

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	12/15/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY SERVICE CHARGE FOR 311 LIVE CHAT AND LIVE TEXT.
ADMN SVCS / ADMIN	IL GOVMT FIN OFF ASSOC	\$ 50.00	12/03/2014	62295 TRAINING & TRAVEL	IGFOA CONFERENCE REGISTRATION - ALEX THORPE
ADMN SVCS / ADMIN	TEXACO 0309183	\$ 40.00	12/04/2014	62295 TRAINING & TRAVEL	FRADULENT CHARGE FROM CARD ENDING 8455
ADMN SVCS / ADMIN	CLAIM ADJ/TEXACO 0309183	\$ (40.00)	12/11/2014	62295 TRAINING & TRAVEL	FRADULENT CHARGE REIMBURSED BY BANK OF AMERICA
ADMN SVCS / ADMIN	NIU OUTREACH	\$ 99.00	12/15/2014	62295 TRAINING & TRAVEL	ILCMA SEVENTH ANNUAL ILLINOIS FINANCIAL FORECAST FORUM
ADMN SVCS / ADMIN	CITY OF EVANSTON-CH	\$ 2.00	12/17/2014	62295 TRAINING & TRAVEL	PARKING FOR BUSINESS BREAKFAST
ADMN SVCS / ADMIN	DENGEOS SKOKIE	\$ 1,875.00	12/18/2014	62605 OTHER CHARGES	CHRISTMAS PARTY
ADMN SVCS / ADMIN	JEWEL #3428	\$ 26.88	12/22/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 83.20	12/16/2014	65010 BOOKS, PUBLICATIONS, MAPS	RFP 15-04 RESIDENTIAL TOILET INSTALL PROGRAM AD NOTICE 71.7100.65010
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 1,730.00	12/23/2014	62145 ENGINEERING SERVICES	RFQ 15-06 LADD ARBORETUM BIKE PATH CONSTRUCTION ENGINEERING SERVICES AD NOTICE PROJECT 416455 - LADD ARBORETUM MULTIUSE TRAIL 4150.62145
ADMN SVCS / FINANCE	SUN TIMES ADV	\$ 72.00	12/24/2014	62205 ADVERTISING	BID 15-05 LEASE AGREEMENT FOR SEVEN (7) HARLEY DAVIDSON MOTORCYCLES AD NOTICE 7705.62205
ADMN SVCS /HUMAN RES	ADCO SAFETY AWARD STOR	\$ 934.60	12/01/2014	65125 OTHER COMMODITIES	SAFETY KEYCHAINS
ADMN SVCS /HUMAN RES	WASHINGTON/FRANKLIN SE	\$ 37.00	12/11/2014	62295 TRAINING & TRAVEL	WC - HUI LIU APPELLATE COURT ORAL ARGUMENTS PARKING FEE
ADMN SVCS/INFO SYS	WWW.LOGMEIN.COM	\$ 514.62	12/01/2014	65555 PERSONAL COMPUTER EQ	CITYWIDE ANNUAL LICENSE FOR REMOTE ACCESS
ADMN SVCS/INFO SYS	BC. BASECAMP 2479787	\$ 20.00	12/03/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY BASECAMP SOFTWARE. FINAL MONTH, MOVED TO ASANA.
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 99.90	12/04/2014	65555 PERSONAL COMPUTER EQ	5 USB CHARGERS AND 5 LIGHTNING TO USB CABLES
ADMN SVCS/INFO SYS	LEXJET	\$ 3,004.00	12/04/2014	65555 PERSONAL COMPUTER EQ	PLOTTER FOR GIS AND CMO.
