

Bank of America Credit Card Statement for the Period ending September 30, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	09/16/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE CHAT MONTHLY FEE
311 CENTER	VOGUE FABRICS	\$ 19.96	09/20/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MATERIAL FOR TABLE CLOTH FOR MOBILE 311,
311 CENTER	ICMA	\$ 150.00	09/25/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MEMBERSHIP DISCOUNTED TO ICMA. 2 MEMBERSHIPS E. STORLIE& S.PONTARELLI
ADMN SVCS / ADMIN	CITY OF EVANSTON	\$ 2.00	09/06/2013	62295 TRAINING & TRAVEL	PARKING
ADMN SVCS / ADMIN	CITY OF EVANSTON-SH	\$ 8.00	09/09/2013	62295 TRAINING & TRAVEL	PARKING
ADMN SVCS / ADMIN	CITY OF EVANSTON-CH	\$ 2.00	09/13/2013	62295 TRAINING & TRAVEL	PARKING
ADMN SVCS / ADMIN	CITY OF EVANSTON-CH	\$ 2.00	09/20/2013	62295 TRAINING & TRAVEL	DOWNTOWN EVANSTON MEETING
ADMN SVCS / ADMIN	DOWNTOWN EVANSTON	\$ 1,000.00	09/25/2013	62605 OTHER CHARGES	WELLNESS DOWNTOWN INCENTIVE
ADMN SVCS / ADMIN	DOWNTOWN EVANSTON	\$ 1,000.00	09/25/2013	62605 OTHER CHARGES	WELLNESS DOWNTOWN INCENTIVE
ADMN SVCS / ADMIN	HILTON BOSTON DOWNTOWN	\$ 1,588.57	09/27/2013	62295 TRAINING & TRAVEL	ICMA CONFERENCE FELLOW HOTEL COST
ADMN SVCS / ADMIN	GOVERNMENT FINANCE OFF	\$ 16.39	09/27/2013	65095 OFFICE SUPPLIES	FINANCIAL ANALYSIS
ADMN SVCS / ADMIN	APPLE STORE #R089	\$ 1,876.59	09/30/2013	65555 PERSONAL COMPUTER EQ	IPAD MINI PURCHASES
ADMN SVCS / FINANCE	COMFORT SUITES BLOOMIN	\$ 204.94	09/11/2013	62295 TRAINING & TRAVEL	IGFOA ANNUAL CONFERENCE HOTEL BILL
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 737.00	09/11/2013	62461 SEWER MAINTENANCE CONTRACTS	RFQ 13-60 PREQUALIFICATION FOR CURED-IN-PLACE PIPE SEWER REHABILITATION
ADMN SVCS / FINANCE	FREDPRYOR CAREERTRACK	\$ 99.00	09/13/2013	62295 TRAINING & TRAVEL	INTERMEDIATE EXCEL CLASS- ROM CHMARA
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 62.40	09/16/2013	62180 STUDIES	RFP 13-61 NORTH AND SOUTH SANDPIPE REHABILITATION ENGINEERING SUPPORT SERVICES
ADMN SVCS /HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	09/04/2013	62512 RECRUITMENT SERVICES	POSTING PW SPECIAL PROJECTS ASSISTANT
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 375.00	09/10/2013	62295 TRAINING & TRAVEL	IPELRA CONFERENCE REGISTRATION
ADMN SVCS /HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 375.00	09/10/2013	62295 TRAINING & TRAVEL	IPELRA CONFERENCE REGISTRATION
ADMN SVCS /HUMAN RES	EAGLE RIDGE RESORT AND	\$ 230.35	09/10/2013	62295 TRAINING & TRAVEL	ONE NIGHT DEPOSIT FOR TWO ROOMS - IPELRA CONFERENCE
ADMN SVCS /HUMAN RES	FREDPRYOR CAREERTRACK	\$ 199.00	09/13/2013	62295 TRAINING & TRAVEL	ONE YEAR ACCESS TO UNLIMITED TRAINING FOR ONE EMPLOYEE
ADMN SVCS /HUMAN RES	BOXWOOD TECH	\$ 250.00	09/19/2013	62512 RECRUITMENT SERVICES	EMERGENCY RESPONSE COORDINATOR JOB POSTING
ADMN SVCS /HUMAN RES	LUMITY/NPO.NE	\$ 50.00	09/23/2013	62512 RECRUITMENT SERVICES	POSTING FOR GRANTS AND COMPLIANCE SPECIALIST
ADMN SVCS /HUMAN RES	APA- JOBS ONLINE	\$ 200.00	09/23/2013	62512 RECRUITMENT SERVICES	POSTING FOR GRANTS AND COMPLIANCE SPECIALIST
ADMN SVCS /HUMAN RES	PANERA BREAD #721	\$ 59.96	09/26/2013	62310 HR ONLY - CITY WIDE TRAINING	BREAKFAST FOR WELLNESS PROGRAM DAY 1 - PARTICIPANTS HAD TO FAST
ADMN SVCS /HUMAN RES	APA- JOBS ONLINE	\$ 200.00	09/26/2013	62512 RECRUITMENT SERVICES	POSTING FOR HOUSING AND LAND USE PLANNER
ADMN SVCS /HUMAN RES	PANERA BREAD #721	\$ 59.96	09/27/2013	62310 HR ONLY - CITY WIDE TRAINING	BREAKFAST FOR WELLNESS PROGRAM DAY 2 - PARTICIPANTS HAD TO FAST
ADMN SVCS /HUMAN RES	PAYPAL APA-IL	\$ 100.00	09/27/2013	62512 RECRUITMENT SERVICES	POSTING FOR NEIGHBORHOOD AND LAND USE PLANNER

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ADMN SVCS /HUMAN RES	FREDPRYOR CAREERTRACK	\$ 199.00	09/30/2013	62295 TRAINING & TRAVEL	ONE YEAR ACCESS TO ONE LINE AND CLASSROOM TRAINING FOR ONE STAFF MEMBER
ADMN SVCS /HUMAN RES	PANERA BREAD #721	\$ 74.95	09/30/2013	62310 HR ONLY - CITY WIDE TRAINING	BREAKFAST FOR WELLNESS PROGRAM DAY 3 - PARTICIPANTS HAD TO FAST
ADMN SVCS /HUMAN RES	DOMINICKS STOR00017004	\$ 7.75	09/30/2013	62310 HR ONLY - CITY WIDE TRAINING	CREAMER FOR WELLNES PROGRAM BREAKFAST
ADMN SVCS /HUMAN RES	PANERA BREAD #721	\$ 29.98	09/30/2013	62310 HR ONLY - CITY WIDE TRAINING	BREAKFAST FOR WELLNESS PROGRAM DAY 4 - PARTICIPANTS HAD TO FAST
ADMN SVCS /HUMAN RES	DOWNTOWN EVANSTON	\$ 300.00	09/30/2013	62310 HR ONLY - CITY WIDE TRAINING	THIRTY \$10 GIFT CARDS FOR WELLNESS PROGRAM PARTICIPANTS
ADMN SVCS /HUMAN RES	GIORDANO'S OF EVANSTON	\$ 150.25	09/30/2013	62512 RECRUITMENT SERVICES	LUNCH FOR COMMUNITY INTERVIEW PANEL - CULTURAL ARTS COORDINATOR
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 122.32	09/02/2013	65555 PERSONAL COMPUTER EQ	BELKIN SFP+ CABLE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 122.32	09/02/2013	65555 PERSONAL COMPUTER EQ	BELKIN SFP+ CABLE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 34.98	09/02/2013	65555 PERSONAL COMPUTER EQ	USB TO MSATA CABLE
ADMN SVCS/INFO SYS	OFFICE DEPOT #510	\$ 39.98	09/05/2013	65555 PERSONAL COMPUTER EQ	32 GB USB DRIVE
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 4.99	09/09/2013	62340 IS SUPPORT FEES	RENEWAL OF EVANSTARTS.ORG URL
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 33.78	09/11/2013	65555 PERSONAL COMPUTER EQ	FEE TO KEEP FAILED HD FROM MARTY'S LAPTOP AFTER IT WAS REPLACED
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 36.89	09/12/2013	65095 OFFICE SUPPLIES	XEROX 7400 WASTE CARTRIDGE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 22.11	09/12/2013	65555 PERSONAL COMPUTER EQ	USB TO ETHERNET ADAPTER.
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 260.95	09/17/2013	62476 CRI GRANT EXPENDITURE	DOCKING STATIONS FOR EVONDA AND NICOLA IN HEALTH
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 181.37	09/17/2013	65555 PERSONAL COMPUTER EQ	DOCKING STATION FOR JOE MCRAE
ADMN SVCS/INFO SYS	COMPUTER DRIVE	\$ 1,356.00	09/17/2013	65555 PERSONAL COMPUTER EQ	3 HP LASERJET P2035 1 HP LASERJET P3015DN
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 157.78	09/17/2013	65555 PERSONAL COMPUTER EQ	KVM FOR TECH OFFICE
ADMN SVCS/INFO SYS	GODADDY.COM	\$ 26.51	09/17/2013	65555 PERSONAL COMPUTER EQ	TOWNSHIP DOMAIN TRANSFER
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 53.11	09/18/2013	62340 IS SUPPORT FEES	ADOBE CREATIVE CLOUD MONTHLY FEE
ADMN SVCS/INFO SYS	APL APPLEONLINESTOREUS	\$ (68.63)	09/19/2013	65555 PERSONAL COMPUTER EQ	REFUND OF PREVIOUSLY CHARGED TAX.
ADMN SVCS/INFO SYS	APL APPLEONLINESTOREUS	\$ 1,395.00	09/23/2013	62310 HR ONLY - CITY WIDE TRAINING	5 REFURBISHED IPAD MINI FOR WELLNESS PROGRAM RAFFLE THROUGH HR.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 14.73	09/25/2013	65555 PERSONAL COMPUTER EQ	DISPLAYPORT TO DVI CABLE FOR CMO
ADMN SVCS/INFO SYS	LLGISA	\$ 175.00	09/26/2013	62295 TRAINING & TRAVEL	ILGISA IN-STATE CONFERENCE FEE FOR VARNER
ADMN SVCS/INFO SYS	LLGISA	\$ 350.00	09/26/2013	62295 TRAINING & TRAVEL	ILGISA IN-STATE CONFERENCE FEE FOR AULT
ADMN SVCS/INFO SYS	BLUEDOG INK.COM	\$ 1,396.89	09/26/2013	65095 OFFICE SUPPLIES	COLOR TONER FOR CITIZEN ENGAGEMENT OFFICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 25.48	09/27/2013	65555 PERSONAL COMPUTER EQ	PC CASE FAN
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 25.48	09/27/2013	65555 PERSONAL COMPUTER EQ	PC CASE FAN

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ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (3.00)	09/27/2013	65555 PERSONAL COMPUTER EQ	REFUND FOR SHIPPING FEE THAT SHOULD NOT HAVE BEEN APPLIED
ADMN SVCS/PARKIING SVCS	NORTH SHORE UNIFORM IN	\$ 263.80	09/02/2013	65020 CLOTHING	UNIFORMS FOR THE PARKING ENFORCEMENT OFFICERS
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 79.20	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN LAMPS FOR THE MAPLE GARAGE
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 267.36	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	16" CIRCULAR FLUORESCENT LAMPS FOR SHERMAN GARAGE LOBBIES
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 85.44	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	12" CIRCULAR FLUORESCENT LAMPS FOR SHERMAN GARAGE LOBBIES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 37.37	09/09/2013	65050 BUILDING MAINTENANCE MATERIAL	12" CIRCULAR FLUORESCENT LAMPS FOR SHERMAN GARAGE LOBBIES
ADMN SVCS/PARKIING SVCS	CARQUEST 01027598	\$ 6.05	09/10/2013	65050 BUILDING MAINTENANCE MATERIAL	COOLAANT FILTER FOR EMERGENCY GENERATOR - CHURCH ST. GARAGE
ADMN SVCS/PARKIING SVCS	UNIFORMITY INC	\$ 630.45	09/11/2013	65020 CLOTHING	UNIFORMS FOR THE PARKING ENFORCEMENT OFFICERS
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 54.93	09/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FOR METER INSTALLATION PREP. 1000-1100 DAVIS
ADMN SVCS/PARKIING SVCS	MIDWEST TIME RECORDER	\$ 51.00	09/13/2013	65095 OFFICE SUPPLIES	TIME CARDS FOR PARKING ENFORCMENT AND METER REPAIR OFFICES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 39.96	09/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE FOR METER POLE INSTALLATIONS - 700 CHICAGO
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 28.70	09/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PANT FOR METERS/METER POLES - 700 CHICAGO
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 66.96	09/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUORESCENT LAMPS FOR T-8 FIXTURES IN LOT 10 (LIBRARY)
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 131.94	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	VACUUM BAG REPLACEMENT FOR SHERMAN GARAGE
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 13.40	09/26/2013	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS FOR VACUUM - CHURCH ST. GARAGE
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 50.14	09/10/2013	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 75.00	09/30/2013	62370 EXPENSE ALLOWANCE	FLOWERS FOR SHARON ECKERSALL'S MEMORIAL FROM CITY COUNCIL.
CITY MGR'S OFF	AGUAS TORTAS	\$ 300.00	09/02/2013	62490 OTHER PROGRAM COSTS	JALISCO EN EVANSTON EVENT
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	09/05/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	COMPUTER STORAGE
CITY MGR'S OFF	SPIRIT AI 48700921567480	\$ 227.78	09/09/2013	62295 TRAINING & TRAVEL	ICMA AIRFARE
CITY MGR'S OFF	HOOTSUITE MEDIA INC.	\$ 5.99	09/09/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOCIAL MEDIA PLATFORM
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 31.86	09/09/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD ONLINE PROGRAM
CITY MGR'S OFF	DOMINICKS STOR00011379	\$ 22.12	09/10/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	OFFICE DEPOT #510	\$ 79.99	09/10/2013	65095 OFFICE SUPPLIES	COMPUTER SUPPLIES STORAGE
CITY MGR'S OFF	DOMINICKS STOR00011379	\$ 58.23	09/11/2013	62295 TRAINING & TRAVEL	CITY-SCHOOL LIAISON COMMITTEE
CITY MGR'S OFF	AGUAS TORTAS	\$ 110.70	09/11/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	AMERICAN 00123825281920	\$ 345.80	09/16/2013	62295 TRAINING & TRAVEL	ICMA AIRFARE
CITY MGR'S OFF	CRAIN S CHICAGO BUSINE	\$ 24.95	09/16/2013	65010 BOOKS, PUBLICATIONS, MAPS	LEGISLATIVE READING

