

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	02/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE CHAT MONTHLY FEE
311 CENTER	WPY ONEREACH	\$ 127.00	02/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TEXT MONTHLY FEE
ADMIN SVCS/ FACILITIES	AMAZONPRIME MEMBERSHIP	\$ 99.00	02/01/2016	62360 MEMBERSHIP DUES	AMAZON PRIME MEMBERSHIP
ADMIN SVCS/ FACILITIES	PAYPAL NRI	\$ 50.00	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	BLOWER MOTOR FOR MAPLE PARKING GARAGE UNIT HEATER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 0.59	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER GALVANIZED SPIKES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 63.19	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY DRIVEWAY MARKER
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 533.56	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 BOILER PUMPS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 533.56	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 BOILER PUMPS
ADMIN SVCS/ FACILITIES	PATTEN	\$ 819.50	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/ FACILITIES	WINZER USA	\$ 674.52	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP
ADMIN SVCS/ FACILITIES	JC LICHT #1252	\$ 34.28	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT SIGNS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 42.30	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT DATA CENTER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 6.74	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHEDS AT ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 160.75	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 318.08	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	FULLIFE SAFETY CENTER	\$ 242.13	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND TOOLS
ADMIN SVCS/ FACILITIES	BERLAND'S INC	\$ 35.96	02/01/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 62.02	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 161.88	02/01/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 177.10	02/01/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	ERGO DEPOT LLC	\$ 679.00	02/01/2016	65625 FURNITURES AND FIXTURES	SIT STAND DESK FOR L. TATARAS OFFICE
ADMIN SVCS/ FACILITIES	MY WHITEBOARDS.COM	\$ 263.00	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	TRACK FOR WHITEBOARD
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 62.52	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK GAUGE HOSES
ADMIN SVCS/ FACILITIES	SHERWIN WILLIAMS #3704	\$ 441.49	02/02/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER OFFICES DRY ERASE BOARD PAINT
ADMIN SVCS/ FACILITIES	THYSSENKRUPPELEVATOR W	\$ 625.56	02/02/2016	62509 SERVICE AGREEMENTS/CONTRACTS	ELEVATOR SERVICE CONTRACT 01/01/2016
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 319.47	02/02/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 3 INTERCOM REPLACEMENT
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 1,428.12	02/02/2016	65050 BUILDING MAINTENANCE MATERIAL	METAL HALIDE AND SODIUM BULBS FOR C.WOPPEL
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 5.41	02/02/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT DRAIN PAN
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 83.92	02/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 23.85	02/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES AND TOOLS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 118.60	02/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CLYDE-BREMMAL PARK LIGHT
ADMIN SVCS/ FACILITIES	LIONHEART ENGINEERING	\$ 1,806.00	02/03/2016	62245 OTHER EQ MAINT	GENERATOR REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 285.87	02/03/2016	65085 MINOR EQUIPMENT AND TOOLS	JOHN DIAZ TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 23.12	02/03/2016	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT MATERIAL CIVIC CENTER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 268.39	02/03/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER FLEET BREAKERS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 30.65	02/03/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 215.89	02/03/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	M & M ABRASIVE	\$ 216.89	02/03/2016	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES/SANDPAPER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 172.47	02/03/2016	65085 MINOR EQUIPMENT AND TOOLS	TOOL AND SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ (25.25)	02/04/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBERS ELECTRICAL BOXES RETURNED
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 3.84	02/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 PUMP INSTALL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 81.93	02/04/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES

ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.00	02/04/2016	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 306.52	02/04/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	NORTH SHORE FAUCETS	\$ 13.40	02/04/2016	65050 BUILDING MAINTENANCE MATERIAL	VACUUM BREAKER FOR LIBRARY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 54.48	02/05/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHEDS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 427.50	02/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 BOILER PUMP
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,526.00	02/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS AND MATERIALS
ADMIN SVCS/ FACILITIES	VW GRAINGER	\$ 253.20	02/05/2016	65085 MINOR EQUIPMENT AND TOOLS	JOHN DIAZ SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 1,049.69	02/05/2016	65085 MINOR EQUIPMENT AND TOOLS	JOHN DIAZ SUPPLIES AND TOOLS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 162.00	02/05/2016	65085 MINOR EQUIPMENT AND TOOLS	JOHN DIAZ TOOLS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 248.00	02/05/2016	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING CENTER LIGHTING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 653.16	02/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER OUTLET REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 84.70	02/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SHELVING FOR ROOM 2105
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 149.24	02/05/2016	65085 MINOR EQUIPMENT AND TOOLS	SHERMAN GARAGE/JOHN DIAZ TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 266.56	02/05/2016	65085 MINOR EQUIPMENT AND TOOLS	SHOP TOOLS AND SUPPLIES-RAIN TARPS AND DRAINS FOR EMERGENCIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 20.78	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SUPPLIES AND TOOLS
ADMIN SVCS/ FACILITIES	TEC #126	\$ 106.68	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FLAME SENSOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 601.51	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	INSULATION AND BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 18.00	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 14.34	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING CENTER LIGHTING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 207.43	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING CENTER LIGHTING CONTROLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ (141.90)	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	RETURNED LEFTOVER MATERIAL ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 211.90	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE AND JOHN DIAZ TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 234.48	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 23.90	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 109.76	02/08/2016	65085 MINOR EQUIPMENT AND TOOLS	SHOP TOOLS
ADMIN SVCS/ FACILITIES	HVAC BRAIN	\$ 605.67	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	CARTRIDGES FOR HUMIDIFIERS
ADMIN SVCS/ FACILITIES	JC LICHT #1252	\$ 44.91	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBERS MATERIALS-STAIN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 17.58	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN-ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 419.78	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN-ALEX
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 399.00	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 BOILER
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 427.50	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 BOILER PUMP
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 300.73	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	P.D. - ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 628.54	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ=HARLEY CLARK MANSION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 600.00	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ=HARLEY CLARK MANSION
ADMIN SVCS/ FACILITIES	JC LICHT #1252	\$ 406.85	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER PAINT
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 45.09	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 3.20	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	MENARDS PLAINFIELD IL	\$ 43.31	02/09/2016	65085 MINOR EQUIPMENT AND TOOLS	SHOP TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 151.30	02/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY WATTS RPZ
ADMIN SVCS/ FACILITIES	ZONATHERM PRODUCTS	\$ 1,245.40	02/10/2016	65050 BUILDING MAINTENANCE MATERIAL	CARTRIDGES LIEBERTS
ADMIN SVCS/ FACILITIES	SHERWIN WILLIAMS #3210	\$ 112.97	02/10/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER FINISH MATERIALS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 278.59	02/10/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCKS GIBBS MORRISON
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 156.56	02/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SPACERS GIBBS MORRISON

ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 252.24	02/11/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING D DRAINS
ADMIN SVCS/ FACILITIES	OUTWATER PLASTICS IND	\$ 374.13	02/11/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK LIGHTING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 134.74	02/11/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN-ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 160.70	02/11/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN-ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 249.55	02/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 WOMEN RESTROOM FAUCET AND PARTS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 560.54	02/11/2016	65050 BUILDING MAINTENANCE MATERIAL	KICK PLATES CIVIC CENTER
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 558.86	02/11/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCKS GIBBS MORRISON
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 238.38	02/11/2016	65085 MINOR EQUIPMENT AND TOOLS	SHOP TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 100.49	02/11/2016	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 412.32	02/12/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 25.74	02/12/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	SPARKFUN ELECTRONICS	\$ 60.20	02/12/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 13.86	02/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 72.59	02/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION 2 SHOWER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 28.97	02/12/2016	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 169.73	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	AKERMEN PARK LIGHTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 164.00	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CABINETS FOR COUNCIL CHAMBERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 120.74	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	JC LICHT #1252	\$ 5.80	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK FINISH SUPPLIES
ADMIN SVCS/ FACILITIES	TEC #114	\$ 558.33	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	IGNITION BOARD ASSEMBLY FOR FIRE STATION 1 FURNACE
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 26.90	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS COMMUNITY DEVELOPMENT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 43.41	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY MAIN SUPPLIES AND TOOLS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ (8.71)	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLD RETURN
ADMIN SVCS/ FACILITIES	NORTEC PART	\$ 265.29	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT 911 HUMIDIFIER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 95.48	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 58.20	02/16/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 10.50	02/16/2016	65050 BUILDING MAINTENANCE MATERIAL	PIPES AND CAPS
ADMIN SVCS/ FACILITIES	ILLINOIS PROCESS EQUIP	\$ 1,472.20	02/16/2016	62245 OTHER EQ MAINT	PUMP REPAIR FOR SHERMAN GARAGE WATER PUMP
ADMIN SVCS/ FACILITIES	WOODCRAFT 519	\$ 288.91	02/16/2016	65085 MINOR EQUIPMENT AND TOOLS	SHOP TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 24.00	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	AKERMEN PARK LIGHTING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 205.73	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 810.46	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	KEY BLANKS AND REPLACEMENT FOR FIREHOUSE 3
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 889.18	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCKS G600
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 889.18	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCKS G600
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 11.85	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR COUNCIL CHAMBERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 99.85	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR COUNCIL CHAMBERS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 32.00	02/17/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 112.06	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER-ALEX
ADMIN SVCS/ FACILITIES	FAST MRO SUPPLIES	\$ 52.97	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND TOOLS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 1,125.00	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 1,250.00	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 283.72	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	JOB SUPPLIES
ADMIN SVCS/ FACILITIES	QUINCY COMPRESSOR LLC	\$ 316.39	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	OIL AND FILTERS FOR SERVICE CENTER AIR COMPRESSOR

ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 381.82	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER FLEET LIGHTS
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 114.68	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LABELS FOR FLEET
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 622.83	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	SHELVING AND CLEANING SUPPLIES
ADMIN SVCS/ FACILITIES	CARROLL EMERSON	\$ 784.78	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATER PARTS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.99	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 140.74	02/18/2016	65085 MINOR EQUIPMENT AND TOOLS	TOOLS FOR JOHN DIAZ
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 444.68	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOOLS AND SUPPLIES AND JOHN DIAZ -STOCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 40.39	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY MAIN SUPPLIES
ADMIN SVCS/ FACILITIES	EVANSTON SIGNS AND GRA	\$ 25.00	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	LOADING DOCK SIGN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 189.86	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR COUNCIL CHAMBERS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 53.36	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES LIGHTING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 65.00	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER PARKS BAY BREAKER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 19.41	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 34.24	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 52.54	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 36.07	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	COPPER FITTINGS FOR FIRE STATION 2
ADMIN SVCS/ FACILITIES	FRYS ELECTRONICS 31	\$ 69.14	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	PAYPAL SHENZHEN SUP	\$ 23.98	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	IN KOBI TOOLS INC	\$ 28.11	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MARBLE FLOOR REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 297.57	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINT SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 102.73	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT SUPPLIES
ADMIN SVCS/ FACILITIES	ABT ELECTRONICS	\$ 2,336.00	02/22/2016	64004 PEG FEE DISTRIBUTION	PROJECTOR FOR SECOND FLOOR CONFERENCE ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 21.59	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 2,084.81	02/22/2016	65090 SAFETY EQUIPMENT	REQUIRED SECOND LIFELINE CONFINED SPACE ENTRY
ADMIN SVCS/ FACILITIES	MENARDS PLAINFIELD IL	\$ 76.16	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK HARDWARE
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 112.51	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNACE CONTROL AND PILOT IGNITOR FOR RECYCLING CENTER FURNACE
ADMIN SVCS/ FACILITIES	PARK SUPPLY #1408	\$ 44.82	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 56.81	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY-ALEX
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 261.75	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR HEATER AT CHURCH STREET GARAGE
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 462.72	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES LIGHTING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 149.05	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	PD 911 CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 50.05	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM SPUDS AND WRENCH
ADMIN SVCS/ FACILITIES	NORTEC PART	\$ 255.59	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SOLENOID FOR HUMIDIFIER AT FIRE STATION 2
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 146.87	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER FURNITURE MADE IN SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 74.27	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	DOWN SPOUT MATERIALS
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 71.84	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	FAN BLADES FOR HEATER AT CHURCH STREET
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 70.15	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER FLEET OUTLET INSTALL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 244.15	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER FLEET RECEPTACLES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 470.39	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SPRING OPENINGS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SPRING OPENINGS PARKS AND BUILDING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES SPRING OPENING PARK BUILDINGS
ADMIN SVCS/ FACILITIES	MY WHITEBOARDS.COM	\$ 742.00	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	TRACKS FOR ADDITIONAL WHITEBOARDS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 56.70	02/25/2016	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE SUPPLIES

