

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	BENNISONS BAKERY INC	\$ 14.16	10/02/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TRAINING
311 CENTER	JEWEL #3428	\$ 21.98	10/13/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	CUSTOMER SERVICE WEEK
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	10/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE FOR 311 LIVE CHAT
311 CENTER	BENNISONS BAKERY INC	\$ 14.16	10/23/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TRAINING
ADMIN SVCS /HUMAN RES	SHRM MEMBER600282485	\$ 170.00	10/17/2014	62310 HR ONLY - CITY WIDE TRAINING	SHRM MEMBERSHIP
ADMIN SVCS /HUMAN RES	POTBELLY 005	\$ 143.70	10/23/2014	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR LUNCH AND LEARN - MOOD FOOD CONNECTION
ADMN SVCS / ADMIN	EAGLE RIDGE RESORT	\$ 62.50	10/01/2014	62295 TRAINING & TRAVEL	LODGING CHANGE FOR IPELRA CONFERENCE
ADMN SVCS / ADMIN	EAGLE RIDGE RESORT	\$ (167.85)	10/02/2014	62295 TRAINING & TRAVEL	LODGING CANCELLATION FOR IPELRA CONFERENCE
ADMN SVCS / ADMIN	SAMSClub #6444	\$ 10.12	10/08/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR ACCOUNTING
ADMN SVCS / ADMIN	PARK ONE INC 328 TERMI	\$ 22.00	10/09/2014	62295 TRAINING & TRAVEL	LUNCH MEETING TO DISCUSS CROWN CENTER
ADMN SVCS / ADMIN	WAL-MART #3725	\$ 7.34	10/10/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR ACCOUNTING
ADMN SVCS / ADMIN	JIMMY JOHN'S # 44 - EC	\$ 46.95	10/13/2014	65095 OFFICE SUPPLIES	BUDGET LUNCH
ADMN SVCS / ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	10/13/2014	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH THE LIBRARY DIRECTOR
ADMN SVCS / ADMIN	JEWEL #3428	\$ 69.48	10/13/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR ACCOUNTING
ADMN SVCS / ADMIN	JEWEL #3456	\$ 9.38	10/13/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR ACCOUNTING
ADMN SVCS / ADMIN	SAMSClub #6444	\$ 82.42	10/21/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR UNITED WAY KICK OFF
ADMN SVCS / ADMIN	CITY OF EVANSTON-CH	\$ 2.00	10/24/2014	62295 TRAINING & TRAVEL	PARKING FOR LUNCH MEETING WITH ALDERMAN
ADMN SVCS / ADMIN	EAGLE RIDGE RESORT	\$ 460.70	10/30/2014	62295 TRAINING & TRAVEL	IPELRA CONFERENCE ACCOMMODATIONS
ADMN SVCS / ADMIN	METROPOLITAN PLANNING	\$ 15.00	10/31/2014	62295 TRAINING & TRAVEL	ILCMA CONFERENCE REGISTRATION FOR MARTIN LYONS
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,502.00	10/08/2014	65015 CHEMICALS	BID 14-62 WATER TREATMENT CHEMICALS AD NOTICE
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 62.40	10/14/2014	65702 WATER GENERAL PLANT	BID 14-40 SCBA EQUIPMENT AD NOTICE
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 81.60	10/14/2014	65515 OTHER IMPROVEMENTS	BID 14-58 MINOR RENOVATION PROJECT AT CHANDLER NEWBERGER CTR.: PROJECT #415568 CROWN CTR. IMPR. MINOR PROJECT
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 88.00	10/21/2014	65095 OFFICE SUPPLIES	BID 14-64 COE STORAGE AREA NETWORK PROJECT AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 1,606.00	10/29/2014	62415 DEBRIS REMOVAL CONTRACTUAL	BID 14-63 2015 DEBRIS AND LEAF HAULING AD NOTICE
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 219.00	10/06/2014	62360 MEMBERSHIP DUES	JOYCE SONIE APA MEMBERSHIP DUES (2014-2015)
ADMN SVCS /HUMAN RES	AMAZON MKTPLACE PMTS	\$ 63.86	10/22/2014	65125 OTHER COMMODITIES	OFFICE EQUIPMENT
ADMN SVCS/INFO SYS	TROY GROUP INC	\$ 837.45	10/01/2014	65555 PERSONAL COMPUTER EQ	TONER FOR CHECK PRINTERS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 9.97	10/02/2014	65555 PERSONAL COMPUTER EQ	AC ADAPTOR FOR LAPTOP
ADMN SVCS/INFO SYS	APPLE STORE #R089	\$ 1,758.00	10/03/2014	62310 HR ONLY - CITY WIDE TRAINING	6 IPAD MINI WELLNESS PROGRAM RAFFLE.
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	10/03/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY BASECAMP SOFTWARE

ADMN SVCS/INFO SYS	MSFT OFFICE	\$ 106.24	10/08/2014	65555 PERSONAL COMPUTER EQ	OFFICE 365 FOR MAC
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 514.77	10/09/2014	65125 OTHER COMMODITIES	3 22 INCH MONITORS FOR ERIKA
ADMN SVCS/INFO SYS	PREZI INC	\$ 59.00	10/09/2014	62340 IS SUPPORT FEES	PREZI PRESENTATION SOFTWARE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 39.95	10/13/2014	65555 PERSONAL COMPUTER EQ	5 MICROSOFT KEYBOARDS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 29.80	10/13/2014	65555 PERSONAL COMPUTER EQ	5 MICROSOFT MICE
ADMN SVCS/INFO SYS	GMIS-IL	\$ 250.00	10/13/2014	62295 TRAINING & TRAVEL	GMIS IL CONFERENCE FOR JOSE CALDERON.
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 17.97	10/13/2014	65555 PERSONAL COMPUTER EQ	HDMI CABLE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 203.98	10/13/2014	65555 PERSONAL COMPUTER EQ	HDMI OVER ETHERNET ADAPTOR FOR COUNCIL CHAMBERS
ADMN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 99.00	10/13/2014	65555 PERSONAL COMPUTER EQ	PRIME MEMBERSHIP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 55.96	10/13/2014	65555 PERSONAL COMPUTER EQ	USB HUB, 2 WIRELESS MICE, AND MINI DISPLAYPORT TO DVI ADAPTER.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 10.99	10/13/2014	65555 PERSONAL COMPUTER EQ	USB MOUSE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 6.97	10/14/2014	65555 PERSONAL COMPUTER EQ	DRY ERASE MARKERS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 65.99	10/15/2014	65555 PERSONAL COMPUTER EQ	WHITE BOARD
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 563.70	10/17/2014	64515 TELECOMM EQUIP MAINTENANCE	WIRELESS ACCESS POINT FOR EPD
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	10/20/2014	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD ACCOUNT
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 309.95	10/20/2014	65555 PERSONAL COMPUTER EQ	RAM FOR 5 DESKTOPS
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 29.99	10/27/2014	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD MEMBERSHIP
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 169.39	10/29/2014	65555 PERSONAL COMPUTER EQ	DOCKING STATION
ADMN SVCS/INFO SYS	CHI TAXI 6013	\$ 35.30	10/29/2014	62295 TRAINING & TRAVEL	TAXI FROM AIRPORT FROM IACP CONFERENCE
ADMN SVCS/INFO SYS	HAMPTON INN CONV CENTR	\$ 133.88	10/30/2014	62295 TRAINING & TRAVEL	HOTEL FOR IACP CONFERENCE
ADMN SVCS/PARKIING SVCS	HANSON ROOFING INC	\$ 530.00	10/01/2014	68205 PUBLIC WKS CONTINGENCIES	MINOR ROOF REPAIR SHERMAN PLAZA
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	10/02/2014	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST CONTROL EXPENSE AT THE CHURCH STREET GARAGE.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 594.44	10/03/2014	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN PLAZA LOBBY LAMPS AND SUPPLIES
ADMN SVCS/PARKIING SVCS	VCG UNIFORM	\$ 120.00	10/06/2014	65020 CLOTHING	PARKING ENFORCEMENT UNIFORMS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 6.69	10/09/2014	65085 MINOR EQUIP & TOOLS	PARKING METER REPAIR SUPPLIES (BOLTS, NUTS, ETC.)
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 66.52	10/20/2014	65085 MINOR EQUIP & TOOLS	PARKING METER SUPPLIES (POLES, DRILL BITS, ETC.)
ADMN SVCS/PARKIING SVCS	J.P. COOKE	\$ 431.11	10/23/2014	65045 LICENSING/REGULATORY SUPPLIES	PET LICENSES (TAGS) FOR 2015
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 58.78	10/24/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR MINOR REPAIRS IN LOTS AND DECKS (PAINT, NUTS, BOLTS, SAW BLADES, ETC.)
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 423.60	10/30/2014	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN PLAZA LOBBY LAMPS
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 139.95	10/08/2014	65025 FOOD	DINNER FOR OCTOBER 6, 2014 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 222.66	10/14/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR SEPT., OCT., NOV. AND DEC. 2014 FOR 3RD WARD ALDERMAN'S HOME

CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 262.66	10/14/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR SEPT., OCT., NOV. AND DEC. 2014 FOR 5TH WARD ALDERMAN'S HOME
CITY COUNCIL ADMIN	COMCAST CHICAGO	\$ 321.16	10/14/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR SEPT., OCT., NOV. AND DEC. 2014 FOR 8TH WARD ALDERMAN'S HOME
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 48.00	10/27/2014	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CITY COUNCIL ADMIN	INTERNATIONAL FEE REFUNDNORFOLK	\$ (0.72)	10/28/2014	62295 TRAINING & TRAVEL	CREDIT FROM CANCELLATION OF MAYOR'S TRIP TO THUNDER BAY, ONTARIO JUNE 18-20, 2014 FOR GREAT LAKES & ST. LAWRENCE CITIES INITIATIVE CONFERENCE.
CITY MGR'S OFF	FACEBOOK 6ZZ3S6EDV2	\$ 52.64	10/01/2014	62205 ADVERTISING	INTERNET ADS
CITY MGR'S OFF	STARBUCKS #23091 EVANS	\$ 32.59	10/01/2014	62205 ADVERTISING	COMMUNITY MTNG. FOR LATINO RESIDENTS
CITY MGR'S OFF	BARNES&NOBLE.COM	\$ 15.35	10/01/2014	62295 TRAINING & TRAVEL	MATERIALS ON CREATIVE PLACE MARKETING
CITY MGR'S OFF	FENCE AMERICA OF NJ IN	\$ 549.38	10/02/2014	65502 CONSTRUCTION	PUBLIC ART INSTALLATION
CITY MGR'S OFF	FENCE AMERICA OF NJ IN	\$ 1,000.00	10/02/2014	65502 CONSTRUCTION	PUBLIC ART INSTALLATION
CITY MGR'S OFF	WHOLEFDS EVS 10369	\$ 217.67	10/03/2014	62490 OTHER PROGRAM COSTS	CIVIC CENTER GALLERY RECEPTION
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	10/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DATA STORAGE
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	10/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	JOTFORM PREMIUM MONTHLY
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 19.99	10/06/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	WP ENGINE INC	\$ 104.00	10/06/2014	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 49.99	10/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	10/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	HOOTSUITE MEDIA INC.	\$ 107.88	10/07/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ALLEGRA MARKETING PRIN	\$ 39.00	10/08/2014	62210 PRINTING	BUSINESS CARDS: TENDAM/PRINTING
CITY MGR'S OFF	AMAZON.COM	\$ 289.14	10/08/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MATS FOR 311 SIT/STAND DESKS
CITY MGR'S OFF	AMAZON.COM	\$ 289.14	10/08/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MATS FOR 311 SIT/STAND DESKS
CITY MGR'S OFF	AMAZON.COM	\$ 289.14	10/08/2014	65625 FURNITURES AND FIXTURES	MATS FOR SIT/STAND DESKS COMMUNITY DEVELOPMENT
CITY MGR'S OFF	ASANA	\$ 800.00	10/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION TO SOFTWARE
CITY MGR'S OFF	LINKEDIN-138 5019031	\$ 5.00	10/09/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB ADVERTISING/ LINKEDIN ADS
CITY MGR'S OFF	AMAZON.COM	\$ 178.74	10/10/2014	65095 OFFICE SUPPLIES	EQUIPMENT FOR ALDERMANIC LIBRARY
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ (1.25)	10/13/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	REFUND FOR TAX CHARGE
CITY MGR'S OFF	LITTLE WOK	\$ 166.60	10/14/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	JEWEL #3465	\$ 23.02	10/16/2014	65025 FOOD	CITY-SCHOOL MEETING
CITY MGR'S OFF	POTBELLY 005	\$ 73.36	10/16/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	10/17/2014	62512 RECRUITMENT SERVICES	HR DRUG TESTING SOFTWARE
CITY MGR'S OFF	NAF NAF GRILL-EVANSTON	\$ 144.97	10/17/2014	62295 TRAINING & TRAVEL	CULTURAL ARTS LUNCHEON
CITY MGR'S OFF	COSI - #141	\$ 129.00	10/17/2014	62295 TRAINING & TRAVEL	CULTURAL ARTS LUNCHEON

