

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	POTBELLY #5	\$ 30.25	01/04/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 WORKING HOLIDAY LUNCH
311 CENTER	ACT ASSOCIATION OF GOV	\$ 100.00	01/08/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	AGCCP 2016 DUES
311 CENTER	CROWN AWARDS INC	\$ 85.89	01/13/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	RECOGNITION PINS 5 YEAR & CUSTOMER SERVICE
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	01/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	BP#9366642DUNESVIEWQPS	\$ 17.22	01/18/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GRAND RAPIDS DATA MEETING - GASOLINE
311 CENTER	HYATT PLACE GRAND RAPI	\$ 118.45	01/18/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GRAND RAPIDS DATA MEETING - LODGING
311 CENTER	HYATT PLACE GRAND RAPI	\$ 118.45	01/18/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GRAND RAPIDS DATA MEETING - LODGING
311 CENTER	HYATT PLACE GRAND RAPI	\$ 118.45	01/18/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GRAND RAPIDS DATA MEETING - LODGING
311 CENTER	CULVER'S OF STEVEN	\$ 25.36	01/18/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GRAND RAPIDS DATA MEETING - LUNCH
311 CENTER	TOMMY BRANN'S STEAKHOU	\$ 54.32	01/18/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GRAND RAPIDS DATA MEETING-DINNER
311 CENTER	WPY ONEREACH	\$ 127.00	01/18/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT FEE
311 CENTER	BENNISONS BAKERY INC	\$ 23.40	01/26/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY TREATS
311 CENTER	OFFICE DEPOT #1105	\$ 32.39	01/29/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 CUSTOM STAMP WITH STAFF FOR SIGN OFF
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 29.94	01/04/2016	65050 BUILDING MAINTENANCE MATERIAL	DRAIN CLEANER FOR FIRESTATION #2-3.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 7.92	01/04/2016	65050 BUILDING MAINTENANCE MATERIAL	SNOW MELT PURCHASE.
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 223.75	01/05/2016	65050 BUILDING MAINTENANCE MATERIAL	HEATER FOR POLICE DEPARTMENT.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 7.98	01/05/2016	65050 BUILDING MAINTENANCE MATERIAL	KEY FOR OUTPOST.
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 392.85	01/05/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING PURCHASE FOR BUILDINGS.
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 67.87	01/05/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING PURCHASE.
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 279.08	01/05/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING PURCHASE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 231.40	01/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIBRARY UPKEEP.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 12.15	01/05/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT MATERIALS PURCHASE.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 16.06	01/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SNOW MELT PURCHASE.
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 89.99	01/06/2016	65050 BUILDING MAINTENANCE MATERIAL	BLOWER MOTOR FOR ANIMAL SHELTER EXHAUST FAN.
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 27.75	01/06/2016	65050 BUILDING MAINTENANCE MATERIAL	MOTOR CAPACITOR FOR ANIMAL SHELTER.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 266.79	01/06/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT ELEVATOR PIT PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 27.71	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	GMCC FOR CONTRACTOR.
ADMIN SVCS/FACILITIES	CONNEXION	\$ 51.23	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CEREMONY AND EVENT.
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 214.50	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW TABLE SAW FOR SHOP PURCHASE.

ADMIN SVCS/FACILITIES	CONNEXION	\$ 75.18	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW TABLE SAW IN SHOP PURCHASE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 182.58	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR FIRESTATION 121.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 41.94	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM SIGNS FOR FIRE STATION.
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 39.84	01/07/2016	65085 MINOR EQUIP & TOOLS	TOOLS PURCHASE.
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 99.65	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED MATERIALS PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 16.87	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	CHECK VALVE FOR SUMP DRAIN AT ELEVATOR PIT.
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 268.20	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	LETTERING FOR BUILDING UPKEEP.
ADMIN SVCS/FACILITIES	WOOD WORKS SUPPLY INC	\$ 979.00	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MACHINE MATERIAL FEEDER FOR SHAPER.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 230.01	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP RESTRUCTURING.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 34.99	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP WRENCHES PURCHASE.
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 57.62	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR HOWARD OUTPOST.
ADMIN SVCS/FACILITIES	AMAZON.COM	\$ 137.41	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS PURCHASE.
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 71.66	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	2250 EXCHANGE GRILL AND GROUND FLOOR MEETING ROOM SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 211.17	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	CHURCH STREETS REPAIR PARTS AND MATERIALS.
ADMIN SVCS/FACILITIES	JC LICHT #1252	\$ 30.99	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	GMCC PAINT FOR CONTRACTOR.
ADMIN SVCS/FACILITIES	BLICK ART 800 447 1892	\$ 16.67	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULB PURCHASE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 16.10	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FIRESTATION 1.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 290.77	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES UPKEEP AND REPAIR MATERIALS.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 12.99	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLY PURCHASE FOR SCREWS AND BOLTS.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 54.44	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLY PURCHASE FOR SCREWS AND BOLTS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 46.43	01/11/2016	65085 MINOR EQUIP & TOOLS	CHURCH STREET PARTS.
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 18.99	01/11/2016	65085 MINOR EQUIP & TOOLS	LABEL MARKER PURCHASE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 22.81	01/12/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TRUCK AUTO CUTTER PURCHASE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 291.73	01/12/2016	65050 BUILDING MAINTENANCE MATERIAL	SLOAN AUTO FEEDER.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 2.56	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BASEBOARD MINOR SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 13.50	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BASEBOARD PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ (23.16)	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR REFUND.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 43.66	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER UPKEEP AND REPAIR MATERIALS.
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 41.31	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR FIREHOUSE #2.

ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 48.04	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION #2.
ADMIN SVCS/FACILITIES	SHERWIN WILLIAMS #3704	\$ 210.00	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND DRY ERASE FOR G600.
ADMIN SVCS/FACILITIES	JC LICHT #1252	\$ 174.05	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CIVIC CENTER.
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 68.12	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP SPLIT CHARGE FOR FIREHOUSE #2.
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 999.00	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP SPLIT CHARGE FOR FIREHOUSE #2.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 10.32	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLY PURCHASE FOR SCREWS AND BOLTS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 391.25	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	SLOAN AUTO AND TAP PARTS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 291.73	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	SLOAN AUTO PARTS AND MATERIALS.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 41.78	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY SHOP MATERIALS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 50.93	01/14/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER KITCHEN SINK PARTS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 83.00	01/14/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY UPKEEP AND REPAIR PARTS.
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 195.67	01/14/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW SHAPER IN SHOP PURCHASE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 605.90	01/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ECOLOGY CENTER UPKEEP AND REPAIR.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 62.36	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER & LOVELACE PARK PARTS AND MATERIALS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 33.48	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AND LOVELACE PARK PARTS.
ADMIN SVCS/FACILITIES	ZONATHERM PRODUCTS	\$ 584.64	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER MOTOR AND BLADE FOR LIEBERT DATA CENTER AIRCONDITIONER.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 79.00	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER MATERIALS AND SUPPLIES.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 55.46	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER PIPE KIT.
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 105.70	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	METRA LIGHTS PURCHASE.
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 145.50	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT FOR LIEBERT DATA CENTER AIRCONDITIONER.
ADMIN SVCS/FACILITIES	OFFICE DEPOT #510	\$ 74.55	01/15/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES PURCHASE.
ADMIN SVCS/FACILITIES	CROWN TROPHY 54	\$ 75.00	01/15/2016	65625 FURNITURES AND FIXTURES	CEO PLATE FOR PODIUM.
ADMIN SVCS/FACILITIES	INTERNATIONAL MUNICIPA	\$ 75.00	01/18/2016	62360 MEMBERSHIP DUES	YEARLY RENEWAL OF MEMBERSHIP.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 24.33	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SINK PARTS.
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 168.28	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER KICK PLATES FOR DOORS.
ADMIN SVCS/FACILITIES	QUICK DELIVERY SERVICE	\$ 32.07	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	DELIVERY PURCHASE FOR BUILDING MATERIALS AND SUPPLIES.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 160.21	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER PARTS AND MATERIALS.
ADMIN SVCS/FACILITIES	OWL HARDWOOD LUMBE	\$ 354.48	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR COUNCIL CHAMBER.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 17.04	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MAPLE STREET GARAGE MATERIALS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 86.00	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MAPLE STREET GARAGE.

ADMIN SVCS/FACILITIES	MCMASTER-CARR	\$ 126.22	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP RESTRUCTURING.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 61.29	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP BATTERY AND MAPLE STREET SUPPLIES AND MATERIALS.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 245.88	01/18/2016	65085 MINOR EQUIP & TOOLS	EMERGENCY HEAT FOR EXPOSED PIPE PURCHASE.
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 898.94	01/18/2016	65085 MINOR EQUIP & TOOLS	EXIT HARDWARE FOR STOCK.
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 239.96	01/18/2016	65085 MINOR EQUIP & TOOLS	LED WORK LIGHTS FOR CIVIC CENTER AND SERVICE CENTER.
ADMIN SVCS/FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 307.34	01/18/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOL SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	BULL SHARPENING SERVIC	\$ 15.75	01/18/2016	65085 MINOR EQUIP & TOOLS	TOOLS PURCHASE FOR BUILDING UPKEEP.
ADMIN SVCS/FACILITIES	FULLIFE SAFETY CENTER	\$ 724.68	01/18/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	WOODCRAFT 519	\$ 107.64	01/19/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOL SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 85.60	01/19/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS PURCHASE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 47.15	01/20/2016	65050 BUILDING MAINTENANCE MATERIAL	CUTTER SUPPLIES AND PARTS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 135.62	01/20/2016	65050 BUILDING MAINTENANCE MATERIAL	DRAIN OPENER PURCHASE.
ADMIN SVCS/FACILITIES	MENARDS PLAINFIELD IL	\$ 43.93	01/20/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOL PURCHASE.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 5.97	01/20/2016	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND SUPPLIES FOR BUILDING UPKEEP.
ADMIN SVCS/FACILITIES	KONEMATIC DOOR SYSTEMS	\$ 415.68	01/21/2016	62240 AUTOMOTIVE EQ MAINT	MAINTENANCE REPAIR EQUIPMENT.
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 355.40	01/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND BELTS PURCHASE.
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 72.00	01/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR SHERMAN GARAGE.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 44.45	01/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS FOR CIVIC CENTER RADIATOR HEATER.
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 141.28	01/21/2016	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT FOR CIVIC CENTER HEAT PUMP.
ADMIN SVCS/FACILITIES	AMAZON MKTPLACE PMTS	\$ 238.47	01/21/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR NEW ELECTRICIAN.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 11.12	01/21/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIVIC CENTER REPAIR.
ADMIN SVCS/FACILITIES	ENTERPRISE RENT-A-CAR	\$ 386.61	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CHARGE REVERSED REFUND FOR PREVIOUS PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 227.35	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION RESTROOM SUPPLIES.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 91.10	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR CIVIC CENTER RADIATOR HEATER.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 65.91	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 115.86	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SHED MATERIALS AND SUPPLIES.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 58.08	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 23.85	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	GRIZZLY INDUSTRIAL PHO	\$ 100.29	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOL PURCHASE.
ADMIN SVCS/FACILITIES	AMAZON.COM	\$ 197.68	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOL PURCHASE.

