

Bank of America Credit Card Statement for the Period ending October 31, 2013

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	PANINO'S PIZZERIA OR	\$ 35.03	10/07/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	PIZZA FOR 311 FOR EXTENDED HOURS FOR NORTHWESTERN FOOTBALL GAME.
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	10/15/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE FOR 311 LIVECHAT FEATURE.
311 CENTER	DUNKIN #306178 Q35	\$ 16.21	10/24/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	PROVIDE SNACKS FOR MEETING WITH DEPARTMENTS FOR NEW 311 SYSTEM
311 CENTER	DUNKIN #306178 Q35	\$ 23.60	10/29/2013	64505 TELECOMMUNICATIONS CARRIER LINE CH	PROVIDE SNACKS FOR MEETING WITH DEPARTMENTS FOR NEW 311 SYSTEM
ADMN SVCS / ADMIN	PAPA JOHN'S 01012	\$ 108.97	10/04/2013	65125 OTHER COMMODITIES	UNITED WAY LUNCH
ADMN SVCS / ADMIN	PAPA JOHN'S 01012	\$ 108.97	10/04/2013	65125 OTHER COMMODITIES	UNITED WAY LUNCH
ADMN SVCS / ADMIN	PAPA JOHN'S 01012	\$ 144.46	10/09/2013	65125 OTHER COMMODITIES	UNITED WAY LUNCH
ADMN SVCS / ADMIN	PAPA JOHN'S 01012	\$ 144.46	10/09/2013	65125 OTHER COMMODITIES	UNITED WAY LUNCH
ADMN SVCS / ADMIN	APL APPLEONLINESTOREUS	\$ 2,116.00	10/10/2013	65555 PERSONAL COMPUTER EQ	COMPUTER SUPPLIES
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 20.00	10/01/2013	62205 ADVERTISING	PREVAILING WAGE AD NOTICE 2013
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 55.20	10/07/2013	65015 CHEMICALS	BID 13-59 WATER TREATMENT CHEMICALS AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 737.00	10/16/2013	65515 OTHER IMPROVEMENTS	RFP 13-30 CHURCH AND MAPLE GARAGE ENVELOPE INSPECTIONS 2014 AD NOTICE
ADMN SVCS / FINANCE	SUN TIMES MEDIA ADVERT	\$ 56.00	10/22/2013	62415 DEBRIS REMOVAL CONTRACTUAL	BID 13-63 DEBRIS HAULING AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE MEDIA GROUP	\$ 638.00	10/23/2013	62512 RECRUITMENT SERVICES	BID 13-64 FIRE PROMOTIONAL PROCESSES 2014 AD NOTICE
ADMN SVCS / FINANCE	GETTY IMAGES	\$ 1,499.00	10/24/2013	65645 MULTIMEDIA COLLECTION	ANNUAL SUBSCRIPTION - STOCK PHOTOS
ADMN SVCS / FINANCE	JEWEL #3428	\$ 23.13	10/28/2013	62490 OTHER PROGRAM COSTS	CIP TOUR REFRESHMENTS
ADMN SVCS / FINANCE	TRADER JOE'S #702 QPS	\$ 18.32	10/28/2013	62490 OTHER PROGRAM COSTS	CIP TOUR REFRESHMENTS
ADMN SVCS / FINANCE	GOVERNMENT FINANCE OFF	\$ 125.00	10/30/2013	62295 TRAINING & TRAVEL	GAAP UPDATE TRAINING - HITESH DESAI
ADMN SVCS / FINANCE	GOVERNMENT FINANCE OFF	\$ 125.00	10/30/2013	62295 TRAINING & TRAVEL	GAAP UPDATE TRAINING - LOU GERGITS
ADMN SVCS / FINANCE	GOVERNMENT FINANCE OFF	\$ 125.00	10/30/2013	62295 TRAINING & TRAVEL	GAAP UPDATE TRAINING - MARTY LYONS
ADMN SVCS / HUMAN RES	ESKILL	\$ 415.00	10/01/2013	62512 RECRUITMENT SERVICES	PURCHASE OF A 30 DAY TESTING LICENSE FOR 311 TESTING
ADMN SVCS / HUMAN RES	ENCORE DATA PRODUCTS	\$ 111.80	10/02/2013	62274 TEST ADMINISTRATION	HEADSETS FOR 311 TESTING PROGRAM
ADMN SVCS / HUMAN RES	ALLEGRA PRINT & IMAGIN	\$ 828.00	10/07/2013	65125 OTHER COMMODITIES	BIRTHDAY CARDS FOR ALL CITY EMPLOYEES

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ADMN SVCS /HUMAN RES	HILTON GARDEN INN EVAN	\$ (507.36)	10/09/2013	62512 RECRUITMENT SERVICES	CREDIT
ADMN SVCS /HUMAN RES	HILTON GARDEN INN EVAN	\$ 507.36	10/09/2013	62512 RECRUITMENT SERVICES	CHARGE TO BE REFUNDED
ADMN SVCS /HUMAN RES	JIMMY JOHNS - 44 - MOT	\$ 76.48	10/16/2013	62512 RECRUITMENT SERVICES	PUBLIC SERVICE CIVIL SERVICE COMMISSION FIRE INTERVIEW PANEL LUNCH - DAY 1
ADMN SVCS /HUMAN RES	EDZOS BURGER SHOP	\$ 95.75	10/17/2013	62512 RECRUITMENT SERVICES	PUBLIC SERVICE CIVIL SERVICE COMMISSION FIRE INTERVIEW PANEL LUNCH - DAY 2
ADMN SVCS /HUMAN RES	EDZOS BURGER SHOP	\$ 9.75	10/17/2013	62512 RECRUITMENT SERVICES	PUBLIC SERVICE CIVIL SERVICE COMMISSION FIRE INTERVIEW PANEL LUNCH - DAY 2
ADMN SVCS /HUMAN RES	GIORDANO'S OF EVANSTON	\$ 84.35	10/18/2013	62512 RECRUITMENT SERVICES	PUBLIC SERVICE CIVIL SERVICE COMMISSION FIRE INTERVIEW PANEL LUNCH - DAY 3
ADMN SVCS /HUMAN RES	JTS BAR AND GRILL	\$ 122.28	10/21/2013	62512 RECRUITMENT SERVICES	PUBLIC SERVICE CIVIL SERVICE COMMISSION FIRE INTERVIEW PANEL LUNCH - DAY 4
ADMN SVCS /HUMAN RES	EAGLE RIDGE RESORT AND	\$ 460.70	10/24/2013	62295 TRAINING & TRAVEL	IPELRA CONFERENCE LODGING FOR 2 PEOPLE
ADMN SVCS /HUMAN RES	ICMA INTERNET	\$ 74.25	10/28/2013	62512 RECRUITMENT SERVICES	POSTING OF ASSISTANT TO THE CITY MANAGER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 51.80	10/01/2013	65555 PERSONAL COMPUTER EQ	7 REPLACEMENT MICE
ADMN SVCS/INFO SYS	COMPUTER DRIVE	\$ 1,186.00	10/03/2013	65555 PERSONAL COMPUTER EQ	2 HP 3015 NETWORK PRINTERS 1 FOR FIRE AND 1 FOR LEGAL
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 32.80	10/03/2013	65555 PERSONAL COMPUTER EQ	3.5MM AUDIO ADAPTER FOR 911 AUDIO KVM AND FLASH DRIVE FOR TOM
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 19.00	10/03/2013	65555 PERSONAL COMPUTER EQ	3.5MM TO 3.5MM AUDIO BALUN EXTENDER OVER CAT5 FOR 911 AUDIO KVM

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ADMN SVCS/INFO SYS	BLUEDOG INK.COM	\$ 166.41	10/03/2013	65095 OFFICE SUPPLIES	COLOR TONER FOR CMO PRINTER
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 132.93	10/04/2013	65555 PERSONAL COMPUTER EQ	RAM FOR GX 620S
ADMN SVCS/INFO SYS	TROY GROUP, INC.	\$ 1,232.87	10/07/2013	65095 OFFICE SUPPLIES	MICR TONER FOR PAYROLL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,390.32	10/08/2013	65555 PERSONAL COMPUTER EQ	CISCO WIRELESS ACCESS POINTS
ADMN SVCS/INFO SYS	MSFT OFFICE	\$ 106.24	10/08/2013	65555 PERSONAL COMPUTER EQ	OFFICE FOR MAC IN CMO
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 38.97	10/10/2013	65555 PERSONAL COMPUTER EQ	DISPLAY PORT TO DVI CONVERTERS AND USB FLASH DRIVE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,121.37	10/11/2013	65555 PERSONAL COMPUTER EQ	CISCO WIRELESS ACCESS POINTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 38.46	10/11/2013	65555 PERSONAL COMPUTER EQ	DELL POWER ADAPTERS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 80.00	10/14/2013	65555 PERSONAL COMPUTER EQ	2 DELL POWER SUPPLIES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 349.05	10/14/2013	65555 PERSONAL COMPUTER EQ	CISCO WIRELESS ACCESS POINT
ADMN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 79.00	10/14/2013	65555 PERSONAL COMPUTER EQ	SHIPPING MEMBERSHIP WITH AMAZON
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 139.44	10/16/2013	65555 PERSONAL COMPUTER EQ	SPARE HARD DRIVES
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 135.96	10/17/2013	65555 PERSONAL COMPUTER EQ	SPARE HARD DRIVES
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 53.11	10/18/2013	62340 IS SUPPORT FEES	ADOBE CREATIVE CLOUD MONTHLY
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 149.97	10/18/2013	65555 PERSONAL COMPUTER EQ	SPARE HARD DRIVES
ADMN SVCS/INFO SYS	GMIS-IL	\$ 250.00	10/21/2013	65555 PERSONAL COMPUTER EQ	2013 GMIS CONFERENCE FEE - CALDERON
ADMN SVCS/INFO SYS	EAGLE RIDGE RESORT AND	\$ 148.98	10/21/2013	62295 TRAINING & TRAVEL	GMIS CONFERENCE LODGING - CALDERON
ADMN SVCS/INFO SYS	1ST QUALITY COMP	\$ 219.67	10/22/2013	65555 PERSONAL COMPUTER EQ	COLOR TONER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 370.88	10/23/2013	65555 PERSONAL COMPUTER EQ	CISCO WIRELESS ACCESS POINT - CONTACTED VENDOR FOR TAX REFUND

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ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,142.37	10/23/2013	65555 PERSONAL COMPUTER EQ	CISCO WIRELESS ACCESS POINTS
ADMN SVCS/INFO SYS	PAYPAL DVDSUPER	\$ 314.98	10/23/2013	62341 INTERNET SOLUTION PROVIDERS	ITEM IS BEING REFUNDED ON NEXT STATEMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 60.24	10/24/2013	65555 PERSONAL COMPUTER EQ	AVOCENT KVM SERIAL POWER SUPPLY
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 95.46	10/25/2013	65555 PERSONAL COMPUTER EQ	APPLE POWER ADAPTERS AND CABLES
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 19.99	10/25/2013	65555 PERSONAL COMPUTER EQ	BATTERIES FOR LABEL MAKER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 81.33	10/25/2013	65555 PERSONAL COMPUTER EQ	KVM SERIAL POWER SUPPLY
ADMN SVCS/INFO SYS	ESRI INC	\$ 1,010.00	10/31/2013	65555 PERSONAL COMPUTER EQ	AULT 2014 ESRI TRAINING
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ 500.00	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR CHURCH GARAGE (33.33%)
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ 300.00	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR MAPLE GARAGE (20%)
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ 700.00	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR SHERMAN GARAGE (46.67%)
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 216.24	10/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER BATTERIES
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ 500.00	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR CHURCH GARAGE (38.48%)
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ 799.28	10/11/2013	62225 BLDG MAINT SVCS	SALT FOR MAPLE GARAGE (61.52%)
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 21.53	10/14/2013	65085 MINOR EQUIP & TOOLS	GRINDING WHEELS TO CUT SIGN POSTS
ADMN SVCS/PARKIING SVCS	J.P. COOKE	\$ 442.29	10/14/2013	65045 LICENSING/REGULATORY SUPPLIES	PET LICENSE PURCHASE FOR 2014 REGISTRATION YEAR.
ADMN SVCS/PARKIING SVCS	PRINCETON GLOB00 OF 00	\$ 299.90	10/14/2013	62295 TRAINING & TRAVEL	TRAINING AID AND PROFESSIONAL DEVELOPMENT TOOL FOR STAFF RESEARCH. CONTACT INFOMATION FOR PEERS IN REVENUE AND PARKING.
ADMN SVCS/PARKIING SVCS	UNIFORMITY INC	\$ 115.72	10/17/2013	65020 CLOTHING	UNIFORMS FOR PARKNG ENFORCEMENT
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 331.00	10/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNS FOR PAY BY SPACE METER
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 360.40	10/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER BATTERIES
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 19.27	10/24/2013	65085 MINOR EQUIPMENT AND TOOLS	ANCHORS FOR SIGNS
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 352.80	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SHERMAN PLAZA LOBBIES
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 352.80	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SHERMAN PLAZA LOBBIES
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ (500.00)	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	REFUND /SALT CHARGE - CHURCH GARAGE (33.33%)
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ (300.00)	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	REFUND/SALT CHARGE - MAPLE GARAGE (20%)
ADMN SVCS/PARKIING SVCS	BIOTEK CORPORATION	\$ (700.00)	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	REFUND/SALT CHARGE - SHERMAN GARAGE (46.67%)

