

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	WPY ONEREACH	\$ 127.00	09/11/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT FEATURE
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	09/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEATURE.
311 CENTER	SQ WAM BUSINESS CO	\$ 55.08	09/28/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	AIRPORT TANSPORTATION FOR 2 SEATTLE ICMA CONFERENCE
ADMN SVCS / ADMIN	HILTON HOTELS SPRING	\$ 309.12	09/17/2015	62295 TRAINING & TRAVEL	ANNUAL IGFOA CONFERENCE LODGING - MARTIN LYONS
ADMN SVCS / ADMIN	JIMMY JOHN'S # 44 - EC	\$ 45.00	09/21/2015	62295 TRAINING & TRAVEL	ACTUARY PENSION LUNCH MEETING
ADMN SVCS / ADMIN	CDW GOVERNMENT	\$ 675.00	09/23/2015	65555 PERSONAL COMPUTER EQ	GOOGLE CHROMEBOXES FOR MEETINGS
ADMN SVCS / ADMIN	CDW GOVERNMENT	\$ 2,214.99	09/24/2015	65555 PERSONAL COMPUTER EQ	GOOGLE CHROMEBOXES FOR MEETINGS
ADMN SVCS / ADMIN	BENNISONS BAKERY INC	\$ 75.95	09/30/2015	65095 OFFICE SUPPLIES	RETIREMENT OF RAYE JANOUSEK
ADMN SVCS / FINANCE	POOL BAR OMNI DCCH	\$ 21.00	09/14/2015	62295 TRAINING & TRAVEL	DALLAS MEAL/ NEW WORLD CONFERENCE IN DALLAS TEXAS
ADMN SVCS / FINANCE	YELLOW CAB	\$ 36.54	09/14/2015	62295 TRAINING & TRAVEL	TRANSPORTATION HOTEL FROM AIRPORT/ NEW WORLD CONF DALLAS TX
ADMN SVCS / FINANCE	UBER TECHNOLOGIES INC	\$ 34.05	09/14/2015	62295 TRAINING & TRAVEL	"CAB" FROM MY HOUSE TO MIDWAY AIRPORT FOR NWS CONFERENCE
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 74.69	09/14/2015	65515 OTHER IMPROVEMENTS	BID 15-59 WASHROOM RENOVATIONS AT LEVY SENIOR CENTER AD NOTICE
ADMN SVCS / FINANCE	DUNKIN #336536 Q35	\$ 9.41	09/14/2015	62295 TRAINING & TRAVEL	BREAKFAST AT AIRPORT FOR DAY OF DEPARTING TO CONFERENCE
ADMN SVCS / FINANCE	YELLOW CHECKER SHUTTLE	\$ 55.20	09/14/2015	62295 TRAINING & TRAVEL	CAB RIDE TO HOTEL FROM DALLAS AIRPORT
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 74.69	09/14/2015	62605 OTHER CHARGES	RFP 15-58 CITY WIDE RODENT CONTROL SERVICES AD NOTICE
ADMN SVCS / FINANCE	TAYLOR STREET MARKET	\$ 6.39	09/15/2015	62295 TRAINING & TRAVEL	DALLAS MEAL/ NEW WORLD CONFERENCE IN DALLAS TEXAS
ADMN SVCS / FINANCE	GOVERNMENT FINANCE	\$ 580.00	09/15/2015	62360 MEMBERSHIP DUES	GFOA CERTIFICATE OF ACHIEVEMENT IN FINANCIAL REPORTING PROGRAM
ADMN SVCS / FINANCE	HOFFBRAU STEAKS	\$ 46.00	09/16/2015	62295 TRAINING & TRAVEL	LUNCH FOR 3 CITY EMPLOYEES/ NEW WORLD CONFERENCE IN DALLAS TX
ADMN SVCS / FINANCE	MCDONALD'S F20727	\$ 8.22	09/16/2015	62295 TRAINING & TRAVEL	LUNCH AT AIRPORT ON DEPARTURE DAY FROM NEW WORLD CONFERENCE
ADMN SVCS / FINANCE	COOL RIVER 22258792	\$ 16.00	09/17/2015	62295 TRAINING & TRAVEL	DALLAS MEAL/ NEW WORLD CONFERENCE IN DALLAS TEXAS
ADMN SVCS / FINANCE	HILTON HOTELS SPRING	\$ 206.08	09/17/2015	62295 TRAINING & TRAVEL	IGFOA CONFERENCE - HOTEL CHARGES
ADMN SVCS / FINANCE	OMNI DALLAS CON CTR HT	\$ 24.20	09/17/2015	62295 TRAINING & TRAVEL	LUNCH PURCHASED AT HOTEL FOR NEW WORLD CONFERENCE
ADMN SVCS / FINANCE	UBER TECHNOLOGIES INC	\$ 16.67	09/21/2015	62295 TRAINING & TRAVEL	CARD USED ACCIDENTALLY/ TRAVEL REIMBURSED BY EMPLOYEE
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 2,204.00	09/23/2015	62205 ADVERTISING	RFP 15-55 ENGINEERING SERVICES FOR TREATED WATER STORAGE REPLACEMENT AD NOTICE
ADMN SVCS / FINANCE	TAPAS BARCELONA	\$ 89.78	09/24/2015	65025 FOOD	STAFF APPRECIATION - AUDIT
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 79.49	09/28/2015	65515 OTHER IMPROVEMENTS	BID 15-60 2015 SHERIDAN ROAD WATER MAIN IMPROVEMENTS AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 2,360.00	09/28/2015	65515 OTHER IMPROVEMENTS	BID 15-61 LARGE DIAMETER SEWER REHABILITATION-MULFORD STREET EXTENSION AD NOTICE
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 56.29	09/28/2015	62205 ADVERTISING	BID 15-64 30-INCH GATE VALVE AD NOTICE
ADMN SVCS /HUMAN RES	PANERA BREAD #721	\$ 60.16	09/01/2015	65125 OTHER COMMODITIES	BAGELS FOR WELLNESS EVENT (MALTI JETHANI).
ADMN SVCS /HUMAN RES	IL GOVMT FIN OFF ASSOC	\$ 250.00	09/02/2015	62512 RECRUITMENT SERVICES	SENIOR ACCOUNTANT POSTING WITH IGFOA
ADMN SVCS /HUMAN RES	PANERA BREAD #645	\$ 33.54	09/04/2015	65125 OTHER COMMODITIES	WELLNESS BREAKFAST
ADMN SVCS /HUMAN RES	APA- JOBS ONLINE	\$ 150.00	09/07/2015	62512 RECRUITMENT SERVICES	APA POSTING FOR CD POSITION
ADMN SVCS /HUMAN RES	PRINTABLE PROMOTION	\$ 858.57	09/09/2015	65125 OTHER COMMODITIES	REORDERING OF PLAQUES
ADMN SVCS /HUMAN RES	ACCURATE BIOMETRICS	\$ 226.00	09/11/2015	62160 EMPLOYMENT TESTING SERVICES	EMPLOYEE FINGERPRINTING
ADMN SVCS /HUMAN RES	MAGHA EXECUTIVE CAB &	\$ 53.55	09/14/2015	62295 TRAINING & TRAVEL	LIN CAB AIRPORT TO HOTEL - NWS CONFERENCE
ADMN SVCS /HUMAN RES	TEXAS SPICE OMNI DCCH	\$ 15.99	09/14/2015	62295 TRAINING & TRAVEL	LIN LUNCH NWS CONFERENCE
ADMN SVCS /HUMAN RES	TEXAS SPICE OMNI DCCH	\$ 28.15	09/15/2015	62295 TRAINING & TRAVEL	LIN DINNER NWS CONFERENCE

ADMN SVCS /HUMAN RES	SQ THEO TRANSPORTA	\$ 41.40	09/16/2015	62295 TRAINING & TRAVEL	LIN/THORPE AIRPORT TO HOTEL NWS CONFERENCE
ADMN SVCS /HUMAN RES	NORTHWEST MGMT	\$ 29.30	09/17/2015	62295 TRAINING & TRAVEL	LIN CAB AIRPORT HOME NWS CONFERENCE
ADMN SVCS /HUMAN RES	OMNI DALLAS CON CTR HT	\$ 338.16	09/17/2015	62295 TRAINING & TRAVEL	LIN HOTEL NWS CONFERENCE
ADMN SVCS /HUMAN RES	INTERNATIONAL TRANSACTION FEE	\$ 0.55	09/18/2015	62360 MEMBERSHIP DUES	DOODLE TRANSACTION FEE
ADMN SVCS /HUMAN RES	DOODLE.COM 8A8394C33F	\$ 69.00	09/18/2015	62360 MEMBERSHIP DUES	HR SCHEDULING MEMBERSHIP
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 440.00	09/18/2015	62295 TRAINING & TRAVEL	JOYCE SONIE APA ANNUAL YEAREND CLASS 2015-2016
ADMN SVCS /HUMAN RES	PANINO'S PIZZERIA OR	\$ 88.20	09/18/2015	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR SEPTEMBER LUNCH AND LEARN
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 440.00	09/18/2015	62295 TRAINING & TRAVEL	PATRICIA FORD APA ANNUAL YEAREND CLASS 2015-2016
ADMN SVCS /HUMAN RES	AMAZON MKTPLACE PMTS	\$ 31.99	09/23/2015	65095 OFFICE SUPPLIES	STOPWATCHES FOR TESTING
ADMN SVCS /HUMAN RES	PANERA BREAD #645	\$ 102.93	09/24/2015	65125 OTHER COMMODITIES	WELLNESS BREAKFAST
ADMN SVCS /HUMAN RES	WHOLEFDS EVN 10076	\$ 250.00	09/24/2015	65125 OTHER COMMODITIES	WELLNESS GIFT CARDS
ADMN SVCS /HUMAN RES	TARGET 00009274	\$ 250.00	09/24/2015	65125 OTHER COMMODITIES	WELLNESS GIFT CARDS
ADMN SVCS /HUMAN RES	PANERA BREAD #645	\$ 102.93	09/25/2015	65125 OTHER COMMODITIES	WELLNESS BREAKFAST
ADMN SVCS /HUMAN RES	PANERA BREAD #645	\$ 104.93	09/28/2015	65125 OTHER COMMODITIES	WELLNESS BREAKFAST
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 219.00	09/03/2015	65555 PERSONAL COMPUTER EQ	UPS BATTERY REPLACEMENT
ADMN SVCS/INFO SYS	WEB NETWORKSOLUTIONS	\$ 37.99	09/04/2015	62340 IS SUPPORT FEES	EPL.ORG DOMAIN RENEW
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 4.99	09/07/2015	62340 IS SUPPORT FEES	EVANSTARTS DOMAIN RENEWAL
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 392.60	09/11/2015	65125 OTHER COMMODITIES	5 FITBITS
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 381.84	09/11/2015	62341 INTERNET SOLUTION PROVIDERS	COMCAST FOR 1600 CHURCH.
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 969.99	09/11/2015	65555 PERSONAL COMPUTER EQ	GOOGLE CHROMEBOX FOR FIRE VIDEO CONFERENCES.
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 392.60	09/11/2015	65125 OTHER COMMODITIES	WELLNESS FAIR. 5 OF 10 FITBITS.
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	09/14/2015	62340 IS SUPPORT FEES	MONTHLY SOFTWARE SUBSCRIPTION
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 215.20	09/15/2015	62341 INTERNET SOLUTION PROVIDERS	EPD OUTPOST INTERNET CONNECTION
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 25.16	09/15/2015	62340 IS SUPPORT FEES	EVANSTONEDGE RENEWAL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 152.01	09/15/2015	65555 PERSONAL COMPUTER EQ	HP PRINTER TRAY FOR PERMIT DESK - REQUESTING TAX REFUND
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 139.95	09/15/2015	65555 PERSONAL COMPUTER EQ	HP TONER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 37.96	09/16/2015	65555 PERSONAL COMPUTER EQ	4 DVI TO DISPLAY-PORT CABLES FOR DESKTOPS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 326.59	09/16/2015	65555 PERSONAL COMPUTER EQ	HP PRINTER FOR PERMIT DESK CD
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 15.00	09/16/2015	62340 IS SUPPORT FEES	MIGRATE PURCHASING FAX TO HELLOFAX SERVICE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 231.92	09/17/2015	65555 PERSONAL COMPUTER EQ	8 NETWORK CABLE MANAGEMENT COVERS
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 225.00	09/17/2015	65555 PERSONAL COMPUTER EQ	GOOGLE CHROMEBOX FOR MEETINGS SUBSCRIPTION LICENSE (8 MONTHS)
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 19.27	09/17/2015	65555 PERSONAL COMPUTER EQ	LABEL MAKER TAPE
ADMN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	\$ 49.99	09/18/2015	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 37.99	09/21/2015	65555 PERSONAL COMPUTER EQ	3 LABEL MAKER TAPE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 4.99	09/21/2015	62340 IS SUPPORT FEES	EVANSTON EDGE RENEWAL 1-YEAR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 10.94	09/21/2015	65555 PERSONAL COMPUTER EQ	LABEL MAKER TAPE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 149.95	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SPLIT - IP CAMERA FOR LIBRARY (92.14%)
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 12.80	09/21/2015	65555 PERSONAL COMPUTER EQ	SPLIT - LABEL MAKER TAPE (7.86%)

ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 327.55	09/23/2015	62341 INTERNET SOLUTION PROVIDERS	1823 CHURCH COMCAST
ADMN SVCS/INFO SYS	MICROSOFT ANSWER DE	\$ 499.00	09/23/2015	65555 PERSONAL COMPUTER EQ	DNS CLEANUP
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 74.92	09/23/2015	62340 IS SUPPORT FEES	HELLO FAX ADDITIONAL LINES (PLAN)
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 744.99	09/24/2015	65555 PERSONAL COMPUTER EQ	GOOGLE CHROMEBOX FOR MEETING BUNDLE
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 190.00	09/24/2015	65555 PERSONAL COMPUTER EQ	WIRELESS P2P EPD SHERMAN GARAGE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 23.90	09/25/2015	65555 PERSONAL COMPUTER EQ	2 CISCO RACK MOUNT KITS
ADMN SVCS/INFO SYS	PUBLIC TECHNOLOGY INST	\$ 395.00	09/25/2015	62295 TRAINING & TRAVEL	CIO SUMMIT - PTI
ADMN SVCS/INFO SYS	SHI CORP	\$ 875.00	09/28/2015	65555 PERSONAL COMPUTER EQ	ANTIVIRUS LICENSING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 65.99	09/28/2015	65555 PERSONAL COMPUTER EQ	EXCEL 2013 FOR BUDGET TEAM
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	09/28/2015	62340 IS SUPPORT FEES	IT HELPDESK SOFTWARE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 272.00	09/28/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	PHONE FOR 311
ADMN SVCS/INFO SYS	SHI CORP	\$ 1,377.80	09/30/2015	65050 BUILDING MAINTENANCE MATERIAL	EPL WIFI ACCESS POINTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 25.39	09/30/2015	65555 PERSONAL COMPUTER EQ	XEROX COLOR TONER
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	09/02/2015	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY EXTERMINATING SERVICES.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 50.97	09/03/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR METER SHOP.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 592.08	09/09/2015	65050 BUILDING MAINTENANCE MATERIAL	LAMPS, DRILL BITS FOR SHERMAN GARAGE.
ADMN SVCS/PARKIING SVCS	IN MSFGRAPHICS	\$ 1,362.79	09/10/2015	62210 PRINTING	VISITOR PASSES FOR VARIOUS RESIDENTIAL PERMIT PARKING DISTRICTS
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 79.41	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CAUTION TAPE, LUMBER FOR SPECIAL EVENT BARRICADE.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 174.08	09/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY FOR INSTALLING PARKING METER POSTS.
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 697.00	09/17/2015	62230 SVC TO MAINTAIN MAINS	PARKING METER INFORMATION STICKERS.
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 697.00	09/18/2015	62230 SVC TO MAINTAIN MAINS	METER INFORMATION STICKERS.
ADMN SVCS/PARKIING SVCS	INTERNATIONAL PARKING	\$ 69.00	09/23/2015	62295 TRAINING & TRAVEL	ON-LINE CUSTOMER SERVICE TRAINING COURSE - M. WALKER
ADMN SVCS/PARKIING SVCS	J P COOKE CO	\$ 357.00	09/23/2015	65045 LICENSING/REGULATORY SUPPLIES	PET TAGS FOR THE 2016 PET LICENSE RENEWAL SEASON.
ADMN SVCS/PARKIING SVCS	MTS SAFETY PRODUCTS	\$ 1,495.00	09/24/2015	65020 CLOTHING	VESTS AND RAINCOATS FOR NEW CROSSING GUARDS.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 430.32	09/25/2015	65050 BUILDING MAINTENANCE MATERIAL	LAMPS AND GLOVES FOR SHERMAN GARAGE.
CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 60.00	09/04/2015	62370 EXPENSE ALLOWANCE	DISPUTING THIS CHARGE WITH THE MERCHANT.
CITY MGR'S OFF	FACEBOOK 467MB8ADV2	\$ 63.29	09/01/2015	62205 ADVERTISING	ADVERTISING ON FACEBOOK
CITY MGR'S OFF	TAGS BAKERY	\$ 36.95	09/01/2015	62295 TRAINING & TRAVEL	MANAGERS MEETING
CITY MGR'S OFF	WPY OCS SOLUTIONS	\$ 6.95	09/02/2015	66040 GENERAL ADMINISTRATION	ARTS BUZZ ONLINE NEWLETTER
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 113.20	09/02/2015	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	BETH'S LITTLE BAKE SHO	\$ 23.98	09/02/2015	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	OFFICE DEPOT #510	\$ 14.99	09/02/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF	BRAUN DRUGS	\$ 71.90	09/04/2015	62509 SERVICE AGREEMENTS/CONTRACTS	DOXYLYNE MEDICATION FOR CATS
CITY MGR'S OFF	PETSMART INC 427	\$ 137.66	09/04/2015	62509 SERVICE AGREEMENTS/CONTRACTS	KITTY LITTER & FOOD.
CITY MGR'S OFF	WPENGINE.COM	\$ 104.00	09/04/2015	62340 IS SUPPORT FEES	WEBSITE HOSTING
CITY MGR'S OFF	ADOBE CREATIVE CLOUD	\$ 53.11	09/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE SUBSCRIPTION RENEWAL
CITY MGR'S OFF	GFS STORE #1915	\$ 91.88	09/07/2015	62509 SERVICE AGREEMENTS/CONTRACTS	BLEACH AND PAPER TOWELS
CITY MGR'S OFF	BRAUN DRUGS	\$ 71.90	09/07/2015	62509 SERVICE AGREEMENTS/CONTRACTS	DOXYLYNE MEDICATION FOR CATS

CITY MGR'S OFF	ADOBE ID CREATIVE CLD	\$ 19.99	09/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN SOFTWARE SUBSCRIPTION
CITY MGR'S OFF	PAYPAL INTERNATION	\$ 375.00	09/07/2015	62295 TRAINING & TRAVEL	INTERNATIONAL HISPANIC NETWORK ANNUAL DINNER
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 420.00	09/07/2015	62509 SERVICE AGREEMENTS/CONTRACTS	SPAY/NEUTER PROCEDURES FOR SEVEN CATS
CITY MGR'S OFF	SPOTLYTE LABS LLC SPLT	\$ 49.00	09/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ZAPIER.COM/CHARGE	\$ 15.00	09/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE SUBSCRIPTION
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 510.00	09/11/2015	62509 SERVICE AGREEMENTS/CONTRACTS	SPAY/NEUTER PROCEDURES FOR SEVERAL CATS
CITY MGR'S OFF	ZOETIS INC	\$ 562.95	09/14/2015	62509 SERVICE AGREEMENTS/CONTRACTS	MEDICATIONS ORDERED THROUGH SERVICE FOR CATS.
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	09/14/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	PETSMART INC 427	\$ 233.62	09/15/2015	62509 SERVICE AGREEMENTS/CONTRACTS	KITTY LITTER, MILK REPLACEMENT, CAT FOOD
CITY MGR'S OFF	WWW.ANYPROMO.COM	\$ 351.66	09/16/2015	62490 OTHER PROGRAM COSTS	BICYCLE LIGHTS
CITY MGR'S OFF	THE COPY ROOM, INC	\$ 56.25	09/16/2015	62205 ADVERTISING	BIKE THE RIDGE POSTERS
CITY MGR'S OFF	VALLI PRODUCE	\$ 88.41	09/16/2015	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	GFS STORE #1915	\$ 27.90	09/16/2015	62509 SERVICE AGREEMENTS/CONTRACTS	GLOVES AND BLEACH
CITY MGR'S OFF	BENNISONS BAKERY INC	\$ 116.57	09/16/2015	65025 FOOD	RECEPTION FOR DEDICATION OF JAMES LYTLE COUNCIL CHAMBER
CITY MGR'S OFF	AMERICAN 00123102172680	\$ 470.20	09/16/2015	62295 TRAINING & TRAVEL	STORLIE AIRFARE FOR ICMA CONFERENCE
CITY MGR'S OFF	PET FOOD EXPERTS	\$ 1,109.50	09/17/2015	62509 SERVICE AGREEMENTS/CONTRACTS	BULK ORDER OF DOG/CAT DRY FOOD.
CITY MGR'S OFF	BKF BOOKFRESH	\$ 29.85	09/17/2015	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	STRIKINGLY	\$ 24.95	09/18/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN NAME REGISTRATION
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 150.00	09/18/2015	62509 SERVICE AGREEMENTS/CONTRACTS	NAIL TRIMMINGS FOR THREE CATS.
CITY MGR'S OFF	JEWEL #3487	\$ 20.81	09/21/2015	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	GFS STORE #1915	\$ 64.43	09/21/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF	TAGS BAKERY	\$ 63.80	09/21/2015	65025 FOOD	RECEPTION FOR DEDICATION OF JAMES LYTLE COUNCIL CHAMBERS
CITY MGR'S OFF	POTBELLY 005	\$ 117.36	09/22/2015	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	WHOLEFDS GBR #10570	\$ 176.66	09/22/2015	65025 FOOD	RECEPTION FOR CHAMBER DEDICATION
CITY MGR'S OFF	DISPLAYS2GOCOM	\$ 202.17	09/23/2015	62205 ADVERTISING	SIDEWALK SANDWICH BOARD DISPLAY SIGNS
CITY MGR'S OFF	ISSUU	\$ 19.00	09/24/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	PRESS PLUS	\$ 79.00	09/25/2015	65010 BOOKS, PUBLICATIONS, MAPS	DDAILY HERALD SUBSCRIPTIONS
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 450.00	09/25/2015	62509 SERVICE AGREEMENTS/CONTRACTS	SPAY/NEUTER PROCEDURES FOR SEVERAL CATS
CITY MGR'S OFF	TAGS BAKERY	\$ 31.90	09/28/2015	66040 GENERAL ADMINISTRATION	NOYES ART TOUR REFRESHMENTS 100.15.1580.66040
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	09/28/2015	65125 OTHER COMMODITIES	RECRUITING SOFTWARE
CITY MGR'S OFF	PETSMART INC 427	\$ 217.01	09/29/2015	62509 SERVICE AGREEMENTS/CONTRACTS	CAT FOOD
CITY MGR'S OFF	BIZNESSAPPS	\$ 59.00	09/29/2015	62490 OTHER PROGRAM COSTS	PARKS/RECREATION MOBILE APP SUBSCRIPTION
CITY MGR'S OFF	GFS STORE #1915	\$ 70.39	09/30/2015	62509 SERVICE AGREEMENTS/CONTRACTS	GLOVES, LAUNDRY DETERGENT, DISH DETERGENT
CITY OF EVANSTON	AMTRAK .CO2660623585691	\$ 51.85	09/25/2015	62295 TRAINING & TRAVEL	TRAIN FEE FOR ROUND TRIP TO MIC CONFERENCE IN SPRINGFIELD.
COMM ECON DEV/ADMIN	EVANSTON BLUE PRINT	\$ 62.00	09/01/2015	62660 BUSINESS ATTRACTION/EXPANSION	COPY OF RECYCLING CENTER PLANS
COMM ECON DEV/ADMIN	EVANSTON CHAMBER OF CO	\$ 350.00	09/01/2015	62659 PARTNERSHIP CONTRIBUTION	MASH UP TICKETS
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 82.69	09/14/2015	62205 ADVERTISING	PUBLIC NOTICE - ZBA ORDER #3581367
COMM ECON DEV/ADMIN	APA MEMBERSHIPS AND SU	\$ 12.00	09/15/2015	62360 MEMBERSHIP DUES	DAMIR LATINOVIC APA MEMBERSHIP 2015-2016 BALANCE DUE

COMM ECON DEV/ADMIN	SMILEMAKERS INC	\$ 128.34	09/24/2015	62490 OTHER PROGRAM COSTS	BIKE SAFETY STICKERS
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.00	09/24/2015	62662 BUSINESS RETENTION/EXPANSION INVES	DOWNTOWN EVANSTON RIBBON CUTTING
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	09/25/2015	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR ILLINOIS FORECLOSURE WEBSITE
COMM ECON DEV/ADMIN	HANLEY WOOD HW MAGZNE	\$ 65.35	09/28/2015	62295 TRAINING & TRAVEL	JLC ARCHIVE FLASH DRIVE - HENRY SONN
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 29.89	09/28/2015	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #3620389
COMM ECON DEV/ADMIN	POTBELLY 005	\$ 63.00	09/30/2015	62490 OTHER PROGRAM COSTS	FOOD FOR CDBG GRANT DELIBERATION MEETING 9/29/15
COMM ECON DEV/ADMIN	CHICAGO ELITE 1	\$ 9.42	09/30/2015	62295 TRAINING & TRAVEL	MARK MUENZER - PARKING MOBILITY CONFERENCE SPERTUS CTR. CHICAGO
COMM ECON DEV/ADMIN	KOAM TAXI 3677	\$ 8.65	09/30/2015	62295 TRAINING & TRAVEL	MARK MUENZER - TRANSPORTATION OGILVE TRANS CTR TO NATIONAL SHARED MOBILITY SUMMIT
COMM ECON DEV/ADMIN	VTS SUN TAXI CHICAGO	\$ 8.05	09/30/2015	62295 TRAINING & TRAVEL	MARK MUENZER - TRANSPORTATION OGILVE TRANS CTR TO NATIONAL SHARED MOBILITY SUMMIT
FIRE/ADMINANSTON	BADGE A MINIT	\$ 77.11	09/01/2015	65010 BOOKS, PUBLICATIONS, MAPS	FIRE PREVENTION WEEK SUPPLIES
FIRE/ADMINANSTON	TAGS BAKERY	\$ 15.89	09/01/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	NEPM	\$ 580.00	09/02/2015	65105 PHOTO/DRAFTING SUPPLIES	FIRE PREVENTION WEEK SUPPLIES
FIRE/ADMINANSTON	ADOBE	\$ 10.61	09/02/2015	62235 OFFICE EQUIPMENT MAINT.	SUBSCRIPTION
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 93.76	09/04/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CHICAGO UNIFORM	\$ 27.31	09/04/2015	65125 OTHER COMMODITIES	RETIREMENT
FIRE/ADMINANSTON	TAGS BAKERY	\$ 47.29	09/04/2015	65125 OTHER COMMODITIES	RETIREMENT
FIRE/ADMINANSTON	GFS STORE #1915	\$ 11.97	09/07/2015	65105 PHOTO/DRAFTING SUPPLIES	OPEN HOUSE SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 19.80	09/07/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	USPS 16262202033309188	\$ 19.75	09/09/2015	62235 OFFICE EQUIPMENT MAINT.	POSTAGE
FIRE/ADMINANSTON	WALGREENS #2619	\$ 54.95	09/11/2015	65125 OTHER COMMODITIES	LEONI MEMORIAL EVENT
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 156.48	09/14/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	7-ELEVEN 32655	\$ 45.03	09/15/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 204.96	09/15/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ABT ELECTRONICS SERV	\$ 361.64	09/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 64.95	09/17/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 84.28	09/18/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SPEEDWAY 07117 140	\$ 40.42	09/21/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	EXXONMOBIL 97385355	\$ 34.10	09/21/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	GFS STORE #1915	\$ 29.99	09/21/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 7.98	09/21/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	GFS STORE #1915	\$ 51.10	09/21/2015	65105 PHOTO/DRAFTING SUPPLIES	OPEN HOUSE SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 50.94	09/21/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	IN NATIONAL AWARDS &	\$ 103.00	09/21/2015	65125 OTHER COMMODITIES	RETIREMENT
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 291.04	09/22/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 15.93	09/23/2015	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	DE WILLIAMS SHIELDS	\$ 79.00	09/23/2015	62210 PRINTING	HELMET SHIELD
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 117.70	09/23/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 29.40	09/23/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS

FIRE/ADMINANSTON	EASYPPLIANCEPARTS.COM	\$ 45.74	09/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE PARTS
FIRE/ADMINANSTON	EVANSTON SIGNS AND GRA	\$ 80.00	09/24/2015	62245 OTHER EQ MAINT	OPEN HOUSE SUPPLIES
FIRE/ADMINANSTON	DD/BR #338026 Q35	\$ 47.92	09/28/2015	62295 TRAINING & TRAVEL	BIKE THE RIDGE
FIRE/ADMINANSTON	THE HOME DEPOT 1989	\$ 47.07	09/28/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH	1-800-FLOWERS.COM,INC.	\$ 63.54	09/04/2015	62490 OTHER PROGRAM COSTS	CONDOLENCES FOR INDIRA PERKINS
HEALTH	IL PUBLIC HEALTH ASSOC	\$ 90.00	09/04/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR: 16TH ANNUAL ILLINOIS FOOD SAFETY SYMPOSIUM (FOR: I. OGBO)
HEALTH	OFFICE DEPOT #510	\$ 65.97	09/09/2015	62474 HEALTH PROTECTION GRANT	SUPPLIES FOR MAPP MEETING
HEALTH	MARRIOTT NORMAL	\$ 78.40	09/10/2015	62295 TRAINING & TRAVEL	HOTEL STAY FOR: 16TH ANNUAL ILLINOIS FOOD SAFETY SYMPOSIUM (FOR: I. OGBO)
HEALTH	PHEASANT RUN RESORT	\$ 197.58	09/14/2015	62476 CRI GRANT EXPENDITURE	HOTEL STAY FOR: LEADERSHIP CONFERENCE (FOR: E. LASSITER)
HEALTH	APHA ANNUAL MEETING	\$ (405.00)	09/16/2015	62371 WOMEN OUT WALKING	CREDIT FOR: REGISTRATION (FOR: K. PREIHS) TO THE APHA 143RD ANNUAL MEETING EXPO (K. PREIHS-NO LONGER WITH THE CITY OF EVANSTON)
HEALTH	APHA ANNUAL MEETING	\$ 385.00	09/16/2015	62295 TRAINING & TRAVEL	E. THOMAS-SMITH APHA REGISTRATION
HEALTH	FYF FROMYOUFLOWERS	\$ 54.98	09/18/2015	62490 OTHER PROGRAM COSTS	CONDOLENCES FOR TIFFANY THOMPSON
HEALTH	SCS LTD	\$ 368.95	09/21/2015	62471 COOK CO-VECTOR SURVEILLANCE GRANT	DEET WIPES (MOSQUITO WIPES FOR WEST NILE VIRUS)
HEALTH	MARRIOTT NORMAL	\$ 4.00	09/21/2015	62295 TRAINING & TRAVEL	HOTEL STAY FOR: 16TH ANNUAL ILLINOIS FOOD SAFETY SYMPOSIUM (FOR: I. OGBO)
HEALTH	INT'L CODE COUNCIL INC	\$ 117.00	09/22/2015	65010 BOOKS, PUBLICATIONS, MAPS	INTERNATIONAL RESIDENTIAL CODE 2012 BOOK (FOR: PROPERTY STANDARDS)
HEALTH	INT'L CODE COUNCIL INC	\$ 117.00	09/24/2015	65010 BOOKS, PUBLICATIONS, MAPS	INTERNATIONAL RESIDENTIAL CODE 2012 BOOK (FOR: PROPERTY STANDARDS)
HEALTH	UNCLE DAN'S GREAT OUTD	\$ 44.95	09/24/2015	62490 OTHER PROGRAM COSTS	PURCHASE FOR GA CLIENT FOR JOB-REIMBURSED FROM BENEFIT CHECK
HEALTH	UNITED 01624649776282	\$ 374.20	09/28/2015	62474 HEALTH PROTECTION GRANT	AIRFARE TO BEACH CONFERENCE (FOR: G. OLSEN)
HEALTH	STATE DEQ WORKSHOPS	\$ 75.00	09/28/2015	62474 HEALTH PROTECTION GRANT	REGISTRATION FOR: 15TH ANNUAL GREAT LAKES BEACH ASSOC. JOINT CONFERENCE (FOR: G. OLSEN)
HEALTH	UIC PARKING LOT 9	\$ 8.50	09/29/2015	62295 TRAINING & TRAVEL	E.THOMAS-SMITH-IWD MEETING
HEALTH	CITY OF EVANSTON-METER	\$ 2.00	09/29/2015	62295 TRAINING & TRAVEL	ETHOMAS-SMITH- COMMUNITY HEALTH TASK FORCE MEETING-CC COMMISSIONER OFFICE.
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/03/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	ACCO BRANDS DIRECT	\$ 37.59	09/04/2015	65095 OFFICE SUPPLIES	CALENDAR
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/04/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/04/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 355.78	09/09/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	COOK COUNTY RECORDER O	\$ 4.00	09/09/2015	62345 COURT COSTS/LITIGATION	RECORDING FEE
LAW/LEGAL	MINUTEMAN PRESS	\$ 121.91	09/18/2015	62345 COURT COSTS/LITIGATION	POSTERS FOR TRIAL
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/22/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/24/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/29/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 355.78	09/30/2015	62345 COURT COSTS/LITIGATION	FILING FEE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	09/02/2015	41340 RESERVE NARCOTICS SEIZURE	AUGUST GPS TRACKING SERVICE
POLICE DEPT/ADMIN	MARATHON PETRO064717	\$ 44.74	09/02/2015	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO AND FROM FOX LAKE
POLICE DEPT/ADMIN	WALMART.COM	\$ 616.57	09/02/2015	62490 OTHER PROGRAM COSTS	PST RELOCATION
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 139.13	09/03/2015	62370 EXPENSE ALLOWANCE	BREAKFAST FOR EVANSTON CITIZENS POLICE ASSOCIATION
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 36.95	09/03/2015	65095 OFFICE SUPPLIES	DELL LATITUDE LAPTOP BATTERY
POLICE DEPT/ADMIN	CLARK 8919	\$ 14.93	09/04/2015	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO AND FROM FOX LAKE

POLICE DEPT/ADMIN	FEDEX 781267215739	\$ 8.50	09/04/2015	65095 OFFICE SUPPLIES	SUNGARD CONTRACT GROUND DELIVERY
POLICE DEPT/ADMIN	FAIRFIELD INN & SUITES	\$ 492.12	09/07/2015	62295 TRAINING & TRAVEL	LODGING FOR POLICE TRAINING - JENKINS
POLICE DEPT/ADMIN	FEDEX 860143440828	\$ 1.84	09/07/2015	65095 OFFICE SUPPLIES	SUNGARD CONTRACT GROUND DELIVERY TAX
POLICE DEPT/ADMIN	FREDPRYOR CAREERTRACK	\$ 99.00	09/09/2015	62295 TRAINING & TRAVEL	HR TRAINING
POLICE DEPT/ADMIN	EVANSTON CHAMBER OF CO	\$ 150.00	09/10/2015	62370 EXPENSE ALLOWANCE	MASH-UP ATTENDANCE - 3 ATTENDEES
POLICE DEPT/ADMIN	BEST WESTERN	\$ 88.66	09/11/2015	62370 EXPENSE ALLOWANCE	NORTAF INVESTIGATION
POLICE DEPT/ADMIN	1040 - MOTEL 6	\$ 100.78	09/11/2015	62370 EXPENSE ALLOWANCE	NORTAF INVESTIGATION
POLICE DEPT/ADMIN	1040 - MOTEL 6	\$ 171.33	09/14/2015	62370 EXPENSE ALLOWANCE	NORTAF INVESTIGATION
POLICE DEPT/ADMIN	WWW ASSURITY COM	\$ 1,309.21	09/15/2015	62490 OTHER PROGRAM COSTS	DISABILITY INSURANCE
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 125.00	09/16/2015	62295 TRAINING & TRAVEL	2015 IPSTA CONFERENCE REGISTRATION (POLINSKI)
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 125.00	09/16/2015	62295 TRAINING & TRAVEL	2015 IPSTA CONFERENCE REGISTRATION (THEUSCH)
POLICE DEPT/ADMIN	DOMINO'S 2888	\$ 54.12	09/17/2015	62370 EXPENSE ALLOWANCE	FOOD FOR NORTAF INVESTIGATION
POLICE DEPT/ADMIN	PEAVEY CORP.	\$ 387.00	09/17/2015	65125 OTHER COMMODITIES	FORENSIC SUPPLIES
POLICE DEPT/ADMIN	QUARTET DIGITAL PRINTI	\$ 285.45	09/17/2015	62210 PRINTING	PRINTING FOR CITIZENS POLICE ACADEMY
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 327.17	09/17/2015	65025 FOOD	PRISONER FOOD
POLICE DEPT/ADMIN	MALNATIS 5	\$ 94.89	09/18/2015	62370 EXPENSE ALLOWANCE	FOOD FOR NORTAF INVESTIGATION
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 22.39	09/18/2015	65125 OTHER COMMODITIES	LAWN SUPPLIES
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 26.73	09/21/2015	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	TAC TEAM	\$ 195.00	09/24/2015	62295 TRAINING & TRAVEL	POLICE TRAINING - CANINE LIABILITY TRAINING - KOHL
POLICE DEPT/ADMIN	FARO TECHNOLOGIES INC	\$ 606.00	09/25/2015	65120 POLICE DUI EXPENSE	CRASH ZONE - CRASH RECONSTRUCTION SOFTWARE
POLICE DEPT/ADMIN	BROWNELLS INC	\$ 37.88	09/25/2015	65125 OTHER COMMODITIES	GLOCK FRONT SIGHT TOOL
POLICE DEPT/ADMIN	NILEE FLOWERS/EVENT DE	\$ 68.00	09/25/2015	62370 EXPENSE ALLOWANCE	MEMORIAL ARRANGEMENT - MESSING FUNERAL
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 31.55	09/25/2015	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
POLICE DEPT/ADMIN	IACP	\$ 370.00	09/28/2015	62295 TRAINING & TRAVEL	INTERNATIONAL ASSOCIATION OF CHIEF OF POLICE - NATIONAL CONFERENCE OCTOBER 2015 - EXECUTIVE OFFICER
POLICE DEPT/ADMIN	TAC TEAM	\$ 195.00	09/28/2015	62295 TRAINING & TRAVEL	POLICE TRAINING - CANINE LIABILITY - SOSA
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 41.95	09/28/2015	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
PRCS/CHAND NEWB CNTR	FACEBOOK 5FBKT8N8J2	\$ 74.18	09/01/2015	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 9.99	09/01/2015	65110 REC PROGRAM SUPPLIES	CHARGER CORD FOR IPAD
PRCS/CHAND NEWB CNTR	CRAIGSLIST.ORG	\$ 25.00	09/02/2015	62205 ADVERTISING	AD ON CRAIGSLIST FOR GYMNASIIC INSTRUCTORS
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 43.08	09/02/2015	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	PETSMART INC 427	\$ 59.97	09/03/2015	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	JC LICHT #1252	\$ 229.95	09/03/2015	65050 BUILDING MAINTENANCE MATERIAL	INTERIOR PAINT FOR CHANDLER CENTER
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 42.23	09/04/2015	65110 REC PROGRAM SUPPLIES	PLAYSCHOOL BULLETIN BOARD MATERIALS, CRAFT SUPPLIES
PRCS/CHAND NEWB CNTR	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/07/2015	65110 REC PROGRAM SUPPLIES	AMAZON PRIME
PRCS/CHAND NEWB CNTR	TENNIS WAREHOUSE	\$ 52.95	09/07/2015	65110 REC PROGRAM SUPPLIES	TENNIS BALLS FOR COMMUNITY TENNIS PROGRAM
PRCS/CHAND NEWB CNTR	TENNIS WAREHOUSE	\$ 134.95	09/07/2015	65110 REC PROGRAM SUPPLIES	TENNIS NET FOR COMMUNITY TENNIS PROGRAM
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 80.36	09/10/2015	65025 FOOD	GOLDFISH CRACKERS, SNACKS, PAPER CUPS, JUICE FOR PRESCHOOL SNACKS
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 58.74	09/14/2015	65110 REC PROGRAM SUPPLIES	CONSTRUCTION PAPER, STICKERS FOR PLAYSCHOOL