ADMIN SVCS/FACILITIES	AMAZON MKTPLCE PMTS	\$ 682.99	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR NEW ELECTRICIAN.
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 55.00	01/22/2016	65085 MINOR EQUIP & TOOLS	HEATER REPAIR ON SECOND FLOOR ELEVATOR SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	AMAZON MKTPLCE PMTS	\$ 32.32	01/22/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 71.76	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED MATERIALS.
ADMIN SVCS/FACILITIES	JC LICHT #1252	\$ 24.88	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER FINISH SAMPLES.
ADMIN SVCS/FACILITIES	CONNEXION	\$ 161.00	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES FOR HEAT.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 33.74	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD MATERIALS AND SUPPLIES.
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 20.86	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	HEATER PARTS FOR SHERMAN GARAGE.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 85.66	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER MATERIALS AND SUPPLIES.
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 172.31	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SHED MATERIALS AND SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 25.92	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	HAROLD'S TRUE VALUE HD	\$ 5.98	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SIGN FOR FIRESTATION #5.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 38.74	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SIGN PURCHASE FOR THE FIREHOUSE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 95.28	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR CIVIC CENTER RENOVATIONS AND UPKEEP.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 87.19	01/26/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER FEED WATER VALVE FITTINGS FOR FLEETWOOD JOURDAIN.
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 185.00	01/26/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER FEED WATER VALVES FOR FLEETWOOD JOURDAIN.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 53.61	01/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FAUCET FOR FIREHOUSE KITCHEN.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 68.05	01/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #2 ROOF REPAIR PARTS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 61.64	01/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD MATERIALS AND SUPPLIES.
ADMIN SVCS/FACILITIES	OWL HARDWOOD LUMBE	\$ 71.99	01/26/2016	65050 BUILDING MAINTENANCE MATERIAL	LUMBER FOR THE COUNCIL CHAMBER.
ADMIN SVCS/FACILITIES	ENTERPRISE RENT-A-CAR	\$ (386.61)	01/26/2016	65050 BUILDING MAINTENANCE MATERIAL	REVERSAL FOR ERROR CHARGE.
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 491.94	01/26/2016	65085 MINOR EQUIP & TOOLS	HEATER REPAIR ON SECOND FLOOR ELEVATOR SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	NSC NORTHERN SAFETY CO	\$ 86.82	01/26/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES PURCHASE.
ADMIN SVCS/FACILITIES	NSC NORTHERN SAFETY CO	\$ 513.95	01/26/2016	65085 MINOR EQUIP & TOOLS	SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	NSC NORTHERN SAFETY CO	\$ 180.13	01/26/2016	65085 MINOR EQUIP & TOOLS	SUPPLY PURCHASE.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 15.98	01/27/2016	65050 BUILDING MAINTENANCE MATERIAL	9 VOLT BATTERY PURCHASE.
ADMIN SVCS/FACILITIES	CONTRACTORS ACOUSTICAL	\$ 274.56	01/27/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES FOR PARASOL ROOM.
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 23.68	01/27/2016	65050 BUILDING MAINTENANCE MATERIAL	HEATERS FOR SHERMAN GARAGE.
ADMIN SVCS/FACILITIES	EVANSTON LUMBER	\$ 301.12	01/27/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY DOCK WALL RENOVATION SUPPLIES.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 96.91	01/27/2016	65085 MINOR EQUIP & TOOLS	SHOP AND SAFETY SUPPLIES.

ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 73.85	01/27/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS PURCHASE.
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 31.98	01/28/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY DOCK WALL SUPPLIES.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 393.09	01/28/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES TOILET REPAIR PARTS.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 29.98	01/28/2016	65085 MINOR EQUIP & TOOLS	BATTERIES FOR TOOLS AND SUPPLIES.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 38.22	01/29/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER PARTS.
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 20.46	01/29/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER REPAIR PARTS.
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 1.58	01/29/2016	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT PURCHASE FOR POLICE.
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 29.70	01/06/2016	65095 OFFICE SUPPLIES	8 X 10 PICTURE FRAMES FOR CITY PAPERWORK TO POST ON WALL
ADMIN SVCS/FLEET	DAWSON & JONES EQUIPMT	\$ 44.00	01/11/2016	65085 MINOR EQUIPMENT AND TOOLS	PEG BOARD PEGS FOR PARTS ROOM
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 13.49	01/13/2016	65085 MINOR EQUIPMENT AND TOOLS	ADHESIVE BACKED YARD STICK
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 20.94	01/15/2016	65095 OFFICE SUPPLIES	EXPANDABLE FOLDERS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 13.30	01/22/2016	65060 MATERIALS TO MAINTAIN AUTOS	TELESCOPING WINDOW SQUEEGY FOR LOADERS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 96.90	01/22/2016	65085 MINOR EQUIP & TOOLS	FLEXIBLE MAGNET ROLL 100' FOR PARTS ROOM
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 135.59	01/26/2016	65060 MATERIALS TO MAINTAIN AUTOS	DOOR RETAINERS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 678.88	01/26/2016	65060 MATERIALS TO MAINTAIN AUTOS	MISC SUPPLIES FOR SHOP...GREASE FITTINGS, WASHERS, LOCKNUTS...ECT
ADMIN SVCS/FLEET	MAGID GLOVE AND SAF	\$ 114.00	01/26/2016	65090 SAFETY EQUIPMENT	GLOVES FOR SHOP MECHANICS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 116.79	01/29/2016	65085 MINOR EQUIP & TOOLS	NON FLATTENING WHEELS FOR SHOP EQUIPMENT
ADMIN SVCS/FLEET	WW GRAINGER	\$ 116.79	01/29/2016	65085 MINOR EQUIP & TOOLS	NON FLATTENING WHEELS FOR SHOP EQUIPMENT
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	01/06/2016	65125 OTHER COMMODITIES	KTODD RETIREMENT PLAQUE
ADMIN SVCS/HUMAN RES	ISP UCIA INT	\$ 10.85	01/18/2016	62160 EMPLOYMENT TESTING SERVICES	ILLINOIS STATE POLICE EMPLOYEE INQUIRY (INC SERVICE CHARGE)
ADMIN SVCS/HUMAN RES	AMAZON MKTPLACE PMTS	\$ 57.98	01/18/2016	65095 OFFICE SUPPLIES	THUMB DRIVES FOR NEW EE
ADMIN SVCS/HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 205.00	01/20/2016	62360 MEMBERSHIP DUES	IPELRA MEMBERSHIP DUES
ADMIN SVCS/HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 195.00	01/26/2016	62295 TRAINING & TRAVEL	IPELRA CONFERENCE FEE (DANKWA)
ADMIN SVCS/HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 195.00	01/26/2016	62295 TRAINING & TRAVEL	IPELRA CONFERENCE FEE (LIN TRANSFER TO GUSTAFSON)
ADMIN SVCS/HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 195.00	01/26/2016	62295 TRAINING & TRAVEL	IPELRA LAW SEMINAR
ADMIN SVCS/HUMAN RES	SAFETY STAR	\$ 418.00	01/29/2016	65010 BOOKS, PUBLICATIONS, MAPS	SAFETY SCOREBOARDS 605.99.7800.65010
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 166.53	01/04/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM SUPPLIES AND MATERIALS.
ADMIN SVS/FACILITIES	PURE ELECTRIC	\$ 15.90	01/06/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS AND SUPPLIES.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 29.94	01/06/2016	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL REPAIR AND PAINT PURCHASE.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 41.18	01/06/2016	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL MATERIALS FOR LEGAL DEPARTMENT.

ADMIN SVS/FACILITIES	WW GRAINGER	\$ 80.64	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR NOYES AND SHOP.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 183.72	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS AND SUPPLIES.
ADMIN SVS/FACILITIES	LEMOI ACE HARDWARE	\$ 5.98	01/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS PURCHASE FOR CONFERENCE ROOM RENOVATION.
ADMIN SVS/FACILITIES	WW GRAINGER	\$ 33.58	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FISSURE SWITCH FOR NOYES.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 86.35	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODELING MATERIALS.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 44.28	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR D. STONEBACK OFFICE REPAIR.
ADMIN SVS/FACILITIES	AMAZON.COM	\$ 27.28	01/11/2016	65085 MINOR EQUIP & TOOLS	LABELMAKER AND TAPE FOR FM OFFICE.
ADMIN SVS/FACILITIES	CONNEXION	\$ 9.10	01/11/2016	65085 MINOR EQUIP & TOOLS	MINOR TOOL PURCHASE FOR CONFERENCE ROOM REPAIR AND UPKEEP.
ADMIN SVS/FACILITIES	AMAZON.COM	\$ 41.00	01/11/2016	65625 FURNITURES AND FIXTURES	COAT RACK FOR D. STONEBACK'S OFFICE.
ADMIN SVS/FACILITIES	CONNEXION	\$ 25.70	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS AND SUPPLIES FOR REPAIR AND UPKEEP.
ADMIN SVS/FACILITIES	PURE ELECTRIC	\$ 29.14	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS AND SUPPLIES.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 88.81	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS FOR UPKEEP AND REPAIR.
ADMIN SVS/FACILITIES	WW GRAINGER	\$ 30.44	01/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BELT FOR CHANDLER AND NOYES.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 244.73	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS FOR NOYES.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 168.83	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS FOR D. STONEBACK'S OFFICE.
ADMIN SVS/FACILITIES	CONNEXION	\$ 118.63	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM UPKEEP AND REPAIR MATERIALS.
ADMIN SVS/FACILITIES	ABLE DISTRIBUTORS	\$ 28.13	01/20/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS AND DUCT FITTINGS FOR CIVIC CENTER.
ADMIN SVS/FACILITIES	CONNEXION	\$ 7.68	01/21/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS PURCHASE.
ADMIN SVS/FACILITIES	NORTH SHORE FAUCETS	\$ 90.20	01/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING MATERIALS FOR ALEX PORRATA FOR BUILDING REPAIR.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 210.03	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM MATERIALS AND UPKEEP SUPPLIES.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 31.98	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	LEGAL DEPARTMENT REMODELING MATERIALS.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 91.82	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SERVICE CENTER SHOP RE-ORGANIZATION.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 37.44	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER RE-ORGANIZATION MATERIALS.
ADMIN SVS/FACILITIES	BEST BUY 00003137	\$ 109.99	01/22/2016	65085 MINOR EQUIP & TOOLS	CASE FOR IPAD PROTECTION.
ADMIN SVS/FACILITIES	SOUTHSIDE CONTROL	\$ 280.37	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	ACTIVATOR FOR MAIN LIBRARY PURCHASE.
ADMIN SVS/FACILITIES	ABLE DISTRIBUTORS	\$ 324.54	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR KIT FOR MAIN LIBRARY.
ADMIN SVS/FACILITIES	BEST BUY 00003137	\$ (10.00)	01/25/2016	65085 MINOR EQUIP & TOOLS	REFUND FOR PURCHASE.
ADMIN SVS/FACILITIES	CONNEXION	\$ 22.29	01/26/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING UPKEEP AND MAINTENANCE.
ADMIN SVS/FACILITIES	ABLE DISTRIBUTORS	\$ 543.92	01/27/2016	65050 BUILDING MAINTENANCE MATERIAL	AQUASTATS FOR MAIN LIBRARY BOILER.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 26.94	01/27/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING UPKEEP AND REPAIR.