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CITY COUNCIL ADMIN	EVANSTON CHAMBER OF CO	\$ 30.00	10/02/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR BOBKIEWICZ - 2013 ANNUAL FOR LEGISLATIVE BREAKFAST 10/18/13
CITY COUNCIL ADMIN	ILLINOIS MUNICIPAL LEA	\$ 150.00	10/02/2013	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE MAYOR FOR THE IML CONFERENCE IN CHICAGO - OCT. 19, 2013
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 131.70	10/09/2013	65025 FOOD	DINNER FOR 10/7/13 RULES COMMITTEE MEETING
CITY MGR'S OFF	LOU MALNATI'S PIZZERIA	\$ 119.35	10/01/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	DUNKIN #306178 Q35	\$ 22.47	10/01/2013	62295 TRAINING & TRAVEL	RECREATION DIV. MTG
CITY MGR'S OFF	DUNKIN #306178 Q35	\$ 36.01	10/02/2013	62295 TRAINING & TRAVEL	FIELD MANAGERS MTG
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 31.86	10/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	10/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	10/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	HOOTSUITE MEDIA INC.	\$ 107.88	10/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 2.49	10/07/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE STORAGE
CITY MGR'S OFF	SAFEWAY STORE00011379	\$ 24.91	10/11/2013	65025 FOOD	CITY SCHOOL MTG
CITY MGR'S OFF	AMAZON.COM	\$ 79.96	10/14/2013	65095 OFFICE SUPPLIES	CARDSTOCK
CITY MGR'S OFF	PANERA BREAD #645	\$ 172.42	10/15/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	DUNKIN #306178 Q35	\$ 51.36	10/15/2013	62295 TRAINING & TRAVEL	MANAGERS MTG
CITY MGR'S OFF	ADORAMA INC	\$ 109.40	10/16/2013	65095 OFFICE SUPPLIES	FRAMES
CITY MGR'S OFF	CITY OF EVANSTON, IL	\$ 966.00	10/21/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 10.61	10/21/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	SURVEYMONKEY.COM	\$ 24.00	10/21/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE MEMBERSHIP
CITY MGR'S OFF	COSI - #141	\$ 185.00	10/22/2013	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 74.99	10/25/2013	65095 OFFICE SUPPLIES	HDMI CABLE COUNCIL CHAMBERS ANTE ROOM
CITY MGR'S OFF	ISSUU PUBLISHING	\$ 19.00	10/25/2013	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE SUBSCRIPTION
CITY MGR'S OFF	IPN/PAYMENTNETWORK	\$ 300.00	10/28/2013	62490 OTHER PROGRAM COSTS	MULTILINGUAL CONNECTIONS
CITY MGR'S OFF	BEST BUY 00003137	\$ 259.98	10/29/2013	65095 OFFICE SUPPLIES	COUNCIL CHAMBER EQUIPMENT
CITY MGR'S OFF	KOI CHINESE & SUSHI	\$ 181.43	10/29/2013	65025 FOOD	COUNCIL FOOD
CITY OF EVANSTON	MAILFINANCE	\$ 1,125.00	10/09/2013	62315 POSTAGE	PAYMENT FOR LEASING AGREEMENT FOR MAIL MACHINE.

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CITY OF EVANSTON	PGA NATIONAL RESORT	\$ 143.19	10/16/2013	62295 TRAINING & TRAVEL	CONFERENCE FOR NBPA THAT WAS HELD IN FLORIDA. THE RESERVATION WAS CANCELLED.
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 33.60	10/01/2013	62605 OTHER CHARGES	AD FOR HOWARD HARTREY
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 425.60	10/01/2013	62605 OTHER CHARGES	PUBLIC NOTICE AD
COMM ECON DEV/ADMIN	BENNISONS BAKERY INC	\$ 38.53	10/02/2013	65522 BUSINESS DISTRICT IMPROVEMENTS	GRANTS- 2014 HOLIDAY PLANNING
COMM ECON DEV/ADMIN	TAXI MAGIC	\$ 14.46	10/03/2013	62660 BUSINESS ATTRACTION/EXPANSION	TRANSPORTATION ICSC
COMM ECON DEV/ADMIN	METRA OGIVIE QPS	\$ 4.25	10/03/2013	62660 BUSINESS ATTRACTION/EXPANSION	TRANSPORTATION ICSC
COMM ECON DEV/ADMIN	CHI TAXI 2559	\$ 8.25	10/04/2013	62660 BUSINESS ATTRACTION/EXPANSION	TRANSPORTATION ICSC
COMM ECON DEV/ADMIN	CHICAGO ELITE 1	\$ 8.35	10/04/2013	62660 BUSINESS ATTRACTION/EXPANSION	TRANSPORTATION ICSC
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 65.60	10/15/2013	62205 ADVERTISING	ZBA AD #664614
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 535.00	10/18/2013	62295 TRAINING & TRAVEL	IEDC PROF DEV.
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 25.60	10/21/2013	62205 ADVERTISING	PLAN COMMISSION NOTICE AD #668053
COMM ECON DEV/ADMIN	APA-MEMBERSHIP ONLINE	\$ 845.00	10/23/2013	62360 MEMBERSHIP DUES	SUBSCRIPTION PLANNING ADVISORY SERVICE FOR CD DEPT.
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 56.00	10/29/2013	62205 ADVERTISING	ZBA NOTICE #672835
COMM ECON DEV/ADMIN	SUN TIMES MEDIA ADVERT	\$ 33.60	10/29/2013	62205 ADVERTISING	ZONING COMMITTEE NOTICE #672839
COMM ECON DEV/BLDG PS	INO INTELIOUS.COM/SB	\$ 19.95	10/04/2013	62345 COURT COSTS/LITIGATION	CREDIT TO BE ISSUED; CONFIRMATION # 77566468
COMM ECON DEV/BLDG PS	THE HOME DEPOT 1902	\$ 75.95	10/09/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT REMOVAL SUPPLIES FOR THE GRAFFITI REMOVAL SPECIALIST
COMM ECON DEV/BLDG PS	INO INTELIOUS.COM/RT	\$ (19.95)	10/14/2013	62345 COURT COSTS/LITIGATION	CREDIT FOR ERRONEOUS CHARGE
COMM ECON DEV/BLDG PS	INO INTELIOUS.COM/SB	\$ (19.95)	10/14/2013	62345 COURT COSTS/LITIGATION	CREDIT FOR ERRONEOUS CHARGE
COMM ECON DEV/BLDG PS	INO INTELIOUS.COM/SB	\$ (19.95)	10/14/2013	62345 COURT COSTS/LITIGATION	CREDIT FOR ERRONEOUS CHARGE
COMM ECON DEV/BLDG PS	ILFLS COM	\$ 59.95	10/25/2013	62345 COURT COSTS/LITIGATION	MONTHLY FEE FOR WEB BASED ILLINOIS FORECLOSURE LISTING SERVICE

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FIRE/ADMINANSTON	PAYPAL DINNERWITHE	\$ 53.00	10/07/2013	62295 TRAINING & TRAVEL	EMS TRAUMA CONFERENCE D.HOHL
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 9.96	10/07/2013	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 24.91	10/08/2013	65090 SAFETY EQUIPMENT	OPEN HOUSE PROP
FIRE/ADMINANSTON	BLICK ART 800 447 1892	\$ 64.79	10/09/2013	65105 PHOTO/DRAFTING SUPPLIES	FRAME FOR AWARDS DISPLAY
FIRE/ADMINANSTON	BATTERY JUNCTION	\$ 183.00	10/10/2013	65090 SAFETY EQUIPMENT	ALKALINE BATTERIES
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.54	10/11/2013	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	ELMERS WATER SPORTS	\$ 525.85	10/14/2013	65090 SAFETY EQUIPMENT	ANNUAL HYDRO & VISUAL TESTS OF SCUBA TANKS
FIRE/ADMINANSTON	ARMSTRONG MDCL IND INC	\$ 110.00	10/14/2013	65075 MEDICAL & LAB SUPPLIES	CPR ACTAR D-FIB LUNGS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 42.17	10/14/2013	65125 OTHER COMMODITIES	FIRE PREVENTION WEEK BATTERIES AND SMOKE DETECTORS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 32.85	10/14/2013	65040 JANITORIAL SUPPLIES	LIGHT BULBS, BLEACH- FIRE STATONS
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 300.00	10/16/2013	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 17.98	10/17/2013	65125 OTHER COMMODITIES	METAL SHEET
FIRE/ADMINANSTON	BATTERIES.COM -1-888-2	\$ 467.18	10/18/2013	65075 MEDICAL & LAB SUPPLIES	EMS PCR COMPUTER BATTERIES
FIRE/ADMINANSTON	SIP STATEINDUSTRIAL US	\$ 379.99	10/21/2013	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES- LIQUID CLEANERS
FIRE/ADMINANSTON	FS FORTRESGRAND	\$ 63.00	10/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK OUT PROGRAM FOR EMS COMPUTER
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ (17.98)	10/21/2013	65125 OTHER COMMODITIES	METAL SHEET RETURN
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 85.80	10/22/2013	62210 PRINTING	ROPES OPS CLASS MATERIAL
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 108.98	10/23/2013	65125 OTHER COMMODITIES	PROTECTIVE COVER FOR SHIFT CHIEF'S IPAD
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 42.62	10/24/2013	65125 OTHER COMMODITIES	BUSINESS CARDS FOR PLANS REVIEWER
FIRE/ADMINANSTON	LAZ PARKING 100138	\$ 24.00	10/24/2013	65125 OTHER COMMODITIES	PARKING FOR CONFERENCE
FIRE/ADMINANSTON	KPODJ	\$ 108.00	10/24/2013	65125 OTHER COMMODITIES	TRAINING SMOKE
FIRE/ADMINANSTON	MARATHON PETRO134213	\$ 30.00	10/25/2013	65035 PETROLEUM PRODUCTS	FUEL FOR CONFERENCE
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 57.53	10/29/2013	65040 JANITORIAL SUPPLIES	AMERICAN FLAG FIRE STATION 3

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	PAYPAL DINNERWITHE	\$ 53.00	10/29/2013	62295 TRAINING & TRAVEL	EMS TRAUMA CONFERENCE K. ROCHE
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 165.00	10/29/2013	62360 MEMBERSHIP DUES	NFPA MEMBERSHIP
FIRE/ADMINANSTON	JEWEL #3426	\$ 44.35	10/30/2013	65125 OTHER COMMODITIES	REFRESHMENTS- FIRE CHIEFS ADVISORY MEETING
HEALTH	WE CARD	\$ 123.20	10/04/2013	62468 IL TOBACCO FREE COMMUNITIES GRANT	TOBACCO ONLY (18 YR) WINDOW/DOOR DECAL
HEALTH	FOUR POINTS BY SHERATO	\$ (174.02)	10/10/2013	62295 TRAINING & TRAVEL	TRAINING SEMINAR
HEALTH	SMARTSIGN	\$ 501.90	10/11/2013	62210 PRINTING	SIGN
HEALTH	BUILDING AND FIRE CODE	\$ 395.00	10/11/2013	62295 TRAINING & TRAVEL	TRAINING SEMINAR
HEALTH	BEST BUY 00003137	\$ 79.96	10/15/2013	64540 TELECOMMUNICATIONS - WIR	PHONE AXCESSORIES
HEALTH	OCCUPATIONAL TRAINING	\$ 252.00	10/15/2013	62474 HEALTH PROTECTION GRANT	REGISTRATION FOR LEAD RISK ASSESSOR REFRESHER COURSE FOR: C. CANEVA
HEALTH	PARKE HOTEL & CONVENTI	\$ 89.60	10/21/2013	62295 TRAINING & TRAVEL	HOTEL STAY FOR C. CANEVA AT IL. ENVIRONMENTAL HEALTH ASSOC. 2013 ANNUAL EDUCATIONAL CONFERENCE
HEALTH	HOLIDAY INNS	\$ 172.48	10/25/2013	62295 TRAINING & TRAVEL	HOTEL STAY FOR C. FERGUSON AT LEAD AND HEALTHY HOUSING MIDWEST REGIONAL CONFERENCE
LAW/LEGAL	UNITED 01626067983794	\$ 25.00	10/01/2013	62295 TRAINING & TRAVEL	IMLA CONFERENCE, SAN FRANCISCO, CA
LAW/LEGAL	O'HARE -- A,B,C LOT	\$ 140.00	10/03/2013	62295 TRAINING & TRAVEL	IMLA CONFERENCE, SAN FRANCISCO, CA
LAW/LEGAL	ANDALE MEX REST T 3QPS	\$ 21.75	10/04/2013	62295 TRAINING & TRAVEL	IMLA CONFERENCE, SAN FRANCISCO, CA
LAW/LEGAL	UNITED 01629265251994	\$ 75.00	10/04/2013	62295 TRAINING & TRAVEL	IMLA CONFERENCE, SAN FRANCISCO, CA
LAW/LEGAL	UNITED 01626069684142	\$ 25.00	10/04/2013	62295 TRAINING & TRAVEL	IMLA CONFERENCE, SAN FRANCISCO, CA
LAW/LEGAL	HILTON HOTELS	\$ 754.52	10/04/2013	62295 TRAINING & TRAVEL	IMLA CONFERENCE, SAN FRANCISCO, CA
LAW/LEGAL	UNITED 01629265833941	\$ 11.48	10/07/2013	62295 TRAINING & TRAVEL	IMLA CONFERENCE, SAN FRANCISCO, CA
LAW/LEGAL	COOKEFILE-13ESBHM7	\$ 3.95	10/10/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FEE
LAW/LEGAL	COOKEFILE-13SGOMIH	\$ 3.95	10/10/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FEE
LAW/LEGAL	COOKEFILE-13DTW6T2	\$ 254.00	10/10/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FEE - APPEARANCE AND JURY DEMAND - WILSON
LAW/LEGAL	COOKEFILE-13ZMPE4Z	\$ 3.95	10/17/2013	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FEE
LAW/LEGAL	ILLINOIS INSTITUTE FOR	\$ 299.00	10/30/2013	62295 TRAINING & TRAVEL	ILLINOIS INSTITUTE FOR LEGAL EDUCATION COURSE - GHAZAL SHARIFI
LAW/LEGAL	ILLINOIS INSTITUTE FOR	\$ 299.00	10/30/2013	62295 TRAINING & TRAVEL	ILLINOIS INSTITUTE LEGAL EDUCATION COURSE - HENRY FORD
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$ 39.95	10/03/2013	41420 RESERVE NARCOTIC ENFORCEMENT	MONTHLY SURVEILLANCE FEE
POLICE DEPT/ADMIN	NU CPS REGISTRATION	\$ 625.00	10/03/2013	62295 TRAINING & TRAVEL	TRAINING - M. VANDERMEIR
POLICE DEPT/ADMIN	RESIDENCE INNS BATON R	\$ 593.25	10/07/2013	62295 TRAINING & TRAVEL	TRAINING - L. MILLER

