 940.95	09/08/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOP DRESS MIX FOR PARK FIELDS.
CITY OF EVANSTON	COSI - #141	\$ 201.75	09/09/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	SQ ILL PROF LAWN CARE	\$ 480.00	09/09/2014	65005 LANDSCAPE MATERIALS	LANDSCAPING MATERIALS FOR TURF EDUCATION DAY AT BOTANIC GARDENS EVENT.
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 588.60	09/09/2014	65005 LANDSCAPE MATERIALS	SAND MIX FOR LOTS.
CITY OF EVANSTON	ERGO DEPOT LLC	\$ 768.00	09/09/2014	65625 FURNITURES AND FIXTURES	SIT STAND DESK FOR EMPLOYEE.
CITY OF EVANSTON	MUNTERS CORPORATION	\$ 100.37	09/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER PARTS.
CITY OF EVANSTON	EREPLACEMENTPARTS.COM	\$ 11.65	09/10/2014	65085 MINOR EQUIP & TOOLS	DRILL REPAIR SCREWS.
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 159.90	09/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LAG SHIELD AND ANCHOR STOCKS FOR STREETS.
CITY OF EVANSTON	NIMLOK ONLINE	\$ 263.08	09/11/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 BANNER
CITY OF EVANSTON	KOI CHINESE & SUSHI	\$ 242.00	09/12/2014	62490 OTHER PROGRAM COSTS	BACKSTAGE EVANSTON MEETING
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 10.76	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	BUG REMOVER SPRAY FOR CIVIC CTR.
CITY OF EVANSTON	PAYPAL ULTIMATESPO	\$ 940.00	09/12/2014	65125 OTHER COMMODITIES	CFA SHIRTS
CITY OF EVANSTON	SQ FIRE TRAINING RESO	\$ 825.00	09/12/2014	62295 TRAINING & TRAVEL	ENGINE OPS POLEP
CITY OF EVANSTON	DREISILKER ELEC MOT	\$ 443.16	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR LIBRARY.
CITY OF EVANSTON	DISPLAYS2GOCOM	\$ 269.23	09/12/2014	62205 ADVERTISING	SPECIAL EVENTS ADVERTISING
CITY OF EVANSTON	BISCO OF FLORIDA IN	\$ 69.72	09/15/2014	65085 MINOR EQUIP & TOOLS	DRILL BITS.
CITY OF EVANSTON	CARSTICKERS.COM	\$ 480.00	09/15/2014	65010 BOOKS, PUBLICATIONS, MAPS	I HEART EVANSTON TREES STICKERS
CITY OF EVANSTON	DOUBLETREE GATEWAY	\$ 148.67	09/15/2014	62295 TRAINING & TRAVEL	ICMA CONFERENCE HOTEL FOR J. WILLIAMS-KINSEL 9/12/14
CITY OF EVANSTON	DREISILKER ELEC MOT	\$ 252.89	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR NOYES.
CITY OF EVANSTON	AMAZON.COM	\$ 74.99	09/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER SHREDDER.
CITY OF EVANSTON	FAULKS BROS. CONSTRUCT	\$ 995.32	09/15/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOP DRESS FIELD MIX FOR PARKS.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 79.84	09/15/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRUCK STOCK TOOLS FOR STREETS REPAIR.
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 67.11	09/16/2014	65085 MINOR EQUIP & TOOLS	BATTERIES FOR EQUIPMENT.
CITY OF EVANSTON	POTBELLY 005	\$ 164.25	09/16/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	7-ELEVEN 32927	\$ 60.98	09/16/2014	62295 TRAINING & TRAVEL	FUEL
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 6.99	09/16/2014	65050 BUILDING MAINTENANCE MATERIAL	LIME AND RUST REMOVER FOR CIVIC CTR.
CITY OF EVANSTON	JOSE CUERVO TE12200556	\$ 15.97	09/16/2014	62295 TRAINING & TRAVEL	MEAL WHILE AT ICMA CONFERENCE IN N. CAROLINA
CITY OF EVANSTON	ORANGE CRUSH - SKOKIE	\$ 392.40	09/16/2014	65005 LANDSCAPE MATERIALS	SAND MIX FOR LOTS.
CITY OF EVANSTON	SAILRITE	\$ 112.57	09/16/2014	65110 REC PROGRAM SUPPLIES	TINY HOUSE
CITY OF EVANSTON	FAULKS BROS. CONSTRUCT	\$ 997.90	09/16/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOP DRESS FIELD MIX FOR PARKS MAINTENANCE.
CITY OF EVANSTON	FAULKS BROS. CONSTRUCT	\$ 1,006.51	09/16/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOP DRESS FIELD MIX FOR PARKS MAINTENANCE.
CITY OF EVANSTON	FAULKS BROS. CONSTRUCT	\$ 999.19	09/16/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOP DRESS FIELD MIX FOR PARKS MAINTENANCE.
CITY OF EVANSTON	FAULKS BROS. CONSTRUCT	\$ 1,009.52	09/16/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOP DRESS FIELD MIX FOR PARKS.
CITY OF EVANSTON	CHRIS INDUSTRIES	\$ 142.56	09/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER FLASHING.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 388.99	09/17/2014	62511 ENTERTAINMENT SERVICES	DISH WASHER
CITY OF EVANSTON	WW GRAINGER	\$ 228.38	09/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PARTS, GARBAGE BAGS, AND EMERGENCY TELEPHONE.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 714.26	09/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR GROUT.
CITY OF EVANSTON	IP CAMERA WAREHOUSE LL	\$ 855.00	09/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY CAMERA.
CITY OF EVANSTON	IN MULTILINGUAL CONNE	\$ 93.06	09/17/2014	62205 ADVERTISING	SPANISH TRANSLATION FOR RODENT NEWSLETTER
CITY OF EVANSTON	CHICAGO PUBLIC MEDIA	\$ 950.00	09/18/2014	62205 ADVERTISING	5 ADVERTISEMENTS FOR EVANSTON LAKESHORE ARTS
CITY OF EVANSTON	FOOD4LESS #0558	\$ 21.47	09/18/2014	62310 HR ONLY - CITY WIDE TRAINING	CHIPS FOR LUNCH & LEARN
CITY OF EVANSTON	SQ PETE THE PAINTER,	\$ 1,490.00	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR PROPOSAL FOR FIRE DEPT. 3.
CITY OF EVANSTON	EINSTEIN BROS-ONLINE C	\$ 53.08	09/18/2014	62310 HR ONLY - CITY WIDE TRAINING	NEW EMPLOYEE ORIENTATION
CITY OF EVANSTON	SQ PETE THE PAINTER,	\$ 1,495.00	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR NOYES EXTERIOR.
CITY OF EVANSTON	IPRA	\$ 150.00	09/18/2014	62512 RECRUITMENT SERVICES	POSTING FOR TWO PRCS POSITIONS [PROGRAM SUPERVISORS]
CITY OF EVANSTON	BSA SCOUTINGSUPPLIES	\$ 351.84	09/18/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY OF EVANSTON	WW GRAINGER	\$ 28.65	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	REFLECTORS FOR REPAIRS.
CITY OF EVANSTON	AMAZON MKTPLACE PMTS	\$ 35.04	09/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIGITAL CLOCK WITH INDOOR TEMPERATURE GAUGE.
CITY OF EVANSTON	AQUA SCIENCE	\$ 74.31	09/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC WIRE.
CITY OF EVANSTON	ZAZZLE.COM	\$ 19.49	09/19/2014	62205 ADVERTISING	EVANSTON ANIMAL SHELTER DONATION BOX STICKERS
CITY OF EVANSTON	JIMMY JOHNS - 44 - MOT	\$ 103.98	09/19/2014	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR LUNCH & LEARN
CITY OF EVANSTON	FAIRFIELD INN&SUITES C	\$ 389.54	09/19/2014	62295 TRAINING & TRAVEL	HOTEL STAY DURING ICMA CONFERENCE IN N. CAROLINA
CITY OF EVANSTON	DOUBLETREE GATEWAY	\$ 686.88	09/19/2014	62295 TRAINING & TRAVEL	ICMA CONFERENCE HOTEL FOR J. WILLIAMS-KINSEL 9/13/14-9/17/14
CITY OF EVANSTON	SQ FIRE TRAINING RESO	\$ 250.00	09/19/2014	62295 TRAINING & TRAVEL	JAKUS/ROEDER TRAINING
CITY OF EVANSTON	TEST EQUIPMENT DEPOT	\$ 321.90	09/19/2014	65085 MINOR EQUIP & TOOLS	PLANT CALIBRATION PUMP AND GAUGE.
CITY OF EVANSTON	BENNISSONS BAKERY INC	\$ 18.41	09/22/2014	62295 TRAINING & TRAVEL	REFRESHMENTS COMMITTEE MEETING
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 95.80	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	BRUSH SET FOR PAINTING.
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 18.48	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	BRUSHES AND SPONGES FOR PAINTING AND UPKEEP.
CITY OF EVANSTON	JACKS SMALL ENGINES &	\$ 25.04	09/22/2014	65085 MINOR EQUIP & TOOLS	CHAINSAW CHAIN.
CITY OF EVANSTON	NEOPOST USA	\$ 351.56	09/22/2014	62315 POSTAGE	PURCHASED INK FOR THE POSTAL MACHINE IN THE MAILROOM.
CITY OF EVANSTON	EVANSTON SIGNS AND GRA	\$ 10.00	09/22/2014	65085 MINOR EQUIP & TOOLS	SIGNAGE MATERIALS FOR CIVIC CTR.
CITY OF EVANSTON	ERGO DEPOT LLC	\$ 708.00	09/22/2014	65625 FURNITURES AND FIXTURES	SIT/STAND DESK FOR EMPLOYEE.
CITY OF EVANSTON	POWER EQUIPMENT DIRECT	\$ 299.99	09/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUBMERSIBLE PUMP.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 99.70	09/22/2014	65625 FURNITURES AND FIXTURES	TRAY SET FOR CIVIC CTR.
CITY OF EVANSTON	ASSA ABLOY ENTRANCE SY	\$ 496.86	09/23/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. SLIDING DOOR REPAIR.
CITY OF EVANSTON	PANERA BREAD #600645	\$ 174.28	09/23/2014	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	CAROLINA BIOLOGIC SUPP	\$ 69.85	09/23/2014	62490 OTHER PROGRAM COSTS	HISSING COCKROACHES
CITY OF EVANSTON	BENNISSONS BAKERY INC	\$ 18.41	09/24/2014	62295 TRAINING & TRAVEL	REFRESHMENTS COMMITTEE MEETING
CITY OF EVANSTON	METRO LIFT TRUCKSRVC.I	\$ 775.00	09/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. LIFT TRUCK REPAIRS.