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CITY MGR'S OFF	FOODSERVICEWAREHOUSEC	\$ 11.39	09/16/2013	65095 OFFICE SUPPLIES	SIGN HOLDERS
CITY MGR'S OFF	POTBELLY 005	\$ 158.50	09/17/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	AMAZON.COM	\$ 100.88	09/18/2013	65095 OFFICE SUPPLIES	COMPUTER
CITY MGR'S OFF	DAVE'S ITALIAN KITCHEN	\$ 38.93	09/19/2013	62295 TRAINING & TRAVEL	COUNCIL FOOD
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	09/19/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN RENEWAL
CITY MGR'S OFF	EXPEDIA EXPEDIA.COM	\$ 262.09	09/23/2013	62295 TRAINING & TRAVEL	ICMA CONFERENCE HOTEL - EXPENSE WAS SUBTRACTED FROM CARD
CITY MGR'S OFF	EXPEDIA EXPEDIA.COM	\$ 216.30	09/23/2013	62295 TRAINING & TRAVEL	ICMA HOTEL
CITY MGR'S OFF	EXPEDIA EXPEDIA.COM	\$ (262.09)	09/23/2013	62295 TRAINING & TRAVEL	ICMA HOTEL SUBTRACTED
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ 24.00	09/23/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	HEALTH SURVEY
CITY MGR'S OFF	SAFEWAY STORE00011379	\$ 16.82	09/24/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	DAVE'S ITALIAN KITCHEN	\$ 148.00	09/24/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	09/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	PRO READER MONTHLY SUBSCRIPTION
CITY MGR'S OFF	POTBELLY 005	\$ 199.50	09/27/2013	62295 TRAINING & TRAVEL	ARTS LUNCH
CITY MGR'S OFF	SAFEWAY STORE00011379	\$ 28.72	09/27/2013	62295 TRAINING & TRAVEL	RECREATION AND FIELD MANAGERS BREAKFAST ITEMS
CITY MGR'S OFF	UNITED 01629259186704	\$ 6.99	09/27/2013	62295 TRAINING & TRAVEL	ICMA TRAVEL
CITY OF EVANSTON	TRAVEL INSURANCE POLIC	\$ 19.84	09/23/2013	62295 TRAINING & TRAVEL	TRAVEL INSURANCE FOR AIRLINE TICKET TO FLORIDA
CITY OF EVANSTON	AMERICAN 00173077254313	\$ 440.80	09/23/2013	62295 TRAINING & TRAVEL	TRAVEL
CITY OF EVANSTON	SQ CAFE MOXO	\$ 17.70	09/25/2013	62295 TRAINING & TRAVEL	LUNCH WHILE IN SPRINGFIELD.
CITY OF EVANSTON	SAPUTOS RESTAURANT	\$ 24.35	09/25/2013	62295 TRAINING & TRAVEL	DINNER WHILE ATTENDING THE MUNICIPAL CLERKS OF ILLINOIS ANNUAL CONFERENCE IN SPRINGFIELD.
CITY OF EVANSTON	CHESAPEAKE SEAFOOD HOU	\$ 13.08	09/25/2013	62295 TRAINING & TRAVEL	DINNER WHILE IN SPRINGFIELD.
CITY OF EVANSTON	DELS POPCORN SHOP	\$ 15.55	09/25/2013	62295 TRAINING & TRAVEL	SNACKS WHILE ATTENDING CONFERENCE IN SPRINGFIELD.
CITY OF EVANSTON	JOE GALLINAS PIZZA	\$ 11.07	09/26/2013	62295 TRAINING & TRAVEL	DINNER WHILE ATTENDING MEETING IN SPRINGFIELD.
CITY OF EVANSTON	HILTON HOTELS SPRING	\$ 596.35	09/30/2013	62295 TRAINING & TRAVEL	HOTEL BILL FOR STAY IN SPRINGFIELD.
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 548.00	09/02/2013	62605 OTHER CHARGES	HOWARD HATREY TIF/JRB
COMM ECON DEV/ADMIN	METRA OGIVIE QPS	\$ 3.00	09/12/2013	62295 TRAINING & TRAVEL	CRAINS SUBURBAN OFFICE MARKET MEETING
COMM ECON DEV/ADMIN	COOK COUNTY RECORDER O	\$ 16.50	09/17/2013	65010 BOOKS, PUBLICATIONS, MAPS	ED OFFICE CRAIN'S SUBSCRIPTION
COMM ECON DEV/ADMIN	CRAIN S CHICAGO BUSINE	\$ 99.00	09/19/2013	62490 OTHER PROGRAM COSTS	RESEARCH/MORTGAGE INFO ON MARGARITA INN
COMM ECON DEV/ADMIN	ICSC	\$ 295.00	09/20/2013	62660 BUSINESS ATTRACTION/EXPANSION	MEETING REGISTRATION FEE

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COMM ECON DEV/ADMIN	JEWEL #3428	\$ 55.68	09/26/2013	65025 FOOD	FOOD FOR DEPARTMENT MEETING ON 9/26/13
COMM ECON DEV/BLDG PS	INO INTELIOUS.COM/SB	\$ 19.95	09/03/2013	62345 COURT COSTS/LITIGATION	RESEARCH
COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 36.80	09/09/2013	62205 ADVERTISING	ZONING AD
COMM ECON DEV/BLDG PS	PANINO'S PIZZERIA OR	\$ 47.52	09/09/2013	65025 FOOD	FOOD FOR 9/5/13 CDBG ALLOCATION MTG, REQUESTED BY ALD.
COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 25.60	09/17/2013	62205 ADVERTISING	ZONING AD
COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 84.80	09/24/2013	62205 ADVERTISING	ZONING AD
COMM ECON DEV/BLDG PS	SUN TIMES MEDIA ADVERT	\$ 25.60	09/24/2013	62205 ADVERTISING	ZONING AD
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	09/25/2013	62345 COURT COSTS/LITIGATION	WEB BASED SUBSCRIPTION TO THE ILLINOIS FORECLOSURE LISTING SERVICE
FIRE/ADMINANSTON	SIP STATEINDUSTRIAL US	\$ 810.00	09/02/2013	65040 JANITORIAL SUPPLIES	BULK CLEANING SUPPLIES
FIRE/ADMINANSTON	CIRCLE K 160 QPS	\$ 65.00	09/04/2013	62295 TRAINING & TRAVEL	FUEL: TRAVEL TO SPRINGFIELD IEMA
FIRE/ADMINANSTON	JONES&BARTLETT LEARNIN	\$ 383.49	09/04/2013	65010 BOOKS, PUBLICATIONS, MAPS	STUDY MATERIAL FAO EXAM, TEXT BOOKS
FIRE/ADMINANSTON	FIRESTONE 02673218	\$ 20.47	09/04/2013	65085 MINOR EQUIPMENT AND TOOLS	TIRE REPAIR VEHICLE 342
FIRE/ADMINANSTON	RED LOBSTER US00002485	\$ 33.85	09/05/2013	65125 OTHER COMMODITIES	IEMA 13 CONFERENCE SPRINGFIELD
FIRE/ADMINANSTON	ALEXANDERS STEAKHOUSE	\$ 40.31	09/06/2013	65125 OTHER COMMODITIES	IEMA 13 CONFERENCE SPRINGFIELD
FIRE/ADMINANSTON	CANDLEWOOD SUITES HOTE	\$ 235.20	09/09/2013	62295 TRAINING & TRAVEL	IEMA ANNUAL CONFERENCE/TRAINING SPRINGFIELD
FIRE/ADMINANSTON	JIMMY JOHN'S # 44 - EC	\$ 100.75	09/09/2013	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	INTERNATIONAL ASSOC	\$ 284.00	09/09/2013	62360 MEMBERSHIP DUES	IAFF FEES FOR HOHL & BLOCK
FIRE/ADMINANSTON	INTERNATIONAL ASSOC	\$ 86.00	09/09/2013	62360 MEMBERSHIP DUES	IAFF FEES FOR HOHL & BLOCK
FIRE/ADMINANSTON	ABT ELECTRONICS	\$ 1,059.00	09/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHING MACHINE AND DRYER FIRE 4
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 11.98	09/10/2013	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	POTBELLY 005	\$ 66.49	09/11/2013	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	EVANSTON AWNING COMPAN	\$ 300.00	09/11/2013	65050 BUILDING MAINTENANCE MATERIAL	COVERS FOR THE TWO WAVE RUNNERS
FIRE/ADMINANSTON	SPECIALTYMED	\$ 174.75	09/11/2013	65075 MEDICAL & LAB SUPPLIES	5 OXYGEN REGULATORS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 28.88	09/11/2013	65125 OTHER COMMODITIES	MISC. SUPPLIES NEED BY SHIFT CHIEF
FIRE/ADMINANSTON	PAYPAL FASTTECH	\$ 998.66	09/11/2013	65625 FURNITURES AND FIXTURES	BIKE LIGHTS FOR BIKE THE RIDGE
FIRE/ADMINANSTON	BELSON OUTDOORS	\$ 527.50	09/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE STATION OUTDOOR TABLE
FIRE/ADMINANSTON	JIMMY JOHNS - 44 - MOT	\$ 44.55	09/12/2013	65105 PHOTO/DRAFTING SUPPLIES	INTERVIEW PROCESS FOR PLAN REVIEWER
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 14.01	09/13/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