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POLICE DEPT/ADMIN	SHILOG LTD	\$ 355.52	10/08/2013	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	B & H PHOTO-VIDEO-MO/T	\$ 220.78	10/10/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 45.94	10/10/2013	65095 OFFICE SUPPLIES	MOVING SUPPLIES FOR RENOVATION
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 205.61	10/10/2013	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	EVIDENT INC	\$ 208.50	10/10/2013	65095 OFFICE SUPPLIES	SUPPLIES FOR PROPERTY BUREAU
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 477.35	10/11/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	ANI SAFETY & SUPPLY	\$ 108.15	10/11/2013	65020 CLOTHING	PROTECTION KITS
POLICE DEPT/ADMIN	PEAVEY CORP.	\$ 122.50	10/14/2013	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	WWW.ACEHARDWARE.COM	\$ 89.15	10/14/2013	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	ARROWHEAD SCIENTIFIC I	\$ 196.66	10/15/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	WWW.ACEHARDWARE.COM	\$ (6.03)	10/16/2013	65095 OFFICE SUPPLIES	PROPERTY ROOM SUPPLIES
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.08	10/21/2013	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	PLI JOTFORM	\$ 9.95	10/21/2013	65095 OFFICE SUPPLIES	ELECTRONIC FORM FOR INTELLIGENCE
POLICE DEPT/ADMIN	MALNATIS TASTE OF CHIC	\$ 104.99	10/22/2013	41420 RESERVE NARCOTIC ENFORCEMENT	AGENCY OPERATION ASSISTANCE
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 117.46	10/23/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	CIRCLE K 105 QPS	\$ 25.00	10/24/2013	65035 PETROLEUM PRODUCTS	REFUEL V218 DURING RETURN TRIP FROM SPRINGFIELD
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 8.95	10/25/2013	65095 OFFICE SUPPLIES	ET SUPPLIES
POLICE DEPT/ADMIN	SPRINGFIELD CROWNE PLA	\$ 567.12	10/25/2013	62295 TRAINING & TRAVEL	IPSTA CONF. HOTEL REGISTRATION - THOMPSON
POLICE DEPT/ADMIN	SPRINGFIELD CROWNE PLA	\$ 567.12	10/25/2013	62295 TRAINING & TRAVEL	IPSTA CONF. HOTEL RESERVATION - POLINSKI

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POLICE DEPT/ADMIN	SPRINT CORPORATE SECUR	\$ 150.00	10/30/2013	65105 PHOTO/DRAFTING SUPPLIES	COURT ORDER SUBPOENA
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 50.36	10/04/2013	65110 REC PROGRAM SUPPLIES	CANDY FOR HALLOWEEN TOY BINS FOR PROGRAMS
PRCS/CHAND NEWB CNTR	PAPER DIRECT	\$ 56.98	10/04/2013	65110 REC PROGRAM SUPPLIES	CERTIFICATE PAPER FOR GYMNASTICS
PRCS/CHAND NEWB CNTR	BUYBIZSUPPLIES	\$ 56.50	10/07/2013	65110 REC PROGRAM SUPPLIES	STAR CERTIFICATES FOR PRESCHOOL GYMNASTICS
PRCS/CHAND NEWB CNTR	ORIENTAL TRADNG CO	\$ 32.96	10/07/2013	65110 REC PROGRAM SUPPLIES	TRAINING SUPPLIES FOR GYMNASTICS TRAINING
PRCS/CHAND NEWB CNTR	SFI PHOTOSBYSHUTTERFLY	\$ 2.99	10/11/2013	65110 REC PROGRAM SUPPLIES	PHOTOS FOR FRONT BULLETIN BOARDS AND PROGRAM DISPLAY BOARDS
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 63.13	10/14/2013	65110 REC PROGRAM SUPPLIES	ADDITIONAL PAPER AND STICKERS FOR BUILDING BULLETIN BOARDS AND SUPPLIES TO DECORATE PROGRAM DISPLAY BOARDS
PRCS/CHAND NEWB CNTR	ORIENTAL TRADNG CO	\$ 63.99	10/14/2013	65110 REC PROGRAM SUPPLIES	ITEMS FOR NORTHWESTERN INTERNATIONAL STUDENTS FAIR
PRCS/CHAND NEWB CNTR	OFFICE DEPOT #510	\$ 19.97	10/17/2013	65110 REC PROGRAM SUPPLIES	LETTERS AND BORDERS FOR BULLETIN BOARDS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 37.16	10/17/2013	65110 REC PROGRAM SUPPLIES	PLAY DOUGH, FOOD COLORING, SNACKS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	TARGET 00011684	\$ 10.86	10/17/2013	65040 JANITORIAL SUPPLIES	SPONGES, SOFT SCRUB FOR CLEANING PRESCHOOL TABLES AND CABINETS
PRCS/CHAND NEWB CNTR	GET SMART PRODUCTS	\$ 195.59	10/18/2013	65110 REC PROGRAM SUPPLIES	PHOTO FOLDERS FOR 4TH & 5TH GRADE FLAG FOOTBALL LEAGUE PICTURES
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 21.07	10/18/2013	65110 REC PROGRAM SUPPLIES	WATERCOLOR PAINTS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 1.09	10/24/2013	65110 REC PROGRAM SUPPLIES	TEST PICTURE FOR 4TH & 5TH GRADE FLAG FOOTBALL LEAGUE

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PRCS/CHAND NEWB CNTR	GET SMART PRODUCTS	\$ 31.65	10/29/2013	65110 REC PROGRAM SUPPLIES	ADDITIONAL PHOTO FOLDERS FOR 4TH & 5TH GRADE FLAG FOOTBALL LEAGUE PICTURES
PRCS/CHAND NEWB CNTR	JEWEL #3465	\$ 15.98	10/29/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR 3-5 PLAY SCHOOL CLASSROOM
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 33.40	10/29/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR 3-5 YEAR PLAY SCHOOL CLASS ROOM
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 52.32	10/30/2013	65110 REC PROGRAM SUPPLIES	PICTURES FOR 4TH & 5TH GRADE FLAG FOOTBALL LEAGUE PLAYERS
PRCS/CHAND NEWB CNTR	NATIONAL AWARDS	\$ 20.00	10/31/2013	65110 REC PROGRAM SUPPLIES	ENGRAVED PLATES FOR JUDON SPORTSMANSHIP TROPHY FOR 4TH & 5TH GRADE FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 152.00	10/31/2013	65110 REC PROGRAM SUPPLIES	PER PERSON FEES FOR AMERICAN RED CROSS ADULT CPR AND FIRST AID CLASS
PRCS/COMMUNITY SERVICES	HUNTER HOUSE PUBLISHER	\$ 77.80	10/02/2013	65110 REC PROGRAM SUPPLIES	DAN KUHN BOOK FOR COMMISSION ON AGING MEMORY LOSS BOOK GIVEAWAY
PRCS/COMMUNITY SERVICES	SOUTHWES 5262161291890	\$ 200.80	10/03/2013	62295 TRAINING & TRAVEL	CONSUMER VOICE CONFERENCE, ARLINGTON, VA, REIMBURSED BY STATE SCHOLARSHIP
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 29.95	10/07/2013	65025 FOOD	COMMISSION ON AGING MEETING REFRESHMENTS
PRCS/COMMUNITY SERVICES	SPRINGFIELD CROWNE PLA	\$ 78.15	10/10/2013	62295 TRAINING & TRAVEL	REGIONAL OMBUDSMAN RETREAT - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	PARK FLY USA 866-922-7	\$ 48.49	10/21/2013	62295 TRAINING & TRAVEL	PARKING FOR TRAVEL TO CONSUMER VOICE CONFERENCE
PRCS/COMMUNITY SERVICES	HILTON HOTEL CRYSTAL C	\$ 628.28	10/30/2013	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR CONSUMER VOICE CONFERENCE-REIMBURSED BY STATE SCHOLARSHIP
PRCS/COMMUNITY SERVICES	BLOCK 37	\$ 28.00	10/31/2013	62295 TRAINING & TRAVEL	PARKING FOR COURT AT DALEY CENTER - OMBUDSMAN CASE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 105.51	10/04/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES AND FOOD
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 12.77	10/08/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD (23.96%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 205.49	10/08/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES TO WINTERIZE ANIMALS
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 40.53	10/08/2013	65110 REC PROGRAM SUPPLIES	SPECIAL RECREATION AND FLEETWOOD PROGRAM SUPPLIES (76.04%)
PRCS/ECOLOGY CNTR	PARK DISTRICT OF HIGHL	\$ 480.00	10/10/2013	62507 FIELD TRIPS	ECOQUEST FIELD TRIP
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 4.27	10/11/2013	65110 REC PROGRAM SUPPLIES	SPECIAL REC SAND FOR PROGRAM

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PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 28.94	10/14/2013	65110 REC PROGRAM SUPPLIES	S'MORE SUPPLIES FOR CAMPFIRE
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 13.90	10/16/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES AND JUICE FOR CRITTER CREW WELCOME PARTY
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 83.10	10/17/2013	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 101.99	10/23/2013	65110 REC PROGRAM SUPPLIES	BUG A BOO PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	\$ 8.67	10/23/2013	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR BUG-A-BOO
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 23.94	10/23/2013	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR BUG A BOO
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	\$ 10.99	10/23/2013	65110 REC PROGRAM SUPPLIES	SPLIT - BLACK LIGHT FOR BUG A BOO (44%)
PRCS/ECOLOGY CNTR	LEMOI ACE HARDWARE	\$ 13.99	10/23/2013	65085 MINOR EQUIPMENT AND TOOLS	SPLIT - LOCK FOR BACK GATE (56%)
PRCS/ECOLOGY CNTR	TOM THUMB HOBBY & CRAF	\$ 42.98	10/24/2013	65110 REC PROGRAM SUPPLIES	BUG A BOO PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PARTY CITY #15	\$ 38.39	10/24/2013	65110 REC PROGRAM SUPPLIES	COSTUME AND DECORATION SUPPLIES FOR BUG-A-BOO
PRCS/ECOLOGY CNTR	BED BATH & BEYOND #486	\$ 9.99	10/24/2013	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR BUG-A-BOO
PRCS/ECOLOGY CNTR	VOGUE FABRICS	\$ 27.74	10/24/2013	65110 REC PROGRAM SUPPLIES	FABRIC FOR BUG A BOO COSTUMES
PRCS/ECOLOGY CNTR	VOGUE FABRICS	\$ 7.98	10/24/2013	65110 REC PROGRAM SUPPLIES	FABRIC FOR BUG A BOO COSTUMES
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 52.93	10/25/2013	65110 REC PROGRAM SUPPLIES	BUG A BOO PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 58.72	10/28/2013	62490 OTHER PROGRAM COSTS	ANIMAL DRY AND LIVE FOOD
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 22.40	10/28/2013	65110 REC PROGRAM SUPPLIES	REFRESHMENT SUPPLIES FOR BUG-A-BOO
PRCS/ECOLOGY CNTR	WALGREENS #4218	\$ 32.26	10/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BUG-A-BOO
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 38.89	10/28/2013	65110 REC PROGRAM SUPPLIES	TINY TREKKER SNACK AND BUG A BOO DECOR
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 10.60	10/31/2013	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD (45.71%)
PRCS/ECOLOGY CNTR	SAFEWAY STORE00011379	\$ 12.59	10/31/2013	65110 REC PROGRAM SUPPLIES	FLEETWOOD AFTERSCHOOL SALSA SUPPLIES (54.29%)
PRCS/FAC	LEMOI ACE HARDWARE	\$ 57.48	10/01/2013	65050 BUILDING MAINTENANCE MATERIAL	FAUCET INSTALL
PRCS/FAC	MARSHALL ELECTRONI	\$ 27.20	10/01/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC WORK
PRCS/FAC	STANDARD PIPE	\$ 326.07	10/01/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW FAUCET FOR LMCC