ADMN SVCS/INFO SYS	LEXJET	\$ 85.00	12/05/2014	65555 PERSONAL COMPUTER EQ	DELIVERY FOR PLOTTER
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 1,201.13	12/10/2014	65555 PERSONAL COMPUTER EQ	7 MONITORS 22 INCH FOR BYOD USERS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 196.38	12/10/2014	65555 PERSONAL COMPUTER EQ	UPS BATTERY REPLACEMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 27.99	12/12/2014	65555 PERSONAL COMPUTER EQ	320 GB SATA HD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 5.99	12/12/2014	65555 PERSONAL COMPUTER EQ	REPLACEMENT FUSER SLEEVE FOR POLICE PATROL PRINTER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 349.99	12/16/2014	65555 PERSONAL COMPUTER EQ	42 IN LG TV FOR ROOM 2401
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 79.52	12/17/2014	65555 PERSONAL COMPUTER EQ	8 MICROSOFT BASIC MICE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 79.60	12/17/2014	65555 PERSONAL COMPUTER EQ	8 MICROSOFT WIRED KEYBOARDS
ADMN SVCS/INFO SYS	B&H PHOTO, 800-606-696	\$ 1,929.88	12/17/2014	65555 PERSONAL COMPUTER EQ	TONER FOR PLOTTER
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 309.90	12/18/2014	65555 PERSONAL COMPUTER EQ	10 2GB DIMMS OF RAM
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 49.99	12/18/2014	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 260.20	12/19/2014	65555 PERSONAL COMPUTER EQ	MOUNT FOR TV IN 2401
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 49.99	12/19/2014	65555 PERSONAL COMPUTER EQ	STAPLES FOR COPIERS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 339.99	12/22/2014	65555 PERSONAL COMPUTER EQ	PROJECT FOR RECREATION
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 317.41	12/22/2014	65555 PERSONAL COMPUTER EQ	UPS REPLACEMENT BATTERY
ADMN SVCS/INFO SYS	ADOBE SYSTEMS, INC.	\$ 29.99	12/26/2014	65555 PERSONAL COMPUTER EQ	CREATIVE CLOUD MEMBERSHIP
ADMN SVCS/INFO SYS	SHI CORP	\$ 509.89	12/31/2014	65555 PERSONAL COMPUTER EQ	SURFACE PRO 3 AND KEYBOARD IT DEMO
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	12/02/2014	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST MANAGEMENT SERVICE INVOICE CHURCH STREET GARAGE.
ADMN SVCS/PARKING SVCS	VCG UNIFORM	\$ 153.95	12/04/2014	65020 CLOTHING	PARKING ENFORCEMENT UNIFORMS FOR NEW OFFICER.
ADMN SVCS/PARKING SVCS	OFFICE MAX	\$ 192.27	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	TONER FOR COPIERS AT THE 1800 MAPLE PARKING METER OFFICE.
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 35.45	12/12/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR 1800 MAPLE
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 144.08	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	METER SHOP TOOLS AND SUPPLIES (DRILL BITS, LATEX GLOVES, SCREWDRIVERS, BOLT CUTTERS, ETC.)
ADMN SVCS/PARKING SVCS	JIMMY JOHN'S # 44 - EC	\$ 8.96	12/17/2014	62295 TRAINING & TRAVEL	FOOD FOR STAFF MEMBER. WHEEL TAX FULFILMENT (LUNCH)
ADMN SVCS/PARKING SVCS	JIMMY JOHN'S # 44 - EC	\$ 70.02	12/17/2014	62295 TRAINING & TRAVEL	LUNCH FOR REVENUE STAFF (WHEEL TAX PROCESSING)
ADMN SVCS/PARKING SVCS	GRUBHUB FOOD ORDER	\$ 99.84	12/18/2014	62295 TRAINING & TRAVEL	LUNCH FOR REVENUE STAFF (WHEEL TAX PROCESSING)
ADMN SVCS/PARKING SVCS	J.P. COOKE	\$ 28.93	12/19/2014	65045 LICENSING/REGULATORY SUPPLIES	SERVICE DOG TAG

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ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$	10.48	12/19/2014	65050 BUILDING MAINTENANCE MATERIAL	SPARY PAINT FOR PARKING METER REPAIR.
