

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	WPY ONEREACH	\$ 127.00	08/11/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY FEE LIVE TEXT
311 CENTER	BENNISONS BAKERY INC	\$ 18.12	08/13/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TRAINING
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	08/17/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEATURE.
ADMN SVCS / ADMIN	IL GOVMT FIN OFF ASSOC	\$ 100.00	08/05/2015	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP - DAVID MEIMERS
ADMN SVCS / ADMIN	IL GOVMT FIN OFF ASSOC	\$ 325.00	08/05/2015	62295 TRAINING & TRAVEL	IGFOA ANNUAL CONFERENCE REGISTRATION - MARTIN LYONS
ADMN SVCS / ADMIN	JIMMY JOHN'S # 44 - EC	\$ 75.00	08/17/2015	65025 FOOD	PW/UTILITIES LUNCH MEETING
ADMN SVCS / ADMIN	SAMS CLUB #6444	\$ 12.73	08/25/2015	65095 OFFICE SUPPLIES	RETIREMENT OF LONNIE JESCHKE
ADMN SVCS / ADMIN	SAMS CLUB #6444	\$ 75.75	08/25/2015	65095 OFFICE SUPPLIES	RETIREMENT OF LONNIE JESCHKE
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 89.09	08/04/2015	62225 BLDG MAINT SVCS	AD NOTICE BID #15-53 MAIN LIBRARY WEATHERPROOFING - PHASE ONE
ADMN SVCS / FINANCE	IL PROF LICENSE & FEE	\$ 91.50	08/10/2015	62360 MEMBERSHIP DUES	IL PROF LICENSE RENEWAL FEE - CPA
ADMN SVCS / FINANCE	IL GOVMT FIN OFF ASSOC	\$ 325.00	08/11/2015	62295 TRAINING & TRAVEL	IGFOA CONFERENCE FEE - ACCOUNTING MGR
ADMN SVCS / FINANCE	DOWNTOWN EVANSTON	\$ 135.00	08/17/2015	62110 AUDITING	EMPLOYEE APPRECIATION FOR AUDIT WORK
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 3,763.20	08/21/2015	62205 ADVERTISING	TREASURE ANNUAL REPORT LEGAL ADVERTISEMENT
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 37.09	08/25/2015	62205 ADVERTISING	2015 PREVAILING WAGE AD NOTICE
ADMN SVCS / FINANCE	SOUTHWES 5262137736011	\$ 38.00	08/27/2015	62295 TRAINING & TRAVEL	FLIGHT FOR NWS CONFERENCE
ADMN SVCS /HUMAN RES	BOXWOOD TECHNOLOGY	\$ 260.00	08/04/2015	62512 RECRUITMENT SERVICES	FIELD STAFF SPECIALIST POSTING.
ADMN SVCS /HUMAN RES	PAYPAL APA-IL	\$ 100.00	08/05/2015	62512 RECRUITMENT SERVICES	APA JOB POSTING
ADMN SVCS /HUMAN RES	PAYPAL APA-IL	\$ 100.00	08/05/2015	62512 RECRUITMENT SERVICES	APA JOB POSTING
ADMN SVCS /HUMAN RES	AMAZON MKTPLACE PMTS	\$ (8.32)	08/05/2015	65095 OFFICE SUPPLIES	REFUND OF SHIPPING COSTS FROM AMAZON
ADMN SVCS /HUMAN RES	ACCURATE BIOMETRICS	\$ 339.00	08/07/2015	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING ACCOUNT FILL
ADMN SVCS /HUMAN RES	FOOD4LESS #0558	\$ 13.93	08/12/2015	65125 OTHER COMMODITIES	FOOD FOR WELLNESS EVENT
ADMN SVCS /HUMAN RES	EINSTEIN BROS-ONLINE C	\$ 105.96	08/13/2015	62310 HR ONLY - CITY WIDE TRAINING	BREAKFAST FOR Q3 NEW EE ORIENTATION.
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 219.00	08/17/2015	62360 MEMBERSHIP DUES	JOYCE SONIE APA ANNUAL MEMBERSHIP DUES FEE
ADMN SVCS /HUMAN RES	AMERICAN PUBLIC WORKS	\$ 590.00	08/18/2015	62512 RECRUITMENT SERVICES	APA JOB POSTING
ADMN SVCS /HUMAN RES	CROWN TROPHY 54	\$ 15.00	08/20/2015	65125 OTHER COMMODITIES	RETIREMENT PLAQUE (VALLE STARLING)
ADMN SVCS /HUMAN RES	AMAZON MKTPLACE PMTS	\$ 65.98	08/25/2015	65095 OFFICE SUPPLIES	NEW HIRE FLASH DRIVES
ADMN SVCS /HUMAN RES	JIMMY JOHNS - 44 - MOT	\$ 82.64	08/28/2015	62295 TRAINING & TRAVEL	LUNCH FOR AUGUST LUNCH AND LEARN.
ADMN SVCS /HUMAN RES	PAYPAL NEWWORLDSYS	\$ 930.00	08/28/2015	62295 TRAINING & TRAVEL	NWS ANNUAL CONFERENCE FEE
ADMN SVCS /HUMAN RES	UNITED 01624621455800	\$ 264.20	08/31/2015	62295 TRAINING & TRAVEL	LIN NWS CONFERENCE AIR TRAVEL
ADMN SVCS/INFO SYS	MICROSOFT	\$ 499.00	08/03/2015	65555 PERSONAL COMPUTER EQ	MICROSOFT SUPPORT DNS ISSUE
ADMN SVCS/INFO SYS	MICROSOFT	\$ 499.00	08/03/2015	65555 PERSONAL COMPUTER EQ	MICROSOFT SUPPORT FEE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 41.76	08/03/2015	65555 PERSONAL COMPUTER EQ	PRINTER TONER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 489.98	08/03/2015	65555 PERSONAL COMPUTER EQ	REPLACEMENT PHONE DAMAGED BY LIGHTENING STRIKE.
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	08/03/2015	62340 IS SUPPORT FEES	ZENDESK MONTHLY FEE
ADMN SVCS/INFO SYS	VERIZON WRLS M5920-01	\$ 989.97	08/05/2015	62230 SVC TO MAINTAIN MAINS	3 IPADS FOR PARKING
ADMN SVCS/INFO SYS	VERIZON WRLS M5920-01	\$ 989.97	08/05/2015	62230 SVC TO MAINTAIN MAINS	3 IPADS FOR VERIZON
ADMN SVCS/INFO SYS	VERIZON WRLS M5920-01	\$ 1,319.96	08/05/2015	62230 SVC TO MAINTAIN MAINS	4 IPADS FOR PARKING
ADMN SVCS/INFO SYS	MICROSOFT	\$ (499.00)	08/05/2015	65555 PERSONAL COMPUTER EQ	REFUNDED MICROSOFT SUPPORT FEE FROM 7/31
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 997.52	08/06/2015	65555 PERSONAL COMPUTER EQ	CISCO PHONES FOR NORTH SHORE SENIOR CENTER CIVIC CENTER SPACE

ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 209.99	08/06/2015	65555 PERSONAL COMPUTER EQ	UPS NETWORK MANAGEMENT CARD
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 51.99	08/07/2015	62340 IS SUPPORT FEES	DOMAIN NAME RENEWALS
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 7.10	08/11/2015	62340 IS SUPPORT FEES	HELLOFAX MONTHLY PLAN UPGRADE.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 33.60	08/12/2015	65555 PERSONAL COMPUTER EQ	CABLE MANAGEMENT PANEL AND PATCH CABLES.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 779.90	08/12/2015	65555 PERSONAL COMPUTER EQ	NETWORK CABINET ENCLOSURE AND APC UPS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 15.99	08/12/2015	65555 PERSONAL COMPUTER EQ	NETWORK CABLE TIES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 19.65	08/12/2015	65555 PERSONAL COMPUTER EQ	NETWORK PANEL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 117.99	08/12/2015	65555 PERSONAL COMPUTER EQ	NETWORK PATCH PANEL. REQUESTING TAX REFUND.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 215.00	08/13/2015	65555 PERSONAL COMPUTER EQ	UPS NETWORK MANAGEMENT CARD
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	08/14/2015	62340 IS SUPPORT FEES	MONTHLY EDITME ACCOUNT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 249.38	08/17/2015	65100 LIBRARY SUPPLIES	CISCO PHONE FOR LIBRARY CIRCULATION
ADMN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	\$ 49.99	08/19/2015	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 59.95	08/24/2015	62340 IS SUPPORT FEES	MONTHLY HELLOFAX
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 191.00	08/24/2015	65555 PERSONAL COMPUTER EQ	RACK POWER CABLE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 564.51	08/24/2015	65555 PERSONAL COMPUTER EQ	RICOH COLOR TONER FULL SET
ADMN SVCS/INFO SYS	ARIN	\$ 100.00	08/26/2015	62340 IS SUPPORT FEES	ANNUAL IP ADDRESS REGISTRATION
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 15.00	08/27/2015	62340 IS SUPPORT FEES	HELLOFAX PORT FEE
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 15.00	08/27/2015	62340 IS SUPPORT FEES	HELLOFAX PORT FEE
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 941.00	08/28/2015	65555 PERSONAL COMPUTER EQ	APC RACK MOUNTABLE UPS
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	08/28/2015	62340 IS SUPPORT FEES	MONTHLY ZENDESK
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 823.74	08/31/2015	62245 AUTOMOTIVE EQ MAINT	MICROSOFT LICENSING UTILITIES NEPTUNE SERVER
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	08/04/2015	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY EXTERMINATING SERVICES
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 115.90	08/05/2015	68205 PUBLIC WKS CONTINGENCIES	METER PAINTING SUPPLIES
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 42.97	08/06/2015	68205 PUBLIC WKS CONTINGENCIES	PAINT SUPPLIES FOR PARKING METER POLES
ADMN SVCS/PARKING SVCS	BENNISSONS BAKERY INC	\$ 71.60	08/12/2015	62295 TRAINING & TRAVEL	CROSSING GUARD ORIENTATION
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 66.43	08/12/2015	68205 PUBLIC WKS CONTINGENCIES	PAINT SUPPLIES FOR PARKING METER POLES
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 41.72	08/13/2015	65050 BUILDING MAINTENANCE MATERIAL	VARIOUS MAINTENANCE SUPPLIES FOR THE MAPLE GARAGE.
ADMN SVCS/PARKING SVCS	ACTIVE ELECTRIC SUPPLY	\$ 132.70	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR THE MAPLE GARAGE
ADMN SVCS/PARKING SVCS	ATM AND POS EQUIPMENT	\$ 610.00	08/21/2015	65095 OFFICE SUPPLIES	NEW CREDIT CARD MACHINES FOR THE REVENUE OFFICE TO MEET PURCHASE CARD INDUSTRY COMPLIANCE.
ADMN SVCS/PARKING SVCS	JEWEL #3456	\$ 53.99	08/24/2015	65095 OFFICE SUPPLIES	VALLE STARLING RETIREMENT
ADMN SVCS/PARKING SVCS	PAYPAL NEWWORLDSYS	\$ 1,395.00	08/26/2015	62295 TRAINING & TRAVEL	NEW WORLD SYSTEMS CONFERENCE PACKAGE
ADMN SVCS/PARKING SVCS	AMERICAN 00123090126180	\$ 214.20	08/27/2015	62295 TRAINING & TRAVEL	FLIGHT FOR NWS CONFERENCE (1ST PORTION)
ADMN SVCS/PARKING SVCS	AMERICAN 00106165471890	\$ 27.92	08/27/2015	62295 TRAINING & TRAVEL	FLIGHT FOR NWS CONFERENCE (2ND PORTION)
ADMN SVCS/PARKING SVCS	PANINO'S PIZZERIA OR	\$ 85.45	08/28/2015	62295 TRAINING & TRAVEL	FOOD FOR IN-SERVICE TRAINING FOR PARKING ENFORCEMENT.
ADMN SVCS/PARKING SVCS	PANINO'S PIZZERIA OR	\$ 85.45	08/31/2015	62295 TRAINING & TRAVEL	FOOD FOR IN-SERVICE TRAINING FOR PARKING ENFORCEMENT
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 359.40	08/31/2015	68205 PUBLIC WKS CONTINGENCIES	POLES FOR THE PARKING METERS
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 227.40	08/04/2015	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 51.95	08/06/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY AT THE HOME OF 3RD WARD ALDERMAN FOR JULY 2015
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 137.40	08/06/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY AT THE HOME OF 5TH WARD ALDERMAN FOR THE MONTH OF JULY 2015
CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 50.00	08/10/2015	62370 EXPENSE ALLOWANCE	CONGRATULATION FLOWERS FOR THE BIRTH OF MCRAE BABY FROM MAYOR AND CITY COUNCIL

CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 60.00	08/13/2015	62370 EXPENSE ALLOWANCE	GET WELL FLOWERS FOR 8TH WARD ALDERMAN FROM MAYOR AND CITY COUNCIL
CITY MGR'S OFF	LUCKY PLATTER RESTAURA	\$ 225.48	08/03/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	WPY OCS SOLUTIONS	\$ 6.95	08/03/2015	66040 GENERAL ADMINISTRATION	EVANSTONARTSBUZZ.COM
CITY MGR'S OFF	EXPEDIA 1112717753807	\$ 1,273.42	08/03/2015	62295 TRAINING & TRAVEL	MURILLO ICMA CONFERENCE
CITY MGR'S OFF	FACEBOOK PRCC582EV2	\$ 20.29	08/03/2015	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	WPENGINE.COM	\$ 104.00	08/04/2015	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	HOMEDEPOT.COM	\$ (6.74)	08/05/2015	62415 DEBRIS REMOVAL CONTRACTUAL	CREDIT FOR PLASTIC FILM RECYCLING PROGRAM
CITY MGR'S OFF	PETSMART INC 427	\$ 61.95	08/05/2015	62509 SERVICE AGREEMENTS/CONTRACTS	LITTER & PILL CAPSULES
CITY MGR'S OFF	GFS STORE #1915	\$ 62.38	08/06/2015	62509 SERVICE AGREEMENTS/CONTRACTS	GLOVES, BLEACH, DETERGENT
CITY MGR'S OFF	ADOBE ID CREATIVE CLD	\$ 19.99	08/06/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MONTHLY SUBSCRIPTION
CITY MGR'S OFF	ALARM DETECTION SYSTEM	\$ 171.96	08/06/2015	62509 SERVICE AGREEMENTS/CONTRACTS	PAYMENT FOR ALARM SYSTEM IN ANIMAL SHELTER BUILDING
CITY MGR'S OFF	ERGO DEPOT LLC	\$ 1,456.00	08/06/2015	66040 GENERAL ADMINISTRATION	RAISING DESKS
CITY MGR'S OFF	ADOBE CREATIVE CLOUD	\$ 53.11	08/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE SOFTWARE
CITY MGR'S OFF	SPOTLYTE LABS LLC SPLT	\$ 49.00	08/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	08/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	PRAIRIE MOON	\$ 230.00	08/10/2015	66040 GENERAL ADMINISTRATION	ARTS COUNCIL
CITY MGR'S OFF	GFS STORE #1915	\$ 13.47	08/10/2015	66040 GENERAL ADMINISTRATION	ARTS COUNCIL
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 304.47	08/10/2015	65555 PERSONAL COMPUTER EQ	CAMERA EQUIPMENT
CITY MGR'S OFF	CHICAGO PUBLIC MEDIA	\$ 975.00	08/10/2015	62205 ADVERTISING	ETHNIC FESTIVAL PSAS
CITY MGR'S OFF	CHICAGO PUBLIC MEDIA	\$ 250.00	08/10/2015	62205 ADVERTISING	FARMERS MARKET PSAS
CITY MGR'S OFF	CHICAGO PUBLIC MEDIA	\$ 65.00	08/10/2015	62205 ADVERTISING	STARLIGHT CONCERT PSA
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 290.00	08/10/2015	62509 SERVICE AGREEMENTS/CONTRACTS	TREE HOUSE PROVIDED SPAY/NEUTER SERVICES TO 6 CATS
CITY MGR'S OFF	PETSMART INC 427	\$ 47.94	08/11/2015	62509 SERVICE AGREEMENTS/CONTRACTS	6 BAGS OF LITTER
CITY MGR'S OFF	AMAZON.COM	\$ 45.98	08/11/2015	65555 PERSONAL COMPUTER EQ	COMPUTER EQUIPMENT
CITY MGR'S OFF	POTBELLY 005	\$ 82.50	08/11/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 27.70	08/12/2015	65555 PERSONAL COMPUTER EQ	COMPUTER CABLE
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	08/12/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE STORAGE
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM AMZN.COM/BI	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM AMZN.COM/BI	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/12/2015	66040 GENERAL ADMINISTRATION	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	D & D FINER FOODS	\$ 7.14	08/13/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	PETSMART INC 427	\$ 310.79	08/13/2015	62509 SERVICE AGREEMENTS/CONTRACTS	MILK REPLACERS, LITTER AND BULK PURCHASE OF WET CAT FOOD
CITY MGR'S OFF	GFS STORE #1915	\$ 19.90	08/14/2015	62509 SERVICE AGREEMENTS/CONTRACTS	BLEACH

CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 112.23	08/14/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	GFS STORE #1915	\$ 6.08	08/14/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	GFS STORE #1915	\$ 15.96	08/14/2015	62509 SERVICE AGREEMENTS/CONTRACTS	GLOVES
CITY MGR'S OFF	AMAZON.COM	\$ 88.46	08/17/2015	65625 FURNITURES AND FIXTURES	MAT FOR SIT/STAND DESK
CITY MGR'S OFF	BKF BOOKFRESH	\$ 29.85	08/17/2015	62512 RECRUITMENT SERVICES	RECRUITING SOFTWARE
CITY MGR'S OFF	ZOETIS INC	\$ 1,009.75	08/18/2015	62509 SERVICE AGREEMENTS/CONTRACTS	MEDICATION ORDER FOR CATS.
CITY MGR'S OFF	ADOBE ID CREATIVE CLD	\$ 19.99	08/19/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MONTHLY MEMBERSHIP
CITY MGR'S OFF	PET FOOD EXPERTS	\$ 588.50	08/20/2015	62509 SERVICE AGREEMENTS/CONTRACTS	BULK DRY FOOD ORDER FOR DOGS/CATS.
CITY MGR'S OFF	MICHAELS STORES 8625	\$ 60.92	08/20/2015	62513 COMMUNITY PICNIC-SP EVENTS	CRAFT SUPPLIES FOR COMMUNITY PICNIC.
CITY MGR'S OFF	SPIRIT AI 48701167041740	\$ 161.18	08/24/2015	62295 TRAINING & TRAVEL	JENSEN CONFERENCE ON BUILDING ENERGY CODES BENCHMARKING
CITY MGR'S OFF	ISSUU	\$ 19.00	08/24/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	ADOBE CREATIVE CLOUD	\$ 49.99	08/26/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD MONTHLY MEMBERSHIP
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.70	08/26/2015	62490 OTHER PROGRAM COSTS	HISPANIC HERITAGE MONTH
CITY MGR'S OFF	PETSMART INC 427	\$ 287.66	08/27/2015	62509 SERVICE AGREEMENTS/CONTRACTS	BULK ORDER OF CAT FOOD.
CITY MGR'S OFF	BLUESTONE RESTAURANT	\$ 206.00	08/27/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ERGO DEPOT LLC	\$ 1,456.00	08/27/2015	66040 GENERAL ADMINISTRATION	OFFICE EQUIPMENT
CITY MGR'S OFF	ERGO DEPOT LLC	\$ 728.00	08/27/2015	66040 GENERAL ADMINISTRATION	OFFICE EQUIPMENT
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	08/27/2015	65125 OTHER COMMODITIES	RECRUITING SOFTWARE
CITY MGR'S OFF	ACT ARTS ALLIANCE ILLI	\$ 340.00	08/28/2015	62295 TRAINING & TRAVEL	LASIK ONE STATE ARTS CONFERENCE
CITY MGR'S OFF	AMAZON.COM	\$ 65.70	08/28/2015	62509 SERVICE AGREEMENTS/CONTRACTS	PURCHASED DOG CHEWS AND COLLARS
CITY MGR'S OFF	ADOBE ACROBAT PRO	\$ 14.99	08/31/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ACROBAT PROFESSIONAL MONTHLY MEMBERSHIP
CITY MGR'S OFF	VALLI PRODUCE	\$ 82.53	08/31/2015	62295 TRAINING & TRAVEL	MANAGERS ANNUAL MEETING
CITY MGR'S OFF	BIZNESSAPPS	\$ 59.00	08/31/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MOBILE APP SUBSCRIPTION
CITY MGR'S OFF	MCCORMICK ANIMAL HOSPI	\$ 2,133.20	08/31/2015	62509 SERVICE AGREEMENTS/CONTRACTS	PAID OFF INVOICES FOR JULY/AUGUST
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 330.00	08/31/2015	62509 SERVICE AGREEMENTS/CONTRACTS	TREE HOUSE PROVIDED SPAY/NEUTER SERVICES TO 7 CATS
CITY OF EVANSTON	EASTERN IL UNIVERSITY	\$ 400.00	08/31/2015	62295 TRAINING & TRAVEL	EARLY REGISTRATION FEE FOR THE ANNUAL EDUCATIONAL MEETING OF THE MUNICIPAL CLERKS OF ILLINOIS IN SPRINGFIELD, IL.
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 55.49	08/10/2015	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER#3491900
COMM ECON DEV/ADMIN	TRADERS SELF PARK	\$ 24.00	08/21/2015	62295 TRAINING & TRAVEL	MARK MUENZER - PARKING FOR 8/19/15 CMAP MEETING
COMM ECON DEV/ADMIN	THE HOME DEPOT 1902	\$ 89.75	08/24/2015	65085 MINOR EQUIP & TOOLS	GRAFITTI REMOVAL SUPPLIES
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	08/25/2015	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR ILLINOIS FORECLOSURE WEBSITE
COMM ECON DEV/ADMIN	EB MOVE TOGETHER SHAR	\$ 400.00	08/31/2015	62295 TRAINING & TRAVEL	MARK MUENZER & DAMIR LATINOVIC - REGISTRATION FOR 9/28/15 - 9/30/15 NABSA ANNUAL MEETING, CHICAGO
COMM ECON DEV/ADMIN	EB INTERMEDIATE GIS W	\$ 85.00	08/31/2015	62295 TRAINING & TRAVEL	MEAGAN JONES - REGISTRATION FOR 9/18/15 APA GIS WORKSHOP
FIRE/ADMINANSTON	GFS STORE #1915	\$ 18.98	08/03/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ADOBE	\$ 10.61	08/03/2015	62235 OFFICE EQUIPMENT MAINT.	REPLACEMENT SOFTWARE
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 239.99	08/04/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 14.59	08/04/2015	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 105.69	08/05/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 304.95	08/05/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 62.32	08/06/2015	62245 OTHER EQ MAINT	SMALL TOOLS
FIRE/ADMINANSTON	MILITARY LUGGAGE COMPA	\$ 157.63	08/10/2015	62245 OTHER EQ MAINT	ACTIVE SHOOTER SUPPLIES

FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ (7.50)	08/10/2015	65085 MINOR EQUIP & TOOLS	RETURNS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 17.23	08/10/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 61.59	08/11/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.27	08/13/2015	65125 OTHER COMMODITIES	VEHICLE WASH
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 38.32	08/14/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 96.46	08/18/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AMBULANCE LICENSE FEE	\$ 101.75	08/19/2015	62605 OTHER CHARGES	AMBULANCE LICENSE FEE
FIRE/ADMINANSTON	QUALITY ELEVATOR PRODU	\$ 52.90	08/19/2015	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 405.04	08/24/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	BOOKENDS AND BEGINNING	\$ 228.75	08/24/2015	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING MATERIAL
FIRE/ADMINANSTON	IN NATIONAL AWARDS &	\$ 95.00	08/24/2015	65125 OTHER COMMODITIES	TRAINING ROOM DEDICATION
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.36	08/24/2015	65125 OTHER COMMODITIES	VEHICLE WASH
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 2.49	08/25/2015	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 19.94	08/26/2015	62245 OTHER EQ MAINT	BATTERIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.97	08/26/2015	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	C AND B WELDERS INC	\$ 1,475.00	08/27/2015	65625 FURNITURES AND FIXTURES	E 22 HOSE BEDS
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 301.55	08/27/2015	62245 OTHER EQ MAINT	FIRE PREVENTION WEEK SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 97.34	08/28/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	RADIOSHACK COR00164145	\$ 17.65	08/28/2015	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	BB CONVENIENCE QPS	\$ 33.84	08/28/2015	62295 TRAINING & TRAVEL	VEHICLE INSPECTION
FIRE/ADMINANSTON	PIONEER PLAZA QPS	\$ 38.38	08/28/2015	62295 TRAINING & TRAVEL	VEHICLE INSPECTION
FIRE/ADMINANSTON	WAL-MART #2816	\$ 29.18	08/31/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH	APHA EDONOREDUEPUBS	\$ 200.00	08/12/2015	62360 MEMBERSHIP DUES	APHA MEMBERSHIP FOR (C. CANEVA)
HEALTH	APHA EDONOREDUEPUBS	\$ 200.00	08/12/2015	62360 MEMBERSHIP DUES	APHA MEMBERSHIP FOR (K. PREIHS)
HEALTH	APHA ANNUAL MEETING	\$ 495.00	08/13/2015	62474 HEALTH PROTECTION GRANT	APHA 143RD ANNUAL MEETING EXPO (REGISTRATION FOR C. CANEVA)
HEALTH	APHA ANNUAL MEETING	\$ 495.00	08/13/2015	62371 WOMEN OUT WALKING	APHA 143RD ANNUAL MEETING EXPO (REGISTRATION FOR K. PREIHS)
HEALTH	NASW IL NASW IL	\$ 370.00	08/13/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR REGISTRATION TO THE NASW ILLINOIS STATEWIDE SOCIAL WORK CONFERENCE FOR TIFFANY THOMPSON
HEALTH	FREDPRYOR CAREERTRACK	\$ 49.00	08/17/2015	62295 TRAINING & TRAVEL	TRAINING FOR BRINA AUGUSTE
HEALTH	SMARTSIGN	\$ 379.50	08/19/2015	62210 PRINTING	DECALS FOR IDENTIFYING BAIT STATIONS
HEALTH	IDEXX DISTRIBUTION INC	\$ 403.62	08/21/2015	62472 BEACH WATER TESTING GRANT	SUPPLIES FOR BEACH WATER TESTING
HEALTH	FEDEX 402705870	\$ 49.12	08/24/2015	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SHIPPING OF DEAD BIRD FOR WNV TESTING
HEALTH	WALMART.COM	\$ 39.59	08/27/2015	62605 OTHER CHARGES	2 OFFICE LAMPS FOR DIRECTORS OFFICE
HEALTH	WW GRAINGER	\$ 437.04	08/28/2015	65085 MINOR EQUIPMENT AND TOOLS	SMOKE DETECTOR TESTER (FOR PROPERTY STANDARDS INSPECTORS)
HEALTH	FEDEX 403345701	\$ 40.79	08/31/2015	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SHIPPING OF DEAD BIRD FOR WNV TESTING
LAW/LEGAL	NOTARY PUBLIC IL	\$ 84.00	08/03/2015	62360 MEMBERSHIP DUES	NOTARY PUBLIC
LAW/LEGAL	BA LE	\$ 6.59	08/05/2015	65025 FOOD	FOOD
LAW/LEGAL	IMPARK00220091A	\$ 40.00	08/05/2015	62295 TRAINING & TRAVEL	TRIAL PARKING FEE
LAW/LEGAL	METRA CENTRAL ST EVANS	\$ 42.75	08/06/2015	62130 LITIGATION	METRA EXPENSE FOR TRIAL
LAW/LEGAL	DALEYCTRTRAFFIC CTR VC	\$ 30.64	08/06/2015	62295 TRAINING & TRAVEL	PARKING FOR TRIAL
LAW/LEGAL	MINUTEMAN PRESS	\$ 149.89	08/06/2015	62130 LITIGATION	TRIAL EXPENSES

LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	08/07/2015	62130 LITIGATION	PARKING
LAW/LEGAL	ASSOC CORPORATE COUNSE	\$ (1,425.00)	08/07/2015	62295 TRAINING & TRAVEL	REFUND - SEMINAR
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/10/2015	62130 LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/11/2015	62130 LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/17/2015	62130 LITIGATION	FILING FEE
LAW/LEGAL	TRIBUNE PUBLISHING COM	\$ 39.49	08/18/2015	62205 ADVERTISING	PUBLISHING FEE
LAW/LEGAL	AMAZON MKTPLACE PMTS	\$ 20.84	08/21/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LAW/LEGAL	AMAZON MKTPLACE PMTS	\$ 44.90	08/24/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
LAW/LEGAL	CFK PEOPLEFINDERS	\$ 0.98	08/26/2015	62805 OTHER CHARGES	RESEARCH
LAW/LEGAL	CFK PEOPLEFINDERS	\$ 0.97	08/26/2015	62805 OTHER CHARGES	RESEARCH
LAW/LEGAL	IMLA	\$ 15.00	08/27/2015	62295 TRAINING & TRAVEL	IMLA TRAINING BREAKFAST
POLICE DEPT/ADMIN	BUDGET RENTACARTOLL	\$ 23.55	08/03/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	08/03/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	U-HAUL-EVANSTON #75876	\$ 21.75	08/03/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	TENTHOUSVILL-EVANSTON	\$ 104.00	08/04/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	OFFICE DEPOT #510	\$ 255.47	08/04/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	JEWEL #3428	\$ 7.14	08/05/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 175.50	08/06/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 372.58	08/07/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	BUDGET RENTACARTOLL	\$ 0.90	08/11/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	EB CCROCS ANNUAL TRAI	\$ 80.00	08/12/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	HUMINTELL LLC	\$ (300.00)	08/13/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	BAUDVILLE INC.	\$ (73.50)	08/14/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 266.70	08/14/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	TARGET 00009274	\$ 16.68	08/17/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	KOHL'S #648	\$ 269.80	08/17/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	VAN METER & ASSOCIATES	\$ 170.00	08/17/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	CURT'S CAFE SOUTH	\$ 17.21	08/17/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 117.91	08/17/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	PAYPAL SAVE LIFE	\$ 400.00	08/18/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	PAYPAL SAVE LIFE	\$ (46.00)	08/18/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	EVIDENT INC	\$ 536.50	08/19/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	N AMERICA RESCUE PRODU	\$ 932.75	08/19/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 128.13	08/21/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 128.13	08/21/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ (13.73)	08/24/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	NU CPS REGISTRATION	\$ 750.00	08/24/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 364.44	08/27/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	SIEGELS UNIFORMS - EVA	\$ 364.35	08/27/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	IACP	\$ 350.00	08/28/2015	62295 TRAINING & TRAVEL	INTERNATIONAL ASSOCIATION OF CHIEF OF POLICE - NATIONAL CONFERENCE OCTOBER 2015

POLICE DEPT/ADMIN	NILEE FLOWERS/EVENT DE	\$ 63.00	08/28/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	KRANZ INC	\$ 5.84	08/28/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	TARGET 00009274	\$ 19.60	08/28/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	SMARTSIGN	\$ 165.74	08/31/2015	65125 OTHER COMMODITIES	SUPPLIES
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ (13.73)	08/31/2015	65125 OTHER COMMODITIES	SUPPLIES
PRCS/CHAND NEWB CNTR	FACEBOOK CZ58A8J8J2	\$ 65.67	08/03/2015	62490 OTHER PROGRAM COSTS	BOOSTED POSTS FOR FACEBOOK
PRCS/CHAND NEWB CNTR	FACEBOOK BZ58A8J8J2	\$ 49.00	08/03/2015	62490 OTHER PROGRAM COSTS	BOOSTED POSTS FOR FACEBOOK
PRCS/CHAND NEWB CNTR	LASER QUEST #55	\$ 210.00	08/03/2015	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	LASER QUEST #55	\$ 161.00	08/03/2015	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	NRPA-CONGRESS	\$ 485.00	08/03/2015	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR PROGRAM MANAGER AT THE NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 80.00	08/03/2015	65110 REC PROGRAM SUPPLIES	TABLECLOTHS, NAPKINS AND WINDOW DECALS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 10.00	08/05/2015	62360 MEMBERSHIP DUES	PER PERSON FEES FOR AMERICAN RED CROSS CPR REVIEW CLASS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 9.56	08/06/2015	65050 BUILDING MAINTENANCE MATERIAL	MISC. SUPPLIES-TAPE
PRCS/CHAND NEWB CNTR	LASER QUEST #55	\$ 147.00	08/06/2015	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 44.36	08/07/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES---FASTENERS, DOOR STOPS, DRILL BIT, OUTDOOR THERMOMETER
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 96.00	08/07/2015	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	DOHENY POOL SUPPLIES	\$ 132.17	08/10/2015	62490 OTHER PROGRAM COSTS	FRAUDULENT CHARGE, UNDER INVESTIGATION
PRCS/CHAND NEWB CNTR	NRPA HOUSING	\$ 54.88	08/14/2015	62295 TRAINING & TRAVEL	DEPOSIT FOR HOTEL FOR PROGRAM MGR. AT NRPA CONFERENCE.
PRCS/CHAND NEWB CNTR	SPIRIT AI 48701164135480	\$ 75.00	08/17/2015	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR FLIGHT FROM CHICAGO TO VEGAS FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 90.00	08/17/2015	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	AMERICAN 00123553926760	\$ 225.10	08/17/2015	62295 TRAINING & TRAVEL	FLIGHT FOR PROGRAM MANAGER FROM VEGAS TO CHICAGO FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	SPIRIT AI 48701164128550	\$ 138.09	08/17/2015	62295 TRAINING & TRAVEL	FLIGHT FOR PROGRAM MGR. FROM CHICAGO TO VEGAS FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 36.97	08/17/2015	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR SUMMER CAMP CLEAN UP, MOVIE FOR ULT ADV CAMP BACK UP
PRCS/CHAND NEWB CNTR	SOLDIER FIELD	\$ 232.50	08/19/2015	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 203.00	08/20/2015	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 268.83	08/21/2015	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 78.00	08/24/2015	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	VERTICAL ENDEAVORS-GLE	\$ 274.00	08/24/2015	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	JC LICHT #1252	\$ 96.82	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CHANDLER HALLWAYS AND ROOMS
PRCS/CHAND NEWB CNTR	NATIONAL RECREATION &	\$ 60.00	08/27/2015	62360 MEMBERSHIP DUES	NATIONAL PARK AND RECREATIONS ASSOC. TRAINING DUES
PRCS/CHAND NEWB CNTR	GIORDANOS OF EVANSTON	\$ 76.76	08/28/2015	65025 FOOD	CHANDLER CUSTODIAN STAFF MEETING AT LUNCH HOUR.
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 95.55	08/31/2015	65110 REC PROGRAM SUPPLIES	GLUE, PLAY DOUGH, PAINT, STICKERS, ETC.. FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 10.47	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	MISC. REPAIR ITEMS
PRCS/COMMUNITY SERVICES	SPOTHERO 312-566-7768	\$ 18.70	08/19/2015	62295 TRAINING & TRAVEL	PARKING FOR COURT CASE - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	NASW ONLINE	\$ 190.00	08/25/2015	62360 MEMBERSHIP DUES	NASW RENEWAL FOR SOCIAL WORK LICENSE
PRCS/COMMUNITY SERVICES	HILTON OAK BROOK HILLS	\$ 133.20	08/28/2015	62295 TRAINING & TRAVEL	ADULT PROTECTIONS AND ADVOCACY CONFERENCE - REIMBURSED BY GRANT
PRCS/ECOLOGY	PETSMART INC 427	\$ 67.34	08/03/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE AND DRY FOOD
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 67.92	08/03/2015	62490 OTHER PROGRAM COSTS	PLASTIC LINING FOR ANIMAL ENCLOSER
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 78.49	08/03/2015	65110 REC PROGRAM SUPPLIES	SHED FLOORING, BACKGATE KEY
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 14.97	08/03/2015	65005 LANDSCAPE MATERIALS	SHOVEL

PRCS/ECOLOGY	FISH TECH	\$ 19.74	08/03/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 148.97	08/05/2015	65110 REC PROGRAM SUPPLIES	DRILL
PRCS/ECOLOGY	AMAZON MKTPLACE PMTS	\$ 15.13	08/05/2015	65110 REC PROGRAM SUPPLIES	DUCK PLUCK PRIZES
PRCS/ECOLOGY	AMAZON MKTPLACE PMTS	\$ 3.59	08/05/2015	65110 REC PROGRAM SUPPLIES	DUCK PLUCK PRIZES
PRCS/ECOLOGY	AMAZON MKTPLACE PMTS	\$ 52.80	08/06/2015	65110 REC PROGRAM SUPPLIES	DUCK PLUCK PRIZES
PRCS/ECOLOGY	JEWEL #3456	\$ 10.09	08/06/2015	62490 OTHER PROGRAM COSTS	SPLIT -ANIMAL CARE-FRESH FOOD (17.96%)
PRCS/ECOLOGY	JEWEL #3456	\$ 46.10	08/06/2015	65025 FOOD	SPLIT -CAMP FOOD-COOKOUT AND CAMPOUT (82.04%)
PRCS/ECOLOGY	GFS STORE #1915	\$ 240.52	08/07/2015	65025 FOOD	CAMP FOOD COOK OUT
PRCS/ECOLOGY	HAROLD'S TRUE VALUE HD	\$ 41.48	08/07/2015	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT FAMILY CAMPOUT SUPPLIES
PRCS/ECOLOGY	FISH TECH	\$ 23.03	08/07/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	JEWEL #3456	\$ 18.49	08/10/2015	65025 FOOD	CAMP FOOD-COOKOUT
PRCS/ECOLOGY	GFS STORE #1915	\$ 24.98	08/10/2015	65025 FOOD	CAMP FOOD-SNACK
PRCS/ECOLOGY	TARGET 00009274	\$ 15.56	08/10/2015	65110 REC PROGRAM SUPPLIES	DUCK PLUCK PRIZES
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 23.75	08/10/2015	65110 REC PROGRAM SUPPLIES	REC SUPPLIES-SHED
PRCS/ECOLOGY	FISH TECH	\$ 13.16	08/10/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	JEWEL #3456	\$ 44.90	08/12/2015	65025 FOOD	CAMP FOOD-COOKOUT
PRCS/ECOLOGY	GFS STORE #1915	\$ 239.95	08/13/2015	65025 FOOD	CAMP FOOD-CAMPOUT
PRCS/ECOLOGY	HAROLD'S TRUE VALUE HD	\$ 11.77	08/13/2015	65110 REC PROGRAM SUPPLIES	CAMPFIRE SUPPLIES
PRCS/ECOLOGY	FISH TECH	\$ 23.96	08/13/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	LLLREPTILE AND SUPPLY	\$ 41.94	08/17/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD- LIVE FOOD
PRCS/ECOLOGY	JEWEL #3456	\$ 9.66	08/17/2015	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY	FISH TECH	\$ 19.74	08/17/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	FOSTER SMITH MAIL ORDR	\$ 23.98	08/19/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 23.92	08/21/2015	65005 LANDSCAPE MATERIALS	GARDEN SAFETY SUPPLIES
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ (50.94)	08/21/2015	62490 OTHER PROGRAM COSTS	RETURNED PLASTIC LINING FOR ANIMAL ENCLOSER
PRCS/ECOLOGY	SAMSLUB #6444	\$ 56.46	08/21/2015	62490 OTHER PROGRAM COSTS	TEEN BONFIRE- TABLE AND LANTERN BATTERIES
PRCS/ECOLOGY	JEWEL #3456	\$ 10.56	08/24/2015	62490 OTHER PROGRAM COSTS	TEEN BONFIRE-FIRE SUPPLIES
PRCS/ECOLOGY	FISH TECH	\$ 23.96	08/24/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	PETSMART INC 427	\$ 58.56	08/28/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD AND ENCLOSURE CAVE
PRCS/ECOLOGY	JEWEL #3456	\$ 10.89	08/31/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY	GFS STORE #1915	\$ 98.22	08/31/2015	65025 FOOD	CAMP FOOD- CAMPFIRE
PRCS/FLEETWOOD JOUR CNTR	LOST ERAS	\$ 65.00	08/03/2015	65110 REC PROGRAM SUPPLIES	CHAIR RENTAL FOR MAYA'S LAST POEM GLASSES FOR POP UP THEATRE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 18.46	08/03/2015	65110 REC PROGRAM SUPPLIES	SET BUILDING FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 219.47	08/03/2015	65025 FOOD	SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 110.22	08/03/2015	65025 FOOD	SUMMER FOOD PROGRAM -SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 364.05	08/04/2015	65110 REC PROGRAM SUPPLIES	PLAYGROUND PLUS T-SHIRTS
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 9.99	08/04/2015	65110 REC PROGRAM SUPPLIES	SET BUILDING FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	FIGURE 53	\$ 188.00	08/05/2015	65110 REC PROGRAM SUPPLIES	PROGRAM FOR BACKGROUND LIGHTING AND SOUND FOR MAYA
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 169.99	08/05/2015	65025 FOOD	SENIOR PROGRAM - LUNCH
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 148.39	08/05/2015	65110 REC PROGRAM SUPPLIES	SIGN MAKING SUPPLIES

PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 74.00	08/05/2015	65110 REC PROGRAM SUPPLIES	STAGE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 109.70	08/05/2015	65025 FOOD	SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 122.43	08/05/2015	65025 FOOD	SUMMER FOOD PROGRAM - MILK
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 121.24	08/06/2015	65110 REC PROGRAM SUPPLIES	LIGHTING FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 62.96	08/06/2015	65110 REC PROGRAM SUPPLIES	SET BUILDING FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 192.00	08/06/2015	65025 FOOD	SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.98	08/06/2015	65025 FOOD	SUMMER FOOD PROGRAM - MILK
PRCS/FLEETWOOD JOUR CNTR	K.C. FITNESS	\$ 610.00	08/07/2015	62245 AUTOMOTIVE EQ MAINT	PREVENTATIVE MAINTENANCE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 12.98	08/07/2015	65110 REC PROGRAM SUPPLIES	PROPS FOR MAYA
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 66.22	08/07/2015	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIALS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 331.82	08/07/2015	65025 FOOD	SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.96	08/07/2015	65025 FOOD	SUMMER FOOD PROGRAM - MILK
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 68.40	08/10/2015	65110 REC PROGRAM SUPPLIES	BUILDING SET SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS INC	\$ 6.11	08/10/2015	65110 REC PROGRAM SUPPLIES	CHILDREN'S THEATRE PROPS
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 03466141	\$ 34.00	08/10/2015	65025 FOOD	FOOD FOR TECH REHEARSAL
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 192.75	08/10/2015	65025 FOOD	PLAYGROUND PLUS BOYS/GIRLS DAY
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 13.30	08/10/2015	65110 REC PROGRAM SUPPLIES	PROPS FOR CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 11.98	08/10/2015	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES FOR MAYA
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 80.25	08/12/2015	65110 REC PROGRAM SUPPLIES	YOUNG ADULT BASKETBALL TROPHIES
PRCS/FLEETWOOD JOUR CNTR	GIGIO S	\$ 139.30	08/13/2015	65025 FOOD	BULLS BASKETBALL PROGRAM PIZZA PARTY
PRCS/FLEETWOOD JOUR CNTR	HECKYS BARBEQUE	\$ 75.00	08/13/2015	65025 FOOD	MAYA OPENING NIGHT
PRCS/FLEETWOOD JOUR CNTR	PARTY TIME PALACE	\$ 719.23	08/14/2015	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GIGIO S	\$ 454.80	08/14/2015	65025 FOOD	KITS & CATS BASKETBALL PROGRAM PIZZA PARTY
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 283.20	08/14/2015	65110 REC PROGRAM SUPPLIES	KITS, CATS & BULLS BASKETBALL PROGRAM MEDALS
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 65.00	08/17/2015	65110 REC PROGRAM SUPPLIES	ADULT SKATE NIGHT GIFT CARDS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 966.91	08/18/2015	65025 FOOD	\$2.47 - SUMMER FOOD BREAKFAST MILK 69.96 - SUMMER FOOD BREAKFAST MILK 95.82 - SUMMER FOOD BREAKFAST 319.23 - SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	PIER PARK FERRIS WHEEL	\$ 733.50	08/20/2015	62507 FIELD TRIPS	PLAYGROUND PLUS FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	IN SPORTS IMPORTS, IN	\$ 523.00	08/21/2015	65110 REC PROGRAM SUPPLIES	VOLLEYBALL FLOOR SLEEVES AND FLOOR PLATES
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 22.18	08/24/2015	65110 REC PROGRAM SUPPLIES	CANDLES FOR GALA
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 124.13	08/24/2015	65110 REC PROGRAM SUPPLIES	ITEMS FOR BLACK TIE GALA
PRCS/FLEETWOOD JOUR CNTR	IN GOOD NEWS LAUNDRY	\$ 75.00	08/24/2015	65110 REC PROGRAM SUPPLIES	LAUNDRY FOR THE ENTIRE RUN OF MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	802BRUNSWICKS BUFFALOBUFFALO GROVE	\$ 330.02	08/24/2015	62507 FIELD TRIPS	PLAYGROUND PLUS FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 70.90	08/26/2015	65025 FOOD	AFTER SCHOOL FOOD SERVICE
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 50.00	08/26/2015	62515 RENTAL SERVICES	ITEMS FOR BLACK TIE GALA
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 39.25	08/26/2015	65025 FOOD	MASON PARK MIDDLE SCHOOL DROP-IN
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 208.80	08/27/2015	65025 FOOD	AFTER SCHOOL PROGRAM FOOD SERVICE
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 121.43	08/27/2015	65025 FOOD	MILK FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 26.32	08/27/2015	65110 REC PROGRAM SUPPLIES	PHOTO CASES FOR BLACK TIE GALA
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 65.56	08/27/2015	65025 FOOD	SENIOR FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 70.50	08/28/2015	65025 FOOD	EXTENDED CAMP LUNCH

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.57	08/28/2015	65025 FOOD	EXTENDED CAMP LUNCH
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 19.97	08/28/2015	65110 REC PROGRAM SUPPLIES	PAINT FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 41.79	08/31/2015	65025 FOOD	FOOD ITEMS FOR BLACK TIE GALA
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 45.71	08/31/2015	65025 FOOD	FOOD ITEMS FOR BLACK TIE GALA
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60314	\$ 37.97	08/31/2015	65110 REC PROGRAM SUPPLIES	GALA RECEPTION SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	SPIRIT HALLOWEEN 60314	\$ 174.83	08/31/2015	65110 REC PROGRAM SUPPLIES	GALA RECEPTION SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 802.69	08/31/2015	65110 REC PROGRAM SUPPLIES	THEATER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 74.08	08/31/2015	65110 REC PROGRAM SUPPLIES	THEATER SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 34.84	08/03/2015	65040 JANITORIAL SUPPLIES	HAND SOAP
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 227.57	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	SPLIT - ECOLOGY TABLE STORAGE RACK (49.01%)
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 189.83	08/03/2015	65110 REC PROGRAM SUPPLIES	SPLIT - PERSONAL TRAINER STORAGE CART (40.88%)
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 46.95	08/03/2015	62490 OTHER PROGRAM COSTS	SPLIT - TEEN EVENT- SLINGSHOT (10.11%)
PRCS/LEVY SEN CNTR	USA-CLEAN, INC.	\$ (9.73)	08/03/2015	62245 OTHER EQ MAINT	TAX REFUND
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 51.46	08/07/2015	65110 REC PROGRAM SUPPLIES	COMPOSTING SUPPLIES
PRCS/LEVY SEN CNTR	LIGHT OPERA WORKS	\$ 576.00	08/07/2015	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	MOBILE MINI	\$ 223.16	08/11/2015	65110 REC PROGRAM SUPPLIES	MONTHLY STORAGE POD RENTALS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 73.62	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	STORAGE RACK FOR CHAIRS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 54.98	08/17/2015	62490 OTHER PROGRAM COSTS	ANIMAL PEN REPAIRS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 55.82	08/17/2015	62490 OTHER PROGRAM COSTS	TEEN SUMMER EVENT SUPPLIES
PRCS/LEVY SEN CNTR	PANERA BREAD #600645	\$ 187.47	08/20/2015	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	AMZ WEBSTAUANTSTORE C	\$ 231.96	08/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SOAP DISPENSERS FOR RESTROOMS
PRCS/LEVY SEN CNTR	SARPINOS PIZZA OF EVAN	\$ 23.42	08/21/2015	65025 FOOD	STAFF TRAINING
PRCS/LEVY SEN CNTR	USA-CLEAN, INC.	\$ 219.45	08/21/2015	62245 OTHER EQ MAINT	TASKI FLOOR MACHINE REPAIR
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 139.99	08/26/2015	62490 OTHER PROGRAM COSTS	GO PRO CAMERA FOR DEPT
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 105.78	08/27/2015	65110 REC PROGRAM SUPPLIES	PROJECTION SCREEN
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 12.78	08/27/2015	65050 BUILDING MAINTENANCE MATERIAL	TABLE STORAGE RACK
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 54.01	08/31/2015	65025 FOOD	FOOD FOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	EVANSTON SIGNS AND GRA	\$ 1,762.50	08/31/2015	65515 OTHER IMPROVEMENTS	GIBSS-MORRISON SIGNAGE
PRCS/LEVY SEN CNTR	MENARDS MORTON GROVE	\$ 52.83	08/31/2015	62245 OTHER EQ MAINT	LOCKER ROOM SHOWER REPAIRS
PRCS/LEVY SEN CNTR	WWW.NEWEGGBUSINESS.COM	\$ 2,849.97	08/31/2015	62482 CONSTRUCTION	MASON PARKS ELECTRONICS PER LOWES GRANT
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 17.71	08/31/2015	65110 REC PROGRAM SUPPLIES	PAINT CABINET SUPPLIES
PRCS/NOYES CNTR	FRANK LLOYD WRIGHT TRU	\$ 191.00	08/03/2015	62507 FIELD TRIPS	BALANCE FOR ARCHITECTURE CAMP FIELD TRIP
PRCS/NOYES CNTR	MALNATIS 22	\$ 62.38	08/03/2015	65110 REC PROGRAM SUPPLIES	CUSTODIAN THANK YOU LUNCH
PRCS/NOYES CNTR	DOLRTREE 673 00006734	\$ 30.00	08/03/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL AUCTION SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 216.66	08/03/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/NOYES CNTR	WALGREENS #2619	\$ 35.04	08/03/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 18.58	08/03/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/NOYES CNTR	FAMILY DOLLAR #6423	\$ 8.00	08/03/2015	65110 REC PROGRAM SUPPLIES	RULERS FOR ARCHITECTURE CAMP
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 25.13	08/06/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 11.58	08/10/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP EXTENDED CARE SUPPLIES

PRCS/NOYES CNTR	FRANK LLOYD WRIGHT	\$ 23.49	08/10/2015	65110 REC PROGRAM SUPPLIES	BOOKS FOR ARCHITECTURE CAMP
PRCS/NOYES CNTR	USPS 16262202033308925	\$ 5.95	08/10/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL AUCTION SUPPLIES
PRCS/NOYES CNTR	JEWEL #3428	\$ 38.99	08/12/2015	65025 FOOD	FESTIVAL MEETING
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 4.99	08/12/2015	62210 PRINTING	FESTIVAL SUPPLIES
PRCS/NOYES CNTR	BENNISONS BAKERY INC	\$ 85.30	08/13/2015	65110 REC PROGRAM SUPPLIES	ELIZABETHAN CAMP CAKE
PRCS/NOYES CNTR	LOWES #02728	\$ 238.00	08/14/2015	65110 REC PROGRAM SUPPLIES	FIRE RINGS FOR END OF YEAR BONFIRE
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 715.91	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES ARTS CENTER DEHUMIDIFIER
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 7.97	08/17/2015	65110 REC PROGRAM SUPPLIES	EXTENDED CARE SNACKS
PRCS/NOYES CNTR	WM SUPERCENTER #1998	\$ 43.52	08/17/2015	65110 REC PROGRAM SUPPLIES	PEACE CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 42.88	08/17/2015	65110 REC PROGRAM SUPPLIES	RENAISSANCE CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	\$ 28.40	08/18/2015	65110 REC PROGRAM SUPPLIES	PEACE CAMP TIE DYE
PRCS/NOYES CNTR	TRIBUNE PUBLISHING COM	\$ 700.00	08/21/2015	62205 ADVERTISING	FESTIVAL ADVERTISING
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 140.64	08/27/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RBT CROWN CNTR	SIX FLAGS GREAT AMEQPS	\$ 25.00	08/03/2015	62507 FIELD TRIPS	BUS PARKING FEE.
PRCS/RBT CROWN CNTR	SIX FLAGS GREAT AMEQPS	\$ 25.00	08/03/2015	62507 FIELD TRIPS	BUS PARKING FEE.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 220.36	08/03/2015	65025 FOOD	CAMP SUPPLIES - FOOD
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL COST FOR STORAGE POD.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 42.18	08/03/2015	65025 FOOD	SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 76.77	08/03/2015	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 55.89	08/03/2015	65025 FOOD	SNACKS FOR LAST DAY OF CAMP.
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 85.00	08/03/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MINI CAMP.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 55.32	08/04/2015	65110 REC PROGRAM SUPPLIES	PETSUPPLIES
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 455.75	08/06/2015	62507 FIELD TRIPS	MINI CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 89.98	08/07/2015	65110 REC PROGRAM SUPPLIES	PROS ROOM ORGANIZATIONAL CUBBIES
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 495.00	08/10/2015	62507 FIELD TRIPS	MINI CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CLASSIC BOWL	\$ 228.00	08/10/2015	62507 FIELD TRIPS	MINI CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 14.49	08/10/2015	65110 REC PROGRAM SUPPLIES	PAINT FOR LTS OLYMPICS
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 41.95	08/10/2015	65110 REC PROGRAM SUPPLIES	PAINT FOR LTS OLYMPICS
PRCS/RBT CROWN CNTR	PANINO'S PIZZERIA OR	\$ 46.15	08/10/2015	65110 REC PROGRAM SUPPLIES	PIZZA FOR SKATERS
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 10.37	08/10/2015	65050 BUILDING MAINTENANCE MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 25.99	08/12/2015	65110 REC PROGRAM SUPPLIES	PET SUPPLIES
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 399.54	08/13/2015	62507 FIELD TRIPS	MINI CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 315.00	08/13/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	SCHAUMBURG PARK DIS	\$ 319.75	08/14/2015	62507 FIELD TRIPS	MINI-CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	JC LICHT #1252	\$ 386.64	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RBT CROWN CNTR	CLASSIC BOWL	\$ 196.00	08/17/2015	62507 FIELD TRIPS	MINI CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 127.50	08/18/2015	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 112.50	08/18/2015	62360 MEMBERSHIP DUES	MEMBERSHIP DUES AND TESTS
PRCS/RBT CROWN CNTR	JC LICHT #1252	\$ 139.27	08/18/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 4.69	08/19/2015	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE MIX.

PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 105.00	08/19/2015	62360 MEMBERSHIP DUES	MEMBERSHIP DUES AND TESTS
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 1,032.64	08/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	EX3	\$ 15.00	08/20/2015	62360 MEMBERSHIP DUES	TESTING FEES FOR MEMBERSHIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 20.65	08/21/2015	65050 BUILDING MAINTENANCE MATERIAL	MORTAR MIX FOR SIDEWALK REPAIR.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 14.28	08/21/2015	65050 BUILDING MAINTENANCE MATERIAL	STEEL HAND GROOVE, CONCRETE MIX.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 170.20	08/24/2015	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES - PRESCHOOL
PRCS/RBT CROWN CNTR	MINUTEMAN POWERBOSS-VI	\$ 193.20	08/24/2015	65040 JANITORIAL SUPPLIES	FLOOR MACHINE REPAIR.
PRCS/RBT CROWN CNTR	WAYFAIR WAYFAIR	\$ 187.99	08/24/2015	65110 REC PROGRAM SUPPLIES	PLAY KITCHEN - ROOM E
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 145.00	08/24/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 119.13	08/25/2015	65025 FOOD	LUNCH - SNACK (PRESCHOOL)
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 76.11	08/25/2015	65110 REC PROGRAM SUPPLIES	LUNCH - SNACK SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 36.44	08/25/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 30.11	08/26/2015	65025 FOOD	AFTER SCHOOL ADVENTURE SNACKS.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 137.91	08/26/2015	65025 FOOD	LUNCH - SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 7.77	08/26/2015	65025 FOOD	MILK FOR SNACKS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 34.08	08/26/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ (3.08)	08/26/2015	65025 FOOD	TAX REFUNDED
PRCS/RBT CROWN CNTR	IL TOLLWAY-MISS TOLL P	\$ 13.30	08/28/2015	62507 FIELD TRIPS	BUS TOLL FOR FIELD TRIP.
PRCS/RBT CROWN CNTR	CITY WELDING SALES AND	\$ 39.40	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LIQUID PROPANE.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 215.39	08/28/2015	65110 REC PROGRAM SUPPLIES	LUNCH & SNACK SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 42.33	08/28/2015	65110 REC PROGRAM SUPPLIES	PET SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 17.06	08/28/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	TCT ANDERSON'S	\$ 284.71	08/28/2015	65110 REC PROGRAM SUPPLIES	SNOWFLOW SAM COSTUME
PRCS/RBT CROWN CNTR	STARBUCKS #23091 EVANS	\$ 16.30	08/31/2015	65110 REC PROGRAM SUPPLIES	COFFEE FOR JUDGES AND COACHES
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 11.40	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CABINETS AND DOORS.
PRCS/RBT CROWN CNTR	AMAZONPRIME MEMBERSHIP	\$ 99.00	08/31/2015	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/RBT CROWN CNTR	#02502 JEWEL	\$ 270.34	08/31/2015	65110 REC PROGRAM SUPPLIES	NUTCRACKER AUDITION FOOD
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	08/31/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL FEE FOR STORAGE POD.
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 15.47	08/03/2015	62490 OTHER PROGRAM COSTS	CABLE-TIES, FLY RIBBON
PRCS/RECREATION	MICHAELS STORES 5057	\$ 67.83	08/03/2015	65110 REC PROGRAM SUPPLIES	DYE, INK PADS, BLOCK PAPER, TIE DYE FOR CAMP
PRCS/RECREATION	CHICAGO BANDITS	\$ (50.00)	08/03/2015	62507 FIELD TRIPS	FIELD TRIP CREDIT FROM SPECIAL RECREATION PROGRAM OUTING - FEWER PARTICIPANTS ATTENDED
PRCS/RECREATION	PARTY CITY	\$ 61.69	08/03/2015	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL TABLECLOTHES
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 114.00	08/03/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	NRPA-CONGRESS	\$ 485.00	08/03/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR NATIONAL PARK AND RECREATION CONFERENCE
PRCS/RECREATION	TARGET 00020875	\$ 108.91	08/03/2015	65110 REC PROGRAM SUPPLIES	TRAINING FOR BOB DORNEKER
PRCS/RECREATION	CVS/PHARMACY #08760	\$ 5.99	08/04/2015	65025 FOOD	T-SHIRTS, SHEET AND BIRD SEED FOR CAMP ACTIVITIES
PRCS/RECREATION	TARGET 00009274	\$ 17.98	08/05/2015	62513 COMMUNITY PICNIC-SP EVENTS	OIL FOR POPCORN SNACK AT CAMP
PRCS/RECREATION	TARGET 00009274	\$ 35.06	08/05/2015	62513 COMMUNITY PICNIC-SP EVENTS	CRAFT SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	TARGET 00009274	\$ 36.37	08/05/2015	62513 COMMUNITY PICNIC-SP EVENTS	CRAFT SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	TARGET 00009274	\$ 36.37	08/05/2015	62513 COMMUNITY PICNIC-SP EVENTS	CRAFT SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	PLUG N PAY INC	\$ 157.28	08/05/2015	62490 OTHER PROGRAM COSTS	FEES FOR ONLINE CREDIT CARD REGISTRATIONS FOR RECREATION PROGRAM -RECTRAC

PRCS/RECREATION	PLUG N PAY INC	\$ 19.90	08/05/2015	62490 OTHER PROGRAM COSTS	FEES FOR ONLINE CREDIT CARD REGISTRATIONS FOR RECREATION PROGRAM -RECTRAC
PRCS/RECREATION	MURRAYS SPORTS	\$ 263.33	08/05/2015	65110 REC PROGRAM SUPPLIES	SHACKLES, PINS, RINGS, RUDDER CAM KIT
PRCS/RECREATION	SKY HIGH SPORTS NILES	\$ 95.00	08/06/2015	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP TRIP TO SKY HIGH SPORTS
PRCS/RECREATION	STUDENT TRANSPORTATION	\$ 270.00	08/06/2015	62507 FIELD TRIPS	BUS RENTAL FOR SUMMER CAMP FIELD TRANSPORTATION
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 91.43	08/06/2015	65110 REC PROGRAM SUPPLIES	CLAMPS
PRCS/RECREATION	NOTEBAERT MUSEUM ADMIS	\$ 186.50	08/07/2015	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP TRIP TO PEGGY NOTEBAERT MUSEUM
PRCS/RECREATION	ODYSSEY FUN WORLD	\$ 1,406.50	08/07/2015	62507 FIELD TRIPS	FLEETWOOD SUMMER CAMP FIELD TRIP
PRCS/RECREATION	OLD COUNTRY BUFFET #00	\$ 270.48	08/07/2015	62507 FIELD TRIPS	FLEETWOOD SUMMER CAMP FIELD TRIP
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 279.80	08/10/2015	62507 FIELD TRIPS	FIELD TRIP FOR SPECIAL RECREATION PROGRAM PARTICIPANTS
PRCS/RECREATION	SOLDIER FIELD	\$ 219.00	08/10/2015	62507 FIELD TRIPS	FLEETWOOD SUMMER CAMP FIELD TRIP
PRCS/RECREATION	OLD COUNTRY BUFFET #00	\$ 354.20	08/10/2015	62507 FIELD TRIPS	FLEETWOOD SUMMER CAMP FIELD TRIP
PRCS/RECREATION	GIORDANOS OF EVANSTON	\$ 192.75	08/10/2015	62507 FIELD TRIPS	FLEETWOOD SUMMER CAMP FIELD TRIP
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 90.00	08/10/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DOLRTREE 3649 00036491	\$ 78.00	08/10/2015	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	FISH TECH	\$ 9.87	08/10/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/RECREATION	SUN TIMES ADV	\$ 4,222.00	08/11/2015	62205 ADVERTISING	ADVERTISING FEES FOR 2015 SUMMER FESTIVALS AND CONCERTS
PRCS/RECREATION	TARGET 00009274	\$ 10.09	08/11/2015	65110 REC PROGRAM SUPPLIES	POPSICLES AND WATER TOYS FOR CAMP
PRCS/RECREATION	SERVICE SANITATION	\$ 130.00	08/11/2015	62375 RENTALS	PORTAPOTTY RENTAL FOR FARMERS' MARKET (JULY)
PRCS/RECREATION	STUDENT TRANSPORTATION	\$ 330.00	08/12/2015	62490 OTHER PROGRAM COSTS	BUS RENTAL FOR SUMMER CAMP FIELD TRANSPORTATION
PRCS/RECREATION	STUDENT TRANSPORTATION	\$ 213.75	08/12/2015	62490 OTHER PROGRAM COSTS	BUS RENTAL FOR SUMMER CAMP FIELD TRANSPORTATION
PRCS/RECREATION	STUDENT TRANSPORTATION	\$ 467.50	08/12/2015	62507 FIELD TRIPS	BUS RENTAL FOR SUMMER CAMP FIELD TRANSPORTATION
PRCS/RECREATION	STUDENT TRANSPORTATION	\$ 360.00	08/12/2015	62507 FIELD TRIPS	BUS RENTAL FOR SUMMER CAMP FIELD TRANSPORTATION
PRCS/RECREATION	FOOD4LESS #0558	\$ 18.08	08/12/2015	65025 FOOD	CEREAL, MILK AND ROLLS FOR CAMP SNACKS AND PROJECTS
PRCS/RECREATION	CVS/PHARMACY #08760	\$ 7.00	08/12/2015	65025 FOOD	COOKIES FOR CAMP SNACK ACTIVITY
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 7.99	08/12/2015	65110 REC PROGRAM SUPPLIES	PAINT
PRCS/RECREATION	TARGET 00009274	\$ 77.90	08/12/2015	62513 COMMUNITY PICNIC-SP EVENTS	STORAGE BINS FOR COMMUNITY PICNIC
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 12.50	08/12/2015	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	STUDENT TRANSPORTATION	\$ 225.00	08/14/2015	62507 FIELD TRIPS	BUS RENTAL FOR SUMMER CAMP FIELD TRIP TRANSPORTATION
PRCS/RECREATION	STUDENT TRANSPORTATION	\$ 247.50	08/14/2015	62507 FIELD TRIPS	BUS RENTAL FOR SUMMER CAMP TRANSPORTATION
PRCS/RECREATION	POSGlobal.COM	\$ 312.33	08/14/2015	65110 REC PROGRAM SUPPLIES	MAGTEK CREDIT CARD READER
PRCS/RECREATION	AMAZON.COM	\$ 384.99	08/14/2015	65110 REC PROGRAM SUPPLIES	SNOW KONE MACHINE FOR FLEETWOOD
PRCS/RECREATION	PARK DISTRICT OF HIGHL	\$ 135.00	08/17/2015	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP FIELD TRIP TO HIDDEN CREEK AQUAPARK
PRCS/RECREATION	JEWEL #3456	\$ 37.40	08/17/2015	65025 FOOD	BUNS, FRUIT, CONDIMENTS FOR CAMP COOKOUT
PRCS/RECREATION	OFFICE DEPOT #510	\$ 39.98	08/17/2015	65110 REC PROGRAM SUPPLIES	DVDS AND DVD HOLDERS FOR CAMP PHOTOS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 108.00	08/17/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 61.51	08/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PENS, FORKS, STAPLER, HOLE PUNCH
PRCS/RECREATION	SP K7 WATERSPORTS	\$ 422.54	08/17/2015	65110 REC PROGRAM SUPPLIES	SUBWING, BAG AND ROPE
PRCS/RECREATION	GFS STORE #1915	\$ 120.05	08/17/2015	62513 COMMUNITY PICNIC-SP EVENTS	SUPPPLES FOR COMMUNITY PICNIC
PRCS/RECREATION	STUDENT TRANSPORTATION	\$ 330.00	08/18/2015	62507 FIELD TRIPS	BUS RENTAL FOR SUMMER CAMP TRANSPORTATION
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 227.98	08/18/2015	65110 REC PROGRAM SUPPLIES	PLASTIC WELDING KIT, HEAT GUN, PLASTIC RODS

PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 17.70	08/18/2015	65110 REC PROGRAM SUPPLIES	REINFORCING MESH
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 67.78	08/21/2015	62513 COMMUNITY PICNIC-SP EVENTS	BUILDOUT SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 52.57	08/21/2015	62513 COMMUNITY PICNIC-SP EVENTS	FACE PAINT SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	MILLEN HARDWARE	\$ 9.00	08/21/2015	65110 REC PROGRAM SUPPLIES	LARGE BALL JAR FOR FARMERS' MARKET
PRCS/RECREATION	SOUTHWES 5262136385643	\$ 409.01	08/21/2015	62295 TRAINING & TRAVEL	TRANSPORTATION TO NATIONAL PARKS AND RECREATION CONFERENCE - SEPT 15-17TH FOR BOB DORNEKER
PRCS/RECREATION	GFS STORE #1915	\$ 325.56	08/24/2015	62513 COMMUNITY PICNIC-SP EVENTS	FOOD SUPPLIES FOR COMMUNITY PICNIC
PRCS/RECREATION	GFS STORE #1915	\$ 486.92	08/24/2015	62513 COMMUNITY PICNIC-SP EVENTS	HOT DOG BUNS FOR COMMUNITY PICNIC
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 11.96	08/24/2015	62513 COMMUNITY PICNIC-SP EVENTS	NON-MEAT FOOD OPTION AT THE COMMUNITY PICNIC
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 754.20	08/25/2015	62513 COMMUNITY PICNIC-SP EVENTS	COMMUNITY PICNIC 2015 TSHIRTS
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 25.77	08/25/2015	62245 OTHER EQ MAINT	OIL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 359.44	08/26/2015	65125 OTHER COMMODITIES	OIL
PRCS/RECREATION	PAPER SOURCE	\$ 33.93	08/26/2015	62513 COMMUNITY PICNIC-SP EVENTS	THANK YOU CARDS FOR DONOR LETTERS FOR COMMUNITY PICNIC
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 4.99	08/28/2015	62245 OTHER EQ MAINT	FUSES
PRCS/RECREATION	WEST MARINE 1305	\$ 493.40	08/28/2015	65110 REC PROGRAM SUPPLIES	THIS TRANSACTION WAS REVERSED ON 9/16 DUE TO THE TAX CHARGE. THIS REVERSAL WILL BE REFLECTED ON THE NEXT STATEMENT. THE PURCHASE WAS FOR OIL, RESIN, EPOXY AND LINE.
PRCS/RECREATION	CHICAGO BULLS	\$ 690.00	08/31/2015	62507 FIELD TRIPS	FALL FIELD TRIP FOR SPECIAL RECREATION PROGRAM PARTICIPANTS
PRCS/RECREATION	NEW YORK-NEW YORK - RS	\$ 95.20	08/31/2015	62295 TRAINING & TRAVEL	NATIONAL PARKS AND RECREATION CONFERENCE HOUSING SEPT 15 -17 -BOB DORNEKER
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-MISS TOLL P	\$ 3.40	08/10/2015	65025 FOOD	LISLE TOLLWAY TO CLIENT UNION MEMBERSHIP
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00020537	\$ 204.95	08/10/2015	65090 SAFETY EQUIPMENT	SAFETY SHOES FOR MR. DAVID PREAPPRENTICE PROGRAM
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT 1902	\$ 98.55	08/10/2015	65085 MINOR EQUIP & TOOLS	TOOLS AND MATERIALS FOR MR. DAVID PREAPPRENTICE PROGRAM
PRCS/YOUTH ENGAGEMENT	IN CHICAGO JOBS COUNC	\$ 475.00	08/14/2015	62295 TRAINING & TRAVEL	CHICAGO JOBS COUNCIL STAFF TRAINING
PRCS/YOUTH ENGAGEMENT	WAL-MART #2816	\$ 60.00	08/14/2015	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR MSYEP LAST DAY PICNIC / GAME DAY
PRCS/YOUTH ENGAGEMENT	DOLRTREE 673 00006734	\$ 12.00	08/17/2015	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP GAME DAY
PRCS/YOUTH ENGAGEMENT	SPOTHEREO 312-566-7768	\$ 10.00	08/21/2015	62295 TRAINING & TRAVEL	CHICAGO JOBS COUNCIL TRAINING
PRCS/YOUTH ENGAGEMENT	GFS STORE #1915	\$ 110.14	08/21/2015	65025 FOOD	REFRESHMENTS FOR KNOW YOUR RIGHTS & RESPONSIBILITY TRAININGS
PRCS/YOUTH ENGAGEMENT	CURT'S CAFE SOUTH	\$ 27.60	08/24/2015	65025 FOOD	FOOD FOR KNOW YOUR RIGHTS TRAINING
PRCS/YOUTH ENGAGEMENT	THE UPS STORE 5757	\$ 8.63	08/26/2015	62210 PRINTING	MAILED DHSEM PAYROLL AND TIMESHEETS FOR GRANT
PRCS/YOUTH ENGAGEMENT	WM SUPERCENTER #1998	\$ 21.76	08/31/2015	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR YOUTH AND YOUNG ADULT HAIR CUT DAY BAR B-QUE
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 277.40	08/31/2015	65025 FOOD	YOUTH AND YOUNG ADULT DIVISION HARIR CUT DAY - FOOD
PUBLIC WORKS/ADMIN	SPEEDWAY 05379 381	\$ 29.21	08/03/2015	62295 TRAINING & TRAVEL	PURCHASE FOR OFFSITE MEETING/TRAINING.
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 636.00	08/04/2015	62370 EXPENSE ALLOWANCE	RENTAL CAR FOR OFFSITE MEETING/TRAINING.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 75.00	08/07/2015	62295 TRAINING & TRAVEL	FEE FOR CONFERENCE/MEETING REGISTRATION.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 21.99	08/07/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES-DATE STAMPER FOR MAIL, INVOICES, ETC.
PUBLIC WORKS/ADMIN	ACCESSDISPLAYGROUP	\$ 998.18	08/13/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	DONATION FOR CLARK STREET BEACH BIRD SANCTUARY PROJECT.
PUBLIC WORKS/ADMIN	GFS STORE #1915	\$ 89.94	08/13/2015	62295 TRAINING & TRAVEL	END OF THE PROGRAM SYEP LUNCH/FOOD AND ITEMS FOR LUNCH MEETING.
PUBLIC WORKS/ADMIN	CROWN TROPHY 54	\$ 120.00	08/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLAQUE FOR STAFF RETIREMENT PARTY.
PUBLIC WORKS/ADMIN	ILLINOIS PARK RECREAT	\$ 704.00	08/21/2015	62360 MEMBERSHIP DUES	MEMBERSHIP/TRAINING DUES.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON-SH	\$ 2.00	08/31/2015	62295 TRAINING & TRAVEL	PARKING FEE FOR DOWNTOWN MEETING.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 442.22	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL AC INSTALLATION PARTS.
PUBLIC WORKS/FAC	JOHNSON LOCKSMITH INC	\$ 46.35	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AC INSTALLATION PARTS.

PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 900.00	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AIR CONDITIONER PARTS AND INSTALLATION.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 258.17	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AIR CONDITIONER PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 68.59	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AIR CONDITIONER PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 64.94	08/03/2015	65515 OTHER IMPROVEMENTS	BATTERIES AND SUPPLY PARTS FOR CIVIC CENTER MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 46.10	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER AND SUPPLIES FOR TRUCK.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 33.51	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN PARTS AND REPAIR.
PUBLIC WORKS/FAC	DD/BR #338026 Q35	\$ 20.98	08/03/2015	65025 FOOD	DUNKIN DONUTS FOR T-BASEBALL LAST DAY PARTY
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 60.00	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 VOLUME CONTROL.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 133.09	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRE HOUSE #3 AND FIRE HOUSE #2 BELTS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 13.85	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #5 KITCHEN SPRAYER.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 35.82	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	FOAM INSTALLATION PERMA WRAP PURCHASE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 49.91	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON PARTS FOR REPAIR AND RENOVATION.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 14.79	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES BASEMENT TOILET PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 49.29	08/03/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTS FOR PARKS MAINTENANCE.
PUBLIC WORKS/FAC	CONNEXION	\$ 105.99	08/04/2015	65515 OTHER IMPROVEMENTS	2 HEAD LED W/CELL PURCHASE FOR CIVIC CENTER.
PUBLIC WORKS/FAC	CONNEXION	\$ 1,087.96	08/04/2015	65515 OTHER IMPROVEMENTS	52W LED PARTS FOR CIVIC CENTER MAINTENANCE.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 12.99	08/04/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR SUPPLIES.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 64.27	08/04/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES AC PARTS PURCHASE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 298.56	08/04/2015	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM SUPPLIES AND TOOLS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 19.64	08/05/2015	65085 MINOR EQUIP & TOOLS	CIVIC CENTER SHOP SUPPLIES.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 27.96	08/05/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE RENOVATION MATERIALS.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 292.64	08/05/2015	65515 OTHER IMPROVEMENTS	LED FLOODLIGHT PURCHASE.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 245.98	08/05/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ANIMAL SHELTER AC INSTALLATION.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 315.22	08/05/2015	65515 OTHER IMPROVEMENTS	PLUGS AND LOCKNUTS AND SUPPLIES FOR CIVIC CENTER MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 2.49	08/05/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT BOX PURCHASE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 28.08	08/05/2015	65050 BUILDING MAINTENANCE MATERIAL	WASP AND HORNET KILLER.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 38.52	08/06/2015	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN SUPPLIES AND TOOLS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 57.63	08/06/2015	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK DRINKING FOUNTAIN PARTS.
PUBLIC WORKS/FAC	SOUTHSIDE CONTROL	\$ 5.22	08/06/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES FITTINGS AND BELTS FOR BUILDING REPAIR AND RENOVATION.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 14.11	08/06/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES PURCHASE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 36.03	08/06/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 65.96	08/06/2015	65515 OTHER IMPROVEMENTS	PARTS FOR CIVIC CENTER REPAIR.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 87.88	08/07/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LIGHTHOUSE SUPPLIES TOOLS AND EQUIPMENT.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 260.56	08/07/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR SUPPLIES AND TOOLS.
PUBLIC WORKS/FAC	CONNEXION	\$ 11.00	08/07/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER ROOM 2250 RENOVATION MATERIALS.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 13.92	08/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 14.28	08/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	AMAZON MKTPLACE PMTS	\$ 189.96	08/07/2015	65515 OTHER IMPROVEMENTS	PARTS FOR FOUNTAIN SQUARE UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	ENERGY CONTROL TECHNOL	\$ 136.52	08/07/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT GUN RANGE.
PUBLIC WORKS/FAC	MEYER LABORATORY	\$ 114.44	08/07/2015	65515 OTHER IMPROVEMENTS	PARTS FOR SERVICE CENTER MAINTENANCE AND REPAIR.

PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 13.96	08/10/2015	65050 BUILDING MAINTENANCE MATERIAL	8 PACK BATTERY PURCHASE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 1,007.60	08/10/2015	65515 OTHER IMPROVEMENTS	BUILDING RENOVATION MATERIALS AND SUPPLIES FOR CIVIC CENTER IMPROVEMENT.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 17.20	08/10/2015	65050 BUILDING MAINTENANCE MATERIAL	CAULKING TUBE AND REPAIR MATERIALS FOR CROWN CENTER.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 143.18	08/10/2015	65515 OTHER IMPROVEMENTS	CEILING AND PINE BOARD PARTS FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	CONNEXION	\$ 11.95	08/10/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER ROOM 2250 MATERIALS AND RENOVATION SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 12.15	08/10/2015	65045 LICENSING/REGULATORY SUPPLIES	LAKE FRONT DRY WALLS AND CLEANING SUPPLIES.
PUBLIC WORKS/FAC	AMAZON.COM AMZN.COM/BI	\$ 134.23	08/10/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	REINDERS T&I - KEYED	\$ 33.41	08/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	MENARDS MORTON GROVE	\$ 56.60	08/11/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 232.18	08/11/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASES FOR MAINTENANCE MATERIALS FOR FROG HOUSE, CIVIC CENTER AND LAGOON.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 256.46	08/11/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR FIREHOUSE #5 KITCHEN REPAIRS.
PUBLIC WORKS/FAC	ILCA	\$ 90.00	08/11/2015	62295 TRAINING & TRAVEL	TRAINING.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 41.40	08/12/2015	65050 BUILDING MAINTENANCE MATERIAL	BALL BEARING AND SHELF PURCHASE FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 161.03	08/12/2015	65515 OTHER IMPROVEMENTS	CIVIC CENTER ROOM 2250 RENOVATION SUPPLIES AND TOOLS.
PUBLIC WORKS/FAC	ANDERSON LOCK CO	\$ 503.82	08/12/2015	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSER AND FASTENERS PURCHASE.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 702.74	08/12/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINE BRANCH LIBRARY REPAIR AND UPKEEP MATERIALS.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 644.38	08/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR FIRESTATION #2 BOILER PUMPS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 20.34	08/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR SUPPLIES.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 99.12	08/13/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 72.89	08/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER BOILER ROOM.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 40.29	08/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD AND SUPPLIES FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 32.59	08/13/2015	65050 BUILDING MAINTENANCE MATERIAL	SCREWDRIVER SET, KEY CABLE AND TOOLS FOR BUILDING MAINTENANCE.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 80.55	08/13/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK SUPPLIES.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 159.54	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR CHANDLER REPAIR.
PUBLIC WORKS/FAC	CONNEXION	\$ 171.87	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY BOLLARDS PURCHASE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 119.97	08/14/2015	65515 OTHER IMPROVEMENTS	PAINT AND WALLPAPER PURCHASE FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 39.50	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER BOILER.
PUBLIC WORKS/FAC	EQUIPARTS CORPORATION	\$ 239.05	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR OUTDOOR DRINKING FOUNTAIN.
PUBLIC WORKS/FAC	AMAZON MKTPLACE PMTS	\$ 291.18	08/14/2015	65515 OTHER IMPROVEMENTS	PUMP SEAL KIT FOR BUILDING MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 83.91	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SHEET METAL TOOLS AND TRUCK STOCK.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 58.85	08/14/2015	65050 BUILDING MAINTENANCE MATERIAL	VARIOUS TOOLS AND SUPPLIES FOR BUILDING UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 55.31	08/17/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY BOLLARDS PURCHASE.
PUBLIC WORKS/FAC	JOHNSON LOCKSMITH INC	\$ 13.25	08/17/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR SUPPLIES AND KEY BELT.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 192.03	08/17/2015	65050 BUILDING MAINTENANCE MATERIAL	NORTH BRANCH LIBRARY RENOVATION MATERIALS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 67.60	08/17/2015	65515 OTHER IMPROVEMENTS	PARTS FOR CIVIC CENTER UPKEEP AND REPAIR.
PUBLIC WORKS/FAC	NSC NORTHERN SAFETY CO	\$ 167.27	08/17/2015	65515 OTHER IMPROVEMENTS	REPAIR AND MAINTENANCE SUPPLIES FOR CIVIC CENTER.
PUBLIC WORKS/FAC	AMAZONPRIME MEMBERSHIP	\$ 99.00	08/17/2015	65515 OTHER IMPROVEMENTS	SERVICE CENTER REPAIR PARTS AND MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 14.75	08/18/2015	65050 BUILDING MAINTENANCE MATERIAL	NUTS, BOLTS AND MINOR TOOLS FOR BUILDING MAINTENANCE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 79.74	08/18/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR LAKEFRONT MAINTENANCE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 225.21	08/18/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR DRINKING FOUNTAIN PARTS.

PUBLIC WORKS/FAC	STANDARD PIPE	\$ 10.14	08/18/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR DRINKING FOUNTAIN REPLACEMENT PARTS.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 112.96	08/18/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER AIR HANDLING UNIT.
PUBLIC WORKS/FAC	NSC NORTHERN SAFETY CO	\$ 230.94	08/19/2015	65515 OTHER IMPROVEMENTS	CIVIC CENTER REPAIR PARTS PURCHASE.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 3.99	08/19/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR PARKS MAINTENANCE MATERIALS.
PUBLIC WORKS/FAC	QUICK DELIVERY SERVICE	\$ 16.36	08/19/2015	65515 OTHER IMPROVEMENTS	SERVICE CENTER REPAIR PARTS AND MAINTENANCE MATERIALS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 25.46	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	BOLTS AND BALL BEARING PURCHASE FOR BUILDING UPKEEP AND REPAIR.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 95.44	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BOILER PARTS PURCHASE.
PUBLIC WORKS/FAC	SHAVITZ HEATING & AIR	\$ 345.00	08/20/2015	62225 BLDG MAINT SVCS	DISPUTED CHARGE FOR GIBBS MORRISON GEOTHERMAL REPAIRS.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 29.50	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY COURTYARD LIGHTS PURCHASE.
PUBLIC WORKS/FAC	TEC #126	\$ 122.04	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CHANDLER FOR REPAIR.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 41.67	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEE STREET DRAIN LINE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 41.18	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR PARKS REPAIRS.
PUBLIC WORKS/FAC	MALNATIS 22	\$ 34.74	08/20/2015	65025 FOOD	PIZZA FOR THE LAST DAY OF SPEEDSKATING CAMP
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 29.97	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR 5X8 FLEXOGEN FOR BUILDING MAINTENANCE.
PUBLIC WORKS/FAC	HAROLD'S TRUE VALUE HD	\$ 19.33	08/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR FIREHOUSE #5 SPRAYER.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 56.53	08/21/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES PARTS FOR DRINKING FOUNTAIN.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 1,089.42	08/21/2015	65515 OTHER IMPROVEMENTS	PARTS FOR OUTPOST MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 900.08	08/21/2015	65515 OTHER IMPROVEMENTS	PARTS FOR OUTPOST MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 62.45	08/24/2015	65515 OTHER IMPROVEMENTS	CIVIC CENTER REPAIR PARTS AND MAINTENANCE MATERIALS.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 77.14	08/24/2015	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE PARK AND TRUCK STOCK SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 21.05	08/24/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR SUPPLIES AND TOOLS FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 7.87	08/24/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 214.81	08/24/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AND MAINTENANCE PARTS FOR CHICAGO AVE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 44.90	08/24/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR BUILDING MAINTENANCE AND REPAIRS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 79.86	08/24/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR LIBRARY MAINTENANCE AND REPAIRS.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 306.99	08/24/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES AND MATERIALS FOR CIVIC CENTER UPKEEP.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 74.95	08/25/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE RENOVATION AND REPAIR MATERIALS.
PUBLIC WORKS/FAC	CLARKE AQUATIC SERVICE	\$ 1,295.00	08/25/2015	65005 LANDSCAPE MATERIALS	PARK AQUATIC MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 32.13	08/25/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIREHOUSE #2 MAINTENANCE.
PUBLIC WORKS/FAC	EQUIPARTS CORPORATION	\$ 127.59	08/25/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR FOUNTAIN UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 129.51	08/25/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR COMMUNITY FAIR EVENT.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 18.94	08/25/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES PURCHASE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 36.50	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR SUPPLIES AND TOOLS FOR SERVICE CENTER.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 80.70	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND UPKEEP SUPPLIES.
PUBLIC WORKS/FAC	JC LICHT #1252	\$ 21.99	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES PURCHASE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 97.62	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIREHOUSE #1 DRAIN LINE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 583.46	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT WOMEN'S LOCKER ROOM.
PUBLIC WORKS/FAC	UNITES STATES FIRE PRO	\$ 454.81	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR FIREHOUSE #4 UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	QUICK DELIVERY SERVICE	\$ 16.51	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER PARTS AND REPAIR MATERIALS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 33.68	08/26/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND TOOLS FOR BUILDING REPAIR AND UPKEEP.

