

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	WPY ONEREACH	\$ 127.00	12/30/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT MONTHLY
311 CENTER	FRESHII	\$ 100.85	12/28/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LUNCH FOR WORKING HOLIDAY
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	12/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY FEE FOR LIVE CHAT
ADMIN SVS/ FACILITIES	CONNEXION	\$ 306.46	12/14/2015	65515 OTHER IMPROVEMENTS	ADAPTERS AND KITS FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 49.46	12/16/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER PARTS AND SUPPLIES.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 345.09	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER REPAIR PARTS.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 616.43	12/21/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED PARTS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 9.96	12/04/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SUPPLIES.
ADMIN SVS/ FACILITIES	WW GRAINGER	\$ 89.42	12/07/2015	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR FIREHOUSE III.
ADMIN SVS/ FACILITIES	DRAPERY CENTER INC	\$ 510.00	12/07/2015	65515 OTHER IMPROVEMENTS	BLINDS FOR GROUND FLOOR RENTAL SPACE.
ADMIN SVS/ FACILITIES	4TE IL ST FIRE MARSHAL	\$ 2.35	12/07/2015	62245 OTHER EQ MAINT	BOILER CERTIFICATE FEE.
ADMIN SVS/ FACILITIES	4TE IL ST FIRE MARSHAL	\$ 100.00	12/07/2015	62245 OTHER EQ MAINT	BOILER CERTIFICATE FEE.
ADMIN SVS/ FACILITIES	4TE IL ST FIRE MARSHAL	\$ 4.94	12/07/2015	62245 OTHER EQ MAINT	BOILER CERTIFICATE FEE.
ADMIN SVS/ FACILITIES	4TE IL ST FIRE MARSHAL	\$ 1.65	12/07/2015	62245 OTHER EQ MAINT	BOILER CERTIFICATE FEE.
ADMIN SVS/ FACILITIES	4TE IL ST FIRE MARSHAL	\$ 210.00	12/07/2015	62245 OTHER EQ MAINT	BOILER CERTIFICATE.
ADMIN SVS/ FACILITIES	4TE IL ST FIRE MARSHAL	\$ 70.00	12/07/2015	62245 OTHER EQ MAINT	BOILER CERTIFICATE.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 128.65	12/31/2015	65515 OTHER IMPROVEMENTS	BREAKER FINDERS AND TRIGGER SNAPS AND OTHER SUPPLIES FOR BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	BERLAND'S INC	\$ 23.97	12/31/2015	65050 BUILDING MAINTENANCE MATERIAL	BRICK JOINTER AND CAULKING TOOL FOR UPCOMING POLICE DEPARTMENT WORK.
ADMIN SVS/ FACILITIES	FIRE HOSE DIRECT	\$ 260.29	12/23/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING D FIRE HOSE HOOK UP PURCHASE.
ADMIN SVS/ FACILITIES	FIRE HOSE DIRECT	\$ 260.29	12/23/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING D FIRESTATION PARTS.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 23.89	12/09/2015	65050 BUILDING MAINTENANCE MATERIAL	CAP FOR FIRESTATION V.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 731.36	12/02/2015	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILE FOR G600.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 626.88	12/02/2015	65515 OTHER IMPROVEMENTS	CEILING TILE FOR MEETING ROOM PURCHASE.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 135.18	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER KITCHEN SINK PARTS.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 64.64	12/21/2015	65515 OTHER IMPROVEMENTS	CITY HALL BASEMENT PARTS FOR REPAIR.
ADMIN SVS/ FACILITIES	DREISILKER ELEC MOT	\$ 299.76	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER CAFETERIA HEAT PUMP MOTOR.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 66.72	12/01/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER DRAIN LINE PURCHASE.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 34.73	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES AND TOOLS FOR REPAIR AND UPKEEP.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 30.24	12/04/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES AND UPKEEP MATERIALS.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 30.02	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOILET SEAT PURCHASE.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 254.56	12/17/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP AND MAINTENANCE SUPPLIES.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 122.72	12/04/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP AND REPAIR SUPPLIES.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 27.36	12/09/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP SUPPLIES.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 8.98	12/02/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP TOOLS AND MINOR SUPPLIES.

ADMIN SVS/ FACILITIES	CONNEXION	\$ 148.41	12/10/2015	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH LIGHTS PURCHASE.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 91.30	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET LIGHTS PURCHASE.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 512.85	12/02/2015	65050 BUILDING MAINTENANCE MATERIAL	CLARKE MANSION REPAIR SUPPLIES AND TOOLS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 259.47	12/14/2015	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR STAFF.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 159.04	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	COACH HOUSE MATERIALS AND UPKEEP SUPPLIES.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ (115.67)	12/11/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
ADMIN SVS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 24.80	12/17/2015	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS INSPECTION PURCHASE.
ADMIN SVS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 24.80	12/18/2015	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS INSPECTION PURCHASE.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 34.02	12/17/2015	65515 OTHER IMPROVEMENTS	DIFFUSER FOR CHARLOTTE'S OFFICE.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 64.64	12/11/2015	65515 OTHER IMPROVEMENTS	DUCT FOR MEETING ROOM PURCHASE.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 78.51	12/10/2015	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN FOR MAIN LIBRARY.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 430.92	12/04/2015	65515 OTHER IMPROVEMENTS	EXHAUST FAN PURCHASE.
ADMIN SVS/ FACILITIES	WW GRAINGER	\$ 248.16	12/10/2015	62310 HR ONLY - CITY WIDE TRAINING	EYE WASH STATION.
ADMIN SVS/ FACILITIES	WW GRAINGER	\$ 166.84	12/17/2015	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING UPKEEP AND MAINTENANCE.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 68.85	12/31/2015	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING UPKEEP AND MAINTENANCE.
ADMIN SVS/ FACILITIES	IN CHICAGO FIRE	\$ 453.00	12/03/2015	62225 BLDG MAINT SVCS	FIRE ALARM BATTERIES FOR SERVICE CENTER.
ADMIN SVS/ FACILITIES	TYCOINTEGRATEDSECURITY	\$ 493.17	12/07/2015	62509 SERVICE AGREEMENTS/CONTRACTS	FIRE ALARM SERVICE CONTRACT.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 79.00	12/11/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRE HEADQUARTERS OUTSIDE LIGHTS PURCHASE.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 77.54	12/11/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRE HEADQUARTERS OUTSIDE LIGHTS.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 90.04	12/22/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION #2 PARTS AND SUPPLIES.
ADMIN SVS/ FACILITIES	ANDERSON LOCK CO	\$ 102.59	12/08/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION #3 MATERIALS AND SHOP SUPPLIES.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 40.95	12/11/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION #3 MATERIALS AND SUPPLIES.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 165.89	12/18/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION 2 CONFERENCE CABLING.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 162.79	12/23/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES COMBAT HEATER THERMOSTAT.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 31.77	12/28/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN PARTS PURCHASE.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 115.67	12/04/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE LIGHTING PARTS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 149.61	12/07/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE LIGHTING PURCHASE.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 194.76	12/24/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE LIGHTS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 37.91	12/16/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MECHANICAL PIT PURCHASE.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 94.60	12/28/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE REPAIR PARTS.
ADMIN SVS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 122.50	12/03/2015	62225 BLDG MAINT SVCS	GIBBS MORRISON HEAT PUMP MATERIALS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 8.98	12/03/2015	65050 BUILDING MAINTENANCE MATERIAL	GLOVES FOR STAFF.
ADMIN SVS/ FACILITIES	CENTRAL RUG 1	\$ 120.00	12/09/2015	65515 OTHER IMPROVEMENTS	GLUE FOR FLOOR TILES G600.
ADMIN SVS/ FACILITIES	WW GRAINGER	\$ 77.27	12/18/2015	65050 BUILDING MAINTENANCE MATERIAL	HEATING PARTS FOR BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 45.70	12/18/2015	65050 BUILDING MAINTENANCE MATERIAL	HEATING PARTS FOR BUILDING UPKEEP.

ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 28.50	12/01/2015	65050 BUILDING MAINTENANCE MATERIAL	HEATING PARTS PURCHASE.
ADMIN SVS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 215.29	12/03/2015	65050 BUILDING MAINTENANCE MATERIAL	HEATING PARTS PURCHASE.
ADMIN SVS/ FACILITIES	JEWEL #3428	\$ 35.91	12/18/2015	62295 TRAINING & TRAVEL	ICE FOR HOLIDAY PARTY/MEETING.
ADMIN SVS/ FACILITIES	POTBELLY #5	\$ 274.60	12/14/2015	62295 TRAINING & TRAVEL	INTERVIEWS FOR ADMIN. SERVICES.
ADMIN SVS/ FACILITIES	AMAZON.COM	\$ 48.00	12/21/2015	65085 MINOR EQUIP & TOOLS	IPAD KEYBOARD FOR STAFF.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 211.48	12/09/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER FAUCET PARTS PURCHASE.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 26.34	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER PARTS AND SUPPLIES.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 61.21	12/11/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER SUPPLIES AND MATERIALS.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 147.50	12/16/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER UPKEEP MATERIALS AND SUPPLIES.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 83.00	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY UPKEEP AND REPAIR MATERIALS.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 1,090.00	12/01/2015	65515 OTHER IMPROVEMENTS	LIGHTS FOR MEETING ROOM PURCHASE.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 141.34	12/11/2015	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE LIGHTING.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 131.62	12/16/2015	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE LIGHTS PURCHASE.
ADMIN SVS/ FACILITIES	ANDERSON LOCK CO	\$ 55.02	12/18/2015	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE PARTS.
ADMIN SVS/ FACILITIES	PAYPAL UPSTATE BRK	\$ 194.70	12/08/2015	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE UNIT HEATER MOTOR.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 14.24	12/23/2015	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK PARTS AND SUPPLIES.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 115.73	12/30/2015	65515 OTHER IMPROVEMENTS	MATERIALS AND PARTS FOR BUILDING REPAIR.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 479.11	12/21/2015	65515 OTHER IMPROVEMENTS	MATERIALS AND SUPPLIES FOR SERVICE CENTER REPAIRS AND UPKEEP.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 263.76	12/17/2015	65515 OTHER IMPROVEMENTS	MATERIALS AND TOOLS FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 48.86	12/11/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIBRARY UPKEEP.
ADMIN SVS/ FACILITIES	WALGREENS #2619	\$ 12.99	12/29/2015	65515 OTHER IMPROVEMENTS	MATERIALS FOR STOCK SUPPLIES.
ADMIN SVS/ FACILITIES	JEWEL #3456	\$ 42.80	12/03/2015	62295 TRAINING & TRAVEL	MEETING FOR STAFF/TRAINING.
ADMIN SVS/ FACILITIES	JEWEL #3428	\$ 49.48	12/03/2015	62295 TRAINING & TRAVEL	MEETING FOR STAFF/TRAINING.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 26.64	12/07/2015	65050 BUILDING MAINTENANCE MATERIAL	MEN'S SHOWER REPAIR PARTS.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 996.00	12/07/2015	65050 BUILDING MAINTENANCE MATERIAL	METRA WAITING AREA LIGHTS.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 5.21	12/23/2015	65515 OTHER IMPROVEMENTS	MINOR SUPPLIES FOR UPKEEP.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 16.99	12/07/2015	65515 OTHER IMPROVEMENTS	MINOR TOOLS AND SUPPLIES FOR BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 66.91	12/16/2015	65515 OTHER IMPROVEMENTS	MINOR TOOLS AND SUPPLIES FOR UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 19.60	12/02/2015	65515 OTHER IMPROVEMENTS	MINOR TOOLS AND SUPPLIES.
ADMIN SVS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 13.79	12/31/2015	65085 MINOR EQUIP & TOOLS	MINOR TOOLS FOR MAINTENANCE AND BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 147.88	12/15/2015	65515 OTHER IMPROVEMENTS	MISCELLANEOUS SUPPLIES FOR G600 AND MEETING ROOM.
ADMIN SVS/ FACILITIES	DREISILKER ELEC MOT	\$ 228.95	12/16/2015	65050 BUILDING MAINTENANCE MATERIAL	MOTOR PURCHASE.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 170.04	12/07/2015	65050 BUILDING MAINTENANCE MATERIAL	NEW OUTPOST BUILDING MATERIALS.
ADMIN SVS/ FACILITIES	PURE ELECTRIC	\$ 222.98	12/21/2015	65050 BUILDING MAINTENANCE MATERIAL	NORTH BRANCH LIBRARY LIGHTS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 33.14	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES WATER HEATER PURCHASE.