CITY OF EVANSTON	PIRTEK OHARE	\$ 15.85	09/24/2014	65085 MINOR EQUIP & TOOLS	HYDRAULIC HOSE FOR TRUCK.
CITY OF EVANSTON	NSC NORTHERN SAFETY CO	\$ 249.06	09/24/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SERVICE CTR. REPAIRS.
CITY OF EVANSTON	BENNISSONS BAKERY INC	\$ 14.48	09/25/2014	62295 TRAINING & TRAVEL	REFRESHMENTS COMMITTEE MEETING
CITY OF EVANSTON	LLLREPTILE AND SUPPLY	\$ 41.94	09/25/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
CITY OF EVANSTON	AMAZON MKTPLACE PMTS	\$ 12.99	09/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLOCK.
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 218.18	09/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER SHOP TOOL AND VACUUM FILTERS.
CITY OF EVANSTON	NATURES WORKSHOP PLUS	\$ 49.91	09/25/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
CITY OF EVANSTON	SCHOOL OUTFITTERS	\$ 688.77	09/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. COUNCIL CHAMBERS NEW PODIUM.
CITY OF EVANSTON	ALLIED ELECTRONICS INC	\$ 175.59	09/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL DISPLAY METER.
CITY OF EVANSTON	EXXONMOBIL 97555882	\$ 60.00	09/26/2014	62295 TRAINING & TRAVEL	FUEL FOR CAR
CITY OF EVANSTON	AMAZON MKTPLACE PMTS	\$ 96.75	09/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYED SECURITY LOCKS.
CITY OF EVANSTON	AMAZON MKTPLACE PMTS	\$ 8.11	09/26/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
CITY OF EVANSTON	NSC NORTHERN SAFETY CO	\$ 149.37	09/26/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR MATERIALS FOR SPACE AT SERVICE CTR.
CITY OF EVANSTON	KOSCO FLAGS & FLAG	\$ 395.05	09/29/2014	65125 OTHER COMMODITIES	FLAGS FOR HG AND FD/PPD HQ TRAINING ROOM
CITY OF EVANSTON	SHELL OIL 57445585201	\$ 48.34	09/29/2014	62295 TRAINING & TRAVEL	FUEL
CITY OF EVANSTON	THE HOME DEPOT 1902	\$ 1,494.90	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CTR. RENOVATION
CITY OF EVANSTON	ADOBE SYSTEMS, INC.	\$ 21.24	09/30/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ACROBAT MONTHLY SUBSCRIPTION FOR SEPTEMBER
CITY OF EVANSTON	CRAWFORD MATERIAL CO	\$ 323.68	09/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUILDING FOUNDATION WATERPROOFING.
CITY OF EVANSTON	WW GRAINGER	\$ 54.63	09/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULLETIN BOARD.
CITY OF EVANSTON	OMEGA ENGINEERING	\$ 310.70	09/30/2014	65085 MINOR EQUIP & TOOLS	CALIBRATION GAUGE.
CITY OF EVANSTON	B & H PHOTO-VIDEO.COM	\$ 159.54	09/30/2014	65095 OFFICE SUPPLIES	EQUIPMENT FOR COUNCIL CHAMBERS
CITY OF EVANSTON	LEMOI ACE HARDWARE	\$ 65.15	09/30/2014	65085 MINOR EQUIP & TOOLS	LITTER CONTROL EQUIPMENT FOR SANITATION.
COMM ECON DEV/ADMIN	GP LUCKY PLATTER RESTA	\$ 62.52	09/05/2014	62660 BUSINESS	BREAKFAST MEETING WITH MAIN STREET MERCHANTS/CHICAGO DEMPSTER MERCHANTS
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 100.00	09/08/2014	62360 MEMBERSHIP DUES	DAMIR LATINOVIC APA CONFERENCE REGISTRATION
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 260.00	09/09/2014	62295 TRAINING & TRAVEL	MELISSA KLOTZ - REGISTRATION FOR OCTOBER, 2014 APA CONFERENCE

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 300.00	09/09/2014	62295 TRAINING & TRAVEL	ZONING BOARD OF APPEALS, MATT RODGERS - REGISTRATION FOR OCT. 2014 APA CONFERENCE
COMM ECON DEV/ADMIN	ACT APA - IL	\$ (300.00)	09/12/2014	62295 TRAINING & TRAVEL	CREDIT FOR ZBA MEMBERS' REGISTRATION FOR OCT. 2014 APA CONFERENCE
COMM ECON DEV/ADMIN	EVANSTON CHAMBER OF CO	\$ 550.00	09/15/2014	62490 OTHER PROGRAM COSTS	CHAMBER OF COMMERCE MASH UP
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 52.80	09/15/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #845076
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 200.00	09/16/2014	62295 TRAINING & TRAVEL	CARLOS RUIZ - REGISTRATION FOR APA
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 67.20	09/16/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #845812
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 36.80	09/19/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER #848154
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 35.20	09/19/2014	62205 ADVERTISING	PUBLIC NOTICE - ZONING COMMITTEE OF THE PLAN COMMISSION - ORDER #848159
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 3.00	09/25/2014	62295 TRAINING & TRAVEL	PARKING FOR MEETING AT POLICE OUTPOST
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 680.00	09/26/2014	62295 TRAINING & TRAVEL	CONFERENCE REG. APA - IL
COMM ECON DEV/ADMIN	ICSC	\$ 295.00	09/26/2014	62660 BUSINESS ATTRACTION/EXPANSION	ICSC CONFERENCE REGISTRATION
COMM ECON DEV/ADMIN	ICSC	\$ 100.00	09/26/2014	62660 BUSINESS ATTRACTION/EXPANSION	ICSC MEMBERSHIP
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 32.00	09/26/2014	62205 ADVERTISING	PUBLIC NOTICE - RULES COMMITTEE OF THE PLAN COMMISSION - ORDER #851744
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 90.00	09/29/2014	62295 TRAINING & TRAVEL	ELLEN CHOLEWA, PLANNING INTERN - APA CONFERENCE REGISTRATION
COMM ECON DEV/ADMIN	ACT APA - IL	\$ 90.00	09/29/2014	62295 TRAINING & TRAVEL	LUNCH FOR 3 COE PLANNERS AT ACA CONFERENCE
COMM ECON DEV/ADMIN	UNITED 01624233503852	\$ 201.60	09/29/2014	62295 TRAINING & TRAVEL	SPLIT - 195.21.5005 (50%)
COMM ECON DEV/ADMIN	UNITED 01624233503852	\$ 201.60	09/29/2014	62295 TRAINING & TRAVEL	SPLIT - 215.21.5220 (50%)
COMM ECON DEV/ADMIN	CRAIN'S CHICAGO SUBSCR	\$ 59.99	09/29/2014	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION TO CRAIN'S CHICAGO.COM DIGITAL VERSION
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	09/29/2014	62659 PARTNERSHIP CONTRIBUTION	SUBSCRIPTION TO PLUS PLAN
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 72.00	09/30/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #853203
COMM ECON DEV/BLDG PS	BUILDING AND FIRE CODE	\$ 195.00	09/08/2014	62295 TRAINING & TRAVEL	BUILDING AND FIRE CODE CLASS FOR JAN HACKMAN
COMM ECON DEV/BLDG PS	THE HOME DEPOT 1902	\$ 133.65	09/08/2014	65085 MINOR EQUIP & TOOLS	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/BLDG PS	INT'L CODE COUNCIL INC	\$ 225.00	09/10/2014	65010 BOOKS, PUBLICATIONS, MAPS	ICC LEGAL MANAGEMENT MODULE
COMM ECON DEV/BLDG PS	ICC ONLINE TRAINING	\$ 69.00	09/11/2014	62295 TRAINING & TRAVEL	JEFF MURPHY ICC TRAINING
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	09/25/2014	62345 COURT COSTS/LITIGATION	MONTHLY SUBSCRIPTION FEE ILLINOIS FORECLOSURE WEBSITE
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 24.97	09/01/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	VILLAGE/ROMEDEVILLE FIR	\$ 460.00	09/01/2014	62295 TRAINING & TRAVEL	TRAINING COURSE: RFA
FIRE/ADMINANSTON	PANINO'S PIZZERIA OR	\$ 176.00	09/02/2014	62295 TRAINING & TRAVEL	FIRE REFRESHMENT
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 300.55	09/04/2014	62245 OTHER EQ MAINT	2014 FPW TRAINING MATERIALS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 67.70	09/04/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	PANINO'S PIZZERIA OR	\$ 41.35	09/08/2014	62295 TRAINING & TRAVEL	LUNCH FOR COMPANIES AT PROLONGED NICOR INCIDENT
FIRE/ADMINANSTON	321 E ERIE ST-ONTARIO	\$ 10.25	09/08/2014	65125 OTHER COMMODITIES	PARKING NU MEETING
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 12.89	09/10/2014	65105 PHOTO/DRAFTING SUPPLIES	REPAIR PARTS
FIRE/ADMINANSTON	NEPM	\$ 530.00	09/11/2014	62245 OTHER EQ MAINT	FIRE PREVENTION HELMETS: PUBED.