ADMN SVCS/PARKIING SVCS	NORTH SHORE UNIFORM IN	\$	447.00	12/22/2014	65020 CLOTHING	UNIFORM SHIRTS FOR PARKING ENFORCEMENT STAFF.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$	423.72	12/23/2014	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SHERMAN PLAZA LOBBIES
ADMN SVCS/PARKIING SVCS	VCG UNIFORM	\$	161.90	12/30/2014	65020 CLOTHING	UNIFORM TROUSERS AND GLOVES FOR A PARKING ENFORCEMENT OFFICER
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$	130.95	12/03/2014	65025 FOOD	DINNER FOR 12/1/14 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	US CONF OF MAYORS	\$	625.00	12/09/2014	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR US CONFERENCE OF MAYORS CONFERENCE JAN 20-24, 2015, WASHINGTON, DC FOR THE MAYOR
CITY COUNCIL ADMIN	DENGEOS SKOKIE	\$	1,500.00	12/18/2014	65125 OTHER COMMODITIES	A PORTION OF THE CATERING INVOICE FOR THE ALL STAFF HOLIDAY LUNCHEON 12/12/14
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$	19.99	12/01/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MEMBERSHIP FOR C. AGNEW
CITY MGR'S OFF	JEWEL #3487	\$	215.35	12/01/2014	65125 OTHER COMMODITIES	LIVABILITY ACADEMY
CITY MGR'S OFF	BIZNESS APPS	\$	59.00	12/01/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MOBILE APP SUBSCRIPTION 11.28.14-12.28.14
CITY MGR'S OFF	CLAIM ADJ/NAF NAF GRILL-EVANSTON	\$	(144.97)	12/01/2014	62295 TRAINING & TRAVEL	REFUND FOR CULTURAL ARTS LUNCHEON
CITY MGR'S OFF	FACEBOOK 3HHR27JDV2	\$	112.21	12/01/2014	62205 ADVERTISING	WEB ADVERTISING
CITY MGR'S OFF	BARNES&NOBLE COM	\$	25.73	12/04/2014	62295 TRAINING & TRAVEL	COMMUNITY BUILDER'S HANDBOOK FOR J. LASIK
CITY MGR'S OFF	JEWEL #3487	\$	67.75	12/04/2014	65125 OTHER COMMODITIES	LIVABILITY ACADEMY
CITY MGR'S OFF	JEWEL #3428	\$	131.07	12/04/2014	65125 OTHER COMMODITIES	LIVABILITY ACADEMY
CITY MGR'S OFF	WP ENGINE INC	\$	104.00	12/04/2014	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$	19.99	12/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ACROBAT PROFESSIONAL SUBSCRIPTION 11.14
CITY MGR'S OFF	HECKYS.COM	\$	134.52	12/08/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$	49.99	12/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD SUBSCRIPTION
CITY MGR'S OFF	FS JOTFORM	\$	9.95	12/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	JOTFORM PREMIUM MONTHLY
CITY MGR'S OFF	JEWEL #3487	\$	171.76	12/08/2014	65125 OTHER COMMODITIES	LIVABILITY ACADEMY
CITY MGR'S OFF	ERGO DEPOT LLC	\$	4,319.00	12/08/2014	62160 EMPLOYMENT TESTING SERVICES	SIT/STAND DESKS FOR HUMAN RESOURCES DEPT.
CITY MGR'S OFF	DMI DELL BUS ONLINE	\$	58.42	12/08/2014	65095 OFFICE SUPPLIES	SLIM ADAPTERS FOR DELL SYSTEMS
CITY MGR'S OFF	ZAPIER.COM	\$	15.00	12/08/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ASANA	\$	800.00	12/09/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION 12.6.14-1.5.15
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$	107.30	12/10/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	JEWEL #3487	\$	37.97	12/12/2014	65125 OTHER COMMODITIES	LIVABILITY ACADEMY
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$	1.99	12/12/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	OFFICE MAX	\$	46.86	12/15/2014	62205 ADVERTISING	MAYOR'S FOOD & TOY DRIVE
CITY MGR'S OFF	AMAZON.COM	\$	15.05	12/17/2014	65095 OFFICE SUPPLIES	HDMI CONNECTION CABLE
CITY MGR'S OFF	BKF BOOKFRESH	\$	24.90	12/17/2014	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	HILTON ORRINGTON FB	\$	191.77	12/17/2014	62295 TRAINING & TRAVEL	SENIOR MANAGERS PLANNING BREAKFAST
CITY MGR'S OFF	GOLDEN OLYMPIC RESTAUR	\$	98.00	12/18/2014	62295 TRAINING & TRAVEL	DEPARTMENT HEAD ANNUAL BREAKFAST