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FIRE/ADMINANSTON	WALGREENS #2619	\$ 4.67	09/13/2013	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	HEARTLAND SERVICES	\$ 195.00	09/18/2013	62245 OTHER EQ MAINT	COMPUTER REPAIR
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 638.94	09/19/2013	62245 AUTOMOTIVE EQ MAINT	FIRE PREVENTION WEEK 13 EDUCATIONAL MATERIALS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 8.17	09/19/2013	65075 MEDICAL & LAB SUPPLIES	REPAIR PARTS
FIRE/ADMINANSTON	MTD PARTS&POWER EQUIP	\$ 45.24	09/19/2013	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 391.45	09/19/2013	65105 PHOTO/DRAFTING SUPPLIES	FPW 13 BUREAU SUPPLIES
FIRE/ADMINANSTON	INTERNATIONAL ASSOC	\$ 259.00	09/20/2013	62360 MEMBERSHIP DUES	IAFC MEMBERSHIP
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 139.57	09/26/2013	65040 JANITORIAL SUPPLIES	LIGHT BULBS, BROOMS FOR STATIONS
FIRE/ADMINANSTON	AMERICAN DIABETES W	\$ 519.80	09/26/2013	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 21.17	09/26/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	HAMMERHEAD INDUSTRIES,	\$ 105.98	09/30/2013	65085 MINOR EQUIP & TOOLS	BUNKER COAT STRAPS FOR TIC -RETRACTABLE
FIRE/ADMINANSTON	JEWEL #3487	\$ 15.50	09/30/2013	65085 MINOR EQUIP & TOOLS	BIKE THE RIDGE SUPPLIES FOR VOLUNTEERS
FIRE/ADMINANSTON	DD/BR #336172 Q35	\$ 93.51	09/30/2013	65085 MINOR EQUIPMENT AND TOOLS	BIKE THE RIDGE SUPPLIES FOR VOLUNTEERS
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 20.96	09/30/2013	65090 SAFETY EQUIPMENT	REHAB SUPPLIES
HEALTH	360 TRAINING COM	\$ 100.00	09/05/2013	62295 TRAINING & TRAVEL	FOOD SAFETY MANAGER TRAINING FOR. J. DUDLEY
HEALTH	THERMOWORKS INC	\$ 346.77	09/11/2013	65045 LICENSING/REGULATORY SUPPLIES	THERMOMETERS FOR FOOD INSPECTIONS
HEALTH	WEIL COMMUNICATIONS &	\$ 75.00	09/12/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR: LEAD & HEALTHY HOMES HOUSING MIDWEST REGIONAL CONFERENCE 10/22/13-10/24/13 FOR: C. FERGUSON
HEALTH	FOUR POINTS BY SHERATO	\$ 174.02	09/13/2013	62295 TRAINING & TRAVEL	HOTEL RESERVATIONS FOR LEAD & HEALTHY HOMES HOUSING MIDWEST REGIONAL CONFERENCE ON 10/22-10/24/13-FOR: C. FERGUSON
HEALTH	VERIZON WRLS M1460-01	\$ 33.73	09/13/2013	64540 TELECOMMUNICATIONS - WIR	CAR CHARGER FOR FIELD STAFF SUPERVISOR
HEALTH	PROFEQU 1019741068	\$ 168.95	09/13/2013	65045 LICENSING/REGULATORY SUPPLIES	DIGITAL THERMOMETERS FOR FOOD INSPECTIONS
HEALTH	TIMBUK2	\$ (30.00)	09/16/2013	65085 MINOR EQUIP & TOOLS	CREDIT ISSUED FOR BAGS FOR INSPECTORS (CHARGED INCORRECTLY)
HEALTH	TIMBUK2	\$ 128.00	09/16/2013	65085 MINOR EQUIPMENT AND TOOLS	EQUIPMENT BAGS FOR INSPECTORS
HEALTH	THE HOME DEPOT 1902	\$ 45.56	09/16/2013	65085 MINOR EQUIPMENT AND TOOLS	SUPPLIES FOR LEAD TESTING IN THE HOMES
HEALTH	OFFICE MAX	\$ 128.58	09/16/2013	65095 OFFICE SUPPLIES	POST IT PADS FOR HEALTH STAFF MEETING AT WATER PLANT
HEALTH	WALGREENS #2619	\$ 4.77	09/17/2013	65025 FOOD	NAPKINS FOR HEALTH STAFF MEETING AT WATER PLANT
HEALTH	DD/BR #338026 Q35	\$ 94.31	09/17/2013	65025 FOOD	BREAKFAST FOR HEALTH STAFF FOR DEPARTMENT MEETING AT WATER PLANT
HEALTH	OCCUPATIONAL TRAINING	\$ 460.00	09/18/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR LEAD INSPECTOR TRAINING FOR: J. DICICCO ON 11/4-11/8/13
HEALTH	OCCUPATIONAL TRAINING	\$ 335.00	09/18/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR LEAD RISK ASSESSOR TRAINING FOR: J. DICICCO ON 11/4-11/8/13

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HEALTH	ILLINOIS ENVIRONMEN	\$ 99.00	09/19/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR IEHA ANNUAL EDUCATIONAL CONFERENCE FOR: C. CANEVA
HEALTH	THE OLIVE GARD00012914	\$ 37.32	09/19/2013	65025 FOOD	HEALTH DIRECTOR MEETING WITH MARY WEISSBOARD
HEALTH	360 TRAINING COM	\$ 100.00	09/23/2013	62295 TRAINING & TRAVEL	FOOD SAFETY MANAGER TRAINING FOR: A. SCHNUR
HEALTH	360 TRAINING COM	\$ 100.00	09/23/2013	62295 TRAINING & TRAVEL	FOOD SAFETY MANAGER TRAINING FOR: B. KRAMER
HEALTH	360 TRAINING COM	\$ 100.00	09/23/2013	62295 TRAINING & TRAVEL	FOOD SAFETY MANAGER TRAINING FOR: S. WILLIAMS
HEALTH	WW GRAINGER	\$ 400.32	09/23/2013	65085 MINOR EQUIP & TOOLS	SMOKE DETECTOR TESTERS FOR: PROPERTY STANDARDS INSPECTORS
HEALTH	ILLINOIS PUBLIC HEALTH	\$ 95.00	09/25/2013	62295 TRAINING & TRAVEL	REGISTRATION FOR 22ND ANNUAL IDPH HIV/STD CONFERENCE-CHARLOTTE PICARD
HEALTH	360 TRAINING COM	\$ 100.00	09/25/2013	62295 TRAINING & TRAVEL	FOOD SAFETY MANAGER TRAINING FOR: C. JELKS
HEALTH	APHA EDONOREDUPEUBS	\$ 200.00	09/26/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR: C. CANEVA
LAW/LEGAL	COOKEFILE-13VVNB3	\$ 216.45	09/06/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	COOKEFILE-13JW40NG	\$ 3.95	09/11/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	CRAIN S CHICAGO BUSINE	\$ 169.90	09/12/2013	65010 BOOKS, PUBLICATIONS, MAPS	MAGAZINE SUBSCRIPTION
LAW/LEGAL	COOKEFILE-13J1B4L2	\$ 3.95	09/13/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	SUN TIMES MEDIA ADVERT	\$ 172.00	09/16/2013	62345 COURT COSTS/LITIGATION	PUBLICATION FEE
LAW/LEGAL	ILLINOIS MUNICIPAL LEA	\$ 295.00	09/20/2013	62295 TRAINING & TRAVEL	CONFERENCE FOR ILLINOIS MUNICIPAL LEAGUE
LAW/LEGAL	NOTARY PUBLIC ASSOCIAT	\$ 79.00	09/23/2013	62345 COURT COSTS/LITIGATION	RENEWAL OF NOTARY
LAW/LEGAL	COOKEFILE-13KFIV7H	\$ 3.95	09/25/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	COOKEFILE-13YK97UD	\$ 3.95	09/25/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	ACCO BRANDS DIRECT	\$ 35.58	09/25/2013	65095 OFFICE SUPPLIES	CALENDAR FOR 2014
LAW/LEGAL	COOKEFILE-13M4QOSX	\$ 3.95	09/26/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	BART SFIA QPS	\$ 17.00	09/30/2013	62295 TRAINING & TRAVEL	TRANSPORATION EXPENSE FOR CONFERENCE
POLICE DEPT/ADMIN	NU TRAFFIC SCHOOL 024	\$ 70.00	09/02/2013	62295 TRAINING & TRAVEL	TRAINING - P. QUEHL
POLICE DEPT/ADMIN	HILTON GARDEN INN PKPL	\$ 625.92	09/02/2013	62295 TRAINING & TRAVEL	TRAINING - T. MOORE & S. SAMSON
POLICE DEPT/ADMIN	BUDGET RENT-A-CAR	\$ 511.28	09/02/2013	62370 EXPENSE ALLOWANCE	NORTAF - M. BUELL
POLICE DEPT/ADMIN	OFFICE MAX	\$ 34.48	09/02/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR RECRUITS
POLICE DEPT/ADMIN	MEDLINE	\$ 380.23	09/02/2013	65125 OTHER COMMODITIES	SERVICE DESK SUPPLIES
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	09/03/2013	41340 RESERVE NARCOTICS SEIZURE	MONTHLY TRACKER FEE
POLICE DEPT/ADMIN	QUARTET DIGITAL PRINTI	\$ 201.04	09/05/2013	65095 OFFICE SUPPLIES	CPA CLASS

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POLICE DEPT/ADMIN	MF ATHLETIC & PERFORM	\$ 353.95	09/09/2013	62295 TRAINING & TRAVEL	FITNESS TESTING
POLICE DEPT/ADMIN	IPSTA CONFERENCE	\$ 100.00	09/10/2013	62295 TRAINING & TRAVEL	IL-APCO - SEVERE WEATHER TRAINING (POLINSKI & CLUCAS)
POLICE DEPT/ADMIN	BUDGET RENT A CAR T	\$ 16.25	09/10/2013	62370 EXPENSE ALLOWANCE	NORTAF - M. BUELL
POLICE DEPT/ADMIN	WWW ASSURITY COM	\$ 1,309.21	09/10/2013	65125 OTHER COMMODITIES	DISABILITY INSURANCE
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 224.00	09/12/2013	62295 TRAINING & TRAVEL	2013 ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION CONFERENCE (POLINSKI)
POLICE DEPT/ADMIN	HARBOR FREIGHT TOOLS 3	\$ 33.61	09/12/2013	62295 TRAINING & TRAVEL	FITNESS TSTING
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 224.00	09/12/2013	62295 TRAINING & TRAVEL	2013 ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION CONFERENCE (THOMPSON)
POLICE DEPT/ADMIN	THE HOME DEPOT 4926	\$ 64.51	09/13/2013	62295 TRAINING & TRAVEL	FITNESS TESTING
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 65.90	09/13/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	UNITED 01673057867320	\$ 400.60	09/16/2013	62295 TRAINING & TRAVEL	TRAINING - L. MILLER
POLICE DEPT/ADMIN	SHERATON SOCIETY HILL	\$ 1,091.48	09/16/2013	62295 TRAINING & TRAVEL	TRAINING - J. PARROTT
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ 346.13	09/16/2013	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ (10.29)	09/16/2013	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	OFFICE MAX	\$ 20.99	09/16/2013	65040 JANITORIAL SUPPLIES	SUPPLIES - SERVICE DESK
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 14.68	09/16/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	WW GRAINGER	\$ 260.06	09/18/2013	65040 JANITORIAL SUPPLIES	SERVICE DESK SUPPLIES
POLICE DEPT/ADMIN	ITOAORG	\$ 885.00	09/20/2013	62295 TRAINING & TRAVEL	TRAINING - RUST/VELEZ/LEONTIEV
POLICE DEPT/ADMIN	KRANZ INC 00 OF 00	\$ 98.22	09/20/2013	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
POLICE DEPT/ADMIN	CHEVRON 0041437	\$ 53.00	09/20/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	OUTBACK 1264	\$ 76.59	09/23/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	SSOUTH - SUNNY SOUTH	\$ 44.34	09/23/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	SUNOCO 0156544900	\$ 56.00	09/23/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	CIRCLE K 2706735 QPS	\$ 33.02	09/23/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	PILOT 00003996	\$ 57.00	09/23/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	SHELL OIL 575421470QPS	\$ 28.00	09/23/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	COURTYARD BY MARRIOTT	\$ 119.90	09/23/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	GARY TRAVEL CENTER QPS	\$ 56.31	09/23/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
POLICE DEPT/ADMIN	SHELL OIL 57444171805	\$ 42.20	09/27/2013	62295 TRAINING & TRAVEL	MONTHLY OFFSITE TRAINING