CITY MGR'S OFF	PRINTTIXUSA	\$ 38.50	10/17/2014	62295 TRAINING & TRAVEL	CULTURAL EVENT AT NEXT THEATER
CITY MGR'S OFF	LINKEDIN-139 2185573	\$ 25.00	10/20/2014	62512 RECRUITMENT SERVICES	HR ADS.
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 19.99	10/20/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	D & D FINER FOODS	\$ 119.29	10/21/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 278.15	10/22/2014	65095 OFFICE SUPPLIES	UNITED WAY EVENT
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 268.15	10/22/2014	65095 OFFICE SUPPLIES	UNITED WAY EVENT
CITY MGR'S OFF	JEWEL #3465	\$ 28.26	10/24/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ISSUU INC.	\$ 19.00	10/24/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	TAGS BAKERY	\$ 45.33	10/27/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	10/27/2014	65125 OTHER COMMODITIES	PARKS & REC. DRUG TESTING SOFTWARE
CITY MGR'S OFF	SQ NOIR D'EBENE	\$ 160.00	10/27/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	WALGREENS #2619	\$ 9.18	10/28/2014	62295 TRAINING & TRAVEL	MANAGER'S MEETING
CITY MGR'S OFF	USPS 47246701026601781	\$ 96.00	10/28/2014	62210 PRINTING	PRINTING COSTS
CITY MGR'S OFF	TAGS BAKERY	\$ 46.03	10/29/2014	62295 TRAINING & TRAVEL	MANAGER'S MEETING
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 142.13	10/29/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	BIZNESS APPS	\$ 59.00	10/30/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MOBILE APP SUBSCRIPTION
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 71.37	10/30/2014	65125 OTHER COMMODITIES	LIVABILITY TRAINING
CITY MGR'S OFF	JEWEL #3456	\$ 17.34	10/31/2014	62295 TRAINING & TRAVEL	BCC CHAIRMEN MEETING
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 19.99	10/31/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION
CITY OF EVANSTON	ACT UNIVERSITY OF ILLI	\$ 450.00	10/13/2014	62295 TRAINING & TRAVEL	MUNICIPAL CLERKS ACADEMY - 10/15-10/17/2014
CITY OF EVANSTON	JOE GALLINAS PIZZA	\$ 12.25	10/15/2014	62295 TRAINING & TRAVEL	FOOD DURING MUNICIPAL CLERKS CONFERENCE
CITY OF EVANSTON	COMPLETE CARE PHARMACY	\$ 12.83	10/15/2014	62295 TRAINING & TRAVEL	FOOD DURING MUNICIPAL CLERKS CONFERENCE
CITY OF EVANSTON	SUBWAY 00290817	\$ 12.75	10/15/2014	62295 TRAINING & TRAVEL	FOOD DURING MUNICIPAL CLERKS CONFERENCE
CITY OF EVANSTON	CASEYS GEN STORE 2939	\$ 11.37	10/16/2014	62295 TRAINING & TRAVEL	FOOD DURING MUNICIPAL CLERKS CONFERENCE
CITY OF EVANSTON	SUBWAY 00290817	\$ 7.05	10/20/2014	62295 TRAINING & TRAVEL	FOOD DURING MUNICIPAL CLERKS CONFERENCE
CITY OF EVANSTON	CRACKER BARREL #125 BL	\$ 10.62	10/20/2014	62295 TRAINING & TRAVEL	FOOD DURING MUNICIPAL CLERKS CONFERENCE
CITY OF EVANSTON	HILTON HOTELS SPRING	\$ 633.31	10/20/2014	62295 TRAINING & TRAVEL	HOTEL AND SERVICE FOR MUNICIPAL CLERKS CONFERENCE 10/12 TO 10/17/2014
COMM ECON DEV/ADMIN	1-800-FLOWERS.COM,INC.	\$ 76.98	10/03/2014	62490 OTHER PROGRAM COSTS	FLOWERS FOR DEAN MOSCA - HOSPITALIZED
COMM ECON DEV/ADMIN	HILTON ORRINGTON	\$ 179.34	10/06/2014	62295 TRAINING & TRAVEL	APA CONFERENCE - HOTEL ACCOMODATIONS
COMM ECON DEV/ADMIN	METRA OGILVIE	\$ 4.25	10/08/2014	62660 BUSINESS ATTRACTION/EXPANSION	INT. COUNCIL SHOPPING CENTERS EVENT
COMM ECON DEV/ADMIN	CHI TAXI 3334	\$ 10.05	10/08/2014	62660 BUSINESS ATTRACTION/EXPANSION	TRANSPORTATION ICSC EVENT

COMM ECON DEV/ADMIN	CURB	\$ 14.32	10/08/2014	62660 BUSINESS ATTRACTION/EXPANSION	TRANSPORTATION ICSC EVENT
COMM ECON DEV/ADMIN	METROPOLITAN PLANNING	\$ 15.00	10/10/2014	62295 TRAINING & TRAVEL	LORRIE PEARSON REGISTRATION - METROPOLITAN PLANNING COUNCIL MEETING
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 32.00	10/13/2014	62205 ADVERTISING	PUBLIC NOTICE - RULES COMMITTEE OF THE PLAN COMMISSION - ORDER #860094
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 88.00	10/14/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #860638
COMM ECON DEV/ADMIN	STRIKINGLY	\$ 24.95	10/15/2014	62660 BUSINESS ATTRACTION/EXPANSION	WEB HOSTING EVANSTONENTREPRENEUR.COM
COMM ECON DEV/ADMIN	METROPOLITAN PLANNING	\$ 30.00	10/17/2014	62295 TRAINING & TRAVEL	DAMIR LATINOVIC REGISTRATION - METROPOLITAN PLANNING COUNCIL MEETING
COMM ECON DEV/ADMIN	INTL CODE COUNCIL INC	\$ 164.75	10/20/2014	65010 BOOKS, PUBLICATIONS, MAPS	CODE BOOKS FOR BUILDING INSPECTION SERVICES DIVISION
COMM ECON DEV/ADMIN	HYATT AUSTIN DT 2404	\$ 145.92	10/20/2014	62295 TRAINING & TRAVEL	SPLIT - 195.21.5005.62295 TRAINING & TRAVEL (50%)
COMM ECON DEV/ADMIN	HYATT AUSTIN DT 2404	\$ 145.92	10/20/2014	62295 TRAINING & TRAVEL	SPLIT - 215.21.5220.62295 TRAINING & TRAVEL (50%)
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 33.60	10/21/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 32.00	10/21/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #864230
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 33.60	10/21/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #864240
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	10/27/2014	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR ILLINOIS FORECLOSURES
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	10/27/2014	62659 PARTNERSHIP CONTRIBUTION	SUBSCRIPTION TO PLUS PLAN
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 54.40	10/28/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #867592
COMM ECON DEV/ADMIN	STRIKINGLY	\$ 167.05	10/29/2014	62660 BUSINESS ATTRACTION/EXPANSION	DOMAIN PURCHASE AND SUPPORT
COMM ECON DEV/ADMIN	ULINE SHIP SUPPLIES	\$ 53.31	10/30/2014	65095 OFFICE SUPPLIES	BUILDING VIOLATION NOTICE ADHESIVE TICKET PAPER
COMM ECON DEV/ADMIN	COSI - #141	\$ 75.00	10/30/2014	65025 FOOD	REFRESHMENTS FOR COMMUNITY DEVELOPMENT DEPT. MEETING
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 3.21	10/01/2014	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	AMERICAN DIABETES W	\$ 504.90	10/01/2014	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	JEWEL #3428	\$ 16.34	10/02/2014	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	JEWEL #3428	\$ 117.26	10/03/2014	65125 OTHER COMMODITIES	FOOD FOR FIREFIGHTERS DURING POTUS DETAIL
FIRE/ADMINANSTON	JUMPIN 4 JOY	\$ 206.50	10/09/2014	62245 OTHER EQ MAINT	OPEN HOUSE MATERIAL
FIRE/ADMINANSTON	COLLEGE OF DUPAGE CASH	\$ 514.50	10/10/2014	62295 TRAINING & TRAVEL	FIRE OFFICER CLASS ANDREW ARREGUIN
FIRE/ADMINANSTON	SPRINT STORE #671	\$ 130.74	10/13/2014	64540 TELECOMMUNICATIONS - WIR	ACCESSORIES
FIRE/ADMINANSTON	LEAD INST LIC RENEWAL	\$ 21.75	10/13/2014	62295 TRAINING & TRAVEL	IDPH LEAD INSTRUCTOR RENEWAL
FIRE/ADMINANSTON	THE HOME DEPOT 1916	\$ 39.94	10/13/2014	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 10.59	10/17/2014	62295 TRAINING & TRAVEL	LUNCH FOR SKOKIE TOWER FIRE OFFICER ACADEMY SHIFT 1
FIRE/ADMINANSTON	MARRIOTT PEORIA F&B	\$ 15.35	10/17/2014	62295 TRAINING & TRAVEL	BREAKFAST FOR IFCA CONFERENCE
FIRE/ADMINANSTON	SHELL OIL 574228402QPS	\$ 20.00	10/17/2014	62295 TRAINING & TRAVEL	GAS FOR IFCA CONFERENCE IN PEORIA
FIRE/ADMINANSTON	MARRIOTT PERE MARQUETT	\$ 492.44	10/17/2014	62295 TRAINING & TRAVEL	LODGING FOR CONFERENCE

FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 65.33	10/17/2014	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	RADIOSHACK COR00164988	\$ 44.99	10/20/2014	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 51.49	10/20/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 51.91	10/20/2014	65085 MINOR EQUIPMENT AND TOOLS	TRAINING PROP
FIRE/ADMINANSTON	CROWN AWARDS INC	\$ 100.15	10/21/2014	65125 OTHER COMMODITIES	APPRECIATION AWARD TO CHIEF HOFF CFA GRADUATION
FIRE/ADMINANSTON	JEWEL #3428	\$ 5.01	10/23/2014	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 18.41	10/24/2014	62295 TRAINING & TRAVEL	TRAINING COMMITTEE MEETING DOUGNUTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ (4.86)	10/24/2014	65085 MINOR EQUIP & TOOLS	RETURN
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 58.83	10/24/2014	65085 MINOR EQUIP & TOOLS	TRAINING PROP
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 39.99	10/27/2014	65075 MEDICAL & LAB SUPPLIES	PRINTER INK
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 63.09	10/27/2014	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 40.10	10/27/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	ENVIROSAFETY PRODUCTS	\$ 47.50	10/27/2014	65105 PHOTO/DRAFTING SUPPLIES	SAFETY SUPPLIES
FIRE/ADMINANSTON	U-HAUL-EVANSTON #75876	\$ 13.50	10/28/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	U-HAUL-EVANSTON #75876	\$ 20.20	10/28/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 133.01	10/29/2014	65095 OFFICE SUPPLIES	MENTORING MANUAL CAND. HILK
FIRE/ADMINANSTON	PARAMEDIC LIC RENEWAL	\$ 41.75	10/30/2014	65045 LICENSING/REGULATORY SUPPLIES	BRIAN SCOTT EMT-P LIC RENEWAL
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.49	10/30/2014	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.98	10/30/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 83.15	10/31/2014	65125 OTHER COMMODITIES	CAKE FOR CFA GRADUATION
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 53.27	10/31/2014	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	NATIONAL AWARDS	\$ 99.00	10/31/2014	65125 OTHER COMMODITIES	RETIREMENT
FIRE/ADMINANSTON	GFS MKTPLC #1915	\$ 39.98	10/31/2014	65125 OTHER COMMODITIES	STATION 2 MOVE
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 261.58	10/31/2014	65085 MINOR EQUIPMENT AND TOOLS	STATION SUPPLIES
FIRE/ADMINANSTON	WALGREENS #2619	\$ 119.97	10/31/2014	65075 MEDICAL & LAB SUPPLIES	THERMOMETERS FOR RIGS
HEALTH	SQ OMAR HAJI	\$ 25.25	10/09/2014	62295 TRAINING & TRAVEL	HEALTH EQUITY AND SOCIAL JUSTICE COMMITTEE-E. THOMAS-SMITH
HEALTH	IN BAILEY'S TEST STRI	\$ 77.00	10/10/2014	65045 LICENSING/REGULATORY SUPPLIES	CHLORINE VIALS (FOR RESTAURANT INSPECTIONS)
HEALTH	INT'L CODE COUNCIL INC	\$ 87.50	10/10/2014	62360 MEMBERSHIP DUES	PROPERTY MAINTENANCE CERTIFICATE (FOR: SCOTT WILLIAMS)
HEALTH	CURB	\$ 28.08	10/13/2014	62295 TRAINING & TRAVEL	HEALTH EQUITY AND SOCIAL JUSTICE COMMITTEE MEETING-E. THOMAS-SMITH
HEALTH	ILLINOIS ENVIRONMEN	\$ 225.00	10/13/2014	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWALS FOR: (C. CANEVA, C. FERGUSON, I. OGBO, J. DICICCO, & G. OLSEN @ \$45.00EA)
HEALTH	NEHA	\$ 130.00	10/13/2014	62360 MEMBERSHIP DUES	NEHA CERTIFICATION RENEWAL (FOR: C. FERGUSON)

HEALTH	NEHA	\$ 110.00	10/13/2014	62360 MEMBERSHIP DUES	NEHA MEMBERSHIP (FOR: C. FERGUSON)
HEALTH	NEHA	\$ 110.00	10/13/2014	62360 MEMBERSHIP DUES	NEHA MEMBERSHIP (FOR: G. OLSEN)
HEALTH	NEHA	\$ 110.00	10/13/2014	62360 MEMBERSHIP DUES	NEHA MEMBERSHIP (FOR: I. OGBO)
HEALTH	WWW.AATPOFILLINOIS.COM	\$ 155.00	10/15/2014	62295 TRAINING & TRAVEL	3-SEMINARS FOR TIFFANY THOMPSON-GA
HEALTH	NEHA	\$ 130.00	10/15/2014	62360 MEMBERSHIP DUES	NEHA CERTIFICATION RENEWAL (FOR: C. CANEVA)
HEALTH	NEHA	\$ 110.00	10/15/2014	62360 MEMBERSHIP DUES	NEHA MEMBERSHIP (FOR: C. CANEVA)
HEALTH	CITY OF EVANSTON-METER	\$ 2.00	10/15/2014	62295 TRAINING & TRAVEL	PHC STRATEGY MEETING
HEALTH	LYFE KITCHEN OF EV	\$ 46.25	10/20/2014	65025 FOOD	MEETING WITH STAFF OF FAMILY FOCUS-E. THOMAS-SMITH
HEALTH	USPS 16262202033308925	\$ 16.95	10/20/2014	62474 HEALTH PROTECTION GRANT	OVERNIGHT LETTER TO STEVE CIN (OWNER OF PETE MILLERS) RE: MANDATORY HEPA VACCINATION CLINIC FOR HIS STAFF
HEALTH	AMTRAK .CO2890621062837	\$ 42.00	10/20/2014	62468 IL TOBACCO FREE COMMUNITIES GRANT	TRAVEL TO ATTEND TOBACCO CONTROL POLICY TRAINING-E. THOMAS-SMITH
HEALTH	AMTRAK .CO2900720094928	\$ 42.00	10/20/2014	62468 IL TOBACCO FREE COMMUNITIES GRANT	TRAVEL TO ATTEND TOBACCO CONTROL POLICY TRAINING-KARI PETERSON
HEALTH	IN BAILEY'S TEST STRI	\$ 62.00	10/22/2014	65045 LICENSING/REGULATORY SUPPLIES	(2) FLASHLIGHTS (FOR RESTAURANT INSPECTIONS)
HEALTH	OFFICE DEPOT #510	\$ 456.38	10/22/2014	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SUPPLIES FOR WEST NILE VIRUS PROGRAM
HEALTH	JOHN W HOCK CO	\$ 706.18	10/22/2014	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SUPPLIES FOR WEST NILE VIRUS PROGRAM
HEALTH	HILTON FOOD BEVERAGE	\$ 26.79	10/23/2014	62468 IL TOBACCO FREE COMMUNITIES GRANT	TOBACCO POLICY TRAINING
HEALTH	HILTON HOTELS SPRING	\$ 81.66	10/24/2014	62468 IL TOBACCO FREE COMMUNITIES GRANT	TOBACCO POLICY TRAINING-E THOMAS-SMITH
HEALTH	HILTON HOTELS SPRING	\$ 122.08	10/24/2014	62468 IL TOBACCO FREE COMMUNITIES GRANT	TOBACCO POLICY TRAINING-K.PETERSON
HEALTH	SMARTSIGN	\$ 384.35	10/27/2014	62210 PRINTING	PERMIT DECALS FOR TOBACCO RETAILERS, COLLECTION BOXES, VENDING MACHINES & MOBILE VENDORS
HEALTH	USPS 16531600533302647	\$ 16.95	10/30/2014	62471 COOK CO-VECTOR SURVEILLANCE GRANT	OVERNIGHT GRANT INFORMATION FOR WEST NILE VIRUS
LAW/LEGAL	CITY OF EVANSTON	\$ 4.00	10/06/2014	62345 COURT COSTS/LITIGATION	PARKING
LAW/LEGAL	COOKEFILE-14XAWYGL	\$ 3.95	10/08/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LAW/LEGAL	COOKEFILE-14VN0BGE	\$ 3.95	10/10/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LAW/LEGAL	NIU OUTREACH	\$ 165.00	10/15/2014	62295 TRAINING & TRAVEL	TRAINING SEMINAR
LAW/LEGAL	COOKEFILE-14X1WSKX	\$ 3.95	10/15/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LAW/LEGAL	COOKEFILE-145YVDQ6	\$ 3.95	10/17/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC RECORDING
LAW/LEGAL	PAYPAL MONUMENTALP	\$ 80.00	10/20/2014	62130 LITIGATION	PAYMENT TO PROCESS SERVERS
LAW/LEGAL	ARDC	\$ 390.40	10/22/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FEE
LAW/LEGAL	THE BERGHOFF CAFE	\$ 17.98	10/29/2014	62295 TRAINING & TRAVEL	TRAVEL EXPENSES - DINNER
LAW/LEGAL	UNITED 01626069111435	\$ 25.00	10/29/2014	62295 TRAINING & TRAVEL	TRAVELING EXPENSE LUGGAGE CHARGE
LAW/LEGAL	N.O. ELITE 709	\$ 39.60	10/30/2014	62295 TRAINING & TRAVEL	CAB TO AIRPORT
LAW/LEGAL	ARDC	\$ 390.40	10/31/2014	62360 MEMBERSHIP DUES	STATE OF ILLINOIS ATTORNEY REGISTRATION