PRCS/CHAND NEWB CNTR	CLAIM ADJ/DOHENY POOL SUPPLIES	\$ (132.17)	09/14/2015	62490 OTHER PROGRAM COSTS	FRAUDULENT CHARGE CREDITED BACK
PRCS/CHAND NEWB CNTR	VTS WESTERN CAB COMPA	\$ 21.86	09/16/2015	62295 TRAINING & TRAVEL	CAB FROM AIRPORT TO HOTEL FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	JOHNNY ROCKETS	\$ 19.84	09/16/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	BAJA FRESH	\$ 12.95	09/16/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	SUBWAY 00573840	\$ 11.62	09/17/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	EXCALIBUR STRBUCKS RTU	\$ 6.11	09/17/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	PIZZA HUT EXPRESS	\$ 10.26	09/17/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	NY-NY HOTEL - STARBUCK	\$ 9.13	09/18/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	JOHNNY ROCKETS	\$ 17.67	09/18/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	PIZZA HUT EXPRESS	\$ 13.49	09/18/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	TAXI CAB SERVICE	\$ 15.84	09/21/2015	62295 TRAINING & TRAVEL	CAB FROM HOTEL TO AIRPORT FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 177.19	09/21/2015	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	EXCALIBUR STRBUCKS RTU	\$ 8.00	09/21/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	GNLV -BUFFET	\$ 22.69	09/21/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	MB CITIZENS	\$ 12.97	09/21/2015	62295 TRAINING & TRAVEL	FOOD FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	EXCALIBUR HOTEL/CASINO	\$ 248.64	09/21/2015	62295 TRAINING & TRAVEL	HOTEL FOR NRPA CONFERENCE
PRCS/CHAND NEWB CNTR	GIORDANOS OF EVANSTON	\$ 53.50	09/21/2015	65025 FOOD	LUNCH FOR CUSTODIAN/OFFICE STAFF DURING LUNCH HOUR MEETING.
PRCS/CHAND NEWB CNTR	STUDENTS PUBLISHING CO	\$ 110.00	09/24/2015	62205 ADVERTISING	AD IN DAILY NU FOR GYMNAS TIC INSTRUCTORS
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 552.51	09/24/2015	65110 REC PROGRAM SUPPLIES	BASKETBALLS AND SOCCER BALLS FOR FALL PROGRAMMING
PRCS/CHAND NEWB CNTR	ALLEGRA MARKETING PRIN	\$ 312.00	09/28/2015	62205 ADVERTISING	ADVERTISING AND STARTING LINE BANNER AND FINISH LINE BANNER FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	STUDENTS PUBLISHING CO	\$ 110.00	09/30/2015	62205 ADVERTISING	2ND AD RUN IN DAILY NU FOR GYMNAS TIC INSTRUCTORS
PRCS/COMMUNITY SERVICES	SPOTHERO 312-566-7768	\$ 18.70	09/09/2015	62295 TRAINING & TRAVEL	COURT FOR GUARDIANSHIP CASE FOR RESIDENT OF LONG TERM CARE FACILITY - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	\$ 183.79	09/17/2015	65095 OFFICE SUPPLIES	SUPPLIES FOR OFFICE AND COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 314.05	09/18/2015	65025 FOOD	REFRESHMENTS FOR LARGE COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	\$ 10.99	09/18/2015	65095 OFFICE SUPPLIES	SUPPLIES FOR COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	SPOTHERO 312-566-7768	\$ 18.70	09/23/2015	62295 TRAINING & TRAVEL	PARKING FOR COURT FOR GUARDIANSHIP CASE FOR RESIDENT IN LONG TERM CARE FACILITY - REIMBURSED BY GRANT.
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 6.49	09/28/2015	65095 OFFICE SUPPLIES	SPLIT - TABLE GIVEAWAYS FOR NONPROFIT COMMUNITY DAY AT FARMER'S MARKET - COMMUNITY EDUCATION - REIMBURSED BY GRANT (16.04%)
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 33.98	09/28/2015	65025 FOOD	SPLIT - TABLE GIVEAWAYS FOR NONPROFIT COMMUNITY DAY AT FARMER'S MARKET - COMMUNITY EDUCATION - REIMBURSED BY GRANT (83.96%)
PRCS/ECOLOGY	FOSTER SMITH MAIL ORDR	\$ 49.99	09/02/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/ECOLOGY	PETSMART INC 427	\$ 24.48	09/04/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-HAY AND BEDDING
PRCS/ECOLOGY	TARGET 00009274	\$ 87.89	09/04/2015	65110 REC PROGRAM SUPPLIES	TENT STORAGE
PRCS/ECOLOGY	FOSTER SMITH MAIL ORDR	\$ 67.98	09/07/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 4.96	09/07/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE (21.72%)
PRCS/ECOLOGY	IN LINDEMANN CHIMNEY	\$ 144.50	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	CHIMNEY CLEANING
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 17.88	09/07/2015	65110 REC PROGRAM SUPPLIES	COAT HOOKS (78.28%)
PRCS/ECOLOGY	FISH TECH	\$ 23.96	09/07/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	FOSTER SMITH MAIL ORDR	\$ 23.98	09/09/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY	LLLREPTILE AND SUPPLY	\$ 34.99	09/10/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD

PRCS/ECOLOGY	JEWEL #3456	\$ 6.67	09/10/2015	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (35.73%)
PRCS/ECOLOGY	JEWEL #3456	\$ 12.00	09/10/2015	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAMS-SMALL FRY SCIENCE (64.27%)
PRCS/ECOLOGY	THE HOME DEPOT 1902	\$ 90.63	09/14/2015	65110 REC PROGRAM SUPPLIES	STREETS ALIVE BUBBLE PROGRAM SUPPLIES
PRCS/ECOLOGY	FISH TECH	\$ 17.97	09/14/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	JEWEL #3456	\$ 1.33	09/18/2015	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (4.35%)
PRCS/ECOLOGY	GFS STORE #1915	\$ 26.43	09/18/2015	65025 FOOD	FAMILY CAMPOUT FOOD
PRCS/ECOLOGY	JEWEL #3456	\$ 3.29	09/18/2015	65025 FOOD	FAMILY CAMPOUT FOOD (10.76%)
PRCS/ECOLOGY	JEWEL #3456	\$ 25.96	09/18/2015	65110 REC PROGRAM SUPPLIES	FAMILY CAMPOUT SUPPLIES (84.89%)
PRCS/ECOLOGY	SHERWIN WILLIAMS #3365	\$ 20.05	09/18/2015	65110 REC PROGRAM SUPPLIES	PAINT SAMPLIES
PRCS/ECOLOGY	JEWEL #3456	\$ 4.58	09/21/2015	65025 FOOD	FAMILY CAMPOUT FOOD
PRCS/ECOLOGY	PETSMART INC 427	\$ 44.46	09/23/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD AND CLEANING PRODUCTS
PRCS/ECOLOGY	JEWEL #3456	\$ 6.23	09/24/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY	AMAZON MKTPLACE PMTS	\$ 200.23	09/25/2015	65005 LANDSCAPE MATERIALS	PLASTIC MULCH
PRCS/ECOLOGY	JEWEL #3456	\$ 6.38	09/28/2015	65025 FOOD	SPLIT - PROGRAM SNACK (29.85%)
PRCS/ECOLOGY	JEWEL #3456	\$ 14.99	09/28/2015	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAMS-BATTERIES FOR GPS UNITS (70.15%)
PRCS/ECOLOGY	FISH TECH	\$ 17.97	09/28/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY	PETSMART INC 427	\$ 5.10	09/30/2015	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY	FOSTER SMITH MAIL ORDR	\$ 23.98	09/30/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-BEDDING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	09/02/2015	65025 FOOD	AFTERSCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 276.78	09/02/2015	65025 FOOD	AFTERSCHOOL SNACK/SUPPER
PRCS/FLEETWOOD JOUR CNTR	TOMATE FRESH KITCHEN	\$ 600.00	09/02/2015	65025 FOOD	CATERING FOR BLACK TIE GALA
PRCS/FLEETWOOD JOUR CNTR	SQ B.C.B.C. COFFEE LA	\$ 35.00	09/02/2015	65025 FOOD	COFFE FOR BLACK TIE GALA
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 37.36	09/02/2015	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.78	09/02/2015	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 533.85	09/03/2015	65025 FOOD	AFTERSCHOOL ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.97	09/03/2015	65025 FOOD	AFTERSCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.99	09/03/2015	65025 FOOD	FOSTER SENIORS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 980.15	09/03/2015	65025 FOOD	WEEKLY AFTERSCHOOL ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 48.42	09/04/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL NON EDIBLE KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 9.95	09/04/2015	65110 REC PROGRAM SUPPLIES	KEYS MADE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.47	09/04/2015	65025 FOOD	SENIOR FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.95	09/07/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ACTIVITY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	09/10/2015	65025 FOOD	AFTER SCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 156.20	09/10/2015	65025 FOOD	AFTER SCHOOL SNACK EDIBLE ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.78	09/10/2015	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.83	09/10/2015	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 281.99	09/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SKATE ROOM SHELVES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 88.80	09/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SKATE ROOM SHELVES

PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1998	\$ 17.92	09/14/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ACTIVITY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 13.48	09/14/2015	65025 FOOD	AFTER SCHOOL MENU ITEMS
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 39.35	09/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLOSET RACKS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 139.13	09/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GYM CLOSET SHELF RACK
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 162.85	09/14/2015	65110 REC PROGRAM SUPPLIES	KITS, CATS, BULLS BASKETBALL CLINIC SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	RADIOSHACK COR00164145	\$ 26.46	09/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWITCH REPLACEMENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	09/16/2015	65025 FOOD	AFTER SCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 142.32	09/16/2015	65025 FOOD	AFTER SCHOOL SNACK AND DINNER ITEMS
PRCS/FLEETWOOD JOUR CNTR	JOHNSON LOCKSMITH INC	\$ 18.30	09/16/2015	65110 REC PROGRAM SUPPLIES	KEYS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.78	09/16/2015	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.55	09/16/2015	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 28.82	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	STOVE CLEANING SUPPLIES... NEEDED AFTER RENTAL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.74	09/21/2015	65025 FOOD	AFTER SCHOOL SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 187.54	09/23/2015	65025 FOOD	AFTER SCHOOL SNACKS AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 11.99	09/23/2015	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 43.24	09/23/2015	65025 FOOD	MASON PARK SNACKS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 27.94	09/23/2015	65110 REC PROGRAM SUPPLIES	MICROPHONE BATTERIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.36	09/24/2015	65025 FOOD	AFTER SCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.97	09/24/2015	62507 FIELD TRIPS	FIELD TRIP LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.78	09/24/2015	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 18.95	09/25/2015	65110 REC PROGRAM SUPPLIES	COSTUME FOR EVANSTON CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 20.65	09/25/2015	65110 REC PROGRAM SUPPLIES	GIRLS PLAY SPORTS/FJCC FIELD DAY; BADMINTON NET
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 13.96	09/25/2015	65110 REC PROGRAM SUPPLIES	TATER TOT SET SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 14.95	09/28/2015	65110 REC PROGRAM SUPPLIES	DAEJAE COLEMAN DRY GOODS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 117.23	09/30/2015	65025 FOOD	AFTER SCHOOL SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.33	09/30/2015	65025 FOOD	MASON PARK SNACKS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	09/30/2015	65025 FOOD	SPLIT - AFTERSCHOOL MILK (71.36%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.78	09/30/2015	65025 FOOD	SPLIT - MASON PARK MILK (28.64%)
PRCS/LEVY SEN CNTR	IN PLASTIC CARD SOLUT	\$ 615.00	09/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARD PRINTER REPAIR (2 CARD PRINTERS)
PRCS/LEVY SEN CNTR	PANERA BREAD #600645	\$ (14.65)	09/02/2015	62507 FIELD TRIPS	REFUND ON TAX
PRCS/LEVY SEN CNTR	WAYFAIR WAYFAIR	\$ 1,143.97	09/03/2015	62482 CONSTRUCTION	MASON PARK FURNITURE PER LOWES GRANT
PRCS/LEVY SEN CNTR	AMZ WEBSTAUANTSTORE C	\$ 16.16	09/03/2015	65050 BUILDING MAINTENANCE MATERIAL	SOAP DISPENSERS
PRCS/LEVY SEN CNTR	UNITED 01626033029585	\$ 25.00	09/04/2015	62295 TRAINING & TRAVEL	AARP CONFERENCE
PRCS/LEVY SEN CNTR	ROBERT BROOKE & ASSOCI	\$ 50.98	09/04/2015	65050 BUILDING MAINTENANCE MATERIAL	COAT HOOKS
PRCS/LEVY SEN CNTR	HYATT REGENCY WASHINGT	\$ 318.32	09/07/2015	62295 TRAINING & TRAVEL	AARP CONF HOTEL
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 17.94	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
PRCS/LEVY SEN CNTR	AUDIBLE	\$ 14.95	09/07/2015	65110 REC PROGRAM SUPPLIES	ONLINE BOOK
PRCS/LEVY SEN CNTR	DAVIS TRANPORTATION LL	\$ 206.00	09/07/2015	62507 FIELD TRIPS	SENIOR TRIP

PRCS/LEVY SEN CNTR	SWANK MOTION PICTURES	\$ 2,051.00	09/07/2015	62511 ENTERTAINMENT SERVICES	STARLIGHT CONCERT SUPPLIES
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 499.99	09/07/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	ID ZONE	\$ 202.00	09/09/2015	65095 OFFICE SUPPLIES	CARDS FOR CARD PRINTER - EBC & FITNESS PASS CARDS
PRCS/LEVY SEN CNTR	WAYFAIR WAYFAIR	\$ 2,085.99	09/10/2015	62482 CONSTRUCTION	MASON PARK FURNITURE PER LOWES GRANT
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 13.03	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPS AND RESTROOM SUPPLIES
PRCS/LEVY SEN CNTR	KI	\$ 103.53	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CHAIR PARTS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 56.36	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
PRCS/LEVY SEN CNTR	MENARDS MORTON GROVE	\$ 299.89	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 25.99	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	VACUUM REPAIR
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 249.50	09/15/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMIC CLASSES
PRCS/LEVY SEN CNTR	SKOKIE BP 504 QPS	\$ 10.01	09/16/2015	62509 SERVICE AGREEMENTS/CONTRACTS	YOUTH & YOUNG ADULT
PRCS/LEVY SEN CNTR	SKOKIE BP 504 QPS	\$ 34.00	09/16/2015	62509 SERVICE AGREEMENTS/CONTRACTS	YOUTH & YOUNG ADULT
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$ 248.00	09/17/2015	62360 MEMBERSHIP DUES	ASA MEMBERSHIP
PRCS/LEVY SEN CNTR	IHOP #1203	\$ 45.25	09/17/2015	62509 SERVICE AGREEMENTS/CONTRACTS	YOUTH & YOUNG ADULT
PRCS/LEVY SEN CNTR	BARRACOS	\$ 24.58	09/17/2015	62509 SERVICE AGREEMENTS/CONTRACTS	YOUTH & YOUNG ADULT
PRCS/LEVY SEN CNTR	ILLINOIS ASSOC OF PARK	\$ 75.00	09/18/2015	62295 TRAINING & TRAVEL	BETH IPRA REGISTRATION
PRCS/LEVY SEN CNTR	ILLINOIS ASSOC OF PARK	\$ 174.00	09/18/2015	62295 TRAINING & TRAVEL	KAREN IPRA REGISTRATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 117.36	09/18/2015	65110 REC PROGRAM SUPPLIES	PAINT
PRCS/LEVY SEN CNTR	ILLINOIS ASSOC OF PARK	\$ 75.00	09/18/2015	62295 TRAINING & TRAVEL	RICHARD IPRA REGISTRATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 38.51	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 675.00	09/21/2015	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT SCHOOL
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 210.00	09/21/2015	65110 REC PROGRAM SUPPLIES	SPLIT - FIRST AID SUPPLIES (12.27%)
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 250.00	09/21/2015	65110 REC PROGRAM SUPPLIES	SPLIT - FIRST AID SUPPLIES (14.61%)
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 981.55	09/21/2015	65110 REC PROGRAM SUPPLIES	SPLIT - FIRST AID SUPPLIES (57.35%)
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 130.00	09/21/2015	65110 REC PROGRAM SUPPLIES	SPLIT - FIRST AID SUPPLIES (7.6%)
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	\$ 140.00	09/21/2015	65110 REC PROGRAM SUPPLIES	SPLIT - FIRST AID SUPPLIES (8.18%)
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 12.99	09/21/2015	65025 FOOD	SUPPLIES FOR LEVY FOUNDATION GET ON THE BUS EVENT. WILL BE REIMBURSED FROM LSCF.
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 49.35	09/21/2015	65025 FOOD	SUPPLIES FOR LEVY FOUNDATION GET ON THE BUS EVENT. WILL BE REIMBURSED FROM LSCF.
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 35.23	09/21/2015	65025 FOOD	SUPPLIES FOR LEVY FOUNDATION GET ON THE BUS EVENT. WILL BE REIMBURSED FROM LSCF.
PRCS/LEVY SEN CNTR	LIGHTBULB SURPLUS	\$ 25.93	09/23/2015	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR HALLWAY
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 92.39	09/24/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR LEVY FOUNDATION GET ON THE BUS EVENT. WILL BE REIMBURSED FROM LSCF.
PRCS/LEVY SEN CNTR	SERV-U	\$ 19.26	09/25/2015	65025 FOOD	SILVERWARE FOR THE LEVY LUNCH PROGRAM
PRCS/LEVY SEN CNTR	MENARDS MORTON GROVE	\$ 33.98	09/28/2015	65110 REC PROGRAM SUPPLIES	GROUT SUPPLIES
PRCS/LEVY SEN CNTR	32034 - ERIE-ONT	\$ 17.00	09/28/2015	62295 TRAINING & TRAVEL	PRESENCE HEALTH CONF PARKING
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 138.23	09/28/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIR
PRCS/LEVY SEN CNTR	WWW.VISTAPRINT.COM	\$ 171.05	09/29/2015	62365 RECPTIONS	OPEN STUDIOS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 180.70	09/30/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/NOYES CNTR	ACT ARTS ALLIANCE ILLI	\$ 260.00	09/03/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR ILLINOIS ARTS ALLIANCE CONFERENCE