FIRE/ADMINANSTON	AMBULANCE LICENSE FEE	\$ 101.75	09/12/2014	62235 OFFICE EQUIPMENT MAINT.	IDPH AMBULANCE LICENSE RENEWAL
FIRE/ADMINANSTON	AMAZON.COM	\$ 73.98	09/15/2014	65020 CLOTHING	UNIFORM PANTS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 114.00	09/19/2014	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	MENARDS MORTON GROVE	\$ 54.98	09/22/2014	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	MENARDS 3523	\$ (34.99)	09/23/2014	65085 MINOR EQUIP & TOOLS	CREDIT RETURN
FIRE/ADMINANSTON	HEARTLAND SERVICES	\$ 556.42	09/23/2014	62250 COMPUTER EQUIPMENT MAINT.	E21 MDC REPAIR
FIRE/ADMINANSTON	MENARDS MORTON GROVE	\$ 189.99	09/25/2014	62245 OTHER EQ MAINT	VENT FAN
FIRE/ADMINANSTON	DUNKIN #306178 Q35	\$ 63.18	09/29/2014	65125 OTHER COMMODITIES	BIKE-THE-RIDGE: VOLUNTEERS/CERT
HEALTH	360 TRAINING I	\$ 85.00	09/05/2014	62295 TRAINING & TRAVEL	FOOD SERVICE SANITATION MANAGEMENT CERTIFICATION (ONLINE TRAINING) FOR: ELISE COBURN
HEALTH	BENNISONS BAKERY INC	\$ 74.79	09/19/2014	65025 FOOD	EHAC MEETING
HEALTH	LYFE KITCHEN OF EV	\$ 38.63	09/19/2014	65025 FOOD	MEETING WITH KAREN SINGER RE: TASK FORCE FOR VIOLENCE PREVENTION
HEALTH	360 TRAINING I	\$ 49.50	09/22/2014	62295 TRAINING & TRAVEL	FOOD SERVICE SANITATION MANAGER CERTIFICATION (EXAM) FOR: ELISE COBURN
HEALTH	CITY OF EVANSTON-METER	\$ 2.00	09/24/2014	62295 TRAINING & TRAVEL	ECF FOCUS GROUP AT ROTARY BUILDING-E. THOMAS-SMTH
HEALTH	MEETUP.COM	\$ (72.00)	09/24/2014	62371 WOMEN OUT WALKING	REFUND FOR WOW ADVERTISEMENT
HEALTH	ILLINOIS PUBLIC HEALTH	\$ 95.00	09/29/2014	62295 TRAINING & TRAVEL	23RD ANNUAL ILLINOIS HIV/STD CONFERENCE-C. PICARD
LAW/LEGAL	AMERICAN BARASSOC DUES	\$ 190.00	09/01/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR GINA HARRISON
LAW/LEGAL	ILLINOIS STATE BAR	\$ 25.00	09/01/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR GINA HARRISON

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	203 N LASALLE PARKING	\$ 27.00	09/01/2014	62345 COURT COSTS/LITIGATION	PARKING FOR LITIGATION CASE
LAW/LEGAL	COOKEFILE-14GXYY00	\$ 3.95	09/05/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	COOK COUNTY RECORDER O	\$ 4.00	09/11/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	ILLINOIS ASSOC00 OF 00	\$ 100.00	09/11/2014	62295 TRAINING & TRAVEL	SEMINAR FOR MICHELE MASONCUP
LAW/LEGAL	COOKEFILE-14OSFI4H	\$ 3.95	09/15/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	HILTON BALTIMORE	\$ 271.43	09/15/2014	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE FOR MICHELLE MASONCUP
LAW/LEGAL	B & H PHOTO-VIDEO.COM	\$ 49.99	09/18/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LAW/LEGAL	COOKEFILE-14ZFNZY	\$ 3.95	09/26/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	SUN TIMES ADV	\$ 1,159.00	09/26/2014	62130 LITIGATION	LEGAL PUBLICATION FOR 2603 SHERIDAN - HARLEY CLARK MANSION
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 224.00	09/03/2014	62295 TRAINING & TRAVEL	2014 IPSTA CONFERENCE REGISTRATION - POLINSKI
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 224.00	09/03/2014	62295 TRAINING & TRAVEL	2014 IPSTA CONFERENCE REGISTRATION - THEUSCH
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	09/03/2014	41340 RESERVE NARCOTICS SEIZURE	GPS SERVICE
POLICE DEPT/ADMIN	B & H PHOTO-VIDEO.COM	\$ 339.12	09/08/2014	65555 PERSONAL COMPUTER EQ	COMPUTER MONITOR AND GRAPHICS CARD
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 76.37	09/08/2014	65025 FOOD	RETIREMENT CAKE AND SUPPLIES
POLICE DEPT/ADMIN	FAIRFIELD INN LOUI 152	\$ 832.16	09/08/2014	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	PAYPAL CHICAGOSCHO	\$ 102.47	09/08/2014	62295 TRAINING & TRAVEL	TRAINING FOR MENTAL HEALTH PROFESSIONALS
POLICE DEPT/ADMIN	IACP	\$ 1,100.00	09/08/2014	62295 TRAINING & TRAVEL	WOMEN IN LEADERSHIP TRAINING
POLICE DEPT/ADMIN	WWW ASSURITY COM	\$ 1,309.21	09/09/2014	65125 OTHER COMMODITIES	DISABILITY INSURANCE
POLICE DEPT/ADMIN	OFFICE MAX	\$ 208.50	09/12/2014	65095 OFFICE SUPPLIES	CITIZEN POLICE ACADEMY PRINT MATERIALS
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 736.50	09/12/2014	65125 OTHER COMMODITIES	EVIDENCE ROOM SUPPLIES
POLICE DEPT/ADMIN	UNIVERSITY OF LOUISVIL	\$ 550.00	09/17/2014	62295 TRAINING & TRAVEL	CRIME PREVENTION TRAINING
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 179.92	09/17/2014	65125 OTHER COMMODITIES	FOLDING CHAIRS AND TABLE
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 363.06	09/17/2014	65025 FOOD	FOOD
POLICE DEPT/ADMIN	1 800 PETMEDS	\$ 138.97	09/18/2014	65125 OTHER COMMODITIES	ANIMAL SHELTER SUPPLIES
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 17.89	09/18/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	AMER ASSOC NOTARIESWE	\$ 38.80	09/18/2014	65095 OFFICE SUPPLIES	NOTARY STATIONARY SUPPLIES
POLICE DEPT/ADMIN	THE COAST	\$ 32.00	09/18/2014	62295 TRAINING & TRAVEL	PARKING FOR CEREMONY IN DOWNTOWN CHICAGO
POLICE DEPT/ADMIN	BLS JOTFORM	\$ 9.95	09/19/2014	62341 INTERNET SOLUTION PROVIDERS	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 22.31	09/19/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	THE COAST	\$ 28.00	09/19/2014	62295 TRAINING & TRAVEL	PARKING FOR CEREMONY IN DOWNTOWN CHICAGO
POLICE DEPT/ADMIN	STREAKWAVE WIRELESS	\$ 262.96	09/19/2014	65125 OTHER COMMODITIES	POWER SUPPLY FOR ARMOR CAR EQUIPMENT
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	09/19/2014	62341 INTERNET SOLUTION PROVIDERS	TRANSACTION FEE FOR JOT FORM
POLICE DEPT/ADMIN	AVIS RENT-A-CAR 1	\$ 401.93	09/22/2014	62295 TRAINING & TRAVEL	CAR RENTAL FOR TRAVEL TO TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 24.99	09/25/2014	65555 PERSONAL COMPUTER EQ	COMPUTER COMPONENTS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 28.99	09/26/2014	65555 PERSONAL COMPUTER EQ	COMPUTER COMPONENTS
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	09/26/2014	62341 INTERNET SOLUTION PROVIDERS	SOCIAL MEDIA ENGAGEMENT PLATFORM
POLICE DEPT/ADMIN	OWW ORBITZ.COM	\$ 6.99	09/26/2014	62295 TRAINING & TRAVEL	TRAVEL FEE
POLICE DEPT/ADMIN	TRAVEL INSURANCE POLIC	\$ 18.38	09/26/2014	62295 TRAINING & TRAVEL	TRAVEL INSURANCE
POLICE DEPT/ADMIN	RENT A CAR TOLLS	\$ 9.40	09/29/2014	62295 TRAINING & TRAVEL	TRAVEL
POLICE DEPT/ADMIN	RENT A CAR TOLLS	\$ 26.75	09/29/2014	62295 TRAINING & TRAVEL	TRAVEL
POLICE DEPT/ADMIN	RENT A CAR TOLLS	\$ 9.95	09/29/2014	62295 TRAINING & TRAVEL	TRAVEL
POLICE DEPT/ADMIN	USAIRWAY 03774284409836	\$ 343.20	09/29/2014	62295 TRAINING & TRAVEL	TRAVEL TO ORLANDO CONFERENCE
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 102.72	09/03/2014	65110 REC PROGRAM SUPPLIES	ARTS-CRAFTS SUPPLIES FOR RECREATION PROGRAMS AT CHANDLER CENTER
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 24.47	09/05/2014	65110 REC PROGRAM SUPPLIES	CARS AND STREET SIGNS TABLECLOTH (FOR SAFETY UNIT)
PRCS/CHAND NEWB CNTR	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/05/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FOR DISCOUNTS AND FREE SHIPPING. AFTER WE COLLECT 3 QUOTES, OFTENTIME, WE RECEIVE BEST PRICE PLUS FREE SHIPPING FROM AMAZON.
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 37.00	09/05/2014	65110 REC PROGRAM SUPPLIES	RUG FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 55.98	09/05/2014	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR EVENTS AND USE IN CLASSROOMS, TRAIN SET FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 6.00	09/08/2014	65110 REC PROGRAM SUPPLIES	PLASTIC SHEETING-COLORFUL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 83.89	09/08/2014	65110 REC PROGRAM SUPPLIES	RUGS FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 114.32	09/08/2014	65025 FOOD	SNACKS AND SUPPLIES FOR FALL PRESCHOOL PROGRAMS
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 54.95	09/11/2014	65110 REC PROGRAM SUPPLIES	KEY RINGS FOR GYMNASTICS PROGRAM SKILL CARDS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 141.23	09/12/2014	65025 FOOD	REFRESHMENTS, COOKING SUPPLIES, REC SUPPLIES FOR PRESCHOOL ACTIVITIES.
PRCS/CHAND NEWB CNTR	WWW.CAMPUSAVE.COM	\$ 153.00	09/22/2014	62205 ADVERTISING	AD FOR NU DAILY FOR GYMNASTIC COACHES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 91.04	09/25/2014	65110 REC PROGRAM SUPPLIES	SNACKS AND ITEMS NEEDED FOR ART PROJECTS FOR PLAY SCHOOL, TOTE FOR GYMNASTICS SKILL RINGS AND CONTAINERS, CDS FOR VARIOUS PROGRAMS.

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	MEETUP.COM	\$ 72.00	09/26/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FOR ADVERTISING TIME TOGETHER AT MEETUP.COM WE RECEIVE 40 NEW REGISTRATIONS PER YEAR THROUGH THIS SYSTEM.