ADMIN SVCS/ FACILITIES	PARK SUPPLY #1408	\$ (4.16)	02/25/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK SUPPLIES CREDIT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 49.08	02/25/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR COUNCIL CHAMBERS
ADMIN SVCS/ FACILITIES	BEST BUY 00003137	\$ 39.99	02/25/2016	65085 MINOR EQUIP & TOOLS	PHONE CHARGER
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$ 39.98	02/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	DISPLAYS2GOCOM	\$ 288.21	02/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SIGN HOLDERS FOR SERVICE AND CIVIC CENTER
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 51.12	02/25/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR NORH ROBINSON
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 67.95	02/25/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR NORH ROBINSON
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 20.80	02/25/2016	65085 MINOR EQUIPMENT AND TOOLS	TOOLS FOR NORH ROBINSON
ADMIN SVCS/ FACILITIES	DEA BATHROOM MACHINERI	\$ 224.50	02/25/2016	65050 BUILDING MAINTENANCE MATERIAL	WOMENS RESTROOM TOILET SPUD
ADMIN SVCS/ FACILITIES	CHICAGO BATTERY	\$ 172.96	02/26/2016	65085 MINOR EQUIP & TOOLS	BATTERIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 35.85	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 11.76	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK HARDWARE
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 88.04	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK HARDWARE
ADMIN SVCS/ FACILITIES	TEC #114	\$ 607.74	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRONIC CONTROL BOARD AND SWITCHES AND IGNITOR FOR ANIMAL SHELTER FURNACE
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.98	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 21.98	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT MATERIAL
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	\$ 93.00	02/26/2016	62225 BLDG MAINT SVCS	PESTICIDES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 58.29	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER PROJECTOR FOR CONFERENCE ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 87.54	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	COMBO GAS AND CO ALARM FOR SERVICE CENTER HALLWAY AND BOILER ROOM
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 663.94	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSERS STOCK
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 1,322.00	02/29/2016	62225 BLDG MAINT SVCS	FIRE SPRINKLER SYSTEM
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 613.48	02/29/2016	62225 BLDG MAINT SVCS	FIRE SPRINKLER SYSTEM
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 356.37	02/29/2016	64540 TELECOMMUNICATIONS - WIR	OTTER BOX CASES FOR FIELD STAFF PHONES
ADMIN SVCS/ FACILITIES	CARROLL EMERSON	\$ 1,474.63	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ELECTRIC HEATERS AT GARAGE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 299.46	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 286.15	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES LIBRARY-ALEX
ADMIN SVCS/ FACILITIES	NORTHSHORE PHYSICIAN	\$ 101.00	02/29/2016	65090 SAFETY EQUIPMENT	SAFETY RESPIRATORY SERVICES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 25.70	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER PROJECTOR FOR CONFERENCE ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 45.38	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER PROJECTOR FOR CONFERENCE ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 118.54	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	TILE WORK
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	02/01/2016	65125 OTHER COMMODITIES	SCASEY RETIREMENT PLAQUE
ADMIN SVCS/ HUMAN RES	POTBELLY #5	\$ 39.25	02/05/2016	62512 RECRUITMENT SERVICES	INTERVIEW PANEL LUNCH PO INTERVIEWS
ADMIN SVCS/ HUMAN RES	IPRA	\$ 290.00	02/10/2016	62512 RECRUITMENT SERVICES	POSTING FOR AD PRCS POSITION
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 27.95	02/11/2016	62512 RECRUITMENT SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	EINSTEIN BROS-ONLINE C	\$ 90.97	02/11/2016	62310 HR ONLY - CITY WIDE TRAINING	NEW HIRE ORIENTATION BREAKFAST
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 84.55	02/19/2016	62310 HR ONLY - CITY WIDE TRAINING	LUNCH AND LEARN LUNCH 2/17/16
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 60.00	02/19/2016	65125 OTHER COMMODITIES	RETIREMENT PLAQUE: OTT, STEINBUCK (2), PARROTT
ADMIN SVCS/ HUMAN RES	PAYPAL APA-IL	\$ 100.00	02/23/2016	62512 RECRUITMENT SERVICES	EDPS POSTING FOR CMO
ADMIN SVCS/ HUMAN RES	PAYPAL APA-IL	\$ 100.00	02/23/2016	62512 RECRUITMENT SERVICES	PLANNER POSTING FOR COMMUNITY DEVELOPMENT
ADMIN SVCS/ HUMAN RES	VERIFY JOB SYSTEM	\$ 20.00	02/24/2016	62512 RECRUITMENT SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	POTBELLY #5	\$ 36.36	02/24/2016	62512 RECRUITMENT SERVICES	INTERVIEW PANEL LUNCH - PO INTERVIEWS
ADMIN SVCS/ HUMAN RES	APA- JOBS ONLINE	\$ 200.00	02/25/2016	62512 RECRUITMENT SERVICES	EDPS POSTING FOR CMO
ADMIN SVCS/ HUMAN RES	POTBELLY #5	\$ 34.82	02/25/2016	62512 RECRUITMENT SERVICES	INTERVIEW PANEL LUNCH - PO INTERVIEWS

ADMIN SVCS/ HUMAN RES	AMAZON MKTPLACE PMTS	\$ 211.99	02/26/2016	65095 OFFICE SUPPLIES	NEW HIRE FLASH DRIVES
ADMIN SVCS/FLEET	USPS 16262202033309188	\$ 31.04	02/01/2016	62315 POSTAGE	STAMPS FOR FLEET SERVICES
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 185.37	02/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	TOGGLE SWITCHES AND SEAL-A-CRIMPS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 73.73	02/11/2016	65060 MATERIALS TO MAINTAIN AUTOS	NUTS & BOLTS
ADMIN SVCS/FLEET	VVV GRAINGER	\$ 94.63	02/12/2016	65060 MATERIALS TO MAINTAIN AUTOS	HYDRAULIC FITTING DUST CAPS/COVERS
ADMIN SVCS/FLEET	WAYTEK	\$ 79.57	02/19/2016	65060 MATERIALS TO MAINTAIN AUTOS	MINI RELAYS
ADMIN SVCS/FLEET	AMAZON.COM	\$ 141.96	02/22/2016	65060 MATERIALS TO MAINTAIN AUTOS	3 TRUCK LITE STROBE LAMPS
ADMIN SVCS/FLEET	AMAZON.COM	\$ 189.28	02/22/2016	65060 MATERIALS TO MAINTAIN AUTOS	4 TRUCK LITE STROBE LAMPS
ADMIN SVCS/FLEET	AMAZON.COM	\$ 425.88	02/23/2016	65060 MATERIALS TO MAINTAIN AUTOS	9 TRUCK LITE STROBE LAMPS
ADMIN SVCS/FLEET	NOR NORTHERN TOOL	\$ 105.30	02/25/2016	65060 MATERIALS TO MAINTAIN AUTOS	2 - 2 PK MINI WORK LAMPS FOR THE SKID STEERS
ADMIN SVCS/FLEET	VVV GRAINGER	\$ 256.29	02/26/2016	65085 MINOR EQUIPMENT AND TOOLS	DRUM DOLLY AND CONTROL GUN
ADMIN SVCS/FLEET	ALLIED ELECTRONICS INC	\$ 35.74	02/26/2016	65060 MATERIALS TO MAINTAIN AUTOS	MINI TUBE PANEL LIGHTS RED AND YELLOW
ADMIN SVCS/FLEET	4TE SOS CHICAGO N VEHI	\$ 137.00	02/26/2016	65045 LICENSING/REGULATORY SUPPLIES	REPLACEMENT PLATE AND FIRE TRUCK TITLE #313, 589, 541, 575, 584
ADMIN SVCS/FLEET	4TE IL SOS FORTE VEHIC	\$ 3.22	02/26/2016	65045 LICENSING/REGULATORY SUPPLIES	SERVICE FEE FROM SOS
ADMIN SVCS/FLEET	VVV GRAINGER	\$ 22.86	02/26/2016	65060 MATERIALS TO MAINTAIN AUTOS	SLEEVE AND THIMBLE KIT FOR SHOP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 399.75	02/01/2016	65555 PERSONAL COMPUTER EQ	CISCO ASA 5506
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 1,207.70	02/01/2016	65555 PERSONAL COMPUTER EQ	LAPTOP FOR DARRELL KING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (6.42)	02/02/2016	65555 PERSONAL COMPUTER EQ	TAX REFUND FROM AMAZON.COM
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 18.17	02/03/2016	62341 INTERNET SOLUTION PROVIDERS	BIKEEVANSTON.ORG URL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 679.50	02/05/2016	65555 PERSONAL COMPUTER EQ	3 CISCO 7965 REPLACEMENT PHONES
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 187.16	02/05/2016	62341 INTERNET SOLUTION PROVIDERS	COMCAST 1600 CHURCH STREET
ADMN SVCS/INFO SYS	ATT BUS PHONE PMT	\$ 715.88	02/05/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT AP CIVIC
ADMN SVCS/INFO SYS	MALNATIS 22	\$ 58.69	02/08/2016	65025 FOOD	FOOD FOR STAFF WHILE ADDRESSING CRITICAL IT OUTAGE.
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 18.17	02/08/2016	62341 INTERNET SOLUTION PROVIDERS	ILOVEEVANSTON.ORG DOMAIN RENEWAL
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 233.99	02/08/2016	65085 MINOR EQUIP & TOOLS	MONITOR FOR COMMUNITY DEVELOPMENT
ADMN SVCS/INFO SYS	LINKEDIN.COM	\$ 2,375.00	02/09/2016	62340 IS SUPPORT FEES	LINKEDIN 10-PACK JOB POSTING CREDIT.
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ (679.15)	02/10/2016	65555 PERSONAL COMPUTER EQ	RETURNED LAPTOP FOR DARRELL KING
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 3,281.00	02/10/2016	62340 IS SUPPORT FEES	SOLARWINDS LICENSE RENEWAL - IT NETWORK MONITORING TOOL/APPLICATION
ADMN SVCS/INFO SYS	VERIZON WRLS M1460-01	\$ 1,329.96	02/12/2016	65555 PERSONAL COMPUTER EQ	2 IPADS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 224.50	02/15/2016	62235 OFFICE EQUIPMENT MAINT.	CISCO 7965 PHONE FOR LAURA BIGGS
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	02/15/2016	62340 IS SUPPORT FEES	EDITME MONTHLY SUBSCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 7.95	02/17/2016	65555 PERSONAL COMPUTER EQ	CISCO MOUNTING BRACKET FOR ACCESS POINT
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 327.55	02/17/2016	62340 IS SUPPORT FEES	MONTHLY COMCAST SERVICE 1823 CHURCH
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 224.47	02/18/2016	65095 OFFICE SUPPLIES	NEW CISCO 7965 PHONE FOR CD INSPECTOR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 209.99	02/19/2016	62235 OFFICE EQUIPMENT MAINT.	NEW 24 INCH MONITOR FOR ENG
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 15.17	02/22/2016	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL FJTHEATRE.COM
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 74.92	02/22/2016	62340 IS SUPPORT FEES	MONTHLY HELLOFAX SERVICE INVOICE
ADMN SVCS/INFO SYS	MICROSOFT ANSWER DE	\$ 499.00	02/23/2016	62340 IS SUPPORT FEES	MICROSOFT SUPPORT CALL
ADMN SVCS/INFO SYS	MICROSOFT ANSWER DE	\$ (499.00)	02/24/2016	62340 IS SUPPORT FEES	MICROSOFT SUPPORT REFUND
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 94.07	02/25/2016	65555 PERSONAL COMPUTER EQ	3 AC POWERED SPEAKERS 2 AC POWER USB HUBS FOR VDI USERS
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 265.00	02/29/2016	62340 IS SUPPORT FEES	ADOBE LICENSE INDEISGN
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	02/29/2016	62340 IS SUPPORT FEES	MONTHLY ZENDESK IT HELPDESK SOFTWARE LICNESE
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	02/02/2016	65050 BUILDING MAINTENANCE MATERIAL	CHURCH STREET GARAGE MONTHLY SERVICE

ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 302.61	02/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE SUPPLIES
ADMN SVCS/PARKING SVCS	QUARTET DIGITAL PRINTI	\$ 8.38	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	COLOR CERTIFICATES
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 99.09	02/26/2016	68205 PUBLIC WKS CONTINGENCIES	SHERMAN GARAGE MIRROR
ADMN SVCS/PARKING SVCS	TYDEN BROOKS	\$ 17.10	02/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING METER BROOKS SHIPPING COST
ADMN SVCS/PARKING SVCS	TYDEN BROOKS	\$ 498.11	02/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKING METER SEAL TAGS
ADMN SVCS/PARKING SVCS	MTS SAFETY PRODUCTS	\$ 405.05	02/04/2016	65090 SAFETY EQUIPMENT	STOP PADDLES FOR CROSSING GUARDS
ADMN SVCS/PARKING SVCS	MTS SAFETY PRODUCTS	\$ 100.88	02/11/2016	65090 SAFETY EQUIPMENT	3 FUNCTION BATON LIGHT FOR CROSSING GUARDS ASSIGNED EVANSTON TOWNSHIP HIGH SCHOOL
CITY COUNCIL ADMIN	AMERICAN 00123229077230	\$ 334.20	02/29/2016	62295 TRAINING & TRAVEL	AIRFARE FOR ALD. WYNNE - NATIONAL LEAGUE OF CITIES CONFERENCE MARCH 4-9, 2016, WASHINGTON, DC
CITY COUNCIL ADMIN	AMERICAN 00106255336040	\$ 27.56	02/29/2016	62295 TRAINING & TRAVEL	AIRFARE FOR ALD. WYNNE - NATIONAL LEAGUE OF CITIES CONFERENCE MARCH 4-9, 2016, WASHINGTON, DC
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 9.95	02/02/2016	65095 OFFICE SUPPLIES	MOUNTING BASES FOR OFFICE.
CITY MGR'S OFF	WPENGINE.COM	\$ 104.00	02/04/2016	62340 IS SUPPORT FEES	WEBSITE HOSTING
CITY MGR'S OFF	BEST BUY 00003137	\$ 1,283.96	02/05/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	IPADS FOR 311.
CITY MGR'S OFF	AMAZON.COM	\$ 49.60	02/08/2016	66040 GENERAL ADMINISTRATION	MATS FOR EMPLOYEE STANDING DESKS.
CITY MGR'S OFF	AMAZON.COM	\$ 41.47	02/08/2016	66040 GENERAL ADMINISTRATION	MATS FOR EMPLOYEE STANDING DESKS.
CITY MGR'S OFF	IN NATIONAL AWARDS &	\$ 90.00	02/08/2016	62490 OTHER PROGRAM COSTS	RAY KNOX KEY TO THE CITY
CITY MGR'S OFF	AMAZON.COM	\$ 290.31	02/08/2016	66040 GENERAL ADMINISTRATION	STANDING DESK ANTI-FATIGUE MATS FOR STAFF.
CITY MGR'S OFF	VARIDESK	\$ 3,855.00	02/08/2016	66040 GENERAL ADMINISTRATION	STANDING DESK PURCHASE FOR STAFF.
CITY MGR'S OFF	SPOTLYTE LABS LLC SPLT	\$ 49.00	02/08/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 262.55	02/10/2016	65025 FOOD	CITY COUNCIL FOOD FEB 8 2016
CITY MGR'S OFF	BLUESTONE	\$ 206.00	02/15/2016	65025 FOOD	CITY COUNCIL FOOD JAN 25 2016
CITY MGR'S OFF	DAZ FURNITURE	\$ 1,000.00	02/15/2016	65625 FURNITURES AND FIXTURES	FURNITURE FOR GALLERY FROM DAZ FURNITURE STORE. (J. LASIK)
CITY MGR'S OFF	AVG TECHNOLOGIES USA	\$ 2,583.76	02/17/2016	62340 IS SUPPORT FEES	PROTECTION SOFTWARE FOR IT DIVISION.
CITY MGR'S OFF	ILLINOIS CITY COUNTY M	\$ 165.00	02/22/2016	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT CONFERENCE FEE.
CITY MGR'S OFF	D & D FINER FOODS	\$ 10.98	02/23/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	KOI CHINESE & SUSHI	\$ 179.90	02/23/2016	65025 FOOD	CITY COUNCIL FOOD FEB 22 2016
CITY MGR'S OFF	AMAZON.COM	\$ (2.92)	02/25/2016	66040 GENERAL ADMINISTRATION	REFUND FOR PURCHASE (TAXES) FOR OFFICE SUPPLIES.
CITY MGR'S OFF	AMAZON.COM	\$ (17.08)	02/25/2016	66040 GENERAL ADMINISTRATION	REFUND FOR PURCHASE (TAXES) FOR OFFICE SUPPLIES.
CITY MGR'S OFF	AMAZON.COM	\$ (2.44)	02/25/2016	66040 GENERAL ADMINISTRATION	REFUND FOR PURCHASE FOR TAXES FOR OFFICE SUPPLIES.
CITY MGR'S OFF	DAVE'S ITALIAN KITCHEN	\$ 119.00	02/26/2016	62295 TRAINING & TRAVEL	HUMAN RELATIONS DINNER FEB 25 2016
CITY OF EVANSTON	NEOPOST USA	\$ 632.70	02/08/2016	62295 TRAINING & TRAVEL	FEE FOR MAILROOM DEVICES.
CITY OF EVANSTON	NNA SERVICES LC	\$ 99.00	02/12/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FOR NOTARY ASSOCIATION
CITY OF EVANSTON	NNA SERVICES LLC	\$ 269.00	02/12/2016	62295 TRAINING & TRAVEL	NOTARY TRAINING FOR DEPUTY CLERK TERRIER.
CITY OF EVANSTON	NNA SERVICES LLC	\$ 269.00	02/12/2016	62295 TRAINING & TRAVEL	NOTARY TRAINING FOR MS. BLACKMAN.
CITY OF EVANSTON	NATIONAL POSTAL FORUM	\$ 840.00	02/19/2016	62295 TRAINING & TRAVEL	MS. TERRIER REGISTRATION FEE FOR THE NATIONAL POSTAL FORUM IN NASHVILLE.
CITY OF EVANSTON	NOTARY PUBLIC IL	\$ 107.00	02/22/2016	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR MR. GREENE NOTARY.
CITY OF EVANSTON	UNITED 01629272207102	\$ 22.00	02/22/2016	62295 TRAINING & TRAVEL	MS. TERRIER AIRLINE TICKET TO NASHVILLE FOR NATIONAL POSTAL FORUM (NPF).
CITY OF EVANSTON	UNITED 01624814997890	\$ 120.10	02/22/2016	62295 TRAINING & TRAVEL	MS. TERRIER AIRLINE TICKET TO NASHVILLE FOR NATIONAL POSTAL FORUM (NPF).
CITY OF EVANSTON	AMERICAN 00123641653800	\$ 125.10	02/22/2016	62295 TRAINING & TRAVEL	MS. TERRIER AIRLINE TICKET TO O'HARE FROM NASHVILLE.
CITY OF EVANSTON	NOTARY PUBLIC IL	\$ 98.00	02/22/2016	62360 MEMBERSHIP DUES	NOTARY RENEWAL FOR MS. BLACKMAN.
CITY OF EVANSTON	NOTARY PUBLIC IL	\$ 98.00	02/22/2016	62360 MEMBERSHIP DUES	NOTARY RENEWAL FOR MS. TERRIER.
CITY OF EVANSTON	AMERICAN 00123642196720	\$ 135.10	02/22/2016	62295 TRAINING & TRAVEL	PRICE FOR RETURN FLIGHT FOR MS. TERRIER.
CITY OF EVANSTON	UNITED 01624814997890	\$ (120.10)	02/22/2016	62295 TRAINING & TRAVEL	REFUND FOR AIRLINE FLIGHT.
CITY OF EVANSTON	AMERICAN 00106250677610	\$ 8.99	02/22/2016	62295 TRAINING & TRAVEL	SEAT CHARGE FOR FLIGHT TO NPF.

CITY OF EVANSTON	AMERICAN 00106251220280	\$ 8.99	02/22/2016	62295 TRAINING & TRAVEL	SEAT CHARGE ON AIRLINE.
CMO/ FINANCE ADMIN	PAYPAL UNITEDWAYGE	\$ 5,000.00	02/05/2016	62696 PUBLIC EDUCATION	DONATION TO FLINT WATER FUND
CMO/ FINANCE ADMIN	CITY OF EVANSTON	\$ 2.00	02/08/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH COUNCIL MEMBER
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 67.49	02/09/2016	62230 SVC TO MAINTAIN MAINS	AD NOTICE BID 16-16 2016 FIRE HYDRANT PAINTING
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,002.00	02/09/2016	62145 ENGINEERING SERVICES	AD NOTICE RFP 16-13 CHURCH STREET HARBOUR RENOVATIONS PHASE 2 PROJECT # 516002 CHURCH STREET BOAT RAMP RENOVATIONS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 77.89	02/09/2016	62145 ENGINEERING SERVICES	AD NOTICE RFP 16-21 CONSULTING ENGINEERING & SURVEYING ENGINEERING SERVICES PROJECT #416141 CHURCH STREET BIKE PATH
CMO/ FINANCE ADMIN	ULINE SHIP SUPPLIES	\$ 292.27	02/10/2016	65095 OFFICE SUPPLIES	THERMAL PAPER FOR CREDIT CARD MACHINES
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 93.09	02/15/2016	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 16-22 VARIOUS PARKING LOT IMPROVEMENTS
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	\$ 1.50	02/15/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH Y.O.U.
CMO/ FINANCE ADMIN	EVANSTON CHAMBER OF CO	\$ 45.00	02/22/2016	62295 TRAINING & TRAVEL	2016 STATE OF THE CITY LUNCHEON
CMO/ FINANCE ADMIN	ILLINOIS CITY COUNTY M	\$ 55.00	02/22/2016	62295 TRAINING & TRAVEL	ILCMA PROFESSIONAL DEVELOPMENT EVENT
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 93.89	02/23/2016	65515 OTHER IMPROVEMENTS	AD NOTICE BID #16-25 2016 WATER MAIN IMPROVEMENTS LINING AND STREET RESURFACING PROJECT; # 416503 SOUTH BLVD TO DODGE, DEWEY TO KEENEY
CMO/ FINANCE COMM ENG	GETTY IMAGES	\$ 1,300.00	02/01/2016	62205 ADVERTISING	ANNUAL SUBSCRIPTION STOCK PHOTOS & ILLUSTRATIONS
CMO/ FINANCE COMM ENG	FACEBOOK 6FRQ99NNL2	\$ 24.92	02/01/2016	62205 ADVERTISING	FACEBOOK POST BOOST
CMO/ FINANCE COMM ENG	ZAPIER.COM/CHARGE	\$ 15.00	02/08/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY WEB SOFTWARE CHARGE
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	02/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY PHOTO STORAGE CHARGE
CMO/ FINANCE COMM ENG	EXTRON ELECTRONICS	\$ 332.82	02/19/2016	65125 OTHER COMMODITIES	HDMI CABLE FOR G300 PROJECT
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ (8.10)	02/22/2016	65125 OTHER COMMODITIES	SALES TAX REFUND
CMO/ FINANCE COMM ENG	B&H PHOTO MOTO	\$ 4,409.86	02/24/2016	65125 OTHER COMMODITIES	CITY CHANNEL 16 OPERATIONS
CMO/ FINANCE COMM ENG	ISSUU	\$ 19.00	02/24/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY CHARGE FOR PUBLICATION SOFTWARE
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 56.67	02/26/2016	65095 OFFICE SUPPLIES	CITY CHANNEL 16 MONITOR STAND FOR DESK
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 95.55	02/26/2016	65095 OFFICE SUPPLIES	FILE CABINET
CMO/ FINANCE COMM ENG	OFFICEMAX/OFFICE DEPOT	\$ 7.73	02/29/2016	65095 OFFICE SUPPLIES	MATERIALS FOR 3-1-1 PRESENTATION
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	02/08/2016	62295 TRAINING & TRAVEL	PARKING MEETING AT DOWNTOWN EVANSTON ON 2/5/16 FOR MEETING WITH CONSULTANT FOR SSA
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	02/15/2016	62660 BUSINESS ATTRACTION/EXPANSION	STRIKINGLY INVOICE FOR WEBSITE DOMAIN RENEWAL NEXTCHAPTEREVANSTON.COM
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.47	02/18/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH DOWNTOWN EVANSTON
CMO/FINANCE ECON DEV	EB TICKET	\$ 15.00	02/25/2016	62295 TRAINING & TRAVEL	EVENT REGISTRATION FOR MARKETING/BRANDING FOR BUSINESS DISTRICTS FOR CINDY PLANTE
CMO/FINANCE ECON DEV	NATIONAL MAIN STREET C	\$ 395.00	02/29/2016	62295 TRAINING & TRAVEL	ANNUAL MAIN STREET CONFERENCE REGISTRATION FOR SSA MEMBER; PROJECT #533001 SPECIAL SERVICE AREA
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 21.89	02/15/2016	62205 ADVERTISING	2/18/16 ZBA LEGAL NOTICE
COMM DEV/ADMIN	POTBELLY #5	\$ 293.25	02/24/2016	65025 FOOD	2/23/16 - PLANNING & ZONING MEET AND GREET FOOD ORDER
COMM DEV/ADMIN	ILFLS COM	\$ 59.95	02/25/2016	62345 COURT COSTS/LITIGATION	IL FORECLOSURE LISTING SERVICE - MONTHLY FEE
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 202.68	02/03/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 156.22	02/03/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 56.71	02/03/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 35.94	02/05/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 37.91	02/05/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	EINSTEIN BROS BAGELS13	\$ 16.49	02/08/2016	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	GIGIOS PIZZERIA	\$ 57.61	02/08/2016	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	GIGIOS PIZZERIA	\$ 23.70	02/08/2016	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 6.99	02/08/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 16.50	02/08/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 315.00	02/10/2016	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 47.08	02/11/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