CITY MGR'S OFF	POTBELLY 005	\$	160.80	12/19/2014	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$	19.99	12/19/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MEMBERSHIP
CITY MGR'S OFF	AMAZON.COM	\$	21.01	12/22/2014	62295 TRAINING & TRAVEL	BELKIN AV CABLE
CITY MGR'S OFF	PRINTABLE PROMOTION	\$	882.38	12/22/2014	65125 OTHER COMMODITIES	RECOGNITION PLAQUES
CITY MGR'S OFF	SUN TIMES ADV	\$	1,041.00	12/23/2014	65522 BUSINESS DISTRICT IMPROVEMENTS	EVANSTON EDGE ADS
CITY MGR'S OFF	ISSUU	\$	19.00	12/24/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	WPY ONEREACH	\$	125.00	12/26/2014	64505 TELECOMMUNICATIONS CARRIER LINE CH	SOFTWARE FOR TEXTING TO 311
CITY MGR'S OFF	BKF BOOKFRESH	\$	24.90	12/29/2014	65125 OTHER COMMODITIES	DRUG TESTING SOFTWARE
CITY MGR'S OFF	BIZNESS APPS	\$	59.00	12/30/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MOBILE APP SUBSCRIPTION 12.28.14-1.28.15
CITY MGR'S OFF	ADOBE SYSTEMS, INC.	\$	19.99	12/31/2014	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ACROBAT PROFESSIONAL FOR J. WINGADER

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COMM ECON DEV/ADMIN	FACEBOOK QVCX87EPV2	\$	15.88	12/01/2014	65522 BUSINESS DISTRICT IMPROVEMENTS	HOLIDAY ADVERTISING
COMM ECON DEV/ADMIN	CRAIN COMMUNICATIONS	\$	79.00	12/10/2014	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL CRAIN'S SUBSCRIPTION - MARK MUENZER
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$	64.00	12/16/2014	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #892246
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$	1.50	12/18/2014	62295 TRAINING & TRAVEL	LEADERSHIP EVANSTON PRESENTATION PARKING
COMM ECON DEV/ADMIN	AMERICAN PLANNING ASSO	\$	730.00	12/19/2014	62295 TRAINING & TRAVEL	2015 APA NATIONAL PLANNING CONFERENCE REGISTRATION
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$	32.00	12/19/2014	62205 ADVERTISING	PUBLIC NOTICE - PLAN COMMISSION - ORDER #894602
COMM ECON DEV/ADMIN	AMERICAN 00123964487720	\$	358.20	12/22/2014	62295 TRAINING & TRAVEL	AIRFARE TO APA NATIONAL PLANNING CONFERENCE 4/18/15-4/25/15
COMM ECON DEV/ADMIN	ILFLS COM	\$	59.95	12/26/2014	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FEE FOR ILFLS
COMM ECON DEV/ADMIN	TINT - TINTUP.COM	\$	50.00	12/29/2014	62659 PARTNERSHIP CONTRIBUTION	SUBSCRIPTION TO PLUS PLAN
COMM ECON DEV/ADMIN	DLX FOR SMALLBUSINESS	\$	44.60	12/30/2014	65095 OFFICE SUPPLIES	1098 FORMS FOR EHC
COMM ECON DEV/ADMIN	SUN TIMES ADV	\$	33.60	12/31/2014	65010 BOOKS, PUBLICATIONS, MAPS	NOTICE PUBLICATION FOR SALE OF 629-631 HOWARD
FIRE/ADMINANSTON	UNITED 01626084777166	\$	60.00	12/02/2014	62360 MEMBERSHIP DUES	BAG CHECK ANISTON
FIRE/ADMINANSTON	CURB	\$	40.00	12/02/2014	62360 MEMBERSHIP DUES	GROUND TRANSPORTATION
FIRE/ADMINANSTON	TGI FRIDAYS # 2486	\$	14.93	12/02/2014	62360 MEMBERSHIP DUES	MEAL ON ROAD
FIRE/ADMINANSTON	QUICK CONNECT 20251013	\$	8.83	12/03/2014	62360 MEMBERSHIP DUES	AIRPORT TRAVEL EXPENSE
FIRE/ADMINANSTON	UNITED 01626085297841	\$	25.00	12/03/2014	62360 MEMBERSHIP DUES	BAG CHECK
FIRE/ADMINANSTON	UNITED 01626084777166	\$	(60.00)	12/03/2014	62360 MEMBERSHIP DUES	BAG CHECK CREDIT
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	87.94	12/03/2014	65085 MINOR EQUIP & TOOLS	KEROSENE T22
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	24.97	12/05/2014	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS T22
FIRE/ADMINANSTON	UNITED 01626087164575	\$	25.00	12/08/2014	62360 MEMBERSHIP DUES	BAG CHECK
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	18.98	12/08/2014	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	45.88	12/08/2014	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLIES
FIRE/ADMINANSTON	CURB	\$	41.00	12/08/2014	62360 MEMBERSHIP DUES	GROUND TRANSPORTATION