PUBLIC WORKS/FAC	SHERWIN WILLIAMS #3210	\$ 80.76	08/27/2015	65515 OTHER IMPROVEMENTS	CIVIC CENTER REPAIR PARTS AND SUPPLIES.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 7.40	08/27/2015	65050 BUILDING MAINTENANCE MATERIAL	NUTS, BOLTS AND SCREWS FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 111.92	08/27/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ANIMAL SHELTER AIR CONDITIONER.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 35.68	08/27/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR ANIMAL SHELTER UPKEEP.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 65.53	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	2X6 WOOD STUDS FOR PLUMBING WALL AT POLICE OUTPOST AT 745 HOWARD STREET.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 24.53	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	FLOOR PLUGS FOR POLICE DEPARTMENT.
PUBLIC WORKS/FAC	AMAZON.COM	\$ 24.78	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND SUPPLIES FOR CIVIC CENTER REPAIR AND MAINTENANCE.
PUBLIC WORKS/FAC	SHERWIN WILLIAMS #3704	\$ 13.00	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 53.45	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CHANDLER CENTER REPAIR AND MAINTENANCE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 30.33	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT DRAIN LINE PARTS.
PUBLIC WORKS/FAC	AMAZON.COM	\$ 85.80	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER REPAIR PARTS AND MATERIALS.
PUBLIC WORKS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 321.60	08/28/2015	65050 BUILDING MAINTENANCE MATERIAL	STOCK SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	A-Z ENTERTAINMENT	\$ 685.00	08/31/2015	62490 OTHER PROGRAM COSTS	DJ PUBLIC SKATE FOR OPEN HOUSE
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 63.30	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #2 SUPPLIES AND MATERIALS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 13.95	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	GLUE AND MINOR SUPPLIES FOR BUILDING UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 42.16	08/31/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 60.94	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR JAMES PARK AND POLICE DEPARTMENT MAINTENANCE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 56.14	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEVY CENTER SEWER LINE.
PUBLIC WORKS/FAC	FULLIFE SAFETY CENTER	\$ 242.00	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	AMAZON.COM	\$ 393.54	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER UPKEEP AND REPAIR.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 139.79	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT MAINTENANCE TOOLS AND SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ (5.41)	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR PAYMENT.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 14.99	08/31/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER TOOLS AND SUPPLIES.
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 14.13	08/04/2015	65085 MINOR EQUIP & TOOLS	12 PAINT BRUSHES
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 12.90	08/04/2015	65060 MATERIALS TO MAINTAIN AUTOS	9VOLT BATTERY PIGTAILS
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	08/07/2015	65045 LICENSING/REGULATORY SUPPLIES	LICENCP PLATE RENEWAL #447
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 62.90	08/10/2015	65085 MINOR EQUIP & TOOLS	GALLON OF RUSTOLEUM GRAY ENAMEL
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 97.98	08/11/2015	65060 MATERIALS TO MAINTAIN AUTOS	3 GEARWRENCHES FOR STREET SWEEPERS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 34.67	08/11/2015	65060 MATERIALS TO MAINTAIN AUTOS	WASP & FLY SPRAYS FOR GARAGE
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 17.20	08/12/2015	65085 MINOR EQUIP & TOOLS	4.5" CUT-OFF WHEELS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 57.14	08/12/2015	65060 MATERIALS TO MAINTAIN AUTOS	50' 1" SPIRAL CUT HYDRAULIC HOSE WRAP
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 57.14	08/12/2015	65060 MATERIALS TO MAINTAIN AUTOS	50' 1" SPIRAL CUT HYDRAULIC HOSE WRAP
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 11.14	08/12/2015	65095 OFFICE SUPPLIES	9 X XX FOLDERS WITH CLASP
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 21.48	08/12/2015	65060 MATERIALS TO MAINTAIN AUTOS	AA AAA BATTERIES FOR SHOP
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 9.99	08/12/2015	65060 MATERIALS TO MAINTAIN AUTOS	WASP SPAY
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 32.80	08/14/2015	65060 MATERIALS TO MAINTAIN AUTOS	COAT/HAT HOOKS FOR INSIDE OF TRUCK CABS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 31.99	08/14/2015	65095 OFFICE SUPPLIES	EXECUTIVE PORTFOLIO CASE
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 12.80	08/17/2015	65060 MATERIALS TO MAINTAIN AUTOS	CLEANING WIPES FOR TRUCKS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 20.82	08/17/2015	65060 MATERIALS TO MAINTAIN AUTOS	HD COAT HOOKS FOR TRUCKS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 27.96	08/21/2015	65060 MATERIALS TO MAINTAIN AUTOS	SHOP SUPPLIES

PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	08/24/2015	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISH POOL CARS
PUBLIC WORKS/FLEET	BB CONVENIENCE QPS	\$ 15.92	08/27/2015	65060 MATERIALS TO MAINTAIN AUTOS	FUEL IN POOL CAR TRIP TO PIERCE
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 75.70	08/31/2015	65085 MINOR EQUIP & TOOLS	DREMEL AND LARGE C-CLAMP
PUBLIC WORKS/FLEET	SHELL OIL 57444168702	\$ 190.96	08/31/2015	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLES
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 59.98	08/31/2015	65085 MINOR EQUIPMENT AND TOOLS	LOCKING C-CLAMPS
PUBLIC WORKS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 24.52	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	CARQUEST 2759	\$ 22.04	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 89.13	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 70.47	08/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 47.61	08/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 56.90	08/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	JC LICHT #1252	\$ 146.61	08/05/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE MATERIALS.
PUBLIC WORKS/PARKS FORESTRY	EVANSTON LUMBER	\$ 14.40	08/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 308.38	08/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	CARQUEST 2759	\$ 43.49	08/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 39.93	08/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 45.93	08/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 43.98	08/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 12.72	08/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 94.92	08/12/2015	65005 LANDSCAPE MATERIALS	BEE/WASP SPRAY AND WHITE MARKING PAINT PURCHASE.
PUBLIC WORKS/PARKS FORESTRY	WAREHOUSE DIRECT	\$ 280.56	08/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARB AND COMBUSTION CLEANER PURCHASE.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 189.14	08/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 95.18	08/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	EVANSTON LUMBER	\$ 69.00	08/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 439.11	08/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 219.38	08/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 179.94	08/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 20.99	08/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 27.21	08/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	CARQUEST 2759	\$ 162.12	08/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 151.86	08/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 17.20	08/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	STICKERGIAN	\$ 350.60	08/24/2015	65095 OFFICE SUPPLIES	STICKER GIANT-I HEART EVANSTON TREE STICKER PURCHASE.
PUBLIC WORKS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 35.61	08/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 467.39	08/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	CARQUEST 2759	\$ 33.81	08/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 15.84	08/27/2015	65005 LANDSCAPE MATERIALS	BEE/WASP SPRAY PURCHASE.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.99	08/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 36.04	08/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 191.97	08/03/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR REPAIRS AND MAINTENANCE.

PUBLIC WORKS/ST&SANITATION	SAF-T-GARD INTERNATION	\$ 93.60	08/03/2015	65090 SAFETY EQUIPMENT	SAFETY GLASSES FOR STAFF.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 274.59	08/06/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 372.56	08/06/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 191.44	08/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 376.43	08/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 160.94	08/07/2015	65085 MINOR EQUIP & TOOLS	TOOLS FOR MAINTENANCE AND UPKEEP.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 64.91	08/10/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 388.03	08/10/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 253.96	08/10/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 16.95	08/10/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 26.99	08/11/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ATHLETIC FIELDS PAD LOCKS (IRRIGATION BOX).
PUBLIC WORKS/ST&SANITATION	SAF-T-GARD INTERNATION	\$ 243.60	08/12/2015	65090 SAFETY EQUIPMENT	SAFETY GLASSES FOR STAFF.
PUBLIC WORKS/ST&SANITATION	THE MORTON ARBORETUM -	\$ 45.00	08/12/2015	62295 TRAINING & TRAVEL	TRAINING CLASS FOR STAFF.
PUBLIC WORKS/ST&SANITATION	SPEEDWAY 06604 MAT	\$ 59.51	08/14/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FUEL FOR D/O HOT BOX.
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 11.97	08/14/2015	62295 TRAINING & TRAVEL	ICE FOR SAFETY MEETING/TRAINING.
PUBLIC WORKS/ST&SANITATION	SPEEDWAY 07190 776	\$ 64.11	08/14/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 190.97	08/14/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ITR GARY TOLLS	\$ 2.20	08/14/2015	62295 TRAINING & TRAVEL	PARKING FOR TRAINING/MEETING.
PUBLIC WORKS/ST&SANITATION	SKYWAY CONCESSION CO	\$ 4.50	08/14/2015	62295 TRAINING & TRAVEL	TOLL FOR OFFSITE MEETING/TRAINING.
PUBLIC WORKS/ST&SANITATION	ITR WEST POINT TOLLS	\$ 3.80	08/14/2015	62295 TRAINING & TRAVEL	TOLLWAY CHARGE FOR OFFSITE MEETING/TRAINING.
PUBLIC WORKS/ST&SANITATION	BURRIS EQUIPMENT CO	\$ 1,120.00	08/19/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ATHLETIC FIELDS TOP DRESSER RENTAL.
PUBLIC WORKS/ST&SANITATION	JC LICHT #1252	\$ 30.87	08/19/2015	65115 TRAFFIC CONTROL SUPPLIES	OIL FOR PAINT MACHINE.
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$ 43.78	08/19/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS AND OFFICE SUPPLIES.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 184.00	08/20/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGN SUPPLIES.
PUBLIC WORKS/ST&SANITATION	ENGLEWOOD GAS & FOOQPS	\$ 81.94	08/24/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FUEL 601 PICKUP FOR HOT BOX.
PUBLIC WORKS/ST&SANITATION	MARATHON PETRO092528	\$ 62.61	08/24/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 257.83	08/24/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 128.92	08/24/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 137.29	08/25/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 567.88	08/25/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 134.07	08/26/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 598.03	08/26/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 59.88	08/27/2015	65085 MINOR EQUIP & TOOLS	55 GALLON BAG PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 587.98	08/27/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 389.98	08/28/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 1,064.73	08/28/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS PURCHASE.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 472.03	08/28/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 17.86	08/31/2015	65005 LANDSCAPE MATERIALS	ATHLETIC FIELD SUPPLIES.
PUBLIC WORKS/ST&SANITATION	PAYPAL ILLINOISREC	\$ 50.00	08/31/2015	62295 TRAINING & TRAVEL	ILLINOIS RECYCLING ASSOCIATION WASTE AUDIT MATERIALS AND MANAGEMENT TRAINING WORKSHOP.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 534.71	08/31/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX PURCHASE.

PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 21.99	08/31/2015	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS FOR MAINTENANCE AND REPAIR.
PUBLIC WORKS/ST&SANITATION	SHERWIN INDUSTRIES	\$ 380.00	08/31/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC PAINT SUPPLIES
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 29.94	08/03/2015	65085 MINOR EQUIP & TOOLS	RUST STOP SPRAY PAINT.
PUBLIC WORKS/TRANS	BLACKBURN MANUFACTURIN	\$ 1,451.88	08/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT.
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 111.15	08/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BARE GROUND WIRE PURCHASE.
PUBLIC WORKS/TRANS	GRAYBAR ELECTRIC COMPA	\$ 456.86	08/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNDERGROUND STREET LIGHT CABLE PURCHASE.
PUBLIC WORKS/TRANS	THE HOME DEPOT #6598	\$ 83.14	08/14/2015	65090 SAFETY EQUIPMENT	WOODEN STAKES AND SAFETY GLOVES.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 339.32	08/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE AND PHOTOCELLS.
PUBLIC WORKS/TRANS	GOLDAK INC	\$ 619.90	08/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY LOCATOR PURCHASE.
PUBLIC WORKS/TRANS	LEMOI ACE HARDWARE	\$ 39.97	08/26/2015	65085 MINOR EQUIP & TOOLS	BATTERIES PURCHASE.
UTILITIES/ADMIN	APPLE STORE #R089	\$ 38.18	08/17/2015	64540 TELECOMMUNICATIONS - WIR	IPHONE CASE TO REPLACE BROKEN CASE.
UTILITIES/ADMIN	GARRETT POPCORN SHOP	\$ 230.99	08/26/2015	62295 TRAINING & TRAVEL	EMPLOYEE SAFETY PROGRAM INCENTIVE.
UTILITIES/ADMIN	SARPINOS PIZZA OF EVAN	\$ 64.38	08/28/2015	62295 TRAINING & TRAVEL	LUNCH FOR STAFF MEETING.
UTILITIES/ADMIN	WWW.AERIALIMPRESSIONS.	\$ 249.00	08/31/2015	65105 PHOTO/DRAFTING SUPPLIES	AERIAL PHOTOGRAPHY DVD.
UTILITIES/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 1.99	08/31/2015	65105 PHOTO/DRAFTING SUPPLIES	INTERNATIONAL TRANSACTION FEE FOR AERIAL PHOTOGRAPHY DVD PURCHASE.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 258.00	08/06/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MJ GASKETS.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 730.68	08/06/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REDUCING COUPLING.
UTILITIES/DIST	IN EVANSTON ORGANICS	\$ 341.00	08/12/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 208.95	08/13/2015	65020 CLOTHING	UNIFORMS FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 825.66	08/17/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS PARTS AND END CAPS.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 250.00	08/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THRUST BEARINGS (AP SMITH).
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 1,181.00	08/18/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT AND B-BOX PARTS.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 823.00	08/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETIC LOCATOR.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 823.00	08/19/2015	65085 MINOR EQUIP & TOOLS	METAL LOCATOR.
UTILITIES/DIST	MID AMERICAN WATER	\$ 532.00	08/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8"X6" TEE.
UTILITIES/DIST	RUSSO POWER - HAINESVI	\$ 53.97	08/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCATING PAINT SPRAYER.
UTILITIES/DIST	WATER PRODUCTS COMPANY	\$ (1,269.00)	08/28/2015	65080 MERCHANDISE FOR RESALE	CREDIT FOR TAPPING VALVE.
UTILITIES/DIST	WATER PRODUCTS COMPANY	\$ 947.50	08/28/2015	65080 MERCHANDISE FOR RESALE	TAPPING SADDLE.
UTILITIES/DIST	WATER PRODUCTS COMPANY	\$ 1,269.00	08/28/2015	65080 MERCHANDISE FOR RESALE	TAPPING VALVE.
UTILITIES/FILTRATION	LESMAN INSTRUMENTS	\$ 563.12	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4-WAY SOLENOID REPAIR KITS.
UTILITIES/FILTRATION	LESMAN INSTRUMENTS	\$ 557.60	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4-WAY SOLENOID REPAIR KITS.
UTILITIES/FILTRATION	TEQUIPMENT.NET	\$ 449.00	08/03/2015	65085 MINOR EQUIP & TOOLS	DIGITAL VOLTMETER.
UTILITIES/FILTRATION	TFS FISHER SCI CCH	\$ 126.85	08/03/2015	65075 MEDICAL & LAB SUPPLIES	POTATO DEXTROSE FOR DUTCH ELM DISEASE TESTING.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 449.86	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
UTILITIES/FILTRATION	BOLT DEPOT INC.	\$ 425.00	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FASTENERS.
UTILITIES/FILTRATION	ZORO TOOLS INC	\$ (14.54)	08/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR TAX CHARGED IN ERROR.
UTILITIES/FILTRATION	THE HOME DEPOT 1274	\$ 900.00	08/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE.
UTILITIES/FILTRATION	CLAIM ADJ/THE HOME DEPOT1274	\$ (900.00)	08/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLAIM ADJUSTMENT CREDIT FOR FRAUDULENT CHARGE.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 438.00	08/10/2015	65085 MINOR EQUIP & TOOLS	WEED WHACKERS (2).
UTILITIES/FILTRATION	WW GRAINGER	\$ 102.97	08/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EARPLUGS/CLEANOUT BLANK.

UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 161.25	08/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 70.00	08/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINYL TUBING.
UTILITIES/FILTRATION	ANALYTICAL TECHNOLOGY	\$ 214.05	08/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE MONITOR SENSOR.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 555.32	08/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER PIPE AND PIPE FITTINGS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 11.24	08/20/2015	65085 MINOR EQUIP & TOOLS	HEX DRIVER.
UTILITIES/FILTRATION	WW GRAINGER	\$ 16.99	08/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS AND GREASE.
UTILITIES/FILTRATION	SQ GURNEE DONUT SHOP	\$ 28.20	08/21/2015	62295 TRAINING & TRAVEL	FORKLIFT TRAINING DONUTS (FOR 3 CLASSES).
UTILITIES/FILTRATION	FIRSTAIDPRODUCT00 OF 00	\$ 82.47	08/24/2015	65090 SAFETY EQUIPMENT	FLUORIDE FIRST AID OINTMENT.
UTILITIES/FILTRATION	AMAZON MKTPLACE PMTS	\$ 45.00	08/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC COMMUNICATION CABLE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 61.84	08/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ADHESIVE.
UTILITIES/FILTRATION	GORDON ELECTRIC SUPPLY	\$ 45.43	08/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR STARTER PROTECTION HEATERS.
UTILITIES/FILTRATION	SUPERBREAKE	\$ 84.68	08/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR STARTERS.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 262.01	08/26/2015	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE FOR CHLORINE TITRATION.
UTILITIES/FILTRATION	SUPERIOR INDUSTRIAL SP	\$ 68.33	08/26/2015	65040 JANITORIAL SUPPLIES	TOILET PAPER AND HAND TOWELS.
UTILITIES/FILTRATION	HACH COMPANY	\$ 98.89	08/28/2015	65075 MEDICAL & LAB SUPPLIES	ORGANIC STANDARDS FOR PHOSPHATE TESTING.
UTILITIES/FILTRATION	TFS FISHER SCI PTO	\$ 164.22	08/28/2015	65075 MEDICAL & LAB SUPPLIES	PH BUFFERS 4 AND 10.
UTILITIES/FILTRATION	AWWA.ORG	\$ 90.50	08/31/2015	62295 TRAINING & TRAVEL	FILTER MAINTENANCE REFERENCE GUIDE.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$ 257.02	08/31/2015	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
UTILITIES/PUMPING	BATTERY MART OF WINCHE	\$ 223.38	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES AND CHARGERS FOR MOTION DETECTORS.
UTILITIES/PUMPING	DWYER INSTRUMENTS INC	\$ 625.34	08/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKETS FOR PRIMING POT REBUILDS.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 401.00	08/04/2015	65085 MINOR EQUIP & TOOLS	FLEXIBLE CONDUIT AND FITTINGS.
UTILITIES/PUMPING	WW GRAINGER	\$ 43.28	08/04/2015	65085 MINOR EQUIP & TOOLS	SHAFT SEALS.
UTILITIES/PUMPING	MEMECO SALES AND SERVI	\$ 457.00	08/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DPD FOR CHLORINE ANALYZERS.
UTILITIES/PUMPING	TOOLTOPIA	\$ 79.00	08/07/2015	65085 MINOR EQUIP & TOOLS	REPLACEMENT AIR RATCHET.
UTILITIES/PUMPING	JMJ DISTRIBUTORS INC	\$ 69.01	08/10/2015	65085 MINOR EQUIP & TOOLS	AIR RELEASES FOR FLOW TRANSMITTERS.
UTILITIES/PUMPING	BEN MEADOWS	\$ 185.88	08/10/2015	65085 MINOR EQUIP & TOOLS	LEVEL MARKERS FOR 54" WELL.
UTILITIES/PUMPING	ABLE DISTRIBUTORS	\$ 214.81	08/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TO REPAIR HVAC EQUIPMENT.
UTILITIES/PUMPING	MCMASTER-CARR	\$ 182.88	08/12/2015	65085 MINOR EQUIP & TOOLS	BEARING BRONZE FOR VALVE PARTS.
UTILITIES/PUMPING	WW GRAINGER	\$ 229.90	08/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORK BOARD FOR SAFETY PROGRAM.
UTILITIES/PUMPING	WW GRAINGER	\$ 498.40	08/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR SHIMS, NETWORKING JACKS, AND HYDROMETER.
UTILITIES/PUMPING	AQUA SCIENCE	\$ 358.00	08/13/2015	65085 MINOR EQUIP & TOOLS	BOOSTER PUMP FOR LOW LIFT #5 DISCHARGE VALVE.
UTILITIES/PUMPING	ZORO TOOLS INC	\$ 656.37	08/13/2015	65085 MINOR EQUIP & TOOLS	DISCONNECT FOR NEW INTAKE HEATERS.
UTILITIES/PUMPING	JOHNSTONE SUPPLY OF NI	\$ 100.00	08/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC STUDY GUIDE AND TEST PREPAYMENT.
UTILITIES/PUMPING	E-CONOLIGHT	\$ 535.36	08/14/2015	65085 MINOR EQUIP & TOOLS	LIGHTS FOR NORTH & SOUTH PILASTERS.
UTILITIES/PUMPING	MCMASTER-CARR	\$ 64.34	08/17/2015	65085 MINOR EQUIP & TOOLS	304 SST BAR STOCK FOR HEATER BRACKETS.
UTILITIES/PUMPING	TESSCO TECHNOLOGIES	\$ 946.87	08/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANTENNA TOWER FOR THE SOUTH STANDPIPE DCU.
UTILITIES/PUMPING	WW GRAINGER	\$ 769.68	08/17/2015	65085 MINOR EQUIP & TOOLS	EXHAUST FAN, THERMOSTAT, AND OIL ABSORBENT PADS.
UTILITIES/PUMPING	ALTERNATE FORCE	\$ 616.55	08/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SKED FOR REMOTE TANK RESCUE.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 546.00	08/18/2015	65085 MINOR EQUIP & TOOLS	FLEXIBLE CONDUIT AND FITTING FOR THE NORTH STANDPIPE COMMUNICATIONS.
UTILITIES/PUMPING	WW GRAINGER	\$ 53.34	08/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES AND RELIEF VALVE.

UTILITIES/PUMPING	WW GRAINGER	\$ 191.01	08/19/2015	65085 MINOR EQUIP & TOOLS	STAINLESS STEEL TUBE, 5/8 NUTS, AND FLAT WASHERS.
UTILITIES/PUMPING	BATTERY MART OF WINCHE	\$ 43.75	08/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY FOR FIRE ALARM SYSTEM.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 274.23	08/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR FILTER DOCK CONCRETE.
UTILITIES/PUMPING	WW GRAINGER	\$ 650.98	08/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC VALVE ACTUATOR, ALARM HORNS, AND PADLOCKS.
UTILITIES/PUMPING	WW GRAINGER	\$ 41.29	08/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR CLEANER.
UTILITIES/PUMPING	WW GRAINGER	\$ 1,155.52	08/28/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
UTILITIES/PUMPING	KLINGSPOR ABRASIVES IN	\$ 456.95	08/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANDING DISCS AND BELTS.
UTILITIES/PUMPING	USA BLUE BOOK	\$ 618.43	08/31/2015	65085 MINOR EQUIP & TOOLS	FIRE HOSE AND GASKETS.
UTILITIES/PUMPING	WW GRAINGER	\$ 62.34	08/31/2015	65085 MINOR EQUIP & TOOLS	HOSE CLAMPS.
UTILITIES/PUMPING	LAI, LTD	\$ 481.44	08/31/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REBUILD PARTS FOR PRIMING POTS.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 167.50	08/31/2015	65085 MINOR EQUIP & TOOLS	THERMOCOUPLE SENSOR AND HEATER CONTROLLER.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 97.38	08/03/2015	62696 PUBLIC EDUCATION	BATHROOM VANITIES.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 15.98	08/03/2015	62696 PUBLIC EDUCATION	FAUCET AERATOR.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 18.05	08/04/2015	62696 PUBLIC EDUCATION	FAUCET AERATOR.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 206.88	08/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR CONDITIONING UNIT FOR THE FILTRATION DIVISION.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 148.89	08/06/2015	62696 PUBLIC EDUCATION	PARTS FOR THE NEW BATHROOM VANITIES.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 810.35	08/07/2015	65085 MINOR EQUIP & TOOLS	MISCELLANEOUS TOOLS.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 772.92	08/12/2015	65090 SAFETY EQUIPMENT	GLOVES AND SAFETY GLASSES.
UTILITIES/SEWER	WATER PRODUCTS COMPANY	\$ 299.40	08/12/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RUBBER COUPLINGS.
UTILITIES/SEWER	NSC NORTHERN SAFETY CO	\$ 298.30	08/13/2015	65090 SAFETY EQUIPMENT	WINTER GLOVES.
UTILITIES/SEWER	KINGSCOTE CHEMICALS, I	\$ 782.34	08/14/2015	65015 CHEMICALS	TRACING DYE.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 46.50	08/14/2015	65090 SAFETY EQUIPMENT	TRAFFIC SAFETY LIGHTS.
UTILITIES/SEWER	SAF-T-GARD INTERNATIONAL	\$ 147.99	08/14/2015	65090 SAFETY EQUIPMENT	WINTER GLOVES.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 126.50	08/14/2015	65090 SAFETY EQUIPMENT	WINTER HATS.
UTILITIES/SEWER	HD SUPPLY WATERWORKS 4	\$ 192.75	08/21/2015	65085 MINOR EQUIP & TOOLS	B-BOX WRENCHES.
UTILITIES/SEWER	AMAZON.COM	\$ 68.19	08/24/2015	65085 MINOR EQUIP & TOOLS	STOP/SLOW TRAFFIC PADDLES.
UTILITIES/SEWER	AMAZON.COM	\$ 68.19	08/24/2015	65085 MINOR EQUIP & TOOLS	STOP/SLOW TRAFFIC PADDLES.
UTILITIES/SEWER	AMAZON.COM	\$ 68.19	08/25/2015	65085 MINOR EQUIP & TOOLS	STOP/SLOW TRAFFIC PADDLES.
UTILITIES/SEWER	AMAZON.COM	\$ 68.19	08/25/2015	65085 MINOR EQUIP & TOOLS	STOP/SLOW TRAFFIC PADDLES.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 44.84	08/27/2015	65085 MINOR EQUIP & TOOLS	TROWELS.
UTILITIES/SEWER	VOLLMAR CLY PRODUCTS C	\$ 8.95	08/31/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" PVC CAP.
UTILITIES/SEWER	FULLIFE SAFETY CENTER	\$ 977.25	08/31/2015	65090 SAFETY EQUIPMENT	RESPIRATORS AND FIT TEST.
UTILITIES/SEWER	THE HOME DEPOT 1902	\$ 636.85	08/31/2015	65085 MINOR EQUIP & TOOLS	SAWZALLS AND DRILL.
	ALL OTHER TOTAL	\$ 175,657.66			