FIRE/ADMINANSTON	TARGET 00011668	\$ 39.91	02/11/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	NORTHSHORE FIREPLACE	\$ 56.95	02/15/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	VALLI PRODUCE	\$ 5.09	02/15/2016	65085 MINOR EQUIPMENT AND TOOLS	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 16.43	02/15/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 8.79	02/15/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 4.99	02/15/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 13.94	02/15/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	IN ACCESS TOOLS	\$ 29.85	02/15/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 15.99	02/16/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 136.54	02/17/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	REI 40 NORTHBROOK	\$ 5.49	02/22/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	APPLIANCE PARTS	\$ 53.91	02/24/2016	65040 JANITORIAL SUPPLIES	REPAIR PARTS
FIRE/ADMINANSTON	AMAZON.COM	\$ 78.60	02/24/2016	65020 CLOTHING	UNIFORMS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 1.92	02/24/2016	65125 OTHER COMMODITIES	VEHICLE WASH
FIRE/ADMINANSTON	BATTERY JUNCTION	\$ 375.90	02/25/2016	65125 OTHER COMMODITIES	ALKALINE BATTERIES
FIRE/ADMINANSTON	SURVEYZIMO	\$ 270.00	02/25/2016	65075 MEDICAL & LAB SUPPLIES	DATA COLLECTION
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 23.65	02/26/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 27.99	02/29/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
HEALTH	AMAZON MKTPLACE PMTS	\$ 63.96	02/01/2016	65085 MINOR EQUIPMENT AND TOOLS	IPAD CASES (FOR: INSPECTORS)
HEALTH	SOUTHWES 5262179479886	\$ 311.96	02/04/2016	62474 HEALTH PROTECTION GRANT	AIRFARE TO SAN ANTONIO, TX FOR ANNUAL NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) CONFERENCE. FOR: I. OGBO
HEALTH	NEHA	\$ 575.00	02/04/2016	62474 HEALTH PROTECTION GRANT	REGISTRATION FOR ANNUAL NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) CONFERENCE. FOR: I. OGBO
HEALTH	NACCHO	\$ 485.00	02/12/2016	62477 PHEP GRANT EXPENSE (HHS)	REGISTRATION FOR PREPAREDNESS SUMMIT. FOR: E. LASSITER
HEALTH	SOUTHWES 5262182581759	\$ 319.96	02/15/2016	62477 PHEP GRANT EXPENSE (HHS)	AIRFARE TO DALLAS, TX FOR PREPAREDNESS SUMMIT. FOR: E. LASSITER
HEALTH	DANIELS SHARPSMART INC	\$ (500.00)	02/15/2016	62477 PHEP GRANT EXPENSE (HHS)	REFUND CREDIT FROM DANIELS SHARPSMART FOR OVERCHARGE OF EXPIRED MEDICATION PICK UP.
HEALTH	NEHA	\$ 95.00	02/22/2016	62360 MEMBERSHIP DUES	INITIAL MEMBERSHIP TO NEHA (FOR: J. DICICCO)
HEALTH	ANDERSON PEST SOLUTION	\$ 100.00	02/24/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ANDERSON ANNUAL PEST CONTROL HEALTH SUMMIT (FOR: A. SYLEJMANI & C. JELKS)
HEALTH	NACCHO	\$ 520.00	02/26/2016	62295 TRAINING & TRAVEL	REGISTRATION TO NACCHO CONFERENCE FOR EVONDA THOMAS-SMITH
LAW/LEGAL	DEFENSE RESEARCH INSTI	\$ 160.00	02/03/2016	62360 MEMBERSHIP DUES	DEFENSE RESEARCH INSTITUTE
LAW/LEGAL	US COURTS.COM	\$ 376.50	02/04/2016	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/05/2016	62345 COURT COSTS/LITIGATION	FILING FEE - CAUDILL
LAW/LEGAL	IMLA	\$ 865.00	02/08/2016	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
LAW/LEGAL	MINUTEMAN PRESS	\$ 28.80	02/10/2016	62345 COURT COSTS/LITIGATION	PHOTOS FOR TRIAL
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/12/2016	62345 COURT COSTS/LITIGATION	NELSON - FILING FEE
LAW/LEGAL	ARDC	\$ 390.40	02/18/2016	62360 MEMBERSHIP DUES	ATTORNEY REGISTRATION AND DISCIPLINARY COMMISSION
LAW/LEGAL	COURTS/USDC-IL-T	\$ 505.00	02/22/2016	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	ALM MEDIA, LLC.	\$ 449.00	02/22/2016	62295 TRAINING & TRAVEL	INHOUSE INNOVATES SUPER CONFERENCE
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/24/2016	62345 COURT COSTS/LITIGATION	FILING FEE - ARCHIE JOHNSON
LAW/LEGAL	MINUTEMAN PRESS	\$ 237.96	02/24/2016	62345 COURT COSTS/LITIGATION	PHOTOS FOR TRIAL
POLICE DEPT/ADMIN	IACP	\$ 150.00	02/01/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - DEPUTY CHIEF
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ (11.11)	02/01/2016	62375 RENTALS	CREDIT FOR LAST MONTH'S CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ (11.11)	02/01/2016	62375 RENTALS	CREDIT FOR LAST MONTH'S CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	PEAVEY CORP.	\$ 263.25	02/01/2016	65125 OTHER COMMODITIES	EVIDENCE PROCESSING SUPPLIES
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$ 200.00	02/01/2016	62360 MEMBERSHIP DUES	MEMBERSHIP - NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES

POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 8.56	02/02/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 27.45	02/02/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ 45.00	02/03/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	02/03/2016	41340 RESERVE NARCOTICS SEIZURE	FEBRUARY GPS SERVICE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 29.69	02/05/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	BROWNELLS INC	\$ 144.00	02/08/2016	65085 MINOR EQUIP & TOOLS	GLOCK SIGHT ADJUSTMENT TOOL AND ADAPTER KIT
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 24.47	02/08/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 8.69	02/08/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 5.00	02/09/2016	62490 OTHER PROGRAM COSTS	CANCELLED UBER RIDE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 24.55	02/09/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE
POLICE DEPT/ADMIN	PAYPAL CENTERFORFA	\$ 125.00	02/10/2016	62295 TRAINING & TRAVEL	CLINICAL APPLICATION OF BOWEN FAMILY SYSTEM THEORY TRAINING
POLICE DEPT/ADMIN	CARQUEST 2759	\$ 28.04	02/11/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
POLICE DEPT/ADMIN	CRAFTY BEAVER	\$ 299.94	02/11/2016	65125 OTHER COMMODITIES	REPAIR PARTS
POLICE DEPT/ADMIN	N AMERICA RESCUE PRODU	\$ 450.12	02/12/2016	65125 OTHER COMMODITIES	12 TOURNIQUETS AND HOLDERS
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 96.60	02/12/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 96.60	02/12/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 96.60	02/12/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 393.36	02/18/2016	65105 PHOTO/DRAFTING SUPPLIES	GAS POWERED TOOL
POLICE DEPT/ADMIN	WABASH RANDOLPH GARAGE	\$ 37.00	02/18/2016	62295 TRAINING & TRAVEL	PARKING FOR SHERIFF DART'S GUN VIOLENCE TASKS FORCE
POLICE DEPT/ADMIN	OFFICEMAX/OFFICE DEPOT	\$ 169.90	02/19/2016	62245 OTHER EQ MAINT	CFA BINDERS
POLICE DEPT/ADMIN	CLARK 8919	\$ 5.00	02/19/2016	62295 TRAINING & TRAVEL	FUEL FOR CANINE CAR TO TRANSPORT RONY
POLICE DEPT/ADMIN	THE HOME DEPOT #8598	\$ 238.40	02/22/2016	65105 PHOTO/DRAFTING SUPPLIES	GAS POWERED TOOL
POLICE DEPT/ADMIN	PAYPAL WIUILETSB	\$ 135.00	02/24/2016	62295 TRAINING & TRAVEL	2016 WOMEN IN CRIMINAL JUSTICE CONFERENCE
POLICE DEPT/ADMIN	GOODS OF EVANSTON LLC	\$ 70.69	02/24/2016	65125 OTHER COMMODITIES	37 X 41 PICTURE FRAME
POLICE DEPT/ADMIN	NILEE FLOWERS/EVENT DE	\$ 204.00	02/25/2016	62370 EXPENSE ALLOWANCE	3 MEMORIAL ARRANGEMENTS
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$ 150.00	02/25/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES - 1ST OFFICER
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$ 150.00	02/25/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES - 2ND OFFICER
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$ 150.00	02/25/2016	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP - NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES - 3RD OFFICER
POLICE DEPT/ADMIN	GOVERNMENT FINANCE	\$ 150.00	02/26/2016	62370 EXPENSE ALLOWANCE	GFOA MEMBERSHIP - MANAGER OF BUDGET AND FINANCE
POLICE DEPT/ADMIN	GOVERNMENT FINANCE	\$ 150.00	02/26/2016	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP - MGMT ANALYST
POLICE DEPT/ADMIN	QGV NATIONAL INFORMATI	\$ 84.00	02/26/2016	62360 MEMBERSHIP DUES	NATIONAL INFORMATION OFFICERS ASSOCIATION MEMBERSHIP
POLICE DEPT/ADMIN	ADOBE ACROPRO SUBS	\$ 15.93	02/26/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUBSCRIPTION
POLICE DEPT/ADMIN	EVANSTON SIGNS AND GRA	\$ 460.00	02/29/2016	62245 OTHER EQ MAINT	PREVENTION BOARD GRAPHICS
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 24.62	02/03/2016	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES (25.61%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 71.50	02/03/2016	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES (74.39%)
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 38.48	02/08/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #8598	\$ 133.04	02/08/2016	65110 REC PROGRAM SUPPLIES	WET SAW RENTAL
PRCS/ ECOLOGY CTR	THE HOME DEPOT #8598	\$ (45.26)	02/08/2016	65110 REC PROGRAM SUPPLIES	WET SAW RENTAL REFUND
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 80.13	02/11/2016	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	FOOD4LESS #0558	\$ 0.69	02/15/2016	62490 OTHER PROGRAM COSTS	ANIMAL SUPPLIES (2.66%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 332.43	02/15/2016	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	FOOD4LESS #0558	\$ 16.24	02/15/2016	65025 FOOD	PROGRAM FOOD (62.68%)
PRCS/ ECOLOGY CTR	FOOD4LESS #0558	\$ 8.98	02/15/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES (34.66%)

PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 14.48	02/22/2016	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 62.10	02/24/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	SQ BREW CAMP	\$ 49.23	02/29/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ (8.46)	02/01/2016	65110 REC PROGRAM SUPPLIES	REFUND OF TAX FROM PREVIOUS MONTH
PRCS/CHAND NEWB CNTR	CARBONLESS FORMS PRINT	\$ 239.00	02/03/2016	65095 OFFICE SUPPLIES	SEASON BEACH PASS ORDER FORMS
PRCS/CHAND NEWB CNTR	AMERICAN CAMPING ASSO-	\$ 450.00	02/04/2016	62295 TRAINING & TRAVEL	AMERICAN CAMP ASSOCIATION MIDSTATES CONFERENCE REGISTRATION FOR 25 PEOPLE.
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 40.00	02/05/2016	62360 MEMBERSHIP DUES	REGISTRATION FOR 4 INDIVIDUALS FOR BABYSITTERS TRAINING CLASS
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 631.78	02/09/2016	65110 REC PROGRAM SUPPLIES	TABLETOP SCOREBOARDS FOR BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 10.00	02/10/2016	62360 MEMBERSHIP DUES	REGISTRATION FOR 1 PERSON FOR BABYSITTERS TRAINING CLASS
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 55.64	02/11/2016	65110 REC PROGRAM SUPPLIES	STICKERS AND PRIZES FOR PROGRAMS
PRCS/CHAND NEWB CNTR	PARTY CITY	\$ 45.87	02/12/2016	65110 REC PROGRAM SUPPLIES	PRIZES AND SUPPLIES FOR VALENTINE'S DAY PARTY
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1735	\$ 197.34	02/15/2016	65110 REC PROGRAM SUPPLIES	ITEMS FOR VALENTINE'S DAY PARTY (PLATES, NAPKINS, CANDY, CUPS, DECORATIONS)
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	\$ 34.60	02/16/2016	65025 FOOD	GOLDFISH, COFFEE, CREAM AND CUPS FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	JC LICHT #1252	\$ 98.34	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OFFICE UPSTAIRS AT CHANDLER
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 4.98	02/18/2016	65050 BUILDING MAINTENANCE MATERIAL	RUBBER DOOR STOP
PRCS/CHAND NEWB CNTR	RED CROSS STORE	\$ 158.58	02/19/2016	65110 REC PROGRAM SUPPLIES	BABYSITTER'S TRAINING BOOKS FOR UPCOMING CLASSES
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 34.50	02/19/2016	65110 REC PROGRAM SUPPLIES	TEAM PHOTOS FOR YOUTH BASKETBALL LEAGUE.
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 36.60	02/22/2016	65110 REC PROGRAM SUPPLIES	TEAM PHOTOS FOR YOUTH BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	\$ 40.80	02/25/2016	65025 FOOD	GOLDFISH, AND HALF AND HALF FOR TIME TOGETHER/PLAY SCHOOL
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 51.20	02/25/2016	65110 REC PROGRAM SUPPLIES	TEAM PHOTOS FOR YOUTH BASKETBALL LEAGUE.
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 27.72	02/26/2016	65110 REC PROGRAM SUPPLIES	TEAM PHOTOS FOR YOUTH BASKETBALL LEAGUE.
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 203.91	02/29/2016	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	02/29/2016	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR PRCS MOBILE APP
PRCS/CHAND NEWB CNTR	MICHAELS STORES 3849	\$ 34.13	02/29/2016	65110 REC PROGRAM SUPPLIES	SAND AND PLAY DOUGH FOR PLAY SCHOOL
PRCS/COMMUNITY SERVICES	SOUTHWES 5262181155786	\$ 277.96	02/09/2016	62295 TRAINING & TRAVEL	AMERICAN SOCIETY ON AGING CONFERENCE, PRESENTER AND ATTENDEE (AGE FRIENDLY EVANSTON INITIATIVE)
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 10.88	02/03/2016	65050 BUILDING MAINTENANCE MATERIAL	SCREWS FOR CLASSROOM RENOVATION
PRCS/ECOLOGY CNTR	NWF NATL WILDLIFE FED	\$ 20.00	02/19/2016	65110 REC PROGRAM SUPPLIES	NATIONAL WILDLIFE FEDERATION CERTIFIED WILDLIFE HABITAT ~ EGGLESTON
PRCS/ECOLOGY CNTR	NWF NATL WILDLIFE FED	\$ 20.00	02/19/2016	65110 REC PROGRAM SUPPLIES	NATIONAL WILDLIFE FEDERATION CERTIFIED WILDLIFE HABITAT ~ LIGHTHOUSE
PRCS/ECOLOGY CNTR	NWF NATL WILDLIFE FED	\$ 20.00	02/19/2016	65110 REC PROGRAM SUPPLIES	NATIONAL WILDLIFE FEDERATION CERTIFIED WILDLIFE HABITAT ~ MCCORMICK
PRCS/ECOLOGY CNTR	NWF NATL WILDLIFE FED	\$ 20.00	02/19/2016	65110 REC PROGRAM SUPPLIES	NATIONAL WILDLIFE FEDERATION CERTIFIED WILDLIFE HABITAT ~ TWIGGS
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ 59.98	02/22/2016	65110 REC PROGRAM SUPPLIES	COMMUNITY GARDEN PROGRAM ~ WHEELBARROW WHEELS
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 20.38	02/01/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-HAY
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ 47.70	02/01/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLY STORAGE
PRCS/ECOLOGY CTNR	NOVA NATURAL TOYS&CRAF	\$ 139.00	02/02/2016	65110 REC PROGRAM SUPPLIES	NATURE PLAY BLOCKS FOR NEW CLASSROOM
PRCS/ECOLOGY CTNR	ENVIRONMENTS	\$ 495.94	02/03/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM RUG FOR NEW CLASSROOM
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 92.45	02/03/2016	65025 FOOD	WILD AND SCENIC FILM FESTIVAL REFRESHMENT SUPPLIES
PRCS/ECOLOGY CTNR	PET SUPPLIES PLUS 204	\$ 60.00	02/04/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-AQUARIUM ENCLOSURES
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ 87.22	02/08/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM ENCLOSURE SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 16.11	02/08/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FRESH FOOD (21.79%)
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 57.83	02/08/2016	65025 FOOD	SPLIT - WILD AND SCENIC REFRESHMENTS AND TINY TREKKER SNACK (78.21%)
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 48.48	02/17/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ 42.94	02/18/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM BUILDING SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 10.58	02/19/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (67.95%)

PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 4.99	02/19/2016	65110 REC PROGRAM SUPPLIES	SPLIT - TINY TREKKERS CRAFT SUPPLIES (32.05%)
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 23.98	02/22/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CTNR	WALGREENS #2619	\$ 2.99	02/22/2016	65110 REC PROGRAM SUPPLIES	SPLIT - WILD AND SCENIC PROGRAM SUPPLIES (20.82%)
PRCS/ECOLOGY CTNR	WALGREENS #2619	\$ 11.37	02/22/2016	65025 FOOD	SPLIT - WILD AND SCENIC REFRESHMENT SUPPLIES (79.18%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 52.33	02/22/2016	65025 FOOD	WILD AND SCENIC FILM FESTIVAL REFRESHMENT SUPPLIES
PRCS/ECOLOGY CTNR	LOWES #01748	\$ 92.93	02/24/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM BUILDING AND STORAGE SUPPLIES
PRCS/ECOLOGY CTNR	MICHAELS STORES 3849	\$ 36.53	02/25/2016	65110 REC PROGRAM SUPPLIES	ACRYLIC PAINT FOR ENCLOSURES
PRCS/ECOLOGY CTNR	PETSMART INC 1139	\$ 30.67	02/25/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE DRY FOOD
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 11.18	02/25/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FRESH FOOD SUPPLIES (74.68%)
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 3.79	02/25/2016	65110 REC PROGRAM SUPPLIES	SPLIT - TINY TREKKERS CRAFT (25.32%)
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 29.99	02/26/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CTNR	ULINE SHIP SUPPLIES	\$ 297.44	02/26/2016	65110 REC PROGRAM SUPPLIES	STORAGE ROOM SHELVING
PRCS/ECOLOGY CTNR	AMAZON.COM	\$ 32.06	02/29/2016	65110 REC PROGRAM SUPPLIES	ANIMAL ENCLOSURE BACKGROUND
PRCS/ECOLOGY CTNR	AMAZON.COM	\$ 32.06	02/29/2016	65110 REC PROGRAM SUPPLIES	ANIMAL ENCLOSURE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 660.63	02/01/2016	62225 BLDG MAINT SVCS	SUPPLIES FOR BUILDING MAINTENANCE SERVICE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 69.39	02/01/2016	62225 BLDG MAINT SVCS	SUPPLIES FOR BUILDING MAINTENANCE SERVICES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 46.24	02/04/2016	62225 BLDG MAINT SVCS	SUPPLIES FOR PAINTING
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 124.98	02/10/2016	62245 OTHER EQ MAINT	KITCHEN APPLIANCES FOR FJCC.
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 78.27	02/11/2016	65110 REC PROGRAM SUPPLIES	ARTS & CRAFT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 43.97	02/11/2016	65095 OFFICE SUPPLIES	VGA CABLES AND TIES FOR FJCC
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 507.61	02/22/2016	62225 BLDG MAINT SVCS	SUPPLIES FOR FJCC BUILDING MAINTENANCE SERVICES
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 119.90	02/24/2016	65110 REC PROGRAM SUPPLIES	2 EVOLUTION BASKETBALLS (GAME BALLS).
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 999.71	02/25/2016	65110 REC PROGRAM SUPPLIES	PAST DUE PAYMENTS FOR T-SHIRTS.
PRCS/FLEETWOOD JOUR CNTR	SARAHS PONY RIDES INC	\$ 575.00	02/26/2016	65110 REC PROGRAM SUPPLIES	PONY AND PETTING ZOO FOR 2106 GOSPEL FEST
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 48.50	02/29/2016	65025 FOOD	PIZZA FOR STAFF MEETING
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 7.19	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	RUBBERBANDS FOR WASTE BASKETS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 2.60	02/01/2016	62245 OTHER EQ MAINT	SCREWS FOR LOCUST ROOM REGISTER COVER
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 269.98	02/02/2016	65110 REC PROGRAM SUPPLIES	MONITORS
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 119.82	02/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR GMCC
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 59.78	02/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR GMCC
PRCS/LEVY SEN CNTR	BULBS.COM INC	\$ 59.93	02/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR GMCC
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 3.54	02/04/2016	62245 OTHER EQ MAINT	CLARKE MACHINE SCREWS
PRCS/LEVY SEN CNTR	INTERNATIONAL TRANSACTION FEE	\$ 8.47	02/04/2016	65080 MERCHANDISE FOR RESALE	CREDIT CARD TRANSACTION FEE - INTERNATIONAL CHARGE. TO BE REIMBURSED BY EEA
PRCS/LEVY SEN CNTR	NATURAL POD	\$ 846.79	02/04/2016	65080 MERCHANDISE FOR RESALE	FURNITURE FOR ECOLOGY CLASSROOM - TO BE REIMBURSED BY EEA
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 18.89	02/05/2016	65050 BUILDING MAINTENANCE MATERIAL	DEODORIZER INSERTS
PRCS/LEVY SEN CNTR	THE UPS STORE #1037	\$ 23.15	02/08/2016	62315 POSTAGE	POSTAGE FOR NATURAL POD DELIVERY - TO BE REIMBURSED BY EEA
PRCS/LEVY SEN CNTR	PAYPAL FREEPLAYPIC	\$ 300.00	02/09/2016	65110 REC PROGRAM SUPPLIES	AGE OF LOVE PERMIT FOR MOVIE SHOWING
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 21.11	02/10/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR GMCC
PRCS/LEVY SEN CNTR	WALGREENS #4218	\$ 29.04	02/10/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 400.10	02/11/2016	65110 REC PROGRAM SUPPLIES	CLAY FOR POTTERY CLASS
PRCS/LEVY SEN CNTR	BLAIR BLAIR VIP PLU	\$ (14.97)	02/11/2016	65110 REC PROGRAM SUPPLIES	REFUND FOR OVER CHARGE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 199.98	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR GMCC
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 104.85	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR GMCC

PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 113.10	02/15/2016	65110 REC PROGRAM SUPPLIES	ICE PACKS
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 31.98	02/15/2016	65025 FOOD	TREATS FOR VALENTINE PROGRAM
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 98.00	02/15/2016	65050 BUILDING MAINTENANCE MATERIAL	VACUUM FOR GMCC
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 5.03	02/15/2016	65110 REC PROGRAM SUPPLIES	VACUUM WARRANTY
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 54.44	02/16/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR LEVY
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 75.52	02/16/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR LEVY
PRCS/LEVY SEN CNTR	DRU LAN THEA ARCHTICS	\$ 105.00	02/17/2016	62507 FIELD TRIPS	DEPOSIT ON SENIOR TRIP
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 37.15	02/17/2016	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR PICKLEBALL
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 11.91	02/17/2016	65050 BUILDING MAINTENANCE MATERIAL	RAT TRAPS
PRCS/LEVY SEN CNTR	METROPOLIS PERFORM ART	\$ 228.00	02/18/2016	62507 FIELD TRIPS	BALANCE DUE ON THEATRE TICKETS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 42.79	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BISSELL CARPET CLEANER ATTACHMENTS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 383.02	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	CARPET CLEANER
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 9.20	02/22/2016	65050 BUILDING MAINTENANCE MATERIAL	BLADE FOR MINI SAW
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 20.49	02/24/2016	65095 OFFICE SUPPLIES	11 X 17 PAPER
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 60.48	02/24/2016	65050 BUILDING MAINTENANCE MATERIAL	DEODORIZERS
PRCS/LEVY SEN CNTR	ODYSSEY CRUISES CHICAG	\$ 1,036.96	02/24/2016	62507 FIELD TRIPS	PAYMENT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	MARRIOTT THEATRE	\$ 935.00	02/25/2016	62507 FIELD TRIPS	SENIOR TRIP PAYMENT
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 11.96	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE POLISH
PRCS/LEVY SEN CNTR	PEGGY KINNANE'S	\$ 242.08	02/26/2016	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	SHERWIN WILLIAMS #3704	\$ 53.66	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR ECOLOGY CLASSROOM
PRCS/LEVY SEN CNTR	AMAZONPRIME MEMBERSHIP	\$ 99.00	02/29/2016	65110 REC PROGRAM SUPPLIES	ACCIDENTAL PURCHASE - HAS BEEN REFUNDED
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 110.01	02/29/2016	65110 REC PROGRAM SUPPLIES	ENCLOSURES FOR ECOLOGY CLASSROOM - TO BE REIMBURSED BY EEA
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 77.95	02/29/2016	65110 REC PROGRAM SUPPLIES	FIRST AID KIT FOR GMCC
PRCS/LEVY SEN CNTR	WALGREENS #4218	\$ 45.74	02/29/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/NOYES CNTR	SOURCEBOOK PUBLISHING	\$ 112.50	02/01/2016	62210 PRINTING	CALL TO ARTIST PUBLICATION FOR ETHNIC ARTS FESTIVAL
PRCS/NOYES CNTR	SOURCEBOOK PUBLISHING	\$ 112.50	02/01/2016	62210 PRINTING	CALL TO ARTIST PUBLICATION FOR LAKESHORE ARTS FESTIVAL
PRCS/NOYES CNTR	JEWEL #3456	\$ 116.96	02/01/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR ART GALLERY EXHIBIT OPENING AT NOYES
PRCS/NOYES CNTR	BB DRIEHAUS MUSEUM	\$ 40.00	02/02/2016	62295 TRAINING & TRAVEL	STAFF VISIT FOR STUDYING EXHIBITION TECHNIQUES FOR GALLERY AND RESEARCH FOR CAMP
PRCS/NOYES CNTR	EVANSTON SIGNS AND GRA	\$ 115.00	02/19/2016	62210 PRINTING	GOALED GALLERY BANNER
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 180.66	02/19/2016	65050 BUILDING MAINTENANCE MATERIAL	MAILBOX KEY LOCK FOR NOYES
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 38.40	02/24/2016	65110 REC PROGRAM SUPPLIES	RESTOCK AFTER HANDS ON ARTS DAY
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 5.99	02/26/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR NOYES CUSTODIANS
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING #29	\$ 308.78	02/01/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	CONSTRUCT PLAYTHINGS.C	\$ 290.94	02/01/2016	65110 REC PROGRAM SUPPLIES	DRAMATIC PLAY STORE
PRCS/RBT CROWN CNTR	FAMILY DOLLAR #5983	\$ 96.51	02/01/2016	65110 REC PROGRAM SUPPLIES	FOSTER SENIORS BINGO PRIZES
PRCS/RBT CROWN CNTR	GIORDANOS OF EVANSTON	\$ 138.14	02/01/2016	65025 FOOD	PIZZA FOR AFTER SCHOOL CHILDREN
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 48.04	02/01/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACK SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 166.05	02/01/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL TOYS (PLAYMOBIL)
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING #29	\$ 226.19	02/01/2016	65110 REC PROGRAM SUPPLIES	TEACHER RESOURCES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 287.87	02/02/2016	65110 REC PROGRAM SUPPLIES	ARTS-CRAFT SUPPLIES PRESCHOOL/AFTERSCHOOL
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 1,237.80	02/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 23.10	02/02/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL BOOKS
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 121.51	02/02/2016	65025 FOOD	PRESCHOOL SNACK

PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 178.94	02/02/2016	65025 FOOD	SENIOR BINGO SALAD ITEMS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 94.23	02/03/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK / LUNCH.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 22.29	02/03/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK / MILK.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 86.65	02/03/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 175.76	02/03/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 34.78	02/03/2016	65025 FOOD	MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 54.09	02/03/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 44.36	02/03/2016	65025 FOOD	SENIOR BINGO ITEMS
PRCS/RBT CROWN CNTR	CONSTRUCT PLAYTHINGS.C	\$ (34.50)	02/03/2016	65110 REC PROGRAM SUPPLIES	TAX ERROR - REFUND
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 60.86	02/04/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 196.07	02/04/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 13.38	02/04/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 100.00	02/05/2016	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FIELD TRIP.
PRCS/RBT CROWN CNTR	CENTURY THEATRES 439	\$ 208.00	02/05/2016	62507 FIELD TRIPS	HALF DAY OF SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 28.45	02/05/2016	65025 FOOD	HALF DAY OF SCHOOL LUNCH
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 56.02	02/08/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR ART PROJECT.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 49.60	02/08/2016	65040 JANITORIAL SUPPLIES	BATTERIES, DUCT TAPE, GLUE, AND TENSION PIN.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 130.36	02/08/2016	65025 FOOD	BLACK HISTORY MONTH REFRESHMENTS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 69.36	02/08/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 109.14	02/08/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 34.78	02/08/2016	65025 FOOD	MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 110.15	02/08/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 37.21	02/08/2016	65110 REC PROGRAM SUPPLIES	PLATES - CUPS
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 100.32	02/08/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL AND AFTER SCHOOL SUPPLIES AND VALENTINE DAY SUPPLIES.
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 5.56	02/08/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL BOOK
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 9.88	02/08/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL BOOK
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 199.98	02/08/2016	65110 REC PROGRAM SUPPLIES	TV STANDS FOR MONITORS
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 68.97	02/09/2016	65110 REC PROGRAM SUPPLIES	LTS LEVEL BADGES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 86.65	02/10/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 120.09	02/10/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 34.78	02/10/2016	65025 FOOD	MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 106.13	02/10/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	THE UPS STORE #1037	\$ 19.85	02/10/2016	62315 POSTAGE	SHIPPING COPIER ITEMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 29.23	02/11/2016	65025 FOOD	FJCC SUPPER
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 1,054.50	02/11/2016	65025 FOOD	PRESCHOOL LUNCH PROGRAM
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 24.74	02/12/2016	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE PROGRAM SUPPLIES.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 119.71	02/12/2016	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 66.99	02/12/2016	65110 REC PROGRAM SUPPLIES	LUNCH SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 13.14	02/12/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 63.79	02/12/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 55.40	02/12/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	OLD COUNTRY BUFFET #00	\$ 119.02	02/15/2016	62507 FIELD TRIPS	AFTER ADVENTURE FIELD TRIP. CLASSROOM STORAGE SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 93.54	02/15/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES

PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 82.08	02/15/2016	65025 FOOD	FJCC VALENTINE DAY PARTY AT LEVY
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 170.16	02/15/2016	65025 FOOD	FJCC VALENTINES DAY PARTY AT LEVY
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 55.73	02/15/2016	65110 REC PROGRAM SUPPLIES	LEGOS FOR PROGRAM
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 122.62	02/15/2016	65110 REC PROGRAM SUPPLIES	LTS BADGES
PRCS/RBT CROWN CNTR	GAMEWORKS	\$ 288.00	02/15/2016	62507 FIELD TRIPS	NON-ATTENDANCE DAY
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 13.95	02/15/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL BOOK
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	02/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL OF STORAGE POD.
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 15.00	02/16/2016	62360 MEMBERSHIP DUES	LTS MEMBERSHIP
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 133.00	02/16/2016	62360 MEMBERSHIP DUES	LTS MEMBERSHIPS
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING #29	\$ 173.05	02/16/2016	65110 REC PROGRAM SUPPLIES	STORAGE BASKETS ART SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 53.96	02/16/2016	65025 FOOD	VALENTINE DAY PARTY AT LEVY
PRCS/RBT CROWN CNTR	RADIOSHACK COR00164145	\$ 21.98	02/17/2016	65110 REC PROGRAM SUPPLIES	AV CABLES FOR SMARTBOARDS
PRCS/RBT CROWN CNTR	SSI SCHOOL SPECIALTY	\$ 88.98	02/17/2016	65110 REC PROGRAM SUPPLIES	CHANGING TABLE SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 85.95	02/17/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 163.51	02/17/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 34.08	02/17/2016	65025 FOOD	MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 93.28	02/17/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	IL TOLLWAY-MISS TOLL P	\$ 5.10	02/18/2016	62507 FIELD TRIPS	BUS TOLLS FOR FIELD TRIP.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 40.17	02/18/2016	65025 FOOD	FJCC SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 926.26	02/18/2016	65025 FOOD	FJCC SNACK AND SUPPER SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 117.39	02/18/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 15.00	02/22/2016	62360 MEMBERSHIP DUES	LTS MEMBERSHIP
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 17.47	02/22/2016	65110 REC PROGRAM SUPPLIES	LTS SUPPLIES COMPETITION
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 47.16	02/22/2016	65025 FOOD	SENIOR FOOD SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 325.05	02/23/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 176.62	02/23/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 18.32	02/23/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 39.30	02/23/2016	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 19.95	02/24/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK / MILK.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 120.03	02/24/2016	65025 FOOD	FJCC AND MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 81.96	02/24/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 118.65	02/24/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 79.50	02/24/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 60.96	02/25/2016	65025 FOOD	FJCC SUPPER
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 76.31	02/25/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 13.96	02/26/2016	65025 FOOD	ICE FOR SENIOR BLACK HISTORY
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 6.78	02/26/2016	65025 FOOD	SENIOR BLACK HISTORY LUNCHEON
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 104.63	02/29/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACKS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 46.44	02/29/2016	65110 REC PROGRAM SUPPLIES	CDS, CASES, ICE SHOW SUPPLIES
PRCS/RBT CROWN CNTR	SQ US TOY & CONSTRUCT	\$ 228.47	02/29/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE PROGRAM
PRCS/RBT CROWN CNTR	SQ US TOY & CONSTRUCT	\$ 152.99	02/29/2016	65110 REC PROGRAM SUPPLIES	DOLL HOUSE FOR PLAY/PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 52.46	02/29/2016	65025 FOOD	FJCC SNACK
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 36.41	02/29/2016	62245 OTHER EQ MAINT	NEW LOCK AND KEYS FOR GYM SUPPLIES, COMPUTER SUPPLIES, AND CABINETS

PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 73.38	02/29/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE-ONLINE	\$ 140.39	02/29/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CREATIVE PLAY CLASSES.
PRCS/RBT CROWN CNTR	SQ US TOY & CONSTRUCT	\$ 20.94	02/29/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VARIOUS SCHOOL AGE PROGRAMS.
PRCS/RECREATION	PALOS SPORTS	\$ 132.97	02/01/2016	65110 REC PROGRAM SUPPLIES	JAVELINS AND SPORTS BAGS FOR TRACK
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 168.00	02/01/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	32487 - AQUA	\$ 29.00	02/01/2016	62295 TRAINING & TRAVEL	PARKING FOR JANUARY 29TH WORKSHOP IPRA CHGO.
PRCS/RECREATION	ILLINOIS ASSOC OF PARK	\$ 80.00	02/01/2016	62295 TRAINING & TRAVEL	RECREATION WORKSHOP CHGO. AREA JANUARY 29TH
PRCS/RECREATION	MALNATIS 22	\$ 57.10	02/01/2016	65025 FOOD	STAFF DINNER/MEETING
PRCS/RECREATION	NU ATHLETICS DEPT 917	\$ 45.00	02/01/2016	62507 FIELD TRIPS	TICKETS FOR TRIP TO SEE NORTHWESTERN WOMEN'S BASKETBALL GAME
PRCS/RECREATION	JEWEL #3428	\$ 42.53	02/02/2016	65025 FOOD	PASTA, FRUIT, FISH, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 538.00	02/02/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR POTTERY CLASSES
PRCS/RECREATION	TARGET 00009274	\$ 20.18	02/03/2016	65110 REC PROGRAM SUPPLIES	COMPUTER SPEAKERS FOR USE AT AFTER-SCHOOL PROGRAM
PRCS/RECREATION	PLUG N PAY INC	\$ 45.20	02/03/2016	62705 BANK SERVICE CHARGES	MONTHLY CREDIT CARD TRANSACTION PROCESSING FEE FOR ON LINE RECREATION REGISTRATIONS
PRCS/RECREATION	PLUG N PAY INC	\$ 112.80	02/03/2016	62705 BANK SERVICE CHARGES	MONTHLY CREDIT CARD TRANSACTION PROCESSING FEE FOR ON LINE RECREATION REGISTRATIONS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	02/03/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	02/03/2016	62295 TRAINING & TRAVEL	TOLL FOR METER AT YMCA
PRCS/RECREATION	OFFICE DEPOT #510	\$ 78.35	02/05/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	TARGET 00009274	\$ 27.00	02/05/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR THE MARKET
PRCS/RECREATION	OFFICEMAX/OFFICE DEPOT	\$ 17.99	02/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER FOR OFFICE PROJECTS
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 138.00	02/05/2016	62490 OTHER PROGRAM COSTS	SKATE RENTAL SHARPENINGS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 83.29	02/08/2016	65110 REC PROGRAM SUPPLIES	EPI-PENS TRAINERS, TOURNIQUET AND EQUIPMENT BAG
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 168.00	02/08/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 22.00	02/08/2016	65095 OFFICE SUPPLIES	STORAGE BOXES FOR SUPPLIES IN THE OFFICE
PRCS/RECREATION	WILMETTE BICYCLE & SPO	\$ 583.78	02/09/2016	62490 OTHER PROGRAM COSTS	BROOMBALL STICKS/BALLS
PRCS/RECREATION	A-Z ENTERTAINMENT	\$ 685.00	02/09/2016	62490 OTHER PROGRAM COSTS	DJ SKATING PARTY MUSIC & DANCERS
PRCS/RECREATION	JEWEL #3428	\$ 61.26	02/09/2016	65025 FOOD	MILK, CHEESE, ICING, VEGETABLES, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	OFFICEMAX/OFFICE DEPOT	\$ 57.05	02/09/2016	65095 OFFICE SUPPLIES	OFFICE PROJECT PAPER/CONTRACT PAPER
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 39.84	02/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KILN PARTS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	02/10/2016	62295 TRAINING & TRAVEL	METER AT YMCA
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	02/10/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3487	\$ 50.46	02/12/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 5.56	02/15/2016	62490 OTHER PROGRAM COSTS	CARD COMPROMISED
PRCS/RECREATION	OMAN AIR 910211176873	\$ 694.97	02/15/2016	62490 OTHER PROGRAM COSTS	CREDIT CARD NUMBER WAS COMPROMISED SEE CREDIT BELOW
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 126.00	02/15/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SUBWAY 04053112	\$ 20.00	02/15/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES
PRCS/RECREATION	JEWEL #3442	\$ 106.85	02/15/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES
PRCS/RECREATION	STARBUCKS #02252 CHICA	\$ 20.00	02/15/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES
PRCS/RECREATION	WORKABLE	\$ 399.00	02/15/2016	62512 RECRUITMENT SERVICES	SEASONAL APPLICATION SOFTWARE
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 3.19	02/15/2016	62512 RECRUITMENT SERVICES	SEASONAL HIRING SOFTWARE INTERNATIONAL FEE
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 9.00	02/16/2016	65025 FOOD	PROJECT SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	CLAIM ADJ/OMAN AIR_910211176873	\$ (694.97)	02/17/2016	62490 OTHER PROGRAM COSTS	CREDIT CARD NUMBER WAS COMPROMISED
PRCS/RECREATION	CREDIT INTERNATIONAL TRANSACTION FEE	\$ (5.56)	02/17/2016	62490 OTHER PROGRAM COSTS	SEE ABOVE
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 46.62	02/17/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE MARKET