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POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 21.79	09/27/2013	65095 OFFICE SUPPLIES	NORTAF 13-004
PRCS/CHAND NEWB CNTR	EPCO PAINT STORE 1252	\$ 191.36	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CHANDLER NEWBERGER MULTIPURPOSE ROOMS
PRCS/CHAND NEWB CNTR	EPCO PAINT STORE 1252	\$ 181.38	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER NEWBERGER CENTER--PAINT AND SUPPLIES
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 105.28	09/02/2013	65110 REC PROGRAM SUPPLIES	MINI FOAM BALLS FOR SPORTS PROGRAMS
PRCS/CHAND NEWB CNTR	SURVEYMONKEY.COM	\$ 200.00	09/03/2013	62360 MEMBERSHIP DUES	MEMBERSHIP TO SURVEY MONKEY.COM FOR SURVEYS--MEMBERSHIP WAS CANCELLED AND REFUNDED LATER
PRCS/CHAND NEWB CNTR	MEETUP.COM	\$ 72.00	09/03/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR MEETUP.COM TO ADVERTISE DROP-IN PROGRAM.
PRCS/CHAND NEWB CNTR	EPCO PAINT STORE 1252	\$ 34.88	09/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CHANDLER-NEWBERGER CENTER
PRCS/CHAND NEWB CNTR	SURVEYMONKEY.COM	\$ (200.00)	09/05/2013	62360 MEMBERSHIP DUES	CREDIT FOR SURVEYMONKEY.COM ACCOUNT THAT WAS CANCELLED
PRCS/CHAND NEWB CNTR	JIMMY JOHN'S # 44 - EC	\$ 33.50	09/05/2013	65025 FOOD	LUNCH FOR STAFF ON THE DAY THE 2 MULTIPURPOSE ROOMS WERE PAINTED
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 160.67	09/05/2013	65110 REC PROGRAM SUPPLIES	STICKERS, PAINT BRUSHES, CRAFT SUPPLIES FOR PRESCHOOL PROGRAMS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 25.14	09/06/2013	65050 BUILDING MAINTENANCE MATERIAL	CASTERS FOR CABINETS, FASTENERS FOR REPAIRS
PRCS/CHAND NEWB CNTR	LITTLE PEOPLES COVE	\$ 137.93	09/06/2013	65110 REC PROGRAM SUPPLIES	SMALL READING MATS FOR PLAY SCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 18.36	09/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS FOR FLOOR REPAIRS, AIR FRESHENER
PRCS/CHAND NEWB CNTR	XPRESSIONS INC.	\$ 100.00	09/12/2013	65050 BUILDING MAINTENANCE MATERIAL	ROOM SIGNS FOR HALLWAY AT CHANDLER-NEWBERGER CENTER
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 25.74	09/12/2013	65110 REC PROGRAM SUPPLIES	DUCT TAPE FOR ART SUPPLIES
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 334.51	09/17/2013	65110 REC PROGRAM SUPPLIES	PAPER, PAINT, GLUE, AND OTHER ART SUPPLIES FOR PLAY SCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 38.40	09/17/2013	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 54.17	09/19/2013	65025 FOOD	POPCORN, COOKIES, SUPPLIES FOR TIME TOGETHER-TOT DROP IN PROGRAM
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 6.68	09/20/2013	65110 REC PROGRAM SUPPLIES	PRINT PAPER TOWELS, SPONGES FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	HOUSE OF RENTAL	\$ 331.25	09/30/2013	62375 RENTALS	RENTAL OF 25 TABLES FOR GREEN LIVING FESTIVAL (MOST OTHER TABLES SUPPLIED BY REC CENTERS)
PRCS/CHAND NEWB CNTR	WAL-MART #1735	\$ 97.50	09/30/2013	65110 REC PROGRAM SUPPLIES	PILLOW PETS FOR PLAY SCHOOL, HANGING STRIPS FOR OFFICE PROJECT, HALLOWEEN SNACKS FOR PARTICIPANTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 216.11	09/12/2013	65025 FOOD	JOURDAIN REIMBURSED BY III-D GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 68.65	09/13/2013	65025 FOOD	REFRESHMENTS FOR COMMISSION ON AGING MEETING EBENEZER AME CHURCH
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 23.96	09/16/2013	65025 FOOD	REFRESHMENTS FOR FAIR HOUSING PRESENTATION AT LEVY REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 221.13	09/20/2013	65025 FOOD	REFRESHMENTS FOR MAKING SENSE OF MEMORY PRESENTATION REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	OFFICE MAX	\$ 24.99	09/20/2013	65095 OFFICE SUPPLIES	BADGES FOR COA AND NORTH SHORE VILLAGE MEMBERS FOR PRESENTATION REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 46.96	09/25/2013	65025 FOOD	BLAKE MANOR REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 38.50	09/02/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES

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PRCS/ECOLOGY CNTR	FISHTECH	\$ 25.69	09/02/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 90.43	09/06/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES AND FOOD
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 8.75	09/06/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 9.58	09/11/2013	65110 REC PROGRAM SUPPLIES	TEXTILE DYES CLASS SUPPLIES
PRCS/ECOLOGY CNTR	ALARM DETECTION SYSTEM	\$ 124.41	09/13/2013	62235 OFFICE EQUIPMENT MAINT.	ALARM SERVICES QUARTERLY CHARGE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 73.75	09/16/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 92.77	09/16/2013	65025 FOOD	FAMILY CAMP OUT FOOD
PRCS/ECOLOGY CNTR	EPCO PAINT STORE 1252	\$ 77.67	09/18/2013	65085 MINOR EQUIP & TOOLS	PAINT AND PAINTING SUPPLIES FOR TOUCH UPS TO CENTER
PRCS/ECOLOGY CNTR	GFS MKTPLC #1915	\$ 38.99	09/19/2013	65025 FOOD	POPCORN FOR PROGRAMS AND EVENTS
PRCS/ECOLOGY CNTR	TERRY ANIMAL HOSP	\$ 121.82	09/23/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE VET FOR 2 LIZARDS
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 6.16	09/23/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD (24.5%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 18.98	09/23/2013	65025 FOOD	CAMPFIRE FOOD (75.5%)
PRCS/ECOLOGY CNTR	DOMINICKS STOR00011379	\$ 11.97	09/23/2013	65110 REC PROGRAM SUPPLIES	CAMP FIRE SUPPLIES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 17.70	09/23/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 15.30	09/27/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES AND FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 86.24	09/27/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR	FISHTECH	\$ 17.70	09/30/2013	65110 REC PROGRAM SUPPLIES	ACCESS TO FISHING WORMS
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	\$ 64.99	09/30/2013	65095 OFFICE SUPPLIES	NAME BADGES FOR EVENTS AND PROGRAMS
PRCS/FAC	THE HOME DEPOT 1902	\$ 40.58	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	BRINE MACHINE
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.37	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	MOUNTING HARDWARE
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.59	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT LIGHTS
PRCS/FAC	WW GRAINGER	\$ 151.08	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT LIGHTS
PRCS/FAC	WW GRAINGER	\$ 437.76	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FLEETWOOD
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 48.75	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR CONDITIONER FIRE STATION #4
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.92	09/02/2013	65050 BUILDING MAINTENANCE MATERIAL	AIR CON CONDENSER
PRCS/FAC	WW GRAINGER	\$ 102.12	09/02/2013	65085 MINOR EQUIP & TOOLS	EL SHOP AMBROBE
PRCS/FAC	NCH CORPORATION	\$ 140.00	09/04/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 DRAIN MAINTAINER
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 35.00	09/04/2013	65050 BUILDING MAINTENANCE MATERIAL	LEVY TRANSFORMERS FOR FAN POWER BOX

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PRCS/FAC	DREISILKER ELEC MOT	\$ 68.66	09/04/2013	65050 BUILDING MAINTENANCE MATERIAL	FAN MOTOR
PRCS/FAC	WW GRAINGER	\$ 1,029.60	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW TRASH RECEPTACLES LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.94	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	POISON FOR FOUNTAIN SQUARE
PRCS/FAC	STANDARD PIPE	\$ 108.74	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	BRINK TANK PRODUCTION ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 88.01	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	HD CAMERS COUNCIL CHAMBERS
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.32	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	METAL FOR FIRE #5 DRYER VENT
PRCS/FAC	ABLE DISTRIBUTORS	\$ 114.40	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	FITTING
PRCS/FAC	WW GRAINGER	\$ 198.00	09/05/2013	65085 MINOR EQUIP & TOOLS	LAKEFRONT OCCUPANCY SENSOR
PRCS/FAC	WW GRAINGER	\$ 451.90	09/05/2013	65085 MINOR EQUIP & TOOLS	MEGGER FLUKE
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.97	09/06/2013	65050 BUILDING MAINTENANCE MATERIAL	WIRE TIES
PRCS/FAC	THE HOME DEPOT 1902	\$ 381.17	09/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/FAC	DREISILKER ELEC MOT	\$ 290.14	09/06/2013	65050 BUILDING MAINTENANCE MATERIAL	BLOWER MOTOR FOR COUNCIL CHAMBERS HVAC
PRCS/FAC	MOTION INDUSTRIES IL33	\$ 131.40	09/09/2013	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN
PRCS/FAC	THE HOME DEPOT 1902	\$ 44.38	09/09/2013	65050 BUILDING MAINTENANCE MATERIAL	POLISHING MATERIAL FOR HR COUNTER TOPS
PRCS/FAC	WW GRAINGER	\$ 64.41	09/09/2013	65085 MINOR EQUIP & TOOLS	MEGGER CASE
PRCS/FAC	THE NORROS CORPORATION	\$ 736.00	09/10/2013	65050 BUILDING MAINTENANCE MATERIAL	MBC 615 CHEMICAL FOR COOLING TOWER
PRCS/FAC	SIUE ERTC	\$ 495.00	09/11/2013	62360 MEMBERSHIP DUES	RPZ TRAINING
PRCS/FAC	STANDARD PIPE	\$ 416.88	09/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK WAY
PRCS/FAC	STANDARD PIPE	\$ 400.00	09/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PARK WAY
PRCS/FAC	THE HOME DEPOT 1902	\$ 127.92	09/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/FAC	WW GRAINGER	\$ 53.28	09/11/2013	65050 BUILDING MAINTENANCE MATERIAL	FOLDING CHAIR FO LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 226.00	09/12/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 55.40	09/12/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING
PRCS/FAC	THE HOME DEPOT 1902	\$ 162.17	09/12/2013	65050 BUILDING MAINTENANCE MATERIAL	EPOXY PAINT AND SUPPLIES
PRCS/FAC	WW GRAINGER	\$ 147.83	09/12/2013	65050 BUILDING MAINTENANCE MATERIAL	FOLDING CHAIR FOR LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ (127.92)	09/12/2013	65050 BUILDING MAINTENANCE MATERIAL	RETURN
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 157.53	09/13/2013	65050 BUILDING MAINTENANCE MATERIAL	BRINE PIPE
PRCS/FAC	WW GRAINGER	\$ (7.79)	09/13/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT TAX

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PRCS/FAC	THE HOME DEPOT 1902	\$ 49.08	09/13/2013	65050 BUILDING MAINTENANCE MATERIAL	SPACKLING
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.52	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
PRCS/FAC	WW GRAINGER	\$ 658.31	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	STOCK-BELTS FOR HVAC
PRCS/FAC	THE HOME DEPOT 1902	\$ 7.97	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK
PRCS/FAC	THE HOME DEPOT 1902	\$ 38.10	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	BRINE MACHINE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 19.16	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	GREEN LIVING
PRCS/FAC	THE HOME DEPOT 1902	\$ 45.35	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC
PRCS/FAC	THE HOME DEPOT 1902	\$ 17.45	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE FOR LEVY
PRCS/FAC	WW GRAINGER	\$ 49.37	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	FOLDING CHAIRS FOR LMCC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 8.62	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN SERVICE CENTER
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 251.29	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 13.78	09/16/2013	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 82.15	09/16/2013	65085 MINOR EQUIP & TOOLS	DATA TOOLS
PRCS/FAC	STANDARD PIPE	\$ 748.46	09/17/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER & PARTS
PRCS/FAC	STANDARD PIPE	\$ 53.01	09/17/2013	65050 BUILDING MAINTENANCE MATERIAL	SINK
PRCS/FAC	STANDARD PIPE	\$ 385.23	09/17/2013	65050 BUILDING MAINTENANCE MATERIAL	RPZ
PRCS/FAC	STANDARD PIPE	\$ (748.46)	09/17/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 109.01	09/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELF PD
PRCS/FAC	THE HOME DEPOT 1902	\$ 32.69	09/18/2013	65050 BUILDING MAINTENANCE MATERIAL	JANITOR CLOSET
PRCS/FAC	WW GRAINGER	\$ 94.00	09/18/2013	65050 BUILDING MAINTENANCE MATERIAL	ABRASIVE DISCS
PRCS/FAC	THE HOME DEPOT 1902	\$ 58.55	09/19/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 10.54	09/19/2013	65050 BUILDING MAINTENANCE MATERIAL	PD PENTHOUSE
PRCS/FAC	WW GRAINGER	\$ 863.20	09/19/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING BULB AND BALLASTS=
PRCS/FAC	WW GRAINGER	\$ 104.22	09/19/2013	65050 BUILDING MAINTENANCE MATERIAL	SCREW HEAD REMOVER
PRCS/FAC	STANDARD PIPE	\$ 424.00	09/19/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC DRINKING FOUNTAINS
PRCS/FAC	THE HOME DEPOT 1902	\$ 32.44	09/19/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.05	09/20/2013	65050 BUILDING MAINTENANCE MATERIAL	PD PENTHOUSE
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.78	09/20/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW CAMERA CIVIC CENTER

