

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	JEWEL #3428	\$ 58.04	03/01/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNV. CAKE & UTENSILS
311 CENTER	LEMOI ACE HARDWARE	\$ 1.98	03/23/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 KEY RING FOR ALLEY MAPS
311 CENTER	WPY ONEREACH	\$ 127.00	03/21/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT MONTHLY FEE
311 CENTER	POTBELLY #5	\$ 49.94	03/23/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LUNCH MEETING CITY OF AURORA
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	03/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY FEE LIVE CHAT
311 CENTER	WALGREENS #15364	\$ 3.67	03/01/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 PHOTOS
311 CENTER	DOLRTREE 6267 00062679	\$ 4.00	03/04/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 THANK YOU NOTES.
311 CENTER	SQ BENNISON'S BAKE	\$ 17.52	03/14/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 VISIT WITH CHILD CARE NETWORK
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 221.76	03/18/2016	65050 BUILDING MAINTENANCE MATERIAL	2 CANS OF 410A REFRIGERATION TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 45.83	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	AC SUPPLIES FOR ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 323.50	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	ACUATORS FOR LIBRARY BASEMENT
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 323.50	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	ACUATORS FOR LIBRARY BASEMENT EXHAUST
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 7.27	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER HEAT PUMP HARDWARE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 40.74	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER HEAT PUMP MOUNTING HARDWARE
ADMIN SVCS/ FACILITIES	PAYPAL HARDWARESAL	\$ 57.98	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER HEAT TRACE HEAT PUMP DRAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 238.60	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER MATERIALS FOR SHED
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 124.85	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 80.37	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 114.82	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 100.24	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SUPPLIES
ADMIN SVCS/ FACILITIES	APL ITUNES.COM/BILL	\$ 8.49	03/08/2016	65085 MINOR EQUIP & TOOLS	APP FOR GPS ON PHONES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 549.85	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	BALLAST
ADMIN SVCS/ FACILITIES	DRAPERY CENTER INC	\$ 238.00	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR ANDERSON
ADMIN SVCS/ FACILITIES	PEERLESS FENCE	\$ 250.00	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 179.82	03/30/2016	65095 OFFICE SUPPLIES	CAR CHARGERS FOR FIELD STAFF
ADMIN SVCS/ FACILITIES	CENTRAL RUG 1	\$ 170.00	03/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CARPET GLUE FOR ZONING OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 262.00	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING FOR PD ROLL CALL ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 317.00	03/28/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING FOR PD ROLL CALL ROOM
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$ 102.40	03/28/2016	65050 BUILDING MAINTENANCE MATERIAL	CELL PHONE FOR VAN
ADMIN SVCS/ FACILITIES	ALLIANCE GROUP INC	\$ 1,297.54	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR BOILER TREATMENT
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 156.00	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BIOLER TRANSFORMER
ADMIN SVCS/ FACILITIES	ASSA ABLOY ENTRANCE SY	\$ 223.50	03/31/2016	62225 BLDG MAINT SVCS	CIVIC CENTER HANDICAP DOOR REPAIR
ADMIN SVCS/ FACILITIES	ASSA ABLOY ENTRANCE SY	\$ 249.50	03/31/2016	62225 BLDG MAINT SVCS	CIVIC CENTER HANDICAP DOOR REPAIR (2)
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 337.50	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LIGHTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 15.96	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MAIN DRAIN LINE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	03/24/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PIPE AND PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 115.13	03/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER POLICE DEPT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 131.96	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 322.38	03/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES

ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	130.36	03/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	32.12	03/18/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	40.54	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	23.98	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES - BITS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	57.32	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOILET
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	494.22	03/24/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVICE CENTER 3" PIPE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	57.07	03/03/2016	65040 JANITORIAL SUPPLIES	CLEANING MATERIALS FOR PD OUTPOST
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	7.52	03/09/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK
ADMIN SVCS/ FACILITIES	MCMASTER-CARR	\$	20.04	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$	32.40	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK
ADMIN SVCS/ FACILITIES	FRYS ELECTRONICS 31	\$	13.74	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$	10.80	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	18.46	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	89.97	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$	10.98	03/30/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBER DESK
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$	260.04	03/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN OUTSIDE SIGN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	500.00	03/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN SHOWER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	499.00	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN SHOWER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	691.88	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CROWN SUPPLIES FOR LARRY
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	5.99	03/15/2016	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOP
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$	593.00	03/07/2016	62225 BLDG MAINT SVCS	DRAINS
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$	638.00	03/16/2016	62225 BLDG MAINT SVCS	DRAINS
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$	598.00	03/16/2016	62225 BLDG MAINT SVCS	DRAINS
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$	785.00	03/16/2016	62225 BLDG MAINT SVCS	DRAINS
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$	638.00	03/16/2016	62225 BLDG MAINT SVCS	DRAINS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	49.37	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER FLOOR TILES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	928.12	03/31/2016	65050 BUILDING MAINTENANCE MATERIAL	EJECTOR PUMP
ADMIN SVCS/ FACILITIES	CONNEXION	\$	88.08	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PANELS/RETROFIT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	61.21	03/24/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PANELS/RETROFIT
ADMIN SVCS/ FACILITIES	TEC #126	\$	2,458.00	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY PURCHASE CONDENSING UNIT PD
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$	66.00	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	164.29	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	FENCE REPAIR AND MATERIALS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$	15.00	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$	95.00	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE #4 SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	6.58	03/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE #4 SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	22.98	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	14.89	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	61.90	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 ICE MACHINE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	49.73	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	12.00	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 PLUGS

ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	80.58	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SINK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	41.40	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	325.23	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	151.80	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	86.64	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	99.53	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 4 AND 5 SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	20.94	03/18/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 4 EXHAUST FAN
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$	31.22	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 4 HEATING PARTS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$	44.70	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 4 LIGHTING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	151.60	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 4 SINKS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	472.23	03/18/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 4 SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	576.28	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	41.80	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET OUTLETS/LIGHTING
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$	55.09	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET WIRING/OUTLETS/LIGHTING
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$	90.82	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET WIRING/OUTLETS/LIGHTING
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$	183.00	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD HOT WATER BOILER IGNITION MODULE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	19.85	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$	58.74	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE ELECTRONICS
ADMIN SVCS/ FACILITIES	CONNEXION	\$	198.31	03/09/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	63.00	03/09/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$	43.14	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	101.36	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	86.70	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	60.15	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	50.76	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	101.87	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FURNITURE/STOCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$	176.17	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FACILITIES SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	327.16	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	47.81	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$	356.97	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$	206.00	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	450.76	03/28/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES FOR FLEETWOOD
ADMIN SVCS/ FACILITIES	CONNEXION	\$	87.43	03/29/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES FOR FLEETWOOD
ADMIN SVCS/ FACILITIES	CONNEXION	\$	362.82	03/24/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES FOR NOYES/CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	111.29	03/28/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES FOR PD
ADMIN SVCS/ FACILITIES	CONNEXION	\$	203.79	03/31/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL FM SUPPLIES PD
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	102.78	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	14.45	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	127.88	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	5.35	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL PAINTING SUPPLIES

ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	78.72	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	760.63	03/15/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL/FLEET OUTLETS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$	175.00	03/30/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORISON NEW EXIT SIGN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	62.94	03/24/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON ROOF REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	8.80	03/01/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	29.94	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
ADMIN SVCS/ FACILITIES	CENTRAL RUG 1	\$	170.00	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	GLUE FOR CARPET TILES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$	34.69	03/14/2016	65085 MINOR EQUIP & TOOLS	GREASE GUN TRUCK STOCK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	5.94	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	4.43	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	648.91	03/30/2016	65090 SAFETY EQUIPMENT	HARNESS AND LANYARDS
ADMIN SVCS/ FACILITIES	CARROLL EMERSON	\$	304.19	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	HEATER PARTS
ADMIN SVCS/ FACILITIES	SUPERIOR INDUSTRIAL SP	\$	94.80	03/01/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	SUPERIOR INDUSTRIAL SP	\$	685.56	03/01/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$	66.48	03/18/2016	65095 OFFICE SUPPLIES	KEYBOARD FOR FACILITIES IPAD
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	111.96	03/09/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS AND OTHER MATERIALS CIVIC CENTER
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$	14.70	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CABINETS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$	14.70	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR NEW HIRE
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$	21.90	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS/GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	RICHELIEU AMERICA	\$	46.38	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	LAMINATE FOR STANLEY FOR TRANSACTION TOP AT PD
ADMIN SVCS/ FACILITIES	AIR CLEANING SPECIALIS	\$	437.60	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER FILTERS
ADMIN SVCS/ FACILITIES	AIR CLEANING SPECIALIS	\$	1,000.00	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER FILTERS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$	23.15	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	10.96	03/24/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	30.60	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$	185.30	03/29/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY MAIN ACCESS DOOR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	22.67	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	20.58	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY SUPPLIES
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$	596.20	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD CHAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$	323.44	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/ FACILITIES	CONNEXION	\$	574.25	03/29/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ZONING OFFICE
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$	212.25	03/01/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCK FOR STORE ROOM IN CIVIC CENTER
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$	39.87	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY EXHAUST BELTS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$	30.04	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY EXHAUST FANS
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$	100.00	03/18/2016	62225 BLDG MAINT SVCS	MAPLE GARAGE SERVICE FEBRUARY 2016
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$	131.37	03/28/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 911 PHONE ROOM AC
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	243.60	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CARPENTERS AND BATTERIES FOR CLOCKS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	708.78	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CATHERINE HURLEY OFFICE
ADMIN SVCS/ FACILITIES	CARROLL EMERSON	\$	153.75	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR HEATERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	192.69	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RECREATION, G600 AND STOCK

ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	808.92	03/30/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ZONING OFFICE
ADMIN SVCS/ FACILITIES	CONNEXION	\$	105.88	03/24/2016	65050 BUILDING MAINTENANCE MATERIAL	MISC SUPPLIES FOR EMPLOYEE NICK HAYES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$	679.73	03/30/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW RADIATOR PANEL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	33.36	03/18/2016	65050 BUILDING MAINTENANCE MATERIAL	NORTH BRANCH LIBRARY
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	451.13	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	NORTH BRANCH LIBRARY SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	172.75	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	99.63	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$	9.71	03/28/2016	65040 JANITORIAL SUPPLIES	NUTS AND BOLTS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$	29.54	03/25/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$	16.18	03/25/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$	89.97	03/25/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$	30.80	03/25/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$	14.73	03/28/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$	37.74	03/02/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	OFFICEMAX/OFFICE DEPOT	\$	29.95	03/03/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$	91.37	03/28/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR FM OFFICES
ADMIN SVCS/ FACILITIES	CONNEXION	\$	22.89	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTLETS
ADMIN SVCS/ FACILITIES	CONNEXION	\$	17.57	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS FIRE HQ
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$	539.00	03/28/2016	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIR
ADMIN SVCS/ FACILITIES	SCHOOL OUTFITTERS	\$	469.47	03/23/2016	65625 FURNITURES AND FIXTURES	PARK BENCH FOR RIDGE STREET
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	325.45	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS
ADMIN SVCS/ FACILITIES	CONNEXION	\$	55.46	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING RAMP DOOR REPAIR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$	238.08	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING RAMP DOOR REPAIR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$	135.16	03/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR TELEPHONE RM CONDENSING INSTALL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	311.31	03/16/2016	65050 BUILDING MAINTENANCE MATERIAL	PD ELEVATOR PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	500.00	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	PD ELEVATOR PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	500.00	03/16/2016	65050 BUILDING MAINTENANCE MATERIAL	PD ELEVATOR PUMP
ADMIN SVCS/ FACILITIES	SIEMENS INDUSTRY INC	\$	396.00	03/22/2016	62225 BLDG MAINT SVCS	PD WORK
ADMIN SVCS/ FACILITIES	CELLULAR CONN 577	\$	32.99	03/10/2016	65085 MINOR EQUIP & TOOLS	PHONE CHARGER REPLACEMENT
ADMIN SVCS/ FACILITIES	CELLULAR CONN 577	\$	29.99	03/30/2016	65085 MINOR EQUIP & TOOLS	PHONE CHARGER REPLACEMENT
ADMIN SVCS/ FACILITIES	WHITE PINE LUMBER	\$	150.99	03/31/2016	65050 BUILDING MAINTENANCE MATERIAL	PINE MATERIAL TO REPAIR BEACH HOUSE DOOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	25.96	03/31/2016	65050 BUILDING MAINTENANCE MATERIAL	PLASTIC TO STOP LEAK IN FRONT OF CHIEF OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	61.87	03/24/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT PAINT SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	297.07	03/28/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	G AND O THERMAL SUPPLY	\$	72.80	03/16/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE HEATING PARTS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$	238.93	03/16/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE HEATING PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	148.00	03/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PRIMER/PAINT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	152.77	03/31/2016	65085 MINOR EQUIP & TOOLS	PRUNERS FOR ELECTRICIANS LIFT
ADMIN SVCS/ FACILITIES	CONNEXION	\$	163.94	03/22/2016	65050 BUILDING MAINTENANCE MATERIAL	RAMP FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$	181.56	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT TRUCK STOCK

ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$	643.23	03/29/2016	65085 MINOR EQUIP & TOOLS	REFRIGERATION GAUGES AND HEAD LAMP FOR TRUCK
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$	(10.99)	03/31/2016	65095 OFFICE SUPPLIES	REFUND FOR OFFICE SUPPLY INBOX
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$	66.96	03/22/2016	65625 FURNITURES AND FIXTURES	REPLACEMENT FILING CABINET FOR R. VOSS
ADMIN SVCS/ FACILITIES	RIDDIFORD ROOFING COMP	\$	471.25	03/11/2016	62225 BLDG MAINT SVCS	ROOF CORES
ADMIN SVCS/ FACILITIES	ROTO-ROOTER 10025	\$	225.00	03/01/2016	62225 BLDG MAINT SVCS	ROOTING SERVICES FOR FIRE STATION 2
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	536.91	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ LEVY
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	550.00	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ LEVY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	121.05	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	119.41	03/16/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	642.48	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ PARTS
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$	179.11	03/10/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$	111.54	03/15/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$	85.85	03/15/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	283.94	03/25/2016	65085 MINOR EQUIP & TOOLS	SAW AND BATTERY
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$	62.88	03/24/2016	65090 SAFETY EQUIPMENT	SDS BINDER RACKS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$	25.26	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER WIRING/OUTLIGHTS/LIGHTING
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$	131.90	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CETNER BOILER AIR VENT
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$	140.20	03/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	67.59	03/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	22.95	03/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	FAST MRO SUPPLIES	\$	113.31	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	WOODCRAFT 519	\$	36.58	03/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS/SUPPLIES
ADMIN SVCS/ FACILITIES	MENARDS CREST HILL IL	\$	184.87	03/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS/SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	29.97	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS/SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	17.23	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS/SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	210.76	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS/SUPPLIES
ADMIN SVCS/ FACILITIES	HD SUPPLY WHITE CAP #6	\$	229.00	03/31/2016	65050 BUILDING MAINTENANCE MATERIAL	SILICONE FOR ROOF REPAIRS AT PD
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	87.23	03/07/2016	65050 BUILDING MAINTENANCE MATERIAL	SINK DRAIN LINE
ADMIN SVCS/ FACILITIES	VARIDESK	\$	790.00	03/03/2016	66040 GENERAL ADMINISTRATION	SIT STAND DESKS VARIOUS CIVIC CENTER EMPLOYEES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$	181.74	03/03/2016	66040 GENERAL ADMINISTRATION	SIT STAND MATS FOR VARIOUS CIVIC CENTER EMPLOYEES
ADMIN SVCS/ FACILITIES	MIDWEST TIME RECORDER	\$	136.00	03/14/2016	62225 BLDG MAINT SVCS	STAMP EQUIPMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	109.64	03/17/2016	65050 BUILDING MAINTENANCE MATERIAL	STEP TREAD, RECYCLE BINS
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$	598.00	03/16/2016	62225 BLDG MAINT SVCS	SUMP PUMP PITS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	103.86	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR EMPLOYEE NICK HAYES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$	491.14	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES RPZ
ADMIN SVCS/ FACILITIES	BETTYMILLSC	\$	52.83	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES/PARTS FOR NICK
ADMIN SVCS/ FACILITIES	MIDWEST TIME RECORDER	\$	103.00	03/14/2016	62225 BLDG MAINT SVCS	TIME CARDS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$	167.99	03/01/2016	65085 MINOR EQUIP & TOOLS	TOOLS AND MATERIALS
ADMIN SVCS/ FACILITIES	EB CHICAGOS NORTH SHO	\$	90.00	03/28/2016	62295 TRAINING & TRAVEL	TOURISM MEETING FOR E. STORLIE & K. RICHARDSON
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	23.88	03/25/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND SCREWS

ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	129.67	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK, PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	113.92	03/09/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$	38.91	03/29/2016	65050 BUILDING MAINTENANCE MATERIAL	V BELTS FOR CHANDLER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	9.97	03/09/2016	65050 BUILDING MAINTENANCE MATERIAL	VAN TOOLS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$	1,260.00	03/04/2016	65050 BUILDING MAINTENANCE MATERIAL	WOODS COUPLINGS FOR HOT WATER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$	48.43	03/28/2016	65050 BUILDING MAINTENANCE MATERIAL	ZONING OFFICE MATERIAL
ADMIN SVCS/ FACILITIES	SHERWIN WILLIAMS #3704	\$	440.39	03/29/2016	65050 BUILDING MAINTENANCE MATERIAL	ZONING OFFICE PAINT
ADMIN SVCS/ HUMAN RES	AMERICAN SOCIETY OF SA	\$	195.00	03/28/2016	62360 MEMBERSHIP DUES	ASSE DUES CASTELLON
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$	84.55	03/18/2016	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR MARCH LUNCH AND LEARN.
ADMIN SVCS/ HUMAN RES	AMERICAN PUBLIC WORKS	\$	295.00	03/18/2016	62512 RECRUITMENT SERVICES	JOB POSTING PWA
ADMIN SVCS/ HUMAN RES	AWWA.ORG	\$	349.00	03/21/2016	62512 RECRUITMENT SERVICES	JOB POSTING PWA
ADMIN SVCS/ HUMAN RES	AMERICAN PUBLIC WORKS	\$	295.00	03/29/2016	62512 RECRUITMENT SERVICES	JOB POSTING PWA
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$	15.00	03/17/2016	65125 OTHER COMMODITIES	PLAQUE CHMARA
ADMIN SVCS/ HUMAN RES	POTBELLY #5	\$	(5.98)	03/02/2016	62512 RECRUITMENT SERVICES	REFUND OF SALES TAX
ADMIN SVCS/ HUMAN RES	NATIONAL SAFETY COU	\$	134.25	03/23/2016	62310 HR ONLY - CITY WIDE TRAINING	SAFETY TRAINING DVD
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$	30.00	03/15/2016	65125 OTHER COMMODITIES	SERVICE PLAQUES LLOYD HIRSHFIELD
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$	39.99	03/21/2016	65095 OFFICE SUPPLIES	11 X 17 LAMINATING POUCHES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$	31.20	03/16/2016	65085 MINOR EQUIP & TOOLS	12 EMPTY SPRAY BOTTLES FOR SHOP
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$	22.98	03/31/2016	65060 MATERIALS TO MAINTAIN AUTOS	2 WINDOW WASHER SQUEEGEE
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$	39.54	03/09/2016	65060 MATERIALS TO MAINTAIN AUTOS	2-PIN DEUTCH CONNECTORS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$	296.49	03/23/2016	65060 MATERIALS TO MAINTAIN AUTOS	ECCO WORK LIGHT (4)
ADMIN SVCS/FLEET	4TE SOSBS CERTIFIED CO	\$	1.00	03/16/2016	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE #906T
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$	18.00	03/16/2016	65060 MATERIALS TO MAINTAIN AUTOS	LICENSE PLATE RENEWAL 906T
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$	126.45	03/24/2016	65060 MATERIALS TO MAINTAIN AUTOS	QUICK COUPLERS
ADMIN SVCS/FLEET	AMAZON.COM	\$	(141.96)	03/17/2016	65060 MATERIALS TO MAINTAIN AUTOS	REFUND FOR RETURNING LIGHTS
ADMIN SVCS/FLEET	AMAZON.COM	\$	(189.28)	03/17/2016	65060 MATERIALS TO MAINTAIN AUTOS	REFUND FOR RETURNING LIGHTS
ADMIN SVCS/FLEET	AMAZON.COM	\$	(94.64)	03/17/2016	65060 MATERIALS TO MAINTAIN AUTOS	REFUND FROM RETURNING LIGHTS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$	68.26	03/11/2016	65060 MATERIALS TO MAINTAIN AUTOS	SEAL-A-CRIMP
ADMIN SVCS/FLEET	WW GRAINGER	\$	139.20	03/31/2016	65085 MINOR EQUIPMENT AND TOOLS	SHELF BINS FOR PARTS ROOM ORGANIZATION
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	30.99	03/17/2016	65555 PERSONAL COMPUTER EQ	10 PACK 8GB USB DRIVE
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$	296.38	03/02/2016	65555 PERSONAL COMPUTER EQ	2 DELL 24 INCH SPARE MONITORS
ADMIN SVCS/INFO SYS	CDW GOVERNMENT	\$	355.80	03/31/2016	62340 IS SUPPORT FEES	ADOBE CLOUD LICENSING
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$	102.85	03/10/2016	62341 INTERNET SOLUTION PROVIDERS	COMCAST PD OUTPOST HOWARD STREET
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$	187.16	03/09/2016	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE RECREATION
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	\$	18.17	03/07/2016	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	\$	106.05	03/16/2016	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL
ADMIN SVCS/INFO SYS	ILLINOIS GEORGRAPHIC I	\$	55.00	03/22/2016	62360 MEMBERSHIP DUES	GIS MEMBERSHIP
ADMIN SVCS/INFO SYS	ARIN	\$	100.00	03/03/2016	62341 INTERNET SOLUTION PROVIDERS	IP ADDRESS REGISTRATION
ADMIN SVCS/INFO SYS	BEST BUY 00003137	\$	799.98	03/17/2016	65555 PERSONAL COMPUTER EQ	IPAD PRO AND APPLE PEN - KIM RICHARDSON
ADMIN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$	(679.15)	03/04/2016	65555 PERSONAL COMPUTER EQ	LAPTOP RETURNED

ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	7.99	03/04/2016	65555 PERSONAL COMPUTER EQ	MINI DISPLAYPORT TO HDMI ADAPTER CABLE FOR DAVE STONEBACK
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$	148.19	03/14/2016	65095 OFFICE SUPPLIES	MONITOR FOR LAW DEPT
ADMN SVCS/INFO SYS	EDITME	\$	49.00	03/14/2016	62341 INTERNET SOLUTION PROVIDERS	MONTHLY EDITME SUPPORT
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$	74.92	03/22/2016	62340 IS SUPPORT FEES	MONTHLY HELLOFAX
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$	377.00	03/28/2016	62340 IS SUPPORT FEES	MONTHLY ZENDESK
ADMN SVCS/INFO SYS	ATT BUS PHONE PMT	\$	1,431.76	03/23/2016	65555 PERSONAL COMPUTER EQ	NETWORK EQUIPMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	8.49	03/28/2016	65555 PERSONAL COMPUTER EQ	PACKING TAPE
ADMN SVCS/INFO SYS	ITC SYSTEMS USA	\$	277.00	03/09/2016	65555 PERSONAL COMPUTER EQ	PAY SYSTEM CABLES FOR NEW COPIERS AT CAMS AND NORTH BRANCH.
ADMN SVCS/INFO SYS	NEOBITS INC	\$	371.25	03/30/2016	65555 PERSONAL COMPUTER EQ	POWER SUPPLE FOR POINT TO POINT SOUTH END CAMERAS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	48.95	03/07/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT BATTERY FOR DAN CORCORAN'S LAPTOP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	58.66	03/14/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT BATTERY FOR SUE'S LAPTOP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	134.95	03/08/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT CISCO PHONE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	229.00	03/28/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT PHONE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	31.95	03/31/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT POWER SUPPLY FOR DMTRY'S LAPTOP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$	242.00	03/10/2016	65555 PERSONAL COMPUTER EQ	SPARE CISCO PHONE
ADMN SVCS/INFO SYS	IN VINTAGE TECH LLC	\$	200.00	03/16/2016	65555 PERSONAL COMPUTER EQ	TECH RECYCLING
ADMN SVCS/INFO SYS	HEARTLAND SERVICES	\$	426.85	03/01/2016	65555 PERSONAL COMPUTER EQ	TOUGHBOOK REPAIR FOR FIRE
ADMN SVCS/INFO SYS	WPENGINE.COM	\$	104.00	03/04/2016	62341 INTERNET SOLUTION PROVIDERS	WORD PRESS RENEWAL
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$	100.00	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CHURCH STREET GARAGE MARCH SERVICE
ADMN SVCS/PARKIING SVCS	CHURCH STREET SELF PAR	\$	2.00	03/14/2016	65085 MINOR EQUIP & TOOLS	CHURCH STREET GARAGE TEST OF NEW EQUIPMENT
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$	385.36	03/04/2016	65090 SAFETY EQUIPMENT	FACILITIES FIRST AID KITS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$	40.95	03/10/2016	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS
ADMN SVCS/PARKIING SVCS	CITY OF EVANSTON-METER	\$	0.25	03/30/2016	65085 MINOR EQUIP & TOOLS	PARKING EQUIPMENT TEST
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$	384.00	03/14/2016	62230 SVC TO MAINTAIN MAINS	PARKING GARAGE SIGNS
ADMN SVCS/PARKIING SVCS	TYDEN BROOKS	\$	(46.84)	03/11/2016	65050 BUILDING MAINTENANCE MATERIAL	RETURN TAX CHARGE ON PREVIOUS PURCHASE
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$	(77.49)	03/08/2016	65050 BUILDING MAINTENANCE MATERIAL	RETURNED OUTDOOR GLASS MIRROR
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$	157.20	03/23/2016	65025 FOOD	DINNER FOR MARCH 21, 2016 RULES COMMITTEE MEETING
CITY MGR'S OFF	CURT'S CAFE	\$	255.88	03/25/2016	66040 GENERAL ADMINISTRATION	ART AFTER HOURS EVENT MAR 25 AT EVANSTON ART CENTER
CITY MGR'S OFF	POTBELLY #5	\$	76.68	03/03/2016	66040 GENERAL ADMINISTRATION	ARTS COUNCIL LUNCH
CITY MGR'S OFF	COURTYARD BY MARRIOTT	\$	205.52	03/07/2016	62295 TRAINING & TRAVEL	CHARGE FOR CONFERENCE/TRAINING EVENT.
CITY MGR'S OFF	JUST TURKEY RESTAURANT	\$	128.25	03/14/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	FOODSTUFFS INC	\$	19.78	03/15/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	PHILLYZ CHEESESTEAKS	\$	123.12	03/28/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	PHILLYZ CHEESESTEAKS	\$	20.00	03/29/2016	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	VALLI PRODUCE	\$	143.14	03/31/2016	62490 OTHER PROGRAM COSTS	FOOD STUFFS FOR STAFF RETIREMENT PARTY. (K. TODD)
CITY MGR'S OFF	VALLI PRODUCE	\$	39.04	03/31/2016	62490 OTHER PROGRAM COSTS	FOOD STUFFS FOR STAFF RETIREMENT PARTY. (K. TODD)
CITY MGR'S OFF	TAGS BAKERY	\$	124.74	03/31/2016	62490 OTHER PROGRAM COSTS	FOOD STUFFS FOR STAFF RETIREMENT PARTY. (K. TODD)
CITY MGR'S OFF	DAZ FURNITURE	\$	2,681.50	03/11/2016	62509 SERVICE AGREEMENTS/CONTRACTS	FURNITURE FOR SECOND FLOOR ART GALLERY.
CITY MGR'S OFF	PUBLIC TECHNOLOGY INST	\$	395.00	03/02/2016	62360 MEMBERSHIP DUES	INNOVATION CONFERENCE.
CITY MGR'S OFF	AMERICANS FOR THE ARTS	\$	665.00	03/25/2016	62295 TRAINING & TRAVEL	JUNE 17-19 CONFERENCE REGISTRATION J. LASIK