ADMIN SVS/FACILITIES	SOUTHSIDE CONTROL	\$ 183.41	01/27/2016	65050 BUILDING MAINTENANCE MATERIAL	T-STAT PURCHASE FOR NOYES.
ADMIN SVS/FACILITIES	THE HOME DEPOT 1902	\$ 117.65	01/27/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/FACILITIES	POWER SYSTEMS	\$ 97.41	01/27/2016	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR CLASSES
ADMIN SVS/FACILITIES	BORNQUIST, INC.	\$ 3,025.00	01/28/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY PURCHASE FOR PUMP.
ADMIN SVS/FACILITIES	OFFICE DEPOT #510	\$ 19.46	01/29/2016	65050 BUILDING MAINTENANCE MATERIAL	MISCELLANEOUS STATIONARY PURCHASE.
ADMIN SVS/FACILITIES	SOUTHSIDE CONTROL	\$ 58.28	01/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SENSING RELAY PURCHASE.
ADMIN SVS/FACILITIES	CONNEXION	\$ 744.06	01/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE MATERIALS PURCHASE.
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 66.89	01/06/2016	65555 PERSONAL COMPUTER EQ	USB HUB AND 2 USB DVD+- WR
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 590.00	01/11/2016	62340 IS SUPPORT FEES	KIWI SYSLOG SERVER
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 16.95	01/11/2016	65555 PERSONAL COMPUTER EQ	USB TO ETHERNET ADAPTER
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 188.17	01/12/2016	62341 INTERNET SOLUTION PROVIDERS	MONTHLY COMCAST SERVICE 1600 CHURCH
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 116.14	01/13/2016	65555 PERSONAL COMPUTER EQ	TONER FOR EPD NORTAF PRINTERS
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	01/14/2016	62340 IS SUPPORT FEES	MONTHLY EDITME SUBSCRIPTION
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 33.34	01/14/2016	62340 IS SUPPORT FEES	WELOVEEVANSTON.COM RENEWAL
ADMN SVCS/INFO SYS	ITC SYSTEMS USA	\$ 744.00	01/15/2016	65555 PERSONAL COMPUTER EQ	5 INTERFACE CABLES FOR COPIERS TO CONNECT TO PAY MACHINES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 219.82	01/20/2016	65555 PERSONAL COMPUTER EQ	UPS BATTERY FOR ANIMAL SHELTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 203.95	01/21/2016	65555 PERSONAL COMPUTER EQ	UPS NETWORK MANAGEMENT CARD.
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 74.92	01/22/2016	62340 IS SUPPORT FEES	MONTHLY FAX SERVICE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 618.99	01/22/2016	65555 PERSONAL COMPUTER EQ	APC SMART-UPS
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 102.85	01/26/2016	62340 IS SUPPORT FEES	EPD OUTPOST ISP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 897.76	01/27/2016	65555 PERSONAL COMPUTER EQ	NETWORK SWITCH
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 29.99	01/28/2016	65555 PERSONAL COMPUTER EQ	2-YEAR PC PERIPHERALS PLAN WARRANTY FOR QNAP TS-653A 6-BAY PROFESSIONAL-GRADE NETWORK ATTACHED STORAGE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 1,265.94	01/28/2016	65555 PERSONAL COMPUTER EQ	6 WD RED PRO 4TB NAS DESKTOP HARD DISK DRIVE FOR BARTZ AT PD
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	01/29/2016	62340 IS SUPPORT FEES	MONTHLY ZENDESK
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 229.00	01/29/2016	65100 LIBRARY SUPPLIES	PHONE FOR LIBRARY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 457.60	01/29/2016	65555 PERSONAL COMPUTER EQ	2 CISCO PHONES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 3.99	01/29/2016	65555 PERSONAL COMPUTER EQ	ETEKCITY USB 2.0 HIGH SPEED Y CABLE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 866.98	01/29/2016	65555 PERSONAL COMPUTER EQ	QNAP TS-653A 6-BAY PROFESSIONAL-GRADE NETWORK ATTACHED STORAGE AND CRUCIAL 16GB KIT (8GBX2) DDR3 FOR BRIAN BARTZ AT PD
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	01/05/2016	65515 OTHER IMPROVEMENTS	PURCHASE FOR PEST CONTROL SERVICES.

ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 411.12	01/11/2016	65522 BUSINESS DISTRICT IMPROVEMENTS	PARKING GARAGE PURCHASE AND MATERIALS.
ADMN SVCS/PARKING SVCS	BLICK ART 800 447 1892	\$ 83.95	01/18/2016	65515 OTHER IMPROVEMENTS	GARAGE UPKEEP MATERIALS AND SUPPLIES.
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 150.20	01/06/2016	65025 FOOD	DINNER FOR JANUARY 4, 2016 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	DENGEOS SKOKIE	\$ 3,500.00	01/08/2016	22790 EMPLOYEE ADVISORY COMMITTEE	LUNCH FOR 2016 EMPLOYEE HOLIDAY LUNCHEON - DEC. 17, 2015
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 250.00	01/13/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 3RD WARD ALDERMAN - JAN. FEB. & MAR. 2016
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 250.00	01/13/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 5TH WARD ALDERMAN - JAN. FEB. & MAR. 2016
CITY COUNCIL ADMIN	AMERICAN 00123192462790	\$ 168.00	01/18/2016	62295 TRAINING & TRAVEL	AIRFARE FOR MAYOR'S TRAVELS JAN. 19-22, 2016 FOR U.S. CONFERENCE OF MAYORS 84TH WINTER MEETING, WASHINGTON, DC
CITY COUNCIL ADMIN	AMERICAN 00106231450220	\$ 13.96	01/18/2016	62295 TRAINING & TRAVEL	AIRFARE FOR MAYOR'S TRAVELS JAN. 19-22, 2016 FOR U.S. CONFERENCE OF MAYORS 84TH WINTER MEETING, WASHINGTON, DC
CITY COUNCIL ADMIN	HILTON CAPITAL	\$ 961.80	01/25/2016	62295 TRAINING & TRAVEL	HOTEL RESERVATION FOR MAYOR, US CONF. OF MAYORS 84TH ANNUAL MEETING, JAN. 19-22, 2016, WASHINGTON, DC
CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 75.00	01/25/2016	62370 EXPENSE ALLOWANCE	FLOWERS TO WELCOME NEW BOBKIEWICZ BABY
CITY MGR'S OFF	WPENGINE.COM	\$ 104.00	01/04/2016	62340 IS SUPPORT FEES	WEBSITE HOSTING
CITY MGR'S OFF	SPOTLYTE LABS LLC SPLT	\$ 49.00	01/08/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ZAPIER.COM/CHARGE	\$ 15.00	01/08/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	VALLI PRODUCE	\$ 39.73	01/12/2016	62295 TRAINING & TRAVEL	ANNUAL ALL-CITY MANAGER'S MEETING
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	01/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	PANERA BREAD #645	\$ 154.47	01/12/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	CRAIN'S CHICAGO SUBSCR	\$ 79.00	01/12/2016	65635 PERIODICALS	PUBLICATION
CITY MGR'S OFF	AMAZON.COM	\$ 22.99	01/15/2016	65095 OFFICE SUPPLIES	COMPUTER PART OFFICE PURCHASE.
CITY MGR'S OFF	BKF BOOKFRESH	\$ 29.85	01/18/2016	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	POTBELLY #5	\$ 57.20	01/21/2016	62660 BUSINESS ATTRACTION/EXPANSION	HOWARD STREET THEATER PANEL REVIEW
CITY MGR'S OFF	STRIKINGLY	\$ 24.95	01/21/2016	62662 BUSINESS RETENTION/EXPANSION INVES	DOMAIN NAME REGISTRATION
CITY MGR'S OFF	STRIKINGLY	\$ 6.17	01/21/2016	62662 BUSINESS RETENTION/EXPANSION INVES	DOMAIN NAME REGISTRATION
CITY MGR'S OFF	STRIKINGLY	\$ 6.17	01/21/2016	62662 BUSINESS RETENTION/EXPANSION INVES	DOMAIN NAME REGISTRATION
CITY MGR'S OFF	POTBELLY #5	\$ 162.00	01/21/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	ISSUU	\$ 19.00	01/25/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	01/27/2016	65125 OTHER COMMODITIES	PARKS/REC RECRUITING SOFTWARE
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ 625.00	01/08/2016	62295 TRAINING & TRAVEL	INTERNATIONAL INSTITUTIONAL MUNICIPAL CLERKS ASSOCIATION CONFERENCE
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ (50.00)	01/25/2016	62295 TRAINING & TRAVEL	CREDIT OF FEES. (\$50.00)
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,600.00	01/06/2016	65502 CONSTRUCTION	AD NOTICE FOR BID 15-67 FOSTER FIELD ATHLETIC LIGHTING RENOVATIONS PROJECT #516003 (415.26)
CMO/FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$ 600.00	01/07/2016	62360 MEMBERSHIP DUES	IGFOA MEMBERSHIP RENEWAL

CMO/FINANCE ADMIN	TAPAS BARCELONA	\$ 107.15	01/11/2016	62295 TRAINING & TRAVEL	BUDGET TEAM LUNCH
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 70.69	01/12/2016	62205 ADVERTISING	AD NOTICE RFP 16-06 WEBSITE DESIGN (100.19)
CMO/FINANCE ADMIN	ILLINOIS CITY COUNTY M	\$ 35.00	01/15/2016	62295 TRAINING & TRAVEL	ILCMA PROFESSIONAL DEVELOPMENT WORKSHOP
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,976.00	01/20/2016	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 16-14 DESIGN BUILD SERVICES PENNY PARK IMPROVEMENTS PROJECT # 516007 (415.40)
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 35.49	01/21/2016	62205 ADVERTISING	BUDGET ADVERTISEMENT
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 62.69	01/26/2016	62210 PRINTING	AD NOTICE BID 16-15 2016 DISTRIBUTION SYSTEM MATERIALS (100.40)
CMO/FINANCE ADMIN	GOVERNMENT FINANCE	\$ 380.00	01/28/2016	62295 TRAINING & TRAVEL	GFOA ANNUAL CONFERENCE REGISTRATION
CMO/FINANCE ADMIN	GOVERNMENT FINANCE	\$ 380.00	01/28/2016	62295 TRAINING & TRAVEL	GFOA CONFERENCE IN TORONTO
CMO/FINANCE COMM ENG	FACEBK RFFSM8WLX2	\$ 10.00	01/04/2016	62205 ADVERTISING	FACEBOOK BOOST, NUTCRACKER ON ICE
CMO/FINANCE COMM ENG	FACEBOOK C7EP89ENL2	\$ 25.08	01/04/2016	62205 ADVERTISING	FACEBOOK BOOST, YEAR-END ROUNDUP, 10 BEST THINGS OF 2015
CMO/FINANCE COMM ENG	MOUSER ELECTRONICS DIS	\$ 598.16	01/06/2016	62490 OTHER PROGRAM COSTS	CABLES FOR ROOM G300 PROJECT
CMO/FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 9.10	01/15/2016	62490 OTHER PROGRAM COSTS	CONNECTORS FOR SURVEILLANCE SECURITY FOR ROOM G300 PROJECT
CMO/FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 10.03	01/18/2016	62490 OTHER PROGRAM COSTS	STEREO PLUG AUDIO CONNECTOR, ROOM G300 PROJECT
CMO/FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 524.34	01/20/2016	62490 OTHER PROGRAM COSTS	CABLES, ADAPTERS, TV WALL MOUNT BRACKET, ETC. ROOM G300 PROJECT
CMO/FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 66.14	01/22/2016	62490 OTHER PROGRAM COSTS	HDMI POWERER SPLITTER FOR FULL HD, ROOM G300 PROJECT
COMM ECON DEV/ADMIN	AMERICAN 00123612543520	\$ 438.20	01/04/2016	62295 TRAINING & TRAVEL	NATIONAL APA CONFERENCE AIRFARE - M. MUENZER
COMM ECON DEV/ADMIN	NATIONAL MAIN STREET C	\$ 395.00	01/06/2016	62360 MEMBERSHIP DUES	ANNUAL CONFERENCE FEE FOR CINDY PLANTE FOR NATIONAL MAIN STREETS CONFERENCE
COMM ECON DEV/ADMIN	THE STAINED GLASS	\$ 250.00	01/11/2016	62662 BUSINESS RETENTION/EXPANSION INVES	DOWNTOWN PERFORMING ARTS CENTER MEETING
COMM ECON DEV/ADMIN	HILTON GARDEN INN CHIC	\$ 450.00	01/11/2016	62662 BUSINESS RETENTION/EXPANSION INVES	PHARMACANN COMMUNITY MEETING
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 52.29	01/12/2016	62205 ADVERTISING	2/2/16 ZBA LEGAL NOTICE
COMM ECON DEV/ADMIN	WEB NETWORKSOLUTIONS	\$ 12.99	01/12/2016	62295 TRAINING & TRAVEL	CHICAGO/MAIN SSA WEBSITE DOMAIN NAME CHANGE
COMM ECON DEV/ADMIN	IN SUGAR & SPICE EXTR	\$ 96.00	01/15/2016	62295 TRAINING & TRAVEL	FOOD FOR LIVABILITY ACADEMY
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 2.00	01/18/2016	62295 TRAINING & TRAVEL	PARKING AT METER IN DOWNTOWN EVANSTON FOR MEETING WITH ALD. WYNNE
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	01/25/2016	62345 COURT COSTS/LITIGATION	IL FORECLOSURE LISTING SERVICE - MONTHLY FEE
COMM ECON DEV/ADMIN	ELEVEN CITY DINER	\$ 20.91	01/25/2016	65025 FOOD	LUNCH - CREATING CHANGE CONFERENCE 1/22/2016.
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 48.58	01/26/2016	62205 ADVERTISING	1/25/16 ZBA LEGAL NOTICE
COMM ECON DEV/ADMIN	EVANSTON CHAMBER OF CO	\$ 150.00	01/28/2016	62360 MEMBERSHIP DUES	ATTENDANCE FOR PAUL ZALMEZAK AND JOHANNA LEONARD AT CHAMBER OF COMMERCE'S ANNUAL MEETING
COMM ECON DEV/ADMIN	THE HOME DEPOT 1902	\$ 191.50	01/29/2016	62190 HOUSING REHAB SERVICES	GRAFFITI SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 121.98	01/04/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SEARS.COM 9300	\$ 57.31	01/05/2016	62235 OFFICE EQUIPMENT MAINT.	STATION CURTAIN

