

REPORTS TO INTERMEDIATE LEVEL	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	ACT ASSOCIATION OF GOV	\$ 100.00	01/09/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	YEARLY DUES FOR ASSOCIATION OF GOVERNMENT CALL CENTER PROFESSIONALS
311 CENTER	LANDS END BUS OUTFITTE	\$ 553.55	01/12/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GEAR
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	01/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	BENNISONS BAKERY INC	\$ 14.16	01/21/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MEETING/HOST VILLAGE OF SCHAUMBURG
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 62.40	01/06/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AD NOTICE BID 15-07 2015 GRANULAR MATERIALS
ADMN SVCS / FINANCE	CONSTRUCTION SAFETY CO	\$ 950.00	01/07/2015	41307 RESERVE LEP FINES	OSHA 10- HOUR CONSTRUCTION TRAINING FOR EVANSTON LEP PARTICIPANTS
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 1,814.00	01/14/2015	65515 OTHER IMPROVEMENTS	AD NOTICE BID 15-03 NORTH AND SOUTH STANDPIPES; PROJECT 733092
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 65.60	01/20/2015	62295 TRAINING & TRAVEL	AD NOTICE RFP 15-08 EVANSTON ANIMAL SHELTER & ANIMAL WELFARE PROGRAM
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 96.00	01/20/2015	65515 OTHER IMPROVEMENTS	SPECIAL ASSESMENT NOTICE PROJECT PW-AP-1305 RUN 12/4 & 12/11/14 INVOICE #883381
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 68.80	01/27/2015	62195 LANDSCAPE MAINTENANCE SERVICES	AD NOTICE BID 10-10 GREEN BAY ROAD LANDSCAPE MAINTENANCE
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 61.60	01/27/2015	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 15-16 CIPP SPOT LINE SEWER REHABILITATION
ADMN SVCS/HR	NIU OUTREACH	\$ 775.00	01/23/2015	62310 HR ONLY - CITY WIDE TRAINING	OSHA TRAINING - CASTELLON
ADMN SVCS/HR	NATL PUBLIC EMPLOYER L	\$ 205.00	01/27/2015	62360 MEMBERSHIP DUES	IPELRA MEMBERSHIP DUES
ADMN SVCS/HR	AMAZON.COM	\$ 89.00	01/28/2015	65095 OFFICE SUPPLIES	CAMERA FOR EMPLOYEE IDS
ADMN SVCS/HR	NATL PUBLIC EMPLOYER L	\$ 195.00	01/30/2015	62295 TRAINING & TRAVEL	IPELRA TRAINING
ADMN SVCS/HR	NATL PUBLIC EMPLOYER L	\$ 195.00	01/30/2015	62295 TRAINING & TRAVEL	IPELRA TRAINING
ADMN SVCS/HR	NATL PUBLIC EMPLOYER L	\$ 195.00	01/30/2015	62295 TRAINING & TRAVEL	IPELRA TRAINING
ADMN SVCS/HR	NATL PUBLIC EMPLOYER L	\$ 195.00	01/30/2015	62295 TRAINING & TRAVEL	IPELRA TRAINING
ADMN SVCS/HR	NATL PUBLIC EMPLOYER L	\$ 195.00	01/30/2015	62295 TRAINING & TRAVEL	IPELRA TRAINING
ADMN SVCS/INFO SYS	ATT BILL PAYMENT	\$ 175.28	01/02/2015	62340 IS SUPPORT FEES	ATT PAYMENT FOR ALI SOFTWR PRIV SAFTY SYS.
ADMN SVCS/INFO SYS	DELL SALES & SERVICE	\$ 286.85	01/05/2015	65555 PERSONAL COMPUTER EQ	HARD DRIVES FOR VIDEO SURVEILLANCE STORAGE. TAX REFUNDED HAS BEEN REQUESTED.
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 35.98	01/05/2015	65555 PERSONAL COMPUTER EQ	WIRELESS KEYBOARD M. LOGAN

ADMN SVCS/INFO SYS	SHI CORP	\$ 2,082.00	01/08/2015	65555 PERSONAL COMPUTER EQ	(2) MICROSOFT SURFACE 3 PRO
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 374.37	01/08/2015	65085 MINOR EQUIP & TOOLS	(3) 17 INCH MONITORS FOR POLICE 911
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 21.82	01/13/2015	62341 INTERNET SOLUTION PROVIDERS	WELOVEEVANSTON.COM/ORG DOMAIN REGISTRATION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 39.96	01/15/2015	65085 MINOR EQUIP & TOOLS	(4) 15 FOOT DVI CABLES FOR POLICE 911.
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 1,372.72	01/16/2015	65555 PERSONAL COMPUTER EQ	(8) 22 INCH MONITORS FOR BYOD
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 529.99	01/16/2015	65555 PERSONAL COMPUTER EQ	IPAD AIR (LYONS)
ADMN SVCS/INFO SYS	SHI CORP	\$ 72.66	01/19/2015	65555 PERSONAL COMPUTER EQ	SURFACE PRO DOCKING STATION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 200.10	01/20/2015	65555 PERSONAL COMPUTER EQ	UPS REPLACEMENT BATTERY
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 629.99	01/21/2015	65555 PERSONAL COMPUTER EQ	IPAD AIR 2 - FISKE
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	01/21/2015	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD SERVICE
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 739.21	01/23/2015	65555 PERSONAL COMPUTER EQ	DESKTOP COMPUTER FOR ALDERMAN WYNNE
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 994.47	01/23/2015	65555 PERSONAL COMPUTER EQ	DESKTOP COMPUTER WITH 24 INCH MONITOR FOR LIBRARY
ADMN SVCS/INFO SYS	VERIZON WRLS M1460-01	\$ 529.99	01/26/2015	65555 PERSONAL COMPUTER EQ	IPAD AIR 2 - GROVER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 18.95	01/27/2015	65555 PERSONAL COMPUTER EQ	LABEL MAKER TAPE 2 PACK
ADMN SVCS/INFO SYS	WP-WWW.BEATSUITE.COM	\$ 160.00	01/28/2015	62340 IS SUPPORT FEES	COE PHONE ON-HOLD MUSIC LICENSING
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 1.28	01/28/2015	62340 IS SUPPORT FEES	TRANSACTION FEE FOR ON-HOLD MUSIC TRANSACTION. WILL TRY TO FIND DOMESTIC SITE IN FUTURE. WAS NOT AWARE IT WAS CONSIDERED AN INTERNATIONAL
ADMN SVCS/INFO SYS	VERMONT SYSTEMS INC	\$ 150.00	01/29/2015	62340 IS SUPPORT FEES	RECTRAC UPGRADE WORK BY VENDOR.
ADMN SVCS/PARKIING SVCS	CITY OF EVANSTON PAY A	\$ 0.25	01/02/2015	68205 PUBLIC WKS CONTINGENCIES	PARKING METER TEST
ADMN SVCS/PARKIING SVCS	CITY OF EVANSTON PAY A	\$ 0.25	01/02/2015	65095 OFFICE SUPPLIES	TEST PARKING
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	01/05/2015	62509 SERVICE AGREEMENTS/CONTRACTS	PEST CONTROL 525 CHURCH ST.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 153.52	01/07/2015	68205 PUBLIC WKS CONTINGENCIES	SHOVELS FOR PARKING GARAGES
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 153.48	01/09/2015	68205 PUBLIC WKS CONTINGENCIES	MISC TOOLS FOR PEO'S

ADMN SVCS/PARKIING SVCS	LOWES #01748	\$	108.91	01/12/2015	68205 PUBLIC WKS CONTINGENCIES	HEATERS FOR GARAGES
ADMN SVCS/PARKIING SVCS	CONDISCO	\$	475.00	01/28/2015	62509 SERVICE AGREEMENTS/CONTRACTS	SERVICE TO POWER SUPPLY - 1800 MAPLE GARAGE
CITY COUNCIL ADMIN	AMERICAN 00123462582520	\$	467.20	01/09/2015	62295 TRAINING & TRAVEL	AIRFARE FOR ANNUAL US CONFERENCE OF MAYORS CONFERENCE IN WASHINGTON, DC JAN. 20-23, 2015 FOR MAYOR TISDAHL
CITY COUNCIL ADMIN	AMERICAN 00106585897100	\$	24.01	01/09/2015	62295 TRAINING & TRAVEL	AIRFARE FOR ANNUAL US CONFERENCE OF MAYORS CONFERENCE IN WASHINGTON, DC JAN. 20-23, 2015 FOR MAYOR TISDAHL
CITY COUNCIL ADMIN	AMERICAN 00123970859840	\$	365.00	01/15/2015	62295 TRAINING & TRAVEL	AIRFARE FOR ANNUAL US CONFERENCE OF MAYORS CONFERENCE IN WASHINGTON, DC JAN. 20-23, 2015 FOR MAYOR TISDAHL
CITY COUNCIL ADMIN	AMERICAN 00106587868520	\$	13.96	01/15/2015	62295 TRAINING & TRAVEL	AIRFARE FOR ANNUAL US CONFERENCE OF MAYORS CONFERENCE IN WASHINGTON, DC JAN. 20-23, 2015 FOR MAYOR TISDAHL
CITY MGR'S OFF	FACEBOOK L7AR97NDV2	\$	85.72	01/02/2015	62205 ADVERTISING	FACEBOOK ADS
CITY MGR'S OFF	OCS SOLUTIONS	\$	6.95	01/02/2015	66040 GENERAL ADMINISTRATION	EVANSTONARTSBUZZ.COM SUPPORT
CITY MGR'S OFF	NIU OUTREACH	\$	200.00	01/05/2015	62295 TRAINING & TRAVEL	ILCMA 2015 WINTER CONFERENCE
CITY MGR'S OFF	WP ENGINE INC	\$	104.00	01/05/2015	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	FS JOTFORM	\$	9.95	01/06/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	POTBELLY 005	\$	174.25	01/06/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$	21.24	01/06/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN SUBSCRIPTION FOR 1.2015
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$	53.11	01/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD MEMBERSHIP
CITY MGR'S OFF	ZAPIER.COM	\$	15.00	01/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	AMTRAK .CO0060681061390	\$	65.00	01/08/2015	62295 TRAINING & TRAVEL	ILCMA 2015 WINTER CONFERENCE
CITY MGR'S OFF	AMTRAK .CO0060666062066	\$	14.00	01/08/2015	62295 TRAINING & TRAVEL	ILCMA 2015 WINTER CONFERENCE
CITY MGR'S OFF	ASANA	\$	800.00	01/08/2015	62665 CONTRIBUTIONS TO OTHER AGENCIES	MONTHLY SUBSCRIPTION FOR 1.2015
CITY MGR'S OFF	SUN TIMES ADV	\$	1,085.00	01/09/2015	62205 ADVERTISING	BUDGET NOTICE
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$	1.99	01/12/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	AMAZON.COM	\$	37.90	01/12/2015	65095 OFFICE SUPPLIES	MEMORY CARD CLASS 10
CITY MGR'S OFF	AMAZON.COM	\$	32.24	01/12/2015	65095 OFFICE SUPPLIES	MEMORY CARD CLASS 4