ADMIN SVS/ FACILITIES	OFFICE DEPOT #510	\$ 18.35	12/02/2015	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLY PURCHASE.
ADMIN SVS/ FACILITIES	OFFICE DEPOT #510	\$ 15.98	12/31/2015	65050 BUILDING MAINTENANCE MATERIAL	OFFICE SUPPLY PURCHASE.
ADMIN SVS/ FACILITIES	LEMOI ACE HARDWARE	\$ 7.96	12/04/2015	65050 BUILDING MAINTENANCE MATERIAL	OUTPOST KEYS PURCHASE.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 131.72	12/03/2015	65050 BUILDING MAINTENANCE MATERIAL	OUTPOST POLICE DEPARTMENT MATERIALS FOR UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	RAYNOR DOOR CO	\$ 167.86	12/07/2015	62245 OTHER EQ MAINT	OVERHEAD DOOR PARTS.
ADMIN SVS/ FACILITIES	BENJAMIN MOORE E-PAINT	\$ 121.13	12/07/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 40.98	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CIVIC CENTER.
ADMIN SVS/ FACILITIES	JC LICHT #1222	\$ 314.91	12/01/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR G600.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 121.02	12/04/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR G600.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 49.55	12/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTER TEES AND PANTS FOR LAW OFFICE PAINTING.
ADMIN SVS/ FACILITIES	SHERWIN WILLIAMS #3704	\$ 17.84	12/24/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTERS PANTS FOR LAW OFFICE PAINTING.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 51.88	12/23/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING COVERALLS FOR LAW OFFICES.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 105.00	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR LAW OFFICES.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 357.31	12/23/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR LAW OFFICES.
ADMIN SVS/ FACILITIES	CONTRACTORS ACOUSTICAL	\$ 122.88	12/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM CEILING TILE.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 389.82	12/18/2015	65515 OTHER IMPROVEMENTS	PARTS AND SUPPLIES FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 80.20	12/29/2015	65515 OTHER IMPROVEMENTS	PARTS AND SUPPLIES FOR BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 36.09	12/21/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ANIMAL SHELTER REPAIR.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 459.63	12/22/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 14.06	12/22/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CITY HALL BASEMENT REPAIR.
ADMIN SVS/ FACILITIES	LEMOI ACE HARDWARE	\$ 19.96	12/16/2015	65515 OTHER IMPROVEMENTS	PARTS FOR CIVIC CENTER BUILDING REPAIR.
ADMIN SVS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 46.95	12/31/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 98.10	12/01/2015	65515 OTHER IMPROVEMENTS	PARTS FOR CIVIC CENTER UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	SQ MIDWEST ENVIRONMEN	\$ 995.76	12/24/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIRESTATION III SYSTEM APPARATUS.
ADMIN SVS/ FACILITIES	ANDERSON LOCK CO	\$ 348.00	12/16/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LIBRARY.
ADMIN SVS/ FACILITIES	WW GRAINGER	\$ 44.67	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR METRA PURCHASE.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 59.56	12/01/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR NOYES REPAIR AND UPKEEP.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 32.39	12/10/2015	65515 OTHER IMPROVEMENTS	PARTS PURCHASE FOR REPAIRS AND UPKEEP.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 93.68	12/08/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT, FIRESTATION 1&2, AND ANIMAL SHELTER UPKEEP AND REPAIR MATERIALS.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 37.80	12/09/2015	65515 OTHER IMPROVEMENTS	POST BASE AND STRUTS FOR UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 52.69	12/31/2015	65515 OTHER IMPROVEMENTS	PRIMER AND PAINT FOR MEETING ROOM.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 15.68	12/04/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR FIRESTATION #2 PIPE.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 25.66	12/03/2015	65515 OTHER IMPROVEMENTS	PURCHASE OF MINOR TOOLS AND SUPPLIES FOR BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	UNITES STATES FIRE PRO	\$ 289.10	12/08/2015	62225 BLDG MAINT SVCS	REPAIR PARTS FOR DRY SYSTEM.
ADMIN SVS/ FACILITIES	WW GRAINGER	\$ 26.04	12/15/2015	65050 BUILDING MAINTENANCE MATERIAL	ROOF EXHAUST FOR MAIN LIBRARY.

ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 7.94	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SAW BLADE PURCHASE FOR SHOP.
ADMIN SVS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 26.99	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SHOP SUPPLIES.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 33.63	12/09/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLIES AND MATERIALS.
ADMIN SVS/ FACILITIES	IN CHICAGO FIRE	\$ 392.00	12/03/2015	62225 BLDG MAINT SVCS	SERVICE CENTER UPKEEP AND MAINTENANCE SUPPLIES.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 99.90	12/16/2015	62225 BLDG MAINT SVCS	SERVICE CENTER UPKEEP TOOLS AND MATERIALS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 123.70	12/11/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK AND SUPPLIES.
ADMIN SVS/ FACILITIES	ANDERSON LOCK CO	\$ 884.13	12/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK AND SUPPLIES.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 85.98	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND TOOLS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 69.55	12/02/2015	65085 MINOR EQUIP & TOOLS	SHOP TOOLS.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 47.28	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOWER PARTS FOR REPAIR FOR POLICE DEPARTMENT.
ADMIN SVS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 14.00	12/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SNOW MELT MATERIALS.
ADMIN SVS/ FACILITIES	ABLE DISTRIBUTORS	\$ 384.72	12/31/2015	65050 BUILDING MAINTENANCE MATERIAL	SNOW MELT MATERIALS.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 63.41	12/31/2015	65515 OTHER IMPROVEMENTS	SPARKS TAPE PURCHASE.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 181.64	12/23/2015	65515 OTHER IMPROVEMENTS	SUPPLIES AND MATERIALS FOR CIVIC CENTER REPAIR AND UPKEEP.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 98.89	12/21/2015	65515 OTHER IMPROVEMENTS	SUPPLIES AND PARTS FOR CIVIC CENTER REPAIR.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 109.89	12/30/2015	65515 OTHER IMPROVEMENTS	SUPPLIES AND TOOLS FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 88.95	12/31/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR ERIC AND LOADING DOCK.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 40.72	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR HOWARD STREET BEACH BATHROOM SINK.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 29.92	12/02/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR STAFF FOR BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 71.99	12/02/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR STAFF FOR BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	STANDARD PIPE	\$ 32.93	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR STAFF FOR BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 602.23	12/08/2015	65515 OTHER IMPROVEMENTS	SWITCHES PORTS AND OTHER EQUIPMENT FOR BUILDING REPAIR AND UPKEEP.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 29.97	12/09/2015	65085 MINOR EQUIP & TOOLS	TOOL BAG SUPPLIES AND MATERIALS.
ADMIN SVS/ FACILITIES	THE HOME DEPOT 1902	\$ 15.45	12/11/2015	65515 OTHER IMPROVEMENTS	TOOL FOR DROP CEILING.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 164.49	12/10/2015	65515 OTHER IMPROVEMENTS	TOOLS AND EQUIPMENT FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 416.96	12/03/2015	65515 OTHER IMPROVEMENTS	TOOLS AND SUPPLIES FOR CIVIC CENTER AND BUILDINGS UPKEEP.
ADMIN SVS/ FACILITIES	CONNEXION	\$ 22.50	12/15/2015	65515 OTHER IMPROVEMENTS	TOOLS AND SUPPLIES FOR CIVIC CENTER UPKEEP.
ADMIN SVS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 68.22	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING MAINTENANCE AND REPAIR.
ADMIN SVS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 39.97	12/14/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING UPKEEP AND MAINTENANCE.
ADMIN SVS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.99	12/22/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING UPKEEP AND REPAIR.
ADMIN SVS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 16.24	12/21/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CIVIC CENTER UPKEEP.
ADMIN SVS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 141.84	12/17/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE AND BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 86.75	12/24/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE AND BUILDING UPKEEP.
ADMIN SVS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 5.34	12/31/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR MAINTENANCE AND UPKEEP.
ADMIN SVS/ FACILITIES	WW GRAINGER	\$ 78.16	12/09/2015	65050 BUILDING MAINTENANCE MATERIAL	WALL FAN PURCHASE.

ADMIN SVS/FLEET	AMAZON MKTPLCE PMTS	\$ 37.48	12/14/2015	65060 MATERIALS TO MAINTAIN AUTOS	100 WATT BULBS AND AA BATTERIES
ADMIN SVS/FLEET	DAWSON & JONES EQUIPMT	\$ 44.00	12/17/2015	65060 MATERIALS TO MAINTAIN AUTOS	12" PEGS FOR PEG BOARDS
ADMIN SVS/FLEET	IMPERIAL SUPPLIES	\$ 45.66	12/15/2015	65060 MATERIALS TO MAINTAIN AUTOS	BATTERY BOLTS & NUTS
ADMIN SVS/FLEET	AMAZON MKTPLCE PMTS	\$ 38.98	12/07/2015	65060 MATERIALS TO MAINTAIN AUTOS	CRIMPER KIT
ADMIN SVS/FLEET	IMPERIAL SUPPLIES	\$ 285.62	12/15/2015	65090 SAFETY EQUIPMENT	FACE SHIELDS, BUMP HATS
ADMIN SVS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 36.87	12/11/2015	65060 MATERIALS TO MAINTAIN AUTOS	HEAVY DUTY BATTERY CARRIERS
ADMIN SVS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	12/28/2015	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH POOL CARS
ADMIN SVS/FLEET	MASTER TRUCK & TRAILER	\$ 421.08	12/15/2015	65060 MATERIALS TO MAINTAIN AUTOS	LIFT CYLINDER FOR SNOW-WAY PLOW
ADMIN SVS/FLEET	IMPERIAL SUPPLIES	\$ 391.59	12/21/2015	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE WASHERS AND CLAMPS
ADMIN SVS/FLEET	IMPERIAL SUPPLIES	\$ 72.82	12/29/2015	65060 MATERIALS TO MAINTAIN AUTOS	QUICK COUPLERS
ADMIN SVS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 31.15	12/08/2015	65060 MATERIALS TO MAINTAIN AUTOS	RACHETING TERMINAL CRIPMER
ADMIN SVS/FLEET	WW GRAINGERPITTSBURGH	\$ (217.31)	12/03/2015	65085 MINOR EQUIP & TOOLS	REFUND FROM RETURNING THE WRONG DIESEL FUEL CAN
ADMIN SVS/FLEET	IMPERIAL SUPPLIES	\$ 416.87	12/03/2015	65060 MATERIALS TO MAINTAIN AUTOS	SNAPPER PINS, SNOW BRUSHES, PIPE FITTINGS...ECT
ADMIN SVS/FLEET	IMPERIAL SUPPLIES	\$ 592.87	12/17/2015	65085 MINOR EQUIP & TOOLS	STEEL EQUIPMENT
ADMIN SVS/FLEET	IMPERIAL SUPPLIES	\$ 414.29	12/11/2015	65085 MINOR EQUIPMENT AND TOOLS	STEEL EQUIPMENT FOR PARTS ROOM
ADMIN SVS/FLEET	WW GRAINGER	\$ 41.76	12/01/2015	65060 MATERIALS TO MAINTAIN AUTOS	ZINC SAFETY PINS FOR TRAILERS
ADMN SVCS /HUMAN RES	ILLINOIS DEPT OF EMPLY	\$ 1,541.91	12/30/2015	62360 MEMBERSHIP DUES UNEMP COMP & ADMIN FEE	3Q UNEMPLOYMENT BALANCE DUE 1929.62630
ADMN SVCS /HUMAN RES	ATD	\$ 229.00	12/02/2015	62360 MEMBERSHIP DUES	ASSOCIATION FOR TRAINING & DEVELOPMENT MEMBERSHIP DUES
ADMN SVCS /HUMAN RES	CROWN TROPHY 54	\$ 30.00	12/17/2015	65125 OTHER COMMODITIES	FERRARO & HEARTS-GLASS RETIREMENT PLAQUES
ADMN SVCS /HUMAN RES	POTBELLY #5	\$ 54.39	12/09/2015	62512 RECRUITMENT SERVICES	FF INTERVIEW LUNCH
ADMN SVCS /HUMAN RES	JIMMY JOHNS - 44 - MOT	\$ 101.72	12/09/2015	62512 RECRUITMENT SERVICES	FF INTERVIEW LUNCH
ADMN SVCS /HUMAN RES	DENGEOS SKOKIE	\$ 61.25	12/10/2015	62512 RECRUITMENT SERVICES	FF INTERVIEW LUNCH
ADMN SVCS /HUMAN RES	MALNATIS 22	\$ 43.55	12/14/2015	62512 RECRUITMENT SERVICES	FF INTERVIEW LUNCH
ADMN SVCS /HUMAN RES	PITA INN	\$ 57.37	12/14/2015	62512 RECRUITMENT SERVICES	FF INTERVIEW LUNCH
ADMN SVCS /HUMAN RES	WALGREENS #2619	\$ 15.00	12/21/2015	65125 OTHER COMMODITIES	GIFT CARD PURCHASE FOR HOLIDAY PARTY
ADMN SVCS /HUMAN RES	CROWN TROPHY 54	\$ 15.00	12/09/2015	65125 OTHER COMMODITIES	GROVER RETIREMENT PLAQUE
ADMN SVCS /HUMAN RES	PANINO'S PIZZERIA OR	\$ 60.49	12/21/2015	65125 OTHER COMMODITIES	HR HOLIDAY EMPLOYEE APPRECIATION
ADMN SVCS /HUMAN RES	ILLINOIS DEPT OF EMPLY	\$ 43.94	12/30/2015	62630 UNEMP COMP & ADMIN FEE	IDES CONVENIENCE FEE 1929.62630
ADMN SVCS /HUMAN RES	APA- JOBS ONLINE	\$ 150.00	12/03/2015	62512 RECRUITMENT SERVICES	JOB POSTING - COMMUNITY DEVELOPMENT
ADMN SVCS /HUMAN RES	BOXWOOD TECHNOLOGY	\$ 70.00	12/04/2015	62512 RECRUITMENT SERVICES	JOB POSTING COMMUNITY DEVELOPMENT
ADMN SVCS /HUMAN RES	PANINO'S PIZZERIA OR	\$ 78.95	12/18/2015	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR DECEMBER LUNCH AND LEARN.
ADMN SVCS /HUMAN RES	J J KELLER & ASSOCIATE	\$ 35.00	12/15/2015	62310 HR ONLY - CITY WIDE TRAINING	ONLINE TRAINING
ADMN SVCS /HUMAN RES	HR CERTIFICATION INSTI	\$ 150.00	12/01/2015	62360 MEMBERSHIP DUES	SPHR DESIGNATION RECERTIFICATION FEE.
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 467.98	12/11/2015	62335 DATA PROCESSING SERVICE	2 24" MONITORS FOR FIRE ADMIN
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 399.99	12/21/2015	65555 PERSONAL COMPUTER EQ	4K 24" MONITOR FOR ERIKA STORLIE

ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 215.20	12/18/2015	62341 INTERNET SOLUTION PROVIDERS	745 HOWARD COMCAST CONNECTION
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 1,310.00	12/17/2015	62340 IS SUPPORT FEES	ADOBE CREATIVE CLOUD MEMBERSHIP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 245.00	12/09/2015	65625 FURNITURES AND FIXTURES	CISCO 7965 IP PHONE FOR DAVE STONEBACK
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 186.17	12/09/2015	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE 1600 CHURCH
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 221.20	12/08/2015	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE 1823 CHURCH STREET.
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 419.75	12/09/2015	65555 PERSONAL COMPUTER EQ	DIGI INTERNATIONAL 70001807 4-PORT 230KBPS DEVICE SERVER SERIAL TO ETHERNET CONNECTOR
ADMN SVCS/INFO SYS	CHICAGO OFFICE TECHNO	\$ 1,439.65	12/21/2015	65503 FURNITURE FIXTURES EQUIPMENT	FOREIGN INTERFACE CARDS TO CONNECT COPIERS TO PAY STATIONS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 406.99	12/14/2015	65555 PERSONAL COMPUTER EQ	HP 3015 DN PRINTER FOR POLICE REPORT WRITING ROOM
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 27.95	12/14/2015	65555 PERSONAL COMPUTER EQ	HP REPLACEMENT TONER
ADMN SVCS/INFO SYS	WWW.LOGMEIN.COM	\$ 514.59	12/16/2015	65555 PERSONAL COMPUTER EQ	LOG ME IN CENTRAL LICENSING FOR 1 YEAR. REMOTE ACCESS APPLICATION. REQUEST FOR REFUND OF TAX HAS BEEN SENT.
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	12/14/2015	62340 IS SUPPORT FEES	MONTHLY EDITME
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 74.92	12/22/2015	62340 IS SUPPORT FEES	MONTHLY HELLOFAX SERVICE
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	12/28/2015	62340 IS SUPPORT FEES	MONTHLY SERVICE HELPDESK TICKETING SYSTEM
ADMN SVCS/INFO SYS	LINKEDIN.COM	\$ 399.00	12/22/2015	62205 ADVERTISING	NETWORK ENGINEER JOB POSTING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 109.32	12/10/2015	65555 PERSONAL COMPUTER EQ	NETWORK EQUIPMENT. REQUESTING TAX REFUND.
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 679.15	12/18/2015	65555 PERSONAL COMPUTER EQ	NEW LAPTOP FOR DARREL KING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 13.99	12/14/2015	65555 PERSONAL COMPUTER EQ	QUAD DVI ADAPTER CABLE PD 911
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 96.63	12/10/2015	65555 PERSONAL COMPUTER EQ	RACK MOUNT UPS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 723.80	12/09/2015	65555 PERSONAL COMPUTER EQ	RACK MOUNTABLE UPS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 66.99	12/29/2015	65555 PERSONAL COMPUTER EQ	RAM VOICEMAIL SERVER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 488.00	12/14/2015	65555 PERSONAL COMPUTER EQ	REPLACEMENT PHONES CISCO 7965
ADMN SVCS/INFO SYS	VOIPLINK	\$ (27.44)	12/24/2015	65090 SAFETY EQUIPMENT	TAX REFUND FOR WIRELESS HEADSET FOR MICHAEL IDESIS.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 239.99	12/09/2015	65555 PERSONAL COMPUTER EQ	UPS NETWORK MANAGEMENT CARD
ADMN SVCS/INFO SYS	VOIPLINK	\$ 332.34	12/23/2015	65090 SAFETY EQUIPMENT	WIRELESS PHONE HEADSET FOR MICHAEL IDESIS
ADMN SVCS/PARKIING SVCS	NATIONAL PARKING ASSOC	\$ 395.00	12/21/2015	62360 MEMBERSHIP DUES	ANNUAL DUES FOR THE NATIONAL PARKING ASSOCIATION
ADMN SVCS/PARKIING SVCS	CHARGEPOINT, INC	\$ 9.90	12/14/2015	65060 MATERIALS TO MAINTAIN AUTOS	CHARGEPOINT ELECTRIC VEHICLE CHARGING ACCOUNT FOR CITY VEHICLES
ADMN SVCS/PARKIING SVCS	OFFICE DEPOT #510	\$ 90.99	12/31/2015	65050 BUILDING MAINTENANCE MATERIAL	COPIER INK FOR MAPLE PARKING GARAGE.
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	12/02/2015	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST CONTROL SERVICE.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 22.43	12/10/2015	65085 MINOR EQUIP & TOOLS	PARKING LOT SIGN SUPPLY.
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 606.00	12/21/2015	62230 SVC TO MAINTAIN MAINS	PARKING LOT SIGNS FOR LOT 21 AND LOT 3.
ADMN SVCS/PARKIING SVCS	SOL SNAP-ON INDUSTRIAL	\$ 360.00	12/11/2015	65060 MATERIALS TO MAINTAIN AUTOS	REPAIR OF BATTERY CHARGING AND TESTING STATION FOR FLEET SERVICES
ADMN SVCS/PARKIING SVCS	J.P. COOKE	\$ 28.53	12/24/2015	65045 LICENSING/REGULATORY SUPPLIES	SERVICE DOG TAGS
ADMN SVCS/PARKIING SVCS	AMAZON.COM	\$ (33.20)	12/01/2015	65045 LICENSING/REGULATORY SUPPLIES	TAX REFUND FOR PARKING ENFORCEMENT I-PAD PROTECTIVE CASES.
ADMN SVCS/PARKIING SVCS	MIDWEST TIME RECORDER	\$ 60.00	12/17/2015	65095 OFFICE SUPPLIES	TIME CARDS FOR PARKING ENFORCEMENT OFFICE
CITY COUNCIL ADMIN	AMERICAN 00106219310670	\$ 16.06	12/23/2015	62295 TRAINING & TRAVEL	AIRFARE FOR MAYOR FOR 84TH WINTER MEETING OF THE U.S. CONFERENCE OF MAYORS IN WASHINGTON, DC - JANUARY 19 - 22, 2016

CITY COUNCIL ADMIN	AMERICAN 00123608946930	\$ 326.20	12/23/2015	62295 TRAINING & TRAVEL	AIRFARE FOR MAYOR FOR 84TH WINTER MEETING OF THE U.S. CONFERENCE OF MAYORS IN WASHINGTON, DC - JANUARY 19 - 22, 2016
CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 75.00	12/28/2015	62370 EXPENSE ALLOWANCE	FLOWERS FOR OUTGOING 7TH WARD ALDERMAN JANE GROVER
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 113.40	12/21/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY AT THE HOME OF 3RD WARD ALDERMEN FOR THE MONTH OF NOVEMBER/DECEMBER 2015
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 137.40	12/21/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY AT THE HOME OF 5TH WARD ALDERMEN FOR THE MONTH OF NOVEMBER/DECEMBER 2015
CITY COUNCIL ADMIN	SAMSLUB #6444	\$ 453.35	12/17/2015	22790 EMPLOYEE ADVISORY COMMITTEE	MISC ITEMS FOR THE 2015 EMPLOYEE HOLIDAY LUNCHEON
CITY MGR'S OFF	GOLDEN OLYMPIC RES	\$ 57.85	12/24/2015	62295 TRAINING & TRAVEL	ADMINISTRATIVE ADJUDICATION JUDGES BI-ANNUAL MEETING
CITY MGR'S OFF	GOLDEN OLYMPIC RES	\$ 103.77	12/24/2015	62295 TRAINING & TRAVEL	ANNUAL DEPARTMENT HEAD BREAKFAST
CITY MGR'S OFF	MOUSER ELECTRONICS DIS	\$ 649.50	12/31/2015	65125 OTHER COMMODITIES	BROADCAST EQUIPMENT
CITY MGR'S OFF	MALNATIS 22	\$ 239.15	12/15/2015	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	D & D FINER FOODS	\$ 18.51	12/15/2015	62295 TRAINING & TRAVEL	DEPUTY DIRECTOR MEETING
CITY MGR'S OFF	TAGS BAKERY	\$ 36.42	12/16/2015	62295 TRAINING & TRAVEL	DEPUTY DIRECTOR MEETING
CITY MGR'S OFF	D & D FINER FOODS	\$ 17.05	12/04/2015	62295 TRAINING & TRAVEL	EMPLOYEE APPRECIATION MEETING
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 133.10	12/24/2015	62295 TRAINING & TRAVEL	HOLIDAY EMPLOYEE LUNCH
CITY MGR'S OFF	BKF BOOKFRESH	\$ 29.85	12/17/2015	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	FARMHOUSE EVANSTON	\$ 196.77	12/02/2015	62295 TRAINING & TRAVEL	LAW DEPARTMENT APPRECIATION LUNCH
CITY MGR'S OFF	IN NATIONAL AWARDS &	\$ 175.00	12/08/2015	66040 GENERAL ADMINISTRATION	MAYOR'S AWARD FOR THE ARTS
CITY MGR'S OFF	NIU OUTREACH	\$ 79.00	12/24/2015	62295 TRAINING & TRAVEL	MEETING/CONFERENCE PURCHASE.
CITY MGR'S OFF	WASHINGTON/FRANKLIN SE	\$ 38.00	12/11/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING IN CHICAGO
CITY MGR'S OFF	NU PARKING NORTH GARAG	\$ 8.00	12/04/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING.
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	12/28/2015	65125 OTHER COMMODITIES	PARKS/REC RECRUITING SOFTWARE
CITY MGR'S OFF	VARIDESK	\$ 400.00	12/07/2015	65095 OFFICE SUPPLIES	STANDING DESK PURCHASE.
CITY MGR'S OFF	ISSUU	\$ 19.00	12/24/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	SPOTLYTE LABS LLC SPLT	\$ 49.00	12/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ZAPIER.COM/CHARGE	\$ 15.00	12/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	12/14/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	WPENGINE.COM	\$ 104.00	12/04/2015	62340 IS SUPPORT FEES	WEBSITE HOSTING
CITY MGR'S OFF	INFLIGHT WI-FI - LTV	\$ 7.98	12/21/2015	62295 TRAINING & TRAVEL	WI-FI DURING TRAVEL
CITY OF EVANSTON	AMAZON MKTPLACE PMTS	\$ 399.00	12/03/2015	65095 OFFICE SUPPLIES	REPLACEMENT FOR THE PROFESSIONAL HANDHELD BROADCAST RECORDER
CITY OF EVANSTON	AMAZON.COM AMZN.COM/BI	\$ 7.45	12/04/2015	65095 OFFICE SUPPLIES	SANDISK MEMORY CARD FOR HANDHELD MEMORY RECORDER
CMO / ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 77.09	12/01/2015	62205 ADVERTISING	AD NOTICE BID 16-05 20 YARD RECYCLE PACKER TRUCK (600.26.7705.62205 ADVERTISING) TOTAL INVOICE \$78.69
CMO / ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 1.60	12/01/2015	62205 ADVERTISING	AD NOTICE BID 16-05 20 YARD RECYCLE PACKER TRUCK (600.26.7705.62205 ADVERTISING) TOTAL INVOICE \$78.69
CMO / ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 81.09	12/23/2015	62210 PRINTING	AD NOTICE BID 16-10 STREET SWEEPING AND SNOW PARKING RESTRICTION SIGNS (100.26.2605.62210 PRINTING)
CMO / ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 1,996.00	12/02/2015	62145 ENGINEERING SERVICES	IMPROVEMENTS PROJECT # 616007 FLEETWOOD JOURDAIN CENTER HVAC REPLACEMENT (415.26.4150.62145)
CMO / ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 2,028.00	12/09/2015	62145 ENGINEERING SERVICES	AD NOTICE RFP 16-04 GIBBS MORRISON CULTURAL CENTER SITE IMPROVEMENTS PROJECT # 616020 GIBBS MORRISON (415.26.4150.62145)
CMO / ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 1,950.00	12/09/2015	62145 ENGINEERING SERVICES	AD NOTICE RFP 16-07 2016 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS PROJECT # 616014 PARKING GARAGE -CHURCH (415.26.4150.62145)