CITY MGR'S OFF	AMAZON.COM	\$	51.78	03/03/2016	66040 GENERAL ADMINISTRATION	STANDING DESK ANTI-FATIGUE MAT FOR STAFF.
CITY MGR'S OFF	VARIDESK	\$	395.00	03/04/2016	66040 GENERAL ADMINISTRATION	STANDING DESK FOR STAFF.
CITY MGR'S OFF	AMERICAN 00123231509800	\$	299.20	03/02/2016	62295 TRAINING & TRAVEL	TRAVEL CHARGE FOR CONFERENCE/TRAINING EVENT.
CITY MGR'S OFF	BLICK ART 800 447 1892	\$	40.58	03/02/2016	65625 FURNITURES AND FIXTURES	WOOD FRAME FOR 311 CENTER.
CITY OF EVANSTON	CONTINENTAL WHO'S WHO	\$	1,489.00	03/28/2016	62360 MEMBERSHIP DUES	CLERK GREENE'S MEMBERSHIP AND INCLUSION DUES.
CITY OF EVANSTON	EB 2016 GOVERNMENT SO	\$	595.00	03/21/2016	62295 TRAINING & TRAVEL	CLERK GREENE'S REGISTRATION FEE FOR MEETING IN RENO, NEVADA.
CITY OF EVANSTON	UNITED 01624851507366	\$	371.20	03/21/2016	62295 TRAINING & TRAVEL	DEPUTY CLERK TERRIER'S AIRPLANE TICKET FOR NASHVILLE, TN
CITY OF EVANSTON	ATTRACTION TICKETS/MOT	\$	40.00	03/21/2016	62295 TRAINING & TRAVEL	DEPUTY CLERK TERRIER'S ATTENDANCE FOR GROUP OUTING WHILE IN NASHVILLE, TN
CITY OF EVANSTON	GAYLORD OPRYLAND HTL F	\$	346.24	03/25/2016	62295 TRAINING & TRAVEL	HOTEL COSTS FOR THE NATIONAL POSTAL FORUM, NASHVILLE, TN
CITY OF EVANSTON	GAYLORD OPRYLAND HTL F	\$	271.29	03/24/2016	62295 TRAINING & TRAVEL	HOTEL COSTS FOR THE NATIONAL POSTAL FORUM, NASHVILLE, TN.
CITY OF EVANSTON	NATIONAL POSTAL FORUM	\$	(90.00)	03/02/2016	62295 TRAINING & TRAVEL	REFUND FROM THE CONFERENCE IN NASHVILLE FOR MS. TERRIER.
CITY OF EVANSTON	GOVERNMENT SOCIAL MEDI	\$	185.00	03/21/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR MEETING IN RENO, NEVADA FOR CLERK GREENE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	61.09	03/22/2016	62205 ADVERTISING	AD NOTICE BID 16-11 AERIAL LIFT BUCKET TRUCK
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	61.89	03/29/2016	62210 PRINTING	AD NOTICE BID 16-18 PURCHASE OF CONCRETE/ FLOWABLE FILL MATERIALS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	60.29	03/01/2016	62210 PRINTING	AD NOTICE BID 16-19 PURCHASE OF ASPHALT MATERIALS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	61.89	03/01/2016	62205 ADVERTISING	AD NOTICE BID 16-20 PARKS AND RECREATION SUMMER CLOTHING
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	73.09	03/15/2016	65095 OFFICE SUPPLIES	AD NOTICE BID 16-27 MAIN LIBRARY BOILER BURNER UPGRADE 2016
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	68.29	03/15/2016	65095 OFFICE SUPPLIES	AD NOTICE BID 16-28 MAIN LIBRARY WEATHERPROOFING- PHASE 1 2016
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	78.69	03/29/2016	65095 OFFICE SUPPLIES	AD NOTICE BID 16-39 NORTH BRANCH LIBRARY MECHANICAL UPGRADE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	73.09	03/29/2016	62205 ADVERTISING	AD NOTICE PARKS AND RECREATION SUMMER TRANSPORTATION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	1,534.00	03/09/2016	65010 BOOKS, PUBLICATIONS, MAPS	AD NOTICE RFP 16-12 UTILITY BILL PRINT AND MAIL SERVICES
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	77.09	03/01/2016	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 16-24 ROOF EVALUATION SERVICES FOR VARIOUS CITY FACILITIES PROJECT #616018 ROOF EVALUATION OF CITY BUILDINGS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$	2,106.00	03/16/2016	62205 ADVERTISING	AD NOTICE RFP 16-31 SOUTH WATER TANK STORAGE GARAGE PROJECT #716005 SECURITY IMPROVEMENTS AND SOUTH STANDPIPE
CMO/ FINANCE ADMIN	AIR CAN 0142159603162	\$	234.76	03/07/2016	62295 TRAINING & TRAVEL	AIRFARE FOR GFOA CONFERENCE - M. LYONS
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$	635.00	03/15/2016	62360 MEMBERSHIP DUES	GFOA BUDGET AWARD APPLICATION-- 2016 BUDGET
CMO/ FINANCE ADMIN	AMAZON MKTPLACE PMTS	\$	16.70	03/25/2016	65095 OFFICE SUPPLIES	GFOA RECOMMENDED READING (BUDGET RELATED)
CMO/ FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$	210.00	03/14/2016	62295 TRAINING & TRAVEL	IGFOA PENSION INSTITUTE-- ROM & DAVID
CMO/ FINANCE ADMIN	KOI CHINESE & SUSHI	\$	110.09	03/09/2016	62295 TRAINING & TRAVEL	LUNCH WITH EVANSTON CHAMBER OF COMMERCE
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$	595.00	03/09/2016	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR FINANCE DIVISION
CMO/ FINANCE ADMIN	CITY OF EVANSTON	\$	2.00	03/14/2016	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN EVANSTON BOARD MEETING
CMO/ FINANCE ADMIN	MARTPARC WELLS	\$	15.00	03/21/2016	62295 TRAINING & TRAVEL	PARKING FOR FIFTH THIRD MEETING DOWNTOWN CHICAGO
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	\$	1.50	03/09/2016	62295 TRAINING & TRAVEL	PARKING FOR LUNCH WITH EVANSTON CHAMBER OF COMMERCE
CMO/ FINANCE ADMIN	CHURCH STREET SELF PAR	\$	3.00	03/21/2016	62295 TRAINING & TRAVEL	PARKING FOR STATE OF THE CITY MEETING
CMO/ FINANCE ADMIN	EVANSTON CHAMBER OF CO	\$	(45.00)	03/11/2016	62295 TRAINING & TRAVEL	REFUND FOR PAYMENT MADE IN ERROR
CMO/ FINANCE ADMIN	JIMMY JOHN'S # 44 - EC	\$	70.00	03/21/2016	65095 OFFICE SUPPLIES	ROBERT CROWN FUNDRAISING COMMITTEE LUNCH
CMO/ FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$	210.00	03/14/2016	62295 TRAINING & TRAVEL	ROM & DAVID IGFOA PENSION INSTITUTE
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$	1.99	03/14/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY GOOGLE STORAGE CHARGE
CMO/ FINANCE COMM ENG	SPOTLYTE LABS LLC SPLT	\$	49.00	03/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ZAPIER.COM/CHARGE	\$	15.00	03/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ISSUU	\$	19.00	03/24/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION

CMO/FINANCE ECON DEV	SQ B.C.B.C. COFFEE	\$	4.13	03/22/2016	62660 BUSINESS ATTRACTION/EXPANSION	COFFEE MEETING WITH CITY MANAGER AND CEO OF NBA RETIREES TO DISCUSS EVANSTON HEADQUARTERS OPPORTUNITY
CMO/FINANCE ECON DEV	SMARTSIGN	\$	58.77	03/24/2016	62295 TRAINING & TRAVEL	DOG REFUSE REMOVAL SIGNS FOR PLAYGROUND/PARK
CMO/FINANCE ECON DEV	HEWN	\$	1,487.75	03/21/2016	62660 BUSINESS ATTRACTION/EXPANSION	FOOD AND BEVERAGE FOR EVANSTON EDGE STARTUP SHOWCASE EVENT ON MARCH 10TH. FUNDS WERE REIMBURSED VIA CHECK FROM SPONSOR NORTH
CMO/FINANCE ECON DEV	ICSC	\$	100.00	03/14/2016	62660 BUSINESS ATTRACTION/EXPANSION	INTERNATIONAL COUNCIL OF SHOPPING CENTERS ANNUAL MEMBERSHIP DUES
CMO/FINANCE ECON DEV	EB MARCH LUNCHEON-DAT	\$	85.00	03/03/2016	62660 BUSINESS ATTRACTION/EXPANSION	LAMBDA ALPHA NETWORKING LUNCH "DATA DRIVING CHANGE" FOR ZALMEZAK AND STOWE
CMO/FINANCE ECON DEV	EB APRIL LUNCHEON-AGI	\$	40.00	03/23/2016	62660 BUSINESS ATTRACTION/EXPANSION	LAMBDA ALPHA PROFESSIONAL DEVELOPMENT LUNCHEON. MAYOR TISDAHL GUEST SPEAKER
CMO/FINANCE ECON DEV	800 DEGREES PIZZER	\$	17.44	03/25/2016	62662 BUSINESS RETENTION/EXPANSION INVES	LUNCH MEETING WITH CHICAGO/DEMPSTER SSA BOARD MEMBER (JAIMIE LEONARDI)
CMO/FINANCE ECON DEV	ICSC	\$	190.00	03/14/2016	62660 BUSINESS ATTRACTION/EXPANSION	MARCH 16 2016 RETAIL IDEA EXCHANGE INTERNATIONAL COUNCIL OF SHOPPING CENTERS MIDWEST EVENT
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$	2.35	03/21/2016	62295 TRAINING & TRAVEL	PARKING FOR ANNUAL CHAMBER OF COMMERCE STATE OF THE CITY LUNCHEON
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$	1.85	03/04/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING IN DOWNTOWN WITH CHAMBER OF COMMERCE
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$	1.10	03/28/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH ALD. RAINEY ON HOWARD STREET - NEW OWNERS OF 745 HOWARD STREET
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$	1.60	03/28/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH SSA BOARD MEMBER - JAIMIE LEONARDI
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$	1.47	03/04/2016	62295 TRAINING & TRAVEL	PARKING IN DOWNTOWN EVANSTON FOR MEETING WITH ALD. RAINEY
CMO/FINANCE ECON DEV	CITY OF EVANSTON-METER	\$	3.00	03/22/2016	62295 TRAINING & TRAVEL	PARKING ON HOWARD STREET TO SHOW HOWARD STREET PROPERTIES TO PROSPECTIVE BUSINESSES
CMO/FINANCE ECON DEV	WEB NETWORKSOLUTIONS	\$	109.89	03/25/2016	62662 BUSINESS RETENTION/EXPANSION INVES	PROJECT CODE 533001. MAIN DEMPSTER SPECIAL SERVICE AREA WEBSITE DOMAIN NAMES
CMO/FINANCE ECON DEV	EVANSTON CHAMBER OF CO	\$	450.00	03/14/2016	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE OF TABLE AT STATE OF THE CITY LUNCHEON FOR CHICAGO/DEMPSTER SSA PROJECT #533001
CMO/FINANCE ECON DEV	EVANSTON CHAMBER OF CO	\$	90.00	03/09/2016	62295 TRAINING & TRAVEL	STATE OF THE CITY/CHAMBER REGISTRATION JOHANNA LEONARD AND PAUL ZALMEZAK
CMO/FINANCE ECON DEV	CHICAGO ELITE 2	\$	7.50	03/18/2016	62660 BUSINESS ATTRACTION/EXPANSION	TAXI TRAVEL TO TRAIN STATION FROM UNIVERSITY ILLINOIS CHICAGO AFTER ICSC EVENT
CMO/FINANCE ECON DEV	VTS SUN TAXI CHICAGO	\$	10.75	03/18/2016	62660 BUSINESS ATTRACTION/EXPANSION	TAXI TRAVEL TO UNIVERSITY ILLINOIS CHICAGO FOR ICSC EVENT
CMO/FINANCE ECON DEV	METRA OGLVIE	\$	10.00	03/17/2016	62660 BUSINESS ATTRACTION/EXPANSION	TRAIN TRAVEL FROM LOOP MEETING LAMBDA ALPHA LUNCHEON WITH LUKE STOWE
CMO/FINANCE ECON DEV	METRA MOBILE	\$	10.00	03/17/2016	62660 BUSINESS ATTRACTION/EXPANSION	TRAIN TRAVEL TO LOOP MEETING LAMBDA ALPHA LUNCHEON WITH LUKE STOWE
CMO/FINANCE ECON DEV	THE AMERICAN LAW INSTI	\$	339.00	03/07/2016	62295 TRAINING & TRAVEL	WEBINAR FOR JOHANNA LEONARD, DAMIR LATINOVIC, MICHELLE MASONCUP, KATIE KNAPP, AND MEAGAN JONES
CMO/FINANCE ECON DEV	STRIKINGLY	\$	263.05	03/08/2016	62660 BUSINESS ATTRACTION/EXPANSION	WEBSITE TEMPLATE ANNUAL COST
COMM DEV/ADMIN	TRADERS SELF PARK	\$	28.00	03/04/2016	62295 TRAINING & TRAVEL	CMAP - M. MUENZER - PARKING - 2050 PLAN EVENT
COMM DEV/ADMIN	THE UPS STORE #0851	\$	413.61	03/17/2016	62315 POSTAGE	EXPENSES INCURRED TO SHIP PERSONAL BELONGINGS TO AN EMPLOYEE IN CD WHO WAS PUT ON ADMINISTRATIVE LEAVE. THIS PERSON IS NO LONGER
COMM DEV/ADMIN	ILFLS COM	\$	59.95	03/25/2016	62345 COURT COSTS/LITIGATION	IL FORECLOSURE LISTING SERVICE - MONTHLY FEE
COMM DEV/ADMIN	HYATT PLACE CHAMPAIGN	\$	138.87	03/21/2016	62295 TRAINING & TRAVEL	M. MUENZER - IL STATE PLANNING CONFERENCE - CHAMPAIGN - LODGING.
COMM DEV/ADMIN	WWW.ILAPA.ORG	\$	75.00	03/21/2016	62295 TRAINING & TRAVEL	M. MUENZER - IL STATE PLANNING CONFERENCE - CHAMPAIGN - REGISTRATION
COMM DEV/ADMIN	CHICAGO TRIBUNE SUBS	\$	0.99	03/25/2016	62205 ADVERTISING	TRIBUNE DIGITAL ACCESS (WILL BILL QUARTERLY GOING FORWARD)
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$	528.88	03/07/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - 2015 UNPAID CHARGES - ACCOUNT CU00039704
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$	33.89	03/08/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - ORDER NUMBER 4023527
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$	27.49	03/22/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - ORDER NUMBER 4055868
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$	67.78	03/11/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - ORDER NUMBERS 3867802 & 3867812
FIRE/ADMINANSTON	ABT ELECTRONICS	\$	533.00	03/10/2016	65625 FURNITURES AND FIXTURES	CLOTHES WASHER
FIRE/ADMINANSTON	IN WEEB ENTERPRISES.	\$	558.27	03/15/2016	62210 PRINTING	DEPARTMENT ENVELOPES& LETTERHEAD
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$	171.20	03/01/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$	185.08	03/30/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$	42.80	03/24/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$	197.26	03/24/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$	40.35	03/30/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$	65.27	03/14/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	91.88	03/17/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$	100.60	03/18/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$	100.24	03/18/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WM SUPERCENTER #1998	\$	29.90	03/21/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ENCOMPASS SUPPLY CHAIN	\$	104.84	03/28/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR STATION 5
FIRE/ADMINANSTON	POTBELLY #5	\$	20.96	03/18/2016	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	WALGREENS #15364	\$	22.98	03/11/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	ULINE SHIP SUPPLIES	\$	52.23	03/17/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	(112.20)	03/07/2016	65085 MINOR EQUIP & TOOLS	RETURN CREDIT
FIRE/ADMINANSTON	NORTHERN ILLINOIS A	\$	12.00	03/17/2016	62295 TRAINING & TRAVEL	SEMINAR
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	41.74	03/28/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	30.88	03/24/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	271.05	03/21/2016	65085 MINOR EQUIPMENT AND TOOLS	STORAGE BINS
FIRE/ADMINANSTON	WPSG. INC 800-852-6088	\$	1,132.94	03/10/2016	65625 FURNITURES AND FIXTURES	TRT SUPPLIES
FIRE/ADMINANSTON	STICKER SHOPPE	\$	51.89	03/07/2016	65090 SAFETY EQUIPMENT	TRT TOOLS
FIRE/ADMINANSTON	RESUE TECH 1	\$	127.09	03/23/2016	65090 SAFETY EQUIPMENT	TRT TOOLS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$	2.06	03/07/2016	65125 OTHER COMMODITIES	VEHICLE CLEAN
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$	2.00	03/21/2016	65125 OTHER COMMODITIES	VEHICLE CLEAN
FIRE/ADMINANSTON	DAMO DIAMOND TOOLS LLC	\$	167.85	03/18/2016	65085 MINOR EQUIPMENT AND TOOLS	WINDOW REMOVAL CUPS
HEALTH	BENNISONS BAKERY INC	\$	43.08	03/01/2016	65025 FOOD	311 APPRECIATION
HEALTH	PARKINGMETER1 87724279	\$	4.00	03/04/2016	62295 TRAINING & TRAVEL	ALD. RAINEY LANDLORD TENANT MEETING-EVONDA THOMAS-SMITH
HEALTH	HOMEDPOT.COM	\$	78.67	03/10/2016	62490 OTHER PROGRAM COSTS	CAREER CLOSET-GENERAL ASSISTANCE
HEALTH	AMAZON MKTPLACE PMTS	\$	(50.29)	03/08/2016	62477 PHEP GRANT EXPENSE (HHS)	CREDIT PLASTIC MEDICATION VIALS FOR: EMERGENCY PREPAREDNESS DRILL
HEALTH	JEWEL #3428	\$	24.96	03/18/2016	65025 FOOD	EHAC MEETING
HEALTH	AMERICAN 00102753986010	\$	25.00	03/31/2016	62295 TRAINING & TRAVEL	HEALTH EQUITY AND SOCIAL JUSTICE COMMITTEE-EVONDA THOMAS-SMITH
HEALTH	TOPAZ-HOTEL	\$	20.30	03/31/2016	62295 TRAINING & TRAVEL	HEALTH EQUITY AND SOCIAL JUSTICE COMMITTEE-EVONDA THOMAS-SMITH
HEALTH	PANINO'S PIZZERIA OR	\$	145.50	03/21/2016	62371 WOMEN OUT WALKING	LUNCH FOR WOMEN OUT WALKING
HEALTH	AMAZON MKTPLACE PMTS	\$	55.60	03/07/2016	62477 PHEP GRANT EXPENSE (HHS)	PLASTIC MEDICATION VIALS FOR: EMERGENCY PREPAREDNESS DRILL
HEALTH	MOORE MEDICAL LLC	\$	74.70	03/16/2016	62477 PHEP GRANT EXPENSE (HHS)	PLASTIC MEDICATION VIALS FOR: EMERGENCY PREPAREDNESS DRILL
HEALTH	SAFE FOOD HANDLERS COR	\$	185.00	03/21/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR FOOD SAFETY COURSE (FOR: G. OLSEN)
HEALTH	SAFE FOOD HANDLERS COR	\$	190.00	03/18/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR FOOD SAFETY COURSE (FOR: A. SYLEJMANI)
HEALTH	IL PROF LICENSE & FEE	\$	152.50	03/10/2016	62474 HEALTH PROTECTION GRANT	RENEWAL OF LICENSED ENVIRONMENTAL HEALTH PRACTITIONER LICENCE FOR: CARL CANEVA
HEALTH	IL PROF LICENSE & FEE	\$	152.50	03/10/2016	62474 HEALTH PROTECTION GRANT	RENEWAL OF LICENSED ENVIRONMENTAL HEALTH PRACTITIONER LICENCE FOR: GREG OLSEN
HEALTH	IL PROF LICENSE & FEE	\$	152.50	03/10/2016	62474 HEALTH PROTECTION GRANT	RENEWAL OF LICENSED ENVIRONMENTAL HEALTH PRACTITIONER LICENCE FOR: JOE DICICCO
HEALTH	IL PROF LICENSE & FEE	\$	152.50	03/10/2016	62474 HEALTH PROTECTION GRANT	RENEWAL OF LICENSED ENVIRONMENTAL HEALTH PRACTITIONER LICENCE FOR: IKE OGBO
HEALTH	CITY OF EVANSTON PAY A	\$	3.00	03/25/2016	62295 TRAINING & TRAVEL	SANKOFA-BLACK FEMALE SUMMIT MTG
HEALTH	ALLIANCE FOR INNOVATIO	\$	450.00	03/07/2016	62295 TRAINING & TRAVEL	SPLIT - EVONDA THOMAS-SMITH (50%)
HEALTH	ALLIANCE FOR INNOVATIO	\$	450.00	03/07/2016	62295 TRAINING & TRAVEL	SPLIT - INDIRA PERKINS (50%)
HEALTH	WWW.AATPOFILLINOIS.COM	\$	120.00	03/10/2016	62295 TRAINING & TRAVEL	TRANSFORMING LIVES VIA SHAME RESILIENCE-TIFFANY THOMPSON TRAINING