LAW/LEGAL	NAPOLEON HOUSE	\$ 21.11	10/31/2014	62295 TRAINING & TRAVEL	TRAVELING EXPENSE LUNCH
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 258.00	10/02/2014	62295 TRAINING & TRAVEL	"NO QUOTAS" TRAINING
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	10/03/2014	41340 RESERVE NARCOTICS SEIZURE	GPS SERVICE
POLICE DEPT/ADMIN	IN PORTER LEE B.E.A.S	\$ 531.00	10/03/2014	65095 OFFICE SUPPLIES	WHITE BARCODE LABELS
POLICE DEPT/ADMIN	FAIRFIELD INN LOUI 152	\$ (832.16)	10/06/2014	62295 TRAINING & TRAVEL	REFUND OF SEPTEMBER CHARGE
POLICE DEPT/ADMIN	POLICE EXECUTIVE RESEA	\$ 65.00	10/07/2014	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
POLICE DEPT/ADMIN	PP ASIS INTERNATIONAL	\$ 30.00	10/10/2014	62295 TRAINING & TRAVEL	OFFICER AWARD
POLICE DEPT/ADMIN	INDIANA STAMP CO INC	\$ 32.70	10/13/2014	65095 OFFICE SUPPLIES	REDACTING MARKERS
POLICE DEPT/ADMIN	UNIVERSITY OF LOUISVIL	\$ (450.00)	10/13/2014	62295 TRAINING & TRAVEL	REFUND OF SEPTEMBER CHARGE
POLICE DEPT/ADMIN	POLICESTORE/BROWNELLS	\$ 43.20	10/17/2014	65085 MINOR EQUIPMENT AND TOOLS	WEAPON REPLACEMENT PART
POLICE DEPT/ADMIN	SHELL OIL 57444082101	\$ 25.00	10/20/2014	65035 PETROLEUM PRODUCTS	REFUEL
POLICE DEPT/ADMIN	SPRINGFIELD CROWNE PLA	\$ (133.28)	10/20/2014	62295 TRAINING & TRAVEL	CREDIT FOR ERRONEOUS CHARGE
POLICE DEPT/ADMIN	SPRINGFIELD CROWNE PLA	\$ (133.28)	10/20/2014	62295 TRAINING & TRAVEL	CREDIT FOR ERRONEOUS CHARGE
POLICE DEPT/ADMIN	BLS JOTFORM	\$ 9.95	10/20/2014	62341 INTERNET SOLUTION PROVIDERS	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	SPRINGFIELD CROWNE PLA	\$ 133.28	10/20/2014	62295 TRAINING & TRAVEL	ERRONEOUS CHARGE TO BE CREDITED
POLICE DEPT/ADMIN	SPRINGFIELD CROWNE PLA	\$ 133.28	10/20/2014	62295 TRAINING & TRAVEL	ERRONEOUS CHARGE TO BE CREDITED
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	10/20/2014	62341 INTERNET SOLUTION PROVIDERS	TRANSACTION FEE FOR INTERNET SERVICE
POLICE DEPT/ADMIN	WINGS PROGRAM INC	\$ 20.00	10/20/2014	62295 TRAINING & TRAVEL	WINGS TRAINING
POLICE DEPT/ADMIN	SPRINGFIELD CROWNE PLA	\$ 533.12	10/24/2014	62295 TRAINING & TRAVEL	2014 IPSTA CONFERENCE HOTEL (POLINSKI)
POLICE DEPT/ADMIN	SPRINGFIELD CROWNE PLA	\$ 533.12	10/24/2014	62295 TRAINING & TRAVEL	2015 IPSTA CONFERENCE HOTEL (THEUSCH)
POLICE DEPT/ADMIN	ROSEN CENTRE ONLINE	\$ 1,278.30	10/24/2014	62295 TRAINING & TRAVEL	LODGING FOR ANNUAL CHIEF OF POLICE CONFERENCE
POLICE DEPT/ADMIN	SHELL OIL 574268032QPS	\$ 15.50	10/24/2014	65035 PETROLEUM PRODUCTS	REFUEL 311 VEHICLE WHILE ON RETURN TRIP FROM SPRINGFIELD
POLICE DEPT/ADMIN	GEOFEEDR	\$ 333.33	10/27/2014	62341 INTERNET SOLUTION PROVIDERS	SOCIAL MEDIA ENGAGEMENT PLATFORM
POLICE DEPT/ADMIN	INTERNATIONAL FEE REFUNDNORFOLK	\$ (0.02)	10/28/2014	62341 INTERNET SOLUTION PROVIDERS	CREDIT ON TRANSACTION FEE
POLICE DEPT/ADMIN	PDP-SSA	\$ 150.00	10/30/2014	62295 TRAINING & TRAVEL	TRAINING - DSM 5: SIGNIFICANT CHANGES IMPACTING PRACTICE
POLICE DEPT/ADMIN	B&H PHOTO STORE	\$ 420.10	10/30/2014	65105 PHOTO/DRAFTING SUPPLIES	UV LIGHT AND LENS FILTERS
POLICE DEPT/ADMIN	APCO INTERNATIONAL INC	\$ 184.00	10/31/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP RENEWAL (POLINSKI & KUEMPEL)
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 433.16	10/31/2014	65025 FOOD	FOOD
POLICE DEPT/ADMIN	PAYPAL_GATEAMEINC	\$ 150.00	10/31/2014	62295 TRAINING & TRAVEL	TRAINING - SUPERVISING VOLUNTEER PROGRAMS
POLICE DEPT/ADMIN	PAYPAL_GATEAMEINC	\$ 150.00	10/31/2014	62295 TRAINING & TRAVEL	TRAINING - SUPERVISING VOLUNTEER PROGRAMS
PRCS/CHAND NEWB CNTR	DOLRTREE 673 00006734	\$ 13.00	10/01/2014	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS FOR TREAT SCHOOLS AND CHANDLER, TRUNK FILL FOR GYMNASIUM AND TOY STORAGE CONTAINERS. SHOWS TAX HERE, BUT ON RECEIPT NO TAX WAS CHARGED.

PRCS/CHAND NEWB CNTR	UNDERGROUND PRINTING	\$ 425.40	10/03/2014	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR 6TH-7TH GRADE FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	UNDERGROUND PRINTING	\$ 227.36	10/03/2014	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR 8TH GRADE FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	GET SMART PRODUCTS	\$ 487.99	10/07/2014	65110 REC PROGRAM SUPPLIES	4/5TH GRADE FLAG FOOTBALL PARTICIPANT FRAMES
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 33.74	10/10/2014	65040 JANITORIAL SUPPLIES	PAINT FOR LOCKER ROOM BENCHES AND HALLWAY
PRCS/CHAND NEWB CNTR	MIDWEST TIME RECORDER	\$ 69.00	10/13/2014	62235 OFFICE EQUIPMENT MAINT.	REPAIR OF NOYES TIME CLOCK
PRCS/CHAND NEWB CNTR	MIDWEST TIME RECORDER	\$ 168.00	10/13/2014	62235 OFFICE EQUIPMENT MAINT.	TIME CLOCK REPAIR AND MAINTENANCE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 83.55	10/16/2014	65110 REC PROGRAM SUPPLIES	PARACHUTE AND SHOOTCHUTE FOR PLAY SCHOOL GYMNASTICS AND SPORTS CLASSES.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 145.33	10/20/2014	65110 REC PROGRAM SUPPLIES	SNACK, PLAY DOUGH, DISINFECTING WIPES, HALLOWEEN DECORATIONS AND MOVIE FOR ZOMBIE SCRAMBLE.
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$ 25.00	10/22/2014	62360 MEMBERSHIP DUES	REINSTATMENT FEE FOR CYSA
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$ 100.00	10/22/2014	62360 MEMBERSHIP DUES	RENEWAL OF CYSA
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 65.99	10/23/2014	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 32.64	10/23/2014	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 121.03	10/24/2014	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 355.55	10/27/2014	65110 REC PROGRAM SUPPLIES	PHOTOS FOR 4/5TH GRADE FLAG FOOTBALL LEAGUE, WE ARE GETTING TAX AMOUNT REFUNDED TO THE CARD 11/17
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 48.00	10/28/2014	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/CHAND NEWB CNTR	JEWEL #3465	\$ 7.98	10/30/2014	65025 FOOD	COOKIES FOR PRESCHOOL SNACKS.
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 29.88	10/30/2014	65110 REC PROGRAM SUPPLIES	LED TEA LIGHTS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #3725	\$ 51.70	10/30/2014	65110 REC PROGRAM SUPPLIES	MARKERS FOR PLAY SCHOOL ZOMBIE SCRAMBLE LIGHTS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 281.37	10/30/2014	65110 REC PROGRAM SUPPLIES	TEAM PHOTOS FOR 4TH-5TH GRADE FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	SARPINOS PIZZA OF EVAN	\$ 31.47	10/31/2014	65025 FOOD	PIZZA FOR HOME DEPOT VOLUNTEERS WHO PAINTED INTERIOR OF JAMES PARK SHELTER.
PRCS/CHAND NEWB CNTR	NATIONAL AWARDS	\$ 40.80	10/31/2014	65110 REC PROGRAM SUPPLIES	TROPHIES FOR FLAG FOOTBALL LEAGUES
PRCS/COMMUNITY SERVICES	TARGET 00009274	\$ 16.14	10/03/2014	65095 OFFICE SUPPLIES	FRAME FOR APPRECIATION ACKNOWLEDGEMENT FOR RITA SHEININ, CHAIR, LONG TERM CARE COMMITTEE; END OF TERM
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 16.96	10/03/2014	65025 FOOD	REFRESHMENTS FOR COMMISSION ON AGING MEETING
PRCS/COMMUNITY SERVICES	NCCNHR	\$ 399.00	10/14/2014	62295 TRAINING & TRAVEL	CONSUMER VOICE CONFERENCE REGISTRATION FEE - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	WALGREENS #4218	\$ 49.99	10/15/2014	63095 HANDYMAN PROGRAM	REPAIR SUPPLIES AND EQUIPMENT
PRCS/COMMUNITY SERVICES	SOUTHWES 5262453134575	\$ 224.20	10/15/2014	62295 TRAINING & TRAVEL	TRAVEL ACCOMMODATION FOR CONSUMER VOICE CONFERENCE - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	DRURY SPRINGFIELD IL	\$ 156.80	10/31/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS - REGIONAL OMBUDSMAN RETREAT - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 11.25	10/01/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE (60.06%)
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 7.48	10/01/2014	65110 REC PROGRAM SUPPLIES	BESSIE RHODES PROGAM (39.94%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 5.54	10/03/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 70.14	10/03/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES

PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 14.98	10/20/2014	65110 REC PROGRAM SUPPLIES	BATTERIES FOR FLASHLIGHTS, CAMERAS, ETC.
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 14.37	10/20/2014	65110 REC PROGRAM SUPPLIES	NIGHT HIKE SUPPLIES
PRCS/ECOLOGY CNTR	US TOY CO INC 2	\$ 39.47	10/27/2014	65110 REC PROGRAM SUPPLIES	PRIZES FOR BUG-A-BOO HALLOWEEN WALK
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 35.86	10/30/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 7.21	10/30/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD (70.62%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 3.00	10/30/2014	65110 REC PROGRAM SUPPLIES	BIRTHDAY PROGRAM SUPPLIES (29.38%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 24.99	10/30/2014	65110 REC PROGRAM SUPPLIES	LANTERN CARTRIDGE FOR ZOMBIE SCRAMBLE (89.35%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 2.98	10/30/2014	65110 REC PROGRAM SUPPLIES	STICKERS (10.65%)
PRCS/FAC	STANDARD PIPE	\$ 80.72	10/01/2014	65050 BUILDING MAINTENANCE MATERIAL	CAULK AND MAINTENANCE MATERIALS.
PRCS/FAC	WW GRAINGER	\$ 64.26	10/01/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOWER SUPPLIES AND REPAIR PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 23.76	10/01/2014	65050 BUILDING MAINTENANCE MATERIAL	KIT AND CLAMPS FOR REPAIRS.
PRCS/FAC	DREISILKER ELEC MOT	\$ 81.74	10/01/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR GREENWOOD BEACH EXHAUST FAN.
PRCS/FAC	STANDARD PIPE	\$ 343.96	10/02/2014	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK AND MATERIALS FOR REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 49.97	10/02/2014	65085 MINOR EQUIP & TOOLS	FOUNTAIN SQUARE TOOLS.
PRCS/FAC	PURE ELECTRIC	\$ 51.64	10/02/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LAWSON PARK LIGHTS REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 106.29	10/02/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.99	10/03/2014	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR TOOLS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 14.40	10/03/2014	65050 BUILDING MAINTENANCE MATERIAL	GLUE MATERIALS FOR CIVIC CTR.
PRCS/FAC	WW GRAINGER	\$ 131.52	10/03/2014	65050 BUILDING MAINTENANCE MATERIAL	LAWSON PARK LIGHT REPAIR PARTS.
PRCS/FAC	WW GRAINGER	\$ 113.40	10/03/2014	65050 BUILDING MAINTENANCE MATERIAL	LAWSON PARK LIGHT REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 68.15	10/03/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR FIRESTATION 3.
PRCS/FAC	ALLAN J COLEMAN CO INC	\$ 268.80	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK.
PRCS/FAC	THE HOME DEPOT 1902	\$ 154.43	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	MAILBOX AND SUPPLIES FOR CIVIC CTR.
PRCS/FAC	PEACHTREE DISTRBUTNG I	\$ 700.00	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES EXHAUST FAN PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 29.06	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD FOR REPAIRS AND REPLACEMENTS.
PRCS/FAC	STANDARD PIPE	\$ 68.14	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT. REPAIR PARTS AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ (68.14)	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR REPAIR PARTS AND SUPPLIES.
PRCS/FAC	RANDALL INDUSTRIES	\$ 555.50	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND GENIE LIFT INSPECTIONS MATERIALS.
PRCS/FAC	WW GRAINGER	\$ 150.48	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND PARTS.
PRCS/FAC	STANDARD PIPE	\$ 68.14	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND REPAIR PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 78.94	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CTR. DOOR REPAIRS AND UPKEEP.