PRCS/NOYES CNTR	SHERWIN WILLIAMS #3704	\$ 45.08	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	GIBBS-MORRISON SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ (598.00)	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 6.87	09/14/2015	65110 REC PROGRAM SUPPLIES	DROP IN ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 3.52	09/14/2015	65110 REC PROGRAM SUPPLIES	HOLIDAY BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 101.67	09/15/2015	65110 REC PROGRAM SUPPLIES	ARTS PROGRAMMING SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 43.02	09/15/2015	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD CONCERT SUPPLIES
PRCS/NOYES CNTR	BARNES & NOBLE #2236	\$ 9.99	09/16/2015	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PRCS/NOYES CNTR	BARNES & NOBLE #2236	\$ 7.98	09/16/2015	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 38.76	09/23/2015	65110 REC PROGRAM SUPPLIES	ARTS PROGRAMMING SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 0.01	09/23/2015	65110 REC PROGRAM SUPPLIES	WEIRD EXTRA PENNY FOR UNDERCHARGE FOR PREVIOUS PURCHASE
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 142.98	09/24/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ (9.97)	09/24/2015	65110 REC PROGRAM SUPPLIES	RETURNED LIGHT BULB THAT DID NOT WORK
PRCS/NOYES CNTR	TARGET 00009274	\$ 40.73	09/28/2015	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 30.96	09/28/2015	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	COST PLUS WLD #147	\$ 5.97	09/28/2015	65025 FOOD	ONE STATE IL CONF
PRCS/NOYES CNTR	CITY OF EVANSTON-SH	\$ 3.00	09/28/2015	62295 TRAINING & TRAVEL	PARKING FOR KITS AND CATS
PRCS/NOYES CNTR	CITY OF EVANSTON-CH	\$ 8.00	09/30/2015	62295 TRAINING & TRAVEL	ONE STATE IL CONF PARKING
PRCS/NOYES CNTR	CITY OF EVANSTON-CH	\$ 8.00	09/30/2015	65110 REC PROGRAM SUPPLIES	PARKING FOR ILLINOIS ARTS ALLIANCE CONFERENCE
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 81.74	09/01/2015	65025 FOOD	LUNCH - SNACK
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 50.89	09/02/2015	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES - AQUARIUM
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 19.96	09/02/2015	65110 REC PROGRAM SUPPLIES	COT BLANKETS - PRESCHOOL
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 101.24	09/02/2015	65025 FOOD	LUNCH /SNACK PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 18.18	09/03/2015	65050 BUILDING MAINTENANCE MATERIAL	GRAFFITI REMOVAL AND MORTAR MIX.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 10.36	09/03/2015	65025 FOOD	MILK FOR AFTER SCHOOL SNACKS.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 116.79	09/04/2015	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 174.98	09/04/2015	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 57.29	09/04/2015	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	MINUTEMAN POWERBOSS-VI	\$ 149.94	09/04/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO REPAIR FLOOR SCRUBBER.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 234.26	09/04/2015	65110 REC PROGRAM SUPPLIES	TOYS AND INSTRUCTOR RESOURCES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 9.94	09/09/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 63.20	09/09/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 61.90	09/09/2015	65025 FOOD	SNACK / LUNCH PRESCHOOL
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 68.01	09/11/2015	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 117.08	09/11/2015	65025 FOOD	LUNCH /SNACK - PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 174.86	09/14/2015	65110 REC PROGRAM SUPPLIES	FOOD SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 17.75	09/14/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 71.40	09/15/2015	65110 REC PROGRAM SUPPLIES	ART AND CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 29.45	09/16/2015	65025 FOOD	SNACK / LUNCH PRESCHOOL

PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 58.00	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	GRAFFITI REMOVER, DOOR STOP, LOCKING CABLE TIE, AND TOILET TANK LEVER.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 56.85	09/17/2015	65025 FOOD	LUNCH/SNACK PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 10.36	09/17/2015	65025 FOOD	MILK FOR SNACKS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 10.36	09/17/2015	65025 FOOD	MILK FOR SNACKS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 69.85	09/17/2015	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 26.64	09/17/2015	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 740.00	09/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TOWER CHEMICAL TREATMENT.
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 898.00	09/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TOWER CHEMICAL TREATMENT.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 125.00	09/21/2015	65110 REC PROGRAM SUPPLIES	COST FOR RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 65.49	09/21/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 9.98	09/23/2015	65110 REC PROGRAM SUPPLIES	COT BLANKETS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 48.59	09/23/2015	65025 FOOD	LUNCH/SNACK PRESCHOOL
PRCS/RBT CROWN CNTR	THE UPS STORE #1037	\$ 17.86	09/23/2015	62315 POSTAGE	POSTAGE FOR NEVCO SCOREBOARD PART.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 76.15	09/23/2015	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	ROESERS BAKERY	\$ 60.00	09/23/2015	65025 FOOD	STAFF TRAINING AND COLLABORATION.
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 27.92	09/24/2015	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CABINETS.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 117.86	09/24/2015	65025 FOOD	LUNCH/SNACK PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 13.14	09/24/2015	65110 REC PROGRAM SUPPLIES	PLAY SAND FOR PRESCHOOL CLASSES.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 30.20	09/24/2015	65025 FOOD	SNACK/PRESCHOOL
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 139.86	09/25/2015	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THEME SKATE.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 32.12	09/25/2015	65025 FOOD	SNACK/LUNCH PRESCHOOL
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	09/28/2015	62490 OTHER PROGRAM COSTS	COST FOR STORAGE POD RENTAL.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 9.96	09/29/2015	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 31.84	09/29/2015	65025 FOOD	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RECREATION	WWW.NEWEGGBUSINESS.COM	\$ 881.94	09/01/2015	62482 CONSTRUCTION	CHROME BOOKS FOR MASON PARK AFTERSCHOOL PROGRAM (REIMBURSED BY GRANT)
PRCS/RECREATION	MURRAYS SPORTS	\$ 154.15	09/01/2015	65110 REC PROGRAM SUPPLIES	HALYARDS AND SHACKLES
PRCS/RECREATION	PLUG N PAY INC	\$ 145.35	09/03/2015	62490 OTHER PROGRAM COSTS	REC TRAC CREDIT CARD FEES FOR PROCESSING ON LINE REGISTRATIONS MONTH OF AUGUST 2015.
PRCS/RECREATION	PLUG N PAY INC	\$ 40.60	09/03/2015	62490 OTHER PROGRAM COSTS	REC TRAC CREDIT CARD FEES FOR PROCESSING PROGRAM REGISTRATIONS ON LINE FOR MONTH OF AUGUST 2015.
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 19.22	09/04/2015	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 16.93	09/04/2015	65085 MINOR EQUIP & TOOLS	FLY SWATTERS AND FLY PAPER
PRCS/RECREATION	PARTY CITY	\$ 43.68	09/07/2015	65110 REC PROGRAM SUPPLIES	PAPER SUPPLIES FOR JOE MCCRAE'S GOODBYE PARTY
PRCS/RECREATION	STAPLES 00116947	\$ 29.57	09/08/2015	65095 OFFICE SUPPLIES	A COUPLE OF STAMPS AND PADS FOR OPEN SKATE.
PRCS/RECREATION	JOANN FABRIC #0957	\$ 29.67	09/08/2015	65110 REC PROGRAM SUPPLIES	FABRIC AND DECORATIONS FOR THE TRUCK TO TABLE FUNDRAISER AT THE FARMERS' MARKET
PRCS/RECREATION	SERVICE SANITATION	\$ 130.00	09/09/2015	62375 RENTALS	MONTHLY PORT A POTTY RENTAL AT THE FARMERS' MARKET
PRCS/RECREATION	WING STOP # 376	\$ 66.99	09/14/2015	65025 FOOD	FOOD FOR JOE MCCRAE'S GOODBYE PARTY
PRCS/RECREATION	GFS STORE #1915	\$ 53.21	09/14/2015	65025 FOOD	FOOD SUPPLIES FOR JOE MCCRAE'S GOODBYE PARTY
PRCS/RECREATION	VZWLRLSS PREPAID PYMNT	\$ 20.00	09/15/2015	62295 TRAINING & TRAVEL	INTERNET CHARGE FOR ACCESS, NRPA CONFERENCE.
PRCS/RECREATION	NY-NY HOTEL & CASINO	\$ 264.32	09/16/2015	62295 TRAINING & TRAVEL	NRPA CONFERENCE - CONFERENCE HOUSING FOR BOB DORNEKER 9/14 - 9/17

PRCS/RECREATION	NYNY BROADWAY BURGER	\$ 18.32	09/16/2015	62295 TRAINING & TRAVEL	NRPA CONFERENCE -BOB DORNEKER, DINNER MEAL ALLOWANCE MONDAY, 9/14/16
PRCS/RECREATION	NEVADA COACHES LLC	\$ 14.50	09/16/2015	62295 TRAINING & TRAVEL	NRPA CONFERENCE TRANSPORTATION FOR BOB D.-TO HOTEL FROM AIRPORT 9/14 AND RETURN 9/17.
PRCS/RECREATION	NYNY GREENBERGS DELI	\$ 13.26	09/17/2015	62295 TRAINING & TRAVEL	NRPA CONFERENCE -DINNER MEAL ALLOWANCE FOR BOB DORNEKER, TUESDAY, 9/15
PRCS/RECREATION	SUBWAY 00573840	\$ 10.81	09/17/2015	62295 TRAINING & TRAVEL	NRPA CONFERENCE, LUNCH MEAL ALLOWANCE FOR BOB DORNEKER - TUESDAY, 9/17.
PRCS/RECREATION	OFFICE DEPOT #510	\$ 54.61	09/18/2015	65110 REC PROGRAM SUPPLIES	AIR FRESHNERS FOR THE PORT A POTTY AND STATIONARY FOR THE MARKET
PRCS/RECREATION	NY NY STARBUCKS & CASI	\$ 3.95	09/18/2015	62295 TRAINING & TRAVEL	NRPA CONFERENCE - BREAKFAST MEAL ALLOWANCE -BOB DORNEKER ON WEDNESDAY, 9/16
PRCS/RECREATION	WENDYS #651	\$ 10.00	09/18/2015	62295 TRAINING & TRAVEL	NRPA CONFERENCE - LUNCH MEAL ALLOWANCE FOR BOB DORNEKER, THURSDAY, 9/17
PRCS/RECREATION	WEST MARINE 1305	\$ 431.60	09/18/2015	65110 REC PROGRAM SUPPLIES	OIL, HARDNER, EPOXY. LINE
PRCS/RECREATION	BASS PRO ONLINE	\$ 679.63	09/18/2015	65110 REC PROGRAM SUPPLIES	PFD'S
PRCS/RECREATION	WEST MARINE 1305	\$ (493.40)	09/18/2015	65110 REC PROGRAM SUPPLIES	THIS SALE WAS REVERSED BECAUSE TAX WAS CHARGED (LAST MONTH) THE PURCHASE ABOVE IS THE SAME PURCHASE MINUS THE TAX
PRCS/RECREATION	PALOS SPORTS INC	\$ 238.94	09/18/2015	65110 REC PROGRAM SUPPLIES	TRAINING BASKETBALLS AND JAVELINS FOR TRACK PRACTICE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 174.00	09/21/2015	62507 FIELD TRIPS	LANE RENTAL FEES FOR BOWLING PROGRAM
PRCS/RECREATION	NYNY AMERICA	\$ 5.04	09/21/2015	62295 TRAINING & TRAVEL	NRPA CONFERENCE, BREAKFAST MEAL ALLOWANCE, 9/17 FOR BOB DORNEKER
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 189.00	09/21/2015	65045 LICENSING/REGULATORY SUPPLIES	RE-CERTIFICATION (PAID FOR BY EMPLOYEES)
PRCS/RECREATION	US TOY CO INC 2	\$ 26.79	09/21/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE TRUCK TO TABLE AT THE MARKET
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 237.35	09/21/2015	65110 REC PROGRAM SUPPLIES	TOOL BOXES, SHOVELS, RIVET TOOL, PAINT
PRCS/RECREATION	JEWEL #3428	\$ 68.05	09/22/2015	65025 FOOD	SALSA, CHIPS, VEGETABLES, FRUIT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	BARNES & NOBLE #2622	\$ 125.90	09/23/2015	65110 REC PROGRAM SUPPLIES	ERIC CARLE BOOKS FOR AFTER-SCHOOL PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	09/23/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	09/23/2015	65045 LICENSING/REGULATORY SUPPLIES	PARKING METER CHARGE FOR SPEC. REC SWIM
PRCS/RECREATION	DOLRTREE 3059 00030593	\$ 14.00	09/23/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB- TERRARIUMS
PRCS/RECREATION	MICHAELS STORES 8625	\$ 21.42	09/23/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB- TERRARIUMS AND TREE COOKIES
PRCS/RECREATION	SQ DOUBLE D'S TRUFFLE	\$ 468.00	09/24/2015	62490 OTHER PROGRAM COSTS	VENDOR PARTICIPATION FOR OPEN HOUSE.
PRCS/RECREATION	SERVICE SANITATION	\$ 586.00	09/25/2015	62513 COMMUNITY PICNIC-SP EVENTS	PORTA POTTY AND HAND WASHING STATIONS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 8.94	09/28/2015	65110 REC PROGRAM SUPPLIES	DUPLICATE KEYS FOR CABINET
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 201.72	09/28/2015	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES FOR HALLOWEEN FEST AT THE FARMERS' MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 180.00	09/28/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BEST BUY 00003137	\$ 179.97	09/28/2015	62482 CONSTRUCTION	MASON PARK - VIDEO GAMES FOR PS-4. FUNDED BY LOWES GRANT.
PRCS/RECREATION	BED BATH & BEYOND #64	\$ 10.78	09/28/2015	65110 REC PROGRAM SUPPLIES	PAPER PLATES AND NAPKINS FOR THE HALLOWEEN FEST AT THE FARMERS' MARKET
PRCS/RECREATION	DD/BR #338026 Q35	\$ 10.99	09/28/2015	65025 FOOD	SNACKS FOR ATHLETES GOING TO SPECIAL OLYMPICS BOCCIE TOURNAMENT
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 99.99	09/28/2015	65110 REC PROGRAM SUPPLIES	STORAGE CABINET FOR FARMERS' MARKET
PRCS/RECREATION	JEWEL #3428	\$ 35.65	09/29/2015	65025 FOOD	JUICE, VEGETABLES, POTATOES, CHEESE FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	ORIENTAL TRADING CO	\$ (5.25)	09/30/2015	65110 REC PROGRAM SUPPLIES	CREDIT FOR SUPPLIES RECEIVED BROKEN
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	09/30/2015	65045 LICENSING/REGULATORY SUPPLIES	PARKING METER CHARGE FOR SPEC. REC SWIM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	09/30/2015	62490 OTHER PROGRAM COSTS	PARKING METER FEE AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 39.99	09/30/2015	65085 MINOR EQUIP & TOOLS	TAP/DIE SET
PRCS/ROBERT CROWN	ECMD	\$ 457.78	09/09/2015	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT TABLES FOR PRESCHOOL AGE PROGRAMS AT CROWN
PRCS/YOUTH ENGAGEMENT	WAL-MART #1998	\$ 8.32	09/11/2015	65110 REC PROGRAM SUPPLIES	MASON PARK EVENT SUPPORTING PREGNANT TEENS