CITY MGR'S OFF	DUNKIN #306178 Q35	\$ 41.98	01/13/2015	62295 TRAINING & TRAVEL	DIRECTOR'S BIENNIAL PLANNING MTNG.
CITY MGR'S OFF	D & D FINER FOODS	\$ 13.54	01/13/2015	62295 TRAINING & TRAVEL	DIRECTOR'S BIENNIAL PLANNING MTNG.
CITY MGR'S OFF	COSI - #141	\$ 203.61	01/13/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	TAGS BAKERY	\$ 25.87	01/14/2015	62295 TRAINING & TRAVEL	DIRECTOR'S BIENNIAL PLANNING MTNG.
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	01/19/2015	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$ 21.24	01/19/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN SOFTWARE SUBSCRIPTION
CITY MGR'S OFF	BAGEL ART	\$ 122.35	01/19/2015	66040 GENERAL ADMINISTRATION	CULTURAL ARTS LUNCHEON
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 16.98	01/21/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF	VARIDESK	\$ 2,525.00	01/21/2015	66040 GENERAL ADMINISTRATION	SIT/STAND DESKS
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 133.45	01/22/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 13.99	01/23/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF	ISSUU	\$ 19.00	01/26/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	WPY ONEREACH	\$ 125.00	01/26/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	WEB SOFTWARE SUBSCRIPTION FOR TEXTING TO 311
CITY MGR'S OFF	JEWEL #3487	\$ 71.10	01/27/2015	62295 TRAINING & TRAVEL	CITY WIDE MANAGER'S TRAINING
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	01/27/2015	65125 OTHER COMMODITIES	PRCS RECRUITING SOFTWARE
CITY MGR'S OFF	TAGS BAKERY	\$ 14.97	01/28/2015	62295 TRAINING & TRAVEL	MANAGERS TRAINING
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 360.00	01/28/2015	62360 MEMBERSHIP DUES	CHAMBER EVENT
CITY MGR'S OFF	BAGEL ART	\$ 196.95	01/28/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	BIZNESS APPS	\$ 59.00	01/30/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MOBILE APP SUBSCRIPTION
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 81.60	01/02/2015	62205 ADVERTISING	PUBLIC NOTICE - ZONING BOARD OF APPEALS - ORDER #899278
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 68.80	01/13/2015	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #903245
COMM ECON DEV/ADMIN	URBAN LAND INSTITUTE	\$ 75.00	01/19/2015	62295 TRAINING & TRAVEL	URBAN LAND INSTITUTE WORKSHOP C. PLANTE

COMM ECON DEV/ADMIN	URBAN LAND INSTITUTE	\$ 75.00	01/19/2015	62295 TRAINING & TRAVEL	URBAN LAND INSTITUTE WORKSHOP P. ZALMEZAK
COMM ECON DEV/ADMIN	INTLCODECOUNCL LBX2544	\$ 1,838.20	01/21/2015	65010 BOOKS, PUBLICATIONS, MAPS	INTERNATIONAL CODE COUNCIL - UPDATED CODE BOOKS
COMM ECON DEV/ADMIN	ICSC	\$ 190.00	01/22/2015	62295 TRAINING & TRAVEL	ICSC CONFERENCE C. PLANTE
COMM ECON DEV/ADMIN	ICSC	\$ 100.00	01/22/2015	62360 MEMBERSHIP DUES	ICSC MEMBERSHIP C. PLANTE
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 32.00	01/22/2015	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #905550
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 32.00	01/22/2015	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #905552
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 37.60	01/22/2015	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #905554
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	01/26/2015	62490 OTHER PROGRAM COSTS	FORECLOSURE WEBSITE MONTHLY RENEWAL FEE
COMM ECON DEV/ADMIN	LAMBDA ALPHA INTERNATI	\$ 275.00	01/26/2015	62360 MEMBERSHIP DUES	LAMBDA ALPHA MEMBERSHIP DUES
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.25	01/26/2015	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$ 32.00	01/26/2015	62205 ADVERTISING	PUBLIC NOTICE - RULES COMMITTEE OF THE PLAN COMMISSION - ORDER #907809
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$ 50.00	01/27/2015	62659 PARTNERSHIP CONTRIBUTION	SUBSCRIPTION TO PLUS PLAN FOR 2/2015
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 2.00	01/29/2015	62260 BUSINESS ATTRACTION/EXPANSION	PARKING METER
COMM ECON DEV/ADMIN	ACT 2015 NATIONAL MAIN	\$ 545.00	01/30/2015	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FEE
COMM ECON DEV/ADMIN	ICSC	\$ 190.00	01/30/2015	62295 TRAINING & TRAVEL	ICSC CONFERENCE P. ZALMEZAK
COMM ECON DEV/ADMIN	PEET'S #04304	\$ 22.74	01/30/2015	62660 BUSINESS ATTRACTION/EXPANSION	RETAIL RETENTION/EXPANSION MTNG.
COMM ECON DEV/ADMIN	CITY OF EVANSTON-CH	\$ 4.00	01/30/2015	62660 BUSINESS ATTRACTION/EXPANSION	RETAIL RETENTION/EXPANSION MTNG.
FIRE/ADMINANSTON	ASSOCIATION OF CONTING	\$ 75.00	01/02/2015	65125 OTHER COMMODITIES	CONTINUITY 1 YR MEMBERSHIP
FIRE/ADMINANSTON	ASIS INTERNATIONAL ONL	\$ 215.00	01/08/2015	62210 PRINTING	CONTINUITY MANUAL
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 1,255.50	01/08/2015	65095 OFFICE SUPPLIES	NFPA CODE 1 YR SUBSCRIPTION
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 16.99	01/08/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	U-HAUL-EVANSTON #75876	\$ 20.00	01/09/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS

FIRE/ADMINANSTON	ASIS INTERNATIONAL ONL	\$	140.90	01/12/2015	62210 PRINTING	CAMPUS EMERGENCY MANUAL
FIRE/ADMINANSTON	FOOD4LESS #0558	\$	8.65	01/12/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	FACTORYOUTLETSTORE.COM	\$	32.85	01/13/2015	65105 PHOTO/DRAFTING SUPPLIES	CAMERA BATTERIES
FIRE/ADMINANSTON	ADW DIABETES LLC	\$	454.41	01/13/2015	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	U-HAUL-EVANSTON #75876	\$	4.79	01/13/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	FEDERAL SUPPLY USA	\$	89.34	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	RANGE REPAIR PARTS
FIRE/ADMINANSTON	BUMPER TO BUMPER EVANS	\$	79.56	01/15/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$	165.00	01/16/2015	62360 MEMBERSHIP DUES	NFPA MEMBERSHIP
FIRE/ADMINANSTON	MONEEBPFASANDFRESHQPS	\$	43.98	01/19/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	WORLDPOINT ECC	\$	381.75	01/19/2015	65625 FURNITURES AND FIXTURES	CPR BOOKS & CARDS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	53.44	01/19/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$	1,650.00	01/22/2015	62295 TRAINING & TRAVEL	2-FIREFIGHTER TRAINING
FIRE/ADMINANSTON	ARMSTRONG MEDICAL	\$	124.08	01/22/2015	65625 FURNITURES AND FIXTURES	CPR MANIKIN LUNGS
FIRE/ADMINANSTON	EXXONMOBIL 97555965	\$	41.12	01/26/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	IESMA	\$	65.00	01/26/2015	62360 MEMBERSHIP DUES	EMERGENCY MANAGERS MEMBERSHIP
FIRE/ADMINANSTON	WW GRAINGER	\$	160.44	01/28/2015	65125 OTHER COMMODITIES	FOOD SCALES STATIONS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	21.77	01/28/2015	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	WW GRAINGER	\$	240.65	01/29/2015	65125 OTHER COMMODITIES	STATION SCALES
FIRE/ADMINANSTON	WW GRAINGER	\$	80.21	01/30/2015	65125 OTHER COMMODITIES	FOOD SCALES
FIRE/ADMINANSTON	ABT ELECTRONICS	\$	556.44	01/30/2015	65050 BUILDING MAINTENANCE MATERIAL	STA 3 DRYER
FIRE/ADMINANSTON	GILT GROUPE	\$	165.95	01/30/2015	65125 OTHER COMMODITIES	STATION SCALES
HEALTH	HOMEDEPOT.COM	\$	9.22	01/02/2015	62605 OTHER CHARGES	ADHESIVE FOR PRIVACY DOOR FILM

HEALTH	COSI - #141	\$ 159.26	01/02/2015	65025 FOOD	STAFF APPRECIATION LUNCH
HEALTH	DELL SALES & SERVICE	\$ 53.11	01/05/2015	65095 OFFICE SUPPLIES	LAPTOP CHARGER FOR ETHOMAS-SMITH
HEALTH	HOMEDEPOT.COM	\$ 83.83	01/07/2015	62605 OTHER CHARGES	PRIVACY DOOR FILM
HEALTH	SURVEYMONKEY ENT	\$ 780.00	01/15/2015	62477 PHEP GRANT EXPENSE (HHS)	FOR USE IN COMMUNICABLE DISEASE INVESTIGATIONS
HEALTH	OCCUPATIONAL TRAINING	\$ 627.00	01/23/2015	62295 TRAINING & TRAVEL	LEAD INSPECTOR INITIAL (3 DAY COURSE) FOR: G. OLSEN
HEALTH	OCCUPATIONAL TRAINING	\$ 174.00	01/23/2015	62295 TRAINING & TRAVEL	LEAD RISK ASSESSOR INITIAL (2 DAY COURSE) FOR: G. OLSEN
HEALTH	AMAZON.COM	\$ 149.99	01/26/2015	65620 OFFICE MACH & EQUIP	FAX MACHINE FOR COMMUNICABLE DISEASE (C. PICARD)
HEALTH	AMAZON.COM	\$ 120.06	01/26/2015	65620 OFFICE MACH & EQUIP	TONER AND DRUM FOR FAX MACHINE FOR COMMUNICABLE DISEASE (C. PICARD)
HEALTH	NACCHO	\$ 515.00	01/30/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR NACCHO ANNUAL CONFERENCE-E. THOMAS-SMITH
LAW/LEGAL	COOKEFILE-141NGQ64	\$ 3.95	01/02/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING OF LITIGATION
LAW/LEGAL	COOKEFILE-15R8YP8N	\$ 3.95	01/05/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FOR LITIGATION
LAW/LEGAL	SSM PIONEERPRESS PHOTO	\$ 32.44	01/15/2015	62345 COURT COSTS/LITIGATION	PHOTO ORDER FOR LITIGATION
LAW/LEGAL	COOKEFILE-15LTU68D	\$ 3.95	01/16/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FOR LITIGATION
LAW/LEGAL	COOKEFILE-15X5JFFF	\$ 3.95	01/16/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FOR LITIGATION
LAW/LEGAL	COOKEFILE-15817V30	\$ 3.95	01/22/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FOR LITIGATION
LAW/LEGAL	IMLA	\$ 865.00	01/22/2015	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR IMLA - GRANT FARRAR
LAW/LEGAL	COOKEFILE-155QMALC	\$ 3.95	01/23/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING FOR LITIGATION
LAW/LEGAL	NYL LAWCATALOG.COM	\$ 294.32	01/27/2015	65010 BOOKS, PUBLICATIONS, MAPS	BOOK ORDER FOR LEGAL DEPT.
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 19.52	01/02/2015	65085 MINOR EQUIP & TOOLS	WATER HOSE NOZZLE
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 365.38	01/02/2015	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 20.97	01/02/2015	65085 MINOR EQUIPMENT AND TOOLS	MICROPHONE
POLICE DEPT/ADMIN	NORTHSHORE UNIVERSITY	\$ 3.50	01/02/2015	62295 TRAINING & TRAVEL	PARKING FOR HOSPITAL VISIT

POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$	39.95	01/05/2015	41340 RESERVE NARCOTICS SEIZURE	GPS SERVICE
POLICE DEPT/ADMIN	SAMSLUB #6444	\$	35.26	01/05/2015	65025 FOOD	SHEET CAKE
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$	30.48	01/08/2015	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
POLICE DEPT/ADMIN	TREE HOUSE HUMANE SOCI	\$	245.00	01/09/2015	62605 OTHER CHARGES	VETERINARIAN SERVICES FOR 5 CATS
POLICE DEPT/ADMIN	FBI NATIONAL ACADEMY A	\$	95.00	01/09/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	AVIS RENT-A-CAR 1	\$	112.56	01/12/2015	62515 RENTAL SERVICES	RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	IACP	\$	1,100.00	01/12/2015	62295 TRAINING & TRAVEL	WOMEN LEADERSHIP INSTITUTE
POLICE DEPT/ADMIN	BRAMER ANIMAL HOSPITAL	\$	31.60	01/13/2015	62605 OTHER CHARGES	VETERINARIAN SERVICES FOR 1 DOG
POLICE DEPT/ADMIN	SAFARILAND	\$	761.43	01/14/2015	65095 OFFICE SUPPLIES	EVIDENCE PROCESSING SUPPLIES
POLICE DEPT/ADMIN	AMERICAN LOCKER SECURI	\$	790.00	01/14/2015	65085 MINOR EQUIP & TOOLS	PISTOL LOCKER WALL MOUNTS
POLICE DEPT/ADMIN	TREE HOUSE HUMANE SOCI	\$	265.00	01/16/2015	62605 OTHER CHARGES	VETERINARIAN SERVICES FOR 6 CATS
POLICE DEPT/ADMIN	FULLERS CAR WASH OF OR	\$	10.00	01/19/2015	62605 OTHER CHARGES	CAR WASH FOR POLICE VEHICLE
POLICE DEPT/ADMIN	AVIS RENT-A-CAR 1	\$	417.96	01/19/2015	62515 RENTAL SERVICES	RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	PP PROFESSIONAL LAW EN	\$	125.00	01/22/2015	62295 TRAINING & TRAVEL	ERRONEOUS CHARGE - AMOUNT CREDITED IN FEBRUARY
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$	129.00	01/22/2015	62295 TRAINING & TRAVEL	MEDIA RELATIONS TRAINING
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$	11.97	01/23/2015	41340 RESERVE NARCOTICS SEIZURE	JANUARY TRACKING SERVICE
POLICE DEPT/ADMIN	JIMZALUD	\$	249.00	01/23/2015	62295 TRAINING & TRAVEL	PRESENTATION SKILLS TRAINING
POLICE DEPT/ADMIN	NU TRAFFIC SCHOOL 024	\$	70.00	01/23/2015	62295 TRAINING & TRAVEL	TRAFFIC SCHOOL TRAINING
POLICE DEPT/ADMIN	NU TRAFFIC SCHOOL 024	\$	70.00	01/23/2015	62295 TRAINING & TRAVEL	TRAFFIC SCHOOL TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN LIDO BCH	\$	(756.00)	01/26/2015	62295 TRAINING & TRAVEL	CREDIT FOR ERRONEOUS CREDIT
POLICE DEPT/ADMIN	HOLIDAY INN LIDO BCH	\$	756.00	01/26/2015	62295 TRAINING & TRAVEL	ERRONEOUS CHARGE TO BE CREDITED
POLICE DEPT/ADMIN	EVIDENT INC	\$	419.50	01/26/2015	65085 MINOR EQUIP & TOOLS	GUN BOXES

POLICE DEPT/ADMIN	HOLIDAY INN LIDO BCH	\$	907.20	01/26/2015	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR WOMEN LEADERSHIP INSTITUTE
POLICE DEPT/ADMIN	SAMSLUB #6444	\$	41.57	01/27/2015	65125 OTHER COMMODITIES	CLEANING SUPPLIES AND CAT FOOD
POLICE DEPT/ADMIN	SAFE RIDE NEWS PUBLICA	\$	39.00	01/28/2015	65010 BOOKS, PUBLICATIONS, MAPS	2015 LATCH MANUAL
POLICE DEPT/ADMIN	LUC CAREER DEV CENTER	\$	125.00	01/28/2015	62490 OTHER PROGRAM COSTS	UNIVERSITY CAREER FAIR
POLICE DEPT/ADMIN	IACP	\$	150.00	01/29/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	BEST BUY 00003137	\$	76.28	01/29/2015	65085 MINOR EQUIP & TOOLS	IPAD CASE
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$	200.00	01/29/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES - PICKETT
POLICE DEPT/ADMIN	GALLS INTERN	\$	302.08	01/29/2015	65125 OTHER COMMODITIES	FIRST DEFENSE SPRAY
POLICE DEPT/ADMIN	EVANSTON FLOWERS &	\$	63.00	01/29/2015	65125 OTHER COMMODITIES	MEMORIAL ARRANGEMENT FOR SACLUTI FUNERAL
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$	200.00	01/30/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES - BARNES
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$	200.00	01/30/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES - D. DAVIS
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$	200.00	01/30/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES - HEARTS-GLASS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$	44.00	01/30/2015	65085 MINOR EQUIP & TOOLS	CONSOLE POSITION FLAT-PANEL CONNECTOR CABLES
PRCS/CHAND NEWB CNTR	FACEBK UNX8D7S7J2	\$	9.62	01/02/2015	62205 ADVERTISING	ADVERTISEMENT FOR PARKS-REC-CS DEPARTMENT ON FACEBOOK
PRCS/CHAND NEWB CNTR	ILLINOIS ASSOC OF PARK	\$	160.00	01/06/2015	62360 MEMBERSHIP DUES	IPRA DUES FOR RECREATION MANAGER
PRCS/CHAND NEWB CNTR	ANDERSON PEST SOLUTION	\$	31.20	01/07/2015	62495 LICENSED PEST CONTROL SVCS	PEST CONTROL AT CHANDLER NEWBERGER 1-6-15
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$	259.00	01/08/2015	62360 MEMBERSHIP DUES	MEMBERSHIP TO ILLINOIS PARKS AND RECREATION ASSOC.--CHANDLER REC MGR.
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$	10.00	01/08/2015	62295 TRAINING & TRAVEL	ON LINE TRAINING--CHEERS FOR PEERS CEU
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$	10.00	01/08/2015	62295 TRAINING & TRAVEL	ON LINE TRAINING--COLLABORATIVE EVENTS CEU
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$	10.00	01/08/2015	62295 TRAINING & TRAVEL	ON LINE TRAINING--SOCIAL MEDIA CEU
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$	10.00	01/08/2015	62295 TRAINING & TRAVEL	ON LINE TRAINING--SPONSORSHIP OPPORTUNITITES CEU
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$	12.45	01/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR WASHROOM PAINTING

PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 136.08	01/09/2015	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR TEMPORARY OFFICE RELOCATION, BABY WIPES, SNACKS FOR PRESCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 38.92	01/12/2015	65110 REC PROGRAM SUPPLIES	BOARD GAMES FOR PLAY SCHOOL 3-5 YR PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 27.49	01/12/2015	65110 REC PROGRAM SUPPLIES	BOARD GAMES FOR PLAY SCHOOL 3-5 YR PROGRAM
PRCS/CHAND NEWB CNTR	RED CROSS STORE	\$ 304.93	01/13/2015	65110 REC PROGRAM SUPPLIES	20 RED CROSS BABYSITTER TRAINING BOOKS AND SHIPPING COST.
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 259.00	01/14/2015	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 63.84	01/15/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ART CLASSES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 108.51	01/19/2015	65110 REC PROGRAM SUPPLIES	LYSOL, DISH SOAP, SUCKERS, SNACKS, SILVERWARE, PLATES, FOOT SPRAY FOR ROLLER SKATES, CRAFT SUPPLIES FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 40.48	01/19/2015	65110 REC PROGRAM SUPPLIES	PLAY DOUGH FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	GET SMART PRODUCTS	\$ 484.15	01/20/2015	65110 REC PROGRAM SUPPLIES	TEAM PHOTOGRAPH PROCESSING AND PRODUCTION FOR 4 SATURDAY BASKETBALL LEAGUES.
PRCS/CHAND NEWB CNTR	NORTHWEST MGMT	\$ 11.45	01/23/2015	62295 TRAINING & TRAVEL	CAB FARE FROM METRA TO HYATT FOR IPRA CONFERENCE.
PRCS/CHAND NEWB CNTR	HOULIHAN'S #522	\$ 29.79	01/23/2015	62295 TRAINING & TRAVEL	CONFERENCE LUNCH FOR 2 CHANDLER FULL TIME EMPLOYEES ARE IPRA CONFERENCE ON JANUARY 22.
PRCS/CHAND NEWB CNTR	CHICAGO ELITE 3	\$ 8.94	01/26/2015	62295 TRAINING & TRAVEL	CAB FARE FROM HYATT TO METRA FOR IPRA CONFERENCE.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 46.98	01/26/2015	65110 REC PROGRAM SUPPLIES	CUPS, PLASTIC SPOONS, TABLE COVER, SUPPLIES FOR CHANDLER PROGRAMS.
PRCS/CHAND NEWB CNTR	NEVCO INC	\$ 27.11	01/27/2015	65110 REC PROGRAM SUPPLIES	CABLE FOR SCOREBOARD
PRCS/CHAND NEWB CNTR	MICHAELS STORES 8625	\$ 65.87	01/27/2015	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES--STRAWS, TAPE, GEMS, ETC.
PRCS/COMMUNITY SERVICES	WALGREENS #2619	\$ 27.97	01/06/2015	65075 MEDICAL & LAB SUPPLIES	GLUCOMETER AND STRIPS FOR CLIENT
PRCS/COMMUNITY SERVICES	CENTURY THEATRES 43QPS	\$ 111.60	01/08/2015	62507 FIELD TRIPS	FLEETWOOD AFTER SCHOOL PROGRAM FIELD TRIP TO MOVIE
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 184.92	01/16/2015	65025 FOOD	COMMUNITY EDUCATION - JACOB BLAKE MANOR AND PRIMM TOWERS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	DRURY SPRINGFIELD IL	\$ 156.80	01/16/2015	62295 TRAINING & TRAVEL	REGIONAL OMBUDSMAN RETREAT - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 176.90	01/23/2015	65025 FOOD	COMMUNITY EDUCATION - PERLMAN AND WALCHIRCK APARTMENTS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 18.76	01/28/2015	65025 FOOD	AGE FRIENDLY TASK FORCE MEETING REFRESHMENTS
PRCS/COMMUNITY SERVICES	FEDEX 772735041756	\$ 47.00	01/30/2015	62280 OVERNIGHT MAIL CHARGES	LEGAL PAPERS OVERNIGHTED TO ATTORNEYS FOR CLIENT

PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 39.94	01/05/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-CRICKETS FOR FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 3.90	01/08/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE - FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 60.07	01/12/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE AND DRY FOOD AND BEDDING
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 1.58	01/12/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE - FOOD
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 9.33	01/14/2015	62490 OTHER PROGRAM COSTS	SPLIT -ANIMAL CARE FRESH FOOD (35.6%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 1.00	01/14/2015	65025 FOOD	SPLIT -FOOD-MARSHMALLOWS FOR SMORES (3.82%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 15.88	01/14/2015	65110 REC PROGRAM SUPPLIES	SPLIT -SHAVING CREAM AND DISH DETERGENT FOR SPECIAL RECREATION (60.59%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 7.15	01/15/2015	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	COOK COUNTY FARM BUREA	\$ 150.00	01/16/2015	62295 TRAINING & TRAVEL	BEE KEEPING CLASSES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 2.48	01/16/2015	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL HABITAT (2.43%)
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 99.71	01/16/2015	65110 REC PROGRAM SUPPLIES	SPLIT - SNOWSHOE RACK (97.57%)
PRCS/ECOLOGY CNTR	WAYFAIR WAYFAIR	\$ 28.00	01/19/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- RABBIT LITTER PAN
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 49.99	01/19/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-HAY
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 55.69	01/19/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE CRICKETS AND MEALWORMS FOR ANIMALS AND LID CLIPS
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 8.16	01/21/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE - FOOD (45.01%)
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 1.89	01/21/2015	65110 REC PROGRAM SUPPLIES	FLOUR FOR PROGRAM MATERIALS (10.42%)
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 8.08	01/21/2015	65040 JANITORIAL SUPPLIES	SOAP (44.57%)
PRCS/ECOLOGY CNTR	BSA SCOUTINGSUPPLIES	\$ 57.40	01/23/2015	65110 REC PROGRAM SUPPLIES	BOY SCOUT MERIT BADGE BOOKS
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 39.99	01/23/2015	65110 REC PROGRAM SUPPLIES	SPLIT - DVD PLAYER FOR INDOOR CAMPING AND OTHER FUTURE PROGRAMS (55.57%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 31.97	01/23/2015	65025 FOOD	SPLIT - FOOD FOR INDOOR CAMPING (44.43%)
PRCS/ECOLOGY CNTR	ILLINOIS ASSOC OF PARK	\$ 280.00	01/26/2015	62295 TRAINING & TRAVEL	ILLINOIS PARK & REC CONFERENCE REGISTRATION
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 141.64	01/28/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD, DRY FOOD, AND BEDDING