PRCS/FAC	THE HOME DEPOT 1902	\$ 81.83	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	THREADPLATES AND MATERIALS FOR REPAIRS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 182.21	10/06/2014	65085 MINOR EQUIP & TOOLS	VALVE BALLS AND COUPLINGS FOR LOVELACE REPAIRS.
PRCS/FAC	EVANSTON LUMBER	\$ 39.90	10/07/2014	65050 BUILDING MAINTENANCE MATERIAL	LAGOON DOOR REPAIR PARTS.
PRCS/FAC	ANDERSON LOCK CO	\$ 35.40	10/07/2014	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR PARKS' CABINETS.
PRCS/FAC	STANDARD PIPE	\$ 485.50	10/07/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIRE HOUSE NO. 2 KITCHEN SINK.
PRCS/FAC	WALGREENS #2619	\$ 11.37	10/07/2014	65050 BUILDING MAINTENANCE MATERIAL	STORAGE BAG AND PARTS FOR PLUMBING FOR FOUNTAIN.
PRCS/FAC	EVANSTON LUMBER	\$ 382.00	10/07/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS FOR ECOLOGY CENTER CEILING REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 194.46	10/08/2014	65085 MINOR EQUIP & TOOLS	BRASS FITTINGS AND ALUMINUM PIPE WRENCH.
PRCS/FAC	WW GRAINGER	\$ 56.40	10/08/2014	65085 MINOR EQUIP & TOOLS	BUNGEE CORDS.
PRCS/FAC	WW GRAINGER	\$ 167.51	10/09/2014	65050 BUILDING MAINTENANCE MATERIAL	CROWN PARKING LOT LIGHTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 5.48	10/09/2014	65085 MINOR EQUIP & TOOLS	MINOR TOOLS FOR REPAIRS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 64.09	10/09/2014	65085 MINOR EQUIP & TOOLS	NYLON TIES AND FOILS FOR REPAIRS.
PRCS/FAC	PAYPAL WMKLEES	\$ 12.00	10/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PIECES AND PARTS FOR CIVIC CENTER BOILER.
PRCS/FAC	STANDARD PIPE	\$ 163.30	10/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PUMP AND PLUMBING SUPPLIES.
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 119.08	10/09/2014	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR DATA JOBS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 137.34	10/09/2014	65085 MINOR EQUIP & TOOLS	VINYL TUBING, COUPLINGS AND OTHER REPAIR MATERIALS FOR LOVELACE.
PRCS/FAC	DRAPERY CENTER INC	\$ 945.88	10/10/2014	65050 BUILDING MAINTENANCE MATERIAL	BLINDS AND CORDS FOR CIVIC CTR. WINDOWS AND DOORS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 34.41	10/10/2014	65085 MINOR EQUIP & TOOLS	GALVANIZED STRAPS AND VINYL TUBING FOR LOVELACE PARK REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 51.43	10/10/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIR.
PRCS/FAC	ANDERSON LOCK CO	\$ 527.33	10/10/2014	65050 BUILDING MAINTENANCE MATERIAL	NEW OFFICE INSTALLATIONS AND SHOP STOCK SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 589.54	10/10/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR EJECTOR PUMP.
PRCS/FAC	STANDARD PIPE	\$ 458.44	10/10/2014	65050 BUILDING MAINTENANCE MATERIAL	WASHER AND BOLTS FOR MACHINE REPAIRS.
PRCS/FAC	1000BULBS.COM	\$ 151.19	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR LIGHTING.
PRCS/FAC	THE HOME DEPOT 1902	\$ 142.84	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR MATERIALS.
PRCS/FAC	THE HOME DEPOT #8598	\$ 786.72	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. FLOOR TILES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 135.09	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. REPAIR AND SUPPLY PARTS.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.32	10/13/2014	65085 MINOR EQUIP & TOOLS	GUTTER SEALS AND TOOLS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 4.98	10/13/2014	65085 MINOR EQUIP & TOOLS	LOVELACE REPAIR MATERIALS.
PRCS/FAC	PURE ELECTRIC	\$ 326.96	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	WIREMOLD BOXES.
PRCS/FAC	STANDARD PIPE	\$ 68.44	10/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP AND REPAIR SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 40.65	10/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER PLUMBING UPKEEP.

PRCS/FAC	STANDARD PIPE	\$ 22.91	10/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CTR. PLUMBING UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 208.91	10/15/2014	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT FAUCET FOR 2ND FLOOR REPAIR PARTS.
PRCS/FAC	STANDARD PIPE	\$ 40.02	10/15/2014	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLY AND REPAIR PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 412.94	10/16/2014	65050 BUILDING MAINTENANCE MATERIAL	721 HOWARD HOT WATER TANK.
PRCS/FAC	THE HOME DEPOT 1902	\$ 66.44	10/16/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER ALDERMANIC OFFICE REPAIRS.
PRCS/FAC	WW GRAINGER	\$ 181.13	10/16/2014	65085 MINOR EQUIP & TOOLS	REPAIR MATERIALS FOR FLEETWOOD.
PRCS/FAC	THE HOME DEPOT 1902	\$ 42.67	10/17/2014	65050 BUILDING MAINTENANCE MATERIAL	ANCHOR KITS AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 64.27	10/17/2014	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL BLADES, NUTS AND MINIWAX SUPPLIES.
PRCS/FAC	WW GRAINGER	\$ 79.83	10/17/2014	65050 BUILDING MAINTENANCE MATERIAL	LED LAMPS AND MATERIALS.
PRCS/FAC	AMAZON MKTPLACE PMTS	\$ 16.44	10/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CTR. UPKEEP AND REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.27	10/17/2014	65050 BUILDING MAINTENANCE MATERIAL	TEMPLATES AND FOOT PULLS FOR CIVIC CENTER DOORS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 306.30	10/17/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOL SUPPLIES.
PRCS/FAC	WW GRAINGER	\$ 70.98	10/20/2014	65050 BUILDING MAINTENANCE MATERIAL	HAMMER DRILL BIT KITS.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 41.97	10/21/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CLOSING OF PARK BUILDING.
PRCS/FAC	RIVER RAND BOWL	\$ 31.00	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	ACCIDENTAL CHARGE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 136.96	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	BASE AND QUARTER ROUNDS FOR REPAIRS AND REPLACEMENTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 70.61	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR AND UPKEEP MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.47	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. UPKEEP MATERIALS.
PRCS/FAC	STANDARD PIPE	\$ 287.17	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REPAIR AND SUPPLIES.
PRCS/FAC	PURE ELECTRIC	\$ 58.26	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CITY WIDE PARK LIGHTING.
PRCS/FAC	RIVER RAND BOWL	\$ (31.00)	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR ACCIDENTAL USE
PRCS/FAC	STANDARD PIPE	\$ 320.98	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	RINGS AND FITTINGS FOR CIVIC CTR. REPAIRS.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 42.18	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR ALDERMANIC LIBRARY.
PRCS/FAC	PURE ELECTRIC	\$ 23.96	10/23/2014	65050 BUILDING MAINTENANCE MATERIAL	CUSTER STREET BRIDGE ART WORK SUPPLIES
PRCS/FAC	PURE ELECTRIC	\$ 67.64	10/23/2014	65050 BUILDING MAINTENANCE MATERIAL	CUSTER STREET BRIDGE ART WORK SUPPLIES.
PRCS/FAC	WW GRAINGER	\$ 312.60	10/23/2014	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 CORD REEL REPLACEMENT.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 9.96	10/23/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK CLOSING SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 70.82	10/23/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CUSTER STREET BRIDGE ARTWORK.
PRCS/FAC	THE HOME DEPOT 1902	\$ 99.87	10/24/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK CLOSING SUPPLIES AND PARTS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 165.44	10/24/2014	65085 MINOR EQUIP & TOOLS	PARTS FOR FLEETWOOD BOILER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 49.97	10/24/2014	65050 BUILDING MAINTENANCE MATERIAL	RACKS FOR STORAGE FOR CMO.

PRCS/FAC	THE HOME DEPOT 1902	\$ 52.16	10/24/2014	65050 BUILDING MAINTENANCE MATERIAL	TILES FOR CIVIC CENTER.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 354.49	10/24/2014	65085 MINOR EQUIP & TOOLS	TRUCK STOCK AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 14.98	10/27/2014	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR TOOL OPERATIONS.
PRCS/FAC	WINDY CITY GARDEN CENT	\$ 209.70	10/27/2014	65515 OTHER IMPROVEMENTS	CORN STALKS FOR HALLOWEEN EVENT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 42.35	10/27/2014	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS AND WALL SUPPLIES FOR CIVIC CTR. UPKEEP.
PRCS/FAC	CARROLL EMERSON	\$ 109.64	10/27/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER UNIT HEATER.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.07	10/27/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES.
PRCS/FAC	WM SUPERCENTER #5199	\$ 85.51	10/27/2014	65515 OTHER IMPROVEMENTS	STRAPS FOR HAY BALES FOR FOUNTAIN SQUARE FESTIVITIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.34	10/27/2014	65050 BUILDING MAINTENANCE MATERIAL	STUDS AND OTHER REPAIR SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 39.17	10/27/2014	65515 OTHER IMPROVEMENTS	SUPPLIES FOR FOUNTAIN SQ. ACTIVITIES.
PRCS/FAC	WW GRAINGER	\$ 80.58	10/28/2014	65050 BUILDING MAINTENANCE MATERIAL	LAWSON PARK LIGHTS.
PRCS/FAC	INTERNATIONAL FEE REFUNDNORFOLK	\$ (0.31)	10/28/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR TRANSACTION FROM INTERNATIONAL COMPANY.
PRCS/FAC	WW GRAINGER	\$ 92.52	10/29/2014	65085 MINOR EQUIP & TOOLS	CHANDLER REPAIR PARTS AND SUPPLIES.
PRCS/FAC	WW GRAINGER	\$ 138.24	10/29/2014	65085 MINOR EQUIP & TOOLS	CHANDLER REPAIR PARTS.
PRCS/FAC	DISPLAYS2GOCOM	\$ 120.41	10/29/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER DOOR SIGN HOLDER.
PRCS/FAC	PURE ELECTRIC	\$ 189.54	10/29/2014	65050 BUILDING MAINTENANCE MATERIAL	FITNESS CENTER SUPPLIES AND MATERIALS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 12.86	10/29/2014	65085 MINOR EQUIP & TOOLS	LOVELACE SUPPLIES AND TOOLS.
PRCS/FAC	WALGREENS #2619	\$ 11.37	10/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FOUNTAIN UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 52.91	10/29/2014	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR TRUCK.
PRCS/FAC	PURE ELECTRIC	\$ 117.14	10/30/2014	65050 BUILDING MAINTENANCE MATERIAL	PENNY PARK LIGHTING MATERIALS.
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 135.00	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	LENS COVER FOR CIVIC CTR. FLOURESCENT FIXTURE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 27.90	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	PARK AND LAKE CLOSING PARTS AND SUPPLIES.
PRCS/FAC	PAYPAL REMBERTLRN	\$ 63.58	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CTR. FIRE DOOR.
PRCS/FAC	WW GRAINGER	\$ 920.40	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CTR. UPKEEP AND REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 27.93	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES AND SPACKLING.
PRCS/FLEETWOOD JOUR CNTR	SQ EVANSTON CHICKEN S	\$ 49.48	10/02/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 31.10	10/03/2014	65025 FOOD	SUPPLIES FOR GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DRAMATIC PUBLISHING CO	\$ 20.65	10/06/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 166.67	10/07/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$ 59.73	10/07/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 18.35	10/08/2014	65110 REC PROGRAM SUPPLIES	WOOD FOR FITNESS CART

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 370.16	10/10/2014	65025 FOOD	FOOD FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.73	10/10/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 162.51	10/10/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,010.33	10/10/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GIGIO S	\$ 36.15	10/10/2014	65025 FOOD	SUPPLIES FOR GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	MENARDS MORTON GROVE	\$ 84.45	10/13/2014	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 635 00006353	\$ 18.00	10/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	PAYPAL SHENZHENCAR	\$ 4.34	10/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	PAYPAL 7THAVESTORE	\$ 21.99	10/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	PAYPAL SHENZHENCAR	\$ 30.38	10/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	PAYPAL HUGHESENTER	\$ 25.98	10/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	PAYPAL HALLOWEENST	\$ 61.86	10/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	PAYPAL COSTUMESUPE	\$ 24.96	10/13/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 48.00	10/13/2014	65025 FOOD	SUPPLIES FOR SUPPLIES FOR GOSPEL SKATE
PRCS/FLEETWOOD JOUR CNTR	CHICAGO COSTUME WAREHO	\$ 19.92	10/14/2014	65110 REC PROGRAM SUPPLIES	COSTUME ITEMS FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	JO-ANN STORES #2117	\$ 192.10	10/14/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	WINGS OVER EVANSTO	\$ 82.68	10/14/2014	65025 FOOD	SUPPLIES FOR MIDDLE SCHOOL COUNCIL
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 635 00006353	\$ 6.00	10/15/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #1308	\$ 6.74	10/15/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE800-9373482	\$ 110.49	10/17/2014	65110 REC PROGRAM SUPPLIES	MAT MOVER FOR KARATE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 14.48	10/20/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 20.61	10/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 114.16	10/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY
PRCS/FLEETWOOD JOUR CNTR	GIGIO S	\$ 370.86	10/21/2014	65025 FOOD	GIRLS VOLLEYBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	UNIQUE THRIFT WESTERN	\$ 49.24	10/21/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #0252	\$ 11.67	10/21/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 19.00	10/21/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/FLEETWOOD JOUR CNTR	TICKETPRINTINGCOM	\$ 184.22	10/21/2014	65110 REC PROGRAM SUPPLIES	TICKETS FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 20.94	10/22/2014	65040 JANITORIAL SUPPLIES	SIGN FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.73	10/22/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 140.49	10/22/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 200.39	10/22/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL (MASON PARK)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 18.99	10/23/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 760.00	10/23/2014	62375 RENTALS	RENTAL FOR STAGE OF FASHION SHOW
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 158.85	10/23/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 72.34	10/24/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE RUN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.72	10/27/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GIGIO S	\$ 408.90	10/27/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	UNIQUE THRIFT WESTERN	\$ 41.00	10/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 37.00	10/28/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60314	\$ 136.94	10/29/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN
PRCS/FLEETWOOD JOUR CNTR	CHICAGO COSTUME WAREHO	\$ 172.32	10/29/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 150.67	10/30/2014	65025 FOOD	AFTER SCHOOL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 28.45	10/30/2014	65025 FOOD	AFTER SCHOOL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.73	10/30/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 18.99	10/30/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 19.96	10/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE SALVATION ARMY 3	\$ 14.91	10/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/FLEETWOOD JOUR CNTR	BARNES & NOBLE #2236	\$ 55.93	10/31/2014	65110 REC PROGRAM SUPPLIES	BOOKS FOR HALLOWEEN
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 29.09	10/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60281	\$ 519.60	10/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 47.72	10/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ 79.99	10/01/2014	62245 OTHER EQ MAINT	GEEK SQUAD TV REPAIR
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 97.65	10/01/2014	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	CHICAGO HISTORY MUSEUM	\$ 600.00	10/01/2014	62507 FIELD TRIPS	LEVY CENTER SENIOR TRIP
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 173.97	10/02/2014	65110 REC PROGRAM SUPPLIES	POP UP TENT FOR NOYES
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 291.79	10/03/2014	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS FOR LEVY CUSTODIANS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 19.38	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	ILLINOIS ASSOC OF PARK	\$ 360.00	10/08/2014	62295 TRAINING & TRAVEL	IPRA CONFERENCE REGISTRATION - KAREN
PRCS/LEVY SEN CNTR	SARAGLOVECO	\$ 270.98	10/09/2014	65110 REC PROGRAM SUPPLIES	CAUTION TAPE FOR ZOMBIE COURSE
PRCS/LEVY SEN CNTR	THE GREEN GROUP.LLC	\$ 186.14	10/09/2014	65110 REC PROGRAM SUPPLIES	GLO STICKS ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 56.10	10/09/2014	65110 REC PROGRAM SUPPLIES	ZOMBIE DECORATIONS