PRCS/RECREATION	LAZ PARKING 600414 MPG	\$ 16.00	02/18/2016	62295 TRAINING & TRAVEL	PARKING FEE TO ATTEND THE ILLINOIS FARMERS' MARKET CONFERENCE-CHICAGO
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 138.00	02/22/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ (1.00)	02/22/2016	62509 SERVICE AGREEMENTS/CONTRACTS	REFUNDING TESTING OF CREDIT CARD MACHINE PURCHASE
PRCS/RECREATION	B&H PHOTO, 800-606-696	\$ 166.00	02/22/2016	62235 OFFICE EQUIPMENT MAINT.	REPLACEMENT MONITORS FRONT DESK/OWENS
PRCS/RECREATION	THE CHICAGO WOLVES	\$ 222.75	02/22/2016	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FIELD TRIP TO WOLVES HOCKEY GAME
PRCS/RECREATION	HAROLDS CHICKEN	\$ 59.20	02/22/2016	65025 FOOD	STAFF MEETING SAUCE, SODA, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 63.16	02/23/2016	65025 FOOD	PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	02/24/2016	62295 TRAINING & TRAVEL	METER AT YMCA
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	02/24/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	MICHAELS STORES 3849	\$ 34.98	02/25/2016	62490 OTHER PROGRAM COSTS	PROGRAM SUPPLIES
PRCS/RECREATION	JEWEL #3487	\$ 38.82	02/25/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES
PRCS/RECREATION	TARGET 00009274	\$ 52.39	02/25/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES
PRCS/RECREATION	TARGET 00009274	\$ (9.98)	02/25/2016	62490 OTHER PROGRAM COSTS	RETURN
PRCS/RECREATION	JEWEL #3487	\$ (31.76)	02/26/2016	62490 OTHER PROGRAM COSTS	RETURN
PRCS/RECREATION	JEWEL #3428	\$ 126.94	02/29/2016	66040 GENERAL ADMINISTRATION	GALLERY EXHIBITION REFRESHMENTS NOYES CULTURAL ARTS CENTER
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 86.12	02/29/2016	62225 BLDG MAINT SVCS	GIBBS BUILDING MATERIALS
PRCS/RECREATION	TARGET 00009274	\$ 64.89	02/29/2016	65110 REC PROGRAM SUPPLIES	GIFT CARD FOR SWIM OFFICIAL AT SWIM MEET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 138.00	02/29/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 26.00	02/29/2016	65025 FOOD	POSTERBOARD FOR THE SYEP JOB FAIR
PRCS/RECREATION	TARGET 00009274	\$ 69.95	02/29/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES
PRCS/RECREATION	DD/BR #338026 Q35	\$ 16.98	02/29/2016	65025 FOOD	SNACKS FOR VOLUNTEERS HELPING TO RUN SWIM MEET
PRCS/YOUTH ENGAGEMENT	IPASS BUS CTR 5203	\$ 8.95	02/01/2016	62295 TRAINING & TRAVEL	IPASS FOR OUTREACH VEHICLES
PRCS/YOUTH ENGAGEMENT	WAL-MART #1998	\$ 40.01	02/03/2016	62490 OTHER PROGRAM COSTS	JOB FAIR MATERIALS: TAPE, SCISSORS, PENS ETC.
PRCS/YOUTH ENGAGEMENT	SOLDIER FIELD SOUTH	\$ 22.00	02/16/2016	62490 OTHER PROGRAM COSTS	MASON PARK FIELD TRIP TO CHICAGO AUTO SHOW
PRCS/YOUTH ENGAGEMENT	NOTARY PUBLIC IL	\$ 126.00	02/22/2016	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM NOTARY FEE
PRCS/YOUTH ENGAGEMENT	5GUYS 505 BAYSHORE	\$ (8.16)	02/22/2016	65025 FOOD	REFUND FOR FOOD - TRIP TO MILWAUKEE JOB CORPS CENTER
PRCS/YOUTH ENGAGEMENT	5GUYS 505 BAYSHORE	\$ 51.98	02/22/2016	65025 FOOD	TRIP TO MILWAUKEE JOB CORPS CENTER
PRCS/YOUTH ENGAGEMENT	WAL-MART #1998	\$ 27.88	02/26/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 60.00	02/09/2016	62295 TRAINING & TRAVEL	APWA TEMPORARY TRAFFIC CONTROL
PUBLIC WORKS/ ENG INF	FREDPRYOR CAREERTRACK	\$ 128.00	02/09/2016	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ ENG INF	AMERICAN WATER WORKS A	\$ 200.00	02/10/2016	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ ENG INF	AMER SOC CIVIL ENGINEE	\$ 255.00	02/15/2016	62360 MEMBERSHIP DUES	ASCE MEMBERSHIP
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 130.00	02/17/2016	62295 TRAINING & TRAVEL	APWA TRAINING CHARGED IN ERROR (PLEASE SEE CREDIT TRANSACTION)
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 130.00	02/18/2016	62295 TRAINING & TRAVEL	APWA TRAINING COURSE - TEMP TRAFFIC CONTROL - FOR TWO STAFF MEMBERS
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ (130.00)	02/23/2016	62295 TRAINING & TRAVEL	CREDIT FOR INCORRECT COURSE REGISTRATION WITH APWA
PUBLIC WORKS/ ENG INF	BESTBUYCOM781473011847	\$ 637.49	02/24/2016	65555 PERSONAL COMPUTER EQ	PROJECTOR FOR PWA CONFERENCE ROOM
PUBLIC WORKS/ ENG INF	BESTBUYCOM781473011847	\$ (37.50)	02/25/2016	65555 PERSONAL COMPUTER EQ	CREDIT FOR TAXES ON PROJECTOR PURCHASE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 11.53	02/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CURREY FENCE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 18.56	02/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CURREY
PUBLIC WORKS/ ENVIR SVCS	U OF IL ONLINE PAYMENT	\$ 111.00	02/15/2016	62295 TRAINING & TRAVEL	PESTICIDE CERTIFICATION TRAINING AND STUDY MANUALS - D'AGOSTINO
PUBLIC WORKS/ ENVIR SVCS	U OF IL ONLINE PAYMENT	\$ 500.00	02/15/2016	62295 TRAINING & TRAVEL	U OF I PESTICIDE LICENSE AND TRAINING (MULTIPLE EMPLOYEES)
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS ARBORIST ASSN	\$ 150.00	02/17/2016	62295 TRAINING & TRAVEL	TREE RIGGING TRAINING - JANES
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS ARBORIST ASSN	\$ 175.00	02/19/2016	62295 TRAINING & TRAVEL	TREE RIGGING TRAINING - A. OCTAVIANO

PUBLIC WORKS/ ENVIR SVCS	ILLINOIS ARBORIST ASSN	\$ 175.00	02/19/2016	62295 TRAINING & TRAVEL	TREE RIGGING TRAINING - ASEMGAR
PUBLIC WORKS/ ENVIR SVCS	PANINO'S PIZZERIA OR	\$ 33.85	02/22/2016	62295 TRAINING & TRAVEL	MEAL FOR EMPLOYEES DURING STORM EVENT
PUBLIC WORKS/ ENVIR SVCS	OFFICE DEPOT #510	\$ 3.29	02/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	ULINE SHIP SUPPLIES	\$ 99.09	02/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	U OF IL ONLINE PAYMENT	\$ 50.00	02/25/2016	62295 TRAINING & TRAVEL	U OF I PESTICIDE LICENSE AND TRAINING - TOM SWEENEY
PUBLIC WORKS/ ENVIR SVCS	U OF IL ONLINE PAYMENT	\$ 250.00	02/25/2016	62295 TRAINING & TRAVEL	U OF I PESTICIDE LICENSE AND TRAINING (MULTIPLE EMPLOYEES)
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 70.00	02/29/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN REPAIR
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ (70.00)	02/29/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN REPAIR
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 10.26	02/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARDEN SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 16.99	02/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARDEN SUPPLIES
PUBLIC WORKS/ OPER MAIN	VICTOR STANLEY INC	\$ 4,006.00	02/01/2016	65050 BUILDING MAINTENANCE MATERIAL	BENCHES FOR CENTRAL STREET
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 188.88	02/01/2016	65085 MINOR EQUIP & TOOLS	CORDLESS DRILL AND BATTERIES
PUBLIC WORKS/ OPER MAIN	JT INDUSTRIES 00 OF 00	\$ 117.14	02/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED WASHERS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 34.25	02/01/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 427.10	02/01/2016	65115 TRAFFIC CONTROL SUPPLIES	NO PARKING SIGN FACES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,360.00	02/01/2016	65115 TRAFFIC CONTROL SUPPLIES	ROUNDABOUT SYMBOL SIGNS
PUBLIC WORKS/ OPER MAIN	FULLIFE SAFETY CENTER	\$ 299.25	02/01/2016	65085 MINOR EQUIP & TOOLS	RUBBER BOOTS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 75.75	02/03/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	CITY WELDING SALES AND	\$ 462.00	02/03/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE (HOT BOXES)
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 32.99	02/03/2016	65085 MINOR EQUIP & TOOLS	STORAGE CONTAINERS.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 20.99	02/04/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	WW GRAINGER	\$ 449.66	02/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LADDERS.
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 31.84	02/05/2016	65085 MINOR EQUIP & TOOLS	STORAGE CONTAINERS.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 36.92	02/08/2016	65625 FURNITURES AND FIXTURES	BRINE ROOM PROJECT SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	HD SUPPLY WATERWORKS 4	\$ 1,484.80	02/08/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC PIPE AND COUPLINGS.
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 670.00	02/08/2016	65115 TRAFFIC CONTROL SUPPLIES	REPLACEMENT BARRICADE BOARDS
PUBLIC WORKS/ OPER MAIN	GRAYBAR ELECTRIC COMPA	\$ 1,186.56	02/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/ OPER MAIN	STANDARD EQUIPMENT CO.	\$ 1,049.81	02/09/2016	62245 OTHER EQ MAINT	VACTOR TRUCK PARTS.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 126.46	02/11/2016	65085 MINOR EQUIP & TOOLS	LITTER CONTROL TOOLS. SHOVELS, RAKE, ETC.
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 947.35	02/11/2016	65115 TRAFFIC CONTROL SUPPLIES	STREET NAME LETTERS AND SHEETING
PUBLIC WORKS/ OPER MAIN	INTERSTATE ALL BATTERY	\$ 172.80	02/12/2016	65115 TRAFFIC CONTROL SUPPLIES	BATTERIES FOR BARRICADES
PUBLIC WORKS/ OPER MAIN	ROADSAFE 1001	\$ 315.05	02/12/2016	65115 TRAFFIC CONTROL SUPPLIES	SHEETING FOR BARRICADES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 97.08	02/15/2016	65085 MINOR EQUIP & TOOLS	ANCHOR SUPPLIES STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 233.77	02/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS, BOLTS, WASHERS, SPRAY PAINT, AND OTHER MISC. TOOLS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 70.20	02/15/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ROTARY BLOCK PROJECT SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	ELMERS WATER SPORTS	\$ 297.00	02/15/2016	62230 SVC TO MAINTAIN MAINS	SCUBA TRAINING.
PUBLIC WORKS/ OPER MAIN	LEE JENSEN SALES	\$ 155.00	02/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEST GAS.
PUBLIC WORKS/ OPER MAIN	WW GRAINGER	\$ 26.22	02/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAIRS MATERIALS.
PUBLIC WORKS/ OPER MAIN	AMERICAN PUBLIC WORKS	\$ 95.00	02/18/2016	62295 TRAINING & TRAVEL	APWA STREET LIGHT MEETING
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 24.24	02/18/2016	65625 FURNITURES AND FIXTURES	BRINE ROOM SAMPLE SITE SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	ULINE SHIP SUPPLIES	\$ 916.00	02/18/2016	65625 FURNITURES AND FIXTURES	FOLDING TABLES CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	MURRAY AND TRETTEL, IN	\$ 325.00	02/18/2016	62509 SERVICE AGREEMENTS/CONTRACTS	PAVEMENT TEMPRATURE FORECAST
PUBLIC WORKS/ OPER MAIN	ELMERS WATER SPORTS	\$ 891.65	02/19/2016	62230 SVC TO MAINTAIN MAINS	SCUBA EQUIPMENT MAINTENANCE.