CMO / ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 1,976.00	12/16/2015	65515 OTHER IMPROVEMENTS	REPLACEMENT/REHABILITATION PROJECT PHASE I ENGINEERING PROJECT # 416513 CENTRAL STREET BRIDGE, PHASE I ENGINEERING (415.26.4150.65515)
CMO / ADMIN FINANCE	CITY OF EVANSTON-SH	\$ 2.00	12/18/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO / ADMIN FINANCE	CITY OF EVANSTON PAY A	\$ 1.50	12/18/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO / ADMIN FINANCE	203 N LASALLE PARKING	\$ 14.00	12/21/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO / ADMIN FINANCE	CITY OF EVANSTON-METER	\$ 2.00	12/23/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ ADMIN FINANCE	NATIONAL TRUST	\$ 250.00	12/15/2015	62660 BUSINESS ATTRACTION/EXPANSION	C. PLANTE MEMBERSHIP IN NATIONAL MAIN STREET NETWORK
CMO/ ADMIN FINANCE	BENNISONS BAKERY INC	\$ 157.06	12/03/2015	65522 BUSINESS DISTRICT IMPROVEMENTS	FOOD FOR LIVABILITY ACADEMY EVENT
CMO/ ADMIN FINANCE	HEWN	\$ 95.71	12/04/2015	65522 BUSINESS DISTRICT IMPROVEMENTS	FOOD FOR LIVABILITY ACADEMY EVENT
CMO/ ADMIN FINANCE	ICMA ONLINE PURCHASES	\$ 1,495.00	12/09/2015	62295 TRAINING & TRAVEL	ICMA LOCAL GOVERNMENT 101 TRAINING
CMO/ ADMIN FINANCE	LAMBDA ALPHA INTERNATI	\$ 275.00	12/30/2015	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL LAND ECONOMICS SOCIETY
CMO/ ADMIN FINANCE	CITY OF EVANSTON PAY A	\$ 0.50	12/24/2015	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN EVANSTON VISIT
CMO/ ADMIN FINANCE	CITY OF EVANSTON-METER	\$ 2.00	12/17/2015	62295 TRAINING & TRAVEL	PARKING FOR LEADERSHIP EVANSTON AT ROTARY
CMO/ ADMIN FINANCE	MINUTEMAN PRESS	\$ 569.48	12/03/2015	62662 BUSINESS RETENTION/EXPANSION INVES	PRINTING FOR LIZ AND THE BIZ SCAVENGER HUNT
CMO/ ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 410.00	12/02/2015	62205 ADVERTISING	SPLIT - NUTCRACKER ON ICE (35.13%)
CMO/ ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 757.00	12/02/2015	65522 BUSINESS DISTRICT IMPROVEMENTS	SPLIT - SHOP EVANSTON (64.87%)
CMO/ ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 692.00	12/02/2015	65522 BUSINESS DISTRICT IMPROVEMENTS	SPLIT - SMALL BUSINESS SATURDAY (38.94%)
CMO/ ADMIN FINANCE	TRIBUNE PUBLISHING COM	\$ 1,085.00	12/02/2015	62205 ADVERTISING	SPLIT - WINTER WEATHER AD (61.06%)
CMO/ ADMIN FINANCE	FACEBK 4TP3K8JMX2	\$ 10.00	12/01/2015	62205 ADVERTISING	WINTER PREPAREDNESS AD
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 59.49	12/24/2015	62205 ADVERTISING	1/26/16 ZBA LEGAL NOTICE
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 34.69	12/07/2015	62205 ADVERTISING	1/27/16 PLAN COMMISSION LEGAL NOTICE
COMM ECON DEV/ADMIN	APA-MEMBERSHIP ONLINE	\$ 845.00	12/01/2015	62360 MEMBERSHIP DUES	APA ANNUAL MEMBERSHIPS - CD STAFF
COMM ECON DEV/ADMIN	TARGET 00009274	\$ 29.34	12/15/2015	65025 FOOD	CD STAFF MEETING - FOOD
COMM ECON DEV/ADMIN	CURT'S CAFE	\$ 340.00	12/18/2015	65025 FOOD	CD STAFF MEETING - FOOD
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	12/28/2015	62345 COURT COSTS/LITIGATION	IL FORECLOSURE LISTING SERVICE - MONTHLY FEE
COMM ECON DEV/ADMIN	BB NATL LGBTQ TSKFORC	\$ 150.00	12/23/2015	62295 TRAINING & TRAVEL	LGBT CREATING CHANGE CONFERENCE REGISTRATION FEE - M. MUENZER
COMM ECON DEV/ADMIN	AMERICAN PLANNING ASSO	\$ 735.00	12/31/2015	62295 TRAINING & TRAVEL	NATIONAL APA CONFERENCE REGISTRATION FEE - M. MUENZER
FIRE/ADMINANSTON	ALLEGRA MARKETING PRIN	\$ 1,000.00	12/07/2015	62335 DATA PROCESSING SERVICE	ALARM INVOICE MAILING
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 1.75	12/07/2015	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	SAMS CLUB #6444	\$ 24.40	12/09/2015	62295 TRAINING & TRAVEL	CERT MEETING
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 213.15	12/03/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	GIGIOS PIZZERIA	\$ 142.33	12/17/2015	62295 TRAINING & TRAVEL	EXPLORER MEETING REFRESHMENTS
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 385.50	12/29/2015	62210 PRINTING	FAO TEST BOOKLET
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 495.00	12/31/2015	62295 TRAINING & TRAVEL	FIREFIGHTER TRAINING
FIRE/ADMINANSTON	FITNESSOLUTIONSLLC	\$ 203.80	12/17/2015	65625 FURNITURES AND FIXTURES	FITNESS EQUIPMENT
FIRE/ADMINANSTON	ROGUE FITNESS	\$ 245.02	12/18/2015	65625 FURNITURES AND FIXTURES	FITNESS EQUIPMENT

FIRE/ADMINANSTON	DD/BR #338026 Q35	\$ 76.95	12/18/2015	65625 FURNITURES AND FIXTURES	FITNESS EQUIPMENT
FIRE/ADMINANSTON	EXPRESS	\$ 37.64	12/14/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	7-ELEVEN 32655	\$ 33.53	12/18/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	SAMSClub #6444	\$ 152.15	12/09/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 179.70	12/21/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 123.05	12/10/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 39.94	12/17/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	GFS STORE #1915	\$ 13.06	12/17/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	JEWEL #3456	\$ 18.47	12/31/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	DD/BR #338026 Q35	\$ 26.57	12/14/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 6.82	12/18/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	SQ BENNISON'S BAKE	\$ 16.01	12/31/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 1,305.00	12/22/2015	62360 MEMBERSHIP DUES	NFPA CODE SUBSCRIPTION
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 639.92	12/23/2015	65095 OFFICE SUPPLIES	OFFICE CHAIRS STA 2
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 13.98	12/24/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 112.20	12/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.98	12/15/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 33.88	12/07/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WALGREENS #2619	\$ 11.97	12/21/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.99	12/21/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	W.S. DARLEY & CO.	\$ 615.00	12/17/2015	62235 OFFICE EQUIPMENT MAINT.	RESCUE EQUIPMENT
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ (6.53)	12/21/2015	65085 MINOR EQUIPMENT AND TOOLS	RETURN
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 114.09	12/01/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 84.72	12/28/2015	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 891.00	12/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SNOWBLOWER STA 2
FIRE/ADMINANSTON	ADOBE ACROPRO SUBS	\$ 15.93	12/28/2015	62360 MEMBERSHIP DUES	SOFTWARE
HEALTH	LYFE KITCHEN OF EV	\$ 35.15	12/24/2015	65025 FOOD	MTG WITH JUDY WITT-EVANSTON COMMUNITY FOUNDATION PARKING FOR ADVANCING RACIAL EQUITY: THE ROLE OF GOVERNMENT WORKSHOP. ETS
HEALTH	72417 - BLOCK 37	\$ 38.00	12/07/2015	62295 TRAINING & TRAVEL	PARKING-MTG WITH MARK DENNIS YMCA-ETS
HEALTH	CITY OF EVANSTON PAY A	\$ 2.00	12/21/2015	62295 TRAINING & TRAVEL	PARKING-MTG WITH MARK DENNIS YMCA-ETS
HEALTH	AMAZON MKTPLACE PMTS	\$ 96.60	12/14/2015	65045 LICENSING/REGULATORY SUPPLIES	PRO-TAPES PRO-MEASUREMENT RULER TAPE (FOR LEAD INSPECTIONS)
LAW/LEGAL	ARDC	\$ 390.40	12/14/2015	62360 MEMBERSHIP DUES	ARDC - HENRY FORD REGISTRATION
LAW/LEGAL	NU KELLOGG EXEC ED	\$ 9,100.00	12/23/2015	62295 TRAINING & TRAVEL	COMPETITIVE STRATEGY COURSE - GRANT
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/04/2015	62130 LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 177.09	12/30/2015	62345 COURT COSTS/LITIGATION	FILING FEE - BOGDAN
LAW/LEGAL	US COURTS.COM	\$ 177.09	12/30/2015	62345 COURT COSTS/LITIGATION	FILING FEE - MARGARETTE LAVOILE

LAW/LEGAL	US COURTS.COM	\$ 177.09	12/30/2015	62345 COURT COSTS/LITIGATION	FILING FEE - WALDRON
LAW/LEGAL	US COURTS.COM	\$ 166.73	12/08/2015	62345 COURT COSTS/LITIGATION	FILING FEE FOR STEVEN GORE
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/30/2015	62345 COURT COSTS/LITIGATION	FILING FEE -WALDRON
LAW/LEGAL	72403 - 55 EAST MONROE	\$ 41.00	12/07/2015	62295 TRAINING & TRAVEL	PARKING FEE
LAW/LEGAL	IMPARK00220091A	\$ 40.00	12/10/2015	62295 TRAINING & TRAVEL	PARKING FEE - IDHR FACT FINDING CONFERENCE
LAW/LEGAL	LAW BULLETIN/INDEX PUB	\$ 299.00	12/10/2015	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION TO CHICAGO LAW JOURNAL
POLICE DEPT/ADMIN	FBI LEEDA INC	\$ 50.00	12/02/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP RENEWAL
POLICE DEPT/ADMIN	JETS PIZZA IL 05	\$ 184.50	12/18/2015	62370 EXPENSE ALLOWANCE	PIZZA PARTY AT RICE CENTER
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 100.00	12/16/2015	62295 TRAINING & TRAVEL	RE-CERTIFICATION
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 38.99	12/07/2015	62280 OVERNIGHT MAIL CHARGES	TRAINING
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 53.10	12/07/2015	62280 OVERNIGHT MAIL CHARGES	TRAINING
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	12/03/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	3GSTORE.COM/MDG.COM	\$ 20.87	12/03/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 37.99	12/24/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 781.70	12/01/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	POLICE EXECUTIVE RESEA	\$ 250.00	12/02/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	KARA CO., INC.	\$ 190.00	12/02/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 89.40	12/03/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 26.99	12/04/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	FBI LEEDA INC	\$ 650.00	12/07/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 403.58	12/07/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	POTBELLY #5	\$ 335.00	12/10/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	PEAVEY CORP.	\$ 137.50	12/10/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 58.46	12/11/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	IN SOURCE, INC	\$ 881.99	12/17/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	OGS TECHNOLOGIES INC	\$ 14.63	12/21/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	OGS TECHNOLOGIES INC	\$ 264.90	12/21/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 38.82	12/22/2015	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	AMAZONPRIME MEMBERSHIP	\$ 99.00	12/28/2015	62295 TRAINING & TRAVEL	TRAINING
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 298.82	12/18/2015	65110 REC PROGRAM SUPPLIES	BASKETBALL REFEREE SHIRTS, WHISTLES, SUPPLIES FOR YOUTH BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	FACEBK URXBZ8W7J2	\$ 4.36	12/01/2015	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POST FOR DAY OF THE DEAD EVENT
PRCS/CHAND NEWB CNTR	AMAZON DIGITAL SVCS	\$ 9.99	12/03/2015	62205 ADVERTISING	CHARGE REVERSED LATER
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 50.00	12/08/2015	62360 MEMBERSHIP DUES	FEES FOR RED CROSS CLASS ENDORSEMENT
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	\$ 10.00	12/31/2015	62507 FIELD TRIPS	FIELD TRIP FOR WINTER BREAK CAMP
PRCS/CHAND NEWB CNTR	CLASSIC BOWL	\$ 88.00	12/31/2015	62507 FIELD TRIPS	FIELD TRIP FOR WINTER BREAK CAMP

PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 254.00	12/09/2015	62360 MEMBERSHIP DUES	ILLINOIS PARK AND REC ASSOC MEMBERSHIP FOR PROGRAM COORDINATOR
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 254.00	12/17/2015	62360 MEMBERSHIP DUES	3035--CHANDLER-NEWBERGER
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	12/29/2015	62490 OTHER PROGRAM COSTS	MONTHLY FEE FOR MOBILE APP SUBSCRIPTION
PRCS/CHAND NEWB CNTR	OFFICE DEPOT #510	\$ 15.49	12/31/2015	65095 OFFICE SUPPLIES	PAPER FOR CHARGE MACHINE
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	\$ 3.39	12/07/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL CRAFT SUPPLY
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 60.47	12/07/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACKS AND SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 95.00	12/03/2015	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR SPECIAL EVENTS
PRCS/CHAND NEWB CNTR	AMAZON DIGITAL SVCS	\$ (9.99)	12/15/2015	62205 ADVERTISING	REVERSED FEE MENTIONED EARLIER
PRCS/CHAND NEWB CNTR	WILL ENTERPRISES	\$ 115.98	12/10/2015	65110 REC PROGRAM SUPPLIES	TEE SHIRTS FOR SOCCER LEAGUE
PRCS/CHAND NEWB CNTR	EVANSTON IMPRINTABL	\$ 459.00	12/08/2015	65110 REC PROGRAM SUPPLIES	TEE SHIRTS FOR YOUTH SPORTS PROGRAM.
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 105.00	12/29/2015	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	NICKEL CITY	\$ 95.00	12/30/2015	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	\$ 100.00	12/10/2015	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/CHAND NEWB CNTR	CLASSIC BOWL	\$ 48.00	12/30/2015	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP
PRCS/CHAND NEWB CNTR	CLASSIC BOWL	\$ 48.00	12/30/2015	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP. 3035.62507--FIELD TRIP
PRCS/CHAND NEWB CNTR	PARTY CITY	\$ 228.82	12/10/2015	65110 REC PROGRAM SUPPLIES	WINTER SPECIAL EVENT SUPPLIES
PRCS/COMMUNITY SERVICES	AM SOCIETY AGING	\$ 818.00	12/24/2015	62295 TRAINING & TRAVEL	AMERICAN SOCIETY ON AGING CONFERENCE - PRESENTER FOR AGE FRIENDLY EVANSTON INITIATIVE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 22.99	12/21/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- BEDDING
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 20.38	12/22/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- BEDDING
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 46.94	12/10/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- CRICKETS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 169.20	12/07/2015	65080 MERCHANDISE FOR RESALE	ANIMAL CARE- HEAT BULBS AND ENCLOSURE SUPPLIES FOR EXHIBIT - TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 30.17	12/01/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- LIVE FOOD AND DRY FOOD
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 22.99	12/11/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-BEDDING
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 1.95	12/03/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 8.95	12/09/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD SUPPLIES
PRCS/ECOLOGY CNTR	FOOD4LESS #0558	\$ 5.18	12/24/2015	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	ACCUCUT, LLC	\$ 287.00	12/07/2015	65095 OFFICE SUPPLIES	CUTTING STENCILS
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 51.14	12/10/2015	65080 MERCHANDISE FOR RESALE	EXHIBIT- TREE PAINTING SUPPLIES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 73.21	12/07/2015	65080 MERCHANDISE FOR RESALE	EXHIBIT-ANIMAL ENCLOSURE SUPPLIES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 87.53	12/07/2015	65080 MERCHANDISE FOR RESALE	EXHIBIT-ENCLOSURE LINER - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 126.89	12/08/2015	65080 MERCHANDISE FOR RESALE	EXHIBIT-ENCLOSURE SHELVES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 42.69	12/07/2015	65080 MERCHANDISE FOR RESALE	EXHIBIT-HEAT LAMP FIXTURE - TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 147.75	12/07/2015	65080 MERCHANDISE FOR RESALE	EXHIBIT-POND FILTER - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	POLYGEM INC	\$ 699.03	12/09/2015	65080 MERCHANDISE FOR RESALE	EXHIBIT-ZOOPOXY - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 23.99	12/07/2015	65025 FOOD	NIGHT HIKE PROGRAM CHOCOLATE FOR S'MORES