HEALTH	VALLI PRODUCE	\$	77.60	03/21/2016	62371 WOMEN OUT WALKING	WOMEN OUT WALKING KICKOFF
LAW/LEGAL	IMLA	\$	525.00	03/28/2016	62295 TRAINING & TRAVEL	2016 ANNUAL CONFERENCE
LAW/LEGAL	HILTON HOTEL SAN DIEGO	\$	280.73	03/28/2016	62295 TRAINING & TRAVEL	2016 ANNUAL CONFERENCE - HOTEL
LAW/LEGAL	IICLE	\$	1,800.00	03/25/2016	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL SUBSCRIPTION
LAW/LEGAL	CRAIN'S CHICAGO BUS ON	\$	50.00	03/09/2016	62295 TRAINING & TRAVEL	CRAIN'S CONFERENCE
LAW/LEGAL	US COURTS.COM	\$	3.95	03/08/2016	62345 COURT COSTS/LITIGATION	FILING FEE - BOGDAN
LAW/LEGAL	US COURTS.COM	\$	179.68	03/08/2016	62345 COURT COSTS/LITIGATION	FILING FEE - CHATFIELD
LAW/LEGAL	US COURTS.COM	\$	3.95	03/10/2016	62345 COURT COSTS/LITIGATION	FILING FEE - MOYA
LAW/LEGAL	US COURTS.COM	\$	3.95	03/03/2016	62345 COURT COSTS/LITIGATION	FILING FEE - NORTHSHORE TOWING
LAW/LEGAL	US COURTS.COM	\$	166.73	03/08/2016	62345 COURT COSTS/LITIGATION	FILING FEE - STATE FARM
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$	35.00	03/17/2016	62295 TRAINING & TRAVEL	JUSTICE SCALIA CONFERENCE
LAW/LEGAL	MALNATIS 22	\$	55.58	03/18/2016	65025 FOOD	LAW DEPT. LUNCH
LAW/LEGAL	72403 - 55 EAST MONROE	\$	42.00	03/14/2016	62295 TRAINING & TRAVEL	PARKING FEE
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$	19.98	03/15/2016	65050 BUILDING MAINTENANCE MATERIAL	2 WALL CLOCKS
POLICE DEPT/ADMIN	PAYPAL ILLINOISASS	\$	360.00	03/11/2016	62295 TRAINING & TRAVEL	ANNUAL CONFERENCE - ILLINOIS ASSOCIATION OF POLICE CHIEFS
POLICE DEPT/ADMIN	ICPC	\$	125.00	03/04/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR RABBI KLEIN
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$	103.74	03/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES - FLAG, CLOCK, RAILING, MASONRY SET
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$	5.00	03/21/2016	62490 OTHER PROGRAM COSTS	CANCELLED TAXI RIDE
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$	185.20	03/28/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$	185.20	03/28/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$	185.20	03/28/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	IN SOURCE, INC	\$	881.99	03/01/2016	65085 MINOR EQUIP & TOOLS	CRADLEPOINT ROUTER AND ACCESSORIES
POLICE DEPT/ADMIN	SQ FIRE TRAINING RESO	\$	99.00	03/01/2016	62295 TRAINING & TRAVEL	FIREFIGHTER TRAINING
POLICE DEPT/ADMIN	SAMSLUB #6444	\$	262.57	03/14/2016	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	ROAD RANGER #132	\$	29.49	03/21/2016	62295 TRAINING & TRAVEL	FUEL
POLICE DEPT/ADMIN	SIEGELS UNIFORMS - EVA	\$	14.00	03/14/2016	65020 CLOTHING	HONOR GUARD ACCESSORY
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$	299.94	03/02/2016	65085 MINOR EQUIP & TOOLS	IP SECURITY FOR JUVENILE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$	79.90	03/02/2016	41340 RESERVE NARCOTICS SEIZURE	MARCH GPS SERVICE
POLICE DEPT/ADMIN	SQ BENNISON'S BAKE	\$	19.63	03/25/2016	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
POLICE DEPT/ADMIN	IN INTAPOL INDUSTRIES	\$	890.45	03/24/2016	65020 CLOTHING	MOTORCYCLE UNIFORM
POLICE DEPT/ADMIN	US FLEET TRACKING	\$	141.95	03/28/2016	41340 RESERVE NARCOTICS SEIZURE	NEW TRACKER FOR NET
POLICE DEPT/ADMIN	OFFICEMAX/OFFICE DEPOT	\$	17.03	03/02/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPT/ADMIN	FEDEXOFFICE 00036053	\$	67.54	03/10/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPT/ADMIN	BERGLUND ANIMAL HOSPIT	\$	14.36	03/10/2016	41420 RESERVE NARCOTIC ENFORCEMENT	OINTMENT FOR POLICE DOG
POLICE DEPT/ADMIN	BERGLUND ANIMAL HOSPIT	\$	14.24	03/04/2016	41420 RESERVE NARCOTIC ENFORCEMENT	OINTMENT FOR POLICE DOG
POLICE DEPT/ADMIN	GOVERNMENT CENTER SELF	\$	38.00	03/24/2016	62295 TRAINING & TRAVEL	PARKING FOR SHERIFF DART'S GUN VIOLENCE MEETING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$	19.99	03/14/2016	65095 OFFICE SUPPLIES	PRINTER TONER
POLICE DEPT/ADMIN	SO BAY REGL PUB SAFETY	\$	44.00	03/30/2016	65010 BOOKS, PUBLICATIONS, MAPS	REFERENCE BOOK - FOR THE RECORD: REPORT WRITING IN LAW ENFORCEMENT
POLICE DEPT/ADMIN	PANERA BREAD #645	\$	41.17	03/22/2016	62370 EXPENSE ALLOWANCE	REFRESHMENTS FOR POLICE FOUNDATION
POLICE DEPT/ADMIN	FBI NATIONAL ACADEMY A	\$	475.00	03/28/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR ANNUAL FBI CONFERENCE

POLICE DEPT/ADMIN	AMAZON.COM	\$	94.82	03/25/2016	65085 MINOR EQUIP & TOOLS	REPLACEMENT KVM SWITCH FOR CONSOLE POSITION
POLICE DEPT/ADMIN	ADOBE ACROPRO SUBS	\$	15.93	03/28/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUBSCRIPTION
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$	17.87	03/07/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO DES PLAINES METRA
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$	23.98	03/08/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$	27.38	03/18/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$	29.88	03/30/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$	23.85	03/30/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$	4.99	03/15/2016	65050 BUILDING MAINTENANCE MATERIAL	WALL CLOCK AND BATTERIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$	5.00	03/08/2016	65085 MINOR EQUIP & TOOLS	WILSON ELECTRONICS CONNECTOR
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$	40.01	03/09/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM EXHIBIT SUPPLIES
PRCS/ ECOLOGY CTR	SHERWIN WILLIAMS #3161	\$	248.16	03/18/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM PAINT
PRCS/ ECOLOGY CTR	OFFICE DEPOT #510	\$	39.99	03/21/2016	65110 REC PROGRAM SUPPLIES	LABELS FOR NAME TAGS
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$	5.73	03/10/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FRESH FOOD (26.83%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$	73.88	03/28/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CLASSROOM UPDATE SUPPLIES (71.06%)
PRCS/ ECOLOGY CTR	JEWEL #3456	\$	1.30	03/25/2016	62490 OTHER PROGRAM COSTS	SPLIT - FRESH FOOD ANIMALS (6.93%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$	30.09	03/28/2016	65005 LANDSCAPE MATERIALS	SPLIT - GARDEN SUPPLIES (28.94%)
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$	15.63	03/10/2016	65110 REC PROGRAM SUPPLIES	SPLIT - SMALL FRY PROGRAM SUPPLIES (73.17%)
PRCS/ ECOLOGY CTR	JEWEL #3456	\$	17.45	03/25/2016	65110 REC PROGRAM SUPPLIES	SPLIT - SPRING BREAK CAMP (93.07%)
PRCS/ ECOLOGY CTR	BLICK ART 800 447 1892	\$	11.62	03/28/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #8598	\$	(3.07)	03/11/2016	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/ ECOLOGY CTR	TERRY ANIMAL HOSPITAL	\$	90.59	03/22/2016	62490 OTHER PROGRAM COSTS	VET BILL
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$	52.41	03/04/2016	65040 JANITORIAL SUPPLIES	9 VOLT BATTERIES, STAPLES FOR STAPLE GUN, PAINTING SUPPLIES
PRCS/CHAND NEWB CNTR	RED CROSS STORE	\$	204.54	03/28/2016	65110 REC PROGRAM SUPPLIES	AMERICAN RED CROSS FIRST AID/CPR/AED INSTRUCTOR KIT
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$	15.18	03/10/2016	65110 REC PROGRAM SUPPLIES	BABY WIPES, MILK AND SPONGE FOR TIME TOGETHER AND PLAY SCHOOL
PRCS/CHAND NEWB CNTR	FACEBK G3D2F9W7J2	\$	34.72	03/01/2016	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	LAS PALMAS MEXICAN RES	\$	41.50	03/22/2016	65025 FOOD	CHANDLER CUSTODIAN STAFF MEETING PIZZA AT LUNCH HOUR
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$	52.95	03/21/2016	65110 REC PROGRAM SUPPLIES	GATORADE AND SNACKS FOR MARCH MADNESS TOURNAMENT.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$	52.67	03/03/2016	65110 REC PROGRAM SUPPLIES	GOLDFISH, DIXIE CUPS, GLUE AND PLAYDOH FOR PLAY SCHOOL AND TIME TOGETHER
PRCS/CHAND NEWB CNTR	OFFICE DEPOT #510	\$	139.93	03/16/2016	65110 REC PROGRAM SUPPLIES	MARCH MADNESS BASKETBALL TOURNAMENT BRACKETS PRINTED ON POSTER BOARD.
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$	59.00	03/29/2016	62490 OTHER PROGRAM COSTS	MONTHLY FEE FOR MOBILE APP SUBSCRIPTION
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$	70.00	03/18/2016	65110 REC PROGRAM SUPPLIES	PAYMENT FOR ARC CLASS THAT ENDED 3/16/16
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$	4.68	03/08/2016	65110 REC PROGRAM SUPPLIES	PHOTOS FOR YOUTH BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	JEWEL #3487	\$	23.76	03/07/2016	65110 REC PROGRAM SUPPLIES	PLATES, BALLOONS, FRUIT AND MISC SNACKS FOR PLAY SCHOOL CLASS.
PRCS/CHAND NEWB CNTR	JIMMY JOHNS - 44	\$	62.71	03/21/2016	65025 FOOD	SANDWICHES FOR BASKETBALL REFEREES WORKING ALL DAY IN MARCH MADNESS BASKETBALL TOURNAMENT
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$	91.96	03/22/2016	65110 REC PROGRAM SUPPLIES	SNACKS, COFFEE, PAPER TOWELS, DIXIE CUPS, TABLE CLOTHS, SEEDS AND OTHER MISC FOOD SUPPLIES FOR PLAY SCHOOL CLASS.
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$	48.48	03/03/2016	65110 REC PROGRAM SUPPLIES	TEAM PHOTOS FOR YOUTH BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$	188.97	03/31/2016	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR SUMMER CAMP PROGRAM
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$	30.54	03/10/2016	62295 TRAINING & TRAVEL	AGE FRIENDLY EVANSTON TASK FORCE FOCUS GROUP - OVER THE RAINBOW
PRCS/COMMUNITY SERVICES	HITCH TAXI DC	\$	23.96	03/28/2016	62295 TRAINING & TRAVEL	AMERICAN SOCIETY ON AGING CONFERENCE - TRANSPORTATION TO AIRPORT
PRCS/COMMUNITY SERVICES	OMNI SHOREHAM	\$	500.00	03/21/2016	62295 TRAINING & TRAVEL	AMERICAN SOCIETY ON AGING CONFERENCE-LODGING