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PRCS/FAC	LEMOI ACE HARDWARE	\$ 13.62	09/20/2013	65050 BUILDING MAINTENANCE MATERIAL	BOLTS
PRCS/FAC	WW GRAINGER	\$ 575.10	09/20/2013	65050 BUILDING MAINTENANCE MATERIAL	BULBS
PRCS/FAC	THE HOME DEPOT 1902	\$ 77.06	09/20/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC REPLACEMENT FAUCETS
PRCS/FAC	STANDARD PIPE	\$ 113.61	09/20/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC DRINKING FOUNTAINS
PRCS/FAC	THE HOME DEPOT 1902	\$ 34.94	09/23/2013	65050 BUILDING MAINTENANCE MATERIAL	TILE
PRCS/FAC	WW GRAINGER	\$ 130.08	09/24/2013	65050 BUILDING MAINTENANCE MATERIAL	PARKS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 33.50	09/24/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC BATHROOM
PRCS/FAC	ANDERSON LOCK CO	\$ 257.65	09/24/2013	65050 BUILDING MAINTENANCE MATERIAL	ANDERSON LOCK PD
PRCS/FAC	WW GRAINGER	\$ 94.00	09/24/2013	65050 BUILDING MAINTENANCE MATERIAL	ABRASIVE DISCS
PRCS/FAC	THE HOME DEPOT 1902	\$ 34.74	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT LIGHTS
PRCS/FAC	STANDARD PIPE	\$ 43.72	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	TOILET
PRCS/FAC	LEMOI ACE HARDWARE	\$ 11.94	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 11.75	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	DUCTSTRAP
PRCS/FAC	DISPLAYS2GOCOM	\$ 120.41	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PLASTIC DOOR SIGN HOLDERS CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 81.12	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC	LEMOI ACE HARDWARE	\$ 16.29	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.88	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	CARPET
PRCS/FAC	WW GRAINGER	\$ 104.96	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER CONTROL
PRCS/FAC	WW GRAINGER	\$ 94.14	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT GRILLE
PRCS/FAC	STANDARD PIPE	\$ 153.19	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC DRINKING FOUNTAINS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 20.25	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST NOYES
PRCS/FAC	WW GRAINGER	\$ 8.10	09/26/2013	65050 BUILDING MAINTENANCE MATERIAL	GREEN LIVING
PRCS/FAC	AMAZON.COM	\$ 77.33	09/26/2013	65050 BUILDING MAINTENANCE MATERIAL	STI 6400 DOOR ALARM (1ST FL FIRE DOOR)
PRCS/FAC	LEMOI ACE HARDWARE	\$ 4.31	09/26/2013	65050 BUILDING MAINTENANCE MATERIAL	CC
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 4.90	09/26/2013	65050 BUILDING MAINTENANCE MATERIAL	CMO
PRCS/FAC	WW GRAINGER	\$ 145.12	09/26/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT SPEAKERS
PRCS/FAC	THE HOME DEPOT 1902	\$ 45.46	09/27/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/FAC	STANDARD PIPE	\$ 23.49	09/27/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN

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PRCS/FAC	WW GRAINGER	\$ 3.04	09/27/2013	65050 BUILDING MAINTENANCE MATERIAL	GREEN LIVING
PRCS/FAC	WW GRAINGER	\$ 14.45	09/27/2013	65050 BUILDING MAINTENANCE MATERIAL	GREEN LIVING
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 454.30	09/27/2013	65050 BUILDING MAINTENANCE MATERIAL	CONTRACTOR FOR EPD HOUSE PUMPS
PRCS/FAC	WEST MARINE 076	\$ 46.99	09/27/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERY SWITCH FOR TINY HOUSE @ ECOLOGY
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 324.05	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC SUPPILES
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.94	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	SIDE LIGHT
PRCS/FAC	LEMOI ACE HARDWARE	\$ 86.98	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	GREEN LIVING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 48.88	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	GREEN LIVING
PRCS/FAC	AFFILIATED STEAM EQUIP	\$ 178.89	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 HUMID SENSORS
PRCS/FAC	SOUTHSIDE CONTROL	\$ 154.21	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	ACUATOR
PRCS/FAC	ABLE DISTRIBUTORS	\$ 119.06	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTING
PRCS/FAC	WW GRAINGER	\$ 122.97	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	BELTS AND TERMIANL KIT
PRCS/FAC	THE NORROS CORPORATION	\$ 736.00	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	NORRIS GROUP
PRCS/FAC	THE HOME DEPOT 1902	\$ 164.80	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	ENGINEERING
PRCS/FAC	STANDARD PIPE	\$ 142.11	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLY MATERIAL FOR LMCC
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 5.99	09/02/2013	65025 FOOD	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 20.00	09/02/2013	65025 FOOD	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR	HECKY'S BARBECUE	\$ 74.35	09/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 39.82	09/02/2013	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	MUSEUM OF SCIENCE & IN	\$ 785.00	09/04/2013	62507 FIELD TRIPS	OUTING FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #0252	\$ 26.97	09/04/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GRANDPARENTS DAY
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 23.00	09/04/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GRANDPARENTS DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 152.92	09/05/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.36	09/05/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 984.35	09/05/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 92.95	09/05/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK DROP IN
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 163.62	09/05/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK DROP IN
PRCS/FLEETWOOD JOUR CNTR	MUSEUM OF SCIENCE & IN	\$ 134.75	09/06/2013	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL PROGRAM

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PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 105.04	09/06/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR MASON PARK DROP IN
PRCS/FLEETWOOD JOUR CNTR	EVANSTON GLASS AND MIR	\$ 635.00	09/06/2013	65110 REC PROGRAM SUPPLIES	REPAIR OF BROKEN WINDOW
PRCS/FLEETWOOD JOUR CNTR	DRAMATISTS PLAY SERVIC	\$ 450.00	09/09/2013	65110 REC PROGRAM SUPPLIES	LEASE AGREEMENT FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.36	09/11/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.79	09/11/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 38.89	09/12/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR MASON PARK DROP IN CLEANING MATERIALS
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 24.73	09/13/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 60.00	09/16/2013	65025 FOOD	SUPPLIES FOR MASON PARK OPEN HOUSE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 52.28	09/16/2013	65025 FOOD	SUPPLIES FOR MASON PARK OPEN HOUSE
PRCS/FLEETWOOD JOUR CNTR	DISPLAYS2GOCOM	\$ 382.47	09/16/2013	65110 REC PROGRAM SUPPLIES	INSIDE CONTROL BARRIERS
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 14.88	09/16/2013	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROJECT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 100.29	09/18/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.36	09/18/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 343.35	09/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR YOUNG ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 220.23	09/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 72.79	09/19/2013	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 187.18	09/19/2013	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR	E-Z CONNECTION, INC	\$ 960.00	09/19/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR YOUNG ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 20.00	09/20/2013	65025 FOOD	SUPPLIES FOR COMMUNITY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 12.66	09/20/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	PANINO'S PIZZERIA OR	\$ 253.00	09/23/2013	65025 FOOD	SUPPLIES FOR COMMUNITY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 156.06	09/23/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING MAINTENANCE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 79.84	09/23/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING MAINTENANCE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (83.88)	09/23/2013	65040 JANITORIAL SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 273.57	09/23/2013	65110 REC PROGRAM SUPPLIES	SHIRTS FOR THE AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 53.70	09/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BASKETBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SAFEWAY STORE00011379	\$ 8.95	09/24/2013	65025 FOOD	SUPPLIES FOR BACKSTAGE EVANSTON
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 27.98	09/24/2013	65095 OFFICE SUPPLIES	FLASHDRIVES FOR THEATRE

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PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 15.85	09/25/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 2.88	09/25/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	SERVICE SANITATION	\$ 187.46	09/25/2013	65110 REC PROGRAM SUPPLIES	SERVICE FOR THEATRE IN THE PARK PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 166.19	09/26/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.36	09/26/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	BIZCHAIR OFFICE FURNIT	\$ 919.98	09/26/2013	65110 REC PROGRAM SUPPLIES	ADJUSTABLE RIMS FOR CHILDRENS BASKETBALL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 25.19	09/26/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #4218	\$ 31.85	09/27/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	E-Z CONNECTION, INC	\$ 152.40	09/30/2013	65110 REC PROGRAM SUPPLIES	STAFF SHIRTS FOR YOUNG ADULT LEAGUE
PRCS/LEVY SEN CNTR	KING	\$ 93.49	09/02/2013	65110 REC PROGRAM SUPPLIES	APRONS FOR GIFT SHOP
PRCS/LEVY SEN CNTR	FAIRFIELD PROCESSING	\$ 39.46	09/04/2013	65110 REC PROGRAM SUPPLIES	MATERIAL FOR CRAFT CLASS
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 122.36	09/05/2013	65025 FOOD	COFFEE FOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 4.59	09/11/2013	65110 REC PROGRAM SUPPLIES	TAPE FOR OUTDOOR SIGN
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$ 225.00	09/12/2013	62360 MEMBERSHIP DUES	CHRISTINA FERRARO MEMBERSHIP FOR AMERICAN SOCIETY ON AGING
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 13.96	09/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUG SPRAY FOR COMPUTER LAB
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 4.59	09/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPE FOR OUTDOOR SIGN
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 6.88	09/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPE FOR OFFICE PAINTING
PRCS/LEVY SEN CNTR	KAIVAC	\$ 20.03	09/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NOZZLE FOR KAIVAC
PRCS/LEVY SEN CNTR	PROJECTORLAMPSWORLD	\$ 160.98	09/16/2013	65095 OFFICE SUPPLIES	LAMP BLUB FOR PROJECTOR
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 95.00	09/16/2013	65110 REC PROGRAM SUPPLIES	CLAY FOR CERAMIC CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 125.00	09/27/2013	62245 OTHER EQ MAINT	PAINT FOR RESTROOMS/CLASS ROOMS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 78.38	09/27/2013	62245 OTHER EQ MAINT	PAINTING SUPPLIES FOR BUILDING
PRCS/NOYES CNTR	SUN TIMES MEDIA ADVERT	\$ 958.00	09/02/2013	62205 ADVERTISING	PRINT ADS FOR STARLIGHT CONCERT SERIES IN CHICAGO READER
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	09/02/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/NOYES CNTR	SIGN A RAMA	\$ 20.00	09/02/2013	65110 REC PROGRAM SUPPLIES	CHANGE DATE ON BACKSTAGE EVANSTON BANNER
PRCS/NOYES CNTR	BLANCHARD COMMUNICATIO	\$ 188.00	09/05/2013	62515 RENTAL SERVICES	WALKIE TALKIES FOR FESTIVAL
PRCS/NOYES CNTR	SWANK MOTION PICTURES	\$ 21.00	09/10/2013	62511 ENTERTAINMENT SERVICES	FEE FOR STARLIGHT MOVIE SCREENING
PRCS/NOYES CNTR	SWANK MOTION PICTURES	\$ 250.00	09/10/2013	62511 ENTERTAINMENT SERVICES	FEE FOR STARLIGHT MOVIE SCREENING

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PRCS/NOYES CNTR	SWANK MOTION PICTURES	\$ 296.00	09/10/2013	62511 ENTERTAINMENT SERVICES	FEE FOR STARLIGHT MOVIE SCREENING
PRCS/NOYES CNTR	SIGN A RAMA	\$ 58.75	09/12/2013	62210 PRINTING	UPDATING OF BANNER FOR BACKSTAGE EVANSTON 2013
PRCS/NOYES CNTR	USPS 16262202033309188	\$ 3.32	09/16/2013	62315 POSTAGE	MAILING OF ILLINOIS ARTS COUNCIL GRANT ACCEPTANCE PAPERWORK
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 10.75	09/18/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	MIDWEST ART FAIRS	\$ 100.00	09/19/2013	62205 ADVERTISING	CALL TO ARTISTS AD FOR SUMMER ARTS FESTIVALS
PRCS/NOYES CNTR	IM IMPROVEMENTS	\$ 50.90	09/20/2013	65110 REC PROGRAM SUPPLIES	ADDITIONAL FRAME FOR ARTWORK DISPLAYED AT CIVIC CENTER
PRCS/NOYES CNTR	FACEBK 62FZW4A822	\$ 3.90	09/23/2013	62205 ADVERTISING	PROMOTION OF BACKSTAGE EVANSTON ON FACEBOOK
PRCS/NOYES CNTR	DOMINICKS STOR00011379	\$ 22.36	09/23/2013	65025 FOOD	NOYES GALLERY EXHIBIT RECEPTION SUPPLIES
PRCS/NOYES CNTR	TRADER JOE'S #702 QPS	\$ 43.38	09/23/2013	65025 FOOD	NOYES GALLERY EXHIBIT RECEPTION SUPPLIES
PRCS/NOYES CNTR	TOM THUMB HOBBY & CRAF	\$ 14.27	09/25/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES.
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 11.65	09/25/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 39.99	09/26/2013	65095 OFFICE SUPPLIES	PORTFOLIO, NOTEPAD, CALCULATOR
PRCS/NOYES CNTR	FIGURE 53	\$ 25.00	09/27/2013	62515 RENTAL SERVICES	SOFTWARE RENTAL FOR EDITING BACKSTAGE EVANSTON INTRODUCTION
PRCS/NOYES CNTR	FACEBK YQZEY4S722	\$ 1.31	09/30/2013	62205 ADVERTISING	PROMOTION OF BACKSTAGE EVANSTON ON FACEBOOK
PRCS/NOYES CNTR	POTBELLY 005	\$ 54.95	09/30/2013	65025 FOOD	REFRESHMENTS FOR TECH CREW AT BACKSTAGE EVANSTON REHEARSAL ON SATURDAY
PRCS/NOYES CNTR	WHOLEFDS EVN 10076	\$ 5.96	09/30/2013	65025 FOOD	ICE FOR BACKSTAGE EVANSTON
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 20.45	09/30/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD BOOKS
PRCS/NOYES CNTR	JEWEL #3428	\$ 10.49	09/30/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR BACKSTAGE EVANSTON
PRCS/NOYES CNTR	FEDEXOFFICE 00036053	\$ 28.99	09/30/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BACKSTAGE EVANSTON 2013
PRCS/NOYES CNTR	PAPER SOURCE	\$ 12.95	09/30/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BACKSTAGE EVANSTON 2013
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 91.98	09/30/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BACKSTAGE EVANSTON 2013
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 15.48	09/02/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	LIQUID NAILS
PRCS/PARKS FORESTRY	EVANSTON LUMBER	\$ 52.40	09/04/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	DRILL BIT LIQUID NAILS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 227.89	09/05/2013	65005 LANDSCAPE MATERIALS	ROUND UP, GATOR BAGS
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 13.83	09/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 16.65	09/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	KROMER CO. LLC	\$ 220.77	09/05/2013	65110 REC PROGRAM SUPPLIES	KROMER PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 7.99	09/06/2013	65005 LANDSCAPE MATERIALS	INSECTICIDE