PRCS/ECOLOGY CNTR	JETS PIZZA IL 05	\$ 65.63	12/11/2015	65025 FOOD	STAFF TRAINING
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	\$ 72.45	12/09/2015	65080 MERCHANDISE FOR RESALE	TREE SUPPLIES - REIMBURSE BY EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 389.77	12/07/2015	65080 MERCHANDISE FOR RESALE	TREE SUPPLIES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	\$ 22.88	12/07/2015	65080 MERCHANDISE FOR RESALE	TREE SUPPLIES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	\$ 13.97	12/09/2015	65080 MERCHANDISE FOR RESALE	TREE SUPPLIES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	\$ 255.84	12/09/2015	65080 MERCHANDISE FOR RESALE	TREE SUPPLIES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	HOMEDEPOT.COM	\$ 2.98	12/09/2015	65080 MERCHANDISE FOR RESALE	TREE SUPPLIES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	BLAINS FARM & FLEET E-	\$ 216.79	12/10/2015	65080 MERCHANDISE FOR RESALE	TREE SUPPLIES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 12.99	12/21/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP- CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	\$ 43.04	12/21/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP- CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	FMNH - FIELD MUSEUM	\$ 65.00	12/10/2015	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	NOTEBAERT MUSEUM ACCT	\$ 133.50	12/10/2015	62507 FIELD TRIPS	WINTER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 33.61	12/21/2015	65025 FOOD	WINTER CAMP SNACKS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 52.89	12/02/2015	65110 REC PROGRAM SUPPLIES	WINTER CONTAINER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #3725	\$ 90.50	12/17/2015	65110 REC PROGRAM SUPPLIES	BAGS FOR MAYOR'S TOY AND FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #2816	\$ 80.00	12/17/2015	65110 REC PROGRAM SUPPLIES	BAGS FOR MAYOR'S TOY AND FOOD DRIVE (DIFFERENT STORE)
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1998	\$ 1,013.90	12/17/2015	65025 FOOD	CANDY AND VEGETABLES FOR MAYOR'S FOOD PROJECT
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 118.31	12/18/2015	65110 REC PROGRAM SUPPLIES	CANDY FOR TOY AND FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 260.77	12/03/2015	65025 FOOD	FJC KITCHEN SUPPLIES AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 104.95	12/02/2015	65025 FOOD	FJC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.47	12/04/2015	65025 FOOD	FJC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 96.44	12/16/2015	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 85.95	12/17/2015	65025 FOOD	FJCC MILK AND SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 9.27	12/11/2015	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,133.39	12/03/2015	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.97	12/07/2015	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.97	12/14/2015	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 4.42	12/08/2015	65025 FOOD	FJCC SUPPER ITEM FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.43	12/02/2015	65025 FOOD	FLEETWOOD AND MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1735	\$ 83.40	12/21/2015	65110 REC PROGRAM SUPPLIES	FOOD & TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 27.93	12/28/2015	65025 FOOD	FOOD FOR KWANZA CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 60.00	12/28/2015	65025 FOOD	FOOD FOR KWANZA CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$ 180.00	12/28/2015	65025 FOOD	FOOD FOR KWANZA CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	EXXONMOBIL 96024591	\$ 11.09	12/16/2015	65110 REC PROGRAM SUPPLIES	GAS FOR TOYS FOR TOTS TRUCK RENTAL (MAYOR'S PROJECT)
PRCS/FLEETWOOD JOUR CNTR	WM SUPERCENTER #1998	\$ 52.87	12/15/2015	65110 REC PROGRAM SUPPLIES	GIBBS MORRISON TREE DECORATIONS

PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 25.61	12/21/2015	65110 REC PROGRAM SUPPLIES	GYM DECORATIONS FOR TOY AND FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 88.29	12/14/2015	65025 FOOD	HAT AND GLOVE GIVEAWAY NEEDS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 3.49	12/17/2015	65110 REC PROGRAM SUPPLIES	ICE FOR ICE PACKS AND FOOD GIVEAWAY
PRCS/FLEETWOOD JOUR CNTR	IPASS BUS CTR 5203	\$ 19.55	12/03/2015	62490 OTHER PROGRAM COSTS	IPASS PAYMENT/ VIOLATION CUSTOMER RECEIPT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 23.36	12/21/2015	65025 FOOD	ITEMS NEEDED FOR OAKEN'S TRADING (SPECIAL EVENT)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 183.03	12/03/2015	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DAVE & BUSTERS #7	\$ 300.00	12/03/2015	62507 FIELD TRIPS	MASON PARK FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	DAVE & BUSTERS #7	\$ 85.00	12/04/2015	62507 FIELD TRIPS	MASON PARK FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 91.93	12/02/2015	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #0164	\$ 762.66	12/10/2015	65025 FOOD	MAYOR'S FOOD AND TOY DRIVE TURKEYS
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #0790	\$ 462.48	12/10/2015	65025 FOOD	MAYOR'S FOOD AND TOY DRIVE TURKEYS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.27	12/21/2015	65025 FOOD	MIDDLE SCHOOL PARTY CONCESSION
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 272.95	12/16/2015	65025 FOOD	PIZZA FOR FOOD & TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	\$ 160.80	12/02/2015	62507 FIELD TRIPS	SCHOOL OUT TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 74.36	12/08/2015	65025 FOOD	SENIOR BINGO ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.85	12/11/2015	65025 FOOD	SPLIT - FJCC MILK (3.72%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.70	12/11/2015	65025 FOOD	SPLIT - FJCC SNACK (2.99%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,956.02	12/11/2015	65025 FOOD	SPLIT - FOOD GIVEAWAY TURKEYS (83.96%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.78	12/11/2015	65025 FOOD	SPLIT - MASON PARK MILK (1.49%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.22	12/11/2015	65025 FOOD	SPLIT - MASON PARK SNACK (3.7%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.48	12/11/2015	65025 FOOD	SPLIT - SENIOR BINGO (0.45%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 85.76	12/11/2015	65025 FOOD	SPLIT - SENIOR FOOD SUPPLIES (3.68%)
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 511.85	12/21/2015	65110 REC PROGRAM SUPPLIES	STAFF SHIRTS
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 154.00	12/21/2015	62490 OTHER PROGRAM COSTS	TABLE CLOTH CLEANING SERVICE (RESERVATION)
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 969.74	12/18/2015	65110 REC PROGRAM SUPPLIES	TOYS FOR TOY AND FOOD DRIVE
PRCS/FLEETWOOD JOUR CNTR	PIER PARK FERRIS WHEEL	\$ 775.00	12/11/2015	62507 FIELD TRIPS	TRIP FOR WINTER BREAK CAMP (FLEETWOOD/JOURDAIN)
PRCS/FLEETWOOD JOUR CNTR	U-HAUL-EVANSTON #75876	\$ 57.58	12/17/2015	65110 REC PROGRAM SUPPLIES	TRUCK RENTAL FOR TOYS FOR TOTS (MAYOR'S PROJECT)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 15.96	12/15/2015	65110 REC PROGRAM SUPPLIES	UGLY SWEATER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 229.27	12/11/2015	65025 FOOD	UGLY SWEATER PARTY ITEMS
PRCS/FLEETWOOD JOUR CNTR	SAMS CLUB #6444	\$ 367.76	12/11/2015	65040 JANITORIAL SUPPLIES	VACUUM CLEANER FOR FJCC
PRCS/FLEETWOOD JOUR CNTR	SAMSClub #6444	\$ (367.76)	12/18/2015	65040 JANITORIAL SUPPLIES	VACUUM CLEANER REFUND/CREDIT
PRCS/FLEETWOOD JOUR CNTR	MUSEUM OF SCIENCE & IN	\$ 512.75	12/31/2015	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP
PRCS/LEVY SEN CNTR	ETSY.COM	\$ 3,155.00	12/11/2015	65515 OTHER IMPROVEMENTS	GIBBS MORRISON FURNITURE
PRCS/LEVY SEN CNTR	DISPLAYS2GOCOM	\$ 4,244.26	12/08/2015	65515 OTHER IMPROVEMENTS	GIBBS MORRISON FURNITURE
PRCS/LEVY SEN CNTR	TABLESNCHAIRS.COM	\$ 1,062.34	12/08/2015	65515 OTHER IMPROVEMENTS	GIBBS MORRISON FURNITURE

PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 36.17	12/11/2015	62245 OTHER EQ MAINT	GMCC CHAIR AND TABLE RACKS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 23.45	12/11/2015	62245 OTHER EQ MAINT	GMCC CHAIR RACK
PRCS/LEVY SEN CNTR	THE HOME DEPOT #8598	\$ 39.70	12/07/2015	62245 OTHER EQ MAINT	GMCC CLOSET RACKS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 106.34	12/07/2015	62245 OTHER EQ MAINT	GMCC DOWNSPOUT EXTENDERS
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 739.92	12/07/2015	65110 REC PROGRAM SUPPLIES	GMCC EQUIPMENT
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 163.47	12/07/2015	65025 FOOD	GMCC OPENING
PRCS/LEVY SEN CNTR	SHERWIN WILLIAMS #3161	\$ 314.24	12/03/2015	62245 OTHER EQ MAINT	GMCC PAINT AND STAIN
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 205.80	12/04/2015	62245 OTHER EQ MAINT	GMCC TABLES AND CHAIR RACKS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 259.99	12/08/2015	65110 REC PROGRAM SUPPLIES	GMCC TV CART
PRCS/LEVY SEN CNTR	SQ OMEGA SIGN & LI	\$ 250.00	12/18/2015	62245 OTHER EQ MAINT	LEVY DIGITAL SIGN REPAIR
PRCS/LEVY SEN CNTR	BLAIR BLAIR VIP PLU	\$ 1.99	12/14/2015	65110 REC PROGRAM SUPPLIES	MISC. CHARGE
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 11.00	12/11/2015	65110 REC PROGRAM SUPPLIES	MOVIE FOR GMCC
PRCS/LEVY SEN CNTR	SWANK MOTION PICTURES	\$ 115.00	12/08/2015	65110 REC PROGRAM SUPPLIES	MOVIE FOR GMCC OPENING WEEK
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 110.82	12/11/2015	65110 REC PROGRAM SUPPLIES	PAPER GOODS FOR THE HOLIDAY BREAKFAST - TO BE REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	MOBILE MINI	\$ 111.58	12/18/2015	65110 REC PROGRAM SUPPLIES	POD RENTAL FEE
PRCS/LEVY SEN CNTR	BLANCHARD COMMUNICATIO	\$ 345.00	12/07/2015	65110 REC PROGRAM SUPPLIES	RADIOS FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ (36.20)	12/07/2015	62245 OTHER EQ MAINT	REFUND FOR TABLE CHAIR RACK ITEMS
PRCS/LEVY SEN CNTR	BLAIR	\$ 56.97	12/16/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR THE CHORALEERS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 7.00	12/09/2015	65110 REC PROGRAM SUPPLIES	SPLIT - ARTS & CRAFTS TILES (17.1%)
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 33.94	12/09/2015	65040 JANITORIAL SUPPLIES	SPLIT - MAINTENANCE SUPPLIES FOR GIBBS-MORRISON (82.9%)
PRCS/LEVY SEN CNTR	HOUSE OF RENTAL	\$ 112.20	12/22/2015	65110 REC PROGRAM SUPPLIES	STEAM CLEANER RENTAL FOR LEVY CARPETS
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 79.93	12/23/2015	65025 FOOD	SUPPLIES FOR LEVY KITCHEN
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 349.34	12/11/2015	65025 FOOD	SUPPLIES FOR THE HOLIDAY BREAKFAST - TO BE REIMBURSED BY LSCF
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 51.44	12/04/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 28.85	12/04/2015	65110 REC PROGRAM SUPPLIES	BUTCHER PAPER ARTS CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 48.24	12/03/2015	65110 REC PROGRAM SUPPLIES	FAIRY MAKING SUPPLIES WINTER CAMP
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 14.58	12/09/2015	65095 OFFICE SUPPLIES	FESTIVAL SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 55.88	12/03/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR GMCC
PRCS/NOYES CNTR	VOGUE FABRICS INC	\$ 85.71	12/11/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP
PRCS/NOYES CNTR	JEWEL #3487	\$ 128.71	12/14/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP AND GIBBS MORRISON SUPPLIES
PRCS/NOYES CNTR	CHICAGO BOTANIC GARDEN	\$ 69.00	12/14/2015	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 42.56	12/04/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 28.98	12/04/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 9.98	12/07/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	MENARDS CLYBOURN IL	\$ 60.10	12/07/2015	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES

PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 52.15	12/03/2015	65110 REC PROGRAM SUPPLIES	WINTERBREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 134.90	12/07/2015	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 42.96	12/08/2015	65110 REC PROGRAM SUPPLIES	ADDITIONAL COSTUME
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	12/02/2015	62490 OTHER PROGRAM COSTS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 161.82	12/04/2015	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	12/11/2015	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 33.63	12/07/2015	65110 REC PROGRAM SUPPLIES	CHRISTMAS LIGHTS FOR LOBBY.
PRCS/RBT CROWN CNTR	BRUE COFFEE	\$ 34.96	12/17/2015	65110 REC PROGRAM SUPPLIES	COFFEE FOR STAFF MEETING
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 7.47	12/22/2015	62490 OTHER PROGRAM COSTS	COOKING PROJECT
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 385.00	12/08/2015	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/RBT CROWN CNTR	DANSCO/FINA	\$ 114.23	12/10/2015	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	DANSCO/FINA	\$ 81.56	12/11/2015	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ 166.50	12/14/2015	65110 REC PROGRAM SUPPLIES	ENTRANCE DRAPE RENTAL NUTCRACKER
PRCS/RBT CROWN CNTR	PANERA BREAD #645	\$ 2.55	12/07/2015	65110 REC PROGRAM SUPPLIES	EVENT DAY FOOD
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 50.00	12/10/2015	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	PANERA BREAD #600645	\$ 102.69	12/07/2015	65110 REC PROGRAM SUPPLIES	FOOD FOR EVENT DAY
PRCS/RBT CROWN CNTR	UNITED 01624729586675	\$ 756.20	12/09/2015	65110 REC PROGRAM SUPPLIES	GUEST SKATER TRAVEL
PRCS/RBT CROWN CNTR	DD/BR #338026 Q35	\$ 129.95	12/28/2015	65110 REC PROGRAM SUPPLIES	HOT CHOCOLATE FOR TRY IT SKATE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 80.82	12/02/2015	62490 OTHER PROGRAM COSTS	LUNCH/SNACK SUPPLIES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 25.00	12/11/2015	62360 MEMBERSHIP DUES	MEMBERSHIP FEES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 26.00	12/02/2015	65110 REC PROGRAM SUPPLIES	MEMBERSHIP FEES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 18.32	12/01/2015	62490 OTHER PROGRAM COSTS	MILK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 14.05	12/15/2015	62490 OTHER PROGRAM COSTS	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.15	12/09/2015	62490 OTHER PROGRAM COSTS	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.15	12/09/2015	62490 OTHER PROGRAM COSTS	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 10.81	12/09/2015	62490 OTHER PROGRAM COSTS	MILK FOR SNACK.
PRCS/RBT CROWN CNTR	FUTURE MEMORIES INC	\$ 55.45	12/08/2015	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME BOYS
PRCS/RBT CROWN CNTR	SQ ROBERT CROWN CENTE	\$ 1.00	12/11/2015	65110 REC PROGRAM SUPPLIES	NUTCRACKER RELATED CARD PURCHASE.
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 19.98	12/11/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 193.69	12/31/2015	65110 REC PROGRAM SUPPLIES	PAINT, SANDING BELT, PLYWOOD, CANAPÉ TARP, AND VARIOUS EQUIPMENT FOR HOCKEY TOURNAMENT.
PRCS/RBT CROWN CNTR	LAZ PARKING 600414 MPG	\$ 26.00	12/22/2015	65110 REC PROGRAM SUPPLIES	PARKING FOR MILLENNIUM PARK NUTCRACKER PERFORMANCE
PRCS/RBT CROWN CNTR	DOMINO'S 9175	\$ 118.91	12/10/2015	65025 FOOD	PIZZA FOR VOLUNTEERS DURING ICE SHOW SET UP.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 63.92	12/10/2015	65110 REC PROGRAM SUPPLIES	PROPS REBUILD SLEIGH NUTCRACKER
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 16.92	12/11/2015	65110 REC PROGRAM SUPPLIES	PROPS REBUILD SLEIGH NUTCRACKER
PRCS/RBT CROWN CNTR	DD/BR #338026 Q35	\$ 23.96	12/14/2015	65025 FOOD	REFRESHMENTS FOR VOLUNTEERS DURING KIDS ICE SHOW.

PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	12/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL FEE FOR STORAGE POD.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 30.70	12/16/2015	62490 OTHER PROGRAM COSTS	SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 59.33	12/02/2015	62490 OTHER PROGRAM COSTS	SNACK/LUNCH SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 66.89	12/23/2015	62490 OTHER PROGRAM COSTS	SNACK/LUNCH SUPPLIES
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 82.97	12/07/2015	62490 OTHER PROGRAM COSTS	SNACK/PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 158.35	12/03/2015	62490 OTHER PROGRAM COSTS	SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 58.65	12/30/2015	65110 REC PROGRAM SUPPLIES	SNACKS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 63.85	12/03/2015	62490 OTHER PROGRAM COSTS	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 153.04	12/02/2015	62490 OTHER PROGRAM COSTS	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 42.17	12/09/2015	62490 OTHER PROGRAM COSTS	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	SAMSLUB #6444	\$ 30.43	12/14/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 31.92	12/14/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BADGES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 58.98	12/15/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 34.99	12/14/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 52.56	12/10/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR NUTCRACKER PROPS - REPLACE SLEIGH
PRCS/RBT CROWN CNTR	SOUTH WRAG CO TUTU	\$ 323.25	12/07/2015	65110 REC PROGRAM SUPPLIES	TUTUS
PRCS/RBT CROWN CNTR	CHICAGO COMMUNICATIONS	\$ 576.00	12/14/2015	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR NUTCRACKER
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 837.90	12/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 149.85	12/24/2015	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 135.81	12/31/2015	62490 OTHER PROGRAM COSTS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 89.90	12/31/2015	62490 OTHER PROGRAM COSTS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	CLASSIC BOWL	\$ 124.00	12/23/2015	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 69.88	12/24/2015	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP.
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 99.21	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	40-WATT TUBE BLACK LIGHTS (6 PACK) FOR 3V3 TOURNAMENT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 99.21	12/30/2015	65050 BUILDING MAINTENANCE MATERIAL	40-WATT TUBE BLACK LIGHTS (6 PACK) FOR 3V3 TOURNAMENT
PRCS/RECREATION	WM SUPERCENTER #1998	\$ 931.23	12/18/2015	65110 REC PROGRAM SUPPLIES	ADDITIONAL TOYS FOR MAYORS FOOD & TOY DRIVE
PRCS/RECREATION	DXE MEDICAL INC	\$ 1,804.57	12/11/2015	65515 OTHER IMPROVEMENTS	AED MACHINE FOR GIBBS MORRISON CENTER
PRCS/RECREATION	WWW.INTERLIGHT.BIZ	\$ 464.81	12/30/2015	65110 REC PROGRAM SUPPLIES	BLACK LIGHT HALOGENS (7) FOR 3V3 TOURNAMENT
PRCS/RECREATION	EVANSTON LUMBER	\$ 25.20	12/14/2015	65040 JANITORIAL SUPPLIES	BOARD FOR LAGOON /DUCK WALK
PRCS/RECREATION	U-HAUL-EVANSTON #75876	\$ 33.90	12/14/2015	65095 OFFICE SUPPLIES	BOXES TO PACK OFFICES DURING NEW CARPET INSTALLATION
PRCS/RECREATION	BENNISONS BAKERY INC	\$ 288.00	12/18/2015	65110 REC PROGRAM SUPPLIES	BREAKFAST MAYORS FOOD & TOY DRIVE (STAFF/VOLUNTEER)
PRCS/RECREATION	CROWN TROPHY 54	\$ 89.85	12/11/2015	62490 OTHER PROGRAM COSTS	BROOMBALL FALL 2015 LEAGUE TROPHIES
PRCS/RECREATION	JEWEL #3487	\$ 49.98	12/14/2015	65025 FOOD	CHICKEN FOR HOLIDAY GALA
PRCS/RECREATION	WWW.NEWEGGBUSINESS.COM	\$ 293.98	12/02/2015	62482 CONSTRUCTION	CHROMEBOOK MASON PARK
PRCS/RECREATION	JEWEL #3456	\$ 97.41	12/18/2015	22790 EMPLOYEE ADVISORY COMMITTEE	DESSERTS FOR ANNUAL CITY STAFF HOLIDAY LUNCHEON

PRCS/RECREATION	A-Z ENTERTAINMENT	\$ 685.00	12/17/2015	62490 OTHER PROGRAM COSTS	DJ NIGHT EXPENSES: DJ & DANCERS
PRCS/RECREATION	FOX VALLEY SPECIAL	\$ 88.00	12/07/2015	62507 FIELD TRIPS	ENTRY FEE FOR SWIMMERS TO COMPETE IN FOX VALLEY SWIM MEET
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 310.12	12/15/2015	65110 REC PROGRAM SUPPLIES	FALL 2015 SUPPLY ORDER (1)
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 13.75	12/17/2015	65110 REC PROGRAM SUPPLIES	FALL 2015 SUPPLY ORDER (2)
PRCS/RECREATION	PLUG N PAY INC	\$ 21.70	12/03/2015	62490 OTHER PROGRAM COSTS	FEE FOR ONLINE CREDIT CARD REGISTRATION FOR REC PROGRAMS
PRCS/RECREATION	PLUG N PAY INC	\$ 93.97	12/03/2015	62490 OTHER PROGRAM COSTS	FEE FOR ONLINE CREDIT CART REGISTRATION FOR REC PROGRAMS
PRCS/RECREATION	GRECIAN KITCHEN DELIGH	\$ 86.31	12/14/2015	65025 FOOD	FRIDAY NUTCRACKER ON ICE OFFICE DINNER (1)
PRCS/RECREATION	GRECIAN KITCHEN DELIGH	\$ 11.95	12/14/2015	65025 FOOD	FRIDAY NUTCRACKER ON ICE OFFICE DINNER (2)
PRCS/RECREATION	POTTERY BARN CATALOG	\$ 1,695.75	12/15/2015	65515 OTHER IMPROVEMENTS	FURNITURE FOR GIBBS MORRISION CENTER
PRCS/RECREATION	POTTERY BARN CATALOG	\$ 102.00	12/21/2015	65515 OTHER IMPROVEMENTS	FURNITURE FOR GIBBS MORRISION CENTER
PRCS/RECREATION	DOMICILE FURNITURE	\$ 4,392.00	12/14/2015	65515 OTHER IMPROVEMENTS	FURNITURE FOR GIBBS MORRISON CENTER
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 21.93	12/31/2015	62490 OTHER PROGRAM COSTS	GAFFERS TAPE GLOW IN THE DARK 3V3 BLACKLIGHT TOURNAMENT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 43.86	12/31/2015	62490 OTHER PROGRAM COSTS	GAFFERS TAPE GLOW IN THE DARK 3V3 BLACKLIGHT TOURNAMENT (2)
PRCS/RECREATION	AMAZON.COM	\$ 139.92	12/29/2015	65020 CLOTHING	GREEN/PURPLE PINNIES FOR 3V3 BLACKLIGHT TOURNAMENT
PRCS/RECREATION	LEAGUE OF CHICAGO THEA	\$ 180.00	12/23/2015	62490 OTHER PROGRAM COSTS	LEAUGE OF THEATER MEMBERSHIP
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 140.97	12/01/2015	62482 CONSTRUCTION	LOCK CABLES AND ANCHORS FOR CHROME BOOKS MASON PARK
PRCS/RECREATION	MACLOCKS-COMPULOCKS	\$ 233.70	12/02/2015	62482 CONSTRUCTION	LOCK CABLES AND ANCHORS FOR MACBOOKS MASON PARK
PRCS/RECREATION	DOMINO'S 9175	\$ 96.65	12/21/2015	65110 REC PROGRAM SUPPLIES	LUNCH FOR MAYORS FOOD & TOY DRIVE (VOLUNTEER/STAFF)
PRCS/RECREATION	GIORDANOS OF EVANSTON	\$ 63.72	12/14/2015	62295 TRAINING & TRAVEL	LUNCH FOR RECTRAC TRAINING MEETING
PRCS/RECREATION	JIMMY JOHN'S # 44 - EC	\$ 59.58	12/18/2015	65025 FOOD	LUNCH FOR ROBERT CROWN FUNDRAISIGN MEETING
PRCS/RECREATION	WWW.NEWEGGBUSINESS.COM	\$ 949.99	12/01/2015	62482 CONSTRUCTION	MASON PARK MACBOOKS (REIMBURSED BY GRANT)
PRCS/RECREATION	MALNATIS 22	\$ 26.74	12/28/2015	65025 FOOD	OFFICE DINNER & MEETING
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 201.60	12/14/2015	65020 CLOTHING	OFFICE POLO'S AND BROOMBALL CHAMPION T-SHIRTS
PRCS/RECREATION	OFFICEMAX/OFFICE DEPOT	\$ 42.48	12/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER FOR PUBLIC SKATE CARDS/CONTRACTS
PRCS/RECREATION	MALNATIS 22	\$ 200.00	12/14/2015	65025 FOOD	PASTA BREAD AND SALAD FOR HOLIDAY GALA
PRCS/RECREATION	AMAZON.COM	\$ 66.34	12/29/2015	65110 REC PROGRAM SUPPLIES	PORTABLE SCOREKEEPING SYSTEM FOR 3V3 BLACKLIGHT TOURNAMENT (2)
PRCS/RECREATION	VERMONT SYSTEMS INC	\$ 100.00	12/18/2015	62295 TRAINING & TRAVEL	RECTRAC USER GROUP ATTENDANCE (6 ATTENDEES)
PRCS/RECREATION	MUSIC THEATRE INTN'L	\$ 590.00	12/15/2015	62490 OTHER PROGRAM COSTS	ROYALTY TO PRODUCE THE SCHOOL HOUSE ROCK LIVE PRODUCTION PLAY
PRCS/RECREATION	CHILI'S #409	\$ 97.81	12/14/2015	65025 FOOD	SATURDAY NUTCRACKER ON ICE OFFICE DINNER
PRCS/RECREATION	DD/BR #338026 Q35	\$ 13.96	12/07/2015	65025 FOOD	SNACKS FOR ATHLETES COMPETING IN SWIM MEET
PRCS/RECREATION	FOOD4LESS #0558	\$ 28.42	12/14/2015	65025 FOOD	SODA, JUICE, SHERBET FOR HOLIDAY GALA PROGRAM
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 1.00	12/09/2015	65095 OFFICE SUPPLIES	TESTING REGISTRATION SOFTWARE
PRCS/RECREATION	CITY OF EVANSTON PARKS	\$ 1.00	12/10/2015	65095 OFFICE SUPPLIES	TESTING REGISTRATION SOFTWARE
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 1.00	12/09/2015	65095 OFFICE SUPPLIES	TESTING UPGRADED SOFTWARE
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 1.87	12/02/2015	62482 CONSTRUCTION	TRANSACTION FEE INTERNATIONAL - RELATED TO MASON COMPUTER PURCHASES