PRCS/ECOLOGY CNTR	ILLINOIS PARK RECREAT	\$ 259.00	01/28/2015	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 31.95	01/29/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-ENCLOSURE LID
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 110.62	01/29/2015	65110 REC PROGRAM SUPPLIES	SNOWSHOE RACK LUMBER AND URBAN GARDENING PROGRAM SUPPLIES-WORM BIN AND SEEDS
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 10.57	01/30/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/FAC	THE HOME DEPOT 1902	\$ 160.80	01/02/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BOILER REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 131.33	01/02/2015	65085 MINOR EQUIP & TOOLS	CIVIC CENTER SUPPLIES AND REPAIR PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 940.91	01/02/2015	65050 BUILDING MAINTENANCE MATERIAL	DOOR FOR OFFICE ON 1ST FLOOR.
PRCS/FAC	PURE ELECTRIC	\$ 57.16	01/02/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD FITNESS CENTER WEIGHT ROOM EQUIPMENT.
PRCS/FAC	STANDARD PIPE	\$ 14.71	01/02/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PLUMBING PARTS AND REPAIR.
PRCS/FAC	BORNQUIST, INC.	\$ 65.00	01/02/2015	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR FIRESTATION 2.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 41.76	01/02/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND EQUIPMENT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 27.74	01/02/2015	65050 BUILDING MAINTENANCE MATERIAL	SINK DRAIN LINE.
PRCS/FAC	STANDARD PIPE	\$ 284.38	01/05/2015	65050 BUILDING MAINTENANCE MATERIAL	TOILET FOR BATHROOM.
PRCS/FAC	STANDARD PIPE	\$ 103.33	01/06/2015	65050 BUILDING MAINTENANCE MATERIAL	MAPLE STREET GARAGE WATER LINE PARTS.
PRCS/FAC	STANDARD PIPE	\$ 15.67	01/06/2015	65050 BUILDING MAINTENANCE MATERIAL	MAPLE STREET GARAGE WATER LINE PARTS.
PRCS/FAC	STANDARD PIPE	\$ 21.59	01/06/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES AND MATERIALS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 25.69	01/07/2015	65050 BUILDING MAINTENANCE MATERIAL	B-TANK FILLING PARTS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 172.50	01/07/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR PARTS AND SUPPLIES.
PRCS/FAC	PURE ELECTRIC	\$ 24.80	01/07/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD WEIGHT ROOM SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 47.38	01/07/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES AND SERVICE CENTER TOILET PARTS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 16.04	01/08/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BOILER REPAIR PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 33.32	01/08/2015	65050 BUILDING MAINTENANCE MATERIAL	DRILL BIT FOR BUILDING MAINTENANCE AND UPKEEP.

PRCS/FAC	WW GRAINGER	\$ 161.39	01/08/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS.
PRCS/FAC	WW GRAINGER	\$ 243.17	01/08/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS.
PRCS/FAC	WW GRAINGER	\$ 412.92	01/08/2015	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR CIVIC CENTER.
PRCS/FAC	EVANSTON LUMBER	\$ 61.00	01/09/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 82.41	01/09/2015	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS AND VALVE FOR NOYES WOMEN'S BATHROOM
PRCS/FAC	LEMOI ACE HARDWARE	\$ 15.60	01/09/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND EQUIPMENT.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 17.96	01/09/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND MATERIALS.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 48.10	01/09/2015	65085 MINOR EQUIP & TOOLS	TOOLS FOR REMAINING T STAT AT NOYES.
PRCS/FAC	PAYPAL_JAMPPELECTR	\$ 179.98	01/12/2015	65050 BUILDING MAINTENANCE MATERIAL	BOILER COMBUSTION MOTOR FOR CIVIC CENTER.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 4.99	01/12/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BOILER REPAIR PARTS.
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 96.69	01/12/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LAMPS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 37.58	01/12/2015	65085 MINOR EQUIP & TOOLS	DRILL BIT FOR BUILDING REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 28.41	01/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.90	01/12/2015	65085 MINOR EQUIP & TOOLS	TAPCON MATERIALS.
PRCS/FAC	CHICAGO BATTERY	\$ 98.08	01/13/2015	65050 BUILDING MAINTENANCE MATERIAL	GENERATION FOR FIRE STATION 2.
PRCS/FAC	FREDPRYOR CAREERTRACK	\$ 1,392.00	01/14/2015	62295 TRAINING & TRAVEL	TRAINING FOR STAFF.
PRCS/FAC	WW GRAINGER	\$ 23.00	01/14/2015	65085 MINOR EQUIP & TOOLS	ALLEN KEYS FOR NOYES (TRUCK STOCK)
PRCS/FAC	WW GRAINGER	\$ 41.06	01/14/2015	65085 MINOR EQUIP & TOOLS	BATTERIES AND LIGHT (TRUCK STOCK).
PRCS/FAC	LEMOI ACE HARDWARE	\$ 20.26	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BOILER REPAIR PARTS.
PRCS/FAC	PURE ELECTRIC	\$ 153.60	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LAMPS.
PRCS/FAC	CHICAGO BATTERY	\$ (20.00)	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.51	01/14/2015	65510 BUILDINGS (CAP PROJECTS)	FLEETWOOD MATERIALS AND EQUIPMENT.

PRCS/FAC	WW GRAINGER	\$	182.85	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	HEATER FOR RECYCLING.
PRCS/FAC	STANDARD PIPE	\$	157.09	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING MAINTENANCE AND UPKEEP.
PRCS/FAC	DREISILKER ELEC MOT	\$	208.75	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR FIRE II BASEBOARD.
PRCS/FAC	LEMOI ACE HARDWARE	\$	108.98	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	MOTOR SCREW AND DIE SET FOR CIVIC CENTER.
PRCS/FAC	SOUTHSIDE CONTROL	\$	575.60	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	T-STATS FOR SHERMAN GARAGE.
PRCS/FAC	THE HOME DEPOT 1902	\$	120.65	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$	60.00	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 GENERATOR REPAIR AND MAINTENANCE.
PRCS/FAC	JOHNSON LOCKSMITH INC	\$	9.80	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD DOOR PARTS.
PRCS/FAC	INTERSTATE ALL BATTERY	\$	18.90	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR FOR FIRE STATION 2.
PRCS/FAC	LENNOX INDUSTRIES	\$	78.25	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	IGN CONTROL FOR 729 HOWARD.
PRCS/FAC	DREISILKER ELEC MOT	\$	324.57	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR NOYES STUDIO.
PRCS/FAC	LEMOI ACE HARDWARE	\$	9.99	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CHANDLER TIME CLOCK.
PRCS/FAC	PURE ELECTRIC	\$	228.03	01/16/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER BRINE SYSTEM.
PRCS/FAC	THE HOME DEPOT 1902	\$	43.83	01/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND MATERIALS.
PRCS/FAC	ABLE DISTRIBUTORS	\$	238.00	01/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SPARE IGNITERS FOR FLEET AND HOWARD.
PRCS/FAC	WW GRAINGER	\$	182.85	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	2ND HEATER FOR RECYCLING CENTER.
PRCS/FAC	ALLIANCE GROUP INC	\$	951.71	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	CITYWIDE BOILER CHEMICALS.
PRCS/FAC	ABLE DISTRIBUTORS	\$	227.10	01/19/2015	65085 MINOR EQUIP & TOOLS	CO DETECTOR (TRUCK STOCK)
PRCS/FAC	ANDERSON LOCK CO	\$	867.54	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	DOOR LOCKSETS.
PRCS/FAC	WW GRAINGER	\$	57.12	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR FIRE STATION 5.
PRCS/FAC	PAYPAL UCOSTORE	\$	29.95	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	MOTOR BEARING PULLER FOR CIVIC CENTER.
PRCS/FAC	PAYPAL IAMJING829	\$	8.06	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	MOTOR BEARING PULLER FOR CIVIC CENTER.

PRCS/FAC	EPCO PAINT STORE 1252	\$	149.34	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR NOYES UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT #8598	\$	46.60	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER GAS PUMP REPAIR.
PRCS/FAC	PURE ELECTRIC	\$	138.47	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER GAS PUMP REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$	9.40	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$	60.67	01/19/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES.
PRCS/FAC	MUNCHS SUPPLY 7	\$	209.03	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER HEATING PARTS.
PRCS/FAC	ANDERSON LOCK CO	\$	956.47	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	DOOR LOCKSETS AND LUBE.
PRCS/FAC	ABLE DISTRIBUTORS	\$	810.35	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	FILTER FOR WAREHOUSE.
PRCS/FAC	WW GRAINGER	\$	146.06	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY BALLARD PARTS.
PRCS/FAC	WW GRAINGER	\$	146.06	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY BALLARD PARTS.
PRCS/FAC	STANDARD PIPE	\$	38.73	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY SUPPLY PARTS.
PRCS/FAC	STANDARD PIPE	\$	54.40	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY URINAL REPAIR PARTS.
PRCS/FAC	STANDARD PIPE	\$	54.28	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	RECYCLING CENTER REPAIR PARTS.
PRCS/FAC	ABLE DISTRIBUTORS	\$	476.00	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	REST OF IGNITERS FOR FLEETWOOD.
PRCS/FAC	CHICAGO BATTERY	\$	(60.00)	01/22/2015	65050 BUILDING MAINTENANCE MATERIAL	BATTERY CORE RETURN/CREDIT.
PRCS/FAC	THE HOME DEPOT 1902	\$	270.00	01/22/2015	65085 MINOR EQUIP & TOOLS	DRILLS, TOOLS AND SUPPLIES FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	CHICAGO BATTERY	\$	310.18	01/22/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY GENERATOR PARTS.
PRCS/FAC	HAROLD'S TRUE VALUE HD	\$	8.79	01/22/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY TOILET REPAIR PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$	336.74	01/22/2015	65050 BUILDING MAINTENANCE MATERIAL	T-STAT WIRE, MISC. ITEMS FOR T-STAT, INSTALLED AT SHERMAN.
PRCS/FAC	ASSA ABLOY ENTRANCE SY	\$	385.20	01/23/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SLIDING DOOR REPAIR PARTS.
PRCS/FAC	STANDARD PIPE	\$	297.25	01/23/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE PARTS AND REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$	15.25	01/23/2015	65085 MINOR EQUIP & TOOLS	CAULK GUN AND MATERIALS.

PRCS/FAC	MUNCHS SUPPLY 1	\$	272.70	01/23/2015	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER HEATING PARTS.
PRCS/FAC	STANDARD PIPE	\$	186.82	01/23/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR PARTS.
PRCS/FAC	STANDARD PIPE	\$	39.46	01/23/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE 2 REPAIR PARTS.
PRCS/FAC	WW GRAINGER	\$	782.68	01/26/2015	65050 BUILDING MAINTENANCE MATERIAL	BEST WESTERN EXIT SIGNS.
PRCS/FAC	PAYPAL OBSOLUTIONL	\$	154.25	01/26/2015	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE PUMP IMPELLER FOR CIVIC CENTER.
PRCS/FAC	PAYPAL NRI	\$	60.33	01/26/2015	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE PUMP SEAL FOR CIVIC CENTER.
PRCS/FAC	PURE ELECTRIC	\$	54.53	01/26/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD CATV CABLE.
PRCS/FAC	THE HOME DEPOT 1902	\$	91.97	01/26/2015	65085 MINOR EQUIP & TOOLS	INSPECTION CAMERA.
PRCS/FAC	AMAZON MKTPLACE PMTS	\$	109.16	01/26/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY SHOWER LIGHTS.
PRCS/FAC	STANDARD PIPE	\$	199.19	01/27/2015	65050 BUILDING MAINTENANCE MATERIAL	BOO-COO REPAIR PARTS.
PRCS/FAC	LEMOI ACE HARDWARE	\$	9.10	01/27/2015	65050 BUILDING MAINTENANCE MATERIAL	CAMERA FOR ALDERMANIC LIBRARY.
PRCS/FAC	PAYPAL VXBEARINGS	\$	35.70	01/27/2015	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE PUMP MOTOR BEARING FOR CIVIC CENTER UPKEEP AND REPAIR.
PRCS/FAC	ANDERSON LOCK CO	\$	816.36	01/27/2015	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSERS AND KEY BLANKS.
PRCS/FAC	STANDARD PIPE	\$	300.00	01/28/2015	62225 BLDG MAINT SVCS	BOO-COO REPAIR PARTS AND MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$	117.93	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	BOO-COO REPAIR PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$	43.66	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	CORNERCAP BLADES.
PRCS/FAC	BORNQUIST, INC.	\$	122.00	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD PUMP PARTS.
PRCS/FAC	STANDARD PIPE	\$	83.48	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD REPAIR PARTS AND MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$	126.67	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING TOILET PARTS.
PRCS/FAC	STANDARD PIPE	\$	284.38	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CTR. REPAIR KITS.
PRCS/FAC	STANDARD PIPE	\$	305.25	01/28/2015	62225 BLDG MAINT SVCS	REPAIR PARTS AND PLUMBING
PRCS/FAC	UNITES STATES FIRE PRO	\$	945.62	01/29/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRE PROTECTION SYSTEM REPAIR PARTS.