PRCS/COMMUNITY SERVICES	OMNI SHOREHAM	\$	500.00	03/21/2016	62295 TRAINING & TRAVEL	AMERICAN SOCIETY ON AGING CONFERENCE-LODGING
PRCS/COMMUNITY SERVICES	OMNI SHOREHAM	\$	500.00	03/28/2016	62295 TRAINING & TRAVEL	AMERICAN SOCIETY ON AGING CONFERENCE-LODGING
PRCS/COMMUNITY SERVICES	OMNI SHOREHAM	\$	141.96	03/28/2016	62295 TRAINING & TRAVEL	AMERICAN SOCIETY ON AGING-LODGING
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$	92.37	03/04/2016	62295 TRAINING & TRAVEL	COMMUNITY EDUCATION PRESENTATION/COA MEETING-PRIMM TOWERS
PRCS/COMMUNITY SERVICES	MCDONALD'S F24251	\$	6.37	03/21/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING
PRCS/COMMUNITY SERVICES	SALA THAI RESTAURANT	\$	17.00	03/21/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	AM SOCIETY AGING	\$	15.00	03/21/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	RAJAJI INC	\$	25.00	03/22/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	TONO SUSHI	\$	13.75	03/23/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	TONO SUSHI	\$	24.20	03/24/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	MARRIOTT WARDMAN PK F&	\$	16.50	03/24/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	BAR CIVITA	\$	11.90	03/24/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	MARRIOTT WARDMAN PK F&	\$	16.50	03/25/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	TONO SUSHI	\$	13.30	03/28/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/COMMUNITY SERVICES	OPEN CITY	\$	12.10	03/28/2016	62295 TRAINING & TRAVEL	MEALS-AMERICAN SOCIETY ON AGING CONFERENCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$	22.40	03/21/2016	65085 MINOR EQUIP & TOOLS	BANNER SUPPLIES FOR SECURE HANGING (48.34%)
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$	23.94	03/21/2016	62490 OTHER PROGRAM COSTS	EXTENSION CORDS FOR ANIMAL TANKS (51.66%)
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$	24.98	03/14/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$	46.94	03/16/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$	31.27	03/24/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD AND BEDDING
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$	73.16	03/03/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD, BEDDING, CLEANERS
PRCS/ECOLOGY CTNR	DOLRTREE 4056 00040568	\$	12.00	03/28/2016	65110 REC PROGRAM SUPPLIES	EGG HUNT BASKETS
PRCS/ECOLOGY CTNR	ORIENTAL TRADING CO	\$	409.05	03/17/2016	65110 REC PROGRAM SUPPLIES	EGG HUNT PRIZES
PRCS/ECOLOGY CTNR	PARTY CITY	\$	38.94	03/28/2016	65110 REC PROGRAM SUPPLIES	EGG HUNT PRIZES
PRCS/ECOLOGY CTNR	SQ US TOY & CONSTRUCT	\$	119.67	03/28/2016	65110 REC PROGRAM SUPPLIES	EGG HUNT PRIZES
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$	3.67	03/14/2016	65110 REC PROGRAM SUPPLIES	ENCLOSURE BUILDING SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON.COM	\$	32.06	03/03/2016	65110 REC PROGRAM SUPPLIES	ENCLOSURE SUPPLIES
PRCS/ECOLOGY CTNR	REPTILE BASICS INC	\$	79.46	03/22/2016	65110 REC PROGRAM SUPPLIES	ENCLOSURE UPDATE
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$	68.97	03/04/2016	65110 REC PROGRAM SUPPLIES	ENCLOSURE UPDATES
PRCS/ECOLOGY CTNR	AMAZON.COM	\$	30.67	03/04/2016	65110 REC PROGRAM SUPPLIES	ENCLOSURE UPDATES
PRCS/ECOLOGY CTNR	POLYGEM INC	\$	134.02	03/15/2016	65110 REC PROGRAM SUPPLIES	EXHIBIT BUILDING SUPPLIES
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$	52.97	03/28/2016	65025 FOOD	POPCORN FOR SNACK
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$	89.87	03/04/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES-TERRARIUMS
PRCS/ECOLOGY CTNR	CRAFTY BEAVER	\$	27.38	03/04/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES-TERRARIUMS AND ENCLOSURE BUILDING SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$	16.25	03/14/2016	65005 LANDSCAPE MATERIALS	SEED STARTING SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3487	\$	7.56	03/18/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (50.4%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$	25.31	03/23/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CLASSROOM REMODEL SUPPLIES (36.73%)
PRCS/ECOLOGY CTNR	JEWEL #3487	\$	7.44	03/18/2016	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES-POTIONS BIRTHDAY (49.6%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$	43.60	03/23/2016	65005 LANDSCAPE MATERIALS	SPLIT - SEED STARTING SUPPLIES (63.27%)
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$	73.26	03/23/2016	65025 FOOD	CANDY FOR EASTER GOODY BAGS (AFTER SCHOOL PROGRAM).

PRCS/FLEETWOOD JOUR CNTR	DOMINO'S 9175	\$	71.94	03/28/2016	65025 FOOD	CAST PARTY PIZZA FOR TATER TOT THEATRE
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$	86.95	03/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLOCK FOR FJCC AUDITORIUM AND BUILDING SUPPLIES (FLASH LIGHT, CLOCK, BATTERIES).
PRCS/FLEETWOOD JOUR CNTR	SCHAUMBURG PARK DIS	\$	50.00	03/08/2016	62507 FIELD TRIPS	FIELD TRIP DURING SPRING BREAK
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$	58.98	03/31/2016	65025 FOOD	FOOD SUPPLIES FOR CONSCIOUS COOKING CLASS & W.O.W
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$	1,000.00	03/14/2016	65110 REC PROGRAM SUPPLIES	PAST DUE T-SHIRT BALANCE.
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$	41.89	03/31/2016	65095 OFFICE SUPPLIES	RECEIPT PAPER
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$	20.58	03/08/2016	65025 FOOD	SNACKS FOR GIRLS CODING WORKSHOP.
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	19.92	03/08/2016	65025 FOOD	SNACKS FOR GIRLS CODING WORKSHOP.
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	73.76	03/24/2016	65025 FOOD	SUPPLIES FOR CONSCIOUS COOKING CLASS & W.O.W
PRCS/FLEETWOOD JOUR CNTR	MARSHALLS #0245	\$	21.99	03/28/2016	65110 REC PROGRAM SUPPLIES	TATER TOT COSTUME ITEMS
PRCS/FLEETWOOD JOUR CNTR	SQ US TOY & CONSTRUCT	\$	43.77	03/21/2016	65110 REC PROGRAM SUPPLIES	TATER TOT COSTUMES
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	22.34	03/28/2016	65025 FOOD	TATER TOT FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	SQ US TOY & CONSTRUCT	\$	34.00	03/24/2016	65110 REC PROGRAM SUPPLIES	TATER TOT PROPS
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$	36.75	03/28/2016	65110 REC PROGRAM SUPPLIES	TATER TOT THEATER PROPS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$	117.97	03/18/2016	65110 REC PROGRAM SUPPLIES	TATER TOT THEATER SET
PRCS/FLEETWOOD JOUR CNTR	WWW.TICKETPRINTING.COM	\$	47.26	03/04/2016	62210 PRINTING	TICKETS FOR TATER TOT THEATER
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION LL	\$	788.00	03/23/2016	62507 FIELD TRIPS	BUS DEPOSITS FOR SENIOR TRIPS - TO BE REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	SPEX HAND CAR WASH	\$	75.00	03/24/2016	65110 REC PROGRAM SUPPLIES	BUS WASH
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	\$	162.99	03/30/2016	65095 OFFICE SUPPLIES	CARTRIDGES FOR LEVY COMPUTER LAB
PRCS/LEVY SEN CNTR	KI	\$	51.77	03/21/2016	62245 OTHER EQ MAINT	CHAIR GLIDES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$	157.00	03/18/2016	65110 REC PROGRAM SUPPLIES	DATA CARD PRINTER TONER
PRCS/LEVY SEN CNTR	THE HOME DEPOT #8598	\$	19.41	03/03/2016	65110 REC PROGRAM SUPPLIES	ENCLOSURE SUPPLIES
PRCS/LEVY SEN CNTR	MENARDS MORTON GROVE I	\$	46.84	03/07/2016	62245 OTHER EQ MAINT	LIGHT SWITCH COVER PLATES AND OCC SENSORS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$	11.94	03/02/2016	65040 JANITORIAL SUPPLIES	OVEN CLEANING SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$	66.30	03/16/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	FLOWERSHOPNETWORK.COM	\$	80.99	03/03/2016	65110 REC PROGRAM SUPPLIES	PLANT FOR LEVY FAMILY DEATH
PRCS/LEVY SEN CNTR	AMAZONPRIME MEMBERSHIP	\$	(99.00)	03/15/2016	65110 REC PROGRAM SUPPLIES	REFUND OF PRIME MEMBERSHIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$	15.76	03/28/2016	65025 FOOD	SNACKS FOR SENIOR PROGRAM
PRCS/LEVY SEN CNTR	SERV-J	\$	16.95	03/22/2016	65025 FOOD	SPOONS FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$	499.92	03/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	\$	90.99	03/16/2016	65095 OFFICE SUPPLIES	TONER FOR COMPUTER LAB
PRCS/LEVY SEN CNTR	4IMPRINT	\$	302.54	03/01/2016	65110 REC PROGRAM SUPPLIES	VOLUNTEER APPRECIATION GIVE AWAYS - TO BE REIMBURSED BY LSCF
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	60.90	03/09/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP AND FESTIVAL SUPPLIES
PRCS/NOYES CNTR	AMERICAN SCIENCE & SUR	\$	43.75	03/21/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SCIENCE OF ART SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$	32.37	03/01/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	161.25	03/14/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	127.71	03/14/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOLRTREE 798 00007989	\$	20.00	03/21/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	LAKESIDE COLLECTION	\$	197.36	03/10/2016	65110 REC PROGRAM SUPPLIES	COSTUMERS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	17.49	03/04/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL AND GALLERY TABLECLOTHS

PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	8.32	03/14/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES NOYES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$	200.60	03/07/2016	65110 REC PROGRAM SUPPLIES	LIGHTS FOR THE NOYES CENTER GALLERY
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	13.43	03/09/2016	65110 REC PROGRAM SUPPLIES	MEDIA ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	7.38	03/09/2016	65110 REC PROGRAM SUPPLIES	OVERHEAD PROJECTOR BULB
PRCS/NOYES CNTR	USPS 16849000933304130	\$	3.94	03/25/2016	65110 REC PROGRAM SUPPLIES	SHIPPING FOR REPLACEMENT ADAPTER ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$	220.02	03/11/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	MUSEUM OF SCIENCE & IN	\$	123.00	03/28/2016	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP
PRCS/NOYES CNTR	FOOD4LESS #0558	\$	36.62	03/28/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	WHOLEFDS EVS 10369	\$	5.98	03/29/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$	21.15	03/29/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$	13.42	03/31/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$	14.56	03/31/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP TOOLS AND SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	24.84	03/09/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK FARM CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	45.88	03/28/2016	65110 REC PROGRAM SUPPLIES	TV ADAPTER ARTS CAMP SUPPLY
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$	42.35	03/16/2016	65110 REC PROGRAM SUPPLIES	PAPER SUPPLIES FOR PROGRAMMING
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	39.09	03/17/2016	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE HOLIDAY SUPPLIES.
PRCS/RBT CROWN CNTR	SQ US TOY & CONSTRUCT	\$	55.00	03/18/2016	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE HOLIDAY SUPPLIES.
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$	30.00	03/21/2016	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE HOLIDAY SUPPLIES.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	18.84	03/04/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK / MILK.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$	91.50	03/07/2016	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE SNACK SUPPLIES.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	76.89	03/04/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$	150.00	03/07/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACKS.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$	150.40	03/07/2016	65025 FOOD	AFTER SCHOOL ADVENTURE SNACKS.
PRCS/RBT CROWN CNTR	CENTURY THEATRES 439	\$	210.90	03/24/2016	62507 FIELD TRIPS	AFTER-SCHOOL TRIP
PRCS/RBT CROWN CNTR	CHICAGO FILTER SUPPLY	\$	347.84	03/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS FOR AIR HANDLER UNITS.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$	82.34	03/30/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES
PRCS/RBT CROWN CNTR	CVS/PHARMACY #00833	\$	42.90	03/21/2016	65110 REC PROGRAM SUPPLIES	COMPETITION CARDS
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$	50.00	03/04/2016	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP.
PRCS/RBT CROWN CNTR	DOLRTREE 6267 00062679	\$	30.00	03/23/2016	65110 REC PROGRAM SUPPLIES	EASTER ACTIVITIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$	19.41	03/03/2016	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION CORD, ADAPTER, AND OTHER MAINTENANCE ITEMS.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	86.45	03/09/2016	65025 FOOD	FJC AND MASON MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	12.98	03/30/2016	65040 JANITORIAL SUPPLIES	FJCC CLEANING SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	238.93	03/31/2016	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	78.84	03/28/2016	65025 FOOD	FJCC LUNCH AND MIDDLE SCHOOL PARTY
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	34.58	03/07/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	33.58	03/10/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	34.08	03/14/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	85.95	03/16/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	34.08	03/18/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	82.75	03/23/2016	65025 FOOD	FJCC MILK

PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	49.77	03/25/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	116.03	03/30/2016	65025 FOOD	FJCC MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	134.45	03/03/2016	65025 FOOD	FJCC SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	8.97	03/16/2016	65025 FOOD	FJCC SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	115.48	03/30/2016	65025 FOOD	FJCC SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	207.61	03/02/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	221.73	03/09/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	198.93	03/16/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	105.13	03/18/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	220.51	03/23/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	997.72	03/31/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	156.60	03/30/2016	65025 FOOD	FJCC SPRING BREAK LUNCH
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	37.74	03/14/2016	65025 FOOD	FJCC SUPPER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	31.33	03/11/2016	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	47.45	03/24/2016	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/RBT CROWN CNTR	HOTWIRE-SALES FINAL	\$	104.88	03/16/2016	65110 REC PROGRAM SUPPLIES	HOTEL ROOM FOR INDEPENDENT EVALUATOR
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$	212.00	03/31/2016	65110 REC PROGRAM SUPPLIES	ICE SHOW COSTUME
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$	962.67	03/31/2016	65110 REC PROGRAM SUPPLIES	ICE SHOW COSTUME
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$	7.44	03/04/2016	65110 REC PROGRAM SUPPLIES	ICE SHOW MUSIC
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$	2.58	03/04/2016	65110 REC PROGRAM SUPPLIES	ICE SHOW MUSIC
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$	7.14	03/04/2016	65110 REC PROGRAM SUPPLIES	ICE SHOW MUSIC
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$	1.29	03/10/2016	65110 REC PROGRAM SUPPLIES	ICE SHOW MUSIC
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	5.97	03/10/2016	65040 JANITORIAL SUPPLIES	KITCHEN CLEANING SUPPLIES
PRCS/RBT CROWN CNTR	LIGHTORAMA	\$	337.76	03/29/2016	65110 REC PROGRAM SUPPLIES	LIGHTS FOR SHOW
PRCS/RBT CROWN CNTR	RGS PAY	\$	227.99	03/22/2016	65025 FOOD	LOCKABLE WALL CABINET - MEDICINE/FIRST AID
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$	56.91	03/11/2016	65110 REC PROGRAM SUPPLIES	LTS BADGES PAPER
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$	116.33	03/11/2016	65110 REC PROGRAM SUPPLIES	LUNCH AND SNACK SUPPLIES
PRCS/RBT CROWN CNTR	SUBWAY 03466141	\$	48.67	03/10/2016	65025 FOOD	LUNCH FOR SENIOR VOLUNTEERS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$	85.58	03/16/2016	65025 FOOD	LUNCH PROGRAM
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	609.90	03/01/2016	65025 FOOD	LUNCH PROGRAM
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	1,105.80	03/14/2016	65025 FOOD	LUNCH PROGRAM
PRCS/RBT CROWN CNTR	CLARK-DEVON HARDWA	\$	22.68	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	34.08	03/16/2016	65025 FOOD	MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	33.28	03/23/2016	65025 FOOD	MASON PARK MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	146.27	03/02/2016	65025 FOOD	MASON PARK MILK AND SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	111.41	03/09/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	141.43	03/16/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	114.18	03/23/2016	65025 FOOD	MASON PARK SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$	11.96	03/02/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	9.16	03/08/2016	65025 FOOD	MILK

PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$	9.96	03/15/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$	9.86	03/18/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$	23.34	03/24/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	120.03	03/02/2016	65025 FOOD	MILK FOR FJCC
PRCS/RBT CROWN CNTR	1000BULBS.COM	\$	203.35	03/30/2016	65110 REC PROGRAM SUPPLIES	MINIATURE LIGHTS FOR FIREWORKS FOR SPRING SHOW
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$	7.74	03/04/2016	65110 REC PROGRAM SUPPLIES	MUSIC FOR SPRING SHOW
PRCS/RBT CROWN CNTR	PANINO'S PIZZERIA OR	\$	52.75	03/21/2016	65110 REC PROGRAM SUPPLIES	PIZZA FOR COACHES
PRCS/RBT CROWN CNTR	THE UPS STORE #1037	\$	9.98	03/23/2016	62315 POSTAGE	POSTAGE FOR RETURN ITEM.
PRCS/RBT CROWN CNTR	CONSTRUCT PLAYTHINGS.C	\$	542.83	03/28/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL - PLAY FURNITURE
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$	63.83	03/02/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$	66.52	03/07/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	20.72	03/08/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$	65.28	03/18/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$	13.19	03/31/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR THEME ACTIVITY.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$	45.93	03/08/2016	65110 REC PROGRAM SUPPLIES	REC ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$	76.90	03/21/2016	65110 REC PROGRAM SUPPLIES	REC ACTIVITY SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$	232.95	03/23/2016	65110 REC PROGRAM SUPPLIES	REC PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	92.89	03/09/2016	65025 FOOD	REFRESHMENTS FOR CODING EVENT
PRCS/RBT CROWN CNTR	OLD COUNTRY BUFFET #00	\$	(10.33)	03/07/2016	62507 FIELD TRIPS	REFUND
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$	(1.34)	03/07/2016	65025 FOOD	REFUND
PRCS/RBT CROWN CNTR	AV CHICAGO, INC.	\$	540.00	03/15/2016	62375 RENTALS	RENTAL MICS FOR WOMEN'S DAY
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$	(17.98)	03/21/2016	65110 REC PROGRAM SUPPLIES	RETURNED ITEM (PURCHASED 3/09/16)
PRCS/RBT CROWN CNTR	HOTWIRE-SALES FINAL	\$	103.88	03/14/2016	65110 REC PROGRAM SUPPLIES	ROOM BOOKING LTS EVALUATION ERIN SCHOPF
PRCS/RBT CROWN CNTR	EPIC SPORTS, INC.	\$	272.77	03/31/2016	65110 REC PROGRAM SUPPLIES	RUBBER BOARDERS FOR FIBERGLASS BASKETBALL RIMS IN GYM.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	27.04	03/28/2016	65025 FOOD	SCHOOL OUT EASTER ACTIVITIES
PRCS/RBT CROWN CNTR	FMNH - FIELD MUSEUM	\$	65.00	03/31/2016	62507 FIELD TRIPS	SPRING BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	147.77	03/28/2016	65025 FOOD	SPRING BREAK CAMP SNACKS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	160.00	03/28/2016	65025 FOOD	SPRING BREAK CAMP SNACKS.
PRCS/RBT CROWN CNTR	SQ US TOY & CONSTRUCT	\$	150.00	03/25/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES.
PRCS/RBT CROWN CNTR	SQ US TOY & CONSTRUCT	\$	55.71	03/25/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES.
PRCS/RBT CROWN CNTR	SQ US TOY & CONSTRUCT	\$	54.29	03/25/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES.
PRCS/RBT CROWN CNTR	DOLRTREE 6267 00062679	\$	31.00	03/28/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES.
PRCS/RBT CROWN CNTR	DOLRTREE 6267 00062679	\$	63.00	03/28/2016	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES.
PRCS/RBT CROWN CNTR	SCHAUMBURG PARK DIS	\$	155.00	03/30/2016	62507 FIELD TRIPS	SPRING BREAK TRIP
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$	219.90	03/28/2016	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUMES
PRCS/RBT CROWN CNTR	MOBILE MINI	\$	112.77	03/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE POD RENTAL.
PRCS/RBT CROWN CNTR	CHICAGO SKY	\$	203.00	03/18/2016	62507 FIELD TRIPS	SUMMER CAMP TRIP DEPOSIT
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$	50.00	03/04/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEME PROJECT.
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$	795.00	03/30/2016	65110 REC PROGRAM SUPPLIES	TABLE RENTAL FOR ANNUAL FLEA MARKET.
PRCS/RBT CROWN CNTR	SOUTH WRAG CO TUTU	\$	545.54	03/24/2016	65110 REC PROGRAM SUPPLIES	TUTUS FOR ICE SHOW COSTUME

PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	275.59	03/14/2016	65025 FOOD	WOMEN'S DAY LUNCHEON
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$	72.94	03/15/2016	65025 FOOD	WOMEN'S DAY LUNCHEON
PRCS/RECREATION	EB 2ND ANNUAL UNTIED	\$	128.58	03/07/2016	62295 TRAINING & TRAVEL	2 TICKETS FOR AWARD CEREMONY FOR YOUTH & YOUNG ADULT STAFF
PRCS/RECREATION	TARGET 00009282	\$	46.95	03/11/2016	65110 REC PROGRAM SUPPLIES	BALL JARS FOR SPUD CLUB MOTHER'S DAY ACTIVITY AT FARMERS' MARKET
PRCS/RECREATION	AMERICAN SCIENCE & SUR	\$	21.99	03/21/2016	65110 REC PROGRAM SUPPLIES	BUNGEE CORDS & BLACKBOARDS FOR FARMERS' MARKET
PRCS/RECREATION	TARGET 00009274	\$	52.95	03/23/2016	62490 OTHER PROGRAM COSTS	CANDY GIVE-A-WAYS FOR EASTER SKATE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$	44.43	03/08/2016	65110 REC PROGRAM SUPPLIES	CHILD SIZED SHOPPING CART FOR FARMERS' MARKET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$	59.90	03/07/2016	65110 REC PROGRAM SUPPLIES	CHILD SIZED SHOPPING CARTS FOR FARMERS' MARKET
PRCS/RECREATION	THE HOME DEPOT 1902	\$	5.85	03/21/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE SEALANT FOR GIBBS-MORRISON
PRCS/RECREATION	CHICAGO COSTUME WAREHO	\$	75.00	03/28/2016	62490 OTHER PROGRAM COSTS	COSTUME FOR EASTER SKATE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$	(44.43)	03/17/2016	65110 REC PROGRAM SUPPLIES	CREDIT FOR DUPLICATE CHARGE
PRCS/RECREATION	OFFICE DEPOT #510	\$	(22.00)	03/25/2016	65095 OFFICE SUPPLIES	CREDIT FOR RETURNED OFFICE SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$	(14.74)	03/17/2016	65110 REC PROGRAM SUPPLIES	CREDIT FOR SHIPPING CHARGES
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$	675.00	03/16/2016	62490 OTHER PROGRAM COSTS	DJ SKATE PARTY MUSIC & DANCERS
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$	20.00	03/16/2016	62490 OTHER PROGRAM COSTS	DJ SKATING PARTY - TRANSACTION EXPENSES
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$	675.00	03/16/2016	62490 OTHER PROGRAM COSTS	DJ SKATING PARTY MUSIC & DANCERS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$	44.43	03/07/2016	65110 REC PROGRAM SUPPLIES	DUPLICATE CHARGE FOR CHILD SIZED SHOPPING CARTS
PRCS/RECREATION	JEWEL #3428	\$	54.19	03/15/2016	62507 FIELD TRIPS	FOOD FOR AFTERSCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$	55.89	03/01/2016	65025 FOOD	FOOD FOR AFTERSCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$	59.44	03/08/2016	65025 FOOD	FOOD FOR AFTERSCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$	53.39	03/22/2016	65025 FOOD	FOOD FOR AFTERSCHOOL COOKING PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	\$	5.47	03/11/2016	65110 REC PROGRAM SUPPLIES	GLUE TO REPAIR SPORTS EQUIPMENT
PRCS/RECREATION	ALLEGRA MARKETING PRIN	\$	689.00	03/15/2016	62210 PRINTING	LAKESHORE ART FESTIVAL POLE BANNERS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$	138.00	03/07/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$	234.00	03/14/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	LAS PALMAS MEXICAN RES	\$	71.08	03/25/2016	65025 FOOD	LUNCH FOR R. CROWN FUNDRAISING CAMPAIGN MEETING
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$	1.25	03/02/2016	62295 TRAINING & TRAVEL	METER AT MCGAW YMCA FOR SPECIAL RECREATION SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$	1.25	03/09/2016	62295 TRAINING & TRAVEL	METER AT MCGAW YMCA FOR SPECIAL RECREATION SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON-METER	\$	0.75	03/29/2016	65110 REC PROGRAM SUPPLIES	METER ON DAVIS ST NEAR LEMOI ACE HARDWARE
PRCS/RECREATION	PLUG N PAY INC	\$	100.20	03/03/2016	62705 BANK SERVICE CHARGES	MONTHLY CREDIT CARD PROCESSING FEE FOR ON LINE REC TRAC REGISTRATION
PRCS/RECREATION	PLUG N PAY INC	\$	117.60	03/03/2016	62705 BANK SERVICE CHARGES	MONTHLY CREDIT CARD PROCESSING FEE FOR ON LINE REC TRAC REGISTRATION
PRCS/RECREATION	OFFICE DEPOT #510	\$	102.42	03/21/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$	2.00	03/02/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$	2.00	03/09/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$	2.00	03/16/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$	2.00	03/23/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	PARKINGMETER4 87724279	\$	1.75	03/07/2016	62295 TRAINING & TRAVEL	PARKING METER WHILE PURCHASING PROGRAM SUPPLIES
PRCS/RECREATION	DOLRTREE 673 00006734	\$	33.00	03/14/2016	65110 REC PROGRAM SUPPLIES	POSTER BOARDS FOR MSYEP JOB FAIR
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$	3.19	03/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	WORKABLE	\$	399.00	03/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE

PRCS/RECREATION	MCDONALD'S M6867 OF	\$	10.00	03/25/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZE FOR EASTER SKATE
PRCS/RECREATION	JEWEL #3442	\$	29.98	03/23/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES FOR EASTER SKATE
PRCS/RECREATION	VALLI PRODUCE	\$	27.92	03/23/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES FOR EASTER SKATE
PRCS/RECREATION	JEWEL #3349	\$	29.99	03/23/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES FOR EASTER SKATE
PRCS/RECREATION	PLAYITAGAINSP #11655	\$	40.00	03/24/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES FOR EASTER SKATE
PRCS/RECREATION	STARBUCKS STORE 23091	\$	20.00	03/25/2016	62490 OTHER PROGRAM COSTS	RAFFLE PRIZES FOR EASTER SKATE
PRCS/RECREATION	ORIENTAL TRADING CO	\$	96.35	03/08/2016	65110 REC PROGRAM SUPPLIES	REC SUPPLIES FOR FARMERS' MARKET
PRCS/RECREATION	MICHAELS STORES 2037	\$	41.24	03/21/2016	65110 REC PROGRAM SUPPLIES	REC SUPPLIES FOR FARMERS' MARKET
PRCS/RECREATION	JEWEL #3428	\$	(63.47)	03/08/2016	66040 GENERAL ADMINISTRATION	REFUND FROM JEWEL
PRCS/RECREATION	DF SUPPLY INC	\$	1,701.08	03/11/2016	65110 REC PROGRAM SUPPLIES	REPLACEMENT SAFETY YELLOW CAP RAIL FOR OUTFIELD FENCES AT JAMES PARK
PRCS/RECREATION	EVANSTON IMPRINTABL	\$	123.96	03/02/2016	65020 CLOTHING	SHIRTS FOR SWIM MEET STAFF
PRCS/RECREATION	LEMOI ACE HARDWARE	\$	11.98	03/29/2016	65040 JANITORIAL SUPPLIES	SHOP TOWELS
PRCS/RECREATION	PLAYITAGAINSP #11655	\$	371.63	03/25/2016	62490 OTHER PROGRAM COSTS	SKATE SHARPENING & HOCKEY CLASS SUPPLIES
PRCS/RECREATION	DD/BR #338026 Q35	\$	10.99	03/21/2016	65025 FOOD	SNACKS FOR ATHLETES COMPETING IN SPECIAL OLYMPICS SWIM MEETS
PRCS/RECREATION	GFS STORE #1915	\$	158.78	03/14/2016	65110 REC PROGRAM SUPPLIES	SNACKS FOR MSYEP JOB FAIR
PRCS/RECREATION	CHICAGO SKY	\$	453.00	03/21/2016	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FIELD TRIP TO CHICAGO SKY GAME
PRCS/RECREATION	ORIENTAL TRADING CO	\$	15.97	03/08/2016	65110 REC PROGRAM SUPPLIES	SPUD CLUB MOTHER'S DAY GIFTS FOR FARMERS' MARKET
PRCS/RECREATION	ILLINOIS PARK RECREAT	\$	100.00	03/17/2016	62490 OTHER PROGRAM COSTS	SUPERVISOR SYMPOSIUM
PRCS/RECREATION	TARGET 00009274	\$	54.00	03/14/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR INDOOR SOCCER SKILLS CLASS
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$	56.20	03/10/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR POTTERY CLASSES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$	36.93	03/07/2016	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR PRCS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$	21.98	03/07/2016	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR PRCS
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$	1.00	03/17/2016	62235 OFFICE EQUIPMENT MAINT.	TESTING OF RECTRAC CREDIT CARD MACHINES
PRCS/RECREATION	AMAZON.COM	\$	119.95	03/28/2016	65110 REC PROGRAM SUPPLIES	THE SCIENCE OF BEACH LIFEGUARDING BOOK
PRCS/RECREATION	AMAZON.COM	\$	10.28	03/30/2016	65085 MINOR EQUIP & TOOLS	TIE WIRE TWISTING TOOL
PRCS/RECREATION	AMAZON.COM	\$	10.28	03/31/2016	65085 MINOR EQUIP & TOOLS	TIE WIRE TWISTING TOOL
PRCS/RECREATION	AMAZON.COM	\$	10.28	03/31/2016	65085 MINOR EQUIP & TOOLS	TIE WIRE TWISTING TOOL
PRCS/RECREATION	FOOD4LESS #0558	\$	17.94	03/14/2016	65110 REC PROGRAM SUPPLIES	WATER FOR MSYEP JOB FAIR
PRCS/RECREATION	SPORTS AUTHORITY 0617	\$	59.98	03/04/2016	65110 REC PROGRAM SUPPLIES	WEIGHTLIFTING BELTS FOR POWERLIFTING PROGRAM
PRCS/YOUTH ENGAGEMENT	DUNKIN #306178 Q35	\$	183.92	03/11/2016	62490 OTHER PROGRAM COSTS	ADDITIONAL COFFEE FOR MSYEP JOB FAIR VOLUNTEERS AND EMPLOYERS
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$	76.49	03/09/2016	62490 OTHER PROGRAM COSTS	BALLOONS AND PAPER WEIGHTS FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	DUNKIN #306178 Q35	\$	510.74	03/09/2016	62490 OTHER PROGRAM COSTS	DONUTS AND COFFEE FOR EMPLOYERS AND VOLUNTEERS
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$	132.99	03/08/2016	62490 OTHER PROGRAM COSTS	FOLDERS FOR MSYEP JOB FAIR: RESOURCE FOLDERS
PRCS/YOUTH ENGAGEMENT	POTBELLY #5	\$	855.50	03/14/2016	62490 OTHER PROGRAM COSTS	LUNCH FOR VOLUNTEERS AND EMPLOYERS AT MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	WAL-MART #1998	\$	47.81	03/09/2016	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT JOB FAIR MATERIALS
PRCS/YOUTH ENGAGEMENT	SAMSLUB #6444	\$	520.42	03/14/2016	65025 FOOD	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM FOOD FOR JOB FAIR
PRCS/YOUTH ENGAGEMENT	GIORDANOS OF EVANSTON	\$	301.27	03/14/2016	65025 FOOD	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR FOOD
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$	33.98	03/09/2016	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR SUPPLIES
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$	6.11	03/14/2016	65025 FOOD	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR WATER
PRCS/YOUTH ENGAGEMENT	FEDEXOFFICE 00036053	\$	1,019.33	03/14/2016	62490 OTHER PROGRAM COSTS	MSYEP APPLICATIONS, EMPLOYER EVALUATION FORMS, JOB DESCRIPTION BINDERS, BLANK MSYEP APPLICATIONS

PRCS/YOUTH ENGAGEMENT	DUNKIN #306178 Q35	\$	285.74	03/14/2016	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR DONUTS FOR EMPLOYERS AND KIDS
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$	56.14	03/09/2016	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR HELIUM FOR BALLOONS
PRCS/YOUTH ENGAGEMENT	DOLRTREE 6267 00062679	\$	45.00	03/04/2016	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR TABLE COVERS
PRCS/YOUTH ENGAGEMENT	SUBWAY 03466141	\$	34.00	03/11/2016	62490 OTHER PROGRAM COSTS	MSYEP PRE JOB FAIR JOB READINESS WORKSHOPS FOOD FOR VOLUNTEERS AND YJC STAFF
PRCS/YOUTH ENGAGEMENT	SUBWAY 03466141	\$	34.00	03/04/2016	62490 OTHER PROGRAM COSTS	MSYEP PRE JOB FAIR WORKSHOPS WITH YOUTH JOB CENTER. FOOD FOR STAFF AND VOLUNTEERS
PRCS/YOUTH ENGAGEMENT	GFS STORE #1915	\$	172.73	03/10/2016	62490 OTHER PROGRAM COSTS	MSYEP SNACKS FOR KIDS AT JOB FAIR
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON COLLE	\$	10.00	03/08/2016	62295 TRAINING & TRAVEL	PARKING
PRCS/YOUTH ENGAGEMENT	FIVE BELOW 722	\$	66.00	03/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON PARK AFTER SCHOOL PROGRAM
PRCS/YOUTH ENGAGEMENT	IN CHICAGO JOBS COUNC	\$	250.00	03/25/2016	62295 TRAINING & TRAVEL	TRAINING MEMBERSHIP FEE
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$	2.99	03/10/2016	62490 OTHER PROGRAM COSTS	WATER FOR MSYEP PRE JOB READINESS WORKSHOPS WITH YOUTH JOB CENTER. VOLUNTEERS
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$	2.99	03/03/2016	62490 OTHER PROGRAM COSTS	WATER FOR PRE-JOB FAIR JOB READINESS TRAININGS WITH YOUTH JOB CENTER VOLUNTEERS
PUBLIC WORKS/ ADMIN	PRAIRIE MOON	\$	108.51	03/14/2016	62295 TRAINING & TRAVEL	LUNCH WITH THE CITY MANAGER, NORTHWESTER WATER COMMISSION EXECUTIVE DIRECTOR AND NSMJAWA DIRECTOR.
PUBLIC WORKS/ ADMIN	WEF WYTHE	\$	260.00	03/28/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR THE WATER ENVIRONMENT FEDERATION, GREAT WATER CITIES 2016 CONFERENCE.
PUBLIC WORKS/ ENG INF	IMPARK00220091A	\$	40.00	03/11/2016	62295 TRAINING & TRAVEL	CDOT - HOWARD STREET MEETING PARKING
PUBLIC WORKS/ ENG INF	HOLIDAY INN EXP SPGFLD	\$	331.52	03/28/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATER CONF. - JOHN BRYAN EVANS
PUBLIC WORKS/ ENG INF	HOLIDAY INN EXP SPGFLD	\$	331.52	03/28/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATER CONF. - CRAIG BAUER
PUBLIC WORKS/ ENG INF	CROWNE PLAZA SPRNGFLD	\$	284.48	03/25/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATER CONF. - LARA BIGGS
PUBLIC WORKS/ ENG INF	HOLIDAY INN EXP SPGFLD	\$	331.52	03/28/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATER CONF. - MATTHEW SCHWEGEL
PUBLIC WORKS/ ENG INF	CROWNE PLAZA SPRNGFLD	\$	142.24	03/24/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATER CONF - CATHERINE HURLEY
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$	11.90	03/21/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	BENT PARK IRRIGATION HOSE
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$	87.00	03/29/2016	65005 LANDSCAPE MATERIALS	CURREY PLAYGROUND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$	87.00	03/29/2016	65005 LANDSCAPE MATERIALS	CURREY PLAYGROUND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$	87.00	03/29/2016	65005 LANDSCAPE MATERIALS	CURRY PLAYGROUND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	CARQUEST 2759	\$	60.29	03/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$	153.68	03/25/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN BOARD SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$	10.26	03/07/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN REPAIR SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$	59.20	03/02/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	PANERA BREAD #721	\$	64.45	03/01/2016	65025 FOOD	JOHN PARROTT RETIREMENT
PUBLIC WORKS/ ENVIR SVCS	A.D. WILLIAMS TURF SPR	\$	328.88	03/23/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	KROMER REPLACEMENT PARTS
PUBLIC WORKS/ ENVIR SVCS	CARQUEST 2759	\$	115.26	03/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$	252.86	03/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$	30.55	03/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$	36.67	03/14/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	NAIL DRAG SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	MENARDS MORTON GROVE I	\$	76.53	03/14/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	NAIL DRAG SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$	98.82	03/30/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	NAIL DRAG SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	UNIVERSITY OF ILLINOIS	\$	50.00	03/30/2016	62295 TRAINING & TRAVEL	PESTICIDE LICENSE CLASS
PUBLIC WORKS/ ENVIR SVCS	JAMESONS CHARHOUSE	\$	121.95	03/18/2016	62295 TRAINING & TRAVEL	RECYCLING FACILITY TOUR LUNCH
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$	3.99	03/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROSE GARDEN CLEANING SUPPLY
PUBLIC WORKS/ ENVIR SVCS	SAFETY SUPPLY ILLINOIS	\$	132.91	03/28/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	SAFETY SUPPLY ILLINOIS	\$	42.78	03/28/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES

PUBLIC WORKS/ ENVIR SVCS	CITY WELDING SALES AND	\$	14.90	03/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING SUPPLIES
PUBLIC WORKS/ OPER MAIN	FIRE HOSE DIRECT	\$	373.84	03/18/2016	62245 OTHER EQ MAINT	1 1/2" FIRE HOSE.
PUBLIC WORKS/ OPER MAIN	STANDARD EQUIPMENT CO.	\$	509.86	03/21/2016	62245 OTHER EQ MAINT	1/2" RODDER HOSE.
PUBLIC WORKS/ OPER MAIN	IN EJ EQUIPMENT, INC.	\$	29.98	03/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA PART.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$	65.92	03/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEANUP TOOLS FOR SPECIAL PICKUP TRUCK
PUBLIC WORKS/ OPER MAIN	ALLEGRA MARKETING PRIN	\$	1,143.00	03/22/2016	65515 OTHER IMPROVEMENTS	DEMO WAY FINDING SIGNS PROJECT #547606
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$	7.47	03/31/2016	65085 MINOR EQUIP & TOOLS	DISTILLED WATER FOR MESSAGE BOARD BATTERIES
PUBLIC WORKS/ OPER MAIN	GRAYBAR ELECTRIC COMPA	\$	271.71	03/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL WIRE
PUBLIC WORKS/ OPER MAIN	SIMFORMATION	\$	115.43	03/09/2016	62295 TRAINING & TRAVEL	EQUIPMENT TRAINING VIDEOS SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$	269.36	03/14/2016	65085 MINOR EQUIP & TOOLS	FLASH LIGHTS.
PUBLIC WORKS/ OPER MAIN	LEE JENSEN SALES	\$	65.00	03/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS MONITOR REPAIR.
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$	384.60	03/14/2016	65090 SAFETY EQUIPMENT	GLOVES.
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$	198.34	03/30/2016	65090 SAFETY EQUIPMENT	GLOVES.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$	3.47	03/31/2016	65085 MINOR EQUIP & TOOLS	HOSE REPAIR/POWER WASHER STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	WW GRAINGER	\$	99.24	03/23/2016	65085 MINOR EQUIP & TOOLS	MEASURING WHEEL STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$	160.90	03/07/2016	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$	43.98	03/14/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$	63.78	03/30/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$	55.25	03/31/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$	46.46	03/11/2016	65085 MINOR EQUIP & TOOLS	PACKING SUPPLIES STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	DUNKIN #300826 Q35	\$	147.90	03/03/2016	62295 TRAINING & TRAVEL	PATCHING TRAINING SERVICE CENTER (LRG CONF ROOM)
PUBLIC WORKS/ OPER MAIN	MURRAY AND TRETTEL, IN	\$	325.00	03/10/2016	62509 SERVICE AGREEMENTS/CONTRACTS	PAVEMENT TEMP FORECAST
PUBLIC WORKS/ OPER MAIN	CARQUEST 2759	\$	14.91	03/11/2016	65085 MINOR EQUIP & TOOLS	PNEUMATIC TOOLS STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$	79.94	03/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POWER SURGE PROTECTORS FOR OFFICE
PUBLIC WORKS/ OPER MAIN	BEST BUY 00003137	\$	(5.50)	03/02/2016	65625 FURNITURES AND FIXTURES	PROJECTOR PROJECT CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	BEST BUY 00028894	\$	60.49	03/02/2016	65625 FURNITURES AND FIXTURES	PROJECTOR PROJECT CONF ROOM SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$	83.66	03/31/2016	65090 SAFETY EQUIPMENT	RESPIRATOR PARTS.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$	96.15	03/31/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$	1,296.60	03/23/2016	65115 TRAFFIC CONTROL SUPPLIES	SPEED LIMIT 25 SIGN FACES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$	79.10	03/28/2016	65085 MINOR EQUIP & TOOLS	STEEL CASTERS (ANTI-ICE TANKS) STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	PURE ELECTRIC	\$	471.12	03/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$	71.83	03/23/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES STREETS DEPARTMENT USE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$	23.82	03/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS FOR CART LID REMOVAL
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$	696.00	03/04/2016	65115 TRAFFIC CONTROL SUPPLIES	TURN RESTRICTION SIGNS FOR RIDGE AND GROVE PROJECT
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	203.09	03/17/2016	65085 MINOR EQUIP & TOOLS	36" PIPE WRENCH. AND ANCHOR EXPANDER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	36.30	03/28/2016	65085 MINOR EQUIP & TOOLS	ABRASIVE CUT-OFF WHEELS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	26.93	03/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR CONTROL SHOP BANDSAW.
PUBLIC WORKS/ WATER PROD	LAI, LTD	\$	203.24	03/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUM FEED PUMP REPAIR PARTS.
PUBLIC WORKS/ WATER PROD	LAI, LTD	\$	869.45	03/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUM FEED PUMP REPAIR PARTS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$	700.00	03/15/2016	62295 TRAINING & TRAVEL	AWWA SEMINARS FOR 4 EMPLOYEES. WATER OPERATOR EXAM REFRESHER FOR CLASS A & B LICENSES.