PRCS/LEVY SEN CNTR	DRURY LANE THEATRE	\$ 97.00	10/10/2014	62507 FIELD TRIPS	DEPOSIT FOR LEVY CENTER SENIOR TRIP TO DRURY LANE
PRCS/LEVY SEN CNTR	AMERICAN 00102742143210	\$ 25.00	10/15/2014	62295 TRAINING & TRAVEL	BAGGAGE FEE - KAREN NRPA CONFERENCE
PRCS/LEVY SEN CNTR	CRVA - CONCESSIONS	\$ 4.52	10/16/2014	62295 TRAINING & TRAVEL	LUNCH - KAREN NRPA CONFERENCE
PRCS/LEVY SEN CNTR	CRVA - CONCESSIONS	\$ 8.20	10/17/2014	62295 TRAINING & TRAVEL	DINNER - KAREN NRPA CONFERENCE
PRCS/LEVY SEN CNTR	NIMLOK ONLINE	\$ 265.70	10/17/2014	65110 REC PROGRAM SUPPLIES	SPLIT - CHANDLER BANNER (16.67%)
PRCS/LEVY SEN CNTR	NIMLOK ONLINE	\$ 265.70	10/17/2014	65110 REC PROGRAM SUPPLIES	SPLIT - CROWN BANNER (16.67%)
PRCS/LEVY SEN CNTR	NIMLOK ONLINE	\$ 265.70	10/17/2014	62490 OTHER PROGRAM COSTS	SPLIT - ECOLOGY BANNER (16.67%)
PRCS/LEVY SEN CNTR	NIMLOK ONLINE	\$ 265.70	10/17/2014	65110 REC PROGRAM SUPPLIES	SPLIT - FJCC BANNER (16.67%)
PRCS/LEVY SEN CNTR	NIMLOK ONLINE	\$ 265.70	10/17/2014	62205 ADVERTISING	SPLIT - LEVY BANNER (16.67%)
PRCS/LEVY SEN CNTR	NIMLOK ONLINE	\$ 265.67	10/17/2014	62205 ADVERTISING	SPLIT - YYA BANNER (16.65%)
PRCS/LEVY SEN CNTR	SQ WOWCHARLOTTELIMO	\$ 26.00	10/17/2014	62295 TRAINING & TRAVEL	TAXI TO AIRPORT - KAREN NRPA CONFERENCE
PRCS/LEVY SEN CNTR	AMERICAN 00102743352130	\$ 25.00	10/20/2014	62295 TRAINING & TRAVEL	BAGGAGE FEE - KAREN NRPA CONFERENCE
PRCS/LEVY SEN CNTR	THE GREEN GROUP.LLC	\$ 206.82	10/20/2014	65110 REC PROGRAM SUPPLIES	GLO STICKS ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	WESTIN CHARLOTTE	\$ 722.61	10/20/2014	62295 TRAINING & TRAVEL	HOTEL - KAREN NRPA CONFERENCE
PRCS/LEVY SEN CNTR	DELPHI GLASS CORPORATI	\$ 14.31	10/20/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 59.88	10/24/2014	65110 REC PROGRAM SUPPLIES	PAINT FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 12.18	10/29/2014	65110 REC PROGRAM SUPPLIES	FOOD FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	WALGREENS #4218	\$ 7.96	10/30/2014	65025 FOOD	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	\$ 41.86	10/30/2014	65025 FOOD	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 88.42	10/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 62.94	10/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/NOYES CNTR	SERVICE SANITATION	\$ 95.00	10/09/2014	62515 RENTAL SERVICES	EXTRA PORTA POTTY FOR STARLIGHT NIGHT OUT PENNY PARK
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 48.55	10/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR DAY OF THE DEAD EVENT
PRCS/NOYES CNTR	EVANSTON IMPRINTABLES	\$ 220.48	10/10/2014	65020 CLOTHING	STARLIGHT FESTIVAL STAFF UNIFORMS
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	10/16/2014	62490 OTHER PROGRAM COSTS	EVANSTONARTSBUZZ.COM MONTHLY WEB HOSTING FEE
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 135.60	10/17/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES BUILDING MAINTENANCE SUPPLIES
PRCS/NOYES CNTR	VILLAGE MARKET PLA	\$ 10.30	10/22/2014	65110 REC PROGRAM SUPPLIES	HANDS ON ARTS DAY AND EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	VILLAGE MARKET PLA	\$ 11.68	10/24/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	ALLEGRA MARKETING PRIN	\$ 70.00	10/27/2014	65110 REC PROGRAM SUPPLIES	SIGN FOR DEAD OF THE DEAD WHEN ELECTRONIC SIGN DIED
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 26.70	10/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 69.91	10/01/2014	65085 MINOR EQUIP & TOOLS	EQT TOOLS AND MATERIALS

PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 5.86	10/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 7.66	10/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 27.40	10/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 32.98	10/06/2014	65085 MINOR EQUIP & TOOLS	TARP FOR SOIL.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 14.05	10/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	KELLEYSUPP	\$ 39.92	10/07/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK EQUIPMENT.
PRCS/PARKS FORESTRY	THE MORTON ARBORETUM -	\$ 195.00	10/09/2014	62295 TRAINING & TRAVEL	MORTON ARBORETUM REGISTRATION AND SEMINAR.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 850.00	10/09/2014	65085 MINOR EQUIP & TOOLS	SOIL FOR LANDSCAPING.
PRCS/PARKS FORESTRY	HIGH PSI LIMITED	\$ 40.96	10/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 8.57	10/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 108.89	10/13/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 74.78	10/14/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 5.82	10/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	ILLINOIS ARBORIST ASSN	\$ 260.00	10/15/2014	65515 OTHER IMPROVEMENTS	SUPPLIES FOR FOUNTAIN SQUARE
PRCS/PARKS FORESTRY	ETRAILER	\$ 53.89	10/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 21.84	10/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 362.32	10/20/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 31.86	10/21/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	EPKO PAINT STORE 1252	\$ 58.58	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 14.70	10/22/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MAINTENANCE IMPROVEMENTS.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 8.69	10/24/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	IMPROVEMENT MATERIALS FOR REPAIRS.
PRCS/PARKS FORESTRY	MICHAELS STORES 2037	\$ 34.82	10/27/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE FESTIVAL MATERIALS.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 197.79	10/27/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE FESTIVITIES
PRCS/PARKS FORESTRY	MICHAELS STORES 8625	\$ 80.43	10/27/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE FESTIVITIES SUPPLIES
PRCS/PARKS FORESTRY	MICHAELS STORES 3849	\$ 82.30	10/27/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE FESTIVITIES SUPPLIES AND TOOLS.
PRCS/PARKS FORESTRY	WAL-MART #1998	\$ 63.69	10/27/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE FESTIVITIES SUPPLIES.
PRCS/PARKS FORESTRY	BUY THE YARD	\$ 105.00	10/27/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	IMPROVEMENT MATERIALS FOR REPAIRS.
PRCS/PARKS FORESTRY	HAROLD'S TRUE VALUE HD	\$ 11.97	10/27/2014	65085 MINOR EQUIP & TOOLS	KNIVES AND CUTTING TOOLS.
PRCS/PARKS FORESTRY	JIMMY JOHNS - 44 - MOT	\$ 85.78	10/27/2014	62295 TRAINING & TRAVEL	LUNCH FOR TRAINING SESSION.
PRCS/PARKS FORESTRY	KENDALL HILL NURSER	\$ 98.33	10/27/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR PARKS IMPROVEMENTS.
PRCS/PARKS FORESTRY	LURVEY LANDSCAPE S	\$ (10.00)	10/27/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUND FOR CHARGE.

PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 91.31	10/27/2014	65090 SAFETY EQUIPMENT	SAFETY EQT SUPPLIES
PRCS/PARKS FORESTRY	LURVEY LANDSCAPE S	\$ 1,123.40	10/27/2014	65005 LANDSCAPE MATERIALS	SOD FOR PARKS REPAIRS AND IMPROVEMENTS.
PRCS/PARKS FORESTRY	U-HAUL-EVANSTON #75876	\$ 35.85	10/28/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE FESTIVITIES ACTIVITIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 41.91	10/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LURVEY LANDSCAPE S	\$ (60.00)	10/30/2014	65005 LANDSCAPE MATERIALS	REFUND FOR CHARGE
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 1,221.46	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	ARBORIST SUPPLIES.
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	\$ 500.00	10/01/2014	65110 REC PROGRAM SUPPLIES	GLAZES FOR POTTERY CLASSES
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ 50.00	10/02/2014	65110 REC PROGRAM SUPPLIES	DEPOSIT FOR TABLES FOR FLEA MARKET.
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 117.50	10/02/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR NEW LOCKS AND ADDITIONAL STAFF.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 155.00	10/02/2014	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 16.14	10/02/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 112.47	10/02/2014	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	CROWN TROPHY 54	\$ 215.28	10/06/2014	65110 REC PROGRAM SUPPLIES	AWARDS AND TROPHYS FOR COMPETITION.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 263.75	10/06/2014	65110 REC PROGRAM SUPPLIES	BROOMBALL & HOCKEY EQUIPMENT
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 355.00	10/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 710.00	10/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 39.05	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYS
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 27.00	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	KEYS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 142.47	10/06/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 132.19	10/06/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	\$ 60.00	10/07/2014	65110 REC PROGRAM SUPPLIES	GLAZES FOR POTTERY CLASSES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 50.00	10/07/2014	62360 MEMBERSHIP DUES	MEMBERSHIP DUES.
PRCS/RBT CROWN CNTR	EPKO PAINT STORE 1252	\$ 166.36	10/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RBT CROWN CNTR	EPKO PAINT STORE 1252	\$ 296.84	10/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 246.29	10/08/2014	65050 BUILDING MAINTENANCE MATERIAL	VACUUM CLEANER REPLACEMENT.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 129.01	10/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	PAPER SOURCE	\$ 18.20	10/09/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN SKATING PARTY
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 60.25	10/10/2014	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	SHELL SCENIC	\$ 1,387.70	10/13/2014	65110 REC PROGRAM SUPPLIES	BACKDROPS FOR NUTCRACKER ICE SHOW.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 23.74	10/13/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 17.94	10/13/2014	65025 FOOD	SNACKS

PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.96	10/13/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 142.68	10/13/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 36.93	10/13/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 44.31	10/13/2014	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 101.87	10/13/2014	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	SUPERIOR INDUSTRIAL SP	\$ 58.68	10/14/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	THINKVACUUMS.COM GROUT	\$ 88.52	10/14/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR VACUUM CLEANER.
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 419.00	10/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	NEXTIME INC	\$ 42.45	10/16/2014	65110 REC PROGRAM SUPPLIES	BATTERY PACK FOR TIME CLOCK.
PRCS/RBT CROWN CNTR	IN FLOOR-CARE SOLUTIO	\$ 591.00	10/16/2014	62245 OTHER EQ MAINT	FLOOR REPAIR IN THE LOCKER ROOM.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 51.12	10/16/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES.
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 29.99	10/17/2014	65095 OFFICE SUPPLIES	IPAD COVER
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 40.95	10/20/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	ATLAS FIRST ACCESS	\$ 438.44	10/20/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR WIRE HARNESS.
PRCS/RBT CROWN CNTR	TERRY ANIMAL HOSP	\$ 107.50	10/21/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR	THE UPS STORE 1037	\$ 11.87	10/21/2014	62315 POSTAGE	OVERNIGHT MAILING OF VIDEO.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 75.14	10/21/2014	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR, DISHWASHER PACKS, AND BLEECH.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 345.58	10/22/2014	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL HOMEWORK SUPPLIES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 31.86	10/22/2014	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL HOMEWORK SUPPLIES
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 19.82	10/22/2014	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR HALLOWEEN.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 32.49	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 32.49	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.

PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 28.57	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MATS CLEANED.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.89	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MATS CLEANED.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 35.19	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MATS CLEANED.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 40.64	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MATS CLEANED.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 167.40	10/22/2014	65110 REC PROGRAM SUPPLIES	HALLOWEEN PRESCHOOL GAMES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 16.74	10/22/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 126.29	10/22/2014	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 23.96	10/27/2014	65020 CLOTHING	ART SMOCKS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 35.42	10/27/2014	65025 FOOD	CANDY FOR HALLOWEEN SKATING PARTY
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 366.00	10/27/2014	62507 FIELD TRIPS	FIELD TRIP (PRESCHOOL - AFTERSCHOOL)
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 86.23	10/27/2014	65110 REC PROGRAM SUPPLIES	ITEMS FOR HALLOWEEN SKATING PARTY
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 500.00	10/27/2014	65020 CLOTHING	T-SHIRTS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 18.56	10/29/2014	65025 FOOD	AFTER SCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.96	10/29/2014	65025 FOOD	AFTERSCHOOL SNACK (MILK)
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 32.49	10/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MAT CLEANING.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 21.44	10/29/2014	65025 FOOD	PRE-K SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.95	10/29/2014	65025 FOOD	PRESCHOOL SNACK (MILK)
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 11.97	10/29/2014	65050 BUILDING MAINTENANCE MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 23.90	10/30/2014	65025 FOOD	CANDY FOR HALLOWEEN SKATING PARTY
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 149.35	10/30/2014	65025 FOOD	COMMUNITY PARTY TREATS
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 13.98	10/30/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 80.99	10/30/2014	65110 REC PROGRAM SUPPLIES	PARTY SUPPLIES
PRCS/RBT CROWN CNTR	STARBUCKS #09559 EVANS	\$ 5.00	10/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN SKATING PARTY
PRCS/RBT CROWN CNTR	STARBUCKS #09559 EVANS	\$ 5.00	10/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN SKATING PARTY
PRCS/RBT CROWN CNTR	STARBUCKS #09559 EVANS	\$ 5.00	10/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN SKATING PARTY
PRCS/RBT CROWN CNTR	STARBUCKS #09559 EVANS	\$ 5.00	10/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN SKATING PARTY
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 976.50	10/30/2014	65020 CLOTHING	T-SHIRTS (CAMP)

PRCS/RBT CROWN CNTR	DIDIER FARMS.PRAIRIE VIEW	\$ 150.00	10/31/2014	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 109.46	10/31/2014	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 28.95	10/31/2014	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN STRAINER BASKET.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 88.74	10/31/2014	65025 FOOD	PARTY CANDY (HALLOWEEN SKATE)
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 134.00	10/31/2014	65110 REC PROGRAM SUPPLIES	PARTY FAVORS
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 146.99	10/31/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 165.00	10/31/2014	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 460.00	10/31/2014	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 194.95	10/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 249.48	10/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$ 40.00	10/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN SKATING PARTY
PRCS/RECREATION	WEST MARINE #71	\$ 170.87	10/01/2014	65110 REC PROGRAM SUPPLIES	EPOXY, GELCOAT AND SILICONE CAULK
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/01/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/01/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 206.00	10/01/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RENTAL OF PORTABLE RESTROOM FOR LIGHTHOUSE BEACH WHEN THOSE BATHROOMS OUT OF SERVICE
PRCS/RECREATION	FOSTER SMITH MAIL ORDR	\$ 45.98	10/02/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/RECREATION	REGAL GARDENS 1 6	\$ 300.00	10/02/2014	62507 FIELD TRIPS	FIELD TRIP FOR ROBERT CROWN DAY OFF SCHOOL PROGRAM
PRCS/RECREATION	JIMMY JOHNS - 44	\$ 48.27	10/02/2014	65025 FOOD	FOOD FOR STAFF MEETING
PRCS/RECREATION	AMAZON.COM	\$ 41.99	10/02/2014	65110 REC PROGRAM SUPPLIES	KIDS GROCERY CARTS FOR THE FARMERS' MARKET
PRCS/RECREATION	AMAZON.COM	\$ 41.99	10/02/2014	65110 REC PROGRAM SUPPLIES	KIDS GROCERY CARTS FOR THE MARKET
PRCS/RECREATION	CITY OF EVANSTON-METER	\$ 0.75	10/02/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	NRPA-CONGRESS	\$ 619.00	10/03/2014	62295 TRAINING & TRAVEL	NATIONAL PARKS AND RECREATION CONFERENCE REGISTRATION FOR EDUCATION SESSIONS AND EXHIBIT HALL.
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 19.24	10/03/2014	65110 REC PROGRAM SUPPLIES	RIVETS AND SPRAY PAINT
PRCS/RECREATION	MICHAELS STORES 9961	\$ 17.94	10/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FALL FEST
PRCS/RECREATION	DOLRTREE 3916 00039164	\$ 10.00	10/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MARKET- BASKETS AND FOAM SPONGES
PRCS/RECREATION	BIMBO BAKERIES 7506	\$ 37.30	10/03/2014	65025 FOOD	VENDOR APPRECIATE BREAKFAST
PRCS/RECREATION	NU STEP INC	\$ 45.95	10/06/2014	62245 OTHER EQ MAINT	REPLACEMENT PART FOR FITNESS EQUIPMENT
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 186.00	10/06/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/06/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	KAUFMAN BAGEL & DELICA	\$ 32.29	10/06/2014	65025 FOOD	VENDOR APPRECIATION BREAKFAST
PRCS/RECREATION	OFFICE DEPOT #510	\$ 3.29	10/07/2014	65085 MINOR EQUIPMENT AND TOOLS	DRY ERASER FOR RANGER/CUSTODIAL OFFICE WHITE BOARD

PRCS/RECREATION	SERVICE SANITATION	\$ 375.00	10/07/2014	62375 RENTALS	PORTA POTTY RENTAL FOR FARMERS' MARKET
PRCS/RECREATION	JEWEL #3428	\$ 56.66	10/07/2014	65025 FOOD	VEGETABLES, CHEESE, MEAT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 167.94	10/08/2014	65110 REC PROGRAM SUPPLIES	CHAIN AND PORTABLE TOOL BOX
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/08/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	10/08/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/RECREATION	GFS MKTPLC #1915	\$ 77.73	10/10/2014	65025 FOOD	VENDOR APPRECIATION FOOD
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 174.00	10/13/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/13/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/13/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 32.90	10/14/2014	65025 FOOD	VEGETABLES, JUICE, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	VZWRLLS PREPAID PYMNT	\$ 5.00	10/14/2014	62295 TRAINING & TRAVEL	WIRELESS CONNECTION/NRPA CONFERENCE
PRCS/RECREATION	LLLREPTILE AND SUPPLY	\$ 29.99	10/15/2014	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/RECREATION	PVT EVENT INSURANCE	\$ 185.00	10/15/2014	65110 REC PROGRAM SUPPLIES	EVENT INSURANCE
PRCS/RECREATION	SHERATON RESTAURANT	\$ 14.91	10/15/2014	62295 TRAINING & TRAVEL	DINNER EXPENSE FOR BD AT NRPA CONFERENCE 10/13/14
PRCS/RECREATION	OFFICE DEPOT #510	\$ 12.99	10/15/2014	65045 LICENSING/REGULATORY SUPPLIES	LABELS FOR WINTER STORAGE BOATER ENVELOPES AND BOATS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	10/15/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/15/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/15/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/RECREATION	CURB	\$ 40.00	10/15/2014	62295 TRAINING & TRAVEL	TAXI TO AIRPORT
PRCS/RECREATION	CLT TAXI 2653	\$ 28.00	10/15/2014	62295 TRAINING & TRAVEL	TRANSPORTATION FROM AIRPORT TO HOTEL FOR NRPA CONFERENCE - NO SHUTTLE AVAILABLE
PRCS/RECREATION	WM SUPERCENTER #1998	\$ 39.71	10/16/2014	65110 REC PROGRAM SUPPLIES	BUG A BOO SUPPLIES
PRCS/RECREATION	FUEL PIZZA - GREEN	\$ 10.29	10/16/2014	62295 TRAINING & TRAVEL	LUNCH EXPENSE KAREN HAWK AND BOB DORNEKER AT NRPA ON 10/14
PRCS/RECREATION	TAXI CAB SERVICE	\$ 30.00	10/16/2014	62295 TRAINING & TRAVEL	TAXI TO HOTEL IN CHARLOTTE NC
PRCS/RECREATION	VZWRLLS PREPAID PYMNT	\$ 5.00	10/16/2014	62295 TRAINING & TRAVEL	WIRELESS CONNECTION FOR NRPA 10/16
PRCS/RECREATION	KMS FIVE GUYS--NC	\$ 9.93	10/17/2014	62295 TRAINING & TRAVEL	LUNCH FOR BD AT NRPA CONFERENCE 10/16
PRCS/RECREATION	WEST MARINE #71	\$ 157.24	10/17/2014	65110 REC PROGRAM SUPPLIES	SAND PAPER, RESIN, HARDENER & BRUSHES
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 84.31	10/17/2014	65110 REC PROGRAM SUPPLIES	SAWHORSE, CAULK GUN LIGHT BULBS
PRCS/RECREATION	PARTY CITY	\$ 48.95	10/20/2014	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/RECREATION	DANMAR PRODUCTS	\$ 160.00	10/20/2014	65110 REC PROGRAM SUPPLIES	ADAPTIVE SWIM FLOAT
PRCS/RECREATION	GFS MKTPLC #1915	\$ 16.98	10/20/2014	65025 FOOD	CANDY FOR FALL FEST
PRCS/RECREATION	SHERATON RESTAURANT	\$ 14.07	10/20/2014	62295 TRAINING & TRAVEL	DINNER EXPENSE FOR BD AT NRPA CONFERENCE 10/16

PRCS/RECREATION	SHERATON	\$ 686.88	10/20/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS/NRPA CONFERENCE FOR BD
PRCS/RECREATION	WESTIN CHARLOTTE	\$ 481.74	10/20/2014	62295 TRAINING & TRAVEL	HOTEL IN CHARLOTTE NC
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 204.00	10/20/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.50	10/20/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	SQ JEAN-MARIE LONGAYO	\$ 15.00	10/20/2014	62295 TRAINING & TRAVEL	NRPA TRANSPORTATION FROM HOTEL TO AIRPORT/RETURN
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 0.75	10/20/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/RECREATION	CURB	\$ 38.75	10/20/2014	62295 TRAINING & TRAVEL	TAXI FROM AIRPORT
PRCS/RECREATION	YELLOW CAB OF CHARLOTT	\$ 28.75	10/20/2014	62295 TRAINING & TRAVEL	TAXI TO AIRPORT
PRCS/RECREATION	DENGEOS SKOKIE	\$ 125.00	10/20/2014	65025 FOOD	VENDOR APPRECIATION LUNCHEON
PRCS/RECREATION	JEWEL #3428	\$ 29.55	10/21/2014	65025 FOOD	EGGS, SAUCE RICE, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.50	10/22/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	10/22/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 133.73	10/22/2014	65095 OFFICE SUPPLIES	SUPPLIES FOR INCLUSION- LAMINATE, VELCRO
PRCS/RECREATION	PETSMART INC 427	\$ 51.08	10/24/2014	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES
PRCS/RECREATION	GFS MKTPLC #1915	\$ 50.86	10/24/2014	65025 FOOD	BUG A BOO FOOD SUPPLIES
PRCS/RECREATION	JEWEL #3456	\$ 68.67	10/24/2014	65025 FOOD	BUG A BOO SUPPLIES
PRCS/RECREATION	US TOY CO INC 2	\$ 53.40	10/27/2014	65110 REC PROGRAM SUPPLIES	BUG A BOO PRIZES
PRCS/RECREATION	LOWES #01748	\$ 25.94	10/27/2014	65110 REC PROGRAM SUPPLIES	BUG A BOO PRIZES
PRCS/RECREATION	FOOD4LESS #0558	\$ 5.28	10/27/2014	65110 REC PROGRAM SUPPLIES	BUG A BOO SUPPLIES
PRCS/RECREATION	SARPINOS PIZZA OF EVAN	\$ 31.94	10/27/2014	65025 FOOD	BUG A BOO VOLUNTEER MEAL
PRCS/RECREATION	SQ SETTLERS POND ANIM	\$ 119.00	10/27/2014	62507 FIELD TRIPS	ADMISSION FEE FOR FALL FESTIVAL TRIP
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 216.00	10/27/2014	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.50	10/27/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/RECREATION	UNCLE JIMS WORM FARM	\$ 29.90	10/28/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 34.46	10/28/2014	65025 FOOD	BROTH, YOGURT, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	USPS 16262202033309188	\$ 147.00	10/29/2014	65110 REC PROGRAM SUPPLIES	POSTAGE FOR THE ZOMBIE SCRAMBLE
PRCS/RECREATION	AMAZON.COM	\$ 121.02	10/29/2014	65110 REC PROGRAM SUPPLIES	ZOMBIE RUN LANTERNS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/29/2014	65110 REC PROGRAM SUPPLIES	METERS AT YMCA - FOR SPECIAL REC. SWIM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	10/29/2014	62295 TRAINING & TRAVEL	PARKING METER AT YMCA FOR SWIM PROGRAM
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 32.79	10/14/2014	65095 OFFICE SUPPLIES	YOUTH AND YOUNG ADULT PROGRAM OPERATIONAL PLANNING RETREAT
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-METER	\$ 2.00	10/15/2014	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT PROGRAM OPERATIONAL PLANNING RETREAT