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PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 5.70	09/06/2013	65110 REC PROGRAM SUPPLIES	SOD
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 29.97	09/09/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT STRIPPER
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 16.75	09/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 167.95	09/11/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	TIRE SWING
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 126.00	09/11/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING CHAIN
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 243.01	09/11/2013	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS, FUEL MIX
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 63.64	09/11/2013	65085 MINOR EQUIP & TOOLS	JACK STANDS TINY HOUSE
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 21.40	09/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 64.14	09/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	ILLINOIS LANDSCAPE CON	\$ 100.00	09/13/2013	62295 TRAINING & TRAVEL	ILCA TURF EDUCATION DAY
PRCS/PARKS FORESTRY	INTRINSIC PERENNIAL GA	\$ 346.00	09/13/2013	65005 LANDSCAPE MATERIALS	FLOWERS
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 679.44	09/13/2013	65085 MINOR EQUIP & TOOLS	CHAINSAW BAR OIL, POLESAW BLADES
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 71.44	09/13/2013	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 7.98	09/13/2013	65110 REC PROGRAM SUPPLIES	BATTERIES FOR IRRIGATION CONTROL
PRCS/PARKS FORESTRY	LANDSCAPE FORMS INC.	\$ 255.00	09/13/2013	65625 FURNITURES AND FIXTURES	FANCY CAN GARBAGE LINER LAFEFRONT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 136.97	09/16/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 8.47	09/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 181.18	09/16/2013	65085 MINOR EQUIP & TOOLS	PULLEY, SLING, CHAINSAW PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 16.65	09/16/2013	65085 MINOR EQUIP & TOOLS	TINY HOUSE SUPPLIES
PRCS/PARKS FORESTRY	ILLINOIS ARBORIST ASSN	\$ 625.00	09/18/2013	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST TRAQ REGISTRATION - D'AGOSTINO
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 43.92	09/18/2013	65005 LANDSCAPE MATERIALS	FLOWERS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 6.66	09/18/2013	65005 LANDSCAPE MATERIALS	FLOWERS
PRCS/PARKS FORESTRY	MENARDS MORTON GROVE	\$ 179.46	09/18/2013	65085 MINOR EQUIP & TOOLS	SOFFIT TINY HOSUE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 7.96	09/18/2013	65110 REC PROGRAM SUPPLIES	SOD
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 14.90	09/19/2013	65005 LANDSCAPE MATERIALS	FLOWERS
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 805.00	09/19/2013	65005 LANDSCAPE MATERIALS	TOPSOIL FOR STUMP
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 342.16	09/19/2013	65085 MINOR EQUIP & TOOLS	STEEL RAKE, SHOVEL, HINGES
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 71.44	09/19/2013	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS

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PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 5.27	09/19/2013	65085 MINOR EQUIP & TOOLS	SCREWS
PRCS/PARKS FORESTRY	PAYPAL LAWNMOWERPA	\$ 13.30	09/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 17.52	09/20/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARK PLUGS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 47.28	09/20/2013	65085 MINOR EQUIP & TOOLS	WHITE TREE MARKING PAINT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 41.76	09/20/2013	65085 MINOR EQUIP & TOOLS	LATTICE TINY HOUSE
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 39.70	09/20/2013	65085 MINOR EQUIP & TOOLS	LUMBER TINY HOUSE
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 433.04	09/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JOHN DEERE PARTS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 126.00	09/23/2013	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 65.04	09/23/2013	65090 SAFETY EQUIPMENT	SAFETY GLASSES
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 10.94	09/23/2013	65090 SAFETY EQUIPMENT	RESPIRATOR
PRCS/PARKS FORESTRY	REINDERS INC	\$ 497.00	09/23/2013	65110 REC PROGRAM SUPPLIES	SPRINKLER HEADS
PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 58.00	09/24/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PEA GRAVEL
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 359.98	09/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	COLUMBIA CASCADE CO	\$ 175.00	09/25/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 59.00	09/25/2013	65005 LANDSCAPE MATERIALS	WSP SPRAY
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 9.58	09/25/2013	65050 BUILDING MAINTENANCE MATERIAL	SCRAPER
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 81.00	09/25/2013	65085 MINOR EQUIP & TOOLS	POLESAW SCABBARD
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 805.00	09/26/2013	65005 LANDSCAPE MATERIALS	TOP SOIL FOR STUMPS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 146.05	09/26/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 57.73	09/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOWER PARTS
PRCS/PARKS FORESTRY	EVANSTON LUMBER	\$ 19.62	09/26/2013	65085 MINOR EQUIP & TOOLS	LUMBER TINY HOUSE
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 690.00	09/26/2013	65110 REC PROGRAM SUPPLIES	STRIPING PAINT
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 3.97	09/27/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 400.00	09/27/2013	65090 SAFETY EQUIPMENT	CHAINSAW SAFETY HELMETS
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 25.03	09/02/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 432.36	09/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 7.35	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	TEAM ROOM KEYS
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 53.17	09/05/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUS KEYS, BROKEN LOCK KEY.

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PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 123.20	09/06/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES, BRUSHES, TRAYS, ETC.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 73.01	09/06/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 125.00	09/06/2013	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING
PRCS/RBT CROWN CNTR	NAEYC SALES	\$ 155.00	09/09/2013	62360 MEMBERSHIP DUES	PRESCHOOL ORGANIZATION MEMBERSHIP DUES.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 21.47	09/09/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ (25.03)	09/09/2013	65095 OFFICE SUPPLIES	REFUNDED RECEIPT
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 343.91	09/09/2013	65110 REC PROGRAM SUPPLIES	HOCKEY & BROOMBALL SUPPLIES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 231.19	09/11/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	SCHAUMBURG PARK DIS	\$ 471.60	09/13/2013	62507 FIELD TRIPS	ROBERT CROWN MINI CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	UNIQUE PROD & SERV COR	\$ 123.06	09/13/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF FRONT AND REAR BLADES ON FLOOR CLEANER.
PRCS/RBT CROWN CNTR	FOX VALLEY FIRE AND SA	\$ 150.00	09/16/2013	62245 OTHER EQ MAINT	SPRINKLER SYSTEM QUARTERLY INSPECTION.
PRCS/RBT CROWN CNTR	FOX VALLEY FIRE AND SA	\$ 1,452.00	09/16/2013	62245 OTHER EQ MAINT	FIRE ALARM REPAIR.
PRCS/RBT CROWN CNTR	JUMP!ZONE-NILES	\$ 700.00	09/16/2013	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 10.37	09/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 476.08	09/16/2013	65110 REC PROGRAM SUPPLIES	HOCKEY & BROOMBALL EQUIPMENT
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 111.88	09/16/2013	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CREATIVE PLAY CLASS.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 37.42	09/23/2013	65050 BUILDING MAINTENANCE MATERIAL	GOOF OFF AND D SIZE BATTERIES.
PRCS/RBT CROWN CNTR	DOMINICKS STOR00017004	\$ 142.29	09/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NUTCRACKER AUDITIONS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 17.08	09/23/2013	65110 REC PROGRAM SUPPLIES	PLAY SAND FOR PRESCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	CERAMIC SUPPLY CHICAGO	\$ 394.05	09/23/2013	65110 REC PROGRAM SUPPLIES	GLAZES FOR POTTERY PROGRAMS
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 87.89	09/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	CITY LIGHTING PRD-STL	\$ 187.97	09/24/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 16.96	09/24/2013	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES FOR FLEA MARKET
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 132.30	09/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL FEE FOR CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	INT PUMP IT UP	\$ 162.00	09/26/2013	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	INT PUMP IT UP	\$ 320.00	09/26/2013	62507 FIELD TRIPS	ROBERT CROWN SUMMER CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	INT PUMP IT UP	\$ 434.00	09/26/2013	62507 FIELD TRIPS	ROBERT CROWN CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 165.91	09/26/2013	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SUPPLIES.

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PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 75.33	09/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FLOOR STRIPPER, SMALL HOOKS.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 100.20	09/30/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES.
PRCS/RECREATION	SUN TIMES MEDIA ADVERT	\$ 1,186.00	09/02/2013	62205 ADVERTISING	ADVERTISEMENTS FOR LAKESHORE ARTS FESTIVAL
PRCS/RECREATION	WEST MARINE #71	\$ 315.07	09/02/2013	65110 REC PROGRAM SUPPLIES	HARDENER, FIBERGLASS, GELCOAT, EPOXY, LINE, RESIN
PRCS/RECREATION	ADVANCE AUTO PARTS #88	\$ 79.97	09/04/2013	65125 OTHER COMMODITIES	OIL FOR BOATS
PRCS/RECREATION	GONNELLA BANKING CO.312-733-2020	\$ 298.00	09/06/2013	62513 COMMUNITY PICNIC-SP EVENTS	BUNS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	PCI PATTERSON MEDICAL	\$ 590.30	09/09/2013	65075 MEDICAL & LAB SUPPLIES	GLOVES, BANDAGES, KLEENEX, TAPE, TOWELETTES, FIRST AID KITS, COLD PACKS, GAUZE
PRCS/RECREATION	OFFICE DEPOT #510	\$ 7.29	09/11/2013	65110 REC PROGRAM SUPPLIES	COLORED LABELS FOR FARMERS' MARKET
PRCS/RECREATION	CHICAGO BULLS	\$ 553.00	09/12/2013	62507 FIELD TRIPS	FIELD TRIP FOR SPECIAL RECREATION
PRCS/RECREATION	MIGHTY MITES AWARDS	\$ 244.00	09/13/2013	65110 REC PROGRAM SUPPLIES	SOFTBALL TROPHIES FOR THE FALL ADULT LEAGUES
PRCS/RECREATION	CWS CHARITIES INC	\$ 115.00	09/16/2013	62507 FIELD TRIPS	FLEETWOOD-JOURDAIN PROGRAM FIELD TRIP
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 27.38	09/17/2013	65025 FOOD	BROTH, SAUCE, PASTA, HOTDOGS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 35.00	09/18/2013	62513 COMMUNITY PICNIC-SP EVENTS	DATE CHANGES TO COMMUNITY PICNIC SIGNS
PRCS/RECREATION	NCTRC	\$ 80.00	09/19/2013	62360 MEMBERSHIP DUES	NATIONAL COUNCIL FOR THERAPEUTIC RECREATION CERTIFICATION FOR MYRA GORMAN
PRCS/RECREATION	ORIENTAL TRADNG CO	\$ 8.80	09/20/2013	65110 REC PROGRAM SUPPLIES	WIGS FOR FALL FEST AT MARKET TO DECORATE PUMPKINS
PRCS/RECREATION	NRPA-CONGRESS	\$ 598.00	09/23/2013	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRAINING REGISTRATION
PRCS/RECREATION	SOUTHWES 5262158978925	\$ 306.30	09/23/2013	62295 TRAINING & TRAVEL	AIRFARE FOR TRAVEL TO NRPA CONFERENCE
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 149.75	09/23/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	ORIENTAL TRADNG CO	\$ 176.48	09/23/2013	62513 COMMUNITY PICNIC-SP EVENTS	REPLACEMENT OF TATOOS AND OTHER TOYS/GIVEAWAYS AT THE COMMUNITY PICNIC FROM THE FARMERS' MARKET INVENTORY
PRCS/RECREATION	SERVICE SANITATION	\$ 125.00	09/24/2013	62515 RENTAL SERVICES	PORT A POTTY RENTAL AT THE FARMERS' MARKET MONTHLY BILL FOR SEPT.
PRCS/RECREATION	MENARDS MORTON GROVE	\$ 24.96	09/24/2013	65110 REC PROGRAM SUPPLIES	BALL JARS FOR FARMERS' MARKET AND FALL FEST
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 35.83	09/25/2013	65025 FOOD	SAUCE, FRUIT, CHICKEN, YOGURT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 170.00	09/30/2013	62199 PRK MAINTENANCE & FURNITUR REPLACE	REPLACEMENT JAMES PARK FIELD SIGN FOR THE ONE THAT WAS VANDILIZED
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 149.75	09/30/2013	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	NORTH & WOLF CITGO Q39	\$ 28.35	09/30/2013	62507 FIELD TRIPS	GAS FOR VAN TRIP BACK FROM SPECIAL OLYMPICS DISTRICT BOCCE MEET
PRCS/RECREATION	DOG POOP BAGS .COM	\$ 143.55	09/30/2013	65110 REC PROGRAM SUPPLIES	POOP BAGS FOR THE DOG BEACH
PRCS/YOUTH ENGAGEMENT	FEDEXOFFICE 00036053	\$ 36.38	09/17/2013	62210 PRINTING	EMERGENCY BUSINESS CARDS FOR PORSCHIA DAVIS FOR THE MASH UP
PRCS/YOUTH ENGAGEMENT	DOMINICKS STOR00017004	\$ 30.00	09/20/2013	65025 FOOD	WATER PURCHASE FOR DAJAE COLEMAN EVENT AT FLEETWOOD JOURDAIN.