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 13.96	09/29/2014	65110 REC PROGRAM SUPPLIES	BATTERIES FOR FLAG FOOTBALL LEAGUE TIMERS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 6.49	09/30/2014	65110 REC PROGRAM SUPPLIES	CD FOR VARIOUS PROGRAMS
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 10.00	09/30/2014	65110 REC PROGRAM SUPPLIES	CD/DVD FOR VARIOUS PROGRAMS
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 36.88	09/30/2014	65110 REC PROGRAM SUPPLIES	MUSIC CDS FOR VARIOUS PROGRAMS--PRESCHOOL, GYMNASTICS, YOUTH SPORTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 75.95	09/05/2014	65025 FOOD	COMMUNITY EDUCATION - EVANSTON PUBLIC LIBRARY - REFRESHMENTS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	EB MENTAL HEALTH FIRS	\$ 50.00	09/10/2014	62295 TRAINING & TRAVEL	MENTAL HEALTH FIRST AID CLASS - SOCIAL WORK INTERN
PRCS/COMMUNITY SERVICES	HILTON OAK BROOK HILLS	\$ (462.87)	09/11/2014	62295 TRAINING & TRAVEL	REIMBURSEMENT FOR HOTEL FOR ADULT PROTECTION AND ADVOCACY CONFERENCE IN OAKBROOK HILLS, IL
PRCS/COMMUNITY SERVICES	PAYPAL AGEOPTIONS	\$ 35.00	09/17/2014	62295 TRAINING & TRAVEL	TRAINING - MAKE MEDICARE WORK - SOCIAL WORK INTERN
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 2.98	09/03/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD
PRCS/ECOLOGY CNTR	A 1 VACUUM	\$ 89.98	09/03/2014	65040 JANITORIAL SUPPLIES	VACUUM SUPPLIES
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE	\$ 61.51	09/04/2014	65110 REC PROGRAM SUPPLIES	COMMUNITY GARDEN WHEELBARROW WHEEL AND SUPPLIES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 53.07	09/05/2014	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS AND SUPPLIES
PRCS/ECOLOGY CNTR	DUNKIN #306178 Q35	\$ 39.98	09/08/2014	65025 FOOD	COFFEE FOR FAMILY CAMPOUT BREAKFAST
PRCS/ECOLOGY CNTR	JEWEL #3428	\$ 38.41	09/08/2014	65025 FOOD	FOOD FOR FAMILY CAMPOUT BREAKFAST
PRCS/ECOLOGY CNTR	ACORN NATURALISTS	\$ 150.48	09/09/2014	65110 REC PROGRAM SUPPLIES	OWL PELLETS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 7.95	09/10/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD
PRCS/ECOLOGY CNTR	QC SUPPLY	\$ 41.95	09/10/2014	65110 REC PROGRAM SUPPLIES	GLYCERIN FOR BUBBLES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 19.74	09/12/2014	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS AND SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 2.37	09/15/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD (22.9%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 7.98	09/15/2014	65110 REC PROGRAM SUPPLIES	NIGHT HIKE SUPPLIES (77.1%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 80.51	09/17/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD AND BEDDING
PRCS/ECOLOGY CNTR	VACUUMS	\$ 13.98	09/17/2014	65085 MINOR EQUIP & TOOLS	VACUUM ATTACHMENT
PRCS/ECOLOGY CNTR	FISHTECH	\$ 16.45	09/22/2014	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS AND SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 43.95	09/22/2014	65025 FOOD	CAMPFIRE S'MORES SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 50.41	09/25/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ BEDDING AND SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 1.33	09/25/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD (9.11%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 13.27	09/25/2014	65110 REC PROGRAM SUPPLIES	TINY TREKKERS SUPPLIES (90.89%)
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE	\$ 39.00	09/26/2014	65110 REC PROGRAM SUPPLIES	ROPE FOR BANNERS AND PROGRAMS
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 31.81	09/29/2014	65110 REC PROGRAM SUPPLIES	BUBBLES PROGRAMS
PRCS/ECOLOGY CNTR	GIRL SCOUTS GSM INTERN	\$ 77.90	09/29/2014	65110 REC PROGRAM SUPPLIES	GIRL SCOUT GUIDE BOOKS FOR PROGRAMS
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 3.79	09/29/2014	65110 REC PROGRAM SUPPLIES	PARENT CHILD PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	OFFICE MAX	\$ 29.98	09/29/2014	65110 REC PROGRAM SUPPLIES	WRISTBANDS
PRCS/FAC	SOUTHSIDE CONTROL	\$ 499.01	09/01/2014	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT FOR FLEET SERVICE REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 90.93	09/01/2014	65050 BUILDING MAINTENANCE MATERIAL	FELT PADS FOR CIVIC CTR. UPKEEP.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 29.14	09/01/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FOUNTAIN SQUARE UPKEEP.
PRCS/FAC	EPCO PAINT STORE 1252	\$ 17.69	09/01/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR CIVIC CTR.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 195.99	09/01/2014	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLIES AND STOCK.
PRCS/FAC	ANDERSON LOCK CO	\$ 471.38	09/03/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIBRARY LOCKS.
PRCS/FAC	EPCO PAINT STORE 1252	\$ 35.38	09/03/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES AND BRUSHES FOR CIVIC CENTER UPKEEP.
PRCS/FAC	EPCO PAINT STORE 1252	\$ 25.58	09/03/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES AND BRUSHES FOR CIVIC CENTER.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 168.00	09/03/2014	65085 MINOR EQUIP & TOOLS	TRUCK STOCK SUPPLIES.
PRCS/FAC	CHICAGO BATTERY	\$ 156.16	09/04/2014	65050 BUILDING MAINTENANCE MATERIAL	GEN BATTERIES FOR POLICE DEPARTMENT.
PRCS/FAC	STANDARD PIPE	\$ 689.60	09/04/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CHANDLER GAS LINE LEAK.
PRCS/FAC	THE HOME DEPOT 1902	\$ 61.12	09/04/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER ALDERMANIC LIBRARY.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 546.67	09/04/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER BOILER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 18.88	09/04/2014	65050 BUILDING MAINTENANCE MATERIAL	SAND BLOCKS FOR CIVIC CTR. UPKEEP.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 16.60	09/04/2014	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIVIC CENTER REPAIRS
PRCS/FAC	THE HOME DEPOT 1902	\$ 65.41	09/04/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CIVIC CTR. LIBRARY REPAIR/RENOVATIONS
PRCS/FAC	WW GRAINGER	\$ 47.90	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS FOR LEAHY.

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PRCS/FAC	ANDERSON LOCK CO	\$ 545.52	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYPAD FOR CIVIC CTR.
PRCS/FAC	BEST BUY 00003137	\$ 199.99	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	LARGE FULL MOTION MOUNT FOR CIVIC CTR.
PRCS/FAC	WW GRAINGER	\$ 219.60	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ALDERMANIC LIBRARY.
PRCS/FAC	WW GRAINGER	\$ 219.60	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CTR. ALDERMANIC LIBRARY.
PRCS/FAC	EPCO PAINT STORE 1252	\$ 17.69	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR CIVIC CENTER.
PRCS/FAC	AO SMITH WATER PRODUCT	\$ 318.25	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ANIMAL SHELTER WATER HEATER
PRCS/FAC	ABLE DISTRIBUTORS	\$ 331.04	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER BOILER AND LEAK DETECTOR.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 143.80	09/05/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 52.52	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER DOORS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.05	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER BOILER REPAIR.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 51.36	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER BOILER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 2.38	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER BOILER PARTS.
PRCS/FAC	STANDARD PIPE	\$ 135.33	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CHANDLER CTR. BATHROOM
PRCS/FAC	STANDARD PIPE	\$ 20.02	09/08/2014	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 501.03	09/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LOVELACE PARK UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 890.59	09/09/2014	65050 BUILDING MAINTENANCE MATERIAL	STORM DRAIN FOR CHANDLER.
PRCS/FAC	PAYPAL GREGORIOUPR	\$ 49.25	09/10/2014	65050 BUILDING MAINTENANCE MATERIAL	DRIP TRAYS FOR CIVIC CTR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.91	09/10/2014	65085 MINOR EQUIP & TOOLS	HARDWARE AND TOOLS FOR CIVIC CENTER UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 154.81	09/10/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER UPKEEP AND REPAIR
PRCS/FAC	STANDARD PIPE	\$ 226.40	09/10/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CROWN TOILET
PRCS/FAC	ABLE DISTRIBUTORS	\$ 187.74	09/10/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS FOR CIVIC CTR. UPKEEP.
PRCS/FAC	AMAZON.COM	\$ 32.47	09/11/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CTR. DOORS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.95	09/11/2014	65050 BUILDING MAINTENANCE MATERIAL	MINOR PARTS FOR FIRE NO. 2
PRCS/FAC	THE HOME DEPOT 1902	\$ 21.79	09/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CROWN BUILDING REPAIR
PRCS/FAC	ABLE DISTRIBUTORS	\$ 53.72	09/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LOVELACE PARK A/C.
PRCS/FAC	AMAZON.COM	\$ 8.12	09/11/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES FOR MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 4.22	09/11/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR HOWARD TOILETS AND BATHROOMS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.97	09/11/2014	65085 MINOR EQUIP & TOOLS	TRUCK SUPPLIES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 38.40	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	CHLORINE AND CHEMICALS FOR FOUNTAIN SQUARE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 11.50	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR HOWARD DISHWASHER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 69.89	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CROWN BUILDING SUMP PUMP.
PRCS/FAC	STANDARD PIPE	\$ 624.05	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CROWN BUILDING SUMP PUMP.
PRCS/FAC	STANDARD PIPE	\$ 87.28	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP AND DISCHARGE LINES FOR COACH HOUSE.
PRCS/FAC	STANDARD PIPE	\$ 114.26	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CROWN TOILET/BATHROOM UPKEEP AND REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 194.93	09/12/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND HARDWARE FOR CIVIC CENTER LUNCH ROOM RENOVATIONS

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.89	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 631 HOWARD UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 75.47	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CHANDLER CIVIC CENTER FIRE DEPT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 56.94	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PROJECTOR FOR LIBRARY.
PRCS/FAC	THE HOME DEPOT 1902	\$ 277.88	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	WALL PLATES AND TRAY LINERS FOR CIVIC CTR.
PRCS/FAC	BEST BUY 00003137	\$ 79.99	09/17/2014	65085 MINOR EQUIP & TOOLS	CASE FOR ON-CALL PHONE.
PRCS/FAC	WW GRAINGER	\$ 133.20	09/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR AUTO SHOP.