PRCS/FAC	DRAPERY CENTER INC	\$ 1,495.70	01/29/2015	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BLINDS FOR CIVIC CENTER ROOM ON SECOND FLOOR.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 6.98	01/29/2015	65050 BUILDING MAINTENANCE MATERIAL	ALDERMAN'S DESK AND PARTS.
PRCS/FAC	PURE ELECTRIC	\$ 12.60	01/29/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD CATV CABLE.
PRCS/FAC	STANDARD PIPE	\$ 174.27	01/29/2015	62225 BLDG MAINT SVCS	PLUMBING PARTS AND REPAIRS.
PRCS/FAC	STANDARD PIPE	\$ 53.59	01/29/2015	62225 BLDG MAINT SVCS	PLUMBING PARTS FOR BUILDING MAINTENANCE AND REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 47.40	01/29/2015	62225 BLDG MAINT SVCS	PLUMBING REPAIR PARTS.
PRCS/FAC	STANDARD PIPE	\$ 214.80	01/29/2015	62225 BLDG MAINT SVCS	REPAIR PARTS FOR PLUMBING.
PRCS/FAC	THE HOME DEPOT 1902	\$ 526.98	01/30/2015	62225 BLDG MAINT SVCS	MATERIALS FOR BOOCOO (1823 CHURCH STREET) REPAIRS.
PRCS/FAC	STANDARD PIPE	\$ 217.08	01/30/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD PUMP PARTS.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 384.17	01/30/2015	65085 MINOR EQUIP & TOOLS	MATERIALS FOR TRUCK.
PRCS/FAC	DREISILKER ELEC MOT	\$ 181.23	01/30/2015	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR MAIN LIBRARY HEAT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 528.13	01/30/2015	62225 BLDG MAINT SVCS	PARTS FOR BUILDING REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 1,006.56	01/30/2015	62225 BLDG MAINT SVCS	PARTS FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 81.96	01/30/2015	65085 MINOR EQUIP & TOOLS	RADIATOR TOOLS FOR SHOP AND TRUCK.
PRCS/FAC	THE HOME DEPOT 1902	\$ 12.34	01/30/2015	65085 MINOR EQUIP & TOOLS	UPKEEP SUPPLIES AND MATERIALS.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.84	01/02/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 32.11	01/02/2015	65025 FOOD	SUPPLIES FOR RETIREMENT AND AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 99.59	01/02/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 179.97	01/06/2015	65110 REC PROGRAM SUPPLIES	FITNESS CENTER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BILTMORE REFRGRTN SVCS	\$ 564.28	01/07/2015	65110 REC PROGRAM SUPPLIES	REPAIR OF REFRIGERATION IN KITCHEN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 174.58	01/08/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 38.24	01/08/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 31.26	01/08/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	PAYPAL HENAHAN ENT	\$ 76.95	01/09/2015	65110 REC PROGRAM SUPPLIES	FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 686.86	01/09/2015	65110 REC PROGRAM SUPPLIES	FITNESS CENTER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BIG LOTS STORES - #436	\$ 16.39	01/09/2015	65110 REC PROGRAM SUPPLIES	METAL HOOKS FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.98	01/09/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 6.99	01/09/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ (99.99)	01/12/2015	65110 REC PROGRAM SUPPLIES	CREDIT FOR RETURN
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 49.90	01/12/2015	65025 FOOD	FOOD FOR FITNESS CENTER OPEN HOUSE
PRCS/FLEETWOOD JOUR CNTR	BIG LOTS STORES - #436	\$ (15.24)	01/12/2015	65110 REC PROGRAM SUPPLIES	RETURN OF ITEM
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 37.99	01/12/2015	65110 REC PROGRAM SUPPLIES	SCALE FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 38.52	01/12/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$ 78.50	01/12/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$ 134.99	01/12/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 113.50	01/12/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	WWW.THESPORTSAUTHORITY.	\$ 138.04	01/12/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	POWER SYSTEMS	\$ 201.19	01/12/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	SPORTS AUTHORI00006015	\$ 49.99	01/12/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	WHOLEFDS EVS 10369	\$ 112.41	01/12/2015	65025 FOOD	SUPPLIES FOR FITNESS OPEN HOUSE
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 28.98	01/12/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR LOUNGE - HOOKS FOR COATS
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 23.94	01/12/2015	65025 FOOD	SUPPLIES FOR OPEN HOUSE
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 19.99	01/12/2015	65040 JANITORIAL SUPPLIES	TRASH CAN FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	BIG LOTS STORES - #436	\$ 15.24	01/12/2015	65040 JANITORIAL SUPPLIES	TRASH CAN FOR FITNESS CENTER

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 74.22	01/14/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.66	01/14/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.24	01/14/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WALMART.COM	\$ 90.99	01/19/2015	65110 REC PROGRAM SUPPLIES	CLOCK FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 152.40	01/19/2015	65025 FOOD	MLK CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 23.64	01/19/2015	65110 REC PROGRAM SUPPLIES	PLANTS FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ (37.99)	01/19/2015	65110 REC PROGRAM SUPPLIES	RETURN OF SCALE
PRCS/FLEETWOOD JOUR CNTR	HEALTHCHECK SYSTEMS	\$ 295.45	01/19/2015	65110 REC PROGRAM SUPPLIES	SCALE FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$ 116.25	01/19/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANNIE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 138.07	01/19/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANNIE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 197.84	01/19/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANNIE PRODUCTION- ANNIE
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 490.00	01/19/2015	65025 FOOD	SUPPLIES FOR MLK CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	FITNESS EXPERTS LLC	\$ 989.00	01/23/2015	65110 REC PROGRAM SUPPLIES	POWER RACK FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 11.78	01/23/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 526.46	01/23/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BASKETBALL LEAGUE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 127.38	01/26/2015	65025 FOOD	AFTER SCHOOL / SENIOR PROGRAMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (85.58)	01/26/2015	65110 REC PROGRAM SUPPLIES	CREDIT FOR ITEMS RETURNED ANNIE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 74.22	01/26/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.64	01/26/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	EMERGENCY MEDICAL PROD	\$ 104.75	01/26/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FITNESS CENTER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.23	01/28/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.99	01/28/2015	65025 FOOD	MILK FOR AFTER SCHOOL

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 175.00	01/28/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.26	01/28/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 452.25	01/29/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR COE POPS
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABLES	\$ 145.15	01/29/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR SENIORS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 187.00	01/29/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 966.75	01/29/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 913.25	01/29/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 326.21	01/30/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	\$ 38.96	01/09/2015	65025 FOOD	AGE FRIENDLY TASKFORCE MEETING
PRCS/LEVY SEN CNTR	THINKVACUUMS.COM GROUT	\$ 728.80	01/12/2015	65050 BUILDING MAINTENANCE MATERIAL	VACUUMS AND SUPPLIES FOR BUILDING
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 49.92	01/14/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
PRCS/LEVY SEN CNTR	BLUE MAN BRIAR ST	\$ 322.00	01/16/2015	62507 FIELD TRIPS	SENIOR GROUP DAYTRIP ADMISSION
PRCS/LEVY SEN CNTR	NCOA	\$ 300.00	01/21/2015	62360 MEMBERSHIP DUES	NATIONAL INSTITUTE ON AGING MEMBERSHIP DUES
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 250.00	01/26/2015	62295 TRAINING & TRAVEL	ILLINOIS PARK & RECREATION ASSOCIATION WEBINAR REGISTRATION - 2015
PRCS/LEVY SEN CNTR	DELPHI GLASS CORPORATI	\$ 242.13	01/30/2015	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR JEWELRY/BEADING CLASSES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 18.08	01/05/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	WHOLEFDS EVN 10076	\$ 7.08	01/12/2015	65025 FOOD	ETHNIC FEST FILM INTERVIEW SESSION
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 17.29	01/12/2015	65110 REC PROGRAM SUPPLIES	ETHNIC FEST SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 20.68	01/19/2015	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS AND BIRTHDAY PARTY SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 6.86	01/19/2015	65110 REC PROGRAM SUPPLIES	HANDS ON ARTS DAY SUPPLIES
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 7.99	01/21/2015	65110 REC PROGRAM SUPPLIES	SPRING BREAK AND ARTS CAMP GENERAL SUPPLIES
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 144.32	01/21/2015	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP AND ARTS CAMP SUPPLIES

PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 13.95	01/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	OFFICE DEPOT #510	\$ 23.99	01/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK PAD.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$ 425.00	01/07/2015	65005 LANDSCAPE MATERIALS	TOP SOIL FOR MAINTENANCE.
PRCS/PARKS FORESTRY	ARTHUR CLESEN - MA	\$ 950.00	01/08/2015	65085 MINOR EQUIP & TOOLS	GRASS SEED FOR GROUNDS MAINTENANCE.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 43.56	01/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 127.58	01/09/2015	65085 MINOR EQUIP & TOOLS	FACE MASKS FOR STAFF.
PRCS/PARKS FORESTRY	ILLINOIS ARBORIST ASSN	\$ 860.00	01/09/2015	62295 TRAINING & TRAVEL	TRAINING FOR STAFF.
PRCS/PARKS FORESTRY	ILLINOIS ARBORIST ASSN	\$ 150.00	01/09/2015	62295 TRAINING & TRAVEL	TRAINING.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 194.92	01/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	OZINGA MATERIALS	\$ 390.00	01/14/2015	65085 MINOR EQUIP & TOOLS	CONCRETE BLOCKS FOR GROUNDS UPKEEP.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 15.28	01/14/2015	65085 MINOR EQUIP & TOOLS	SPARK PLUGS AND MOTOR OIL.
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 245.88	01/15/2015	65085 MINOR EQUIP & TOOLS	CHAINSAW BAR OIL AND RAKES.
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 73.38	01/16/2015	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS.
PRCS/PARKS FORESTRY	WW GRAINGER	\$ 259.66	01/19/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ICE RINK SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 12.10	01/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	STOCOTE PRODUCTS INC	\$ 281.75	01/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ICE RINK SUPPLIES.
PRCS/PARKS FORESTRY	HAROLD'S TRUE VALUE HD	\$ 13.37	01/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ICE RINK SUPPLIES.
PRCS/PARKS FORESTRY	HAROLD'S TRUE VALUE HD	\$ 5.99	01/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ICE RINK SUPPLIES.
PRCS/PARKS FORESTRY	WW GRAINGER	\$ 55.71	01/26/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ICE RINK SUPPLIES.
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 53.26	01/30/2015	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 19.96	01/07/2015	65110 REC PROGRAM SUPPLIES	CHILD NAP BLANKETS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 147.50	01/07/2015	65025 FOOD	AFTER SCHOOL ADVENTURE PROGRAM SNACKS.

PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 152.46	01/07/2015	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 19.28	01/07/2015	65025 FOOD	MILK FOR AFTER SCHOOL ADVENTURE PROGRAM.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 22.57	01/07/2015	65025 FOOD	MILK FOR PRESCHOOL PROGRAM SNACKS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 133.82	01/07/2015	65025 FOOD	PRESCHOOL PROGRAM SNACKS.
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 179.93	01/08/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	JEWEL #3487	\$ 88.49	01/08/2015	65025 FOOD	PRESCHOOL LUNCH, NO DELIVERY THAT DAY.
PRCS/RBT CROWN CNTR	JEWEL #3487	\$ 60.99	01/09/2015	65025 FOOD	REFRESHMENTS FOR RETIRING STAFF CEREMONY.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 132.76	01/09/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR BROOMBALL PROGRAM.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 96.94	01/09/2015	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 378.97	01/09/2015	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	EVANSTON IMPRINTABLES	\$ 461.82	01/09/2015	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 43.90	01/12/2015	65110 REC PROGRAM SUPPLIES	CLASS CONTAINERS FOR SUPPLIES.
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 193.69	01/12/2015	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR RETIREMENT PARTY, AND OTHER THEME SKATES.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 59.22	01/12/2015	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 113.16	01/12/2015	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	01/15/2015	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP.
PRCS/RBT CROWN CNTR	WW GRAINGER	\$ 138.06	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	FAN MOTOR FOR ICE RINK.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 140.00	01/15/2015	65110 REC PROGRAM SUPPLIES	RENTEL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 197.95	01/15/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SCHOOL AGE CLASSES.
PRCS/RBT CROWN CNTR	OAKTON COMM CENTER	\$ 148.00	01/16/2015	62507 FIELD TRIPS	EXPLORATORIUM FIELD TRIP
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 14.99	01/16/2015	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 213.15	01/16/2015	65025 FOOD	PRESCHOOL SNACK

PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 18.48	01/16/2015	65025 FOOD	PRESCHOOL SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 92.93	01/16/2015	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 117.83	01/16/2015	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	JB ALBERTO'S	\$ 27.00	01/16/2015	65025 FOOD	PRESCHOOL PARENT / STAFF NIGHT.
PRCS/RBT CROWN CNTR	ROESERS BAKERY	\$ 55.88	01/16/2015	65025 FOOD	REFRESHMENTS FOR STAFF PARTY FOR TRANSFERRING STAFF PERSON OF 19 YEARS.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 54.33	01/19/2015	65110 REC PROGRAM SUPPLIES	ANIMAL SUPPLIES
PRCS/RBT CROWN CNTR	OFFICE MAX	\$ 35.94	01/19/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES.
PRCS/RBT CROWN CNTR	DD/BR #338026 Q35	\$ 61.77	01/19/2015	65025 FOOD	REFRESHMENTS FOR OUTDOOR FROZEN SKATE EVENT.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 106.72	01/19/2015	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR SUPPLIES.
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 534.72	01/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE POD RENTAL.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 194.28	01/20/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 234.54	01/21/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL AND PRESCHOOL CLASSROOM SUPPLIES.
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 174.39	01/21/2015	65110 REC PROGRAM SUPPLIES	TOYS AND SUPPLIES FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 67.73	01/21/2015	65110 REC PROGRAM SUPPLIES	TRAINER TOILET CHAIRS FOR PRESCHOOL.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 9.99	01/21/2015	65110 REC PROGRAM SUPPLIES	TRAINING BOOK FOR STAFF.
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 39.98	01/22/2015	65110 REC PROGRAM SUPPLIES	EQUIPMENT AND SUPPLIES FOR CLASSROOMS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.95	01/22/2015	65025 FOOD	SNACKS FOR AFTER SCHOOL ADVENTURE PROGRAM (MILK).
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 32.03	01/22/2015	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 1.96	01/22/2015	65110 REC PROGRAM SUPPLIES	SURCHARGE FOR PREVIOUS PURCHASE.
PRCS/RBT CROWN CNTR	BOTANY BAY INC	\$ 1,213.00	01/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TREATMENT FOR TOWER.
PRCS/RBT CROWN CNTR	OAKTON COMM CENTER	\$ 72.00	01/23/2015	62507 FIELD TRIPS	PRESCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 42.88	01/26/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES

PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 9.56	01/27/2015	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 71.54	01/27/2015	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	D & D FINER FOODS	\$ 56.88	01/27/2015	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$ 154.72	01/27/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	CHICAGO FILTER SUPPLY	\$ 267.56	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS FOR FURNACES.
PRCS/RBT CROWN CNTR	CITY LIGHTING PRD-STL	\$ 263.83	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$ 129.96	01/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOBBY FLOOR MAT RENTAL.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 90.61	01/30/2015	65110 REC PROGRAM SUPPLIES	ANIMAL SUPPLIES
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 152.82	01/30/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 150.00	01/30/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 256.80	01/30/2015	65110 REC PROGRAM SUPPLIES	TOYS AND GAMES FOR PROGRAMS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 247.06	01/30/2015	65110 REC PROGRAM SUPPLIES	TOYS, GAMES, SUPPLIES, AND EQUIPMENT NEEDED FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	ILLINOIS PAPER & COPIE	\$ 156.40	01/30/2015	65095 OFFICE SUPPLIES	XEROX PAPER
PRCS/RECREATION	PLUG N PAY INC	\$ 28.30	01/05/2015	62490 OTHER PROGRAM COSTS	BALANCE OF JANUARY GATEWAY FEE FOR WEBTRAC CREDIT CARD PROCESSING-JANUARY 2015
PRCS/RECREATION	PLUG N PAY INC	\$ 106.20	01/05/2015	62490 OTHER PROGRAM COSTS	GATEWAY FEE FOR WEBTRAC REGISTRATION: CREDIT CARD PROCESSING -JANUARY 2015
PRCS/RECREATION	OFFICE DEPOT #510	\$ 14.97	01/06/2015	65110 REC PROGRAM SUPPLIES	BINDERS FOR JANUARY YOUTH COACH WORKSHOP
PRCS/RECREATION	JEWEL #3428	\$ 34.53	01/13/2015	65025 FOOD	BROTH, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	VERMONT SYSTEMS INC	\$ 50.00	01/13/2015	62295 TRAINING & TRAVEL	RECTRAC USER GROUP TRAINING/MEETING
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	01/14/2015	62490 OTHER PROGRAM COSTS	METER PARKING IN LOT AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 648.00	01/15/2015	65045 LICENSING/REGULATORY SUPPLIES	CERTIFICATION FEE FOR LAKEFRONT LIFEGUARD STAFF 2014
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 63.97	01/15/2015	65110 REC PROGRAM SUPPLIES	MEASURING WHEEL
PRCS/RECREATION	MUSIC THEATRE INTERNAT	\$ 580.00	01/15/2015	62490 OTHER PROGRAM COSTS	ROYALTY FEE FOR USE OF PLAY WITH SCRIPTS FOR CHILDREN THEATRE PRODUCTION OF ANNIE

PRCS/RECREATION	PALOS SPORTS INC	\$ 264.49	01/15/2015	65110 REC PROGRAM SUPPLIES	SPEED HURDLES, AGILITY LADDER, FITNESS BANDS
PRCS/RECREATION	MALNATIS 22	\$ 196.67	01/16/2015	65025 FOOD	STAFF MEETING
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 168.00	01/19/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SPORTS AUTHORI00006015	\$ 91.95	01/19/2015	65110 REC PROGRAM SUPPLIES	MEDICINE BALLS FOR FITNESS PROGRAM
PRCS/RECREATION	CLAIM ADJ/AMAZONPRIME MEMBERSHIP	\$ (99.00)	01/19/2015	65125 OTHER COMMODITIES	REFUND FOR DISPUTED CHARGE (DECEMBER 2014)
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 270.00	01/19/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SIGNS FOR THE JAMES PARK SLED HILL
PRCS/RECREATION	CHICAGO WOLVES TIX	\$ 266.50	01/19/2015	62507 FIELD TRIPS	SPECIAL EVENT FIELD TRIP TO THE WOLVES HOCKEY GAME FOR SPECIAL RECREATION PARTICIPANTS ON 1/14/15.
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 198.00	01/26/2015	62507 FIELD TRIPS	FEE FOR LANE RENTAL FOR BOWLING PROGRAM
PRCS/RECREATION	ILLINOIS ASSOC OF PARK	\$ 280.00	01/26/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR ILLINOIS PARK AND RECREATION STATE CONFERENCE- CHICAGO, ILLINOIS
PRCS/RECREATION	DD/BR #338026 Q35	\$ 29.97	01/26/2015	65025 FOOD	SNACKS FOR ATHLETES IN BASKETBALL TOURNAMENT
PRCS/RECREATION	JEWEL #3428	\$ 49.98	01/27/2015	65025 FOOD	CHIPS, SODA, CHICKEN, VEGETABLES, JUICE FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	01/28/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/YOUTH ENGAGEMENT	IN CHICAGO JOBS COUNC	\$ 250.00	01/29/2015	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP DUES: CHICAGO JOBS COUNCIL.
PRCS/YOUTH ENGAGEMENT	IN CHICAGO JOBS COUNC	\$ 300.00	01/29/2015	62295 TRAINING & TRAVEL	FULL DAY JOB DEVELOPER TRAINING FOR 4 STAFF.
PRCS/YOUTH ENGAGEMENT	SPOTHERO PARKING (312)	\$ 20.00	01/29/2015	62295 TRAINING & TRAVEL	PARKING FOR VAN 734 FOR CHICAGO JOBS COUNCIL TRAINING: JOB DEVELOPER ORIENTATION FOR YYA OUTREACH STAFF
PRCS/YOUTH ENGAGEMENT	UBER	\$ 10.06	01/30/2015	62295 TRAINING & TRAVEL	TRANSPORTATION TO CHICAGO JOBS COUNCIL FOR JOB DEVELOPER TRAINING
PUBLIC WORKS/ADMIN	DICK'S CLOTHING&SPORTI	\$ 129.94	01/02/2015	65625 FURNITURES AND FIXTURES	DUMBBELLS FOR FITNESS ROOM AT SERVICE CENTER.
PUBLIC WORKS/ADMIN	MURRAY AND TRETTEL, IN	\$ 1,050.00	01/06/2015	65515 OTHER IMPROVEMENTS	SITE SPECIFIC SNOW TOTALS.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 60.00	01/08/2015	62295 TRAINING & TRAVEL	APWA AWARDS LUNCHEON.
PUBLIC WORKS/ADMIN	FEDEX OFFICE 00036053	\$ 12.74	01/08/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 49.00	01/12/2015	62295 TRAINING & TRAVEL	TRAINING FOR PUBLIC WORKS STAFF.
PUBLIC WORKS/ADMIN	FEDEX OFFICE 00036053	\$ 167.75	01/14/2015	62210 PRINTING	APWA AWARDS LUNCHEON DISPLAY BOARD.

PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 20.00	01/15/2015	62295 TRAINING & TRAVEL	TRAINING FOR CHRIS WELCH.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 55.00	01/15/2015	62295 TRAINING & TRAVEL	TRAINING FOR INFRASTRUCTURE AND ENGINEERING STAFF.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 25.00	01/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APWA AND INFORMATIONAL MATERIALS.
PUBLIC WORKS/ADMIN	SMYLIE BROS. RESTAURAN	\$ 72.00	01/22/2015	62295 TRAINING & TRAVEL	LUNCH FOR MEETING.
PUBLIC WORKS/ADMIN	ACOUSTIMAC	\$ 460.69	01/22/2015	65050 BUILDING MAINTENANCE MATERIAL	SOUND DAMPENING PANELS FOR CIVIC CENTER CONFERENCE ROOMS.
PUBLIC WORKS/ADMIN	US CONF OF MAYORS	\$ 510.00	01/29/2015	62360 MEMBERSHIP DUES	MWMA CITY MEMBERSHIP FEES.
PUBLIC WORKS/ADMIN	JCPENNEY.COM	\$ 860.00	01/30/2015	65625 FURNITURES AND FIXTURES	SEATING FOR HEALTH DEPARTMENT.
PUBLIC WORKS/FLEET	AMERICAN 00175320514401	\$ 192.20	01/02/2015	62295 TRAINING & TRAVEL	4 DAY TRAINING
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 79.42	01/06/2015	65060 MATERIALS TO MAINTAIN AUTOS	BULBS AND DEFROST FAN
PUBLIC WORKS/FLEET	JOHN DEERE PUBLICATION	\$ (4.17)	01/06/2015	65060 MATERIALS TO MAINTAIN AUTOS	FEFUND OF TAX
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 529.05	01/06/2015	65060 MATERIALS TO MAINTAIN AUTOS	PLOW WASHERS COTTER PINS CRIMPS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 217.31	01/06/2015	65085 MINOR EQUIPMENT AND TOOLS	SAFETY FUEL CAN
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 15.39	01/07/2015	65060 MATERIALS TO MAINTAIN AUTOS	12V MALE CONNECTOR
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 16.90	01/07/2015	65060 MATERIALS TO MAINTAIN AUTOS	DEFROST FAN
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 304.71	01/07/2015	65085 MINOR EQUIP & TOOLS	SAFETY FUEL CAN FOR SHOP
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 40.99	01/09/2015	65060 MATERIALS TO MAINTAIN AUTOS	HITCH PINS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 92.15	01/12/2015	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL CONNECTORS
PUBLIC WORKS/FLEET	ILLINOIS AUTO CENTRAL	\$ 50.26	01/12/2015	65045 LICENSING/REGULATORY SUPPLIES	GLOW PIN TOOL
PUBLIC WORKS/FLEET	USPS 16262202033309188	\$ 19.60	01/12/2015	62315 POSTAGE	STAMPS
PUBLIC WORKS/FLEET	ILLINOIS AUTO CENTRAL	\$ 961.26	01/12/2015	65060 MATERIALS TO MAINTAIN AUTOS	TRUCK # 313, TILLER HEATER PARTS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 24.00	01/13/2015	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS
PUBLIC WORKS/FLEET	THE HOME DEPOT 1902	\$ 130.54	01/14/2015	65085 MINOR EQUIP & TOOLS	SHOP VAC BAGS

PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 101.60	01/15/2015	65060 MATERIALS TO MAINTAIN AUTOS	ASSORTED DEUTCH CONNECTOR PINS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 433.36	01/15/2015	65060 MATERIALS TO MAINTAIN AUTOS	PLOW BOLTS AND NUTS
PUBLIC WORKS/FLEET	GEMPLER 1020453937	\$ 326.99	01/15/2015	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 42.50	01/15/2015	65060 MATERIALS TO MAINTAIN AUTOS	SPLIT BOLTS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 34.87	01/16/2015	65060 MATERIALS TO MAINTAIN AUTOS	#713 PLEXEGLASS
PUBLIC WORKS/FLEET	SUPERSHUTTLE EXECUCARD	\$ 40.00	01/19/2015	62295 TRAINING & TRAVEL	TRAINING TRANSPORTATION
PUBLIC WORKS/FLEET	WHISKEY & RYE	\$ 140.90	01/22/2015	65060 MATERIALS TO MAINTAIN AUTOS	ACCIDENTALLY USED PURCHASE CARD INSTEAD OF MY PERSONAL CARD
PUBLIC WORKS/FLEET	AMERICAN 00102787877340	\$ 25.00	01/26/2015	62295 TRAINING & TRAVEL	CARRYON LUGGAGE CHARGE FROM TRAINING
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 121.99	01/26/2015	65085 MINOR EQUIP & TOOLS	SLEDGE HAMMER FOR SHOP
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 121.99	01/26/2015	65085 MINOR EQUIP & TOOLS	SLEDGE HAMMER FOR SHOP
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 121.99	01/26/2015	65085 MINOR EQUIP & TOOLS	SLEDGE HAMMER FOR SHOP RETURNED
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 121.99	01/26/2015	65085 MINOR EQUIP & TOOLS	SLEGE HAMMER FOR SHOP...RETURNED
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 229.14	01/28/2015	65085 MINOR EQUIP & TOOLS	1 24" SLEDGE HAMMER AND 1 30" SLEDGE HAMMER FOR SHOP
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 463.60	01/30/2015	65060 MATERIALS TO MAINTAIN AUTOS	PLOW BOLTS & WASHERS AND ELECTRICAL CONNECTORS
PUBLIC WORKS/FLEET	ILLINOIS AUTO CENTRAL	\$ (3.72)	01/30/2015	65060 MATERIALS TO MAINTAIN AUTOS	REFUND FOR TAX
PUBLIC WORKS/FLEET	ILLINOIS AUTO CENTRAL	\$ (71.20)	01/30/2015	65060 MATERIALS TO MAINTAIN AUTOS	TRUCK # 313 TILLER HEATER PARTS (CREDIT FOR TAXES CHARGED)
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 66.07	01/02/2015	65085 MINOR EQUIP & TOOLS	PAINT SUPPLIES AND MATERIALS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 33.87	01/02/2015	65115 TRAFFIC CONTROL SUPPLIES	PAINTER'S TAPE FOR SIGNS.
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 635.82	01/05/2015	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS AND GLOVES.
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 207.00	01/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE GAS FOR HOT BOXES.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 825.00	01/08/2015	65115 TRAFFIC CONTROL SUPPLIES	A-FRAME BARRICADE STANDS.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 980.00	01/08/2015	65115 TRAFFIC CONTROL SUPPLIES	STOP SIGN TOOLS AND SUPPLIES.

PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 1,182.76	01/15/2015	65515 OTHER IMPROVEMENTS	HOSE FOR BRINE ROOM.
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ (1,182.76)	01/16/2015	65515 OTHER IMPROVEMENTS	CREDIT FOR INCORRECT CHARGE.
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 1,082.62	01/16/2015	65515 OTHER IMPROVEMENTS	HOSE FOR BRINE ROOM.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 107.31	01/19/2015	65085 MINOR EQUIP & TOOLS	ANCHORING SUPPLIES FOR BENCH INSTALLATIONS.
PUBLIC WORKS/ST&SANITATION	MARTENSON TURF PRODUCT	\$ 408.90	01/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ORANGE PAINT FOR ATHLETIC FIELDS.
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 42.86	01/19/2015	65085 MINOR EQUIP & TOOLS	SAW BLADE FOR TRUCK STOCK.
PUBLIC WORKS/ST&SANITATION	TRAFFICSAFETYWAREHOUSE	\$ 1,102.65	01/21/2015	65115 TRAFFIC CONTROL SUPPLIES	SIGN BREAK AWAY BASE.
PUBLIC WORKS/ST&SANITATION	TRAFFICSAFETYWAREHOUSE	\$ 482.64	01/21/2015	65115 TRAFFIC CONTROL SUPPLIES	U-CHANNEL BREAK-AWAY SIGN DEVICE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 66.60	01/22/2015	65085 MINOR EQUIP & TOOLS	ANCHORING SUPPLIES FOR BENCH INSTALLATIONS.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 49.99	01/22/2015	65085 MINOR EQUIP & TOOLS	INFRARED THERMOMETER FOR BRINE ROOM.
PUBLIC WORKS/ST&SANITATION	JT INDUSTRIES 00 OF 00	\$ 342.00	01/29/2015	65115 TRAFFIC CONTROL SUPPLIES	NUTS AND BOLTS FOR SIGNS.
PUBLIC WORKS/ST&SANITATION	VULCAN INC	\$ 860.00	01/29/2015	65115 TRAFFIC CONTROL SUPPLIES	POP RIVETS FOR SIGNS.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 225.90	01/02/2015	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES FOR ENGINEERING.
PUBLIC WORKS/TRANS	REI COM	\$ 1,132.50	01/08/2015	65090 SAFETY EQUIPMENT	REI-ICE TREKKERS DIAMOND GRIP SAFETY GEAR FOR TRACTION ON ICE FOR ALLEYS.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 344.00	01/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL AND STREET LIGHT REPLACEMENT BULBS.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 12.97	01/09/2015	65085 MINOR EQUIP & TOOLS	COLD CHISEL FOR REPAIRS.
PUBLIC WORKS/TRANS	SQ PETE THE PAINTER,	\$ 1,350.00	01/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR BUILDING MAINTENANCE.
PUBLIC WORKS/TRANS	SQ PETE THE PAINTER,	\$ 1,180.00	01/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR BUILDING MAINTENANCE.
PUBLIC WORKS/TRANS	THE UPS STORE #0511	\$ 57.10	01/15/2015	62245 OTHER EQ MAINT	SHIPPING CHARGES FOR TRAFFIC SIGNAL CONTROLLERS FOR REPAIR.
PUBLIC WORKS/TRANS	EPCO PAINT STORE 1252	\$ 79.60	01/16/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES AND MATERIALS.
PUBLIC WORKS/TRANS	ROBINSONAPPLIANCESERVI	\$ 104.00	01/23/2015	62245 OTHER EQ MAINT	SERVICE CENTER WASHING MACHINE REPAIR.
PUBLIC WORKS/TRANS	BORNQUIST, INC.	\$ 1,359.55	01/28/2015	65050 BUILDING MAINTENANCE MATERIAL	BOILER VALVE FOR FLEETWOOD JOURDAIN.

PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 43.54	01/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BALLAST KIT FOR LIGHT REPAIRS AND UPKEEP.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 328.62	01/30/2015	65085 MINOR EQUIP & TOOLS	BATTERIES, THREADED ROD, PHOTOCELLS, AND MISC. TOOLS AND ACCESSORIES.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$ 127.31	01/02/2015	62295 TRAINING & TRAVEL	STAFF LUNCH FOR ELECTRICAL TRAINING.
UTILITIES/ADMIN	IN THE NEWS	\$ 229.00	01/05/2015	65010 BOOKS, PUBLICATIONS, MAPS	1 PLAQUE OF MUNICIPAL SEWER & WATER.
UTILITIES/ADMIN	DKOUTLETINC	\$ 110.25	01/07/2015	62295 TRAINING & TRAVEL	POSTER BOARDS FOR THE EMPLOYEE BOARD IN THE CLASSROOM.
UTILITIES/ADMIN	SFI PHOTOSBYSHUTTERFLY	\$ (100.41)	01/08/2015	62295 TRAINING & TRAVEL	CREDIT FOR ERROR LISTED ON DECEMBER'S STATEMENT.
UTILITIES/ADMIN	AMERICAN PUBLIC WORKS	\$ 15.00	01/13/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR APWA SEMINAR: MANAGER, ROADS & ENVIRONMENTAL REMEDIATION.
UTILITIES/ADMIN	CVENT NEPTUNE TECH GRO	\$ 125.00	01/13/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR NEPTUNE 2015 USERS' CONFERENCE.
UTILITIES/ADMIN	AMERICAN PUBLIC WORKS	\$ 15.00	01/15/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR THE CONSTRUCTION TECHNOLOGY LABORATORY TOUR.
UTILITIES/ADMIN	AMERICAN WATER WORKS A	\$ 150.00	01/15/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR THE MANAGEMENT ANALYST TO ATTEND THE WATERCON2015 CONFERENCE.
UTILITIES/ADMIN	ERGO DEPOT LLC	\$ 850.00	01/19/2015	62235 OFFICE EQUIPMENT MAINT.	NEW DESK FOR THE MANAGEMENT ANALYST'S OFFICE.
UTILITIES/ADMIN	EVANSTON IMPRINTABLES	\$ 501.94	01/22/2015	62210 PRINTING	STAFF POLO SHIRTS FOR THE PUBLIC TOURS AT THE WATER TREATMENT PLANT.
UTILITIES/ADMIN	BAUDVILLE INC.	\$ 25.05	01/26/2015	62295 TRAINING & TRAVEL	NAME PLATE FOR THE NEW UTILITIES COMMISSION STAFF MEMBER.
UTILITIES/ADMIN	SOLIDSTATE CONTROLS, L	\$ 2,823.50	01/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS CHARGING BOARD.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 49.96	01/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR NEW VEHICLE #920.
UTILITIES/DIST	BOLT DEPOT INC.	\$ 467.17	01/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STOCK BOLTS.
UTILITIES/DIST	CVENT NEPTUNE TECH GRO	\$ 125.00	01/13/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR NEPTUNE TRAINING CLASS.
UTILITIES/DIST	DELTA 00623783811921	\$ 234.20	01/15/2015	62295 TRAINING & TRAVEL	TRAVEL TO AUBURN, GEORGIA FOR NEPTUNE TRAINING CLASS.
UTILITIES/DIST	AMERICAN WATER WORKS A	\$ 100.00	01/16/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR THE WATERCON2015 CONFERENCE.
UTILITIES/DIST	CARQUEST 2759	\$ 18.38	01/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRUCK LUBRICANT.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 82.47	01/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER INSTALLATION SUPPLIES.
UTILITIES/DIST	AMERICAN WATERWORKS	\$ 75.00	01/19/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR WATER CONTAMINATION INCIDENTS AND RESPONSE GUIDANCE WEBINAR.