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PRCS/FAC	STANDARD PIPE	\$ 326.07	10/01/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW FAUCETS FOR LMCC
PRCS/FAC	WW GRAINGER	\$ 213.42	10/01/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR ANIMAL SHELTER
PRCS/FAC	STANDARD PIPE	\$ 130.00	10/01/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO INSTALL NEW FAUCETS @ LMCC
PRCS/FAC	STANDARD PIPE	\$ 153.20	10/01/2013	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO INSTALL NEW FAUCETS @ LMCC
PRCS/FAC	ABLE DISTRIBUTORS	\$ 216.72	10/01/2013	65050 BUILDING MAINTENANCE MATERIAL	T-STAT WIRE FOR HOWARD ST APT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 160.56	10/02/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 3.87	10/02/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
PRCS/FAC	NCH CORPORATION	\$ 140.00	10/02/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 DRAIN MAINTENANCE PROGRAM
PRCS/FAC	THE HOME DEPOT 1902	\$ 62.04	10/02/2013	65050 BUILDING MAINTENANCE MATERIAL	LMCC WORK 3RD FLOOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 6.62	10/02/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE SEAL
PRCS/FAC	ABLE DISTRIBUTORS	\$ 94.33	10/02/2013	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER FOR HOWARD ST. APT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 51.25	10/02/2013	65050 BUILDING MAINTENANCE MATERIAL	T-STAT WIRE FOR HOWARD ST. APT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 21.66	10/02/2013	65085 MINOR EQUIP & TOOLS	WORK LIGHT HACKSAW BLADES
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 176.62	10/03/2013	65085 MINOR EQUIP & TOOLS	ACETELYNE TANK, SCREWDRIVER, LIGHTER
PRCS/FAC	WW GRAINGER	\$ 65.06	10/03/2013	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR FIRE #2 PD OUTPOST
PRCS/FAC	RANDALL INDUSTRIES	\$ 331.69	10/03/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE FOR BOOM LIFT
PRCS/FAC	WW GRAINGER	\$ 412.43	10/03/2013	65085 MINOR EQUIP & TOOLS	TORCH KIT FOR MARK WEGENER
PRCS/FAC	THE HOME DEPOT 1902	\$ 183.86	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
PRCS/FAC	ABLE DISTRIBUTORS	\$ 827.54	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 12.00	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	DUCT STRAP

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PRCS/FAC	AFFILIATED STEAM EQUIP	\$ 978.32	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 AFFILIATED STEAM
PRCS/FAC	WW GRAINGER	\$ 343.28	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR ANIMAL SHELTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 12.87	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PUSH BUTTON PHOTO CELL LMCC
PRCS/FAC	STANDARD PIPE	\$ 37.82	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLY
PRCS/FAC	THE HOME DEPOT 1902	\$ 74.83	10/04/2013	65085 MINOR EQUIP & TOOLS	WET/DRY VAC, ACCESSORIES TRUCK STOCK
PRCS/FAC	ILSTATE FIRE MARSHAL B	\$ 204.70	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSPECTION CERT. FOR METRA STATION
PRCS/FAC	THE HOME DEPOT 1902	\$ 21.46	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	CATV JACKS AND WALL PLATES FOR TONWSHIP
PRCS/FAC	LEMOI ACE HARDWARE	\$ 5.73	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	COVER PLATE LMCC
PRCS/FAC	AFFILIATED STEAM EQUIP	\$ (78.00)	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	THE HOME DEPOT 1902	\$ 252.27	10/07/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW OFFICE ENGINEERING
PRCS/FAC	WALGREENS #2619	\$ 11.37	10/08/2013	65050 BUILDING MAINTENANCE MATERIAL	BAGS
PRCS/FAC	DREISILKER ELEC MOT	\$ 75.02	10/08/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY FAN BOX
PRCS/FAC	DREISILKER ELEC MOT	\$ 223.18	10/08/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY FAN BOX
PRCS/FAC	WW GRAINGER	\$ 17.92	10/08/2013	65050 BUILDING MAINTENANCE MATERIAL	TAMPER PROOF SCREWS
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.77	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	ANCHORING CEMENT
PRCS/FAC	THE HOME DEPOT 1902	\$ 79.66	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	LEMOI ACE HARDWARE	\$ 68.97	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
PRCS/FAC	WW GRAINGER	\$ 42.00	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
PRCS/FAC	WW GRAINGER	\$ 211.36	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
PRCS/FAC	WW GRAINGER	\$ 601.01	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS LAMPS BALLASTS

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PRCS/FAC	WW GRAINGER	\$ 1,287.00	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	MOTOR STARTER FOR FLEET SERVICES COMPRESSOR
PRCS/FAC	THE HOME DEPOT 1902	\$ 94.21	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW OFFICE ENGINEERING
PRCS/FAC	WW GRAINGER	\$ 112.68	10/09/2013	65050 BUILDING MAINTENANCE MATERIAL	PIPE INSULATOR FOR NOYES
PRCS/FAC	AFFILIATED STEAM EQUIP	\$ (13.44)	10/10/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 326.25	10/10/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #3 OVERHEAD DOOR SERVICE
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 486.50	10/10/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE 32 OVERHAED DOOR SERVICE
PRCS/FAC	ANDERSON LOCK CO	\$ 569.05	10/10/2013	65050 BUILDING MAINTENANCE MATERIAL	KEYS AND CORES
PRCS/FAC	THE HOME DEPOT 1902	\$ 61.00	10/10/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PARKING GARAGE LIGHTS
PRCS/FAC	HANDYCO LLC	\$ 540.44	10/10/2013	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK FLUSHMETER PARTS
PRCS/FAC	REINKE SUPPLY COMPANY	\$ 75.09	10/10/2013	65050 BUILDING MAINTENANCE MATERIAL	SOUND ATTENUATION FOR S. CIOLEK OFFICE
PRCS/FAC	THE HOME DEPOT 1902	\$ 48.94	10/10/2013	65085 MINOR EQUIP & TOOLS	TOOLS
PRCS/FAC	WW GRAINGER	\$ 317.82	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	CHANNEL LIGHTS
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 64.50	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY
PRCS/FAC	ANDERSON LOCK CO	\$ 407.97	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES BUILDING OFFICE
PRCS/FAC	WW GRAINGER	\$ 127.62	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHT LAMPS
PRCS/FAC	WW GRAINGER	\$ 36.15	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR CHANDLER
PRCS/FAC	WW GRAINGER	\$ 58.11	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR
PRCS/FAC	STANDARD PIPE	\$ 43.18	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ
PRCS/FAC	THE HOME DEPOT 1902	\$ 27.31	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW OFFICE ENGINEERING
PRCS/FAC	HAROLD'S TRUE VALUE HD	\$ 54.71	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	PUMP

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	STANDARD PIPE	\$ 36.10	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	SINK
PRCS/FAC	HAROLD'S TRUE VALUE HD	\$ 8.79	10/14/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER PUMP
PRCS/FAC	LEMOI ACE HARDWARE	\$ 23.95	10/15/2013	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE
PRCS/FAC	TARGET 00009274	\$ 61.96	10/15/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW DRINKING GLASSES FOR COUNCIL CHAMBERS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 16.65	10/15/2013	65050 BUILDING MAINTENANCE MATERIAL	SPRAY PAINT FOR MIC STAND 2404
PRCS/FAC	ABLE DISTRIBUTORS	\$ 598.98	10/16/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	THE HOME DEPOT 1902	\$ 64.24	10/16/2013	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 735.20	10/16/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #5 OVERHEAD DOOR SERVICES
PRCS/FAC	THE HOME DEPOT 1902	\$ 25.42	10/16/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELVING
PRCS/FAC	WW GRAINGER	\$ 801.08	10/17/2013	65050 BUILDING MAINTENANCE MATERIAL	BALL FIELD LIGHT LAMPS
PRCS/FAC	STANDARD PIPE	\$ 37.74	10/17/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN LINE
PRCS/FAC	STANDARD PIPE	\$ 115.36	10/17/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
PRCS/FAC	LEMOI ACE HARDWARE	\$ 19.16	10/17/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PUMP ROOM
PRCS/FAC	WW GRAINGER	\$ 194.40	10/17/2013	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
PRCS/FAC	STANDARD PIPE	\$ 23.64	10/17/2013	65050 BUILDING MAINTENANCE MATERIAL	SINK FITTING
PRCS/FAC	WW GRAINGER	\$ 58.11	10/17/2013	65050 BUILDING MAINTENANCE MATERIAL	STARTER FUSES FOR FLEET SERVICES
PRCS/FAC	WW GRAINGER	\$ 57.56	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	CABLE PROTECTORS FOR 2404
PRCS/FAC	ANDERSON LOCK CO	\$ 178.72	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAWER LOCKS PD
PRCS/FAC	LEMOI ACE HARDWARE	\$ 27.76	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES NOYES

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	THE HOME DEPOT 1902	\$ 12.02	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PUMP ROOM
PRCS/FAC	THE HOME DEPOT 1902	\$ 88.38	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES STUDIO 212
PRCS/FAC	THE HOME DEPOT 1902	\$ 252.26	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES STUDY 212
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.24	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	REPLACE SHELF BRACKET
PRCS/FAC	WW GRAINGER	\$ 1,287.00	10/18/2013	65050 BUILDING MAINTENANCE MATERIAL	SECOND STARTER CONTROL FOR FLEET SERVICES COMPRESSOR
PRCS/FAC	LEMOI ACE HARDWARE	\$ 12.44	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
PRCS/FAC	WW GRAINGER	\$ 202.50	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES
PRCS/FAC	WW GRAINGER	\$ 277.76	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES
PRCS/FAC	WW GRAINGER	\$ 120.48	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.20	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES STUDIO 212
PRCS/FAC	THE HOME DEPOT 1902	\$ 55.77	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	UNDER COUNTER RECP STREET
PRCS/FAC	THE HOME DEPOT 1902	\$ 9.63	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	UNDER COUNTER RECP. STREET
PRCS/FAC	STANDARD PIPE	\$ 8.34	10/22/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER
PRCS/FAC	WW GRAINGER	\$ (213.42)	10/22/2013	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/FAC	STANDARD PIPE	\$ 127.11	10/22/2013	65050 BUILDING MAINTENANCE MATERIAL	DRAIN LINE
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 200.50	10/22/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #1 OVERHEAD DOOR SERVICE
PRCS/FAC	KONEMATIC DOOR SYSTEMS	\$ 290.75	10/22/2013	65050 BUILDING MAINTENANCE MATERIAL	FIRE #4 OVERHEAD DOOR SERVICE
PRCS/FAC	LEMOI ACE HARDWARE	\$ 5.99	10/22/2013	65050 BUILDING MAINTENANCE MATERIAL	HOOK FOR PD
PRCS/FAC	THE HOME DEPOT 1902	\$ 43.67	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	AV ROOM BLINDS
PRCS/FAC	WW GRAINGER	\$ 109.80	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	BAY LIGHTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 159.48	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.27	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 57.50	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	DIFFUSER
PRCS/FAC	DOLRTREE 673 00006734	\$ 17.00	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW TRASH CANS LMCC
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.37	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	WIRE WARP & HOOKS
PRCS/FAC	WW GRAINGER	\$ 137.44	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	BALLASTS
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.91	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	CONTROL FUSES
PRCS/FAC	THE HOME DEPOT 1902	\$ 15.27	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	CROWN
PRCS/FAC	THE HOME DEPOT 1902	\$ 67.90	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
PRCS/FAC	GARVEY'S OFFICE PRODUC	\$ 73.90	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW GUEST CHAIRS LMCC
PRCS/FAC	GUITAR WORKS	\$ 17.90	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW MIC STAND 2404
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.71	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES STUDIO 212
PRCS/FAC	EVANSTON LUMBER	\$ 315.00	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	OAK BASE CAP
PRCS/FAC	ANDERSON LOCK CO	\$ 136.50	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	PADLOCK FOR PD DESKS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 2.20	10/25/2013	65050 BUILDING MAINTENANCE MATERIAL	DOOR PADDLE
PRCS/FAC	STANDARD PIPE	\$ 83.94	10/25/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY
PRCS/FAC	STANDARD PIPE	\$ 88.82	10/25/2013	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY
PRCS/FAC	STANDARD PIPE	\$ 48.31	10/25/2013	65050 BUILDING MAINTENANCE MATERIAL	PD
PRCS/FAC	HANDYCO LLC	\$ 185.34	10/25/2013	65050 BUILDING MAINTENANCE MATERIAL	SLOAN DIAPHRAMS FOR OPTIMA FLUSHOMETER
PRCS/FAC	THE HOME DEPOT 1902	\$ 19.32	10/28/2013	65050 BUILDING MAINTENANCE MATERIAL	CABINETS
PRCS/FAC	THE HOME DEPOT 1902	\$ 196.57	10/28/2013	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
PRCS/FAC	THE HOME DEPOT 1902	\$ 1.85	10/28/2013	65050 BUILDING MAINTENANCE MATERIAL	FUSES

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	THE HOME DEPOT 1902	\$ 17.11	10/28/2013	65050 BUILDING MAINTENANCE MATERIAL	NORTH LIBRARY
PRCS/FAC	STANDARD PIPE	\$ 37.11	10/28/2013	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING
PRCS/FAC	ANDERSON LOCK CO	\$ 853.47	10/29/2013	65050 BUILDING MAINTENANCE MATERIAL	CLOSER FOR EAC
PRCS/FAC	TEC #106	\$ 465.48	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	BEARINGS
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 17.45	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	FILE CAB KEY FOR PD
PRCS/FAC	AIR DISTRIBUTORS CO	\$ 147.70	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.12	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC	STANDARD PIPE	\$ 62.98	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	PD MEN WR
PRCS/FAC	THE HOME DEPOT 1902	\$ 62.08	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	TRAFFIC
PRCS/FAC	WW GRAINGER	\$ 772.20	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL NEW TRASH CANS LMCC
PRCS/FAC	WALGREENS #2619	\$ 7.18	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	BAGS
PRCS/FAC	WW GRAINGER	\$ 86.34	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	CABLE PROTECTORS FOR 2404
PRCS/FAC	WW GRAINGER	\$ 88.88	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	CATV TOOLS
PRCS/FAC	THE HOME DEPOT 1902	\$ 52.43	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES SHELF
PRCS/FAC	LEMOI ACE HARDWARE	\$ 17.22	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYER
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.94	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	HDMI ANTI-CHAMBER
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.16	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT
PRCS/FAC	THE HOME DEPOT 1902	\$ 12.96	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	NEW OFFICE ENGINEERING
PRCS/FAC	LEMOI ACE HARDWARE	\$ 7.16	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	NOYES
PRCS/FAC	BESAM US INC	\$ 67.06	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	PUSH PADDLE BACK BOX FOR FLEETWOOD