PRCS/YOUTH ENGAGEMENT	EXXONMOBIL 97470496	\$ 18.31	09/21/2015	62295 TRAINING & TRAVEL	FAMILY VIOLENCE REDUCTION INITIATIVE - GAS FOR CITY VEHICLE
PRCS/YOUTH ENGAGEMENT	EXXONMOBIL 97470496	\$ 24.90	09/21/2015	62295 TRAINING & TRAVEL	YOUTH & YOUNG ADULT
PRCS/YOUTH ENGAGEMENT	MCDONALD'S M6735 OF	\$ 15.99	09/21/2015	65025 FOOD	YOUTH & YOUNG ADULT
PRCS/YOUTH ENGAGEMENT	SUBWAY 00056879	\$ 19.23	09/21/2015	65025 FOOD	YOUTH & YOUNG ADULT
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 76.44	09/22/2015	65025 FOOD	FOOD FOR MASON PARK FIELD HOUSE PROGRAM
PRCS/YOUTH ENGAGEMENT	REDBOX DVD RENTAL	\$ 4.00	09/28/2015	62490 OTHER PROGRAM COSTS	MASON PARK FIELD HOUSE AFTER SCHOOL PROGRAM
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 423.96	09/28/2015	65025 FOOD	PIZZA FOR DAJAE COLEMAN WEEKEND
PRCS/YOUTH ENGAGEMENT	SAMSLUB #6444	\$ 37.55	09/28/2015	65025 FOOD	WATER FOR DAJAE COLEMAN WEEKEND
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-CALL CTR-51	\$ 86.40	09/30/2015	62295 TRAINING & TRAVEL	WORKFORCE TRAINING TOLL
PUBLIC WORKS/ADMIN	COURSEHORSE.COM	\$ 1,395.00	09/01/2015	62295 TRAINING & TRAVEL	TRAINING WORKSHOP FOR L. PEREZ FOR PUBLIC SPEAKING.
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 636.00	09/03/2015	62370 EXPENSE ALLOWANCE	RENTAL CAR FEE FOR OFFSITE MEETING.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 44.67	09/09/2015	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES AND MINOR TOOLS.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 85.12	09/22/2015	65095 OFFICE SUPPLIES	MINOR SUPPLIES AND OFFICE MATERIALS FOR PUBLIC MEETING.
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 57.91	09/25/2015	65095 OFFICE SUPPLIES	FIELD TOOLS AND SUPPLIES.
PUBLIC WORKS/ADMIN	MIDWEST FENCE CORPORAT	\$ 3,881.74	09/29/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GUARD RAIL AND FENCE REPAIR PURCHASE.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 20.48	09/29/2015	65095 OFFICE SUPPLIES	MATERIALS FOR PUBLIC MEETING, OFFICE SUPPLIES.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 62.34	09/29/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 43.92	09/01/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR AND UPKEEP PARTS.
PUBLIC WORKS/FAC	NSC NORTHERN SAFETY CO	\$ 54.78	09/01/2015	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	UNITES STATES FIRE PRO	\$ 1,392.50	09/02/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING MAINTENANCE AND UPKEEP.
PUBLIC WORKS/FAC	NSC NORTHERN SAFETY CO	\$ 171.94	09/02/2015	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	QUICK DELIVERY SERVICE	\$ 16.51	09/03/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR EQUIPMENT FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 1,074.69	09/03/2015	62225 BLDG MAINT SVCS	PARTS AND EQUIPMENT FOR POLICE DEPARTMENT OUTPOST REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	TYCOINTEGRATEDSECURITY	\$ 703.50	09/03/2015	65050 BUILDING MAINTENANCE MATERIAL	PRODUCTS FOR BUILDING MAINTENANCE AND SECURITY.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 454.63	09/03/2015	62225 BLDG MAINT SVCS	REPAIR PARTS FOR POLICE DEPARTMENT OUTPOST.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 88.10	09/03/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOL AND SUPPLIES FOR CIVIC CENTER MAINTENANCE.
PUBLIC WORKS/FAC	CELLULAR CONN 577	\$ 119.87	09/04/2015	65050 BUILDING MAINTENANCE MATERIAL	CHARGING KIT AND MINOR TOOLS AND MATERIALS.
PUBLIC WORKS/FAC	ALLIANCE GROUP INC	\$ 981.70	09/04/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR AND MAINTENANCE MATERIALS.
PUBLIC WORKS/FAC	FULLIFE SAFETY CENTER	\$ 1,116.58	09/04/2015	65050 BUILDING MAINTENANCE MATERIAL	SAFETY EQUIPMENT AND SUPPLIES FOR BUILDING MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 11.98	09/04/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 27.60	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	ADHESIVE, MORTAR MIX AND OTHER CIVIC CENTER MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 61.52	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES AND TOOLS FOR REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 1,499.38	09/10/2015	62225 BLDG MAINT SVCS	MINI SPLIT SYSTEM FOR ANIMAL SHELTER EXAM SHED.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 22.90	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	SANITIZER, BATTERIES AND MINOR SUPPLIES FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	PAYPAL GABRIELVACA	\$ 330.00	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND STOCK.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 63.65	09/11/2015	65045 LICENSING/REGULATORY SUPPLIES	DRYWALL SCREWS, TUCK POINTERS AND MINOR SUPPLIES FOR CIVIC CENTER UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 46.06	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND SUPPLIES FOR BUILDING MAINTENANCE.
PUBLIC WORKS/FAC	JEWEL #3456	\$ 49.80	09/11/2015	62295 TRAINING & TRAVEL	SUPPLIES FOR ENVIRONMENT BOARD MEETING.

PUBLIC WORKS/FAC	ALLIANCE GROUP INC	\$ 1,261.34	09/14/2015	65015 CHEMICALS	BOILER CHEMICALS.
PUBLIC WORKS/FAC	LOWES #01845	\$ 67.66	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOL BOX AND SUPPLIES FOR CIVIC CENTER.
PUBLIC WORKS/FAC	FREDPRYOR CAREERTRACK	\$ 278.00	09/15/2015	62295 TRAINING & TRAVEL	STAFF TRAINING SESSION FEE.
PUBLIC WORKS/FAC	OFFICEMAX/OFFICE DEPOT	\$ 49.90	09/16/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	CLAIM ADJ/SHAVITZ HEATING & AIR	\$ (345.00)	09/17/2015	62225 BLDG MAINT SVCS	CREDIT FOR GIBBS MORRISON GEO THERMAL REPAIRS (SHAVITZ HEATING AND AIR.)
PUBLIC WORKS/FAC	AMAZON MKTPLACE PMTS	\$ 14.30	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR SHOP SUPPLIES AND STOCK.
PUBLIC WORKS/FAC	AMAZON.COM	\$ 73.11	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	BLICK ART 800 447 1892	\$ 19.37	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER UPKEEP.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 69.99	09/18/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE TOOLS AND SUPPLIES FOR CIVIC CENTER.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 71.82	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	CAULK BACKER, SPLIT RINGS AND MATERIALS FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	RICHELIEU AMERICA	\$ 63.54	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER AND LEVY REPAIR SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 335.14	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR PARTS AND MAINTENANCE MATERIALS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 55.53	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP TOOLS AND PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ (29.97)	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
PUBLIC WORKS/FAC	AMAZON.COM AMZN.COM/BI	\$ 78.63	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SERVICE CENTER UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 59.98	09/22/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON MAINTENANCE PART AND REPAIR SUPPLIES.
PUBLIC WORKS/FAC	BEST BUY 00003137	\$ 40.03	09/23/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SHOP SUPPLIES AND REPAIR MATERIALS.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 16.47	09/23/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR MAINTENANCE AND UPKEEP.
PUBLIC WORKS/FAC	FAST MRO SUPPLIES	\$ 1,092.68	09/24/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES AND MATERIALS FOR CIVIC CENTER.
PUBLIC WORKS/FAC	BEST BUY 00003137	\$ 24.13	09/24/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR ACCESSORIES FOR TOOLS AND EQUIPMENT.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 787.94	09/28/2015	62225 BLDG MAINT SVCS	MATERIALS FOR POLICE DEPARTMENT OUTPOST REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 124.96	09/30/2015	65515 OTHER IMPROVEMENTS	SUPPLIES FOR CIVIC CENTER IMPROVEMENT PROJECTS.
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 29.75	09/03/2015	65060 MATERIALS TO MAINTAIN AUTOS	BUNGI CORDS AND CINCH STRAPS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 19.08	09/03/2015	65085 MINOR EQUIP & TOOLS	UTILITY KNIFE BLADES
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 115.00	09/04/2015	65060 MATERIALS TO MAINTAIN AUTOS	3M HD HOOK & LOOP
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 416.09	09/09/2015	65060 MATERIALS TO MAINTAIN AUTOS	MISC FUSES, WASHERS, BUSHINGS
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 45.31	09/10/2015	65085 MINOR EQUIP & TOOLS	WELDING HELMET
PUBLIC WORKS/FLEET	SQ BENNISON'S BAKERY	\$ 11.78	09/11/2015	65025 FOOD	DONUTS FOR TRAINING/MEETING
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 98.91	09/15/2015	65085 MINOR EQUIP & TOOLS	3M GRINDING DISCS
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	09/16/2015	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL CAR#21
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 103.25	09/16/2015	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL CAR#26
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 48.46	09/24/2015	65085 MINOR EQUIP & TOOLS	2 PAIRS OF WELDING GLOVES FOR THE SHOP
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 27.98	09/01/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	SHERWIN WILLIAMS #3704	\$ 67.45	09/03/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 21.90	09/03/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	ILLINOIS PARK RECREAT	\$ 704.00	09/03/2015	62295 TRAINING & TRAVEL	TRAINING FOR STAFF.
PUBLIC WORKS/PARKS FORESTRY	DISCOUNT TIME EQUIPMEN	\$ 46.64	09/04/2015	65095 OFFICE SUPPLIES	EMPLOYEE TIME CARD PURCHASE.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 37.98	09/04/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.

PUBLIC WORKS/PARKS FORESTRY	GOVERNMENT CENTER SELF	\$ 33.00	09/04/2015	62295 TRAINING & TRAVEL	PARKING FEE FOR MEETING.
PUBLIC WORKS/PARKS FORESTRY	ILLINOIS PARK RECREAT	\$ 704.00	09/04/2015	62295 TRAINING & TRAVEL	TRAINING FOR STAFF.
PUBLIC WORKS/PARKS FORESTRY	CARQUEST 2759	\$ 11.09	09/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 24.50	09/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 31.36	09/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	EVANSTON LUMBER	\$ 37.20	09/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 123.22	09/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	KROMER CO. LLC	\$ 107.75	09/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.99	09/10/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 11.94	09/10/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	COLUMBIA CASCADE CO	\$ 310.00	09/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	CARQUEST 2759	\$ 47.83	09/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 271.84	09/14/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 14.70	09/14/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	IN EVANSTON ORGANICS	\$ 62.00	09/16/2015	65005 LANDSCAPE MATERIALS	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	IN EVANSTON ORGANICS	\$ 31.00	09/16/2015	65005 LANDSCAPE MATERIALS	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS - FRANKLIN PA	\$ 6.92	09/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 329.84	09/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 268.83	09/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	J.W. TURF INC	\$ 51.30	09/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	CARQUEST 2759	\$ 70.83	09/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	KROMER CO. LLC	\$ 287.00	09/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	JC LICHT #1252	\$ 87.87	09/18/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	J.W. TURF INC	\$ 99.73	09/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 217.67	09/21/2015	62195 LANDSCAPE MAINTENANCE SERVICES	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 15.48	09/21/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 151.39	09/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	CARQUEST 2759	\$ 10.13	09/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 229.81	09/22/2015	65020 CLOTHING	GLOVES FOR STAFF.
PUBLIC WORKS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 29.36	09/23/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	WW GRAINGER	\$ 208.42	09/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 11.98	09/24/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 512.95	09/24/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK REPLACEMENT SUPPLIES.
PUBLIC WORKS/PARKS FORESTRY	DUNKIN #306178 Q35	\$ 96.25	09/25/2015	62295 TRAINING & TRAVEL	FORESTRY EMPLOYEE CANDIDATE FOOD PURCHASE.
PUBLIC WORKS/PARKS FORESTRY	FOOD4LESS #0558	\$ 27.38	09/25/2015	62295 TRAINING & TRAVEL	FORESTRY EMPLOYEE CANDIDATE TESTING FOOD PURCHASE.
PUBLIC WORKS/PARKS FORESTRY	POTBELLY 005	\$ 118.05	09/25/2015	62295 TRAINING & TRAVEL	LUNCH FOR EMPLOYEE AND CANDIDATE TESTING.
PUBLIC WORKS/PARKS FORESTRY	DUNKIN #306178 Q35	\$ 93.78	09/28/2015	62295 TRAINING & TRAVEL	FOOD AND DRINK PURCHASE FOR FORESTRY EMPLOYEE CANDIDATE TESTING.
PUBLIC WORKS/PARKS FORESTRY	EVANSTON LUMBER	\$ 58.08	09/28/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE MATERIALS.