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PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	\$ 307.07	09/23/2013	65025 FOOD	PIZZA FOR OPEN MIC RECREATION ACTIVITY AT DAJAE COLEMAN EVENT AT FLEETWOOD JOURDAIN
PUBLIC WORKS/ADMIN	HERTZ RENT-A-CAR	\$ 630.38	09/02/2013	62375 RENTALS	ENGINEERING CAR RENTAL - BRIAN FRANK
PUBLIC WORKS/ADMIN	NAVY EXCHANGE 090014	\$ 31.99	09/02/2013	65095 OFFICE SUPPLIES	IPAD COVER
PUBLIC WORKS/ADMIN	LURVEY LANDSCAPE S	\$ 135.00	09/09/2013	65005 LANDSCAPE MATERIALS	LANDSCAPING
PUBLIC WORKS/ADMIN	JEWEL #3456	\$ 72.51	09/10/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	FOOD4LESS #0558	\$ 13.50	09/11/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	GFS MKTPLC #1915	\$ 115.61	09/11/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 11.66	09/11/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ADMIN	MOTOPHOTO	\$ 9.22	09/12/2013	62295 TRAINING & TRAVEL	PICTURES
PUBLIC WORKS/ADMIN	TAGS BAKERY	\$ 20.40	09/12/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ADMIN	IL PROF LICENSE & FEE	\$ 61.50	09/13/2013	62360 MEMBERSHIP DUES	ILL DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATIONS
PUBLIC WORKS/ADMIN	CLEAN CITY INNOVATIONS	\$ 317.05	09/16/2013	65625 FURNITURES AND FIXTURES	GRAFFITY REMOVAL
PUBLIC WORKS/ADMIN	ADMIT ONE PRODUCTS	\$ 376.31	09/19/2013	65625 FURNITURES AND FIXTURES	BIKE PLASTIC BANDS
PUBLIC WORKS/ADMIN	ASPHALT INSTITUTE INC	\$ 195.00	09/20/2013	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ADMIN	LOU MALNATI'S PIZZERIA	\$ 53.25	09/23/2013	62295 TRAINING & TRAVEL	CIP MEETING
PUBLIC WORKS/ADMIN	ADMIT ONE PRODUCTS	\$ 182.56	09/24/2013	65625 FURNITURES AND FIXTURES	BIKE PLASTIC BANDS
PUBLIC WORKS/ADMIN	LAPORT INC	\$ 57.06	09/25/2013	13020 JANITORIAL SUPPLY INVENTORY	JANITORIAL SUPPLIES
PUBLIC WORKS/ADMIN	LAPORT INC	\$ 178.00	09/25/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/ADMIN	LAPORT INC	\$ 265.93	09/25/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/ADMIN	EVANSTON IMPRINTABLES	\$ 160.00	09/27/2013	62210 PRINTING	BIKE PLAN WORKSHOP POSTCARD
PUBLIC WORKS/ADMIN	MINUTEMAN PRESS	\$ 297.37	09/27/2013	62210 PRINTING	BKIE PLAN WORKSHOP POSTCARDS
PUBLIC WORKS/ADMIN	MINUTEMAN PRESS	\$ 304.22	09/30/2013	62210 PRINTING	BIKE SAFETY POST CARDS
PUBLIC WORKS/ADMIN	EVANSTON IMPRINTABLES	\$ 40.00	09/30/2013	65090 SAFETY EQUIPMENT	SAFETY VEST
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 35.96	09/30/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 346.50	09/04/2013	65085 MINOR EQUIP & TOOLS	U-JOINT PULLER
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 35.04	09/04/2013	65085 MINOR EQUIP & TOOLS	BALL AIR CHUCKS
PUBLIC WORKS/FLEET	LOWES #01748	\$ 504.67	09/05/2013	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR OFFICE
PUBLIC WORKS/FLEET	UPS 1Z07F2F0293237201	\$ 16.12	09/06/2013	65045 LICENSING/REGULATORY SUPPLIES	SHIPPING CHARGE TO SEND TITLES TO AUCTION CO.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FLEET	LOWES #01748	\$ 149.85	09/09/2013	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR OFFICE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 527.56	09/16/2013	65060 MATERIALS TO MAINTAIN AUTOS	PLOW BOLTS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 113.16	09/16/2013	65085 MINOR EQUIP & TOOLS	DRUM PUMP
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 38.30	09/19/2013	65060 MATERIALS TO MAINTAIN AUTOS	COTTER PINS, ECT
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 64.42	09/20/2013	65060 MATERIALS TO MAINTAIN AUTOS	PIPE BUSHINGS & COUPLERS
PUBLIC WORKS/FLEET	UPS 1Z07F72F0399793991	\$ 24.32	09/23/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND CHIPPER BLADES FOR SHARPENING
PUBLIC WORKS/FLEET	BEHNKE ENTERPRISES INC	\$ 74.35	09/23/2013	65060 MATERIALS TO MAINTAIN AUTOS	TRAILER JACK FOR #605
PUBLIC WORKS/FLEET	PAYPAL BULBSCANADA	\$ 156.80	09/25/2013	65060 MATERIALS TO MAINTAIN AUTOS	SPECIAL BULBS FOR FIRE TRUCKS
PUBLIC WORKS/FLEET	AMERICAN PUBLIC WORKS	\$ 500.00	09/26/2013	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/FLEET	1502 STAR AUTO PARTS I	\$ 25.00	09/26/2013	65060 MATERIALS TO MAINTAIN AUTOS	RADIO FOR #803
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 41.85	09/26/2013	65085 MINOR EQUIPMENT AND TOOLS	WELDING CABLE
PUBLIC WORKS/FLEET	UPS 1Z07F72F0392867610	\$ 16.72	09/30/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND CHIPPER BLADES FOR SHARPENING100000000
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 39.48	09/02/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ST&SANITATION	LURVEY LANDSCAPE S	\$ 162.00	09/05/2013	65005 LANDSCAPE MATERIALS	LANSCAPING
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 85.48	09/05/2013	65005 LANDSCAPE MATERIALS	PESTICIDE
PUBLIC WORKS/ST&SANITATION	BUY THE YARD INC	\$ 145.00	09/05/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOP SOIL
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 35.60	09/05/2013	65085 MINOR EQUIP & TOOLS	HARDWARE
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 8.69	09/05/2013	65625 FURNITURES AND FIXTURES	SONNO TUBE
PUBLIC WORKS/ST&SANITATION	BUY THE YARD INC	\$ 174.00	09/06/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOP SOIL
PUBLIC WORKS/ST&SANITATION	CHILI'S-EVANSTON	\$ 49.04	09/11/2013	62295 TRAINING & TRAVEL	MEETING
PUBLIC WORKS/ST&SANITATION	SQ EVANSTON CHICKEN S	\$ 109.99	09/11/2013	62295 TRAINING & TRAVEL	SYEP SAFETY MEETING
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 453.10	09/13/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 44.02	09/13/2013	65085 MINOR EQUIP & TOOLS	PARTS FOR BRINE ROOM
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 214.06	09/16/2013	65085 MINOR EQUIP & TOOLS	EPOXY CAULK FOR VARIOUS JOBS
PUBLIC WORKS/ST&SANITATION	SAFETY SUPPLY ILLINOIS	\$ 80.34	09/16/2013	65090 SAFETY EQUIPMENT	GLOVES FOR EMPLOYEE SAFETY
PUBLIC WORKS/ST&SANITATION	LET'S TAILGATE	\$ 14.99	09/17/2013	65090 SAFETY EQUIPMENT	SHIRT FOR NORTHWESTERN PLOW
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 143.87	09/19/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT FOR PEP CONTEST
PUBLIC WORKS/ST&SANITATION	SAF-T-GARD INTERNATION	\$ 1,188.00	09/20/2013	65090 SAFETY EQUIPMENT	SAFETY VESTS

Bank of America Credit Card Statement for the Period ending September 30, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 51.94	09/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 126.00	09/23/2013	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 153.90	09/23/2013	65085 MINOR EQUIP & TOOLS	WINTER WATERPROOF GLOVES
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 60.00	09/23/2013	65115 TRAFFIC CONTROL SUPPLIES	SAFETY BARRICADE TAPE
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 264.56	09/25/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 541.31	09/25/2013	65085 MINOR EQUIP & TOOLS	2' HOSE
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$ 88.78	09/25/2013	65625 FURNITURES AND FIXTURES	CHAIR
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$ 223.20	09/25/2013	65625 FURNITURES AND FIXTURES	LAMP FOR BRINE ROOM
PUBLIC WORKS/ST&SANITATION	CONSERV FS INC	\$ 34.79	09/26/2013	65085 MINOR EQUIP & TOOLS	LOCK NUT FOR BRINE TANK
PUBLIC WORKS/TRANS	TARGET 00011676	\$ 65.24	09/05/2013	62245 AUTOMOTIVE EQ MAINT	MINI IPAD CASE
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 950.00	09/06/2013	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL EQUIPMENT
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 764.40	09/09/2013	65515 OTHER IMPROVEMENTS	PEDESTRIAN CROSSING SIGNS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 1,386.60	09/09/2013	65515 OTHER IMPROVEMENTS	"STTE LAW STOP HERE FPR PEDESTRIANS" SIGNS
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 829.80	09/09/2013	65515 OTHER IMPROVEMENTS	PEDESOTRIAN CROSSING SIGNS
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 70.83	09/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BARE GROUND WIRE
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 266.22	09/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT CABLE
PUBLIC WORKS/TRANS	WW GRAINGER	\$ 720.50	09/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT BOLT CONNECTORS AND SPLICE CONNECTORS
PUBLIC WORKS/TRANS	BLACKBURN MANUFACTURIN	\$ 1,491.12	09/19/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 95.73	09/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHOTOCELLS
UTILITIES/ADMIN	SUN TIMES MEDIA ADVERT	\$ 25.60	09/02/2013	62230 SVC TO MAINTAIN MAINS	LEGAL ADVERTISEMENT FOR MS4 PERMIT.
UTILITIES/ADMIN	MICROTEL INN SUITES	\$ 110.88	09/16/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR THE ILLINOIS POTABLE WATER SUPPLY OPERATOR'S CONFERENCE HELD IN SPRINGFIELD, IL.
UTILITIES/ADMIN	HARKINSSAFETY	\$ 161.13	09/23/2013	62295 TRAINING & TRAVEL	SAFETY POSTERS.
UTILITIES/ADMIN	USA LANDLORD	\$ 63.50	09/24/2013	62295 TRAINING & TRAVEL	LEAK DETECTOR DYE TABLETS USED FOR DEMONSTRATION AT THE GREEN LIVING FESTIVAL.
UTILITIES/ADMIN	THE HOME DEPOT 1902	\$ 30.34	09/30/2013	62295 TRAINING & TRAVEL	DISPLAY ITEMS FOR THE GREEN LIVING FESTIVAL.
UTILITIES/ADMIN	EVANSTON IMPRINTABLES	\$ 1,280.05	09/30/2013	65020 CLOTHING	SWEATSHIRTS FOR EMPLOYEES WHO WORKED THE CITY'S MAJOR RAINSTORM EVENT IN MAY 2013 (APPROVED BY THE CITY MANAGER).
UTILITIES/DIST	OFFICE DEPOT #510	\$ 70.35	09/02/2013	65095 OFFICE SUPPLIES	MATERIALS FOR EMPLOYEE MESSAGE BOARDS.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 162.00	09/05/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	BUY THE YARD INC	\$ 290.00	09/16/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.