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	ABLE DISTRIBUTORS	\$ 29.25	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	S DRIVE CLEAT FOR NORTH LIBRARY
PRCS/FAC	THE HOME DEPOT 1902	\$ 115.36	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	WOOD FOR NORTH BRANCH LIBRARY
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 35.49	10/02/2013	65110 REC PROGRAM SUPPLIES	MEMORY CARD FOR CAMERS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.60	10/02/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 55.98	10/02/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 7.96	10/02/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 182.58	10/02/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	STEPNGRIP	\$ 115.61	10/02/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR YOUNG ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 547.95	10/03/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 987.40	10/03/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	NRPA-CONGRESS	\$ 748.00	10/03/2013	62295 TRAINING & TRAVEL	TRAVEL TO NPRA CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	TRAVELOCITY.COM	\$ 24.95	10/03/2013	62295 TRAINING & TRAVEL	TRAVEL TO NPRA CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	UNITED 01673102108230	\$ 696.30	10/03/2013	62295 TRAINING & TRAVEL	TRAVEL TO NPRA CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 10.98	10/04/2013	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR AFTER SCHOOL LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	TOM THUMB HOBBY & CRAF	\$ 38.88	10/07/2013	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR AFTER SCHOOL LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 63.42	10/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 3.29	10/07/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.60	10/09/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 99.84	10/09/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 19.46	10/09/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM LIGHTS ON PROGRAM

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PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 12.00	10/09/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROJECT LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 36.72	10/09/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROJECT LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	UNITED 01626072181090	\$ 25.00	10/09/2013	62295 TRAINING & TRAVEL	TRAVEL TO NPRA CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	NRPA-CONGRESS	\$ 35.00	10/10/2013	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION
PRCS/FLEETWOOD JOUR CNTR	TOM THUMB HOBBY & CRAF	\$ 31.43	10/10/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	COURTYARD BY MARRIOTT1	\$ 1,128.72	10/14/2013	62295 TRAINING & TRAVEL	HOUSING FOR CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	COURTYARD BY MARRIOTT1	\$ 340.50	10/14/2013	62295 TRAINING & TRAVEL	HOUSING FOR CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 271.58	10/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ADULT PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FACTORY CARD OUTLET #3	\$ 9.99	10/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 29.80	10/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	JOANN FABRIC #0957	\$ 28.93	10/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 102.86	10/14/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.98	10/14/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60281	\$ 612.92	10/14/2013	65025 FOOD	SUPPLIES FOR HALLOWEEN PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 18.00	10/14/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR LIGHTS ON PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 54.00	10/16/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR HALLOWEEN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.60	10/16/2013	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 109.33	10/16/2013	65025 FOOD	SUPPLIES FOR THE AFTER SCHOOL PROGRAM

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 8625	\$ 162.47	10/17/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 66.56	10/17/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 59.28	10/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #4218	\$ 9.96	10/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 17.90	10/18/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 311.82	10/18/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 14.47	10/21/2013	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60281	\$ (52.32)	10/21/2013	65110 REC PROGRAM SUPPLIES	CREDIT FOR TAX CHARGED
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 32.68	10/21/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 112.35	10/21/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 327.24	10/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 18.67	10/21/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR GYM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 15.92	10/21/2013	65025 FOOD	SUPPLIES FOR MENS DAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 382.20	10/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MENS DAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	DOMINICKS STOR00017004	\$ 100.00	10/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SKATE PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 18.57	10/22/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.60	10/23/2013	65025 FOOD	MILK FOR AFTER SCHOOL

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 182.12	10/23/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	PETSMART INC 427	\$ 92.83	10/25/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FISH TANK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.90	10/25/2013	65025 FOOD	SUPPLIES FOR HALLOWEEN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.94	10/28/2013	65025 FOOD	AFTER SCHOOL SNACK
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60281	\$ 314.90	10/28/2013	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 25.00	10/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 71.58	10/28/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60281	\$ 116.91	10/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60281	\$ 60.84	10/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 44.93	10/28/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 65.11	10/28/2013	65040 JANITORIAL SUPPLIES	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	JETS PIZZA IL_05	\$ 59.94	10/28/2013	65025 FOOD	SUPPLIES FOR MASON PARK - OUT OF SCHOOL
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 889.00	10/29/2013	62375 RENTALS	RENTAL OF STAGE FOR FASHION SHOW
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 212.48	10/30/2013	65025 FOOD	AFTER SCHOOL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.60	10/30/2013	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	AMTRAK .CO3010613533955	\$ 42.00	10/30/2013	65110 REC PROGRAM SUPPLIES	TRAVEL FOR ISBE TRAINING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 678.20	10/31/2013	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/LEVY SEN CNTR	MARDI GRAS OUTLET	\$ 135.25	10/02/2013	65095 OFFICE SUPPLIES	BATTERIES FOR WALKIE TALKIES
PRCS/LEVY SEN CNTR	ILLINOIS ASSOC OF PARK	\$ 350.00	10/02/2013	62295 TRAINING & TRAVEL	IAPD CONFERENCE REGISTRATION
PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 133.73	10/04/2013	65110 REC PROGRAM SUPPLIES	GREETING CARDS FOR THE GIFT SHOP
PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 121.14	10/04/2013	65110 REC PROGRAM SUPPLIES	GREETING CARDS FOR THE GIFT SHOP
PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 174.82	10/04/2013	65110 REC PROGRAM SUPPLIES	GREETING CARDS FOR THE GIFT SHOP

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PRCS/LEVY SEN CNTR	OLYMPIA SALES INC	\$ 93.42	10/04/2013	65110 REC PROGRAM SUPPLIES	GREETING CARDS FOR THE GIFT SHOP
PRCS/LEVY SEN CNTR	SEARS.COM 9300	\$ 146.60	10/07/2013	65110 REC PROGRAM SUPPLIES	PAPER MACHE MASKS FOR ECT
PRCS/LEVY SEN CNTR	THERDSTORE.COM	\$ 24.91	10/08/2013	65025 FOOD	SPOONS FOR LUNCH PROGRAM - GRANT FUNDED
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 42.95	10/09/2013	65025 FOOD	REFRESHMENTS FOR COA PROGRAM
PRCS/LEVY SEN CNTR	TICKETPRINTINGCOM	\$ 167.18	10/11/2013	62210 PRINTING	FANS FOR FITNESS ROOM
PRCS/LEVY SEN CNTR	FACTORY OUTLET STORE	\$ 48.65	10/11/2013	65095 OFFICE SUPPLIES	FANS FOR OFFICE AND FITNESS ROOM
PRCS/LEVY SEN CNTR	OFFICE MAX	\$ 31.77	10/18/2013	65095 OFFICE SUPPLIES	AGING FRIENDLY COLLECTION BOXES FOR SURVEYS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 48.19	10/18/2013	62245 OTHER EQ MAINT	SUPPLIES TO REPAIR AND PATCH WALLS
PRCS/LEVY SEN CNTR	NEIL ESTRICK GALLERY,	\$ 404.50	10/22/2013	62245 OTHER EQ MAINT	KLIN REPAIRS
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 9.96	10/25/2013	65095 OFFICE SUPPLIES	TAPE FOR OFFICE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 10.32	10/25/2013	62245 OTHER EQ MAINT	TOUCH UP PAINT FOR OUTDOOR SIGN
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$ 210.23	10/29/2013	65025 FOOD	SUPPLIES FOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 195.51	10/30/2013	65110 REC PROGRAM SUPPLIES	MATERIAL FOR JEWELRY / GLASS CLASS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.01	10/02/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	OCS SOLUTIONS	\$ 6.95	10/02/2013	62490 OTHER PROGRAM COSTS	MONTHLY WEB HOSTING FEE FOR EVANSTONARTSBUZZ.COM
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 243.97	10/07/2013	65095 OFFICE SUPPLIES	DEHUMIDIFIER AND FLUORESCENT LIGHT BULBS
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 10.76	10/10/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	TOM THUMB HOBBY & CRAF	\$ 12.96	10/17/2013	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WALGREENS #4218	\$ 6.58	10/17/2013	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	TOM THUMB HOBBY & CRAF	\$ (14.27)	10/17/2013	65110 REC PROGRAM SUPPLIES	REFUND FOR INCORRECT CHARGE LAST MONTH
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ (0.41)	10/17/2013	65110 REC PROGRAM SUPPLIES	REFUND OF SALES TAX
PRCS/NOYES CNTR	JOHNSON LOCKSMITH INC	\$ 4.90	10/17/2013	65050 BUILDING MAINTENANCE MATERIAL	USPS MAIL BOX KEY REPLACEMENT FOR NOYES TENANT
PRCS/NOYES CNTR	JEWEL #3487	\$ 27.41	10/23/2013	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES FOR PROGRAMS
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 62.40	10/28/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 4.68	10/30/2013	65110 REC PROGRAM SUPPLIES	ARTS PROGRAM HALLOWEEN SUPPLIES
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 22.51	10/01/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STENCILS, PAINT

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PRCS/PARKS FORESTRY	EVANSTON LUMBER	\$ (1.62)	10/03/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT
PRCS/PARKS FORESTRY	OFFICE DEPOT #510	\$ 149.99	10/03/2013	65095 OFFICE SUPPLIES	FAX MACHINE
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 27.17	10/04/2013	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 25.52	10/04/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	IRRIGATION SUPPLIES
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 225.49	10/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 13.41	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	WATER KEY
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 89.28	10/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING SUPPLIES
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 391.12	10/04/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING TANK
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 54.85	10/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADES
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 185.97	10/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES SMALL TOOLS
PRCS/PARKS FORESTRY	LURVEY LANDSCAPE S	\$ 64.50	10/09/2013	65005 LANDSCAPE MATERIALS	GROUND COVER
PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 64.00	10/09/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PEA GRAVEL
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 26.03	10/09/2013	65110 REC PROGRAM SUPPLIES	SOD
PRCS/PARKS FORESTRY	CLOCKMAX.COM	\$ 121.25	10/09/2013	65095 OFFICE SUPPLIES	TIME CARDS
PRCS/PARKS FORESTRY	NATIONAL ARBOR DAY FOU	\$ 654.45	10/09/2013	62385 TREE SERVICES	TREE CITY SIGNS
PRCS/PARKS FORESTRY	BSN SPORT SUPPLY GROUP	\$ 155.50	10/10/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BASKETBALL NETS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 166.24	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES, PAINT
PRCS/PARKS FORESTRY	RUSTIC WOOD FENCING AN	\$ 586.80	10/11/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPLIT RAIL FENCE AND POSTS
PRCS/PARKS FORESTRY	BUY THE YARD INC	\$ 32.00	10/14/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PEA GRAVEL
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.62	10/15/2013	65085 MINOR EQUIP & TOOLS	PLANTING KNIFE

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PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 32.82	10/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKS BALUSTER
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 805.00	10/16/2013	62415 DEBRIS REMOVAL CONTRACTUAL	TOP SOIL
PRCS/PARKS FORESTRY	VANS ENTERPRISES LTD	\$ 40.00	10/17/2013	62295 TRAINING & TRAVEL	TRAINING- BALL FIELDS
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 23.67	10/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUSHIONS
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ (12.58)	10/21/2013	65085 MINOR EQUIP & TOOLS	CHAIN SAW PARTS RETURN
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 29.12	10/21/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MORTAR MIX
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 25.30	10/21/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 430.90	10/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 850.00	10/23/2013	65005 LANDSCAPE MATERIALS	TOPSOIL
PRCS/PARKS FORESTRY	CARQUEST 01027598	\$ 32.89	10/24/2013	65085 MINOR EQUIP & TOOLS	LOG SPLITTER BATTERY
PRCS/PARKS FORESTRY	FISHER EQUIPMENT	\$ 594.70	10/25/2013	62385 TREE SERVICES	BANDING SUPPLIES WREATHS
PRCS/PARKS FORESTRY	FISHER EQUIPMENT	\$ 832.68	10/25/2013	62385 TREE SERVICES	BANDING SUPPLIES WREATHS
PRCS/PARKS FORESTRY	RUSSO HARDWARE - SCHIL	\$ 550.00	10/28/2013	65625 FURNITURES AND FIXTURES	WALK BEHIND ANTI-ICING SPRAYER
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 268.74	10/30/2013	65090 SAFETY EQUIPMENT	GLOVES
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 363.80	10/30/2013	65090 SAFETY EQUIPMENT	GLOVES
PRCS/PARKS FORESTRY	HIGH PSI LIMITED	\$ 60.19	10/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER WASHER PARTS
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 74.91	10/31/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPIKES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 22.26	10/01/2013	65025 FOOD	FOOD FOR PRESCHOOL LUNCHES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 275.72	10/01/2013	65110 REC PROGRAM SUPPLIES	PRE K CLASSROOM SUPPLIES.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 159.61	10/01/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL

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PRCS/RBT CROWN CNTR	OCB #0095 LINCOLNWOOD	\$ 125.22	10/03/2013	62507 FIELD TRIPS	FIELD TRIP TO OLD COUNTRY BUFFET
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 121.84	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/RBT CROWN CNTR	EPCO PAINT STORE 1252	\$ 123.83	10/04/2013	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR INTERIOR OF BUILDING
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 69.99	10/08/2013	65095 OFFICE SUPPLIES	PAPER SHREDDER FOR OFFICE
PRCS/RBT CROWN CNTR	NRPA/AMERICAS BACKYARD	\$ 150.00	10/09/2013	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 1,380.00	10/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICALS FOR WATER TOWER TREATMENT.
PRCS/RBT CROWN CNTR	PAPER SOURCE	\$ 13.45	10/10/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN SKATE
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 325.00	10/11/2013	62245 OTHER EQ MAINT	DOOR LOCK KIT FOR LOCKER ROOM 3.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 488.88	10/11/2013	65025 FOOD	FOOD FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 456.70	10/14/2013	65110 REC PROGRAM SUPPLIES	SKATE SHARPENING, BROOMBALL, AND YOUTH HOCKEY SUPPLIES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 71.38	10/15/2013	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 143.27	10/15/2013	65110 REC PROGRAM SUPPLIES	PRE K CLASSROOM SUPPLIES.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 115.15	10/15/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	THEE FISHBOWL	\$ 16.97	10/16/2013	65110 REC PROGRAM SUPPLIES	FISH AND PLANTS FOR CLASSROOM.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 22.96	10/17/2013	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 124.90	10/18/2013	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL TOYS
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 44.05	10/18/2013	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL TOYS
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 19.59	10/18/2013	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 57.39	10/18/2013	65110 REC PROGRAM SUPPLIES	SNACKS FOR AFTER SCHOOL CARE AND LUNCH SUPPLIES
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 21.00	10/21/2013	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 79.99	10/21/2013	65095 OFFICE SUPPLIES	BOOKCASE FOR OFFICE

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 135.08	10/21/2013	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR PETS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 50.31	10/21/2013	65050 BUILDING MAINTENANCE MATERIAL	PICTURE HANGERS, DUCT TAPE, AND VARIOUS TOOLS
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 22.99	10/21/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PETS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 22.98	10/23/2013	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
PRCS/RBT CROWN CNTR	CINTAS 769	\$ 138.85	10/23/2013	62245 OTHER EQ MAINT	CARPETED FLOOR MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 48.40	10/23/2013	65025 FOOD	HALLOWEEN CANDY
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 10.31	10/23/2013	65110 REC PROGRAM SUPPLIES	OFFICE DECORATIONS FOR HALLOWEEN.
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$ 50.00	10/23/2013	65110 REC PROGRAM SUPPLIES	PRIZES FOR COSTUME PARTY
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 121.69	10/24/2013	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PETS
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 23.85	10/25/2013	65110 REC PROGRAM SUPPLIES	PLANT, AND UMBRELLA FOR BUS PICKUP
PRCS/RBT CROWN CNTR	BENGTSON PUMPKIN FAR	\$ 150.00	10/28/2013	62507 FIELD TRIPS	AFTERSCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	BENGTSON PUMPKIN FAR	\$ 150.00	10/28/2013	62507 FIELD TRIPS	AFTERSCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	BENGTSON PUMPKIN FAR	\$ 29.71	10/28/2013	62507 FIELD TRIPS	AFTERSCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	PAPER SOURCE	\$ 18.60	10/28/2013	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS
PRCS/RBT CROWN CNTR	FACTORY CARD OUTLET #3	\$ 35.92	10/28/2013	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	CITY LIGHTING PRD-STL	\$ 54.80	10/28/2013	65050 BUILDING MAINTENANCE MATERIAL	VARIOUS LIGHT BULBS.
PRCS/RBT CROWN CNTR	STANDARD PIPE	\$ 29.75	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 97.13	10/30/2013	65050 BUILDING MAINTENANCE MATERIAL	VARIOUS MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 33.87	10/30/2013	65110 REC PROGRAM SUPPLIES	VARIOUS SUPPLIES FOR HALLOWEEN AND OFFICE
PRCS/RBT CROWN CNTR	ALL GLIDES	\$ 31.25	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	RUBBER STOPPERS FOR CHAIRS

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PRCS/RBT CROWN CNTR	WINDY CITY GARDEN CENT	\$ 30.48	10/31/2013	65110 REC PROGRAM SUPPLIES	STRAW FOR HALLOWEEN PARTY FOR PRESCHOOL
PRCS/RBT CROWN CNTR	CHALET NURSERY	\$ 9.99	10/31/2013	65110 REC PROGRAM SUPPLIES	STRAW FOR HALLOWEEN PARTY...PRESCHOOL
PRCS/RECREATION	GFS MKTPLC #1915	\$ 115.75	10/01/2013	65025 FOOD	FOOD ITEMS AND PAPER PRODUCTS FOR VENDOR APPRECIATION DAYS AT THE FARMERS' MARKET
PRCS/RECREATION	CLKBANK COM_PPQH67E6	\$ 37.00	10/02/2013	65025 FOOD	BASKETBALL TRAINING MATERIAL
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 43.88	10/02/2013	65025 FOOD	SAUCE, CLUB SODA, JUICE, BROTH, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	FANDANGO.COM	\$ 43.00	10/03/2013	62507 FIELD TRIPS	FIELD TRIP FLEETWOOD JOURDAIN AFTER SCHOOL PROGRAM
PRCS/RECREATION	FANDANGO.COM	\$ 107.50	10/03/2013	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL - FLEETWOOD JOURDAIN 10/2/13
PRCS/RECREATION	FANDANGO.COM	\$ 107.50	10/03/2013	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD JOURDAIN AFTER SCHOOL PROGRAM
PRCS/RECREATION	FANDANGO.COM	\$ 107.50	10/03/2013	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD JOURDAIN AFTERSCHOOL PROGRAM
PRCS/RECREATION	FANDANGO.COM	\$ 107.50	10/03/2013	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD JOURDAIN AFTERSCHOOL PROGRAM
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 37.00	10/07/2013	65110 REC PROGRAM SUPPLIES	FALL FESTIVAL SUPPLIES @ FARMERS' MARKET
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 173.71	10/07/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 125.00	10/08/2013	62375 RENTALS	MONTHLY RENTAL CONTRACT FOR PORTA POTTY @ FARMERS' MARKET
PRCS/RECREATION	SUPERSHUTTLE ECAR HOU	\$ 40.00	10/08/2013	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRANSPORTATION TO/FROM IN HOUSTON
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 30.91	10/08/2013	65025 FOOD	PASTA, CHIPS, BBQ SAUCE, MILK, EGGS, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	VZWRLSS PREPAID PYMNT	\$ 20.00	10/08/2013	62295 TRAINING & TRAVEL	WIRELESS INTERNET FOR NRPA CONFERENCE
PRCS/RECREATION	ALLIANCE FOR INNOVATIO	\$ 435.00	10/09/2013	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FEE
PRCS/RECREATION	US TOY CO INC 2	\$ 20.38	10/10/2013	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR JACK AND JILL PUMPKINS @ THE FARMERS' MARKET FALL FEST

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PRCS/RECREATION	PAPPAS BBQ #619	\$ 9.29	10/11/2013	62295 TRAINING & TRAVEL	DINNER MEAL AT NRPA CONFERENCE ON 10/10 FOR BDORNEKER
PRCS/RECREATION	DOUBLETREE FOOD BEVERG	\$ 14.05	10/11/2013	62295 TRAINING & TRAVEL	DINNER MEAL FOR BDORNEKER AT NRPA CONFERENCE ON 10/9
PRCS/RECREATION	PHYSIO CONTROL INC	\$ 314.00	10/11/2013	65110 REC PROGRAM SUPPLIES	PURCHASE OF AN AED WALL CABINET FOR THE MASON PARK AED UNIT
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 155.74	10/14/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DOUBLETREE HOTELS	\$ 1,049.49	10/14/2013	62295 TRAINING & TRAVEL	LODGING FOR NRPA CONFERENCE-HOUSTON
PRCS/RECREATION	THE LAKE HOUSE	\$ 7.58	10/14/2013	62295 TRAINING & TRAVEL	LUNCH MEAL FOR B DORNEKER AT NRPA CONFERENCE ON 10/10
PRCS/RECREATION	COURT THEATRE BOX O	\$ 280.00	10/14/2013	62511 ENTERTAINMENT SERVICES	OUTREACH PROGRAM/PRIME TIME PLAYERS TO COURT THEATRE (CHGO)
PRCS/RECREATION	JIMMY JOHNS - 44 - MOT	\$ 57.74	10/14/2013	65025 FOOD	STAFF LUNCH MTNG RE: PARK MAINTENANCE
PRCS/RECREATION	SUN TIMES MEDIA ADVERT	\$ 1,500.00	10/15/2013	62205 ADVERTISING	ADS FOR 2013 FESTIVALS /ETHNIC
PRCS/RECREATION	SUN TIMES MEDIA ADVERT	\$ 377.00	10/15/2013	62205 ADVERTISING	ADVERTISING FOR SUMMER 2013 CONCERTS
PRCS/RECREATION	SUN TIMES MEDIA ADVERT	\$ 200.00	10/15/2013	62205 ADVERTISING	ADVERTISING FOR SUMMER MOVIES 2013 CULTURAL ARTS
PRCS/RECREATION	TICKETS CHICAGO CUBS	\$ 100.00	10/15/2013	62507 FIELD TRIPS	SPECIAL RECREATION FIELD TRIP TO GAME
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 40.04	10/15/2013	65025 FOOD	TOMATO PASTE, TOMATO SAUCE, PASTA, CHEESE, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	GFS MKTPLC #1915	\$ 57.45	10/16/2013	65025 FOOD	FOOD FOR VENDOR APPRECIATION @ FARMERS' MARKET
PRCS/RECREATION	AMERICAN 00106464600130	\$ 58.05	10/17/2013	62295 TRAINING & TRAVEL	FEE FOR FLIGHT TO CONFERENCE IN SEATTLE WA
PRCS/RECREATION	AMERICAN 00123835358570	\$ 431.80	10/17/2013	62295 TRAINING & TRAVEL	FLIGHT FOR CONFERENCE IN LOS ANGELAS CA
PRCS/RECREATION	AMERICAN 00173247165921	\$ 307.80	10/18/2013	62295 TRAINING & TRAVEL	FLIGHT FOR CONFERENCE IN SEATTLE WA
PRCS/RECREATION	WEST MARINE #71	\$ 24.13	10/21/2013	65110 REC PROGRAM SUPPLIES	HIGH GLOSS VARNISH FOR REPAIR OF SAIL BOAT RUDDERS
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 143.76	10/21/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM

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PRCS/RECREATION	DOMINICKS STOR00017004	\$ 39.88	10/22/2013	65025 FOOD	TUNA, VEGETABLES, SOUP PASTA, CHEESE, MILK FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 25.99	10/24/2013	65110 REC PROGRAM SUPPLIES	REPLACEMENT CARTRIDGE FOR PHOTO PRINTER
PRCS/RECREATION	NORTHSHORE CNTR PAS	\$ 630.00	10/25/2013	62507 FIELD TRIPS	FOSTER SENIOR GROUP FIELD TRIP OUTING ON 10/23
PRCS/RECREATION	EVANSTON IMPRINTABLES	\$ 500.00	10/25/2013	62513 COMMUNITY PICNIC-SP EVENTS	VOLUNTEER T-SHIRTS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	NORTHSHORE CNTR PAS	\$ 93.00	10/28/2013	62507 FIELD TRIPS	3 ADDITIONAL TICKET FOR FOSTER SENIORS FIELD TRIP
PRCS/RECREATION	SQ SETTLERS POND ANIM	\$ 70.50	10/28/2013	62507 FIELD TRIPS	ADMISSION FEE FOR TRIP TO FALL FESTIVAL PROGRAM
PRCS/RECREATION	KUIPERS FAMILY FARM	\$ 308.00	10/28/2013	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD JOURDAIN CENTER AFTER SCHOOL PROGRAM
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 137.77	10/28/2013	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CVSPHARMACY #8760 Q03	\$ 12.64	10/28/2013	65075 MEDICAL & LAB SUPPLIES	REPLACEMENT FIRST AIDE SUPPLIES @ FARMERS' MARKET
PRCS/RECREATION	DOMINICKS STOR00017004	\$ 25.92	10/29/2013	65025 FOOD	RICE, SAUCE, JUICE, EGGS, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	ALLEGRA PRINT & IMAGIN	\$ 212.00	10/30/2013	65045 LICENSING/REGULATORY SUPPLIES	SPLIT - BOAT RENTAL PUNCH CARDS (62.54%)
PRCS/RECREATION	ALLEGRA PRINT & IMAGIN	\$ 127.00	10/30/2013	65045 LICENSING/REGULATORY SUPPLIES	SPLIT - 10 FREE BEACH PASS FOR TEENS (37.46%)
PRCS/YOUTH ENGAGEMENT	NORTHSHORE UNIVERSITY	\$ 8.00	10/07/2013	62490 OTHER PROGRAM COSTS	PARKING AT NORTHSHORE HOSPITAL FOR EMPLOYEE EMERGENCY.
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 57.84	10/10/2013	62490 OTHER PROGRAM COSTS	CERTIFICATE FOR REHABILITATION PROGRAM OUTREACH WORKER SUPPLIES.
PRCS/YOUTH ENGAGEMENT	DOMINICKS STOR00017004	\$ 20.20	10/14/2013	65025 FOOD	BEVERAGES FOR COE-WE LIVE JOB FAIR AND X-BOX CONTEST AT BOO COO
PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	\$ 143.67	10/14/2013	65025 FOOD	FOOD FOR COE - WE LIVE JOB FAIR AND X-BOX CONTEST AT BOO COO
PRCS/YOUTH ENGAGEMENT	RADIOSHACK COR00164145	\$ 20.58	10/21/2013	62490 OTHER PROGRAM COSTS	CABLE SPLITTER FOR MAN 2 MAN EVENT AT FLEETWOOD JOURDAIN
PRCS/YOUTH ENGAGEMENT	RADIOSHACK COR00164145	\$ 100.97	10/21/2013	62490 OTHER PROGRAM COSTS	CABLE WIRE FOR MAN 2 MAN EVENT AT FLEETWOOD JOURDAIN
PRCS/YOUTH ENGAGEMENT	SPOTHERO PARKING	\$ 15.00	10/29/2013	62295 TRAINING & TRAVEL	PARKING FEES FOR BARRIERS TO EMPLOYMENT CONFERENCE IN CHGO
PRCS/YOUTH ENGAGEMENT	SPOTHERO PARKING	\$ 15.00	10/29/2013	62295 TRAINING & TRAVEL	PARKING FEES FOR BARRIERS TO EMPLOYMENT CONFERENCE IN CHGO
PRCS/YOUTH ENGAGEMENT	SPOTHERO PARKING	\$ 5.00	10/30/2013	62295 TRAINING & TRAVEL	PARKING FEE FOR PRESENTATION AT THE NATIONAL ASSOCIATION OF WORKFORCE DEVELOPMENT PROFESSIONALS - PALMER HOUSE HILTON
PUBLIC WORKS/ADMIN	HERTZ RENT-A-CAR	\$ 1,260.76	10/02/2013	62375 RENTALS	CAR RENTAL