PRCS/YOUTH ENGAGEMENT	STARBUCKS #23091 EVANS	\$ 14.00	10/15/2014	65025 FOOD	YOUTH AND YOUNG ADULT PROGRAM OPERATIONAL PLANNING RETREAT
PRCS/YOUTH ENGAGEMENT	STARBUCKS #23091 EVANS	\$ 40.00	10/15/2014	65025 FOOD	YOUTH AND YOUNG ADULT PROGRAM OPERATIONAL PLANNING RETREAT
PRCS/YOUTH ENGAGEMENT	STARBUCKS #23091 EVANS	\$ 14.95	10/15/2014	65025 FOOD	YOUTH AND YOUNG ADULT PROGRAM OPERATIONAL PLANNING RETREAT
PRCS/YOUTH ENGAGEMENT	CHILI'S #409	\$ 128.39	10/16/2014	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT PROGRAM OPERATIONAL PLANNING RETREAT
PRCS/YOUTH ENGAGEMENT	TRAVELOCITY.COM	\$ 19.00	10/21/2014	62295 TRAINING & TRAVEL	TRAVEL INSURANCE FOR CITIES UNITED CONVENING: ELIMINATING VIOLENCE RELATED DEATHS OF AFRICAN AMERICAN MALES
PRCS/YOUTH ENGAGEMENT	SPIRIT AI 48701049677350	\$ 156.18	10/22/2014	62295 TRAINING & TRAVEL	PLANE TICKET FOR CITIES UNITED CONVENING: ELIMINATING VIOLENCE RELATED DEATHS OF AFRICAN AMERICAN MALES
PRCS/YOUTH ENGAGEMENT	EXPEDIA 189497059966	\$ 620.25	10/24/2014	62295 TRAINING & TRAVEL	HOTEL FOR CITIES UNITED CONVENING: ELIMINATING VIOLENCE RELATED DEATHS OF AFRICAN AMERICAN MALES
PUBLIC WORKS	IN MEILNER MECHANICAL	\$ 1,064.67	10/01/2014	65050 BUILDING MAINTENANCE MATERIAL	DOOR SENSOR.
PUBLIC WORKS	BANNER PLUMBING SUPPLY	\$ 866.00	10/01/2014	65050 BUILDING MAINTENANCE MATERIAL	RELIEF VALVES.
PUBLIC WORKS	IN MIDWEST INDUSTRIAL	\$ 678.00	10/03/2014	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER REPAIR SUPPLIES AND PARTS.
PUBLIC WORKS	ABLE DISTRIBUTORS	\$ 1,496.54	10/06/2014	65050 BUILDING MAINTENANCE MATERIAL	FURNACE COILS.
PUBLIC WORKS	NSC NORTHERN SAFETY CO	\$ 285.52	10/16/2014	65085 MINOR EQUIP & TOOLS	SAFETY MATERIALS AND SUPPLIES.
PUBLIC WORKS	NCH CORPORATION	\$ 134.24	10/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CTR. REPAIR SUPPLIES.
PUBLIC WORKS	NSC NORTHERN SAFETY CO	\$ 312.79	10/24/2014	65085 MINOR EQUIP & TOOLS	CIVIC CTR. SAFETY SUPPLIES AND REPAIR MATERIALS.
PUBLIC WORKS	WW GRAINGER	\$ 1,092.19	10/30/2014	65050 BUILDING MAINTENANCE MATERIAL	TESTING KITS FOR CIVIC CTR.
PUBLIC WORKS/ADMIN	COST PLUS WLD #147	\$ 197.62	10/03/2014	65515 OTHER IMPROVEMENTS	MATERIALS FOR FOUNTAIN SQUARE FESTIVITIES.
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 664.00	10/07/2014	62375 RENTALS	RENTAL FOR CONFERENCE/MEETING.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 122.15	10/09/2014	65515 OTHER IMPROVEMENTS	OFFICE SUPPLIES AN INDEX CARDS FOR FOUNTAIN SQUARE VISIONING
PUBLIC WORKS/ADMIN	ULINE SHIP SUPPLIES	\$ 19.00	10/10/2014	65515 OTHER IMPROVEMENTS	SHIPPING SUPPLIES.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	10/13/2014	62295 TRAINING & TRAVEL	PARKING FOR MEETING.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 70.48	10/14/2014	65515 OTHER IMPROVEMENTS	OFFICE SUPPLIES AND LABELS FOR FOUNTAIN SQ. VISIONING PROJECT
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 27.99	10/15/2014	65515 OTHER IMPROVEMENTS	LAMINATING STOCK FOR FOUNTAIN SQUARE VISIONING
PUBLIC WORKS/ADMIN	AUNTIE ANNES-O'HARE	\$ 7.21	10/16/2014	62295 TRAINING & TRAVEL	LUNCH FOR CONFERENCE MEETING.
PUBLIC WORKS/ADMIN	STARBUCKS C27 20251534	\$ 10.66	10/16/2014	62295 TRAINING & TRAVEL	LUNCH MEETING.
PUBLIC WORKS/ADMIN	ELE CAB	\$ 21.00	10/16/2014	62295 TRAINING & TRAVEL	TRAVEL FOR CONFERENCE MEETING.
PUBLIC WORKS/ADMIN	PAYPAL MIDWESTECOL	\$ (56.00)	10/17/2014	65515 OTHER IMPROVEMENTS	REFUND FOR A CHARGE.
PUBLIC WORKS/ADMIN	WEST GATE HOTEL	\$ 648.88	10/20/2014	62295 TRAINING & TRAVEL	CONFERENCE MEETING AND TRAVEL.
PUBLIC WORKS/ADMIN	STARBUCKS T 2 32361578	\$ 13.01	10/20/2014	62295 TRAINING & TRAVEL	LUNCH MEETING.
PUBLIC WORKS/ADMIN	FIRESIDE GRILLE	\$ 46.54	10/22/2014	65515 OTHER IMPROVEMENTS	HAY BALE ROAD TRIP FOR FOUNTAIN SQUARE VISIONING.
PUBLIC WORKS/ADMIN	KOI CHINESE & SUSHI	\$ 38.00	10/22/2014	62295 TRAINING & TRAVEL	LUNCH MEETING.
PUBLIC WORKS/ADMIN	GFS MKTPLC #1915	\$ 109.88	10/22/2014	65515 OTHER IMPROVEMENTS	VISION FEST SUPPLIES.

PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 102.40	10/23/2014	65515 OTHER IMPROVEMENTS	OFFICE DEPOT SUPPLIES FOR FOUNTAIN SQU. VISIONING.
PUBLIC WORKS/ADMIN	TARGET 00009274	\$ 90.29	10/23/2014	65515 OTHER IMPROVEMENTS	VISION FEST SUPPLIES.
PUBLIC WORKS/ADMIN	DOLRTREE 673 00006734	\$ 24.00	10/24/2014	65515 OTHER IMPROVEMENTS	DOLLAR TREE PURCHASES FOR FOUNTAIN SQUARE VISION FEST.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 23.97	10/24/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE SUPPLIES.
PUBLIC WORKS/ADMIN	BARNES & NOBLE #2236	\$ 21.78	10/27/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE FESTIVITIES SUPPLIES.
PUBLIC WORKS/ADMIN	MT EVEREST RESTAURANT	\$ 38.89	10/27/2014	62295 TRAINING & TRAVEL	LUNCH MEETING.
PUBLIC WORKS/ADMIN	BAT 17	\$ 31.89	10/27/2014	62295 TRAINING & TRAVEL	LUNCH MEETING.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 8.00	10/27/2014	65515 OTHER IMPROVEMENTS	PARKING FOR MEETING.
PUBLIC WORKS/ADMIN	PARTY CITY	\$ 54.52	10/27/2014	65515 OTHER IMPROVEMENTS	SUPPLIES FOR FOUNTAIN SQ. ACTIVITIES.
PUBLIC WORKS/ADMIN	CVS/PHARMACY #03901	\$ 4.36	10/27/2014	65515 OTHER IMPROVEMENTS	VISION FEST SUPPLIES.
PUBLIC WORKS/ADMIN	CVS/PHARMACY #03901	\$ 36.98	10/28/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE SUPPLIES.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	10/28/2014	65515 OTHER IMPROVEMENTS	PARKING FOR FOUNTAIN SQUARE FESTIVITIES.
PUBLIC WORKS/ADMIN	SQ EVANSTON CHICKEN S	\$ 234.62	10/29/2014	65125 OTHER COMMODITIES	LUNCH FOR SAFETY TRAINING MEETING.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 3.00	10/29/2014	62295 TRAINING & TRAVEL	PARKING FOR MEETING.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 34.58	10/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/ADMIN	WALGREENS #1033	\$ 54.61	10/30/2014	65125 OTHER COMMODITIES	SUPPLIES FOR SAFETY TRAINING.
PUBLIC WORKS/ADMIN	CHILI'S #409	\$ 406.91	10/31/2014	65125 OTHER COMMODITIES	LUNCH FOR SAFETY TRAINING.
PUBLIC WORKS/ADMIN	DIXIE KITCHEN & BAIT S	\$ 100.00	10/31/2014	65125 OTHER COMMODITIES	LUNCH FOR SAFETY TRAINING.
PUBLIC WORKS/ADMIN	MURRAY AND TRETTEL, IN	\$ 2,100.00	10/31/2014	65515 OTHER IMPROVEMENTS	MURRAY & TRETTEL WINTER STORM WARNING SERVICE.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON	\$ 6.00	10/31/2014	62295 TRAINING & TRAVEL	PARKING FOR MEETING.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 1,150.00	10/02/2014	65090 SAFETY EQUIPMENT	CONFINED SPACE SAFETY WINCH.
PUBLIC WORKS/FAC	RESUE TECH 1	\$ 699.90	10/06/2014	65090 SAFETY EQUIPMENT	CONFINED SPACE SAFETY EQUIPMENT.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 1,352.95	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	BAMBOO FLOORING STOCK FOR CIVIC CENTER.
PUBLIC WORKS/FAC	THE HOME DEPOT #1987	\$ 998.15	10/13/2014	65090 SAFETY EQUIPMENT	BAMBOO FLOORING STOCK FOR CIVIC CENTER.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ (352.50)	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS CREDIT.
PUBLIC WORKS/FAC	SCHOOL OUTFITTERS	\$ 227.61	10/13/2014	65625 FURNITURES AND FIXTURES	CIVIC CENTER COUNCIL CHAMBERS NEW PODIUM.
PUBLIC WORKS/FAC	THE HOME DEPOT #1987	\$ (80.31)	10/13/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR CHARGE.
PUBLIC WORKS/FAC	OFFICE MAX	\$ 17.41	10/16/2014	65515 OTHER IMPROVEMENTS	INDEX CARD HOLDERS AND PENS FOR FOUNTAIN SQUARE FESTIVITIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 359.70	10/17/2014	65515 OTHER IMPROVEMENTS	LIGHTING FOR FOUNTAIN SQUARE.
PUBLIC WORKS/FAC	ILSTATE FIRE MARSHAL B	\$ 204.70	10/29/2014	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSPECTION MATERIALS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 572.22	10/30/2014	65050 BUILDING MAINTENANCE MATERIAL	ALDERMANIC LIBRARY COUNTERTOP WORK.

PUBLIC WORKS/FLEET	AMAZON.COM	\$ 109.50	10/03/2014	65085 MINOR EQUIP & TOOLS	W24 GRINDER
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 209.00	10/03/2014	65085 MINOR EQUIP & TOOLS	W8 GRINDER
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 61.02	10/06/2014	65060 MATERIALS TO MAINTAIN AUTOS	MASTER LINK
PUBLIC WORKS/FLEET	ULINE SHIP SUPPLIES	\$ 224.82	10/06/2014	65085 MINOR EQUIP & TOOLS	PAIL DOLLIES (3)
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 2.20	10/07/2014	65060 MATERIALS TO MAINTAIN AUTOS	NUT
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 225.62	10/08/2014	65060 MATERIALS TO MAINTAIN AUTOS	PIPE BUSHINGS, WISK BROOMS
PUBLIC WORKS/FLEET	CUMMINS NPOWER LLC	\$ 465.00	10/10/2014	65060 MATERIALS TO MAINTAIN AUTOS	CUMMINS SOFTWARE UPDATE
PUBLIC WORKS/FLEET	CABLE TIES PLUS IN	\$ 33.33	10/10/2014	65060 MATERIALS TO MAINTAIN AUTOS	ZIP TIES
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 142.00	10/13/2014	65085 MINOR EQUIP & TOOLS	FOUR IN ONE PULLER SET
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 13.60	10/17/2014	65060 MATERIALS TO MAINTAIN AUTOS	MATERIALS TO MAINTAIN AUTOS.
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 146.47	10/17/2014	65085 MINOR EQUIP & TOOLS	PARTS FOR FLEET MAINTENANCE.
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 51.73	10/24/2014	65060 MATERIALS TO MAINTAIN AUTOS	EXPANSION FOAM 603/604
PUBLIC WORKS/FLEET	KM INTERNATIONAL	\$ 32.98	10/24/2014	65060 MATERIALS TO MAINTAIN AUTOS	TEMP DIAL #630
PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	10/27/2014	65060 MATERIALS TO MAINTAIN AUTOS	AUTOMATION BALANCE REPLENISHMENT FOR TOLLWAY
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 737.00	10/31/2014	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS, CRIMPS
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 490.50	10/01/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREETS.
PUBLIC WORKS/ST&SANITATION	EPKO PAINT STORE 1252	\$ 0.79	10/01/2014	65625 FURNITURES AND FIXTURES	PAINT SUPPLIES FOR PEP
PUBLIC WORKS/ST&SANITATION	EPKO PAINT STORE 1252	\$ 63.75	10/01/2014	65625 FURNITURES AND FIXTURES	PAINT SUPPLIES FOR PEP.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 588.60	10/02/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREETS.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,419.38	10/03/2014	65625 FURNITURES AND FIXTURES	3 YARD DUMPSTERS.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,419.38	10/03/2014	65625 FURNITURES AND FIXTURES	3 YARD DUMPSTERS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 107.52	10/03/2014	65085 MINOR EQUIP & TOOLS	WASP SPRAY AND GARBAGE BAGS FOR RECYCLING AND GARBAGE TRUCKS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 878.89	10/06/2014	65085 MINOR EQUIP & TOOLS	ROTARY HAMMER DRILL FOR SIGN DEPT. PERSONNEL
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 142.01	10/06/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STREET DEPT. POSTING MATERIALS FOR PARKING.
PUBLIC WORKS/ST&SANITATION	CONSERV FS INC	\$ 358.00	10/06/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	TURFACE (DRY-OUT) FOR INFIELDS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 192.46	10/08/2014	65090 SAFETY EQUIPMENT	LUMBER AND SAFETY SUPPLIES.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 392.40	10/09/2014	65005 LANDSCAPE MATERIALS	STREET DEPT. SAND MIX USED FOR CIVIC CTR. LOT.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 52.96	10/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ATHLETIC FIELDS IRRIGATION PARTS.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 392.40	10/10/2014	65005 LANDSCAPE MATERIALS	SAND MIX FOR USE IN LOT.
PUBLIC WORKS/ST&SANITATION	ILLINOIS ARBORIST ASSN	\$ 260.00	10/13/2014	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR C. GUYNN.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 10.00	10/13/2014	65085 MINOR EQUIP & TOOLS	DRILL BIT TOOLS AND SUPPLIES.

PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 353.50	10/15/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 290.39	10/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SMALL TOOLS AND BOLTS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 153.66	10/22/2014	65085 MINOR EQUIP & TOOLS	PAD LOCKS/CHAIN FOR GARBAGE TRUCK.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 155.04	10/22/2014	65085 MINOR EQUIP & TOOLS	PAD LOCKS/CHAIN FOR GARBAGE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 118.33	10/23/2014	65085 MINOR EQUIP & TOOLS	PAD LOCKS AND CHAIN FOR GARBAGE TRUCK.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 442.37	10/23/2014	65085 MINOR EQUIP & TOOLS	PAD LOCKS/CHAIN FOR GARBAGE TRUCK.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 12.46	10/24/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE FESTIVITIES SUPPLIES.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 7.66	10/24/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE PROJECT AND FESTIVITIES SUPPLIES.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 8.08	10/24/2014	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE PROJECT SUPPLIES.
PUBLIC WORKS/ST&SANITATION	MONROE TRUCK EQUIP	\$ 605.25	10/24/2014	65085 MINOR EQUIP & TOOLS	PAVEMENT TEMP READOUT.
PUBLIC WORKS/ST&SANITATION	AMERICAN PUBLIC WORKS	\$ 80.00	10/24/2014	62295 TRAINING & TRAVEL	SNOW SEMINAR.
PUBLIC WORKS/ST&SANITATION	GIGIO S	\$ 50.13	10/28/2014	65515 OTHER IMPROVEMENTS	LUNCH FOR FOUNTAIN SQUARE PROJECT.
PUBLIC WORKS/TRANS	STARBUCKS #00243 EVANS	\$ 1.80	10/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACCIDENTAL CHARGE.
PUBLIC WORKS/TRANS	STARBUCKS #00243 EVANS	\$ (1.80)	10/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT REFUND.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 78.86	10/02/2014	65085 MINOR EQUIP & TOOLS	PROPANE TORCH AND GLOVES.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 69.70	10/03/2014	65095 OFFICE SUPPLIES	STAKES BUNDLE FOR REPAIRS.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 99.00	10/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS.
PUBLIC WORKS/TRANS	OFFICE DEPOT #510	\$ 4.00	10/13/2014	65095 OFFICE SUPPLIES	WRITING MATERIALS.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 250.00	10/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS.
PUBLIC WORKS/TRANS	NOYES CAFE INC	\$ 38.90	10/21/2014	62295 TRAINING & TRAVEL	SENIOR ENGINEER CANDIDATE LUNCH INTERVIEW
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 76.10	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS AND FUSES.
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 61.62	10/24/2014	65085 MINOR EQUIP & TOOLS	HOLE SAW AND ARBOR.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 499.00	10/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS AND FUSES.
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 697.00	10/31/2014	65115 TRAFFIC CONTROL SUPPLIES	STOP SIGN FACES AND FOLDING SCHOOL HOURS SIGNS.
UTILITIES/ADMIN	PARKINGMETER4 87724279	\$ 8.00	10/01/2014	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE WITH LISA BONNETT.
UTILITIES/ADMIN	METRA DAVIS ST EVANSTO	\$ 8.50	10/01/2014	62295 TRAINING & TRAVEL	TRAIN FARE FOR CMAP RESILIENT CHICAGO WORKSHOP IN DOWNTOWN CHICAGO.
UTILITIES/ADMIN	CITY OF EVANSTON-SH	\$ 8.00	10/02/2014	62295 TRAINING & TRAVEL	PARKED CAR TO BOARD METRA TRAIN FOR THE CMAP RESILIENT CHICAGO WORKSHOP.
UTILITIES/ADMIN	PANERA BREAD #600645	\$ 182.99	10/03/2014	62295 TRAINING & TRAVEL	LUNCH FOR THE MANAGER'S MEETING AT THE WATER TREATMENT PLANT.
UTILITIES/ADMIN	OFFICESIGNCOMPANYCOM	\$ 351.95	10/08/2014	62210 PRINTING	CONFERENCE CALL IN PROGRESS DOOR SIGNS.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$ 77.20	10/13/2014	62295 TRAINING & TRAVEL	LUNCH FOR STAFF WORKING THE PUBLIC TOURS OF THE WATER TREATMENT PLANT.
UTILITIES/ADMIN	UNITED 01675003388656	\$ 356.20	10/15/2014	62295 TRAINING & TRAVEL	AIR FARE FOR THE MANAGEMENT ANALYST TO ATTEND THE AWWA UTILITY MANAGEMENT CONFERENCE IN AUSTIN, TEXAS ON 2/15/15-2/18/15.