PRCS/FAC	STANDARD PIPE	\$ 65.62	09/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CROWN BUILDING SINKS/FOUNTAIN
PRCS/FAC	STANDARD PIPE	\$ 333.79	09/17/2014	65050 BUILDING MAINTENANCE MATERIAL	STORM DRAINS FOR CHANDLER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.93	09/18/2014	65085 MINOR EQUIP & TOOLS	DISHWASHER FOR FIRE STATION NO. 2
PRCS/FAC	AUTOMATIC APPLIANCE PA	\$ 7.80	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	DISHWASHER PARTS FOR FIRE HOUSE 1.
PRCS/FAC	WW GRAINGER	\$ 427.60	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	GREEN LIVING FESTIVAL MATERIALS.
PRCS/FAC	ANDERSON LOCK CO	\$ 63.68	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CTR. UPKEEP.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 3.83	09/18/2014	65085 MINOR EQUIP & TOOLS	PARTS FOR FOUNTAIN SQUARE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 19.99	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	PROPANE FOR CHANDLER UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 24.20	09/18/2014	65085 MINOR EQUIP & TOOLS	SINK SPRAY HOSE FOR FIRE STATION NO. 1
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.43	09/18/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS FOR LIBRARY UPKEEP.
PRCS/FAC	ANDERSON LOCK CO	\$ 651.03	09/19/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYPAD AND CORE CAPS FOR CIVIC CTR.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 100.63	09/19/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET SERVICES GAS LINE.
PRCS/FAC	STANDARD PIPE	\$ 284.38	09/19/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEVY BATHROOM AND TOILETS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.33	09/19/2014	65085 MINOR EQUIP & TOOLS	PARTS FOR SPRAY HOSE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.93	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CEMENT FOR CIVIC CTR.
PRCS/FAC	HVACSTORES.COM	\$ 925.00	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	HEATING AND COOLING SUPPLIES AND REPAIR MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.66	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	HOMER BUCKET AND MASON MIX FOR CIVIC CTR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 87.32	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	HOSES FOR ANIMAL SHELTER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 231.56	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER AND SERVICE CENTER BOILERS.
PRCS/FAC	PURE ELECTRIC	\$ 8.90	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIGHTHOUSE BEACH REPAIRS AND UPKEEP.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 114.75	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPLACEMENT T-STATS FOR CIVIC CTR.
PRCS/FAC	WW GRAINGER	\$ 275.42	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR AIR CONDITIONING REPAIR AND UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.98	09/22/2014	65085 MINOR EQUIP & TOOLS	PARTS FOR BUILDING REPAIR.
PRCS/FAC	AMAZON.COM	\$ 11.98	09/22/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT FOR CIVIC CTR.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 19.16	09/22/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES FOR MAINTENANCE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 34.62	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CIVIC CENTER BOILERS.
PRCS/FAC	WW GRAINGER	\$ 144.72	09/23/2014	65050 BUILDING MAINTENANCE MATERIAL	EJECTOR PUMP FOR LIGHTHOUSE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 40.43	09/24/2014	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL SCREWS AND SUPPLIES FOR MAINTENANCE FOR CIVIC CTR.
PRCS/FAC	EVANSTON LUMBER	\$ 8.48	09/24/2014	65050 BUILDING MAINTENANCE MATERIAL	MOULDINGS FOR CIVIC CTR.

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	CLARK-DEVON HARDWA	\$ 73.59	09/25/2014	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE FOR FIREHOUSE NO. 3
PRCS/FAC	ANDERSON LOCK CO	\$ 545.53	09/25/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYPAD AND CORE FOR CIVIC CTR.
PRCS/FAC	AMAZON.COM	\$ 123.95	09/25/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTNING DETECTOR FOR DEMPSTER STREET BEACH
PRCS/FAC	THE HOME DEPOT 1902	\$ 20.91	09/26/2014	65050 BUILDING MAINTENANCE MATERIAL	HOUSE LIGHTING FOR CLARK STREET BEACH.
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.46	09/26/2014	65085 MINOR EQUIP & TOOLS	LEVY CENTER REPAIR MATERIALS.
PRCS/FAC	PARK SUPPLY #1408	\$ 234.73	09/26/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR 723 HOWARD STREET UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 268.49	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	CO DETECTORS FOR CIVIC CTR.
PRCS/FAC	LAKEFRONT SUPPLY	\$ 178.19	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	DOWNSPOUTS FOR CIVIC CTR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.69	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	DRAIN LINE PARTS FOR ANIMAL SHELTER
PRCS/FAC	NORTH SHORE POOL &	\$ 54.98	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	FILTER PUMP BASKETS FOR FOUNTAIN SQUARE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 108.12	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	FOR PAINTING AT BENT PARK.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 22.04	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	GREEN LIVING FESTIVAL MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 95.67	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE FOR FIREHOUSE NO. 3.
PRCS/FAC	THE HOME DEPOT 1902	\$ 156.29	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES FOR 1721 HOWARD BATHROOM.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 23.17	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HOWARD STREET REPAIR AND UPKEEP.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 8.35	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HOWARD STREET REPAIR AND UPKEEP.
PRCS/FAC	MINNPAR LLC	\$ 324.64	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	WHEELS AND CASTERS FOR GENIE LIFT.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 35.47	09/30/2014	65050 BUILDING MAINTENANCE MATERIAL	FILTER PUMP FOR FOUNTAIN SQUARE.
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 36.50	09/01/2014	62375 RENTALS	RENTAL FOR JAZZ /BLUES FESTIVAL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 18.51	09/01/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GUITAR WORKS	\$ 35.00	09/01/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR JAZZ/BLUES FESTIVAL
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 03466141	\$ 30.00	09/01/2014	65025 FOOD	TECH WEEK SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.05	09/04/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 68.69	09/04/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 930.32	09/04/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 437.13	09/04/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 60.78	09/04/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	HECKY'S BARBECUE	\$ 79.61	09/04/2014	65025 FOOD	TECH WEEK SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 55.62	09/08/2014	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 29.54	09/08/2014	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 130.01	09/08/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	SAMSLUB #6444	\$ 15.32	09/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.05	09/10/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.74	09/10/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 19.08	09/15/2014	65040 JANITORIAL SUPPLIES	BUILDING MTCE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 40.89	09/15/2014	65040 JANITORIAL SUPPLIES	BUILDING MTCE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.46	09/15/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 252.00	09/16/2014	65040 JANITORIAL SUPPLIES	BUILDING MTCE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 212.46	09/16/2014	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.05	09/17/2014	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 153.74	09/17/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 27.06	09/19/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 44.10	09/19/2014	65025 FOOD	SUPPLIES FOR GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 16.00	09/22/2014	65110 REC PROGRAM SUPPLIES	REC SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	SERVICE SANITATION	\$ 142.96	09/22/2014	62375 RENTALS	RENTAL FOR SUMMER PLAYS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.05	09/24/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 210.27	09/24/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL

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PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 44.37	09/26/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 291.56	09/29/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	PANINO'S PIZZERIA OR	\$ 40.25	09/29/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/LEVY SEN CNTR	A 1 VACUUM	\$ 17.97	09/01/2014	62245 OTHER EQ MAINT	BELTS FOR VACUUM
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 72.49	09/01/2014	65025 FOOD	FOOD FOR SPECIAL EVENT PROGRAMS
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 294.32	09/01/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS FUSION CLASS
PRCS/LEVY SEN CNTR	AMAZON MKTPLCE PMTS	\$ 161.88	09/03/2014	65110 REC PROGRAM SUPPLIES	SPLIT - TENT FOR ECOLOGY (50%)
PRCS/LEVY SEN CNTR	AMAZON MKTPLCE PMTS	\$ 161.88	09/03/2014	65110 REC PROGRAM SUPPLIES	SPLIT - TENT FOR LEVY (50%)
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 123.00	09/03/2014	65110 REC PROGRAM SUPPLIES	TENT FOR NOYES
PRCS/LEVY SEN CNTR	MIDWEST ART FAIRS	\$ 50.00	09/08/2014	62210 PRINTING	ETHNIC & LAKESHORE CALL TO ARTISTS PUBLICATIONS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 38.98	09/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR TINY HOUSE
PRCS/LEVY SEN CNTR	IN SUNSHINE ARTIST	\$ 50.00	09/09/2014	62210 PRINTING	ETHNIC & LAKESHORE CALL TO ARTISTS PUBLICATIONS
PRCS/LEVY SEN CNTR	SOURCEBOOK PUBLISHING	\$ 198.00	09/10/2014	62210 PRINTING	ETHNIC & LAKESHORE CALL TO ARTISTS PUBLICATIONS
PRCS/LEVY SEN CNTR	ID ZONE	\$ 188.00	09/15/2014	65095 OFFICE SUPPLIES	CARD PRINTER RIBBON FOR CARD SCANNER
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 270.60	09/15/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES CLEANING SUPPLIES
PRCS/LEVY SEN CNTR	OFFICE MAX	\$ 76.50	09/17/2014	62210 PRINTING	COPIES OF NEW SHIP MANUAL FOR VOLUNTEERS
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$ 225.00	09/18/2014	62360 MEMBERSHIP DUES	AMERICAN SOCIETY ON AGING MEMBERSHIP - CHRISTINA
PRCS/LEVY SEN CNTR	ICE MACHINE PARTS	\$ 145.00	09/18/2014	62245 OTHER EQ MAINT	REPLACEMENT ICE MACHINE FRONT PANEL
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 318.61	09/19/2014	65025 FOOD	FOOD FOR COMMISSION ON AGING PROGRAM
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 111.16	09/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHORALEERS 30TH ANNIVERSARY
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 49.93	09/19/2014	65050 BUILDING MAINTENANCE MATERIAL	WINDOW CLEANING SUPPLIES
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 227.00	09/22/2014	65025 FOOD	FOOD FOR CHORALEERS 30TH CELEBRATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 69.08	09/23/2014	65050 BUILDING MAINTENANCE MATERIAL	BOLTS FOR TINY HOUSE AWNING
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 308.00	09/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMIC CLASS
PRCS/LEVY SEN CNTR	WHOLESALEBINGOSUPPLIES	\$ 1,826.00	09/24/2014	65110 REC PROGRAM SUPPLIES	BINGO MACHINE FOR LEVY
PRCS/LEVY SEN CNTR	AMERICAN 00174953997326	\$ 411.70	09/24/2014	62295 TRAINING & TRAVEL	NRPA CONFERENCE FLIGHT - KAREN
PRCS/LEVY SEN CNTR	NRPA CONGRESS	\$ 619.00	09/24/2014	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION- KAREN
PRCS/LEVY SEN CNTR	SUPERIOR INDUSTRIAL SP	\$ 95.16	09/26/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 242.77	09/29/2014	65110 REC PROGRAM SUPPLIES	CARDS FOR THE GIFT SHOP
PRCS/LEVY SEN CNTR	SUPERIOR INDUSTRIAL SP	\$ 63.00	09/29/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	DELPHI GLASS CORPORATI	\$ 288.72	09/29/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS FUSION CLASSES
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	09/02/2014	62490 OTHER PROGRAM COSTS	ONLINE CHARGES FOR ARTS BUZZ WEBSITE: ARTS COUNCIL
PRCS/NOYES CNTR	EVANSTON IMPRINTABLES	\$ 346.32	09/15/2014	65020 CLOTHING	ARTS CAMP TEE SHIRTS FOR MINI CAMP
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 12.56	09/22/2014	65110 REC PROGRAM SUPPLIES	HANDS ON ARTS DAY SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 44.04	09/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	TRU-LINK FENCE LLC	\$ 199.00	09/01/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQUIPMENT FOR PARK UPKEEP.