PUBLIC WORKS/ WATER PROD	BANDSAWBLADESKING.COM	\$	164.55	03/10/2016	65085 MINOR EQUIP & TOOLS	BAND SAW BLADES.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$	1,230.00	03/22/2016	65080 MERCHANDISE FOR RESALE	B-BOXES.
PUBLIC WORKS/ WATER PROD	FRAME USA ONLINE	\$	43.40	03/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARING FAILURE ANALYSIS POSTER FRAME.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI ATL	\$	257.59	03/18/2016	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY PROBE.
PUBLIC WORKS/ WATER PROD	EMEDCO	\$	230.57	03/21/2016	65090 SAFETY EQUIPMENT	CONFINED SPACE SIGNS AND STENCILS.
PUBLIC WORKS/ WATER PROD	EMEDCO	\$	97.71	03/21/2016	65090 SAFETY EQUIPMENT	CONFINED SPACE SIGNS AND STENCILS.
PUBLIC WORKS/ WATER PROD	EMEDCO	\$	11.34	03/21/2016	65090 SAFETY EQUIPMENT	CONFINED SPACE SIGNS AND STENCILS.
PUBLIC WORKS/ WATER PROD	EREPLACEMENTPARTS.COM	\$	18.65	03/08/2016	65085 MINOR EQUIP & TOOLS	CORING MACHINE GASKET.
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-69	\$	(39.95)	03/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURNED WIFI ROUTER.
PUBLIC WORKS/ WATER PROD	EMEDCO	\$	(4.12)	03/24/2016	65090 SAFETY EQUIPMENT	CREDIT FOR SALE TAX PREVIOUSLY CHARGED IN ERROR.
PUBLIC WORKS/ WATER PROD	PANERA BREAD #1296	\$	14.08	03/21/2016	62295 TRAINING & TRAVEL	DINNER WHILE AT WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	APPLEBEES 42600551	\$	19.70	03/23/2016	62295 TRAINING & TRAVEL	DINNER WHILE AT WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	GREAT AMERICAN GRILL S	\$	20.62	03/25/2016	62295 TRAINING & TRAVEL	DINNER WHILE AT WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$	368.50	03/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SCADA PARTS.
PUBLIC WORKS/ WATER PROD	CASCADE FIRE EQUIPMENT	\$	352.44	03/09/2016	65085 MINOR EQUIP & TOOLS	FIRE HYDRANT WRENCHES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	39.41	03/31/2016	65090 SAFETY EQUIPMENT	FIRST AID CABINET SUPPLIES.
PUBLIC WORKS/ WATER PROD	E-CONOLIGHT	\$	453.59	03/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLAGPOLE LIGHT ON HIGH LIFT ROOF.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$	409.04	03/31/2016	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATOR.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$	418.00	03/21/2016	65085 MINOR EQUIP & TOOLS	FUSES AND FUSE BLOCKS FOR THE SERVICE BUILDING UPS SYSTEM.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$	128.00	03/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES AND HOLDERS FOR THE SERVICE BUILDING UPS SYSTEM.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$	232.50	03/07/2016	65090 SAFETY EQUIPMENT	GAS DETECTOR CALIBRATION.
PUBLIC WORKS/ WATER PROD	SHELL OIL 57446257107	\$	42.00	03/28/2016	62295 TRAINING & TRAVEL	GAS IN VEHICLE #906 FOR TRAVEL TO AND FROM WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HEINRICH COMPANY	\$	89.87	03/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GUIDES FOR DRILL PRESS VISE.
PUBLIC WORKS/ WATER PROD	EMERSON TOOL CO.	\$	50.62	03/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GUTTER CLEANING KIT.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$	65.10	03/18/2016	65040 JANITORIAL SUPPLIES	HAND TOWELS.
PUBLIC WORKS/ WATER PROD	E-CONOLIGHT	\$	314.99	03/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HIGH LIFT PARKING LOT LIGHT.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	155.43	03/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HIGH TEMPERATURE CUT OUT FOR THE HIGH LIFT AIR COMPRESSOR.
PUBLIC WORKS/ WATER PROD	HOLIDAY INN EXP SPGFLD	\$	331.52	03/28/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR AN ADDITIONAL WATER WORKER III EMPLOYEE FOR WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HOLIDAY INN EXP SPGFLD	\$	216.16	03/28/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATER WORKER III EMPLOYEE FOR WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HILTON GARDEN INN	\$	591.56	03/25/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HOLIDAY INN EXP SPGFLD	\$	216.16	03/28/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HOLIDAY INN EXP SPGFLD	\$	216.16	03/28/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HOLIDAY INN EXP SPGFLD	\$	216.16	03/28/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HOLIDAY INN EXP SPGFLD	\$	216.16	03/28/2016	62295 TRAINING & TRAVEL	HOTEL FOR WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	4TE IDPH PLUMBING PROG	\$	150.00	03/09/2016	62295 TRAINING & TRAVEL	IDPH PLUMBING LICENSE RENEWAL CREDITS PROGRAM.
PUBLIC WORKS/ WATER PROD	PTOUCHDIRECT	\$	107.97	03/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABELS FOR THE LABEL MAKER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$	99.59	03/18/2016	65040 JANITORIAL SUPPLIES	LAUNDRY SOAP.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$	77.58	03/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEAD ANCHORS.
PUBLIC WORKS/ WATER PROD	DREISILKER ELEC MOT	\$	450.00	03/23/2016	62245 OTHER EQ MAINT	LOAD TEST FOR THE SERVICE CENTER GENERATOR.
PUBLIC WORKS/ WATER PROD	ARBYS 5463	\$	6.51	03/25/2016	62295 TRAINING & TRAVEL	LUNCH WHILE AT WATERCON2016 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$	990.00	03/09/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.

PUBLIC WORKS/ WATER PROD	ABLE DISTRIBUTORS	\$	234.01	03/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR COOLING THE NEW UPS ROOM.
PUBLIC WORKS/ WATER PROD	ABLE DISTRIBUTORS	\$	301.37	03/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR COOLING THE SERVER ROOM.
PUBLIC WORKS/ WATER PROD	STANDARD PIPE	\$	119.26	03/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR THE SOUTH STANDPIPE SUMP PUMP INSTALLATION.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$	69.31	03/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR THE SOUTH STANDPIPE SUMP PUMP INSTALLATION.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$	99.55	03/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS TO BUILD A SHELVING UNIT TO HOUSE RETIRED CITY IMPRINTED WATER BOTTLES IN THE SERVICE BUILDING.
PUBLIC WORKS/ WATER PROD	DGI SUPPLY	\$	655.88	03/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS TO REPAIR STATIONARY BAND SAW.
PUBLIC WORKS/ WATER PROD	ROSEMOUNT MEASURE	\$	2,139.53	03/23/2016	65085 MINOR EQUIP & TOOLS	NEW TRANSMITTER.
PUBLIC WORKS/ WATER PROD	SAFETY KLEEN SYSTEMS B	\$	110.00	03/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL AND ANTI-FREEZE RECYCLING.
PUBLIC WORKS/ WATER PROD	4TE IDPH ASBESTOS CONT	\$	3.53	03/08/2016	62295 TRAINING & TRAVEL	ONLINE PAYMENT FEE FOR IDPH PLUMBING LICENSE RENEWAL PROGRAM.
PUBLIC WORKS/ WATER PROD	SIDENER ENVIROMENTAL	\$	163.37	03/04/2016	65075 MEDICAL & LAB SUPPLIES	PARTS FOR AMPEROMETRIC TITRATOR.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$	71.22	03/21/2016	65085 MINOR EQUIP & TOOLS	PIPE FITTINGS FOR THE BOILER ROOM VACUUM ENGINE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	76.20	03/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	58.88	03/21/2016	65085 MINOR EQUIP & TOOLS	PORTABLE BAND SAW BLADES.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$	39.95	03/21/2016	65085 MINOR EQUIP & TOOLS	PRESSURE REGULATOR FOR THE BOILER ROOM VACUUM ENGINE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$	62.21	03/31/2016	65090 SAFETY EQUIPMENT	PRIMER, SHEET PLASTIC.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$	24.90	03/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRINTER PARTS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$	11.99	03/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRINTER PARTS.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$	51.89	03/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PULL HANDLES.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$	420.00	03/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$	127.96	03/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/ WATER PROD	PP MEMECO	\$	1,434.95	03/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REAGENTS FOR CHLORINE ANALYZERS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$	32.00	03/31/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR - GENERATORS: INCREASING RELIABILITY SEMINAR FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$	2,450.00	03/10/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR 13 EMPLOYEES - WATER OPERATOR EXAM REFRESHER FOR CLASS C & D CERTIFICATIONS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$	320.00	03/10/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR 4 ADDITIONAL EMPLOYEES - WATER OPERATOR EXAM REFRESHER FOR CLASS C & D CERTIFICATIONS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$	320.00	03/10/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR 4 EMPLOYEES - WATER OPERATOR EXAM REFRESHER FOR CLASS A & B CERTIFICATIONS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$	48.00	03/15/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR THE ISAWWA DISTRIBUTION CONFERENCE IN ADDISON, ILLINOIS ON 4/19/16.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$	32.00	03/03/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR: HYDRANT FLUSHING & MAINTENANCE SEMINAR FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$	32.00	03/03/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR: SCADA 101 SEMINAR FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	IN REPAIR SERVICE COR	\$	1,850.00	03/02/2016	62245 OTHER EQ MAINT	REPAIR OF FLUORIDE STORAGE TANK.
PUBLIC WORKS/ WATER PROD	IN REPAIR SERVICE COR	\$	1,910.00	03/02/2016	62245 OTHER EQ MAINT	REPAIR OF FLUORIDE STORAGE TANK.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$	194.14	03/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR SCOPEMETER.
PUBLIC WORKS/ WATER PROD	CARROT TOP IND00 OF 00	\$	339.74	03/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT AMERICAN FLAGS FOR THE FLAGPOLES AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/ WATER PROD	TEST EQUIPMENT DEPOT	\$	142.19	03/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BATTERY FOR THE SCOPEMETER.
PUBLIC WORKS/ WATER PROD	EQUIPATRON	\$	1,267.97	03/09/2016	65085 MINOR EQUIP & TOOLS	REPLACEMENT ENGINE FOR THE LOW LIFT VACUUM PUMP.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$	193.59	03/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT PRESSURE SWITCH FOR HIGH LIFT PUMP AIR COMPRESSOR.
PUBLIC WORKS/ WATER PROD	DWYER INSTRUMENTS INC	\$	131.48	03/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT ROTOMETERS FOR LOW LIFT PUMP SEALS.
PUBLIC WORKS/ WATER PROD	STARTECH.COM	\$	189.16	03/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT SURGE SUPPRESSORS FOR THE SERVICE BUILDING SERVER ROOM.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$	286.66	03/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT TIMER FOR THE SERVICE BUILDING ENTRY LIGHTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$	143.85	03/22/2016	65090 SAFETY EQUIPMENT	RESPIRATOR FILTERS AND HOLDERS.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$	34.67	03/29/2016	65090 SAFETY EQUIPMENT	RESPIRATOR REPLACEMENT VALVES.

PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$	79.19	03/08/2016	65090 SAFETY EQUIPMENT	RUBBER GLOVES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$	169.12	03/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY RELIEF VALVES FOR THE HIGH LIFT AIR COMPRESSOR.
PUBLIC WORKS/ WATER PROD	EMEDCO	\$	70.03	03/23/2016	65090 SAFETY EQUIPMENT	SAFETY SIGN STENCIL.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$	156.17	03/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA ELECTRONIC PARTS.
PUBLIC WORKS/ WATER PROD	MOUSER ELECTRONICS DIS	\$	51.49	03/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA ELECTRONIC PARTS.
PUBLIC WORKS/ WATER PROD	MOUSER ELECTRONICS DIS	\$	73.64	03/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA PARTS.
PUBLIC WORKS/ WATER PROD	CSC - 1956	\$	288.46	03/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA SIGNAL WIRE.
PUBLIC WORKS/ WATER PROD	UPS 1ZX887V90397860034	\$	16.55	03/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGED FOR RETURNED PART.
PUBLIC WORKS/ WATER PROD	UPS 2952A23016Q	\$	5.90	03/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGED FOR RETURNED PART.
PUBLIC WORKS/ WATER PROD	UPS 2932D4F011N	\$	5.90	03/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGED FOR RETURNED PART.
PUBLIC WORKS/ WATER PROD	UPS 1ZX887V90394738039	\$	15.10	03/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGED FOR RETURNED PART.
PUBLIC WORKS/ WATER PROD	CRESCENT ELECTRIC 091	\$	698.24	03/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLICE KITS FOR #5 HIGH LIFT PUMP.
PUBLIC WORKS/ WATER PROD	MENARDS KENOSHA WI	\$	73.63	03/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SURGE PROTECTORS FOR THE SERVICE BUILDING.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	\$	1,224.00	03/21/2016	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	32.80	03/24/2016	65085 MINOR EQUIP & TOOLS	THRESHOLD FOR THE UPS ROOM.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$	198.26	03/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIME DELAY RELAYS FOR #5 AND #6 LOW LIFT PUMPS.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI ATL	\$	26.41	03/07/2016	65075 MEDICAL & LAB SUPPLIES	TIMER HIGH VOLUME FLASHING.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$	44.22	03/15/2016	65040 JANITORIAL SUPPLIES	TRASH CAN LINERS.
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	\$	65.57	03/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELD ON HINGES.
PUBLIC WORKS/ WATER PROD	AIR CLEANING SPECIALIS	\$	1,423.85	03/07/2016	65090 SAFETY EQUIPMENT	WELDING BENCH EXHAUST DUCT.
PUBLIC WORKS/ WATER PROD	MSC	\$	311.96	03/04/2016	65085 MINOR EQUIP & TOOLS	WELDING CLAMPS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	278.66	03/09/2016	65085 MINOR EQUIP & TOOLS	WELDING HELMETS.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$	134.29	03/18/2016	65085 MINOR EQUIP & TOOLS	WIRE LUGS FOR THE SERVICE BUILDING UPS SYSTEM.
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-696	\$	50.20	03/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE/TOOL LABEL SUPPLIES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$	22.83	03/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE/TOOL LABEL SUPPLIES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$	21.99	03/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE/TOOL LABEL SUPPLIES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$	41.70	03/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRELESS DOOR BELL.
	ALL OTHER TOTAL	\$	174,333.87			