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PUBLIC WORKS/ADMIN	LAPORT INC	\$ 623.20	10/04/2013	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	10/04/2013	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ADMIN	WWWHERTZRENTALFINECOM	\$ 40.00	10/07/2013	62375 RENTALS	PARKING FINE - RENTAL
PUBLIC WORKS/ADMIN	ULINE SHIP SUPPLIES	\$ 67.00	10/10/2013	65515 OTHER IMPROVEMENTS	LABELS - BIKE PLAN UPDATE
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 29.97	10/14/2013	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ADMIN	EVANSTON SIGNS AND GRA	\$ 120.00	10/14/2013	65515 OTHER IMPROVEMENTS	SIGN FOR BIKE PLAN UPDATE
PUBLIC WORKS/ADMIN	ASHLEY STREET GRILLE	\$ 12.00	10/15/2013	62295 TRAINING & TRAVEL	MEAL - CONVENTION
PUBLIC WORKS/ADMIN	UNITED CAB	\$ 30.00	10/15/2013	62295 TRAINING & TRAVEL	TRANSPORTATION
PUBLIC WORKS/ADMIN	T.G.I.FRIDAY'S	\$ 15.00	10/17/2013	62295 TRAINING & TRAVEL	MEAL - CONVENTION
PUBLIC WORKS/ADMIN	SQ PAY LESS4 TAXI	\$ 30.00	10/17/2013	62295 TRAINING & TRAVEL	TRANSPORTATION
PUBLIC WORKS/ADMIN	SHERATON RIVERWLK HOTE	\$ 411.84	10/18/2013	62295 TRAINING & TRAVEL	LODGING - 2013 MWMA FALL SUMMIT
PUBLIC WORKS/ADMIN	EB NUTC WORKSHOP THE	\$ 11.54	10/18/2013	62295 TRAINING & TRAVEL	NUTC WORKSHOP LAST MILE - PARKING PASS
PUBLIC WORKS/ADMIN	TAXI CAB SERVICE	\$ 62.10	10/18/2013	62295 TRAINING & TRAVEL	TRANSPORTATION
PUBLIC WORKS/ADMIN	SUN TIMES MEDIA ADVERT	\$ 89.60	10/22/2013	65010 BOOKS, PUBLICATIONS, MAPS	ADVERTISING
PUBLIC WORKS/ADMIN	IDOT MANUAL SALES	\$ 35.00	10/23/2013	65010 BOOKS, PUBLICATIONS, MAPS	IDOT MANUAL
PUBLIC WORKS/ADMIN	TARGET 00009274	\$ 53.39	10/24/2013	65050 BUILDING MAINTENANCE MATERIAL	GLASS WATER CONTAINER FOR MEETING ROOMS
PUBLIC WORKS/ADMIN	EPKO PAINT STORE 1252	\$ 93.98	10/25/2013	65085 MINOR EQUIP & TOOLS	PAINT FOR PAINT EVANSTON PLOWS
PUBLIC WORKS/ADMIN	PANERA BREAD #645	\$ 449.50	10/28/2013	65515 OTHER IMPROVEMENTS	FOOD FOR BIKE PLAN MEETING WITH RESIDENTS AT ETHS
PUBLIC WORKS/FLEET	GLOVEAMERICA.COM	\$ 168.30	10/02/2013	65060 MATERIALS TO MAINTAIN AUTOS	LATEX GLOVES FOR SHOP
PUBLIC WORKS/FLEET	ORGANIZE IT	\$ 14.27	10/02/2013	65060 MATERIALS TO MAINTAIN AUTOS	SMALL PLASTIC COVERED SHOE BOX FOR SHARPENED CHIPPER BLADES
PUBLIC WORKS/FLEET	THE HOME DEPOT 1902	\$ 229.91	10/03/2013	65085 MINOR EQUIPMENT AND TOOLS	WET/DRY VAC FOR SHOP
PUBLIC WORKS/FLEET	IL SECRETARY OF STATE	\$ 9.65	10/04/2013	65045 LICENSING/REGULATORY SUPPLIES	REPLACEMENT LICENSE PLATE FOR #616
PUBLIC WORKS/FLEET	UPS 1Z07F72F0292270220	\$ 16.19	10/07/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND TITLES FOR AUCTION

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PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	10/10/2013	65045 LICENSING/REGULATORY SUPPLIES	I-PASS EXPENSE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 112.29	10/10/2013	65060 MATERIALS TO MAINTAIN AUTOS	MISC SHOP NUTS/BOLTS ECT
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 61.65	10/11/2013	65060 MATERIALS TO MAINTAIN AUTOS	CLAMPS AND WASHERS
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 491.30	10/15/2013	65085 MINOR EQUIPMENT AND TOOLS	2 LOW PROFILE WASTE OIL CONTAINERS
PUBLIC WORKS/FLEET	FEDEXOFFICE 00036053	\$ 23.11	10/15/2013	65010 BOOKS, PUBLICATIONS, MAPS	LARGE PRINT COPIES OF TILLER TRUCK
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 16.67	10/16/2013	65085 MINOR EQUIP & TOOLS	OIL DRAIN PAN
PUBLIC WORKS/FLEET	THE HOME DEPOT 1902	\$ 21.96	10/16/2013	65060 MATERIALS TO MAINTAIN AUTOS	WATER HOSE
PUBLIC WORKS/FLEET	EXXONMOBIL 97471635	\$ 49.23	10/17/2013	65060 MATERIALS TO MAINTAIN AUTOS	FUEL IN POOLCAR TRIPTO SEAGRAVE PLANT
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 150.03	10/17/2013	65060 MATERIALS TO MAINTAIN AUTOS	PLASTIC/RUBBER OIL DRAIN PANS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 10.18	10/17/2013	65060 MATERIALS TO MAINTAIN AUTOS	STRAIGHT RAZOE BLADES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 73.25	10/18/2013	65060 MATERIALS TO MAINTAIN AUTOS	ATO FUSES
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 542.43	10/24/2013	65085 MINOR EQUIP & TOOLS	DOUBLE LOCKING JACK STANDS
PUBLIC WORKS/FLEET	HERMS PALACE	\$ 44.00	10/25/2013	62295 TRAINING & TRAVEL	LUNCH FOR PEOPLE IN MEETING
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 21.20	10/25/2013	65060 MATERIALS TO MAINTAIN AUTOS	PIPE FITTINGS
PUBLIC WORKS/FLEET	SKOKIE BP 504 QPS	\$ 5.76	10/25/2013	62295 TRAINING & TRAVEL	SODA AND CUPS FOR TRAINING LUNCHEON
PUBLIC WORKS/FLEET	UPS 1Z07F72F0390769033	\$ 11.66	10/28/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO REPAIR PARTS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 255.82	10/30/2013	65060 MATERIALS TO MAINTAIN AUTOS	AEROSOL CAN OF PAINT
PUBLIC WORKS/FLEET	CONTINENTAL RESEARCH C	\$ 452.43	10/30/2013	65015 CHEMICALS	TEFLA PENT CHEMICALS
PUBLIC WORKS/FLEET	UPS 1Z07F72F0393768047	\$ 11.26	10/31/2013	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING CHARGE TO SEND PARTS IN FOR SERVICE
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 210.91	10/04/2013	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC PAINT (YELLOW AND WHITE)
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 63.77	10/07/2013	65085 MINOR EQUIP & TOOLS	PRIME PAINT (PAINT EVANSTON PLOWS)
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 256.50	10/08/2013	65085 MINOR EQUIP & TOOLS	CLEAN OUT HOSE OF SALT BRINE
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 767.98	10/08/2013	65085 MINOR EQUIP & TOOLS	PARTS FOR SALT BRINE PIPING
PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$ 1,237.48	10/09/2013	65085 MINOR EQUIP & TOOLS	PAINT (PAINT EVANSTON PLOWS)
PUBLIC WORKS/ST&SANITATION	LURVEY LANDSCAPE S	\$ 248.00	10/09/2013	65005 LANDSCAPE MATERIALS	TULIP BULBS FOR BUSINESS DISTRICT

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PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$ 465.92	10/10/2013	65625 FURNITURES AND FIXTURES	PAINT (PAINT EVANSTON PLOWS)
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 207.99	10/10/2013	65625 FURNITURES AND FIXTURES	PAINT KITS (PAINT EVANSTON PLOWS)
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 1,315.80	10/10/2013	65115 TRAFFIC CONTROL SUPPLIES	SIGNAGE FOR FIRE DEPT. EXITS
PUBLIC WORKS/ST&SANITATION	CONTINENTAL RESEARCH C	\$ 327.30	10/10/2013	65085 MINOR EQUIP & TOOLS	SLICK LUBRICANT FOR SNOW PLOWS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 11.70	10/14/2013	65085 MINOR EQUIP & TOOLS	NUTS AND BOLTS
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 232.99	10/14/2013	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC PAINT (YELLOW)
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 43.78	10/16/2013	65115 TRAFFIC CONTROL SUPPLIES	SHIPPING FOR SIGNS (FIRE SIGN)
PUBLIC WORKS/ST&SANITATION	EVANSTON LUMBER	\$ 212.87	10/17/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER FOR CONCRETE WORK
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 21.29	10/17/2013	65085 MINOR EQUIP & TOOLS	NUTS AND BOLTS
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 550.00	10/18/2013	65085 MINOR EQUIP & TOOLS	DROP SALT SPREADER (PUSH)
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 231.19	10/18/2013	65005 LANDSCAPE MATERIALS	GRASS SEED/2 CYCLE OIL
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 400.30	10/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES
PUBLIC WORKS/ST&SANITATION	SAFETY SUPPLY ILLINOIS	\$ 44.56	10/18/2013	65090 SAFETY EQUIPMENT	SEASONAL GLOVES
PUBLIC WORKS/ST&SANITATION	EVANSTON SIGNS AND GRA	\$ 500.00	10/21/2013	65115 TRAFFIC CONTROL SUPPLIES	ORDINANCE STICKERS FOR ALLEYS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 290.62	10/21/2013	65085 MINOR EQUIP & TOOLS	SMALL TOOLS/CAUTION TAPE
PUBLIC WORKS/ST&SANITATION	HARBOR FREIGHT TOOLS 1	\$ 116.70	10/31/2013	65090 SAFETY EQUIPMENT	SEASONAL GLOVES
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 23.14	10/03/2013	62235 OFFICE EQUIPMENT MAINT.	OFFICE EQUIPMENT
PUBLIC WORKS/TRANS	TRAFFIC CONTROL AND PR	\$ 675.00	10/03/2013	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONROL EQUIPMENT FOR "BIKE THE RIDGE" EVENT
PUBLIC WORKS/TRANS	HAROLD'S TRUE VALUE HD	\$ 24.95	10/04/2013	65085 MINOR EQUIP & TOOLS	STRING FOR TIE-ONS
PUBLIC WORKS/TRANS	OFFICE DEPOT #510	\$ 12.28	10/15/2013	62235 OFFICE EQUIPMENT MAINT.	OFFICE EQUIPMENT
PUBLIC WORKS/TRANS	WW GRAINGER	\$ 800.58	10/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHTING BALLAST KITS