UTILITIES/DIST	ILLINOIS PLUMBING HEAT	\$	30.00	01/30/2015	62295 TRAINING & TRAVEL	TRAINING HOURS FOR THE PLUMBING INSPECTOR TO MAINTAIN HIS PLUMBING LICENSE.
UTILITIES/FILTRATION	BATTERYSHARKS	\$	30.80	01/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL REPLACEMENT BATTERY.
UTILITIES/FILTRATION	AMAZON.COM	\$	139.99	01/05/2015	65085 MINOR EQUIP & TOOLS	WORKBENCH POWER SUPPLY.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$	257.02	01/05/2015	65075 MEDICAL & LAB SUPPLIES	DI TANKS AND FILTERS.
UTILITIES/FILTRATION	PETROLEUM SERVICES COM	\$	109.68	01/06/2015	65035 PETROLEUM PRODUCTS	EQUIPMENT LUBE OIL.
UTILITIES/FILTRATION	1000BULBS.COM	\$	245.57	01/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTERIOR BUILDING LIGHT FIXTURE.
UTILITIES/FILTRATION	WW GRAINGER	\$	171.99	01/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUEL CANS AND ELECTRICAL SUPPLIES.
UTILITIES/FILTRATION	AAA LOCK AND KEY	\$	26.75	01/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEY COPIES.
UTILITIES/FILTRATION	MUNTERS CORPORATION	\$	243.16	01/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER PARTS.
UTILITIES/FILTRATION	ULINE SHIP SUPPLIES	\$	396.72	01/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA PARTS STORAGE CABINET.
UTILITIES/FILTRATION	RODNEY HUNT COMPANY	\$	719.00	01/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLUICE GATE COUPLING.
UTILITIES/FILTRATION	BISCO OF FLORIDA IN	\$	187.25	01/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BITS AND TAPS.
UTILITIES/FILTRATION	NEWARKINONE-US00000109	\$	144.41	01/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA EQUIPMENT FUSES.
UTILITIES/FILTRATION	AUBUCHON HARDWARE 99	\$	133.80	01/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/FILTRATION	HACH COMPANY	\$	70.69	01/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER PARTS.
UTILITIES/FILTRATION	BLINDS.COM	\$	151.95	01/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WORKROOM BLINDS.
UTILITIES/FILTRATION	GRAPHIC PRODUCTS INC	\$	275.80	01/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL SUPPLIES.
UTILITIES/FILTRATION	RAINS FLO MANUFACTURIN	\$	796.83	01/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOW MIX PACKING.
UTILITIES/FILTRATION	FULLIFE SAFETY	\$	740.00	01/15/2015	62245 OTHER EQ MAINT	OVERHAUL FALL PROTECTION DEVICE.
UTILITIES/FILTRATION	WW GRAINGER	\$	36.50	01/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE WALL ANCHORS.
UTILITIES/FILTRATION	WW GRAINGER	\$	99.23	01/16/2015	65020 CLOTHING	RAIN JACKET.
UTILITIES/FILTRATION	HACH COMPANY	\$	38.45	01/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER PARTS.

UTILITIES/FILTRATION	HOWARD ELECTRONIC INST	\$ 195.98	01/19/2015	65085 MINOR EQUIP & TOOLS	WORKBENCH SOLDER STATION.
UTILITIES/FILTRATION	TFS FISHER SCI ATL	\$ 280.98	01/19/2015	65075 MEDICAL & LAB SUPPLIES	AUTOCLAVE TAPES, AND AUTOCLAVE GLOVE.
UTILITIES/FILTRATION	VVR INTERNATIONAL INC	\$ 175.53	01/19/2015	65075 MEDICAL & LAB SUPPLIES	TISAB FOR FLUORIDE ANALYSIS.
UTILITIES/FILTRATION	AIRGASS NORTH	\$ 133.05	01/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BREATHING AIR FILTERS.
UTILITIES/FILTRATION	1000BULBS.COM	\$ 82.95	01/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLANT LIGHT BULBS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 139.94	01/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARBAGE BAGS AND SHOP SUPPLIES.
UTILITIES/FILTRATION	PLUMBINGSUPPLY GROUP	\$ 182.70	01/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/FILTRATION	ALLIED ELECTRONICS INC	\$ 94.05	01/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROCESS METER.
UTILITIES/FILTRATION	MSC	\$ 193.01	01/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
UTILITIES/FILTRATION	HOWARD ELECTRONIC INST	\$ 41.13	01/23/2015	65085 MINOR EQUIP & TOOLS	SOLDERING BENCH TOOLS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 201.03	01/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL CABINET.
UTILITIES/FILTRATION	LITTMANN INDUSTRIES, I	\$ 515.25	01/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING HOSES.
UTILITIES/FILTRATION	WW GRAINGER	\$ 23.00	01/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE WALL ANCHORS.
UTILITIES/FILTRATION	ALLIED ELECTRONICS INC	\$ (7.17)	01/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR ERROR CHARGE.
UTILITIES/FILTRATION	WALGREENS #2619	\$ 12.90	01/26/2015	65075 MEDICAL & LAB SUPPLIES	DISTILLED WATER FOR FECAL WATER BATH.
UTILITIES/FILTRATION	AMAZON MKTPLACE PMTS	\$ 34.23	01/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SUPPLIES.
UTILITIES/FILTRATION	WW GRAINGER	\$ 112.34	01/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOLE SAWS, SAW BLADES, FLUX AND ROPE.
UTILITIES/FILTRATION	UPS 00000X887V9045	\$ 6.02	01/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE FOR EQUIPMENT REBUILD PART.
UTILITIES/FILTRATION	SQ CARLSEN'S ELEVATOR	\$ 492.39	01/28/2015	62295 TRAINING & TRAVEL	ELEVATOR PRESSURE TEST.
UTILITIES/FILTRATION	WW GRAINGER	\$ 190.75	01/28/2015	65090 SAFETY EQUIPMENT	KNEELING PADS AND EAR PROTECTION.
UTILITIES/FILTRATION	AMAZON.COM	\$ 25.60	01/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/FILTRATION	IN ICL CALIBRATION LA	\$ 226.72	01/29/2015	65075 MEDICAL & LAB SUPPLIES	MRT THERMOMETER AND ANNUAL CALIBRATION.

UTILITIES/FILTRATION	AMAZON.COM	\$ 297.63	01/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BITS AND TAP SETS.
UTILITIES/FILTRATION	MCMaster-CARR	\$ 24.41	01/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS AND NUTS.
UTILITIES/FILTRATION	AMAZON.COM	\$ 13.70	01/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL PIPE FITTINGS.
UTILITIES/PUMPING	PROJECTOR PEOPLE	\$ 372.25	01/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROJECTOR SCREEN FOR THE CLASSROOM.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 54.00	01/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NAMEPLATES FOR INDICATOR LIGHTS.
UTILITIES/PUMPING	WW GRAINGER	\$ 387.90	01/06/2015	65085 MINOR EQUIP & TOOLS	PIPE DIES, AND EAR PLUGS.
UTILITIES/PUMPING	ZORO TOOLS INC	\$ 280.30	01/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISCONNECT FOR NEW MAG METER FOR GROSS POINT.
UTILITIES/PUMPING	CITY WELDING SALES AND	\$ 476.08	01/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE, AND WELDING ROD.
UTILITIES/PUMPING	US AUTO PARTS NETWORK	\$ 213.99	01/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEP FOR VEHICLE #915.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 315.56	01/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS: SHOVELS, PIPE, AND FITTINGS.
UTILITIES/PUMPING	HYDRA-ZORB	\$ 302.84	01/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PIPE CLAMPS FOR TUBING.
UTILITIES/PUMPING	WW GRAINGER	\$ 336.52	01/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOVELS, AND HEATERS.
UTILITIES/PUMPING	AIRPORT WINDSOCK CORP	\$ 177.53	01/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDSOCK AND FRAME.
UTILITIES/PUMPING	MID AMERICAN WATER	\$ 820.80	01/15/2015	65050 BUILDING MAINTENANCE MATERIAL	FLANGE KITS FOR #5 LOW LIFT PUMP VALVE REPLACEMENT.
UTILITIES/PUMPING	WW GRAINGER	\$ 345.40	01/15/2015	65085 MINOR EQUIP & TOOLS	PIPE DIES.
UTILITIES/PUMPING	HAWKINS INC	\$ 1,197.09	01/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINATOR REBUILD KITS.
UTILITIES/PUMPING	TOOLTOPIA	\$ 116.99	01/16/2015	65085 MINOR EQUIP & TOOLS	COMPRESSION TESTER.
UTILITIES/PUMPING	WW GRAINGER	\$ 117.14	01/16/2015	65040 JANITORIAL SUPPLIES	ICE MELT SPRAYER.
UTILITIES/PUMPING	HAWKINS INC	\$ 1,467.92	01/16/2015	62245 OTHER EQ MAINT	NEW CHLORINE LEAK DETECTOR.
UTILITIES/PUMPING	WW GRAINGER	\$ 359.10	01/16/2015	65040 JANITORIAL SUPPLIES	NON CI ICE MELT.
UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 86.49	01/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR THE CHLORINE ANALYZERS.
UTILITIES/PUMPING	DREISILKER ELEC MOT	\$ 480.00	01/19/2015	62245 OTHER EQ MAINT	#5 HIGH LIFT PUMP DIAGNOSTICS.

UTILITIES/PUMPING	COTTERMAN COMPANY	\$ (64.44)	01/19/2015	65702 WATER GENERAL PLANT	CREDIT FOR TAX CHARGED IN ERROR FOR THE SERVICE BUILDING LADDER.
UTILITIES/PUMPING	AMAZON.COM	\$ 99.00	01/19/2015	65085 MINOR EQUIP & TOOLS	TOOL KIT FOR THE NEW WATER WORKER I EMPLOYEE.
UTILITIES/PUMPING	STYLESLOGIS	\$ 29.49	01/21/2015	65085 MINOR EQUIP & TOOLS	ADAPTER FOR COMPRESSION TESTER.
UTILITIES/PUMPING	ZORO TOOLS INC	\$ (20.77)	01/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CREDIT.
UTILITIES/PUMPING	WWW.MROSUPPLY.COM	\$ 130.00	01/21/2015	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER FUSES.
UTILITIES/PUMPING	EAS THE EASTWOOD COMPA	\$ 118.93	01/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR THE #5 HIGH LIFT PUMP.
UTILITIES/PUMPING	CHICAGO FILTER SUPPLY	\$ 676.44	01/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS FOR THE HIGH LIFT AND LOW LIFT PUMPS.
UTILITIES/PUMPING	WW GRAINGER	\$ (289.00)	01/23/2015	65085 MINOR EQUIP & TOOLS	CREDIT FOR PIPE DIE.
UTILITIES/PUMPING	NFPA NATL FIRE PROTECT	\$ 381.40	01/23/2015	62295 TRAINING & TRAVEL	ELECTRICAL SAFETY HANDBOOKS.
UTILITIES/PUMPING	ZORO TOOLS INC	\$ 116.66	01/26/2015	65035 PETROLEUM PRODUCTS	OIL FOR RECIPROCATING COMPRESSORS.
UTILITIES/PUMPING	WW GRAINGER	\$ 634.64	01/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISCELLANEOUS: LIGHT BULBS, DISPOSABLE GLOVES, AND FLOOR CLEANER.
UTILITIES/PUMPING	BATTERYSTUFF.COM	\$ 371.60	01/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY CHARGER FOR #4 LOW LIFT PUMP.
UTILITIES/PUMPING	AMERICAN WATER WORKS A	\$ 96.00	01/28/2015	62295 TRAINING & TRAVEL	ISAWWA SEMINARS: WATER/SEWER PLANS 101, AND SYS. O&M-HYDRANT VALVE WATER SERVICE LINE FOR THE PUMPING OPERATOR.
UTILITIES/PUMPING	CHICAGO BATTERY	\$ 142.72	01/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW BATTERIES FOR 500KW GENERATOR GOVERNOR.
UTILITIES/PUMPING	GFS MKTPLC #1915	\$ 83.70	01/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR THE CHLORINE ANALYZERS.
UTILITIES/SEWER	SAF-T-GARD INTERNATION	\$ 217.55	01/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINTER GLOVES.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ 144.00	01/21/2015	62245 OTHER EQ MAINT	RODDER BLADES.
UTILITIES/SEWER	SAF-T-GARD INTERNATION	\$ 171.20	01/23/2015	65090 SAFETY EQUIPMENT	FACE SHIELDS AND EAR PROTECTION.
UTILITIES/SEWER	1ST AYD CORP	\$ 137.67	01/29/2015	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
UTILITIES/SEWER	SAF-T-GARD INTERNATION	\$ 614.30	01/30/2015	65090 SAFETY EQUIPMENT	FACE SHIELDS, EAR PROTECTION, AND HARD HATS.
		\$ 150,449.84			