PUBLIC WORKS/ OPER MAIN	FULLIFE SAFETY CENTER	\$ 823.50	02/22/2016	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE LIGHTS (REPLACEMENT)
PUBLIC WORKS/ OPER MAIN	ULINE SHIP SUPPLIES	\$ 1,116.00	02/22/2016	65625 FURNITURES AND FIXTURES	FOLDING TABLES CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	ELMERS WATER SPORTS	\$ 142.00	02/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIFE AIR 10 TANK MAINTENANCE.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 6.47	02/22/2016	62245 OTHER EQ MAINT	LIGHT BULB.
PUBLIC WORKS/ OPER MAIN	ELMERS WATER SPORTS	\$ 567.70	02/22/2016	62230 SVC TO MAINTAIN MAINS	SCUBA EQUIPMENT MAINTENANCE.
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 31.94	02/23/2016	65090 SAFETY EQUIPMENT	HARD HAT.
PUBLIC WORKS/ OPER MAIN	B&H PHOTO MOTO	\$ 1,499.00	02/23/2016	65625 FURNITURES AND FIXTURES	PROJECTOR PROJECT CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	B&H PHOTO MOTO	\$ 645.72	02/23/2016	65625 FURNITURES AND FIXTURES	PROJECTOR PROJECT CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	MURRAY AND TRETTEL, IN	\$ 2,775.00	02/23/2016	62509 SERVICE AGREEMENTS/CONTRACTS	SNOW WARNINGS AND CERTIFIED MEASUREMENTS
PUBLIC WORKS/ OPER MAIN	INTERSTATE ALL BATTERY	\$ 125.00	02/24/2016	65115 TRAFFIC CONTROL SUPPLIES	BATTERIES FOR BARRICADES
PUBLIC WORKS/ OPER MAIN	FERTILIZER DEALER SUPP	\$ (16.04)	02/24/2016	65085 MINOR EQUIP & TOOLS	CREDIT FOR PREVIOUSLY CHARGED TAX
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 33.98	02/24/2016	65625 FURNITURES AND FIXTURES	KEY COUNTER SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 191.00	02/24/2016	65625 FURNITURES AND FIXTURES	PROJECTOR PROJECT CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	INTERNATIONAL MUNICIPA	\$ 150.00	02/26/2016	62360 MEMBERSHIP DUES	IMSA DUES H. DANIELSIA. ROBERTS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 39.19	02/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PROJECTOR PROJECT CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	BEST BUY 00003137	\$ 299.98	02/26/2016	65625 FURNITURES AND FIXTURES	PROJECTOR PROJECT CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	ROADSAFE 1001	\$ 306.00	02/26/2016	65115 TRAFFIC CONTROL SUPPLIES	SHEETING FOR BARRICADES
PUBLIC WORKS/ OPER MAIN	BEST BUY 00003137	\$ 99.95	02/29/2016	65625 FURNITURES AND FIXTURES	PROJECTOR PROJECT CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 7.99	02/29/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREET DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 10.91	02/29/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREET DEPARTMENT USE
PUBLIC WORKS/ WATER PROD	OFFICEMAX/OFFICE DEPOT	\$ 13.99	02/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 69.72	02/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 41.90	02/01/2016	65040 JANITORIAL SUPPLIES	PAPER HAND TOWELS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 72.85	02/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 14.57	02/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	#66 PREFERRED PUMP & E	\$ 1,233.89	02/01/2016	65090 SAFETY EQUIPMENT	SAFETY SHOWER WATER STORAGE TANKS.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 187.00	02/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRAIN RELIEF FITTINGS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ (171.36)	02/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR ELECTRIC MOTOR RETURN.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 24.70	02/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE BARB ADAPTERS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 74.33	02/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIQUID TIGHT CONDUIT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 36.42	02/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POLYPROPYLENE TUBING.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 64.43	02/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 327.26	02/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED WATER PIPE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 17.79	02/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE JOINT SEALANT.
PUBLIC WORKS/ WATER PROD	BOLT DEPOT INC.	\$ 82.45	02/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/ WATER PROD	NPC NEW PIG CORP	\$ 83.87	02/04/2016	65090 SAFETY EQUIPMENT	ACID SAFETY MATS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 2.58	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLIP FOR VEHICLE #925.
PUBLIC WORKS/ WATER PROD	ROYAL SUPPLYCOM	\$ 79.45	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRY LUBE.
PUBLIC WORKS/ WATER PROD	POLLARDWATER.COM #332	\$ 106.16	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE SWIVEL ADAPTERS.
PUBLIC WORKS/ WATER PROD	FIRE HOSE DIRECT	\$ 255.82	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE ADAPTERS.
PUBLIC WORKS/ WATER PROD	BADGER METER INC	\$ 803.54	02/04/2016	65085 MINOR EQUIP & TOOLS	NEW AMPLIFIER FOR THE MCCORMICK MAG METER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 101.58	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PEX TUBING.
PUBLIC WORKS/ WATER PROD	STANDARD PIPE	\$ 180.38	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE AND FITTINGS FOR THE BOILER ROOM SUMP PUMPS.

PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 19.39	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	U.S. PLASTIC CORPORATI	\$ 40.31	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC CONTAINERS FOR THE SEWER CAMERA TRUCK.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 70.94	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ (4.98)	02/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CHARGE REFUND.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 338.02	02/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	F 15, 16, 17 VAULT SUMP PUMP.
PUBLIC WORKS/ WATER PROD	HAWKINS INC	\$ 702.58	02/05/2016	65015 CHEMICALS	GRANULAR CHLORINE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 1,377.76	02/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LR WINDOWS FOR THE SWITCHGEAR, SCALE AND LIGHT.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 127.20	02/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	HAWKINS INC	\$ 133.46	02/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POST CL2 INJECTOR PM KIT.
PUBLIC WORKS/ WATER PROD	CERTIFIED BALANCE & SC	\$ 389.00	02/05/2016	65075 MEDICAL & LAB SUPPLIES	YEARLY CLEANING AND CALIBRATION OF BALANCES AND BOD METER.
PUBLIC WORKS/ WATER PROD	METAL SUPERMARKETS	\$ 73.45	02/08/2016	65050 BUILDING MAINTENANCE MATERIAL	ANGLE ALUMINUM.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 39.47	02/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEAR PVC TUBING.
PUBLIC WORKS/ WATER PROD	TOOLMART INC.	\$ 51.97	02/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORE MACHINE SHEAR PINS.
PUBLIC WORKS/ WATER PROD	JAMECO/JIMPAK ELECTRON	\$ 41.87	02/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SWITCHES.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 605.12	02/08/2016	65085 MINOR EQUIP & TOOLS	GENERAL SUPPLIES.
PUBLIC WORKS/ WATER PROD	CARSON'S #0533	\$ 60.49	02/08/2016	62295 TRAINING & TRAVEL	LAPTOP FOR CONFERENCE
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 25.89	02/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR THE BOILER ROOM SUMP PUMPS.
PUBLIC WORKS/ WATER PROD	CVENT NEPTUNE TECH GRO	\$ 250.00	02/08/2016	62295 TRAINING & TRAVEL	NEPTUNE CONFERENCE REGISTRATION IN APRIL 2016.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 225.00	02/08/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	TRINITY TOOL COMPANY	\$ 99.66	02/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANDBLASTER FILTER BAGS.
PUBLIC WORKS/ WATER PROD	NORTH SHORE UNIFORM IN	\$ 251.80	02/08/2016	65020 CLOTHING	STAFF POLO SHIRTS FOR WATER PLANT TOURS.
PUBLIC WORKS/ WATER PROD	GABRIEL PERFORMANCE PR	\$ 308.04	02/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLUROLUBE GREASE FOR CL2.
PUBLIC WORKS/ WATER PROD	CARSON'S #0533	\$ 54.49	02/09/2016	62295 TRAINING & TRAVEL	LAPTOP FOR CONFERENCE
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 909.37	02/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS SUPPLIES FOR THE PUMP STATION.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 58.00	02/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SILICONE SEALANT.
PUBLIC WORKS/ WATER PROD	CHICAGO FILTER SUPPLY	\$ 1,001.32	02/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS FOR THE HIGH LIFT PUMP AND LOW LIFT PUMP BUILDING.
PUBLIC WORKS/ WATER PROD	SYMPHONY'S CAFE	\$ 52.94	02/10/2016	62295 TRAINING & TRAVEL	LUNCHEON MEETING WITH VILLAGE OF SKOKIE PUBLIC WORKS SUPERINTENDENT, AND OUR NEW WATER PRODUCTION BUREAU CHIEF.
PUBLIC WORKS/ WATER PROD	LESMAN INSTRUMENTS	\$ 658.54	02/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW PANEL METERS FOR THE HIGH LIFT PUMP PRESSURE DISPLAY.
PUBLIC WORKS/ WATER PROD	CARSON'S #0533	\$ (60.49)	02/10/2016	62295 TRAINING & TRAVEL	REFUND LAPTO BAG FOR CONFERENCE (INCORRECT PRICE WAS CHARGED).
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 550.00	02/10/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	AMERICAN PUBLIC WORKS	\$ 49.00	02/10/2016	62295 TRAINING & TRAVEL	THREE 2016 NATIONAL PUBLIC WORKS WEEK POSTERS.
PUBLIC WORKS/ WATER PROD	HEINRICH COMPANY	\$ 88.65	02/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WISE REPAIR PARTS.
PUBLIC WORKS/ WATER PROD	F N CUTHBERT, INC	\$ 1,278.85	02/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4-WAY SOLENOID VALVES.
PUBLIC WORKS/ WATER PROD	AMERICAN 00123635962730	\$ 273.20	02/11/2016	62295 TRAINING & TRAVEL	AIRFARE TO NEPTUNE CONFERENCE IN APRIL 2016.
PUBLIC WORKS/ WATER PROD	NAPA STORE 3018025	\$ 21.11	02/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR THE SERVICE CENTER GENERATOR.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 64.00	02/11/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE PUMP OPERATOR: HARMFUL ALGAL BLOOMS.
PUBLIC WORKS/ WATER PROD	DRIVELINE FABRICATIONS	\$ 40.29	02/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT FOR THE SERVICE CENTER GENERATOR.
PUBLIC WORKS/ WATER PROD	BATTERY MART OF WINCHE	\$ 101.95	02/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR STOCK.
PUBLIC WORKS/ WATER PROD	TARGET.COM	\$ 106.24	02/15/2016	62235 OFFICE EQUIPMENT MAINT.	MEETING SUPPLIES.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 1,011.90	02/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE AND FITTINGS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 38.57	02/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW POWER CORDS FOR THE SCADA MONITORS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 287.98	02/16/2016	65050 BUILDING MAINTENANCE MATERIAL	UNIT HEATER MOTOR.
PUBLIC WORKS/ WATER PROD	IN ICL CALIBRATION LA	\$ 124.25	02/17/2016	65075 MEDICAL & LAB SUPPLIES	YEARLY CALIBRATION FOR MRT.

PUBLIC WORKS/ WATER PROD	DUPAGE SWIMMING CENTER	\$ 1,392.00	02/18/2016	65015 CHEMICALS	GRANULAR CHLORINE.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 65.09	02/18/2016	65090 SAFETY EQUIPMENT	NORTH HALF MASK RESPIRATOR.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 64.92	02/18/2016	65090 SAFETY EQUIPMENT	NORTH HALF MASK RESPIRATOR.
PUBLIC WORKS/ WATER PROD	CITY WELDING SALES AND	\$ 147.70	02/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING HOSES AND SAFETY REGULATOR.
PUBLIC WORKS/ WATER PROD	JAMECO/JIMPAK ELECTRON	\$ 25.72	02/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SWITCHES.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	02/19/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: HARMFUL ALGAL BLOOMS TRAINING CLCJAWA.
PUBLIC WORKS/ WATER PROD	KLEEN-RITE CORP	\$ 228.40	02/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW PUMPS FOR THE MOBILE WATER STATION.
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-696	\$ 39.95	02/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRELESS ACCESS BOX.
PUBLIC WORKS/ WATER PROD	PANINO'S PIZZERIA OR	\$ 128.01	02/22/2016	62295 TRAINING & TRAVEL	CAPITAL IMPROVEMENTS REVIEW TEAM MEETING LUNCH.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 440.38	02/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS SUPPLIES FOR THE PUMP STATION.
PUBLIC WORKS/ WATER PROD	U.S. PLASTIC CORPORATI	\$ 28.01	02/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW AMMONIA BOTTLES FOR REMOTE TANKS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 414.26	02/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCH 80 PVC PIPE.
PUBLIC WORKS/ WATER PROD	STOP PAINTING.COM/INSI	\$ 222.50	02/22/2016	65090 SAFETY EQUIPMENT	SDS LABELS FOR SECONDARY CONTAINERS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 20.33	02/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALANT CAULKING.
PUBLIC WORKS/ WATER PROD	METAL SUPERMARKETS	\$ 386.94	02/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRUCTURAL STEEL TUBING.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 56.96	02/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASONRY SCREWS.
PUBLIC WORKS/ WATER PROD	EH WACHS	\$ 25.90	02/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GEAR SELECTOR FOR VALVE TURNER.
PUBLIC WORKS/ WATER PROD	HAWKINS INC	\$ 549.04	02/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW EJECTOR AND NOZZLE FOR THE NORTH STANDPIPE CHLORINE.
PUBLIC WORKS/ WATER PROD	MCMASER-CARR	\$ 69.56	02/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL NUMBER PLATES FOR THE DISTRIBUTION DIVISION.
PUBLIC WORKS/ WATER PROD	BAUDVILLE INC.	\$ 196.10	02/24/2016	65095 OFFICE SUPPLIES	UTILITIES COMMISSION MEETING SUPPLIES.
PUBLIC WORKS/ WATER PROD	SIDENER ENVIROMENTAL	\$ 126.30	02/25/2016	65075 MEDICAL & LAB SUPPLIES	AMPEROMETRIC TITRATOR PARTS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 103.25	02/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCH 80 PVC FITTINGS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 54.67	02/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIR MAT FOR THE OFFICE.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 85.86	02/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/ WATER PROD	DEPENDABLE FIRE EQUIPE	\$ 44.90	02/26/2016	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER SERVICE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 198.24	02/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPACE HEATER FOR THE SERVICE BUILDING, AND RAGS.
PUBLIC WORKS/ WATER PROD	WATER RESOURCES INC	\$ 950.00	02/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER COMPOUND UME.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 54.67	02/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIR MAT FOR THE OFFICE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 108.74	02/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RECEPTACLES.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 495.20	02/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCH 80 PVC PIPE.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ (7.81)	02/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CREDIT.
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-696	\$ 39.95	02/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRELESS ACCESS BOX.
ALL OTHER TOTAL		\$ 196,686.18			