PRCS/RECREATION	CROWN TROPHY 54	\$ 419.85	12/31/2015	62490 OTHER PROGRAM COSTS	TROPHIES FOR 3V3 BLACKLIGHT TOURNAMENT
PRCS/RECREATION	RUSHORDERTEES/PRINTFLY	\$ 1,269.00	12/29/2015	65020 CLOTHING	T-SHIRTS FOR 3V3 BLACKLIGHT TOURNAMENT
PRCS/YOUTH ENGAGEMENT	FOOD4LESS #0558	\$ 33.72	12/23/2015	65025 FOOD	CHRISTMAS PROGRAMMING AT MASON PARK
PRCS/YOUTH ENGAGEMENT	LAS PALMAS MEXICAN RES	\$ 88.75	12/23/2015	65025 FOOD	HOLIDAY CHRISTMAS PROGRAMMING MASON PARK
PRCS/YOUTH ENGAGEMENT	DAVE & BUSTERS #7	\$ 29.43	12/04/2015	62490 OTHER PROGRAM COSTS	MASON PARK FIELD TRIP
PRCS/YOUTH ENGAGEMENT	EYEBUYDIRECT INC	\$ 48.41	12/11/2015	65090 SAFETY EQUIPMENT	SAFETY GLASSES FOR OUTREACH CLIENT
PRCS/YOUTH ENGAGEMENT	CHOICE TAXI 636	\$ 11.65	12/10/2015	62490 OTHER PROGRAM COSTS	TRANSPORTATION TO CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY FOR MENTAL HEALTH WORKSHOPS FOR SYEP
PRCS/YOUTH ENGAGEMENT	VALLI PRODUCE	\$ 4.53	12/21/2015	65025 FOOD	WATER FOR YOUTH AND YOUNG ADULT DIVISION PEACE PARTY
PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	\$ 53.85	12/21/2015	65025 FOOD	YOUTH AND YOUNG ADULT DIVISION PEACE PARTY
PRCS/YOUTH ENGAGEMENT	WWW.VISTAPRINT.COM	\$ 2.39	12/21/2015	65095 OFFICE SUPPLIES	YOUTH AND YOUNG ADULT DIVISION SUPPLIES
PRCS/YOUTH ENGAGEMENT	WWW.VISTAPRINT.COM	\$ 40.85	12/21/2015	65095 OFFICE SUPPLIES	YOUTH AND YOUNG ADULT DIVISION SUPPLIES
PRCS/YOUTH ENGAGEMENT	SQ EVANSTON CHICKEN S	\$ 148.62	12/21/2015	65025 FOOD	YOUTH AND YOUNG ADULT PEACE PARTY FOOD
PUBLIC WORKS/ ENG INF	IMPARK00220091A	\$ 40.00	12/17/2015	62295 TRAINING & TRAVEL	PARKING - MEETING
PUBLIC WORKS/ ENG INF	RAND WORLDWIDE INC	\$ 2,511.00	12/01/2015	62295 TRAINING & TRAVEL	AUTOCAD TRAINING
PUBLIC WORKS/ ENG INF	AWWA.ORG	\$ 3,515.00	12/09/2015	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR AWWA
PUBLIC WORKS/ ENG INF	THE HOME DEPOT 1902	\$ 72.12	12/21/2015	65085 MINOR EQUIP & TOOLS	SUUPPLIES FROM HOME DEPOT
PUBLIC WORKS/ ENG INF	WEF BK	\$ 200.00	12/08/2015	62360 MEMBERSHIP DUES	WEF MEMBERSHIP
PUBLIC WORKS/ADMIN	CHILI'S #409	\$ 85.81	12/16/2015	62295 TRAINING & TRAVEL	LUNCHEON WITH NEW PWA BUREAU CHIEFS.
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 350.00	12/15/2015	65050 BUILDING MAINTENANCE MATERIAL	SAFETY INCENTIVE.
PUBLIC WORKS/ADMIN	TARGET 00009274	\$ 350.00	12/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SAFETY INCENTIVE.
PUBLIC WORKS/ENVIR SVCS	CARQUEST 2759	\$ 96.76	12/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VEHICLE BATTERY, TERMINAL, AND PLIERS
PUBLIC WORKS/ENVIR SVCS	LEMOI ACE HARDWARE	\$ 17.99	12/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE STRIPPER MULTI-TOOL
PUBLIC WORKS/ENVIR SVCS	CARQUEST 2759	\$ 20.88	12/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTER
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 78.30	12/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAB MOUNTS AND SWITCH
PUBLIC WORKS/ENVIR SVCS	CARQUEST 2759	\$ 18.39	12/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SILICONE SEAL
PUBLIC WORKS/ENVIR SVCS	MC GLASS AND MIRROR	\$ 173.26	12/04/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LITE 1/4 LEXAN 1/8 BIGER
PUBLIC WORKS/ENVIR SVCS	REHRIG PACIFIC COMPANY	\$ 1,300.00	12/17/2015	65625 FURNITURES AND FIXTURES	95 GALLON YARD WASTE LIDS
PUBLIC WORKS/ENVIR SVCS	REHRIG PACIFIC COMPANY	\$ 1,300.00	12/17/2015	65625 FURNITURES AND FIXTURES	95 GALLON YARD WASTE LIDS
PUBLIC WORKS/ENVIR SVCS	REHRIG PACIFIC COMPANY	\$ 1,300.00	12/17/2015	65625 FURNITURES AND FIXTURES	95 GALLON YARD WASTE LIDS
PUBLIC WORKS/ENVIR SVCS	REHRIG PACIFIC COMPANY	\$ 1,300.00	12/17/2015	65625 FURNITURES AND FIXTURES	95 GALLON YARD WASTE LIDS
PUBLIC WORKS/ENVIR SVCS	NWF NATL WILDLIFE FED	\$ 51.88	12/15/2015	62360 MEMBERSHIP DUES	CERTIFICATION AND RECOGNITION PLAQUE
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 29.28	12/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	CIVIC CENTER HOLIDAY DECORATION
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 101.06	12/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	CIVIC CENTER HOLIDAY DECORATIONS
PUBLIC WORKS/ENVIR SVCS	DOLRTREE 673 00006734	\$ 17.48	12/16/2015	65625 FURNITURES AND FIXTURES	DECORATIONS FOR HOLIDAY LUNCHEON
PUBLIC WORKS/ENVIR SVCS	DOLRTREE 673 00006734	\$ 22.00	12/16/2015	65625 FURNITURES AND FIXTURES	DECORATIONS FOR HOLIDAY LUNCHEON

PUBLIC WORKS/ENVIR SVCS	DOLRTREE 673 00006734	\$ 6.52	12/21/2015	65625 FURNITURES AND FIXTURES	DECORATIONS FOR HOLIDAY LUNCHEON
PUBLIC WORKS/ENVIR SVCS	APL ITUNES.COM/BILL	\$ 44.99	12/02/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	APL ITUNES.COM/BILL	\$ 27.24	12/07/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	CLAIM ADJ/APL ITUNES.COM/BILL	\$ (18.05)	12/16/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	CLAIM ADJ/APL ITUNES.COM/BILL	\$ (39.29)	12/16/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	CLAIM ADJ/APL ITUNES.COM/BILL	\$ (44.99)	12/16/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	CLAIM ADJ/APL ITUNES.COM/BILL	\$ (10.61)	12/16/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	CLAIM ADJ/APL ITUNES.COM/BILL	\$ (27.24)	12/16/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	CLAIM ADJ/APL ITUNES.COM/BILL	\$ (41.86)	12/16/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	CLAIM ADJ/APL ITUNES.COM/BILL	\$ (0.10)	12/16/2015	62605 OTHER CHARGES	DISPUTED FRAUDULENT CHARGE
PUBLIC WORKS/ENVIR SVCS	SAF-T-GARD INTERNATION	\$ 545.45	12/03/2015	65020 CLOTHING	EMPLOYEE WORK AND WINTER GLOVES. CAUTION TAPE
PUBLIC WORKS/ENVIR SVCS	WALGREENS #15364	\$ 33.93	12/17/2015	65625 FURNITURES AND FIXTURES	HOLIDAY CHOCOLATES FOR NIGHT CREW
PUBLIC WORKS/ENVIR SVCS	DOLRTREE 673 00006734	\$ 23.00	12/18/2015	65625 FURNITURES AND FIXTURES	HOLIDAY DECORATIONS FOR PW LUNCHEON (TAX WAS NOT CHARGED AT TIME OF PURCHASE)
PUBLIC WORKS/ENVIR SVCS	GIGIOS PIZZERIA	\$ 204.45	12/23/2015	65625 FURNITURES AND FIXTURES	HOLIDAY PARTY FOOD
PUBLIC WORKS/ENVIR SVCS	DD/BR #338026 Q35	\$ 43.98	12/23/2015	65625 FURNITURES AND FIXTURES	HOLIDAY PARTY FOOD
PUBLIC WORKS/ENVIR SVCS	PANINO'S PIZZERIA OR	\$ 659.55	12/24/2015	65625 FURNITURES AND FIXTURES	HOLIDAY PARTY FOOD
PUBLIC WORKS/ENVIR SVCS	VALLI PRODUCE	\$ 30.01	12/23/2015	65625 FURNITURES AND FIXTURES	HOLIDAY PARTY SUPPLIES
PUBLIC WORKS/ENVIR SVCS	STO-COTE PRODUCTS	\$ 729.99	12/28/2015	65625 FURNITURES AND FIXTURES	ICE RINK
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 24.66	12/14/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO SECURE RECYCLING FANCY CANS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 30.85	12/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS TO SECURE RECYCLING FANCY CANS
PUBLIC WORKS/ENVIR SVCS	RUSSO HARDWARE - SCHIL	\$ 23.57	12/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/ENVIR SVCS	LEMOI ACE HARDWARE	\$ 23.20	12/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS/BOLTS/NAILS/SCREWS
PUBLIC WORKS/ENVIR SVCS	SAFETY SUPPLY ILLINOIS	\$ 244.80	12/29/2015	65020 CLOTHING	RAIN GEAR (SAME RECEIPT TOTALS \$341.56)
PUBLIC WORKS/ENVIR SVCS	SAFETY SUPPLY ILLINOIS	\$ 96.76	12/29/2015	65020 CLOTHING	RAIN GEAR (SAME RECEIPT TOTALS \$341.56)
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 68.39	12/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECREATION MAINTENANCE SUPPLIES
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 21.81	12/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECREATION SUPPLIES
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 59.88	12/18/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUSE BAGS FOR FANCY CAN IN THE DOWNTOWN COLLECTION ROUTE
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 1,133.97	12/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR PARTS AND SUPPLIES FOR WINTER WORK ON CHAIN SAW
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ (29.28)	12/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	RETURN - CIVIC CENTER DECORATION
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ (22.84)	12/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	RETURN - CIVIC CENTER DECORATION
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 76.94	12/28/2015	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/OPER MAIN	GRAYBAR ELECTRIC COMPA	\$ 99.39	12/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BARE GROUND WIRE
PUBLIC WORKS/OPER MAIN	ROADSAFE 1001	\$ 1,487.00	12/03/2015	65115 TRAFFIC CONTROL SUPPLIES	BLANK STREET SIGNS
PUBLIC WORKS/OPER MAIN	SPEEDWAY 06614 HAS	\$ 16.81	12/24/2015	62295 TRAINING & TRAVEL	FUEL 629 D/O 629 SAGINAW, MI
PUBLIC WORKS/OPER MAIN	TA # 116 SAWYER	\$ 34.63	12/24/2015	62295 TRAINING & TRAVEL	FUEL 629 D/O 629 SAGINAW, MI