PUBLIC WORKS/PARKS FORESTRY	ADVANCED ON SITE CONCR	\$ 53.00	09/30/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 587.98	09/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 645.12	09/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 134.07	09/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX PURCHASE FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 139.87	09/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 143.10	09/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$ 86.88	09/03/2015	65085 MINOR EQUIP & TOOLS	MINOR OFFICE SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 555.82	09/03/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 125.05	09/03/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	JC LICHT #1252	\$ 789.47	09/03/2015	65625 FURNITURES AND FIXTURES	PAINT EVANSTON PLOWS MATERIALS.
PUBLIC WORKS/ST&SANITATION	JC LICHT #1252	\$ 120.45	09/03/2015	65625 FURNITURES AND FIXTURES	PAINT EVANSTON PLOWS MATERIALS.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,325.00	09/03/2015	65625 FURNITURES AND FIXTURES	REHRIG PACIFIC LIDS.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,325.00	09/04/2015	65625 FURNITURES AND FIXTURES	DISPOSAL SUPPLIES AND LIDS.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 132.14	09/04/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 577.93	09/04/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 11.98	09/04/2015	65625 FURNITURES AND FIXTURES	PAINT EVANSTON PLOWS MATERIALS.
PUBLIC WORKS/ST&SANITATION	JC LICHT #1252	\$ 130.65	09/04/2015	65625 FURNITURES AND FIXTURES	PAINT EVANSTON PLOWS MATERIALS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 151.43	09/04/2015	65625 FURNITURES AND FIXTURES	PAINT EVANSTON PLOWS MATERIALS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 61.18	09/04/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WEDGE ANCHOR, SOCKET SET AND MATERIALS FOR STREET REPAIR AND UPKEEP.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 565.87	09/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	SHERWIN INDUSTRIES	\$ 192.00	09/07/2015	65115 TRAFFIC CONTROL SUPPLIES	PAINT STRIPER PARTS AND MATERIALS.
PUBLIC WORKS/ST&SANITATION	HIGH PSI LIMITED	\$ 544.85	09/07/2015	65085 MINOR EQUIP & TOOLS	PRESSURE WASHER MAINTENANCE MATERIALS.
PUBLIC WORKS/ST&SANITATION	SWANA	\$ 843.00	09/09/2015	65125 OTHER COMMODITIES	SWANA MANAGEMENT SYSTEMS ECOURSE.
PUBLIC WORKS/ST&SANITATION	SWANA	\$ 212.00	09/09/2015	62295 TRAINING & TRAVEL	SWANA MEMBERSHIP ASSOCIATION AND TRAINING FEES.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 86.28	09/11/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANCHORS FOR STREET UPKEEP.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 32.50	09/11/2015	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND DRILL BITS FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 583.96	09/11/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX FOR STREET REPAIR AND UPKEEP.
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$ 146.97	09/14/2015	65625 FURNITURES AND FIXTURES	OFFICE DEPOT PURCHASE FOR SPECIAL PICKUP SUPPLIES, CAMERA, WHITEBOARDS AND EQUIPMENT.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 33.91	09/14/2015	65085 MINOR EQUIP & TOOLS	TRASH BAGS FOR REFUSE COLLECTION.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 149.54	09/15/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX FOR STREET REPAIR AND UPKEEP.
PUBLIC WORKS/ST&SANITATION	MONROE TRUCK EQUIP	\$ 69.65	09/16/2015	65085 MINOR EQUIP & TOOLS	ROAD WATCH CABLE (WINTER OPS).
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 537.73	09/16/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 522.65	09/17/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX FOR STREET REPAIR AND UPKEEP.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 74.77	09/18/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EMULSION PURCHASE FOR STREET UPKEEP.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 547.78	09/18/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ (6.47)	09/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT FOR PURCHASE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 305.47	09/21/2015	65085 MINOR EQUIP & TOOLS	HAMMER AND TOOLS FOR STREET MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 71.88	09/21/2015	65085 MINOR EQUIP & TOOLS	NOZZLE AND HOSE FOR STREET UPKEEP AND MAINTENANCE.

PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 99.80	09/21/2015	65115 TRAFFIC CONTROL SUPPLIES	PAINTING SUPPLIES.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 48.92	09/21/2015	65085 MINOR EQUIP & TOOLS	QUICKSET VINYL PURCHASE FOR STREET MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 571.90	09/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 257.67	09/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 67.05	09/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 81.30	09/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 296.10	09/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 985.59	09/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 397.76	09/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 129.85	09/24/2015	65115 TRAFFIC CONTROL SUPPLIES	SMALL TOOLS AND MATERIALS FOR STREETS REPAIRS.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 3.16	09/29/2015	65085 MINOR EQUIP & TOOLS	RUBBER GASKETS PURCHASE FOR STREET MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 128.92	09/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREET REPAIRS AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 145.03	09/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREET REPAIRS AND MAINTENANCE.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 720.43	09/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES AND STREET LIGHT BULBS.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 763.40	09/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INLINE FUSE HOLDERS AND STREET LIGHT BULBS.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 20.96	09/28/2015	65085 MINOR EQUIP & TOOLS	BATTERY REPLACEMENT PARTS.
PUBLIC WORKS/TRANS	BLACKBURN MANUFACTURIN	\$ 356.72	09/29/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 33.71	09/01/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR SUPPLIES AND MAINTENANCE PARTS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 80.11	09/01/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORS/FAC	CITY WELDING SALES AND	\$ 880.03	09/02/2015	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP MAINTENANCE AND REPAIR MATERIALS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 165.13	09/02/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 41.40	09/02/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR SUPPLIES.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 43.77	09/02/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY AND CIVIC CENTER REPAIR SUPPLIES.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 365.83	09/02/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND UPKEEP SUPPLIES AND EQUIPMENT FOR CIVIC CENTER.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 100.42	09/03/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR REPAIR AND UPKEEP SUPPLIES.
PUBLIC WORS/FAC	LEMOI ACE HARDWARE	\$ 15.96	09/04/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR SUPPLIES AND TOOLS.
PUBLIC WORS/FAC	EMERSON NETWORK POWER	\$ 500.00	09/04/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER REPAIR AND MAINTENANCE.
PUBLIC WORS/FAC	CITY WELDING SALES AND	\$ 135.00	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP SUPPLIES AND MATERIALS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 71.31	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD/CHANDLER REPAIR AND UPKEEP SUPPLIES.
PUBLIC WORS/FAC	JOHNSON LOCKSMITH INC	\$ 14.70	09/07/2015	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND EQUIPMENT.
PUBLIC WORS/FAC	PURE ELECTRIC	\$ 126.56	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT FIRING RANGE MATERIALS FOR MAINTENANCE.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 70.59	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND MATERIALS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 39.97	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND MATERIALS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 21.80	09/07/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES AND INVENTORY.
PUBLIC WORS/FAC	CITY WELDING SALES AND	\$ 23.00	09/09/2015	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP MAINTENANCE AND REPAIR MATERIALS.
PUBLIC WORS/FAC	WW GRAINGER	\$ 433.66	09/09/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT AND FIRE HEADQUARTERS REPAIR AND MAINTENANCE PARTS.
PUBLIC WORS/FAC	ABLE DISTRIBUTORS	\$ 63.70	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED MATERIALS.
PUBLIC WORS/FAC	CITY WELDING SALES AND	\$ 37.26	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	BOAT RAMP MATERIALS AND SUPPLIES.

PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 43.62	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	CAULK AND BUILDING SUPPLIES FOR POLICE DEPARTMENT.
PUBLIC WORS/FAC	CONNEXION	\$ 42.80	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CITY COUNCIL CHAMBERS BUILDING MATERIALS AND SUPPLIES.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 257.24	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	FAUCET PARTS FOR FIRESTATION #5.
PUBLIC WORS/FAC	EQUIPARTS CORPORATION	\$ 761.23	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #4 REPAIR AND UPKEEP PARTS.
PUBLIC WORS/FAC	AMAZON MKTPLACE PMTS	\$ 54.65	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT LIGHT POLE PURCHASE.
PUBLIC WORS/FAC	SOUTHSIDE CONTROL	\$ 387.61	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY AIR CONDITIONER PARTS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 88.06	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY AND CIVIC CENTER DRAIN PURCHASE.
PUBLIC WORS/FAC	PARTS TOWN, LLC	\$ 398.18	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY AND CIVIC CENTER REPAIR AND MAINTENANCE MATERIALS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 96.22	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK UPKEEP SUPPLIES.
PUBLIC WORS/FAC	EQUIPARTS CORPORATION	\$ 470.39	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR FIREHOUSE #4 UPKEEP AND MAINTENANCE.
PUBLIC WORS/FAC	EVANSTON LUMBER	\$ 146.25	09/10/2015	65050 BUILDING MAINTENANCE MATERIAL	SIDING AND MATERIALS FOR POLICE DEPARTMENT.
PUBLIC WORS/FAC	ABLE DISTRIBUTORS	\$ 77.11	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	AC COIL CLEANING PARTS PURCHASE.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 39.84	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AND DRINKING FOUNTAIN PARTS FOR UPKEEP AND REPAIR.
PUBLIC WORS/FAC	CONNEXION	\$ 133.35	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED MATERIALS.
PUBLIC WORS/FAC	CONNEXION	\$ 400.63	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED MATERIALS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 205.41	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #5 REPAIR AND UPKEEP PARTS AND SUPPLIES.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 89.51	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR LIBRARY DRINKING FOUNTAIN PARTS.
PUBLIC WORS/FAC	AMAZON MKTPLACE PMTS	\$ 196.59	09/11/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND MATERIALS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ (118.00)	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR HOME DEPOT SUPPLY PURCHASE.
PUBLIC WORS/FAC	ANDERSON LOCK CO	\$ 219.89	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	EXIT DOOR FOR POLICE DEPARTMENT.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 266.00	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #3 FAUCET PARTS PURCHASE.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 37.36	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #5 BATHROOM SINK PARTS.
PUBLIC WORS/FAC	AMAZON MKTPLACE PMTS	\$ 108.07	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON SUPPLIES AND MATERIALS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 104.49	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY FOUNTAIN PARTS PURCHASE.
PUBLIC WORS/FAC	PURE ELECTRIC	\$ 168.72	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT AND SHERMAN AVE. ANTENNAS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 7.52	09/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR CIVIC CENTER UPKEEP AND REPAIR.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 80.11	09/15/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR DRAIN OPENER.
PUBLIC WORS/FAC	DREISILKER ELEC MOT	\$ 55.88	09/16/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #2 EXHAUST FAN PURCHASE.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 10.54	09/16/2015	65050 BUILDING MAINTENANCE MATERIAL	JULIE LOCATING PURCHASE.
PUBLIC WORS/FAC	JOHNSTONE SUPPLY OF NI	\$ 596.00	09/16/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY AND CIVIC CENTER REPAIR AND MAINTENANCE SUPPLIES.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 18.97	09/16/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY AND CHANDLER REPAIR AND MAINTENANCE PARTS.
PUBLIC WORS/FAC	PURE ELECTRIC	\$ 33.97	09/16/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY DRINKING FOUNTAIN TOOLS AND SUPPLIES.
PUBLIC WORS/FAC	PURE ELECTRIC	\$ 726.00	09/16/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT FIRING RANGE MAINTENANCE MATERIALS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 86.87	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING D GAS LEAK REPAIR SUPPLIES.
PUBLIC WORS/FAC	WW GRAINGER	\$ 279.48	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PARKS LIGHTING AND SUPPLIES.
PUBLIC WORS/FAC	WW GRAINGER	\$ 769.68	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR CIVIC CENTER REPAIR AND UPKEEP.
PUBLIC WORS/FAC	STUDIO 41	\$ 427.80	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE OF CONCEALED CARRIER AND FLUSH TANK FOR POLICE OUTPOST.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 21.95	09/17/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES AND TOOLS.