UTILITIES/ADMIN	DELTA 00682539301931	\$ 25.00	10/27/2014	62295 TRAINING & TRAVEL	EXCESS BAGGAGE FEE FOR FLIGHT TO ATLANTA, GA.
UTILITIES/ADMIN	AMERICAN TAXI DISPATCH	\$ 29.00	10/27/2014	62295 TRAINING & TRAVEL	RIDE TO THE AIRPORT FOR THE AWWA WATER INFRASTRUCTURE CONFERENCE IN ATLANTA, GA.
UTILITIES/ADMIN	AMERICAN WATERWORKS	\$ 150.00	10/30/2014	62295 TRAINING & TRAVEL	AWWA UTILITY MANAGEMENT CONFERENCE REGISTRATION FOR THE MANAGEMENT ANALYST.
UTILITIES/ADMIN	DELTA 00682531818872	\$ 25.00	10/30/2014	62295 TRAINING & TRAVEL	EXCESS BAGGAGE FEE FOR RETURN FLIGHT FROM ATLANTA, GA.
UTILITIES/ADMIN	MARRIOTT 33790 ATL MAR	\$ 392.08	10/31/2014	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE AWWA WATER INFRASTRUCTURE CONFERENCE IN ATLANTA, GA. 10/27/14-10/29/14
UTILITIES/DIST	DETROIT IND MARED IND	\$ 1,013.03	10/01/2014	62245 OTHER EQ MAINT	GAS SAW BLADES.
UTILITIES/DIST	AMAZON.COM	\$ 54.00	10/06/2014	65040 JANITORIAL SUPPLIES	FLOOR SOAP.
UTILITIES/DIST	FULLIFE SAFETY	\$ 1,111.50	10/06/2014	65020 CLOTHING	INSULATED BIBS FOR THE DISTRIBUTION DIVISION.
UTILITIES/DIST	FULLIFE SAFETY	\$ 1,111.50	10/06/2014	65020 CLOTHING	INSULATED BIBS FOR THE SEWER DIVISION.
UTILITIES/DIST	MID AMERICAN WATER	\$ 230.10	10/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" TRANSITION CAPS.
UTILITIES/DIST	FULLIFE SAFETY	\$ 665.96	10/13/2014	65090 SAFETY EQUIPMENT	SAFETY VESTS.
UTILITIES/DIST	WW GRAINGER	\$ 236.42	10/15/2014	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES: TRASH CAN LINERS, LIQUID HAND SOAP, AND AIR FRESHENER.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 649.93	10/23/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS FITTINGS.
UTILITIES/DIST	BUY THE YARD	\$ 290.00	10/27/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
UTILITIES/DIST	MID AMERICAN WATER	\$ 380.00	10/30/2014	65080 MERCHANDISE FOR RESALE	12"X1.5" TAPPING SADDLES.
UTILITIES/DIST	AMAZON.COM	\$ (54.00)	10/30/2014	65040 JANITORIAL SUPPLIES	CREDIT FOR RETURNED FLOOR SOAP.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 627.00	10/31/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/FILTRATION	AMAZON.COM	\$ 167.23	10/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NETGEAR SWITCH FOR THE SECURITY CAMERAS.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 74.78	10/01/2014	65075 MEDICAL & LAB SUPPLIES	ETHANOL FOR MEMBRANE FILTER FLAMING.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 48.04	10/02/2014	65075 MEDICAL & LAB SUPPLIES	PHOSPHATE BUFFER AND MAGNESIUM SULFATE FOR BOD ANALYSIS.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$ 257.02	10/03/2014	65075 MEDICAL & LAB SUPPLIES	DL TANKS AND FILTERS (JULY).
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 74.24	10/03/2014	65075 MEDICAL & LAB SUPPLIES	FLUORIDE FILL SOLUTION FOR FLUORIDE ANALYSIS.
UTILITIES/FILTRATION	TFS FISHER SCI ATL	\$ 1,040.10	10/03/2014	65075 MEDICAL & LAB SUPPLIES	MENDO AGAR, THERMOMETER.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$ 58.00	10/06/2014	62295 TRAINING & TRAVEL	AWWA ANNUAL REGULATORY UPDATE SEMINAR.
UTILITIES/FILTRATION	EVANSTON BLUE PRINT	\$ 7.00	10/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY POSTER LAMINATION.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 512.30	10/06/2014	65075 MEDICAL & LAB SUPPLIES	BIOBALL E. COLI CONTROLS FOR QC.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$ 257.02	10/06/2014	65075 MEDICAL & LAB SUPPLIES	DL TANKS AND FILTERS (SEPT.).
UTILITIES/FILTRATION	WW GRAINGER	\$ 149.25	10/08/2014	65040 JANITORIAL SUPPLIES	BATHROOM SUPPLIES.
UTILITIES/FILTRATION	1000BULBS.COM	\$ 116.14	10/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
UTILITIES/FILTRATION	SOUTHSIDE CONTROL	\$ 107.27	10/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM SYSTEM PARTS.
UTILITIES/FILTRATION	ALLIED ELECTRONICS INC	\$ 101.30	10/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SUPPLIES FOR THE STOCKROOM SPARES.

UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 72.30	10/09/2014	65005 LANDSCAPE MATERIALS	TULIP BULBS TO REPLACE LANDSCAPING IN FRONT OF THE WATER TREATMENT PLANT.
UTILITIES/FILTRATION	CHEAPER THAN DIRT	\$ 124.68	10/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS FOR BASIN CLEANING.
UTILITIES/FILTRATION	WW GRAINGER	\$ 79.89	10/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING HOSE REPAIR SUPPLIES.
UTILITIES/FILTRATION	ALLIED ELECTRONICS INC	\$ 129.25	10/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SUPPLIES FOR THE 4" MAGE METER.
UTILITIES/FILTRATION	AAA LOCK AND KEY	\$ 39.00	10/16/2014	65050 BUILDING MAINTENANCE MATERIAL	DUPLICATE KEYS.
UTILITIES/FILTRATION	BOLT DEPOT INC.	\$ 92.97	10/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN REPAIR HARDWARE.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 35.18	10/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING HOSE REPAIR SUPPLIES.
UTILITIES/FILTRATION	TULSACHAIN.COM, LLC	\$ 95.10	10/17/2014	65090 SAFETY EQUIPMENT	FALL RESTRAINT CHAIN FOR GARAGE #6.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 114.55	10/17/2014	65075 MEDICAL & LAB SUPPLIES	EDTA AND SULFURIC ACID FOR ALKALINITY & HARDNESS.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 130.60	10/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN REPAIR HARDWARE.
UTILITIES/FILTRATION	TEST EQUIPMENT DEPOT	\$ 198.00	10/20/2014	65085 MINOR EQUIP & TOOLS	EQUIPMENT TEST GAUGE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 71.38	10/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHT BATTERIES.
UTILITIES/FILTRATION	FULLIFE SAFETY	\$ 77.00	10/20/2014	65090 SAFETY EQUIPMENT	GAS DETECTOR CALIBRATION.
UTILITIES/FILTRATION	AAA LOCK AND KEY	\$ 14.70	10/22/2014	65050 BUILDING MAINTENANCE MATERIAL	DUPLICATE KEYS.
UTILITIES/FILTRATION	ITI	\$ 113.28	10/22/2014	65090 SAFETY EQUIPMENT	FALL RESTRAINT EQUIPMENT.
UTILITIES/FILTRATION	AMAZON.COM	\$ 64.28	10/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTABLE HEATER.
UTILITIES/FILTRATION	LEMOI ACE HARDWARE	\$ 7.16	10/22/2014	65075 MEDICAL & LAB SUPPLIES	DISTILLED WATER FOR FECAL WATER BATH.
UTILITIES/FILTRATION	FIRE HOSE DIRECT	\$ 106.67	10/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING HARDWARE.
UTILITIES/FILTRATION	TULSACHAIN.COM, LLC	\$ 31.34	10/23/2014	65090 SAFETY EQUIPMENT	FALL RESTRAINT SUPPLIES.
UTILITIES/FILTRATION	HACH COMPANY	\$ 77.79	10/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLUDGE SAMPLER STAND.
UTILITIES/FILTRATION	1000BULBS.COM	\$ 147.77	10/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
UTILITIES/FILTRATION	GEMPLER 1020344947	\$ 142.75	10/24/2014	65090 SAFETY EQUIPMENT	SAFETY STEEL TOE WADERS.
UTILITIES/FILTRATION	CINTAS 60A SAP	\$ 49.66	10/29/2014	65075 MEDICAL & LAB SUPPLIES	FIRST AID CABINET SERVICE.
UTILITIES/FILTRATION	PAYPAL MACTEKCORPO	\$ 466.95	10/30/2014	65085 MINOR EQUIP & TOOLS	TRANSMITTER CALIBRATOR MODEM.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$ 257.02	10/30/2014	65075 MEDICAL & LAB SUPPLIES	DL TANKS AND FILTERS (OCT.).
UTILITIES/PUMPING	WW GRAINGER	\$ 196.70	10/01/2014	65515 OTHER IMPROVEMENTS	CHAIN LINKS FOR HEATER HOLD DOWNS.
UTILITIES/PUMPING	MSC	\$ 347.82	10/01/2014	65035 PETROLEUM PRODUCTS	NEW AIR LINE HOSES.
UTILITIES/PUMPING	WW GRAINGER	\$ 99.41	10/01/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS, AND GAUGE.
UTILITIES/PUMPING	WW GRAINGER	\$ 490.73	10/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS SUPPLIES FOR THE PUMPING STATION.
UTILITIES/PUMPING	WW GRAINGER	\$ 243.46	10/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS SUPPLIES FOR THE PUMPING STATION.
UTILITIES/PUMPING	1000BULBS.COM	\$ 167.17	10/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALLASTS FOR THE SERVICE BUILDING LIGHTS.

UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 64.17	10/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR THE CHLORINE ANALYZERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 25.20	10/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" COUPLERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 302.48	10/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS SUPPLIES FOR THE PUMPING STATION.
UTILITIES/PUMPING	WW GRAINGER	\$ 47.52	10/06/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT KEY TAGS.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 244.00	10/07/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C CIRCUIT BREAKER FOR THE SERVICE BUILDING.
UTILITIES/PUMPING	AMERICAN WATER WORKS A	\$ 42.00	10/09/2014	62295 TRAINING & TRAVEL	A DETAILED LOOK AT TELEMETRY SEMINAR - FOR THE WATER PLANT OPERATOR.
UTILITIES/PUMPING	RYAN HERCO - MOTO	\$ 282.91	10/20/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE INJECTOR FOR THE 48" HIGH LIFT FEEDER.
UTILITIES/PUMPING	WW GRAINGER	\$ 396.90	10/24/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIME CLOCK.
UTILITIES/PUMPING	HENRICHSSENS FIRE AND S	\$ 172.95	10/28/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANNUAL FIRE EXTINGUISHERS CHECKS.
UTILITIES/PUMPING	SAFETY KLEEN SYSTEMS B	\$ 1,040.00	10/28/2014	65035 PETROLEUM PRODUCTS	ANTI-FREEZE AND SOLVENT DISPOSAL.
UTILITIES/PUMPING	WW GRAINGER	\$ 131.30	10/31/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AA AND 9-VOLT BATTERIES.
UTILITIES/PUMPING	PATTEN	\$ 709.47	10/31/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW BATTERIES FOR #5 LOW LIFT.
UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 161.90	10/31/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR THE CHLORINE ANALYZERS.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ (334.55)	10/01/2014	62245 OTHER EQ MAINT	CREDIT FOR INCORRECT VACTOR TUBES.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ (269.75)	10/01/2014	62245 OTHER EQ MAINT	CREDIT FOR INCORRECT VACTOR TUBES.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 94.72	10/13/2014	65090 SAFETY EQUIPMENT	SAFETY GLOVES.
UTILITIES/SEWER	KINGSCOTE CHEMICALS, I	\$ 344.00	10/13/2014	65015 CHEMICALS	SEWER DYE.
UTILITIES/SEWER	SAF-T-GARD INTERNATION	\$ 147.68	10/14/2014	65090 SAFETY EQUIPMENT	WINTER GLOVES.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 272.70	10/16/2014	65090 SAFETY EQUIPMENT	WINTER GLOVES.
UTILITIES/SEWER	VOLLMAR CLAY PRODUCTS	\$ 275.00	10/21/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	60" FLAT TOP.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ 330.95	10/22/2014	62245 OTHER EQ MAINT	8" VACTOR TUBES.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 159.97	10/23/2014	65020 CLOTHING	DISPOSABLE RESPIRATORS.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 16.77	10/23/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT.
UTILITIES/SEWER	SUPER CASUALS	\$ 399.80	10/23/2014	65090 SAFETY EQUIPMENT	WINTER FACE MASKS.
UTILITIES/SEWER	VOLLMAR CLAY PRODUCTS	\$ 150.00	10/24/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	48" FLAT TOP.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 222.94	10/28/2014	62245 OTHER EQ MAINT	BARRICADE BATTERIES.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 96.97	10/30/2014	65090 SAFETY EQUIPMENT	FACE MASKS.
OCTOBER STATEMENT TOTAL		\$ 142,832.15			