PUBLIC WORKS/OPER MAIN	MARATHON PETRO135913	\$ 21.73	12/24/2015	62295 TRAINING & TRAVEL	FUEL 629 D/O 629 SAGINAW, MI
PUBLIC WORKS/OPER MAIN	MIDWEST FENCE CORPORAT	\$ 624.00	12/07/2015	65115 TRAFFIC CONTROL SUPPLIES	GUARD RAIL REPAIR
PUBLIC WORKS/OPER MAIN	JEWEL #3428	\$ 11.97	12/23/2015	65625 FURNITURES AND FIXTURES	HOLIDAY SAFETY MEETING
PUBLIC WORKS/OPER MAIN	IHOP #1203	\$ 86.74	12/28/2015	65625 FURNITURES AND FIXTURES	HOLIDAY SAFETY MEETING
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 10.88	12/23/2015	65625 FURNITURES AND FIXTURES	LIGHTS FOR HOLIDAY PARTY
PUBLIC WORKS/OPER MAIN	LURVEY LANDSCAPE S	\$ 146.25	12/09/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LIME SCREENINGS ALLEY REPAIR
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 342.74	12/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC. TOOLS AND ELECTRICAL SUPPLIES
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 85.13	12/16/2015	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES
PUBLIC WORKS/OPER MAIN	MURRAY AND TRETTEL, IN	\$ 650.00	12/31/2015	65625 FURNITURES AND FIXTURES	PAVEMENT TEMPATURE FORECAST
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 454.00	12/24/2015	65115 TRAFFIC CONTROL SUPPLIES	POSTS FOR WAY FINGING SIGNS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 57.26	12/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	QUICK SETTING CEMENT
PUBLIC WORKS/OPER MAIN	SAF-T-GARD INTERNATION	\$ 319.80	12/08/2015	65085 MINOR EQUIP & TOOLS	SAFETY VESTS
PUBLIC WORKS/OPER MAIN	ROADSAFE 1001	\$ 858.67	12/03/2015	65095 OFFICE SUPPLIES	SIGN BRACKETS
PUBLIC WORKS/OPER MAIN	ROADSAFE 1001	\$ 1,500.00	12/03/2015	65115 TRAFFIC CONTROL SUPPLIES	SIGN BRACKETS
PUBLIC WORKS/OPER MAIN	CONTINENTAL RESEARCH C	\$ 1,432.15	12/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SILK TRUCK BED TREATMENT
PUBLIC WORKS/OPER MAIN	CONTINENTAL RESEARCH C	\$ 1,432.15	12/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SILK TRUCK BED TREATMENT
PUBLIC WORKS/OPER MAIN	CONTINENTAL RESEARCH C	\$ 1,432.15	12/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SILK TRUCK BED TREATMENT
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 55.92	12/10/2015	65115 TRAFFIC CONTROL SUPPLIES	SMALL TOOLS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 15.84	12/16/2015	65115 TRAFFIC CONTROL SUPPLIES	SMALL TOOLS
PUBLIC WORKS/OPER MAIN	ROADSAFE 1001	\$ 220.62	12/02/2015	65115 TRAFFIC CONTROL SUPPLIES	STREET SIGNS
PUBLIC WORKS/OPER MAIN	GRAYBAR ELECTRIC COMPA	\$ 706.55	12/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREETLIGHT WIRE AND CABLE
PUBLIC WORKS/OPER MAIN	IN ATLANTIC TIME SYST	\$ 58.95	12/01/2015	65085 MINOR EQUIP & TOOLS	TIME CARDS
PUBLIC WORKS/WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 469.34	12/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1 1/2" WATER PIPE.
PUBLIC WORKS/WATER PROD	MID AMERICAN WATER	\$ 1,259.00	12/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" BENDS AND VALVES.
PUBLIC WORKS/WATER PROD	HD SUPPLY WATERWORKS 4	\$ 178.83	12/22/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" END CAP.
PUBLIC WORKS/WATER PROD	HD SUPPLY WATERWORKS 4	\$ 1,015.00	12/29/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6"X4" TAPPING SLEEVE AND VALVE.
PUBLIC WORKS/WATER PROD	WATER PRODUCTS COMPANY	\$ 1,269.00	12/08/2015	65080 MERCHANDISE FOR RESALE	8"X6" TAPPING SLEEVE AND VALVE.
PUBLIC WORKS/WATER PROD	ABLE DISTRIBUTORS	\$ 15.43	12/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUMINUM TUBING AND BRASS FITTING.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 468.04	12/14/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANTI-SEIZE AND VALVE PACKING FOR THE 30" VALVE.
PUBLIC WORKS/WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 18.30	12/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLETON OUTLET COVERS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	12/18/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR - GENERATORS: INCREASING RELIABILITY.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	12/04/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR - HANDS ON BASIC WATER QUALITY TESTING.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	12/18/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR - PUMPS AND PUMP MAINTENANCE.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 24.00	12/22/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR - TREATMENT PROCESSES AT THE JWPP (WATER PLANT OPERATOR).
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 24.00	12/22/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR - TREATMENT PROCESSES AT THE JWPP (WATER/SEWER MECHANIC).

PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	12/07/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR - WASTEWATER TREATMENT 101.
PUBLIC WORKS/WATER PROD	JAMECO/JIMPAK ELECTRON	\$ 56.38	12/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BREAKOUT BOARD.
PUBLIC WORKS/WATER PROD	WWW.SHOPBACKFLOW.COM	\$ 285.00	12/21/2015	65085 MINOR EQUIP & TOOLS	CALIBRATE BACKFLOW TESTERS.
PUBLIC WORKS/WATER PROD	IN EJ EQUIPMENT, INC.	\$ 1,297.77	12/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA CRAWLER PARTS.
PUBLIC WORKS/WATER PROD	CELLULAR CONN 577	\$ 69.98	12/07/2015	65085 MINOR EQUIP & TOOLS	CELL PHONE PARTS.
PUBLIC WORKS/WATER PROD	HAWKINS INC	\$ 816.77	12/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE FEED EQUIPMENT PARTS.
PUBLIC WORKS/WATER PROD	JAMESTOWN DISTRIBUTORS	\$ 158.31	12/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLAM CLEAT AND ROPE FOR THE FLAGPOLE.
PUBLIC WORKS/WATER PROD	JAMESTOWN DISTRIBUTORS	\$ 18.04	12/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLAM CLEAT GUIDE FOR THE FLAGPOLE.
PUBLIC WORKS/WATER PROD	NORTH SHORE UNIFORM IN	\$ 723.40	12/03/2015	65020 CLOTHING	CLOTHES FOR THE WATER WORKER I APPRENTICES AND THE DISTRIBUTION SUPERVISOR.
PUBLIC WORKS/WATER PROD	MCCANN WAUCONDA	\$ 324.45	12/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE CRACK REPAIR GLUE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 231.63	12/01/2015	65085 MINOR EQUIP & TOOLS	CORD FOR THE SOUTH STANDPIPE WIRING UPGRADE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 231.63	12/01/2015	65085 MINOR EQUIP & TOOLS	CORD FOR THE SOUTH STANDPIPE WIRING UPGRADE.
PUBLIC WORKS/WATER PROD	MCCANN ADDISON	\$ (54.60)	12/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURNED CRACK SEAL PRODUCT.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ (6.47)	12/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR STATE TAX CHARGED IN ERROR.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ (8.99)	12/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR STATE TAX CHARGED IN ERROR.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ (5.95)	12/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR STATE TAX CHARGED IN ERROR.
PUBLIC WORKS/WATER PROD	PARTY CITY	\$ 11.99	12/14/2015	68205 PUBLIC WKS CONTINGENCIES	DECEMBER SAFETY MEETING LUNCHEON SUPPLIES.
PUBLIC WORKS/WATER PROD	JEWEL #3428	\$ 18.86	12/16/2015	68205 PUBLIC WKS CONTINGENCIES	DECEMBER SAFETY MEETING LUNCHEON SUPPLIES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 85.92	12/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER AIR FILTERS.
PUBLIC WORKS/WATER PROD	ABLE DISTRIBUTORS	\$ 19.03	12/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER GAS VALVE PARTS.
PUBLIC WORKS/WATER PROD	ZIEBELL WATER SERVI	\$ 699.04	12/16/2015	65080 MERCHANDISE FOR RESALE	DRILL BITS FOR THE D5 TAPPING MACHINE.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI ATL	\$ 356.69	12/03/2015	65075 MEDICAL & LAB SUPPLIES	EC MUG FOR COLIFORM CONFIRMATION.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 323.68	12/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC SPACE HEATERS.
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 76.04	12/24/2015	65075 MEDICAL & LAB SUPPLIES	ETHYL ALCOHOL FOR MENDO.
PUBLIC WORKS/WATER PROD	FILTERS-APPLICATION AS	\$ 20.00	12/16/2015	65035 PETROLEUM PRODUCTS	FILTER GASKETS.
PUBLIC WORKS/WATER PROD	CINTAS 60A SAP	\$ 75.05	12/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRST AID CABINET SUPPLIES.
PUBLIC WORKS/WATER PROD	CINTAS 60A SAP	\$ 135.39	12/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRST AID CABINET SUPPLIES.
PUBLIC WORKS/WATER PROD	CINTAS 60A SAP	\$ 84.35	12/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRST AID CABINET SUPPLIES.
PUBLIC WORKS/WATER PROD	BUSHNELL INCORPORATED	\$ 35.94	12/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLANGE GASKETS.
PUBLIC WORKS/WATER PROD	GATE HOUSE SUPPLIES	\$ 920.34	12/21/2015	65085 MINOR EQUIP & TOOLS	GARAGE #2 REPLACEMENT REMOTES AND RECEIVERS.
PUBLIC WORKS/WATER PROD	APPLETON PACKING & GAS	\$ 133.65	12/09/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GASKET MATERIAL.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI CHI	\$ 540.49	12/21/2015	65075 MEDICAL & LAB SUPPLIES	GLASS MILK DILUTION BOTTLES, PH7, \$ & 10, CHLORINE BOTTLES, AND LARGE TEST TUBE RACK.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 349.58	12/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES, TAP-CONS, RECEPTACLES AND PLUGS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 65.29	12/18/2015	65040 JANITORIAL SUPPLIES	HAND TOWELS.
PUBLIC WORKS/WATER PROD	SKOKIE VALLEY MATER	\$ 442.47	12/24/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRAULIC CEMENT.

PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 59.00	12/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JUNCTION BOX FOR THE SOUTH STANDPIPE MIXERS.
PUBLIC WORKS/WATER PROD	E-CONOLIGHT	\$ 241.49	12/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED HIGH BAY FOR GARAGE #7.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 37.44	12/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/WATER PROD	HD SUPPLY WATERWORKS 4	\$ 24.50	12/10/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL FOR UNDER DRAIN SYSTEM.
PUBLIC WORKS/WATER PROD	HD SUPPLY WATERWORKS 4	\$ 1,469.91	12/10/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL FOR UNDER DRAIN SYSTEM.
PUBLIC WORKS/WATER PROD	VOLLMAR CLY PRODUCTS C	\$ 160.00	12/14/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL FOR UNDER DRAIN SYSTEM.
PUBLIC WORKS/WATER PROD	EMEDCO	\$ 100.28	12/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MEETING HERE SIGNS.
PUBLIC WORKS/WATER PROD	METAL SUPERMARKETS	\$ 353.41	12/16/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL FOR STOCK.
PUBLIC WORKS/WATER PROD	METAL SUPERMARKETS	\$ 343.11	12/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL FOR VEHICLE #925.
PUBLIC WORKS/WATER PROD	CENTURY FUEL PRODUCTS	\$ 319.00	12/01/2015	65085 MINOR EQUIP & TOOLS	NATURAL GAS ADAPTER FOR BOILER VACUUM PUMP.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 249.21	12/15/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS AND BOLTS FOR THE 30" VALVE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 12.69	12/15/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NUTS FOR THE 30" VALVE.
PUBLIC WORKS/WATER PROD	U.S. PLASTIC CORPORATI	\$ 40.16	12/15/2015	65035 PETROLEUM PRODUCTS	OIL SAMPLE BOTTLES.
PUBLIC WORKS/WATER PROD	ZIEBELL WATER SERVI	\$ 1,245.88	12/16/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OVERSIZED 2" PARTS.
PUBLIC WORKS/WATER PROD	KULLY SUPPLY	\$ 270.58	12/15/2015	65085 MINOR EQUIP & TOOLS	PARTS TO REBUILD CHICAGO FAUCETS.
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 80.73	12/23/2015	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR HPC.
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 1,362.47	12/17/2015	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MF.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI ATL	\$ 363.74	12/28/2015	65075 MEDICAL & LAB SUPPLIES	PH PROBE.
PUBLIC WORKS/WATER PROD	USA BLUE BOOK	\$ 267.73	12/22/2015	65075 MEDICAL & LAB SUPPLIES	PHOSVER REAGENT FOR PHOSPHATE.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 260.56	12/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 98.20	12/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI ATL	\$ 86.08	12/07/2015	65075 MEDICAL & LAB SUPPLIES	PLASTIC JUG 4 L. 50 ML BEAKERS.
PUBLIC WORKS/WATER PROD	BOSCH AUTOSVCSOLUTI	\$ 61.54	12/16/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PULLER ROD FOR THE 30" VALVE.
PUBLIC WORKS/WATER PROD	BOSCH AUTOSVCSOLUTI	\$ 64.72	12/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PULLER ROD FOR THE 30" VALVE.
PUBLIC WORKS/WATER PROD	TOOLTOPIA	\$ 125.70	12/21/2015	65085 MINOR EQUIP & TOOLS	REPLACEMENT NEEDLE GUN.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 57.00	12/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SELECTOR SWITCH FOR THE LOW LIFT VACUUM PUMP.
PUBLIC WORKS/WATER PROD	AMAZON MKTPLACE PMTS	\$ 56.80	12/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS SINK SUPPLY LINES.
PUBLIC WORKS/WATER PROD	PLUMBING SUPPLY NOW LL	\$ 59.80	12/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM HEAT VALVES.
PUBLIC WORKS/WATER PROD	PLUMBING SUPPLY NOW LL	\$ 29.82	12/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM HEAT VALVES.
PUBLIC WORKS/WATER PROD	MCMMASTER-CARR	\$ 66.94	12/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL MESH SCREEN.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 1,276.69	12/21/2015	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR SUCTION WELL CLEANING.
PUBLIC WORKS/WATER PROD	NALCO CROSSBOW WATER	\$ 257.02	12/02/2015	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/WATER PROD	INKFAIR	\$ 93.30	12/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIME CLOCK RIBBONS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 481.08	12/24/2015	65085 MINOR EQUIP & TOOLS	TOILET PAPER FOR THE SERVICE BUILDING.
PUBLIC WORKS/WATER PROD	FAST MRO SUPPLIES	\$ 203.21	12/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOWELS.

PUBLIC WORKS/WATER PROD	PANINO'S PIZZERIA OR	\$ 466.55	12/21/2015	68205 PUBLIC WKS CONTINGENCIES	UTILITIES DECEMBER SAFETY MEETING LUNCHEON.
PUBLIC WORKS/WATER PROD	EMEDCO	\$ 48.76	12/16/2015	65085 MINOR EQUIP & TOOLS	WELL MARKER NUMBERS.
PUBLIC WORKS/WATER PROD	TOOLUP.COM	\$ 24.36	12/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE PULLING LUBRICANT.
PUBLIC WORKS/WATER PROD	IN ICL CALIBRATION LA	\$ 123.53	12/24/2015	65075 MEDICAL & LAB SUPPLIES	YEARLY CALIBRATION FOR MRT.
	ALL OTHER TOTAL	\$ 192,972.45			