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UTILITIES/DIST	THE HOME DEPOT 1902	\$ 417.84	09/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERAL SUPPLIES: VALVES, SCREWS, TAPE MEASURES, STAPLES, FLASHLIGHTS, ETC.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 840.00	09/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	120' OF 1.5" (K) COPPER TUBING.
UTILITIES/DIST	FULLIFE SAFETY	\$ 609.79	09/27/2013	65090 SAFETY EQUIPMENT	KNEE PADS AND HARD HATS.
UTILITIES/DIST	BAUDVILLE INC.	\$ 130.75	09/30/2013	65095 OFFICE SUPPLIES	LANYARDS AND LAMINATING POUCHES FOR WATER PLANT TOURS VISITOR'S ID CARDS
UTILITIES/FILTRATION	CROSSBOW INDUSTRIAL WA	\$ 133.09	09/02/2013	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
UTILITIES/FILTRATION	CROSSBOW INDUSTRIAL WA	\$ 107.12	09/02/2013	65075 MEDICAL & LAB SUPPLIES	DI TANKS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 18.58	09/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARTON SEALING TAPE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 204.00	09/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRANSFORMER, WALL SWITCHES, "C" BATTERIES, AND SPONGE.
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 629.28	09/06/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL PEIN HAMMERS, RESPIRATOR CARTRIDGES, DRILLS, CHISELS, SAW BLADES, PVC PIPE FITTINGS, WIRE BRUSHES, AND STAINLESS STEEL REDI-ROD.
UTILITIES/FILTRATION	FULLIFE SAFETY	\$ 150.00	09/09/2013	62245 OTHER EQ MAINT	CALIBRATION AND CERTIFICATION FOR BOTH AIR MONITORS.
UTILITIES/FILTRATION	ILLINOIS SECTION AWWA	\$ 40.00	09/09/2013	62295 TRAINING & TRAVEL	ANNUAL REGULATORY UPDATE ELGIN 10/3/13.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 234.89	09/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP VAC FILLERS, MASONRY BRUSH, PEA GRAVEL, WOOD FLOAT, TAPE MEASURE, MILWAUKEE 18V BATTERY, ROPE, AND TIE DOWNS.
UTILITIES/FILTRATION	RADWELL INTERNATIONAL	\$ 269.66	09/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUSH-BUTTONS, SWITCHES
UTILITIES/FILTRATION	FULLIFE SAFETY	\$ 207.20	09/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES: LEATHER, NITRILE PALM, AND NITRILE DISPOSABLE, RESPIRATORS AND RAIN JACKETS.
UTILITIES/FILTRATION	FULLIFE SAFETY	\$ 381.00	09/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KNEE PADS (10-PAIRS), AND RAIN JACKETS.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 3.36	09/12/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PEA GRAVEL 50-LB.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 159.61	09/13/2013	65075 MEDICAL & LAB SUPPLIES	BURET FOR FLUOROSILICIC ACID TITRATION.
UTILITIES/FILTRATION	TEST EQUIPMENT DEPOT	\$ 229.73	09/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUKE TEST MODULES - THERMOCOUPLE, IMMERSION TEMPERATURE, TEMPERATURE AND HUMIDITY THERMOMETER.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 60.60	09/16/2013	65075 MEDICAL & LAB SUPPLIES	PH 4.0 BUFFER FOR PH, DIGITAL TIMER.
UTILITIES/FILTRATION	MCCANN WAUCONDA	\$ 258.19	09/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIKA 123 POLYMER FORTIFIED CEMENT MIX, MORTAR MIX, AND #5 REBAR (200').
UTILITIES/FILTRATION	WW GRAINGER	\$ 240.62	09/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CFL LAMPS, INTERMATIC TIMER, 1/2" ELECTRIC CONNECTORS, EYE HOOK, PHONE, AND PVC PIPE ADAPTERS.
UTILITIES/FILTRATION	FISHER SCI ATL	\$ 58.01	09/18/2013	65075 MEDICAL & LAB SUPPLIES	EXTRA LOUD DIGITAL TIMER, EDTA FOR HARDNESS ANALYSIS.
UTILITIES/FILTRATION	FISHER SCI ATL	\$ 47.52	09/19/2013	65075 MEDICAL & LAB SUPPLIES	SULFURIC ACID FOR ALKALINITY ANALYSIS.
UTILITIES/FILTRATION	WYNRIGHT CORPORATIO	\$ 450.00	09/20/2013	62245 OTHER EQ MAINT	SPLIT - OSHA CRANE INSPECTION - CHLORINE PROJECT (50%)
UTILITIES/FILTRATION	WYNRIGHT CORPORATIO	\$ 450.00	09/20/2013	62245 OTHER EQ MAINT	SPLIT - OSHA CRANE INSPECTION - HIGH LIFT & LOW LIFT PUMPS (50%)
UTILITIES/FILTRATION	CINTAS CORP # 060A	\$ 52.40	09/23/2013	62245 OTHER EQ MAINT	FILTRATION DIVISION FIRST AID CABINET SUPPLIES.
UTILITIES/FILTRATION	COLUMBIA PIPE & SUPPLY	\$ 635.68	09/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPLIT - DISTRIBUTION DIVISION - GALVANIZED PIPE AND COUPLINGS FOR B-BOX EXTENSIONS (51.03%)
UTILITIES/FILTRATION	COLUMBIA PIPE & SUPPLY	\$ 610.08	09/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT - FILTRATION DIVISION - PIPING, BALL VALVES, AND THREADED REDI-ROD. (48.97%)

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UTILITIES/FILTRATION	MSC	\$ 159.85	09/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS.
UTILITIES/FILTRATION	STEINER ELEC ELK GROVE	\$ 230.80	09/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED HEAVY-WALL CONDUIT.
UTILITIES/FILTRATION	RADWELL INTERNATIONAL	\$ 27.51	09/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUSH-BUTTONS FOR THE CHEMICAL FEEDERS.
UTILITIES/FILTRATION	HILTI INC	\$ 219.83	09/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANCHOR RODS, AND ANCHOR SETTING EPOXY KITS. SALES TAX REFUND IS EXPECTED ON OCTOBER STATEMENT.
UTILITIES/PUMPING	WORKINGPERSONSSTORE CO	\$ 88.00	09/02/2013	65020 CLOTHING	WINTER WORK CLOTHES.
UTILITIES/PUMPING	US PLASTICS/NEATLY SMA	\$ 158.66	09/02/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA VINEGAR JUGS FOR THE CHLORINE ANALYZERS.
UTILITIES/PUMPING	PUMP WORLD	\$ 207.39	09/04/2013	65702 WATER GENERAL PLANT	PUMP FOR AUXILIARY WATER TANK FOR WATER TRAILER.
UTILITIES/PUMPING	WORKINGPERSONSSTORE CO	\$ 48.00	09/05/2013	65020 CLOTHING	WINTER WORK SHIRT.
UTILITIES/PUMPING	PLASTIC-MART	\$ 427.27	09/05/2013	65702 WATER GENERAL PLANT	AUXILIARY WATER TANK FOR USE WITH WATER TRAILER.
UTILITIES/PUMPING	BATTERY MART.COM	\$ 55.69	09/05/2013	65702 WATER GENERAL PLANT	BATTERY BOX AND CHARGER FOR THE AUXILIARY WATER TANK FOR USE WITH WATER TRAILER.
UTILITIES/PUMPING	WW GRAINGER	\$ 19.98	09/06/2013	65702 WATER GENERAL PLANT	PIPE FITTING FOR THE AUXILIARY WATER TANK FOR USE WITH WATER TRAILER.
UTILITIES/PUMPING	WW GRAINGER	\$ 207.21	09/06/2013	65702 WATER GENERAL PLANT	HOSE ADAPTERS FOR THE AUXILIARY WATER TANK FOR USE WITH WATER TRAILER.
UTILITIES/PUMPING	MCMASTER-CARR	\$ 905.89	09/06/2013	65702 WATER GENERAL PLANT	POLYCARBONATE HOUSINGS FOR SECURITY CAMERAS.
UTILITIES/PUMPING	WW GRAINGER	\$ 15.30	09/06/2013	65702 WATER GENERAL PLANT	VALVES FOR THE AUXILIARY WATER TANK FOR USE WITH WATER TRAILER.
UTILITIES/PUMPING	SECURITY EQUIPMENT SUP	\$ 984.84	09/09/2013	65702 WATER GENERAL PLANT	CAT 5WIRE FOR SECURITY CAMERAS.
UTILITIES/PUMPING	SOLID SIGNAL.COM	\$ 11.89	09/09/2013	65702 WATER GENERAL PLANT	ANTENNA ADAPTER FOR BDA.
UTILITIES/PUMPING	WW GRAINGER	\$ 363.92	09/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHECK AND GATE VALVES FOR THE HIGH LIFT SUMP PUMPS.
UTILITIES/PUMPING	WWW.NEWEGG.COM	\$ 340.41	09/10/2013	65702 WATER GENERAL PLANT	POE INJECTORS FOR SECURITY CAMERAS.
UTILITIES/PUMPING	STANDARD PIPE	\$ 68.00	09/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET DISPLAY FOR THE GREEN LIVING FESTIVAL.
UTILITIES/PUMPING	USA BLUE BOOK	\$ 595.08	09/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE FOR WELL CLEANING.
UTILITIES/PUMPING	MCMASTER-CARR	\$ 593.69	09/13/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE PARTS FOR BI-ANNUAL WELL CLEANING.
UTILITIES/PUMPING	LBA TECHNOLOGY INC	\$ 155.00	09/19/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CALIBRATE RF DETECTOR.
UTILITIES/PUMPING	R. M. YOUNG COMPANY	\$ 504.64	09/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PART FOR THE NEW WIND DIRECTION METER.
UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 224.10	09/26/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR CHLORINE ANALYZERS.
UTILITIES/PUMPING	ALLIED ELECTRONICS INC	\$ 139.08	09/27/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHASE INDICATORS FOR SUBMERSIBLE PUMPS.
UTILITIES/PUMPING	R M YOUNG COMPANY	\$ 1,284.04	09/27/2013	65702 WATER GENERAL PLANT	HEAVY DUTY WIND MONITOR.
UTILITIES/SEWER	US SAWS	\$ 803.21	09/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MANHOLE COVER LIFTING DEVICE.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 608.52	09/09/2013	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS TOOLS.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/SEWER	AMAZON.COM	\$ 497.35	09/09/2013	65085 MINOR EQUIP & TOOLS	PIPE WRENCHES.
UTILITIES/SEWER	AMAZON.COM	\$ 394.24	09/10/2013	65085 MINOR EQUIP & TOOLS	PIPE WRENCHES.
UTILITIES/SEWER	AMAZON.COM	\$ 28.95	09/17/2013	65085 MINOR EQUIP & TOOLS	BROOM.
UTILITIES/SEWER	AMAZON.COM	\$ 28.95	09/17/2013	65085 MINOR EQUIP & TOOLS	BROOM.
UTILITIES/SEWER	AMAZON.COM	\$ 28.95	09/17/2013	65085 MINOR EQUIP & TOOLS	BROOM.
UTILITIES/SEWER	AMAZON.COM	\$ 28.95	09/17/2013	65085 MINOR EQUIP & TOOLS	BROOM.
UTILITIES/SEWER	AMAZON.COM	\$ 28.95	09/17/2013	65085 MINOR EQUIP & TOOLS	BROOM.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 453.71	09/18/2013	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS TOOLS.
UTILITIES/SEWER	AMAZON.COM	\$ 94.84	09/18/2013	65085 MINOR EQUIP & TOOLS	SHOVELS.
UTILITIES/SEWER	WATER PRODUCTS	\$ 272.37	09/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RUBBER COUPLINGS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 134.05	09/30/2013	65085 MINOR EQUIP & TOOLS	SHOVELS.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 168.00	09/30/2013	65702 WATER GENERAL PLANT	FREEZER TO STORE ICE FOR THE WATER TRAILER AT EVENTS.
SEPTEMBER STATEMENT TOTAL		\$ 134,448.07			