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PUBLIC WORKS/TRANS	THE UPS STORE 0511	\$ 20.36	10/16/2013	62245 AUTOMOTIVE EQ MAINT	SHIPPING COST TO SEND UTILITY LOCATING DEVICE OUT FOR REPAIRS
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 203.39	10/17/2013	65085 MINOR EQUIP & TOOLS	GLOVES, SHOP VAC, STAPLES, WIRE
PUBLIC WORKS/TRANS	OFFICE DEPOT #510	\$ (8.99)	10/18/2013	62235 OFFICE EQUIPMENT MAINT.	CREDIT
PUBLIC WORKS/TRANS	GOLDAK INC	\$ 250.03	10/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY LOCATING DEVICE REPAIR
PUBLIC WORKS/TRANS	WW GRAINGER	\$ 926.64	10/30/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL HALIDE BULBS
UTILITIES/ADMIN	SUN TIMES MEDIA ADVERT	\$ 44.00	10/07/2013	65515 OTHER IMPROVEMENTS	LEGAL ADVERTISEMENT FOR THE 48" INTAKE IMPROVEMENTS PROJECT.
UTILITIES/ADMIN	AMAZON.COM	\$ 231.00	10/07/2013	62295 TRAINING & TRAVEL	PA SYSTEM FOR WATER PLANT TOURS.
UTILITIES/ADMIN	MCCORMICK PLACE GARAGE	\$ 21.00	10/10/2013	62295 TRAINING & TRAVEL	PARKING FOR WEFTEC CONFERENCE.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$ 84.00	10/14/2013	62295 TRAINING & TRAVEL	LUNCH FOR EMPLOYEES HELPING WITH THE WATER PLANT TOURS.
UTILITIES/ADMIN	USALANDLORD	\$ 54.50	10/16/2013	65010 BOOKS, PUBLICATIONS, MAPS	LEAK DETECTOR DYE TABLETS FOR THE GREEN LIVING FESTIVAL.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$ 79.20	10/21/2013	62295 TRAINING & TRAVEL	LUNCH FOR UTILITIES/PUBLIC WORKS MEETING.
UTILITIES/ADMIN	OFFICE DEPOT #510	\$ 39.48	10/24/2013	65095 OFFICE SUPPLIES	FOAM BOARD AND EASEL FOR PRESENTATIONS.
UTILITIES/ADMIN	SPECIALTY PREMIUM GROU	\$ 1,371.94	10/24/2013	65010 BOOKS, PUBLICATIONS, MAPS	REUSABLE CITY LOGO IMPRINTED WATER BOTTLES FOR DISTRIBUTION AT THE HISPANIC HERITAGE FESTIVAL, THE GREEN LIVING FESTIVAL, AND BIKE THE RIDGE.
UTILITIES/ADMIN	IL PROF LICENSE & FEE	\$ 61.50	10/28/2013	62295 TRAINING & TRAVEL	PROFESSIONAL ENGINEER LICENSE RENEWAL FEE.
UTILITIES/ADMIN	THE HOME DEPOT 1902	\$ 105.19	10/30/2013	62235 OFFICE EQUIPMENT MAINT.	MICROWAVE FOR THE UTILITIES DEPARTMENT SERVICE BUILDING.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 118.71	10/03/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES: TEST GAUGE, PLIERS SET, RIP HAMMER, LONG NOSE PLIERS, SCREWS, DRIVE GUIDE, AND DRYWALL BIT.
UTILITIES/DIST	DETROIT IND MARED IND	\$ 913.03	10/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	12"X14" GAS SAW BLADES.
UTILITIES/DIST	EH WACHS	\$ 775.00	10/10/2013	62245 AUTOMOTIVE EQ MAINT	PART FOR TM-7 VALVE TURNER.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 513.00	10/14/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 405.00	10/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" COPPER COUPLINGS.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 682.00	10/18/2013	65080 MERCHANDISE FOR RESALE	8"X1.5" TAPPING SADDLES.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 474.00	10/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOX REPAIR PARTS (MINNEAPOLIS STYLE).
UTILITIES/DIST	MID AMERICIAN WATER	\$ 721.90	10/18/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HYDRANT EXTENSIONS.
UTILITIES/DIST	WATER PRODUCTS	\$ 1,382.79	10/23/2013	65080 MERCHANDISE FOR RESALE	LARGE TAPPING SADDLES.
UTILITIES/DIST	WATER PRODUCTS	\$ 721.42	10/23/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIGGY BACKS.
UTILITIES/DIST	INDUSTRIAL TEST SYSTEM	\$ 155.26	10/25/2013	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS.
UTILITIES/DIST	MCMASTER-CARR	\$ 125.63	10/28/2013	62245 AUTOMOTIVE EQ MAINT	PARTS FOR THE NEW UTILITIES DEPARTMENT VEHICLE (#919).

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UTILITIES/FILTRATION	CROSSBOW INDUSTRIAL WA	\$ 240.21	10/01/2013	65075 MEDICAL & LAB SUPPLIES	DL TANKS AND FILTERS.
UTILITIES/FILTRATION	SOL SNAP-ON INDUSTRIAL	\$ 165.00	10/07/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2 TON CHAIN HOIST.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 308.10	10/07/2013	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE FOR CHLORINE ANALYSIS.
UTILITIES/FILTRATION	TRI-STATE PUMP INC	\$ 1,253.75	10/08/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LMI METERING PUMP C731-20HV TO REPLACE POLYMER FEED PUMP #2.
UTILITIES/FILTRATION	LESMAN INSTRUMENTS	\$ 102.58	10/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COIL KIT FOR ASCO CONTROL VALVES.
UTILITIES/FILTRATION	QUALITY ENVIRONMENTAL	\$ 144.15	10/10/2013	65075 MEDICAL & LAB SUPPLIES	DISPOSABLE BOTTLES FOR SLUDGE SAMPLES.
UTILITIES/FILTRATION	NPC NEW PIG CORP	\$ 253.39	10/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL ABSORBENT MATS.
UTILITIES/FILTRATION	METROPOLITAN INDUSTRIE	\$ 275.87	10/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL KIT LARGE BORE AURORA PUMP CHLORINE BOOSTER PUMP.
UTILITIES/FILTRATION	WW GRAINGER	\$ 709.73	10/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2-SUMP PUMPS, HVAC FILTERS, PIPE GLUE, BRUSHES, SPONGES, AND RESPIRATOR FILTER CARTRIDGES.
UTILITIES/FILTRATION	WW GRAINGER	\$ 15.75	10/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISPOSABLE GLOVES, VINYL 100-CT. BOX.
UTILITIES/FILTRATION	HILTI INC	\$ 44.50	10/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAMMER DRILL BITS.
UTILITIES/FILTRATION	SIDENER ENVIROMENTAL	\$ 324.20	10/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LMI METERING PUMP SPARE PARTS KIT.
UTILITIES/FILTRATION	MCMASER-CARR	\$ 315.19	10/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK-OUT TAG-OUT LAMINATED TAGS, AND CABLE-TRAY.
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 334.04	10/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE NOZZLES, DRILL BITS, STAINLESS STEEL NUTS AND BOLTS, ELECTRICAL UNIONS, PIPE CLEANER, AND WIPER RAGS.
UTILITIES/FILTRATION	SOLID SIGNAL.COM	\$ 554.94	10/17/2013	65702 WATER GENERAL PLANT	WILSON AMPLIFIER FOR CELL PHONE BDA.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 435.81	10/21/2013	65075 MEDICAL & LAB SUPPLIES	BIOLOGICAL INDICATORS (SPORES) FOR AUTOCLAVE QC.
UTILITIES/FILTRATION	TFS FISHER SCI ATL	\$ 93.03	10/21/2013	65075 MEDICAL & LAB SUPPLIES	DISINFECTANT WIPES FOR MEMBRANE FILTRATION.
UTILITIES/FILTRATION	NATIONALPUMPANDSUPPLY	\$ 232.01	10/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	B&G RECIRCULATING PUMP POWER PACK 1/12 HP.
UTILITIES/FILTRATION	NALPAK COM	\$ 125.56	10/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PELICAN BRAND HARD HAT LED WATERPROOF FLASHLIGHTS.
UTILITIES/FILTRATION	HACH COMPANY	\$ 93.57	10/23/2013	65075 MEDICAL & LAB SUPPLIES	DW STANDARD FOR ORTHOPHOSPHATE ANALYSIS.
UTILITIES/FILTRATION	APPLE STORE #R089	\$ 19.00	10/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHTNING TO USB POWER/DATA CABLE IPAD MINI.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ 1,394.60	10/24/2013	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTRATION.
UTILITIES/FILTRATION	FULLIFE SAFETY	\$ 849.00	10/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CROWCON GAS PRO 4 GAS MONITOR WATERPROOF CONFINED SPACE AIR TESTER.
UTILITIES/FILTRATION	BIEDLERSELE	\$ 10.00	10/28/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MILWAUKEE PORTABLE BAND SAW PART, FENCE.
UTILITIES/FILTRATION	TRI-STATE PUMP INC	\$ 153.69	10/28/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE SEATS AND ADAPTERS FOR LMI INSTALL.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/PUMPING	WW GRAINGER	\$ 193.40	10/02/2013	65702 WATER GENERAL PLANT	BITS, ANCHORS, AND FASTENERS FOR THE NEW SECURITY CAMERA MOUNTING.
UTILITIES/PUMPING	SECURITY EQUIPMENT SUP	\$ 111.20	10/02/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNAL WIRE FOR THE WEATHER STATION.
UTILITIES/PUMPING	PALMER JOHNSON POWER S	\$ 153.62	10/02/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPERATURE GAUGE FOR #6 HIGH LIFT PUMP AFTER COOLER.
UTILITIES/PUMPING	SOLID SIGNAL.COM	\$ 1,268.73	10/09/2013	65702 WATER GENERAL PLANT	BDA ANTENNAS.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 120.00	10/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES FOR DEHUMIDIFIER.
UTILITIES/PUMPING	MINUTEMAN PRESS	\$ 315.00	10/09/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OPERATORS DAILY LOG SHEET PRINTING.
UTILITIES/PUMPING	LEE JENSEN SALES	\$ 550.00	10/10/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW GAS DETECTOR (TO REPLACE THE OLD ONE THAT WAS UNABLE TO BE REPAIRED).
UTILITIES/PUMPING	WW GRAINGER	\$ 3.56	10/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DE-SOLDERING BRAID.
UTILITIES/PUMPING	WW GRAINGER	\$ 223.17	10/11/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLDER, AND HEX BOLTS FOR DISTRIBUTION VALVES.
UTILITIES/PUMPING	WW GRAINGER	\$ 484.97	10/14/2013	65085 MINOR EQUIP & TOOLS	STEP LADDER FOR SWITCHGEAR, AND LEVER HOIST 3/4 TON.
UTILITIES/PUMPING	ROCK AUTO	\$ 45.25	10/14/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THROTTLE POSITION SENSOR FOR #3 HIGH LIFT PUMP.
UTILITIES/PUMPING	HAWKINS INC	\$ 258.63	10/15/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW CHLORINE HOSE TO REPLACE LEAKING LINE AT THE SOUTH STANDPIPE.
UTILITIES/PUMPING	CALIFORNIA CONTRACTORS	\$ 159.60	10/16/2013	65090 SAFETY EQUIPMENT	FACE SHIELDS.
UTILITIES/PUMPING	MARSHALL ELECTRONI	\$ 40.63	10/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE TO MOUNT THE NEW WIND SPEED/DIRECTION VANE.
UTILITIES/PUMPING	GALCO INDUSTRIAL ELECT	\$ 175.03	10/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER SUPPLIES FOR LOW VOLTAGE LIGHTING.
UTILITIES/PUMPING	SOLID SIGNAL.COM	\$ 1,105.93	10/17/2013	65702 WATER GENERAL PLANT	CELL PHONE AMPLIFIERS.
UTILITIES/PUMPING	MOUSER ELECTRONICS DIS	\$ 80.99	10/17/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NICAD BATTERIES FOR 5000 VOLT MEGGER.
UTILITIES/PUMPING	ELECTRO-SWITCH CORP	\$ 448.69	10/18/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	86 RELAY FOR 14F.
UTILITIES/PUMPING	SOLID SIGNAL.COM	\$ 1,105.93	10/21/2013	65702 WATER GENERAL PLANT	AMPLIFIERS FOR THE NEW NEXTEL FREQUENCY.
UTILITIES/PUMPING	1000BULBS.COM	\$ 161.91	10/22/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED BULBS TO REPLACE THE OLD INCANDESCENT BULBS.
UTILITIES/PUMPING	GIH GLOBALINDUSTRIALEQ	\$ 117.92	10/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR THE PIPE THREADER.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 332.00	10/23/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRING DEVICES FOR THE NORTH STANDPIPE UPGRADE.

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/PUMPING	WW GRAINGER	\$ 304.31	10/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR KIT PLATFORM HOIST, AND RECHARGEABLE WORK LIGHTS.
UTILITIES/PUMPING	DKC DIGI KEY CORP	\$ 237.37	10/25/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR THE SERVICE BUILDING.
UTILITIES/PUMPING	NSC NORTHERN SAFETY CO	\$ 486.57	10/29/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS SAFETY EQUIPMENT: GLOVES, OIL MATS, ETC.
UTILITIES/PUMPING	PATTEN OGLESBY NEW PAR	\$ 626.97	10/30/2013	65035 PETROLEUM PRODUCTS	OIL SAMPLE TEST KITS FOR ANNUAL LUBE.
UTILITIES/PUMPING	WW GRAINGER	\$ 502.15	10/31/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR ANNUAL LUBE.
UTILITIES/PUMPING	WW GRAINGER	\$ 30.00	10/31/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR ANNUAL LUBE.
UTILITIES/PUMPING	DWYER INSTRUMENTS INC	\$ 542.83	10/31/2013	65050 BUILDING MAINTENANCE MATERIAL	ROTAMETERS FOR THE LOW LIFT PUMPS.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 69.91	10/07/2013	65085 MINOR EQUIP & TOOLS	RAKES AND SHOVELS.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 799.70	10/11/2013	65050 BUILDING MAINTENANCE MATERIAL	SHELVING.
UTILITIES/SEWER	HAROLD'S TRUE VALUE HD	\$ 7.38	10/16/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS.
UTILITIES/SEWER	AMAZON.COM	\$ 56.96	10/24/2013	62245 AUTOMOTIVE EQ MAINT	GARDEN HOSE AND NOZZLE.
UTILITIES/SEWER	SEWER EQUIPMENT CO. OF	\$ 69.78	10/24/2013	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKETS FOR THE TAP WATER STATION RODDER.
UTILITIES/SEWER	SUMMIT SIGN AND SAFETY	\$ 562.25	10/30/2013	65090 SAFETY EQUIPMENT	WINTER WORK CLOTHING.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 195.29	10/31/2013	65020 CLOTHING	WINTER WORK GLOVES.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 77.69	10/31/2013	65020 CLOTHING	WINTER WORK GLOVES.
OCTOBER STATEMENT TOTAL		\$ 149,937.52			