PRCS/PARKS FORESTRY	TRU-LINK FENCE LLC	\$ 38.10	09/01/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQUIPMENT FOR PARK UPKEEP.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 36.97	09/03/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQUIPMENT FOR PARKS UPKEEP.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 52.95	09/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 53.79	09/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	MENONI AND MOCOGNI	\$ 224.90	09/11/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	CRUSHED GRAVEL SCREENINGS FOR PATHWAY REPAIRS.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 97.83	09/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 18.19	09/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES FOR EQT.
PRCS/PARKS FORESTRY	FAULKS BROS. CONSTRUCT	\$ 991.87	09/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONSTRUCTION AND REPAIR MATERIALS.
PRCS/PARKS FORESTRY	EVANSTON LUMBER	\$ 57.60	09/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT FOR PARKS UPKEEP.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 18.38	09/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES FOR EQT
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 50.46	09/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES FOR EQT.
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 21.75	09/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES FOR EQT.
PRCS/PARKS FORESTRY	IN IML NORTH AMERICA	\$ 615.00	09/19/2014	65085 MINOR EQUIP & TOOLS	RESISTOGRAPH UPGRADE.

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PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 485.39	09/19/2014	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 15.80	09/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 6.50	09/24/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 8.00	09/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 850.00	09/24/2014	65085 MINOR EQUIP & TOOLS	SOIL MIX FOR LANDSCAPING UPKEEP.
PRCS/PARKS FORESTRY	JACKS SMALL ENGINES &	\$ 42.02	09/25/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 102.19	09/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 35.46	09/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 774.00	09/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICALS FOR WATER TOWER.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 91.01	09/01/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 16.20	09/01/2014	65095 OFFICE SUPPLIES	KEYS FOR STAFF
PRCS/RBT CROWN CNTR	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/01/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FEE FOR FREE SHIPPING.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 440.00	09/01/2014	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 15.16	09/03/2014	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 14.99	09/03/2014	65025 FOOD	MILK FOR PROGRAM SNACKS.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 44.84	09/03/2014	65025 FOOD	PRE K SNACKS FOR LUNCH
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 150.64	09/03/2014	65110 REC PROGRAM SUPPLIES	PROGRAM CLASSROOM SUPPLIES.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 80.72	09/03/2014	65025 FOOD	PROGRAM SNACKS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 69.91	09/03/2014	65025 FOOD	PROGRAM SNACKS
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 85.91	09/04/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	FOX VALLEY FIR00 OF 00	\$ 1,499.00	09/05/2014	62490 OTHER PROGRAM COSTS	INSPECTION AND TESTING OF FIRE ALARM SYSTEM.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 16.99	09/08/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM PROJECT SUPPLIES.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 8.40	09/08/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 342.73	09/08/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 333.80	09/08/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 117.16	09/08/2014	65025 FOOD	PROGRAM SUPPLIES FOR VARIOUS SCHOOL AGE CLASSES.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 165.00	09/09/2014	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.96	09/11/2014	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.95	09/11/2014	65110 REC PROGRAM SUPPLIES	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 88.90	09/11/2014	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 82.52	09/11/2014	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 500.00	09/12/2014	65025 FOOD	FOOD FOR SCHOOL-AGED PROGRAMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 500.00	09/12/2014	65025 FOOD	FOOD FOR SCHOOL-AGED PROGRAMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 421.05	09/12/2014	65025 FOOD	FOOD FOR SCHOOL-AGED PROGRAMS
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 44.28	09/16/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 136.45	09/17/2014	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CLASSROOM PROJECTS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 34.62	09/17/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR VARIOUS PROGRAMS.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 488.24	09/18/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	ROBERTS OFFICE SUPPLY	\$ 35.99	09/18/2014	65095 OFFICE SUPPLIES	FOLDERS FOR DCFS PROGRAMS
PRCS/RBT CROWN CNTR	DSS ACHIEVMENT PRODUCTS	\$ 499.99	09/18/2014	65110 REC PROGRAM SUPPLIES	FOLDING SHELF.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 40.31	09/18/2014	65110 REC PROGRAM SUPPLIES	FOOD PROJECT FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 13.45	09/18/2014	65025 FOOD	MILK

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PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 13.45	09/18/2014	65025 FOOD	MILK FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	DSS ACHIEVEMNTPRODUCTS	\$ 77.98	09/18/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL CLASS SUPPLIES.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 100.16	09/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CARPET CLEANER, SAND, PAINTERS TAPE, AND BATTERIES.
PRCS/RBT CROWN CNTR	WINDY CITY GARDEN CENT	\$ 49.34	09/22/2014	65110 REC PROGRAM SUPPLIES	GARDEN PLANTS FOR CLASS PROJECT.
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	\$ 416.00	09/22/2014	65110 REC PROGRAM SUPPLIES	GLAZES FOR POTTERY CLASSES
PRCS/RBT CROWN CNTR	LITTLE TIKES CO	\$ 238.94	09/22/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL BLOCKS AND TOY CARS.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 170.00	09/24/2014	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 183.23	09/24/2014	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 11.61	09/24/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	GARDEN PATCH FARMS	\$ 135.00	09/26/2014	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 32.78	09/26/2014	65110 REC PROGRAM SUPPLIES	GARDEN SOIL, AND DOORBELL.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 28.54	09/26/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 49.90	09/26/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	GARDEN PATCH FARMS	\$ 45.00	09/26/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASS PROJECT.
PRCS/RBT CROWN CNTR	GARDEN PATCH FARMS	\$ 150.00	09/26/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASS PROJECT.
PRCS/RBT CROWN CNTR	PURE ELECTRIC	\$ 81.68	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	BASE LAMP, MEDIUM BASE LAMP.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 98.15	09/29/2014	65110 REC PROGRAM SUPPLIES	CRAFTS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	LIGHTINGSUPPLY	\$ 39.91	09/29/2014	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	\$ 500.00	09/29/2014	65110 REC PROGRAM SUPPLIES	GLAZES FOR POTTERY CLASSES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 31.04	09/29/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 106.47	09/30/2014	65110 REC PROGRAM SUPPLIES	LUNCH SUPPLIES EATING UTENSILS FOR PRESCHOOL CLASSES.
PRCS/RBT CROWN CNTR	LOU MALNATI'S PIZZERIA	\$ 93.15	09/30/2014	65025 FOOD	REFRESHMENTS FOR NEW PARENTS AND VOLUNTEERS.
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 2.48	09/01/2014	65110 REC PROGRAM SUPPLIES	KEY COPY FOR VAN
PRCS/RECREATION	DYNAVOX SYSTEMS LL	\$ 99.00	09/03/2014	65110 REC PROGRAM SUPPLIES	REGISTRATION FOR BOARDMAKER ONLINE
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 40.37	09/15/2014	65110 REC PROGRAM SUPPLIES	TAPE, STAIN, PAINT
PRCS/RECREATION	SPECIALTY PREMIUM GROU	\$ 246.00	09/16/2014	62513 COMMUNITY PICNIC-SP EVENTS	COMMUNITY PICNIC WATER BOTTLE GIVE AWAY
PRCS/RECREATION	JEWEL #3428	\$ 36.63	09/16/2014	65025 FOOD	YOGURT, BREAD CRUMBS, VEGETABLES, CHICKEN, FRUIT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	NATIONAL RECREATION &	\$ 60.00	09/17/2014	62360 MEMBERSHIP DUES	PARKS AND RECREATION MEMBERSHIP CERTIFICATION
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 141.52	09/17/2014	65110 REC PROGRAM SUPPLIES	PLASTIC DRAWERS
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 64.19	09/17/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET- UNBRELLAS, FOLDING CHAIRS AND CHARCOAL
PRCS/RECREATION	JOHNSON LOCKSMITH INC	\$ 9.80	09/18/2014	65085 MINOR EQUIP & TOOLS	4 LOCKS TO THE SHUTTER DOORS AT CLARK BEACH OFFICE, FOR RANGERS AND CUSTODIAL CREW
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 70.50	09/18/2014	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES FOR FALL FEST AT FARMERS' MARKET
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 79.75	09/18/2014	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES FOR FALL FEST AT MARKET
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 9.97	09/18/2014	65110 REC PROGRAM SUPPLIES	SANDPAPER
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 169.82	09/19/2014	65110 REC PROGRAM SUPPLIES	BINS, RAGS, SCREWDRIVER SET
PRCS/RECREATION	NRPA-CONGRESS	\$ 619.00	09/19/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR 2014 NATIONAL PARKS AND RECREATION CONFERENCE TRAINING
PRCS/RECREATION	THE UPS STORE 0511	\$ 36.10	09/19/2014	65110 REC PROGRAM SUPPLIES	SHIPPING FOR RUDDER ASSEMBLY
PRCS/RECREATION	SQ AUDIBLE SOUND PROD	\$ 695.00	09/19/2014	65125 OTHER COMMODITIES	TRANSFORMERS AND WIRING FOR SOUND AT THE 4TH OF JULY FIREWORKS. DUE TO CONSTRUCTION AT THE LAKEFRONT, TRANSFORMERS AND ADDITIONAL WIRING WAS NEEDED FOR THE SOUND EQUIPMENT.