PUBLIC WORS/FAC	ANDERSON LOCK CO	\$ 334.10	09/18/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD STORAGE ROOM SUPPLIES.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 104.92	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AND FOUNTAIN REPAIR PARTS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 60.96	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER, KITCHEN SINK AND FOUNTAIN SUPPLIES AND PARTS.
PUBLIC WORS/FAC	ANDERSON LOCK CO	\$ 258.89	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
PUBLIC WORS/FAC	LEMOI ACE HARDWARE	\$ 19.98	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MAINTENANCE MATERIALS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 46.17	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MATERIALS AND PARTS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 152.68	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON MAINTENANCE MATERIALS.
PUBLIC WORS/FAC	PARTS TOWN, LLC	\$ 112.49	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY DISHWASHER PURCHASE.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 96.04	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS PURCHASE FOR POLICE OUTPOST BUILD OUT.
PUBLIC WORS/FAC	ABLE DISTRIBUTORS	\$ 122.45	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	METRA STREET BOILER.
PUBLIC WORS/FAC	STUDIO 41	\$ 240.60	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE OF WALL HUNG TOILET FOR POLICE OUTPOST.
PUBLIC WORS/FAC	ANDERSON LOCK CO	\$ 444.98	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER REPAIR SUPPLIES.
PUBLIC WORS/FAC	JOHNSTONE SUPPLY OF NI	\$ 112.50	09/21/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES AND STOCK.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 29.84	09/22/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON PVC FITTING AND SUPPLIES.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 62.42	09/22/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON REPAIR PARTS AND SUPPLIES.
PUBLIC WORS/FAC	LEMOI ACE HARDWARE	\$ 14.97	09/22/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND SUPPLIES FOR BUILDING UPKEEP AND REPAIR.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 334.69	09/22/2015	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR LAGOON.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 51.42	09/23/2015	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK MAINTENANCE AND REPAIR PARTS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 41.86	09/23/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON PARTS AND SUPPLIES.
PUBLIC WORS/FAC	ABLE DISTRIBUTORS	\$ 105.79	09/23/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR JAMES PARK UPKEEP AND REPAIR.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 280.03	09/23/2015	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTS PURCHASE.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 69.02	09/23/2015	65045 LICENSING/REGULATORY SUPPLIES	TRUCK SUPPLIES AND PARTS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 67.88	09/24/2015	65050 BUILDING MAINTENANCE MATERIAL	CHURCH STREET GARAGE PARTS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 79.90	09/24/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS PURCHASE FOR POLICE OUTPOST BUILD OUT.
PUBLIC WORS/FAC	FIREHOSEDIRECT	\$ 294.38	09/24/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING D FIRE HYDRANT.
PUBLIC WORS/FAC	LEMOI ACE HARDWARE	\$ 22.99	09/24/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT/SHERMAN AVE. ANTENNAS.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ (7.93)	09/25/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 7.94	09/25/2015	65045 LICENSING/REGULATORY SUPPLIES	FOUNTAIN SQUARE PVC FITTING AND PIPES.
PUBLIC WORS/FAC	CONNEXION	\$ 230.06	09/25/2015	65050 BUILDING MAINTENANCE MATERIAL	HARLEY CLARKE LIGHTS PURCHASE.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 179.29	09/28/2015	65050 BUILDING MAINTENANCE MATERIAL	HARLEY CLARK LIGHTS PURCHASE.
PUBLIC WORS/FAC	ABLE DISTRIBUTORS	\$ 28.12	09/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY DUCTWORK SUPPLIES.
PUBLIC WORS/FAC	JOHNSON LOCKSMITH INC	\$ 36.00	09/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LOCK REPAIR PARTS FOR POLICE DEPARTMENT.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 69.80	09/28/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS PURCHASE FOR POLICE OUTPOST BUILD OUT.
PUBLIC WORS/FAC	ANDERSON LOCK CO	\$ 652.21	09/28/2015	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT PARTS FOR BUILDING REPAIR AND MAINTENANCE.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 79.79	09/28/2015	65050 BUILDING MAINTENANCE MATERIAL	TAPE, CARPET BLADES AND ADHESIVE FOR BUILDING UPKEEP.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 207.38	09/29/2015	65050 BUILDING MAINTENANCE MATERIAL	COMMUNITY GARDEN UPKEEP AND MAINTENANCE EQUIPMENT.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 39.80	09/29/2015	65050 BUILDING MAINTENANCE MATERIAL	MAPLE STREET GARAGE PARTS.
PUBLIC WORS/FAC	TEC #126	\$ 512.22	09/29/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FOG HOUSE NORTH AND SOUTH.

PUBLIC WORS/FAC	STANDARD PIPE	\$ 163.17	09/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR COMMUNITY GARDEN AND LEVY UPKEEP AND REPAIR.
PUBLIC WORS/FAC	LEMOI ACE HARDWARE	\$ 8.08	09/29/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP AND REPAIR PARTS FOR BUILDING MAINTENANCE.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 55.56	09/30/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER AND LEVY SUPPLIES FOR MAINTENANCE AND UPKEEP.
PUBLIC WORS/FAC	PURE ELECTRIC	\$ 91.08	09/30/2015	65050 BUILDING MAINTENANCE MATERIAL	DUST BOWL, SCREWS AND MOUNTING FOR BUILDING MAINTENANCE AND UPKEEP.
PUBLIC WORS/FAC	PURE ELECTRIC	\$ 819.89	09/30/2015	65050 BUILDING MAINTENANCE MATERIAL	PARKS TOOLS AND MAINTENANCE SUPPLIES.
PUBLIC WORS/FAC	THE HOME DEPOT 1902	\$ 68.92	09/30/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR DIGGING AND PREPARING GARDENS.
PUBLIC WORS/FAC	STANDARD PIPE	\$ 321.22	09/30/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR COMMUNITY GARDENS UPKEEP AND MAINTENANCE.
UTILITIES/ADMIN	AWWA.ORG	\$ 75.00	09/04/2015	62295 TRAINING & TRAVEL	AWWA WEBINAR, CROSS-CONNECTION CONTROL: PLANS & TROUBLESHOOTING - FOR THE UTILITIES PROJECT MANAGER, KRISTIN REHG.
UTILITIES/ADMIN	GARRETT POPCORN SHOP	\$ 385.27	09/16/2015	62295 TRAINING & TRAVEL	EMPLOYEE SAFETY INCENTIVE.
UTILITIES/ADMIN	SARPINOS PIZZA OF EVAN	\$ 52.26	09/21/2015	62295 TRAINING & TRAVEL	PIZZA LUNCHEON MEETING.
UTILITIES/ADMIN	PAYPAL VAISALA INC	\$ 85.00	09/23/2015	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR: SNOW & ICE LEADERSHIP CONFERENCE 2015.
UTILITIES/ADMIN	B&H PHOTO, 800-606-696	\$ 56.98	09/25/2015	62295 TRAINING & TRAVEL	PLOTTER PAPER.
UTILITIES/ADMIN	EB LET THE DOLLARS FL	\$ 30.00	09/28/2015	62295 TRAINING & TRAVEL	VIABLE WAYS TO FINANCE WATER INFRASTRUCTURE SEMINAR.
UTILITIES/DIST	PAYPAL_ELGINWATERC	\$ 100.00	09/07/2015	62295 TRAINING & TRAVEL	ELGIN WATER CONDITIONERS: PLUMBING CONTINUING EDUCATION CLASS FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	IN NORTHERN ILLINOIS	\$ 125.00	09/09/2015	62295 TRAINING & TRAVEL	NIABPA: CROSS CONNECTION EDUCATION DAY REGISTRATION FOR THE PLUMBING INSPECTOR.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 74.05	09/11/2015	62696 PUBLIC EDUCATION	DISPLAY SINK PARTS FOR THE GREEN LIVING/STREETS ALIVE FESTIVAL.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 897.00	09/11/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	IRON PIPE.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 186.70	09/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
UTILITIES/DIST	NORTH SHORE UNIFORM IN	\$ 345.10	09/14/2015	65020 CLOTHING	STAFF POLO SHIRTS FOR THE FALL PUBLIC TOURS OF THE WATER TREATMENT PLANT.
UTILITIES/DIST	JEWEL #3487	\$ 55.20	09/15/2015	68205 PUBLIC WKS CONTINGENCIES	SUPPLIES FOR KEVIN LOOKIS, WATER PRODUCTION SUPERINTENDENT, RETIREMENT PARTY.
UTILITIES/DIST	BAUDVILLE INC.	\$ 24.20	09/16/2015	65095 OFFICE SUPPLIES	NAME PLATE FOR NEW UTILITIES COMMISSION MEMBER.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 366.80	09/23/2015	65080 MERCHANDISE FOR RESALE	12"X1.5" TAPPING SADDLES.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 1,015.00	09/23/2015	65080 MERCHANDISE FOR RESALE	6"X4" TAPPING SLEEVE AND VALVE.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 1,344.00	09/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COPPER AND MARKING PAINT.
UTILITIES/DIST	CENTRAL SOD FARMS	\$ 95.16	09/24/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOD.
UTILITIES/DIST	CVS/PHARMACY #08760	\$ 7.26	09/25/2015	62295 TRAINING & TRAVEL	SAFETY MEETING SUPPLIES.
UTILITIES/DIST	WATER PRODUCTS COMPANY	\$ 580.00	09/30/2015	65080 MERCHANDISE FOR RESALE	8"X1.5" TAPPING SADDLES.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 51.87	09/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OPERATING NUT.
UTILITIES/FILTRATION	FACTORY DIRECT HOSE	\$ 98.46	09/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	54" SAMPLE PUMP HOSE.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 455.45	09/02/2015	65075 MEDICAL & LAB SUPPLIES	MAGNETIC FILTER FUNNEL (2) FOR MF PROCEDURE.
UTILITIES/FILTRATION	TFS FISHER SCI CCH	\$ 109.35	09/03/2015	65075 MEDICAL & LAB SUPPLIES	DILUTION BOTTLES FOR TSB DS RINSE WATER QC.
UTILITIES/FILTRATION	MCMASER-CARR	\$ 22.32	09/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER O RINGS.
UTILITIES/FILTRATION	TRANSCAT INC	\$ 68.40	09/04/2015	65085 MINOR EQUIP & TOOLS	INSTRUMENT CALIBRATION PARTS.
UTILITIES/FILTRATION	PORTER PIPE & SUPPLY C	\$ 86.41	09/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/FILTRATION	B&H PHOTO, 800-606-696	\$ 189.13	09/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POE CAMERA EXTENDER.
UTILITIES/FILTRATION	DEPENDABLE FIRE EQUIPE	\$ 49.40	09/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
UTILITIES/FILTRATION	VW GRAINGER	\$ 175.11	09/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADES AND SEALANT.
UTILITIES/FILTRATION	AIR ONE EQUIPMENT INC	\$ 331.00	09/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCBA CABINET.

UTILITIES/FILTRATION	WW GRAINGER	\$ 120.03	09/11/2015	65085 MINOR EQUIP & TOOLS	WELDING TOOLS.
UTILITIES/FILTRATION	THINGS REMEMBERED 0602	\$ 33.89	09/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENGRAVING PLAQUE.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ 475.31	09/14/2015	65075 MEDICAL & LAB SUPPLIES	MAGNETIC FILTER FUNNEL (2) FOR MF PROCEDURE.
UTILITIES/FILTRATION	FULLIFE SAFETY CENTER	\$ 77.50	09/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SBA AIR HOSE.
UTILITIES/FILTRATION	DREISILKER ELEC MOT	\$ 175.74	09/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLE PUMP MOTOR.
UTILITIES/FILTRATION	WW GRAINGER	\$ 27.60	09/16/2015	65085 MINOR EQUIP & TOOLS	PICK/HOOK TOOLS.
UTILITIES/FILTRATION	TRANSCAT INC	\$ 93.99	09/17/2015	65085 MINOR EQUIP & TOOLS	INSTRUMENT CALIBRATION PARTS.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$ 48.00	09/17/2015	62295 TRAINING & TRAVEL	REGULATORY UPDATE.
UTILITIES/FILTRATION	GEMPLER'S	\$ 308.15	09/18/2015	65020 CLOTHING	OVER BOOTS.
UTILITIES/FILTRATION	SUPERBREAKE	\$ 249.48	09/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SQUARE D LIMIT SWITCHES.
UTILITIES/FILTRATION	BEN MEADOWS	\$ 41.18	09/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREE CHLORINE TEST STRIPS.
UTILITIES/FILTRATION	B&H PHOTO, 800-606-696	\$ 169.77	09/22/2015	65085 MINOR EQUIP & TOOLS	HARD HATS LIGHTS.
UTILITIES/FILTRATION	WWW.SUPERBRIGHTLEDS.CO	\$ 131.90	09/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOISTURE PROOF LIGHT FIXTURE.
UTILITIES/FILTRATION	WORKING PERSONS STORE	\$ 100.00	09/22/2015	65020 CLOTHING	OVER BOOTS.
UTILITIES/FILTRATION	BOLT DEPOT INC.	\$ 144.89	09/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
UTILITIES/FILTRATION	AMAZON MKTPLACE PMTS	\$ 64.33	09/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE MARKING TAPE.
UTILITIES/FILTRATION	CITY ELECTRIC SUPPLY	\$ 139.73	09/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECEPTACLES/TOGGLE SWITCHES.
UTILITIES/FILTRATION	UPS 2949300MO6O	\$ 7.05	09/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS PICK-UP CHARGE.
UTILITIES/FILTRATION	UPS 1ZX887V90395390420	\$ 26.33	09/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS SHIPPING CHARGE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 177.50	09/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 117.72	09/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT AND TAPE.
UTILITIES/FILTRATION	CANLESS AIR SYSTEM	\$ 156.90	09/25/2015	65085 MINOR EQUIP & TOOLS	CANLESS ELECTRONIC PARTS AIR DUSTER.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$ (388.80)	09/25/2015	65075 MEDICAL & LAB SUPPLIES	CREDIT FOR RETURN OF WRONG MAGNETIC FILTER FUNNELS.
UTILITIES/FILTRATION	WORKINGPERSONSTORE.COM	\$ 50.00	09/25/2015	65020 CLOTHING	OVER BOOTS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 20.88	09/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT ROLLERS.
UTILITIES/FILTRATION	B&H PHOTO, 800-606-696	\$ 189.13	09/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POE CAMERA EXTENDER.
UTILITIES/FILTRATION	TAPCO	\$ 108.36	09/25/2015	65050 BUILDING MAINTENANCE MATERIAL	STRIPING PAINT.
UTILITIES/FILTRATION	AMAZON.COM	\$ 39.81	09/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORDED WALL PHONE.
UTILITIES/FILTRATION	BATTERY JUNCTION	\$ 35.00	09/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT BATTERIES.
UTILITIES/FILTRATION	BATTERY JUNCTION	\$ 90.88	09/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT BATTERIES.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 126.76	09/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 56.44	09/29/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL CABLE.
UTILITIES/FILTRATION	HOMEDEPOT.COM	\$ 45.97	09/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DAMP PROOF CEILING LIGHT.
UTILITIES/FILTRATION	JACKS SMALL ENGINES &	\$ 39.56	09/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWN MOWER SERVICE PARTS.
UTILITIES/FILTRATION	MFG SUPPLY	\$ 37.15	09/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER SERVICE PARTS.
UTILITIES/FILTRATION	THE MOWER SHOP INC	\$ 44.81	09/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER SERVICE PARTS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 237.73	09/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE NIPPLES.
UTILITIES/FILTRATION	TOOLUP.COM	\$ 1,279.00	09/30/2015	65085 MINOR EQUIP & TOOLS	POWER DRIVE PIPE THREADER.