FIRE/ADMINANSTON	SEARS.COM 9300	\$ 33.98	01/05/2016	62235 OFFICE EQUIPMENT MAINT.	STATION CURTAINS
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 297.00	01/05/2016	62295 TRAINING & TRAVEL	TRAINING COURSE
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 131.74	01/05/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 81.32	01/05/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 160.37	01/05/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SEARS.COM 9300	\$ (3.37)	01/06/2016	62235 OFFICE EQUIPMENT MAINT.	TAX CREDIT
FIRE/ADMINANSTON	SEARS.COM 9300	\$ (2.00)	01/06/2016	62235 OFFICE EQUIPMENT MAINT.	TAX CREDIT
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 35.95	01/06/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 20.94	01/06/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 37.95	01/07/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 43.87	01/07/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SHIN FU CO OF AMERICA	\$ 35.32	01/08/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SEARS ROEBUCK 1802	\$ (57.31)	01/11/2016	62235 OFFICE EQUIPMENT MAINT.	RETURN CREDIT
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 99.00	01/11/2016	62295 TRAINING & TRAVEL	TRAINING COURSE
FIRE/ADMINANSTON	AMAZON.COM AMZN.COM/BI	\$ 28.98	01/11/2016	65095 OFFICE SUPPLIES	PICTURE FRAMES
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 198.00	01/12/2016	62295 TRAINING & TRAVEL	TRAINING COURSE
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 406.96	01/15/2016	65125 OTHER COMMODITIES	CAMERA FOR TRAINING
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ (30.00)	01/18/2016	65040 JANITORIAL SUPPLIES	CREDIT
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 27.44	01/18/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 297.96	01/18/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 504.90	01/18/2016	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 73.29	01/18/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 8.67	01/22/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 69.77	01/22/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 20.16	01/25/2016	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	BP#8614653CIRCLE K QPS	\$ 19.84	01/25/2016	62295 TRAINING & TRAVEL	MEETING FUEL
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	\$ 41.94	01/25/2016	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	MYTARP	\$ 120.67	01/25/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 545.46	01/25/2016	65095 OFFICE SUPPLIES	DRY ERASE BOARD FOR FIRE PREVENTION BUREAU
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 99.15	01/25/2016	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES

FIRE/ADMINANSTON	ADOBE ACROPRO SUBS	\$ 15.93	01/26/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUBSCRIPTION
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 35.76	01/26/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 8.19	01/26/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
HEALTH	POSITIVE PROMOTIONS IN	\$ 58.90	01/04/2016	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION-SOCIAL WORKERS
HEALTH	ONLINE LABELS	\$ 37.90	01/11/2016	62210 PRINTING	LABELS FOR PRINTING: CONDEMNING PROPERTIES (PROPERTY STANDARDS)
HEALTH	PARKINGMETER5 87724279	\$ 13.00	01/11/2016	62295 TRAINING & TRAVEL	PARKING TO ATTEND NIPHC BOARD MEETING-ETS
HEALTH	PARKINGMETER3 87724279	\$ 4.00	01/11/2016	62295 TRAINING & TRAVEL	PARKING TO ATTEND THE COOK COUNTY LOCAL HEALTH DEPARTMENT MEETING-ETS
HEALTH	PARKINGMETER5 87724279	\$ 13.00	01/11/2016	62295 TRAINING & TRAVEL	PARKING TO ATTEND THE NIPHC BOARD MEETING-ETS
HEALTH	SURVEYMONKEY ENT	\$ 780.00	01/15/2016	62477 PHEP GRANT EXPENSE (HHS)	SUBSCRIPTION RENEWAL FOR SURVEY MONKEY
LAW/LEGAL	US COURTS.COM	\$ 477.50	01/05/2016	62345 COURT COSTS/LITIGATION	DANIEL PACK - FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/06/2016	62345 COURT COSTS/LITIGATION	OFFICER PACK FILING FEE
LAW/LEGAL	FREDPRYOR CAREERTRACK	\$ 149.00	01/07/2016	62295 TRAINING & TRAVEL	MANAGING EMOTIONS UNDER PRESSURE SEMINAR
LAW/LEGAL	MINUTEMAN PRESS	\$ 139.37	01/21/2016	62130 LITIGATION	TRIAL PHOTOS - D'AGOSTINO
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/21/2016	62345 COURT COSTS/LITIGATION	NORTH SHORE TOWING - FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/21/2016	62345 COURT COSTS/LITIGATION	NORTH SHORE TOWING- FILING FEE
LAW/LEGAL	MINUTEMAN PRESS	\$ 174.93	01/25/2016	62130 LITIGATION	TRIAL PHOTOS - D'AGOSTINO
LAW/LEGAL	IMPARK00220091A	\$ 40.00	01/27/2016	62130 LITIGATION	TRIAL PARKING - D'AGOSTINO
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	01/04/2016	41340 RESERVE NARCOTICS SEIZURE	DECEMBER GPS SERVICE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 27.70	01/04/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 92.46	01/06/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	FBI NATIONAL ACADEMY A	\$ 95.00	01/07/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - FBI NATIONAL ACADEMY ASSOCIATES
POLICE DEPT/ADMIN	PAYPAL GATEAMEINC	\$ 250.00	01/08/2016	62295 TRAINING & TRAVEL	SOCIAL MEDIA & COMMUNITY OUTREACH TRAINING - 1 EMPLOYESS
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 40.06	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	CHAIR RAILS AND NAILS
POLICE DEPT/ADMIN	TARGET 00009274	\$ 12.09	01/11/2016	65095 OFFICE SUPPLIES	FRAME FOR BEAT MAP
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 249.26	01/13/2016	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 79.96	01/13/2016	65095 OFFICE SUPPLIES	4 USB CELL PHONE FLASH DRIVES
POLICE DEPT/ADMIN	TARGET 00009274	\$ 14.99	01/13/2016	65095 OFFICE SUPPLIES	PICTURE FRAME
POLICE DEPT/ADMIN	IACP	\$ 150.00	01/14/2016	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
POLICE DEPT/ADMIN	N AMERICA RESCUE PRODU	\$ 599.16	01/14/2016	65085 MINOR EQUIPMENT AND TOOLS	16 TOURNIQUETS
POLICE DEPT/ADMIN	N AMERICA RESCUE PRODU	\$ 703.69	01/14/2016	65085 MINOR EQUIPMENT AND TOOLS	19 TOURNIQUETS

POLICE DEPT/ADMIN	TARGET 00009274	\$ (14.99)	01/14/2016	65095 OFFICE SUPPLIES	CREDIT ON PICTURE FRAME
POLICE DEPT/ADMIN	SQ SHALLOW CREEK KENN	\$ 77.95	01/18/2016	41420 RESERVE NARCOTIC ENFORCEMENT	POLICE DOG TRAINING
POLICE DEPT/ADMIN	WW GRAINGER	\$ 152.06	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	78 INCANDESCENT LIGHT BULBS
POLICE DEPT/ADMIN	TARGET 00009274	\$ 27.49	01/18/2016	65095 OFFICE SUPPLIES	PICTURE FRAME
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 41.98	01/19/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO ADDISON
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 105.00	01/20/2016	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	SQ FIRE TRAINING RESO	\$ 125.00	01/20/2016	62295 TRAINING & TRAVEL	NEW REALITY FOR FIRST RESPONDERS TRAINING
POLICE DEPT/ADMIN	WW GRAINGER	\$ 234.47	01/20/2016	65125 OTHER COMMODITIES	1 SHELVING UNIT AND 4 CASTERS
POLICE DEPT/ADMIN	SIRCHIE FINGER PRINT L	\$ 257.50	01/21/2016	65125 OTHER COMMODITIES	100 SWABS AND 20 GUNPOWDER DETECTION KITS
POLICE DEPT/ADMIN	INTERPARK - 10 E GRAND	\$ 34.00	01/22/2016	62295 TRAINING & TRAVEL	PARKING FOR EVENT FOR COOK COUNTY SHERIFF
POLICE DEPT/ADMIN	B&H PHOTO MOTO	\$ 436.46	01/22/2016	65085 MINOR EQUIPMENT AND TOOLS	MEMORY CARDS, LENS FILTERS, CASE ORGANIZERS
POLICE DEPT/ADMIN	WALGREENS #5683	\$ 156.72	01/22/2016	65105 PHOTO/DRAFTING SUPPLIES	PHOTO DEVELOPMENT
POLICE DEPT/ADMIN	N AMERICA RESCUE PRODU	\$ 48.76	01/22/2016	65125 OTHER COMMODITIES	2 CHEST SEAL DRESSING
POLICE DEPT/ADMIN	PEAVEY CORP.	\$ 734.95	01/22/2016	65125 OTHER COMMODITIES	EVIDENCE PROCESSING SUPPLIES
POLICE DEPT/ADMIN	LOU MALNATI'S PIZZERIA	\$ 116.61	01/25/2016	62370 EXPENSE ALLOWANCE	DINNER FOR NORTAF SQUAD
POLICE DEPT/ADMIN	SAFARILAND	\$ 653.25	01/25/2016	65125 OTHER COMMODITIES	FORENSIC SUPPLIES
POLICE DEPT/ADMIN	THE UPS STORE #0511	\$ 653.36	01/26/2016	65085 MINOR EQUIPMENT AND TOOLS	SECURE SHIPPING AND FULLY INSURED FOR 6 L3-DVRS REPAIRS
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 43.62	01/27/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 16.87	01/27/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 33.46	01/28/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE
POLICE DEPT/ADMIN	N AMERICA RESCUE PRODU	\$ 83.02	01/28/2016	65085 MINOR EQUIPMENT AND TOOLS	2 TOURNIQUETS
POLICE DEPT/ADMIN	WWW.ACEHARDWARE.COM	\$ 93.21	01/28/2016	65085 MINOR EQUIPMENT AND TOOLS	HAND TOOL BOX
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 108.19	01/29/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 103.71	01/29/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	AMAZON.COM	\$ 54.66	01/29/2016	65125 OTHER COMMODITIES	2 MULTI-CARD 25-IN-1 USB 3.0 READER
PRCS/CHAND NEWB CNTR	FACEBK 6ZMCD9N8J2	\$ 40.00	01/04/2016	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	\$ 101.93	01/04/2016	62507 FIELD TRIPS	WINTER CAMP ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	MIDWEST TIME RECORDER	\$ 103.00	01/06/2016	65095 OFFICE SUPPLIES	TIME CARDS FOR TIME CLOCK AT CHANDLER.
PRCS/CHAND NEWB CNTR	JEWEL #3487	\$ 59.91	01/07/2016	65025 FOOD	GROCERIES FOR PLAY SCHOOL TEXTURE CLASS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 111.52	01/07/2016	65110 REC PROGRAM SUPPLIES	BABY WIPES, FRUIT SNACKS, DIXIE CUPS, EPSOM SALT, CRAFT SUPPLIES FOR PLAY SCHOOL

PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 269.00	01/08/2016	62360 MEMBERSHIP DUES	RENEWED YEARLY IPRA MEMBERSHIP
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 19.98	01/13/2016	65110 REC PROGRAM SUPPLIES	HAROLD AND THE PURPLE CRAYON BOOKS FOR PLAY SCHOOL HAROLD AND THE PURPLE CRAYON CLASS
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 20.97	01/13/2016	65110 REC PROGRAM SUPPLIES	HAROLD AND THE PURPLE CRAYON BOOKS FOR PLAY SCHOOL HAROLD AND THE PURPLE CRAYON CLASS
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 143.89	01/15/2016	65110 REC PROGRAM SUPPLIES	SCHOOL SUPPLIES INCLUDING CRAFT PROJECT SUPPLIES. (PROGRAM COORDINATOR IS RETRIEVING TAX)
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 117.83	01/19/2016	65110 REC PROGRAM SUPPLIES	WATERCOLOR PAINTS , ART SUPPLIES
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 16.77	01/21/2016	65110 REC PROGRAM SUPPLIES	LIGHTS AND TABLECLOTH FOR VALENTINE'S DAY
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 21.49	01/22/2016	65110 REC PROGRAM SUPPLIES	PHOTO BOOTH DECORATIONS AND WINDOW CLINGS FOR PARTY
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 29.40	01/22/2016	65110 REC PROGRAM SUPPLIES	VALENTINE'S DAY DECORATIONS FOR PARTY
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 183.22	01/28/2016	65110 REC PROGRAM SUPPLIES	GOLDFISH, FLOUR, CARROTS, PASTA, PAINT, MASKING TAPE, LOTION, STICKERS, AND OTHER MISC SUPPLIES FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	01/29/2016	62490 OTHER PROGRAM COSTS	MONTHLY FEE FOR PRCS MOBILE APP
PRCS/COMMUNITY SERVICES	RAMADA SPRINGFIELD N	\$ 77.28	01/18/2016	62295 TRAINING & TRAVEL	QUARTERLY OMBUDSMAN MEETING
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 63.12	01/04/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE- LIVE AND DRY FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 5.30	01/04/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 49.99	01/06/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-HAY
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ (10.56)	01/06/2016	65050 BUILDING MAINTENANCE MATERIAL	ONLINE ORDER REFUND
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 57.88	01/07/2016	65085 MINOR EQUIP & TOOLS	MATERIALS FOR CLASSROOM RENOVATION
PRCS/ECOLOGY CNTR	ILLINOIS PARK RECREAT	\$ 60.00	01/11/2016	62295 TRAINING & TRAVEL	IPRA TRAINING
PRCS/ECOLOGY CNTR	ILLINOIS PARK RECREAT	\$ 269.00	01/11/2016	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP DUES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 34.99	01/11/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-CRICKETS
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ 65.88	01/11/2016	62490 OTHER PROGRAM COSTS	WHEELBARROW SUPPLIES (76.62%)
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ 20.04	01/11/2016	65085 MINOR EQUIP & TOOLS	MATERIALS FOR CLASSROOM RENOVATION (23.38%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 9.98	01/12/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 22.34	01/14/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE- LIVE FOOD BEDDING
PRCS/ECOLOGY CNTR	RODENTPRO COM LLC	\$ 130.00	01/14/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FOOD FOR SNAKES
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 5.18	01/18/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	D & D FINER FOODS	\$ 19.39	01/18/2016	65025 FOOD	NIGHT HIKE FOOD
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ 304.61	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	STORAGE ROOM FLOORING
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 162.58	01/18/2016	65110 REC PROGRAM SUPPLIES	HABITAT BUILDING SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 22.07	01/21/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD AND BEDDING
PRCS/ECOLOGY CNTR	#02501 JEWEL	\$ 3.19	01/21/2016	65025 FOOD	SPLIT - TINY TREKKER SNACK (39.53%)

PRCS/ECOLOGY CNTR	#02501 JEWEL	\$ 4.88	01/21/2016	65110 REC PROGRAM SUPPLIES	SPLIT - REC SUPPLIES-TINY TREKKERS (60.47%)
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ (39.08)	01/22/2016	62490 OTHER PROGRAM COSTS	RETURN OF 2 WHEELBARROW TIRES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 290.44	01/22/2016	65110 REC PROGRAM SUPPLIES	HABITAT BUILDING SUPPLIES
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ 39.99	01/22/2016	65110 REC PROGRAM SUPPLIES	WHEELBARROW SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 3.44	01/25/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (16.39%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 17.55	01/25/2016	65025 FOOD	SPLIT - FOOD-INDOOR CAMPING (83.61%)
PRCS/ECOLOGY CNTR	JETS PIZZA IL_05SKOKIE	\$ (5.78)	01/25/2016	65025 FOOD	TAX REFUND
PRCS/ECOLOGY CNTR	DELIVERY SIGNS	\$ 87.29	01/26/2016	65110 REC PROGRAM SUPPLIES	CIRCLE DRIVE SIGNS
PRCS/ECOLOGY CNTR	TERRY ANIMAL HOSP	\$ 62.00	01/27/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-VET APPOINTMENT
PRCS/ECOLOGY CNTR	ILLINOIS PARK RECREAT	\$ 269.00	01/28/2016	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 51.07	01/28/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FOOD AND BEDDING
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 44.28	01/28/2016	65025 FOOD	INDOOR FAMILY CAMPOUT SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 106.24	01/28/2016	65110 REC PROGRAM SUPPLIES	BERNIE HABITATE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 72.51	01/29/2016	65050 BUILDING MAINTENANCE MATERIAL	STORAGE ROOM MATERIALS (63.98%)
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 40.82	01/29/2016	65110 REC PROGRAM SUPPLIES	HABITATE SUPPLIES (36.02%)
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 2.19	01/04/2016	65025 FOOD	MILK FOR WINTER BREAK
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 70.92	01/04/2016	65110 REC PROGRAM SUPPLIES	NEW YEAR'S EVE PARTY
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 102.77	01/06/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 73.22	01/06/2016	65025 FOOD	SNACK & SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 17.49	01/07/2016	65025 FOOD	FJCC AFTERSCHOOL PROGRAM MILK
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 15.28	01/07/2016	65025 FOOD	FJCC SNACK SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 17.49	01/07/2016	65025 FOOD	MASON PARK DROP-IN MILK
PRCS/FLEETWOOD JOUR CNTR	OFFICEMAX/OFFICE DEPOT	\$ 115.96	01/08/2016	65095 OFFICE SUPPLIES	FJCC OFFICE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 34.58	01/11/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 87.76	01/11/2016	65095 OFFICE SUPPLIES	FJCC OFFICE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 134.59	01/14/2016	65025 FOOD	FOOD SUPPLIES FOR MLK CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	DRAMATISTS PLAY SERVIC	\$ 24.45	01/15/2016	65110 REC PROGRAM SUPPLIES	SCRIPT FOR SUMMER PLAY
PRCS/FLEETWOOD JOUR CNTR	SAMUEL FRENCH INC.	\$ 15.26	01/15/2016	65110 REC PROGRAM SUPPLIES	SCRIPT FOR SUMMER PLAY
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 26.36	01/18/2016	65025 FOOD	PERFORMER REFRESHMENTS MLK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 917.47	01/25/2016	62225 BLDG MAINT SVCS	FJCC PAINT SUPPLIES

PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 29.99	01/25/2016	65110 REC PROGRAM SUPPLIES	DISCO BALL
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 87.84	01/27/2016	65110 REC PROGRAM SUPPLIES	GAME BOOKS & REFEREE SHIRTS FOR COE POPS & MOMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 93.12	01/28/2016	62225 BLDG MAINT SVCS	FJCC PAINT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 473.00	01/28/2016	65110 REC PROGRAM SUPPLIES	COE POPS & MOMS T-SHIRTS
PRCS/LEVY SEN CNTR	CENTURY THEATRES 439	\$ 114.25	01/04/2016	62507 FIELD TRIPS	CHANDLER NEWBERGER CAMP FIELD TRIP
PRCS/LEVY SEN CNTR	ILCA	\$ 79.00	01/05/2016	62295 TRAINING & TRAVEL	MARY CONFERENCE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 47.44	01/07/2016	65110 REC PROGRAM SUPPLIES	KEYBOARD
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 45.02	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FABRIC PROTECTOR
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 17.61	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FABRIC PROTECTOR
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ (17.61)	01/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FABRIC PROTECTOR REFUND
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 157.44	01/08/2016	65095 OFFICE SUPPLIES	LEVY OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 61.26	01/08/2016	65110 REC PROGRAM SUPPLIES	KEYBOARDS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 91.89	01/08/2016	65110 REC PROGRAM SUPPLIES	KEYBOARDS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 27.00	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	SPLIT - (33.33%)
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 54.00	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	SPLIT - (66.67%)
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 29.99	01/11/2016	65110 REC PROGRAM SUPPLIES	KEYBOARD
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 13.99	01/11/2016	65110 REC PROGRAM SUPPLIES	PAINT PENS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 6.50	01/12/2016	65095 OFFICE SUPPLIES	LEVY OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	BLAIR BLAIR VIP PLU	\$ 14.97	01/12/2016	65110 REC PROGRAM SUPPLIES	WAS NOT AN AUTHORIZED CHARGE. HAS BEEN REVERSED.
PRCS/LEVY SEN CNTR	SERV-U	\$ 139.79	01/13/2016	65025 FOOD	CUPS FOR SR. LUNCH PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 41.91	01/13/2016	65050 BUILDING MAINTENANCE MATERIAL	ICE MELT AND SHOVEL FOR GMCC
PRCS/LEVY SEN CNTR	HOMEDEPOT.COM	\$ 199.96	01/14/2016	65110 REC PROGRAM SUPPLIES	CHAIRS FOR GMCC
PRCS/LEVY SEN CNTR	DOMICILE FURNITURE	\$ 50.00	01/14/2016	65110 REC PROGRAM SUPPLIES	COFFEE TABLE FOR GMCC
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 250.00	01/15/2016	62295 TRAINING & TRAVEL	IPRA WEBINARS FOR DEPARTMENT
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 16.99	01/15/2016	65025 FOOD	CUPS FOR SENIOR PROGRAM
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 114.71	01/15/2016	65110 REC PROGRAM SUPPLIES	GLASS FOR 2 GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 499.99	01/15/2016	65110 REC PROGRAM SUPPLIES	GLASS FOR 2 GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	BULBS.COM INC	\$ 36.80	01/21/2016	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR GMCC
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 269.00	01/22/2016	62360 MEMBERSHIP DUES	KAREN IPRA MEMBERSHIP RENEWAL
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 240.76	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	GMCC TOOLS

PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 66.97	01/22/2016	65050 BUILDING MAINTENANCE MATERIAL	WAX FOR ECOLOGY FLOOR
PRCS/LEVY SEN CNTR	IDSUPERSTOR	\$ 125.00	01/22/2016	65110 REC PROGRAM SUPPLIES	ID WORKS SOFTWARE - EVANSTON BENEFIT CARD
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 21.96	01/22/2016	65110 REC PROGRAM SUPPLIES	WRAP FOR GMCC COUCH
PRCS/LEVY SEN CNTR	DAVIS TRANPORTATION LL	\$ 206.00	01/25/2016	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP TO BE REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	DAVIS TRANPORTATION LL	\$ 200.00	01/25/2016	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP TO BE REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	DAVIS TRANPORTATION LL	\$ 200.00	01/25/2016	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP TO BE REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	BULBS.COM INC	\$ 149.85	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR GMCC
PRCS/LEVY SEN CNTR	BULBS.COM INC	\$ 358.00	01/25/2016	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR GMCC
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 527.40	01/25/2016	65080 MERCHANDISE FOR RESALE	ECOLOGY COUNTERTOP
PRCS/LEVY SEN CNTR	DME ACCESS LLC	\$ 590.00	01/27/2016	62509 SERVICE AGREEMENTS/CONTRACTS	ANNUAL WHEELCHAIR LIFT MAINTENANCE
PRCS/NOYES CNTR	ULINE SHIP SUPPLIES	\$ 515.56	01/04/2016	62482 CONSTRUCTION	MASON PARK UPDATE PER LOWES GRANT
PRCS/NOYES CNTR	WAYFAIR WAYFAIR	\$ 272.94	01/06/2016	62482 CONSTRUCTION	MASON PARK UPDATE PER LOWES GRANT
PRCS/NOYES CNTR	AAA VALLEY FIRE EQ	\$ 619.25	01/15/2016	62509 SERVICE AGREEMENTS/CONTRACTS	RECHARGING THE FIRE EXTINGUISHER AT GIBBS MORRISON
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 29.99	01/22/2016	65110 REC PROGRAM SUPPLIES	ADAPTOR FOR TELEVISION TO SKYPE
PRCS/NOYES CNTR	MIDWEST ART FAIRS	\$ 50.00	01/25/2016	62210 PRINTING	CALL TO ARTIST PUBLICATIONS FOR ETHNIC AND LAKE SHORE ARTS FESTIVALS
PRCS/NOYES CNTR	MCKENZIE COMMUNICATION	\$ 178.00	01/25/2016	62210 PRINTING	CALL TO ARTIST PUBLICATIONS FOR ETHNIC AND LAKE SHORE ARTS FESTIVALS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 6.02	01/25/2016	65110 REC PROGRAM SUPPLIES	CROWN MAKING SUPPLIES HANDS ON ART DAY
PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	\$ 21.97	01/25/2016	65110 REC PROGRAM SUPPLIES	GALLERY RECEPTIONS
PRCS/NOYES CNTR	AMAZON.COM	\$ 58.48	01/25/2016	65110 REC PROGRAM SUPPLIES	HANDS ON ARTS DAY SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 3.99	01/26/2016	65110 REC PROGRAM SUPPLIES	CROWN MAKING SUPPLIES
PRCS/NOYES CNTR	JONES PUBLISHING, INC	\$ 50.00	01/28/2016	62210 PRINTING	CALL TO ARTIST PUBLICATIONS FOR ETHNIC AND LAKE SHORE ARTS FESTIVALS
PRCS/NOYES CNTR	TARGET 00009274	\$ 12.52	01/29/2016	65110 REC PROGRAM SUPPLIES	GALLERY OPENING SUPPLIES JOY
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 30.52	01/04/2016	65025 FOOD	WINTER BREAK CAMP DINNER
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 21.97	01/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALKALINE BATTERIES.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 38.09	01/04/2016	65110 REC PROGRAM SUPPLIES	GLOW SPRAY PAINT, GRAFFITI REMOVER, VARIOUS PAINTS FOR HOCKEY TOURNAMENT.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 9.40	01/05/2016	65025 FOOD	MILK - AFTERSCHOOL
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 74.99	01/05/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 9.40	01/05/2016	65110 REC PROGRAM SUPPLIES	MILK - PRESCHOOL
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ (248.16)	01/06/2016	65025 FOOD	DEBIT BECAUSE ITEMS WERE CHARGED ON BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ (34.98)	01/06/2016	65025 FOOD	DEBIT BECAUSE ITEMS WERE CHARGED ON BOB DORNERKER'S CARD

PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ (134.33)	01/06/2016	65025 FOOD	DEBIT BECAUSE ITEMS WERE CHARGED ON BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ (104.14)	01/06/2016	65025 FOOD	DEBIT BECAUSE ITEMS WERE CHARGED ON BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ (269.78)	01/06/2016	65025 FOOD	DEBIT BECAUSE ITEMS WERE CHARGED ON BOB DORNERKER'S CARD (LINKED WITH \$15.96)
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ (1,116.00)	01/06/2016	65025 FOOD	DEBIT BECAUSE ITEMS WERE CHARGED ON BOB DORNERKER'S CARD (LINKED WITH 1438.72)
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 78.17	01/06/2016	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE PROGRAM BADGES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 32.13	01/07/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 173.80	01/07/2016	65110 REC PROGRAM SUPPLIES	LUNCH SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ (1,438.72)	01/08/2016	65025 FOOD	DEBIT BECAUSE ITEMS WERE CHARGED ON BOB DORNERKER'S CARD (LINKED WITH 1116.00)
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ (15.96)	01/08/2016	65025 FOOD	DEBIT BECAUSE ITEMS WERE CHARGED ON BOB DORNERKER'S CARD (LINKED WITH 269.78)
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 42.23	01/08/2016	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	01/08/2016	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	01/08/2016	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	01/08/2016	65025 FOOD	SNACKS FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 89.90	01/08/2016	65110 REC PROGRAM SUPPLIES	BASIC SKILLS BADGES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 63.87	01/08/2016	65110 REC PROGRAM SUPPLIES	PLATES, CUPS, SPOONS, FORKS, AND NAPKINS.
PRCS/RBT CROWN CNTR	FLOOR & DECOR #145	\$ 31.68	01/11/2016	65050 BUILDING MAINTENANCE MATERIAL	COMPOS TILE FOR KITCHEN FLOOR REPAIR.
PRCS/RBT CROWN CNTR	CITY WELDING SALES AND	\$ 30.00	01/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3 CYLINDERS OF LIQUEFIED PROPANE.
PRCS/RBT CROWN CNTR	ANDERSON LOCK CO	\$ 272.10	01/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLASSROOM DOOR LOCK.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 25.05	01/12/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 178.16	01/13/2016	65025 FOOD	FJCC AFTER SCHOOL SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 69.16	01/13/2016	65025 FOOD	FJCC SUPPER AND SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 17.29	01/13/2016	65025 FOOD	MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 44.90	01/13/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.10	01/13/2016	65025 FOOD	MILK FOR SNACKS.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 113.33	01/13/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 98.77	01/13/2016	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	CARQUEST 2759	\$ 29.88	01/13/2016	65040 JANITORIAL SUPPLIES	SNOW BRUSHES FOR THE VAN AND BUSES.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 167.90	01/13/2016	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM PRIZES, GAMES, AND TRINKETS.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 17.49	01/14/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 17.49	01/14/2016	65025 FOOD	MASON PARK MILK

PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 18.08	01/14/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 59.81	01/14/2016	65025 FOOD	SENIOR FOOD SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 43.60	01/14/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	PINSTRIPES	\$ 136.64	01/15/2016	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 26.26	01/15/2016	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE PROGRAM BADGES
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 9.50	01/18/2016	62225 BLDG MAINT SVCS	KEYS
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 165.00	01/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR HANDLE FOR ROOM E.
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	01/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR STORAGE POD.
PRCS/RBT CROWN CNTR	IL TOLLWAY-MISS TOLL P	\$ 16.60	01/20/2016	62507 FIELD TRIPS	BUS TOLLS FOR FIELD TRIPS.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 134.33	01/20/2016	65025 FOOD	CREDIT FROM THE ITEMS REMOVED ABOVE ADDED TO BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 104.14	01/20/2016	65025 FOOD	CREDIT FROM THE ITEMS REMOVED ABOVE ADDED TO BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 34.98	01/20/2016	65025 FOOD	CREDIT FROM THE ITEMS REMOVED ABOVE ADDED TO BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 248.16	01/20/2016	65025 FOOD	CREDIT FROM THE ITEMS REMOVED ABOVE ADDED TO BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 285.74	01/20/2016	65025 FOOD	CREDIT FROM THE ITEMS REMOVED ABOVE ADDED TO BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 2,554.72	01/20/2016	65025 FOOD	CREDIT FROM THE ITEMS REMOVED ABOVE ADDED TO BOB DORNERKER'S CARD
PRCS/RBT CROWN CNTR	STA-KLEEN INC	\$ 380.00	01/21/2016	62225 BLDG MAINT SVCS	CLEANING THE HOOD AT GIBBS MORRISON
PRCS/RBT CROWN CNTR	UFIRST UNIFIRST CORP	\$ 403.50	01/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED MATS FOR LOBBY AND MOP HEADS.
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 41.00	01/21/2016	65110 REC PROGRAM SUPPLIES	BASIC SKILLS MEMBERSHIPS
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 644.24	01/21/2016	65110 REC PROGRAM SUPPLIES	BASIC SKILLS MEMBERSHIPS
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 22.99	01/22/2016	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE PROGRAM BADGES
PRCS/RBT CROWN CNTR	ALLSTATE ARENA	\$ 745.00	01/22/2016	65110 REC PROGRAM SUPPLIES	DISNEY ON ICE TICKETS
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 53.91	01/22/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	ALLEGRA MARKETING PRIN	\$ 156.00	01/25/2016	62210 PRINTING	OLD INVOICE FROM SUMMER SERIES
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 50.00	01/25/2016	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 11.49	01/25/2016	65025 FOOD	FJCC SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 23.55	01/25/2016	65025 FOOD	MIDDLE SCHOOL PARTY ITEMS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.98	01/26/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 189.99	01/26/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 16.45	01/26/2016	65025 FOOD	PRESCHOOL SNACK (DAIRY)
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 268.99	01/26/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES

PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 5.00	01/26/2016	65110 REC PROGRAM SUPPLIES	SOAP DISPENSERS (2)
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 86.65	01/27/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 118.73	01/27/2016	65025 FOOD	FJCC SUPPER AND SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 34.78	01/27/2016	65025 FOOD	MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 45.01	01/27/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 34.99	01/28/2016	65025 FOOD	FJCC SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 34.08	01/28/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	RADIOSHACK COR00164145	\$ 29.98	01/28/2016	65110 REC PROGRAM SUPPLIES	COAXIAL CABLES MUSIC
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 247.86	01/28/2016	65110 REC PROGRAM SUPPLIES	LUNCH / SNACK /CLEANING SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 31.96	01/29/2016	65025 FOOD	FOSTER SENIORS
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 103.00	01/29/2016	65110 REC PROGRAM SUPPLIES	BASIC SKILLS MEMBERSHIPS
PRCS/RECREATION	PLUG N PAY INC	\$ 112.50	01/04/2016	62490 OTHER PROGRAM COSTS	ONLINE REGISTRATION PROCESSING FEE FOR REC TRAC
PRCS/RECREATION	PLUG N PAY INC	\$ 31.20	01/04/2016	62490 OTHER PROGRAM COSTS	ONLINE REGISTRATION PROCESSING FEE FOR REC TRAC
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 185.00	01/04/2016	62490 OTHER PROGRAM COSTS	SKATE RENTAL SHARPENINGS
PRCS/RECREATION	PANINO'S PIZZERIA OR	\$ 151.89	01/04/2016	65025 FOOD	FOOD FOR STAFF DURING 3V3 BLACKLIGHT TOURNAMENT
PRCS/RECREATION	GRAND STAGE LIGHTING	\$ 230.00	01/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTED BLACKLIGHTS FOR 3V3 BLACKLIGHT TOURNAMENT
PRCS/RECREATION	WALGREENS #5683	\$ 8.77	01/04/2016	65095 OFFICE SUPPLIES	ALCOHOL WIPES
PRCS/RECREATION	WAL-MART #1668	\$ 101.40	01/04/2016	65110 REC PROGRAM SUPPLIES	GLOW STICKS FOR 3V3 BLACKLIGHT TOURNAMENT
PRCS/RECREATION	VERMONT SYSTEMS INC	\$ 1,200.00	01/06/2016	62295 TRAINING & TRAVEL	REGISTRATION SOFTWARE UPGRADE TRAINING
PRCS/RECREATION	GFS STORE #1915	\$ 2,554.72	01/06/2016	65025 FOOD	FOOD PURCHASED FOR 2015 MAYOR'S HOLIDAY FOOD TOY DRIVE
PRCS/RECREATION	GFS STORE #1915	\$ 34.98	01/06/2016	65110 REC PROGRAM SUPPLIES	FOOD PURCHASED FOR FCCC WINTER BREAK PROGRAM
PRCS/RECREATION	GFS STORE #1915	\$ 285.74	01/06/2016	65110 REC PROGRAM SUPPLIES	FOOD PURCHASED FOR FJCC WINTER BREAK CAMP
PRCS/RECREATION	GFS STORE #1915	\$ 248.16	01/06/2016	65110 REC PROGRAM SUPPLIES	FOOD PURCHASED FOR FJCC WINTER BREAK PROGRAM
PRCS/RECREATION	GFS STORE #1915	\$ 134.33	01/06/2016	65110 REC PROGRAM SUPPLIES	FOOD PURCHASED FOR FJCC WINTER BREAK PROGRAM
PRCS/RECREATION	GFS STORE #1915	\$ 104.14	01/06/2016	65110 REC PROGRAM SUPPLIES	FOOD PURCHASED FOR FJCC WINTER BREAK PROGRAM
PRCS/RECREATION	METROPOLIS PERFORM ART	\$ 228.00	01/08/2016	62507 FIELD TRIPS	SENIOR PROGRAM FIELD TRIP TO SHOW PERFORMANCE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 168.00	01/11/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	WALGREENS #4218	\$ 36.77	01/11/2016	65095 OFFICE SUPPLIES	OFFICE FIRST-AID SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 58.98	01/12/2016	65025 FOOD	BOWLS, BROTH, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	EB IFMA 2016 STATEWID	\$ 79.74	01/13/2016	62295 TRAINING & TRAVEL	FARMERS MARKET STATE CONFERENCE 2/17/2016

PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	01/13/2016	62295 TRAINING & TRAVEL	METER AT YMCA FOR SPECIAL RECREATION SWIM PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	01/13/2016	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 3.19	01/14/2016	62512 RECRUITMENT SERVICES	PRCS HIRING SOFTWARE (INTERNATIONAL FEE)
PRCS/RECREATION	WORKABLE	\$ 399.00	01/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 9.00	01/14/2016	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR PRCS OFFICE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 162.00	01/18/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JB ALBERTO'S	\$ 67.13	01/18/2016	65025 FOOD	FOOD FOR STAFF DURING FUNDRAISING EVENT
PRCS/RECREATION	POSGlobal.COM	\$ 294.55	01/21/2016	62235 OFFICE EQUIPMENT MAINT.	REPLACEMENT CREDIT CARD MACHINE - FRONT DESK CIVIC CENTER
PRCS/RECREATION	UNITED CENTER	\$ 260.00	01/21/2016	62507 FIELD TRIPS	FIELD TRIP FOR SPECIAL RECREATION PROGRAM
PRCS/RECREATION	ILLINOIS PARK RECREAT	\$ 269.00	01/22/2016	62360 MEMBERSHIP DUES	MEMBERSHIP REGISTRATION TO IL PARKS AND RECREATION ASSOCIATION
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 3,379.50	01/22/2016	65080 MERCHANDISE FOR RESALE	REPLACEMENT COUNTER TOP FOR CLASSROOM AT ECOLOGY CENTER
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 174.00	01/25/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DD/BR #338026 Q35	\$ 47.92	01/25/2016	65025 FOOD	SNACKS FOR BASKETBALL MEET
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 234.04	01/25/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES - GIBBS MORRISON
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 247.38	01/25/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR FARMERS' MARKET SPUD CLUB
PRCS/RECREATION	JEWEL #3428	\$ 48.12	01/26/2016	65025 FOOD	SOUP, JUICE, CHICKEN, FRUIT, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	01/27/2016	62295 TRAINING & TRAVEL	METER AT YMCA FOR SPECIAL RECREATION SWIM PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	01/27/2016	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	GOLD MEDAL CHICAGO	\$ 109.61	01/28/2016	62513 COMMUNITY PICNIC-SP EVENTS	REPAIR OF (2) POPCORN POPPERS- REPLACEMENT DOORS, KNOBS AND STIRRING ROD USED AT THE COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 29.93	01/28/2016	65095 OFFICE SUPPLIES	OFFICE CLEANING SUPPLIES
PRCS/RECREATION	GFS STORE #1915	\$ 20.06	01/28/2016	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET SUPPLIES
PRCS/RECREATION	RUSHORDEERTEES/PRINTFLY	\$ 395.78	01/29/2016	65020 CLOTHING	T-SHIRTS 2ND ORDER FOR 3V3 BLACKLIGHT TOURNAMENT
PRCS/RECREATION	S&S WORLDWIDE-ONLINE	\$ 64.97	01/29/2016	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET SUPPLIES FOR THE SPUD CLUB
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	01/06/2016	62295 TRAINING & TRAVEL	PARKING DEPOSIT FOR OUTREACH WORKER
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 0.60	01/22/2016	62295 TRAINING & TRAVEL	PARKING FOR LIBRARY MEETING
PRCS/YOUTH ENGAGEMENT	IPASS BUS CTR 5203	\$ 50.00	01/25/2016	62295 TRAINING & TRAVEL	IPASS FOR OUTREACH VEHICLES
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON PAY A	\$ 2.00	01/25/2016	62295 TRAINING & TRAVEL	PARKING FOR LIBRARY MEETING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON PAY A	\$ 2.00	01/25/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING AT LIBRARY
PUBLIC WORK/OPER MAIN	INST OF TRANSP ENG	\$ 300.00	01/05/2016	65115 TRAFFIC CONTROL SUPPLIES	ITE DUES
PUBLIC WORK/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 775.00	01/07/2016	65115 TRAFFIC CONTROL SUPPLIES	SCHOOL ADVANCE SIGN FACES

PUBLIC WORK/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 775.00	01/07/2016	65115 TRAFFIC CONTROL SUPPLIES	SCHOOL CROSSING SIGN FACES
PUBLIC WORK/OPER MAIN	FISHER EQUIPMENT	\$ 1,386.00	01/11/2016	65115 TRAFFIC CONTROL SUPPLIES	METAL STRAPPING
PUBLIC WORK/OPER MAIN	FISHER EQUIPMENT	\$ 1,492.10	01/11/2016	65115 TRAFFIC CONTROL SUPPLIES	SIGN MOUNTING BRACKETS & STRAPPING WING SEALS
PUBLIC WORKS/ENG INF	LOWES #01748	\$ 119.84	01/04/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS - GIBBS MORRISON CENTER AT 1823 CHURCH ST
PUBLIC WORKS/ENG INF	EVANSTON IMPRINTABL	\$ 1,741.56	01/07/2016	65020 CLOTHING	PUBLIC WORKS SHIRTS
PUBLIC WORKS/ENG INF	111 S WACKER DR GARAGE	\$ 28.00	01/11/2016	62295 TRAINING & TRAVEL	CMAP MEETING PARKING FEE
PUBLIC WORKS/ENG INF	ILCA	\$ 99.00	01/25/2016	62295 TRAINING & TRAVEL	ILCA CONFERENCE AND TRADESHOW
PUBLIC WORKS/ENG INF	BNP MEDIA SUBSCRIPTION	\$ 39.95	01/25/2016	62360 MEMBERSHIP DUES	ENGINEERING NEWS RECORD SUBSCRIPTION
PUBLIC WORKS/ENG INF	TRIBUNE PUBLISHING COM	\$ 102.98	01/26/2016	65515 OTHER IMPROVEMENTS	ADVERTISING FOR FINAL COURT HEARING SA1511
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 87.84	01/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHRINK WRAP TO SECURE ELECTRONICS FOR COLLECTION
PUBLIC WORKS/ENVIR SVCS	ILCA	\$ 198.00	01/27/2016	62295 TRAINING & TRAVEL	ILANDSCAPE 2016 EDUCATION - THEIS/CISZEWSKI
PUBLIC WORKS/ENVIR SVCS	IN DES PLAINES MATERI	\$ 550.56	01/27/2016	65005 LANDSCAPE MATERIALS	TOP SOIL FOR JAMES PARK
PUBLIC WORKS/ENVIR SVCS	OFFICE DEPOT #510	\$ 21.57	01/28/2016	62235 OFFICE EQUIPMENT MAINT.	CLIPBOARDS FOR TRUCKS
PUBLIC WORKS/OPER MAIN	LEMOI ACE HARDWARE	\$ 15.96	01/14/2016	65085 MINOR EQUIP & TOOLS	PROPANE CYLINDERS
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 54.99	01/15/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER SERVICE COUNTER
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 135.15	01/22/2016	65115 TRAFFIC CONTROL SUPPLIES	DRILL BITS AND TAPS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 18.63	01/22/2016	65625 FURNITURES AND FIXTURES	DECK RAMP SIGNS SERVICE CENTER
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 25.01	01/22/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER SERVICE CENTER
PUBLIC WORKS/OPER MAIN	FERTILIZER DEALER SUPP	\$ 190.64	01/25/2016	65085 MINOR EQUIP & TOOLS	BRINE MACHINE PARTS SERVICE CENTER
PUBLIC WORKS/OPER MAIN	PURE ELECTRIC	\$ 653.22	01/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/OPER MAIN	FERTILIZER DEALER SUPP	\$ 39.21	01/27/2016	65085 MINOR EQUIP & TOOLS	BRINE MACHINE PARTS SERVICE CENTER
PUBLIC WORKS/OPER MAIN	LEMOI ACE HARDWARE	\$ 2.49	01/27/2016	65085 MINOR EQUIP & TOOLS	DISTILLED WATER SERVICE CENTER/BRINE ROOM
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 43.97	01/27/2016	65085 MINOR EQUIP & TOOLS	KEROSENE FOR PORTABLE HEATER
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 13.12	01/27/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOL
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ (17.36)	01/28/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER REFUND SERVICE CENTER
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 190.96	01/28/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER SERVICE CENTER
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 25.14	01/29/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 215.92	01/29/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER SERVICE CENTER
PUBLIC WORKS/WATER PROD	THE HOME DEPOT 1902	\$ 11.61	01/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SPRAY PAINT.
PUBLIC WORKS/WATER PROD	BOSCH AUTOSVCSOLUTI	\$ 56.22	01/04/2016	65085 MINOR EQUIP & TOOLS	REPLACEMENT PULLER ROD.

PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 522.26	01/05/2016	65040 JANITORIAL SUPPLIES	CLEANERS, BROOMS AND NOW SHOVELS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLCE PMTS	\$ 42.76	01/05/2016	65040 JANITORIAL SUPPLIES	HAND TOWELS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 20.00	01/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION INHIBITOR.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 221.54	01/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNIT HEATER.
PUBLIC WORKS/WATER PROD	DUPAGE SWIMMING CENTER	\$ 1,392.00	01/06/2016	65015 CHEMICALS	GRANULAR CHLORINE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 57.50	01/06/2016	65085 MINOR EQUIP & TOOLS	CONDUIT FOR THE SOUTH STANDPIPE PAINTING UPGRADE.
PUBLIC WORKS/WATER PROD	THE GANGBOX	\$ 1,034.46	01/06/2016	65085 MINOR EQUIP & TOOLS	HYDRAULIC FLANGE SPREADER.
PUBLIC WORKS/WATER PROD	STANDARD PIPE	\$ 890.34	01/06/2016	65085 MINOR EQUIP & TOOLS	NEW BOILER ROOM SUMP PUMP.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES AND	\$ 315.96	01/07/2016	65035 PETROLEUM PRODUCTS	MIG GAS, ACETYLENE AND WIRE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 9.55	01/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SOLDER FLUX.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 225.74	01/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OVERLOAD HEATERS FOR THE SOUTH STANDPIPE.
PUBLIC WORKS/WATER PROD	JAI JEGS 190 AUTOPARTS	\$ 188.95	01/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT GAUGE #4 LOW LIFT AFTERCOOLER TEMP.
PUBLIC WORKS/WATER PROD	GLOBAL TEST SUPPL	\$ 194.29	01/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT OSCILLOSCOPE LEADS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 106.88	01/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP LIGHT.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 35.70	01/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THREAD SEALANT TAPE.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT 1902	\$ 118.77	01/07/2016	65085 MINOR EQUIP & TOOLS	MATERIALS FOR THE SOUTH STANDPIPE WIRING UPGRADE.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT 1902	\$ 626.50	01/07/2016	65085 MINOR EQUIP & TOOLS	MATERIALS FOR THE SOUTH STANDPIPE WIRING UPGRADE.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 304.05	01/07/2016	65085 MINOR EQUIP & TOOLS	PIPE THREADING STAND AND LIGHT FIXTURE.
PUBLIC WORKS/WATER PROD	CINTAS 60A SAP	\$ 136.41	01/07/2016	65090 SAFETY EQUIPMENT	FIRST AID CABINET SUPPLIES.
PUBLIC WORKS/WATER PROD	ULINE SHIP SUPPLIES	\$ 78.94	01/07/2016	65090 SAFETY EQUIPMENT	SAFETY GLOVES.
PUBLIC WORKS/WATER PROD	PETROLEUMSERVICE	\$ 884.14	01/08/2016	65035 PETROLEUM PRODUCTS	SLOW MIX OIL DRUM.
PUBLIC WORKS/WATER PROD	MUNTERS CORPORATION	\$ 358.07	01/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER BELT.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 382.02	01/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 126.70	01/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT SWITCHES FOR THE SERVICE BUILDING.
PUBLIC WORKS/WATER PROD	USA BLUE BOOK	\$ 147.91	01/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLE DIPPERS.
PUBLIC WORKS/WATER PROD	BESLY CUTTING TOOLS IN	\$ 18.67	01/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP WALL CHART.
PUBLIC WORKS/WATER PROD	PENN TOOL CO	\$ 14.48	01/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP WALL CHART.
PUBLIC WORKS/WATER PROD	STANDARD PIPE	\$ 890.34	01/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOUTH STANDPIPE SUMP PUMP.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 16.20	01/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALLPLATES.
PUBLIC WORKS/WATER PROD	SKOKIE VALLEY MATER	\$ 41.00	01/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASON SAND.

PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 57.41	01/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR COMPRESSOR FILTER.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 46.58	01/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE DETECTOR MOTOR.
PUBLIC WORKS/WATER PROD	GARVIN INDUSTRIES	\$ (10.15)	01/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR SALES TAX CHARGED IN ERROR.
PUBLIC WORKS/WATER PROD	GARVIN INDUSTRIES	\$ 111.69	01/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/WATER PROD	ELIGHTBULBS 800-948-1	\$ 35.44	01/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/WATER PROD	B&H PHOTO, 800-606-696	\$ 423.64	01/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY CAMERA KEYPAD.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT 1902	\$ 162.07	01/11/2016	65085 MINOR EQUIP & TOOLS	MATERIALS FOR THE SOUTH STANDPIPE WIRING UPGRADE.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT 1902	\$ 160.99	01/11/2016	65085 MINOR EQUIP & TOOLS	MATERIALS FOR THE SOUTH STANDPIPE WIRING UPGRADE.
PUBLIC WORKS/WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 151.86	01/11/2016	65090 SAFETY EQUIPMENT	FACE SAFETY SHIELDS.
PUBLIC WORKS/WATER PROD	POLLARDWATER.COM #332	\$ 571.36	01/12/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HYDRANT "OUT OF SERVICE" MARKERS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 192.00	01/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR COMPRESSOR FILTER.
PUBLIC WORKS/WATER PROD	PAYPAL CNJ SURPLUS	\$ 37.80	01/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER RELAY.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	01/13/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: EFFECTIVE BACKFLOW PROGRAMS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	01/13/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: HARMFUL ALGAL BLOOMS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 500.00	01/13/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 40.38	01/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNIT HEATER MOTOR CAPACITOR.
PUBLIC WORKS/WATER PROD	B&B ELECTRONICS LTD	\$ 1,223.32	01/13/2016	65515 OTHER IMPROVEMENTS	REMOTE SITE CAMERA WIRELESS BRIDGES.
PUBLIC WORKS/WATER PROD	PROMAG ENVIRO SYSTEMS	\$ 496.81	01/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUORIDE TANK LEVEL SENSOR.
PUBLIC WORKS/WATER PROD	FRAME USA ONLINE	\$ 103.66	01/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAMES FOR THE WATER TREATMENT PLANT PIPING DIAGRAMS.
PUBLIC WORKS/WATER PROD	INTERNATIONAL TRANSACTION FEE	\$ 3.97	01/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INTERNATIONAL TRANSACTION FEE FOR ORDER PLACED WITH ENVIRO SYSTEMS (A CANADIAN COMPANY).
PUBLIC WORKS/WATER PROD	1000BULBS.COM	\$ 49.98	01/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 31.49	01/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA BACK-UP FLASH DRIVE.
PUBLIC WORKS/WATER PROD	SHOPTRN INSINKERATOR	\$ 494.06	01/15/2016	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT HOT WATER HEATER FOR THE SERVICE BUILDING BREAK ROOM.
PUBLIC WORKS/WATER PROD	AMAZON.COM	\$ 59.00	01/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACK-UP SCADA FLASH DRIVE.
PUBLIC WORKS/WATER PROD	MUNTERS CORPORATION	\$ 204.00	01/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER DRUM ROLLERS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 186.96	01/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP VACUUM FILTERS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 20.00	01/18/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: DISASTER MGMT. FOR WATER/WASTEWATER UTILITIES.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	01/18/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: HARMFUL ALGAL BLOOMS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 250.00	01/18/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/WATER PROD	CARROLL EMERSON	\$ 21.07	01/18/2016	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER HEATER ADAPTER PIECE.

PUBLIC WORKS/WATER PROD	PRECISION DIGITAL	\$ 208.66	01/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUORIDE TANK LEVEL DISPLAY.
PUBLIC WORKS/WATER PROD	FAST MRO SUPPLIES	\$ 120.91	01/18/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES FOR THE ENGINEERING & CAPITAL IMPROVEMENTS BUREAU.
PUBLIC WORKS/WATER PROD	MUNTERS CORPORATION	\$ 21.28	01/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREIGHT CHARGES FOR THE DEHUMIDIFIER WHEELS.
PUBLIC WORKS/WATER PROD	STAMP CONNECTION	\$ 40.80	01/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DATE STAMP FOR THE CONTROL ROOM.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 185.00	01/21/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 43.64	01/21/2016	65040 JANITORIAL SUPPLIES	FLOOR SOAP ADDITIVE.
PUBLIC WORKS/WATER PROD	BATTERY MART OF WINCHE	\$ 28.39	01/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR GARAGE DOOR OPENERS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 370.79	01/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE GLOVES, BRUSHES, AND BUSHINGS.
PUBLIC WORKS/WATER PROD	HAWKINS INC	\$ 813.07	01/21/2016	65085 MINOR EQUIP & TOOLS	CHLORINE REBUILD KITS FOR REMOTE STATIONS.
PUBLIC WORKS/WATER PROD	TNEMEC	\$ 128.60	01/22/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT FOR 30" VALVE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 289.60	01/22/2016	65702 WATER GENERAL PLANT	RECEPTACLES FOR THE SERVICE BUILDINGS UPS REPLACEMENT.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ (35.00)	01/25/2016	62295 TRAINING & TRAVEL	CREDIT FOR OVERPAYMENT FOR WATERCON2016.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	01/25/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: EMERGENCY REPAIR STRATEGIES.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	01/25/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: HYDRANT FLUSHING & VALVE ASSESSMENT.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	01/25/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WTP - PUMPS, PIPING & HYDRAULICS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 70.16	01/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RECEPTACLES.
PUBLIC WORKS/WATER PROD	MSC	\$ 44.40	01/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINYL TUBING.
PUBLIC WORKS/WATER PROD	AMAZON.COM	\$ 8.88	01/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING ALCOHOL.
PUBLIC WORKS/WATER PROD	AMAZON.COM	\$ 14.02	01/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEVIS HOOK REPAIR KITS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 68.80	01/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEATER HOSES FOR #5 AND #6 LOW LIFT ENGINES.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 37.68	01/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM FILTERS.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 168.99	01/26/2016	65085 MINOR EQUIP & TOOLS	HOT WATER TAP FOR THE SERVICE BUILDING KITCHEN.
PUBLIC WORKS/WATER PROD	TRUPAR.COM	\$ 33.05	01/26/2016	65085 MINOR EQUIP & TOOLS	RADIATOR CAPS FOR THE LOW LIFT ENGINE.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 118.00	01/26/2016	65702 WATER GENERAL PLANT	ENCLOSURE AND SUB PANEL FOR UPS REPLACEMENT.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 310.00	01/26/2016	65702 WATER GENERAL PLANT	FUSES AND HOLDERS FOR UPS REPLACEMENT.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 196.28	01/27/2016	65035 PETROLEUM PRODUCTS	GREASE CARTRIDGES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 43.50	01/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER FILTERS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 207.52	01/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER FILTERS.
PUBLIC WORKS/WATER PROD	SUPERBREAKE	\$ 109.99	01/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OVERLOAD HEATERS FOR THE BOILER ROOM SUMP PUMPS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 154.82	01/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.

PUBLIC WORKS/WATER PROD	USA BLUE BOOK	\$ 97.12	01/27/2016	65075 MEDICAL & LAB SUPPLIES	DPD FOR RESIDUAL CHLORINE, FLUORIDE PROBE FILL SOLUTION.
PUBLIC WORKS/WATER PROD	STANDARD PIPE	\$ 890.34	01/27/2016	65085 MINOR EQUIP & TOOLS	NEW BOILER ROOM SUMP PUMP #2.
PUBLIC WORKS/WATER PROD	SES STORE #3	\$ 248.00	01/27/2016	65515 OTHER IMPROVEMENTS	CAT 6 SUPPLIES FOR REMOTE TANK CAMERAS.
PUBLIC WORKS/WATER PROD	UEMSI/HTV INC	\$ 105.00	01/28/2016	62245 OTHER EQ MAINT	TYGER TAILS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 367.37	01/28/2016	65035 PETROLEUM PRODUCTS	ANNUAL LUBE SUPPLIES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 1,372.09	01/28/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PUBLIC WORKS/WATER PROD	HD SUPPLY WATERWORKS 4	\$ 534.26	01/28/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RUBBER COUPLINGS.
PUBLIC WORKS/WATER PROD	STANDARD PIPE	\$ 890.34	01/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER ROOM SUMP PUMP.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 47.45	01/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEVIS HOOK REPAIR KIT.
PUBLIC WORKS/WATER PROD	VERIS INDUSTRIES LLC	\$ 260.48	01/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CURRENT SWITCHES FOR THE SOUTH STANDPIPE MIXERS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 117.46	01/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER BALL VALVES.
PUBLIC WORKS/WATER PROD	LEE JENSEN SALES	\$ 1,380.26	01/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINCH REPAIR.
PUBLIC WORKS/WATER PROD	AMAZON.COM	\$ 77.92	01/28/2016	65085 MINOR EQUIP & TOOLS	HAMMER DRILL BITS.
PUBLIC WORKS/WATER PROD	LIGHTBULB SURPLUS	\$ 62.85	01/28/2016	65085 MINOR EQUIP & TOOLS	LIGHT BULBS FOR THE EXTERIOR LIGHTS AT THE WATER PLANT.
PUBLIC WORKS/WATER PROD	PTOUCHDIRECT	\$ 138.97	01/28/2016	65085 MINOR EQUIP & TOOLS	REPLACEMENT LABEL MAKER.
PUBLIC WORKS/WATER PROD	FASTENAL COMPANY01	\$ 19.46	01/29/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS FOR 30" VALVE.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 45.80	01/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3 POSITION SWITCH.
ALL OTHER TOTAL		\$ 134,738.43			