PRCS/RECREATION	DUNKIN #306178 Q35	\$ 159.92	09/22/2014	65025 FOOD	COFFEE FOR MARKET
PRCS/RECREATION	WAL-MART #1998	\$ 171.68	09/22/2014	65025 FOOD	DRINKS FOR VENDOR APPRECIATE CELEBRATION
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 174.00	09/22/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.25	09/22/2014	65110 REC PROGRAM SUPPLIES	METER - FOR SPEC. REC SWIM PROGRAM
PRCS/RECREATION	WAL-MART #2816	\$ 10.18	09/22/2014	65110 REC PROGRAM SUPPLIES	PAPER PRODUCTS FOR THE MARKET
PRCS/RECREATION	JEWEL #3428	\$ 38.77	09/23/2014	65025 FOOD	JUICE, YOGURT, CHICKEN, MUSHROOMS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	MIGHTY MITES AWARDS	\$ 244.00	09/23/2014	65110 REC PROGRAM SUPPLIES	SOFTBALL TROPHIES FOR THE FALL ADULT LEAGUES

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PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	09/24/2014	65110 REC PROGRAM SUPPLIES	METER - FOR SPEC. REC SWIM PROGRAM
PRCS/RECREATION	US TOY CO INC 2	\$ 64.76	09/24/2014	65110 REC PROGRAM SUPPLIES	PUZZLES FOR PRE-PROGRAM ACTIVITIES
PRCS/RECREATION	MICHAELS STORES 8625	\$ 27.94	09/24/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FALL FEST
PRCS/RECREATION	AIRWAY 03723742537760	\$ 249.70	09/25/2014	62295 TRAINING & TRAVEL	AIRFARE FOR MYRA GORMAN TO ATTEND NRPA CONGRESS
PRCS/RECREATION	DOLARTREE 673 00006734	\$ 7.00	09/25/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE MARKET
PRCS/RECREATION	SOUTHWES 5262448684304	\$ 394.20	09/26/2014	62295 TRAINING & TRAVEL	AIRFARE FOR 2014 NATIONAL PARKS AND RECREATION CONFERENCE CHARLOTTE NC
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 28.82	09/26/2014	65110 REC PROGRAM SUPPLIES	EXACTO BLADES, VINYL LETTERING AND PAINT
PRCS/RECREATION	UNION LEAGUE CLUB OF C	\$ 26.00	09/26/2014	62295 TRAINING & TRAVEL	PARKING FEE TO ATTEND THE 2014 FARM BILL CONFERENCE
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 150.00	09/29/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DD/BR #338026 Q35	\$ 8.99	09/29/2014	65025 FOOD	SNACKS FOR ATHLETES ATTENDING SPECIAL OLYMPICS BOCCIE MEET
PRCS/RECREATION	JEWEL #3428	\$ 40.18	09/30/2014	65025 FOOD	CLUB SODA, RICE, SEASONING, CHEESE, MEAT, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 36.48	09/30/2014	65085 MINOR EQUIP & TOOLS	WHITE BOARD - BULLETIN BOARD FOR THE RANGER/CUSTODIAL CREW OFFICE
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 22.02	09/30/2014	65110 REC PROGRAM SUPPLIES	WOODFILLER AND SPRAY PAINT
PRCS/YOUTH ENGAGEMENT	SUBWAY 03466141	\$ 330.00	09/01/2014	65025 FOOD	LUNCH FOR EBONY BARBER SHOP, FAMILY FOCUS, FLEETWOOD JOURDAIN COMMUNITY CENTER, AND YOUTH DIVISION COMMUNITY BACK TO SCHOOL HAIR CUT DAY
PRCS/YOUTH ENGAGEMENT	TARGET 00015461	\$ 12.83	09/02/2014	62210 PRINTING	THANK YOU CARDS FOR MSYEP
PRCS/YOUTH ENGAGEMENT	VISTAPR VISTAPRINT.COM	\$ 24.41	09/08/2014	62490 OTHER PROGRAM COSTS	PHOTO RECORD OF HAIR CUT DAY EVENT AT EBONY BARBER SHOP
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 37.99	09/11/2014	65095 OFFICE SUPPLIES	INK CARTAGE FOR PRINTER (MASON PARK)
PRCS/YOUTH ENGAGEMENT	SAMSLUB #6444	\$ 40.23	09/16/2014	65025 FOOD	FOOD FOR MAYOR'S SUMMER YOUTH EMPLOYMENT AWARD HONOREES RECEPTION
PRCS/YOUTH ENGAGEMENT	SAMSLUB #6444	\$ 12.25	09/16/2014	65025 FOOD	ICE FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM HONOREES RECEPTION
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 14.00	09/17/2014	62205 ADVERTISING	BALLOONS FOR MSYEP RECOGNITION CEREMONY AT CITY COUNCIL
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 32.68	09/17/2014	62490 OTHER PROGRAM COSTS	FRAMES FOR HAIR CUT DAY PHOTO
PRCS/YOUTH ENGAGEMENT	PAPA ROMEO'S PIZZA	\$ 403.00	09/19/2014	65025 FOOD	PIZZA FOR DA JAE COLEMAN FOUNDATION EVENT
PRCS/YOUTH ENGAGEMENT	SAMSLUB #6444	\$ 40.70	09/22/2014	65025 FOOD	WATER FOR DA JAE COLEMAN FOUNDATION EVENT
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ (78.96)	09/08/2014	62375 RENTALS	CREDIT FOR RENTAL.
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 736.96	09/08/2014	62375 RENTALS	RENTAL FOR TRAINING/CONFERENCE MEETING.
PUBLIC WORKS/ADMIN	LITTLE WOK	\$ 61.09	09/09/2014	62295 TRAINING & TRAVEL	TRAINING/MEETING
PUBLIC WORKS/ADMIN	JCPENNEY.COM	\$ 1,563.00	09/11/2014	65050 BUILDING MAINTENANCE MATERIAL	RUGS AND MATERIALS FOR LIBRARY.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 178.75	09/11/2014	62295 TRAINING & TRAVEL	TRAINING MANUALS AND MATERIALS FOR APWA.
PUBLIC WORKS/ADMIN	IN ADVANCED FLEET SOL	\$ 594.00	09/16/2014	65085 MINOR EQUIP & TOOLS	MATERIALS FOR ADVANCED FLEET MOVE FROM UNITS TO SWEEPERS.
PUBLIC WORKS/ADMIN	PAYPAL MIDWESTECOL	\$ 56.00	09/16/2014	65515 OTHER IMPROVEMENTS	PAYMENT TO MIDWEST ECOLOGICAL LANDSCAPING ASSOCIATION.
PUBLIC WORKS/ADMIN	TIGER SUPPLIES	\$ 158.35	09/17/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ALLEY PAVING AND REPAIRS.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 7.35	09/18/2014	65085 MINOR EQUIP & TOOLS	COLOR COPIES OF SIDEWALK ROUTES.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 6.79	09/18/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	09/18/2014	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN	NILESINDUSTRIALSERVICE	\$ 1,500.00	09/19/2014	62295 TRAINING & TRAVEL	NILES TRAINING FOR CONFINED SPACE.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 35.00	09/24/2014	62295 TRAINING & TRAVEL	TRAINING MATERIALS.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 77.98	09/25/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES.
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 57.44	09/26/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ALLEY REPAIRS.
PUBLIC WORKS/ADMIN	PAYPAL GRANTTRAINI	\$ 535.00	09/26/2014	62295 TRAINING & TRAVEL	TRAINING WORKSHOP.
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 580.43	09/01/2014	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS/CLAMPS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 32.32	09/03/2014	65060 MATERIALS TO MAINTAIN AUTOS	HEADLIGHT BULBS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 7.62	09/08/2014	65060 MATERIALS TO MAINTAIN AUTOS	FLOURESCENT LAMPS BULBS FOR AMBULANCES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 494.47	09/11/2014	65060 MATERIALS TO MAINTAIN AUTOS	CORRUGATED BOXES/ WEATHERSTRIP/NUTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 353.89	09/11/2014	65085 MINOR EQUIP & TOOLS	METRIC TAP & DIE SET AND STANDARD TAP & DIE SET
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 14.33	09/11/2014	65060 MATERIALS TO MAINTAIN AUTOS	NAIL RIVETS
PUBLIC WORKS/FLEET	MROSTOP LLC	\$ 71.50	09/16/2014	65085 MINOR EQUIP & TOOLS	GREASE GUN REPAIR KIT
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 23.46	09/16/2014	65060 MATERIALS TO MAINTAIN AUTOS	HEADLIGHT BULBS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 28.83	09/17/2014	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS AND WIRE
PUBLIC WORKS/FLEET	SELLSTROM MANUFACTURIN	\$ 49.44	09/18/2014	65090 SAFETY EQUIPMENT	GRINDING HELMET SHIELDS
PUBLIC WORKS/FLEET	MARRIOTT CHI DT@MED DI	\$ 15.00	09/18/2014	62295 TRAINING & TRAVEL	PARKING FOR TRAINING CLASS IN CHICAGO

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PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 64.73	09/18/2014	65060 MATERIALS TO MAINTAIN AUTOS	TAP & DIES
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 86.12	09/19/2014	65090 SAFETY EQUIPMENT	WELDING HELMETS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 57.54	09/23/2014	65060 MATERIALS TO MAINTAIN AUTOS	FUEL WATER SEPERATOR FILTERS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 14.36	09/23/2014	65060 MATERIALS TO MAINTAIN AUTOS	SINGLE EDGE RAZOR BLADES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 167.39	09/23/2014	65060 MATERIALS TO MAINTAIN AUTOS	WASHERS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 104.10	09/23/2014	65060 MATERIALS TO MAINTAIN AUTOS	WIRE SPLIT CONNECTOR BOLTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 55.81	09/24/2014	65060 MATERIALS TO MAINTAIN AUTOS	NUTS BOLTS
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	09/25/2014	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #1
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	09/25/2014	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #19
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	09/25/2014	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #21
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	09/25/2014	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #83
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 173.44	09/25/2014	65060 MATERIALS TO MAINTAIN AUTOS	WIRING QUICK LOK CONNECTS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 57.98	09/01/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FERTILIZER SPREADER FOR GROUNDS.
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 965.35	09/08/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS FOR STREETS.
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 152.40	09/08/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS FOR STREETS.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 588.60	09/12/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 20.53	09/16/2014	62295 TRAINING & TRAVEL	MATERIALS FOR SAFETY MEETING
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 124.80	09/17/2014	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS FOR STREETS.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 490.50	09/26/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREETS.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 8.62	09/26/2014	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR WAREHOUSE.
PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$ 254.35	09/29/2014	65625 FURNITURES AND FIXTURES	PAINT EVANSTON PLOW MATERIALS.
PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$ 1,495.35	09/29/2014	65625 FURNITURES AND FIXTURES	PAINT EVANSTON PLOW MATERIALS.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 392.40	09/30/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREETS
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 265.20	09/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRES FOR STREET LIGHTS.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 55.44	09/11/2014	62245 AUTOMOTIVE EQ MAINT	STAKES AND MARKING MATERIALS.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 133.37	09/15/2014	65085 MINOR EQUIP & TOOLS	MATERIALS FOR STREET LIGHT UPKEEP INCLUDING NUTS, BOLTS, STAPLES AND METAL PRIMER.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 279.04	09/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RIGID CONDUITS FOR STREET LAMPS.
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 32.88	09/18/2014	65085 MINOR EQUIP & TOOLS	PUNCH PIN, NUTS AND BOLTS FOR REPAIRS.
PUBLIC WORKS/TRANS	THE UPS STORE 0511	\$ 51.50	09/22/2014	65085 MINOR EQUIP & TOOLS	SHIPPING CHARGE TO SEND TRAFFIC SIGNAL CONTROLLERS OUT FOR REPAIR.
UTILITIES/ADMIN	AMAZON.COM	\$ 7.37	09/03/2014	68205 PUBLIC WKS CONTINGENCIES	CHARGED IN ERROR, CITY WAS REIMBURSED.
UTILITIES/ADMIN	AMAZON MKTPLACE PMTS	\$ 50.98	09/03/2014	68205 PUBLIC WKS CONTINGENCIES	CHARGED IN ERROR, CITY WAS REIMBURSED.
UTILITIES/ADMIN	DELTA 00623680180550	\$ 247.20	09/08/2014	62295 TRAINING & TRAVEL	AIRFARE FOR THE AWWA WATER INFRASTRUCTURE CONFERENCE IN ATLANTA, GA.
UTILITIES/ADMIN	AMERICAN WATERWORKS	\$ 595.00	09/11/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE AWWA WATER INFRASTRUCTURE CONFERENCE IN ATLANTA, GA.
UTILITIES/ADMIN	AMERICAN WATERWORKS	\$ (240.00)	09/12/2014	62295 TRAINING & TRAVEL	MEMBER REGISTRATION CREDIT FOR THE AWWA WATER INFRASTRUCTURE CONFERENCE IN ATLANTA, GA.
UTILITIES/ADMIN	DOUBLETREE HOTELS	\$ 121.48	09/15/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE IPWSOA CONFERENCE IN SPRINGFIELD, IL.
UTILITIES/ADMIN	OFFICESIGNCOMPANYCOM	\$ 76.95	09/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	"CONFERENCE CALL IN PROGRESS" SLIDING DOOR SIGN.
UTILITIES/ADMIN	AMERICAN PUBLIC WORKS	\$ 35.00	09/23/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE APWA CONFERENCE IN CHICAGO, IL.
UTILITIES/ADMIN	AMERICAN PUBLIC WORKS	\$ 35.00	09/25/2014	62295 TRAINING & TRAVEL	APWA CITY BRANCH PDH AND NETWORKING CONFERENCE IN CHICAGO, IL.
UTILITIES/ADMIN	ILSTATE FIRE MARSHAL B	\$ 214.94	09/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER INSPECTION BY THE STATE OF ILLINOIS.
UTILITIES/ADMIN	CONSERVATION MART	\$ 96.69	09/29/2014	62295 TRAINING & TRAVEL	TOILET LEAK DETECTION DYE TABLETS FOR DISTRIBUTION AT PUBLIC OUTREACH EVENTS.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 749.95	09/01/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" CUT IN SLEEVES.

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UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 537.90	09/01/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" MJ 1/8 BENDS (45).
UTILITIES/DIST	NOR NORTHERN TOOL	\$ 635.94	09/01/2014	65085 MINOR EQUIP & TOOLS	AIR IMPACT WRENCHES.
UTILITIES/DIST	ENTERPRISE RENT-A-CAR	\$ 722.00	09/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAR RENTAL FOR THE ENGINEERING/GIS TECHNICIANS TO TEST WATER MAINS.
UTILITIES/DIST	N HARRIS COMPUTER CORP	\$ 876.35	09/01/2014	62295 TRAINING & TRAVEL	HARRIS NORTH STAR (AQUAS) TRAINING CONFERENCE REGISTRATION.
UTILITIES/DIST	WW GRAINGER	\$ 110.78	09/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR LOGGER CABLES.
UTILITIES/DIST	TARGET 00009274	\$ 70.00	09/05/2014	62295 TRAINING & TRAVEL	CANOPY TENT.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 188.90	09/12/2014	65085 MINOR EQUIP & TOOLS	GENERAL SUPPLIES.
UTILITIES/DIST	AMERICAN 00123936120700	\$ 476.20	09/17/2014	62295 TRAINING & TRAVEL	AIRFARE TO HARRIS NORTH STAR CONFERENCE IN CALIFORNIA.
UTILITIES/DIST	WW GRAINGER	\$ 324.82	09/17/2014	65040 JANITORIAL SUPPLIES	JANITOR SUPPLIES: CLEANER AND TRASH BAGS.
UTILITIES/DIST	WW GRAINGER	\$ 101.36	09/17/2014	65040 JANITORIAL SUPPLIES	JANITOR SUPPLIES: TOILET PAPER.
UTILITIES/DIST	DULTMEIER SALES	\$ 91.28	09/19/2014	62245 OTHER EQ MAINT	BURNER FOR STEAM THAWING UNIT.
UTILITIES/DIST	WW GRAINGER	\$ 85.14	09/19/2014	65040 JANITORIAL SUPPLIES	JANITOR SUPPLIES: TRASH LINERS.
UTILITIES/DIST	DULTMEIER SALES	\$ 949.00	09/19/2014	62245 OTHER EQ MAINT	STEAM THAWING UNIT.
UTILITIES/DIST	FREDPRYOR CAREERTRACK	\$ 199.00	09/23/2014	62295 TRAINING & TRAVEL	CUSTOMER SERVICE TRAINING CLASSES FOR THE NEW PART-TIME CLERK II.
UTILITIES/DIST	AMERICAN WATER WORKS A	\$ 84.00	09/23/2014	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: MAINTAINING & MONITORING WATER QUALITY - FOR TWO OF THE WATER WORKER III EMPLOYEES.
UTILITIES/DIST	AMAZON.COM	\$ 54.00	09/29/2014	65040 JANITORIAL SUPPLIES	JANITOR SUPPLIES: FLOOR SOAP.
UTILITIES/FILTRATION	TFS FISHER SCI HUS	\$ 145.32	09/02/2014	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STD, FLUORIDE STD 1 & 10 PPM.
UTILITIES/FILTRATION	TFS FISHER SCI ATL	\$ 181.10	09/02/2014	65075 MEDICAL & LAB SUPPLIES	POTASSIUM NITRATE & MAGNESIUM CHLORIDE FOR RINSE WATER.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 441.86	09/15/2014	65075 MEDICAL & LAB SUPPLIES	BIOLOGICAL INDICATORS FOR STERILIZATION QC.
UTILITIES/FILTRATION	WALGREENS #2619	\$ 6.45	09/15/2014	65075 MEDICAL & LAB SUPPLIES	DISTILLED WATER FOR THE NEW FECAL WATER BATH.
UTILITIES/FILTRATION	TFS FISHER SCI ATL	\$ 362.42	09/19/2014	65075 MEDICAL & LAB SUPPLIES	ACCUPHASTR PH PROBE.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$ 48.00	09/26/2014	62295 TRAINING & TRAVEL	ANNUAL REGULATORY MEETING IN ELGIN, ILLINOIS.
UTILITIES/PUMPING	BEST BUY 00003137	\$ 149.98	09/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DUAL BAND ROUTER & CABLE FOR THE WATER TREATMENT PLANT CLASSROOM.
UTILITIES/PUMPING	WW GRAINGER	\$ 355.08	09/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TARPS, LUGS, AND SHEARS.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 66.00	09/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES FOR THE GROSS POINT ROAD METER.
UTILITIES/PUMPING	BATTERY MART.COM	\$ 79.83	09/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR THE GROSS PINT ROAD METER.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 615.00	09/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENCLOSURE FOR THE GROSS POINT ROAD METER.
UTILITIES/PUMPING	DM SUPPLY SOURCE	\$ 254.27	09/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOW WATER CUT OFF ALARM FOR THE BOILER.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	AMAZON.COM	\$ 59.90	09/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER MATS FOR THE NEW FITNESS ROOM AT THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	MCMMASTER-CARR	\$ 468.25	09/19/2014	65515 OTHER IMPROVEMENTS	HOLD DOWNS FOR THE INTAKE HEATERS.
UTILITIES/PUMPING	CITY WELDING SALES AND	\$ 74.14	09/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OXYGEN TANKS FOR TORCHES FOR INTAKE WORK.
UTILITIES/PUMPING	PATTEN	\$ 712.16	09/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW BATTERIES FOR THE #6 LOW LIFT ENGINE.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 41.86	09/01/2014	65015 CHEMICALS	WETSUIT CLEANER.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 119.00	09/04/2014	65085 MINOR EQUIPMENT AND TOOLS	CELL PHONE CLIPS.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 141.28	09/05/2014	65090 SAFETY EQUIPMENT	EAR PROTECTION.

ACC.REPORTS TO INTERMEDIATE LEVEL 1 NAME LINE 1	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/SEWER	RADIOSHACK COR00164145	\$ 10.48	09/15/2014	62245 OTHER EQ MAINT	CAMERA CORD CONNECTORS.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ 334.55	09/15/2014	62245 OTHER EQ MAINT	SUCTION TUBE.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ 308.74	09/15/2014	62245 OTHER EQ MAINT	SUCTION TUBE.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 7.78	09/17/2014	62245 OTHER EQ MAINT	CAMERA CORD CONNECTORS.
UTILITIES/SEWER	VOLLMAR CLAY PRODUCTS	\$ 288.00	09/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLOCKS.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ 330.95	09/25/2014	62245 OTHER EQ MAINT	SUCTION TUBE.
UTILITIES/SEWER	WATER PRODUCTS COMPANY	\$ 383.60	09/29/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC PIPE.
SEPTEMBER STATEMENT TOTAL		\$ 156,868.50			