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$	64.61	12/08/2014	62210 PRINTING	MENTORING BOOK - CAND GRAHM
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	116.91	12/08/2014	62245 OTHER EQ MAINT	SNOW SHOVELS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$	199.96	12/08/2014	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	307.00	12/12/2014	65125 OTHER COMMODITIES	CLEANING SUPPLIES STA 3
FIRE/ADMINANSTON	AMAZON.COM	\$	43.63	12/12/2014	62245 OTHER EQ MAINT	HONOR GUARD MATERIALS - CASE
FIRE/ADMINANSTON	EINSTEIN BROS BAGELS13	\$	18.40	12/12/2014	62360 MEMBERSHIP DUES	MEETING REFRESHMENTS
FIRE/ADMINANSTON	WITMER PUBLIC SAFETY G	\$	324.98	12/15/2014	62245 OTHER EQ MAINT	HONOR GUARD - MATERIALS FOR BELL
FIRE/ADMINANSTON	AMAZON.COM	\$	70.66	12/15/2014	62245 OTHER EQ MAINT	HONOR GUARD MATERIALS - CASES
FIRE/ADMINANSTON	TARGET 00009274	\$	48.99	12/15/2014	62245 OTHER EQ MAINT	PHOTO SUPPLIES
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$	145.04	12/16/2014	62210 PRINTING	PRINTING OF RULES/REGS
FIRE/ADMINANSTON	DD/BR #338026 Q35	\$	44.66	12/19/2014	65125 OTHER COMMODITIES	MABAS DIVE TRAINING REHABILITATION
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$	346.29	12/19/2014	62210 PRINTING	PRINTING OF STRATEGIC PLAN
FIRE/ADMINANSTON	AT&T CA13 6712	\$	90.00	12/22/2014	65125 OTHER COMMODITIES	CELL PHONE LIFE PROOF PROTECTION CASE
FIRE/ADMINANSTON	HEARTLAND SERVICES	\$	85.34	12/22/2014	62235 OFFICE EQUIPMENT MAINT.	KEYBOARD FOR AMBULANCE 21 EMS COMPUTER
FIRE/ADMINANSTON	WALGREENS #4218	\$	54.47	12/22/2014	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	BEST BUY 00003137	\$	38.15	12/22/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	11.27	12/23/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WITMER PUBLIC SAFETY G	\$	45.98	12/24/2014	62245 OTHER EQ MAINT	STROBE LIGHT E25 RASP BAG
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	42.97	12/26/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$	19.97	12/26/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$	2.41	12/29/2014	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
HEALTH	NORTHSHORE UNIVERSITY	\$	5.50	12/04/2014	62295 TRAINING & TRAVEL	EVONDA THOMAS-SMITH -RACE AND HEALTH CARE: DEALING WITH THE DISPARITY
HEALTH	APHA EDONOREDUEPUBS	\$	200.00	12/05/2014	62360 MEMBERSHIP DUES	AMERICAN PUBLIC HEALTH ASSOCIATION MEMBERSHIP. ETHOMAS-SMITH
HEALTH	PARKINGMETER4 87724279	\$	8.00	12/15/2014	62468 IL TOBACCO FREE COMMUNITIES GRANT	PARKING- MAYOR RECIPIENT OF RESPIRATORY HEALTH ASSOCIATION 2014 "MAKING A DIFFERENCE IN TOBACCO CONTROL"
HEALTH	BESTBUYCOM699656003971	\$	286.66	12/16/2014	62646 IL HIV SURVEILLANCE GRANT	SCANNER FOR COMMUNICABLE DISEASE
HEALTH	BEST BUY 00003020	\$	(23.67)	12/16/2014	62646 IL HIV SURVEILLANCE GRANT	SCANNER FOR COMMUNICABLE DISEASE
HEALTH	WWW.AATPOFILLINOIS.COM	\$	120.00	12/19/2014	62295 TRAINING & TRAVEL	WORKING WITH DIFFICULT AND RESISTANT CLIENTS TRAINING, TTTHOMPSON
LAW/LEGAL	ARDC	\$	390.40	12/11/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FOR HENRY FORD
LAW/LEGAL	DEFENSE RESEARCH INSTI	\$	160.00	12/15/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FOR GRANT FARRAR
LAW/LEGAL	COOKEFILE-14GV7BRG	\$	143.94	12/16/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	COOKEFILE-14CM88AB	\$	3.95	12/17/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING
LAW/LEGAL	LAW BULLETIN/INDEX PUB	\$	299.00	12/17/2014	65010 BOOKS, PUBLICATIONS, MAPS	LEGAL PUBLICATION
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$	291.40	12/22/2014	65010 BOOKS, PUBLICATIONS, MAPS	LEGAL PUBLICATIONS
LAW/LEGAL	COOKEFILE-14AKJG2A	\$	3.95	12/31/2014	62345 COURT COSTS/LITIGATION	ELECTRONIC FILING

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POLICE DEPT/ADMIN	AVIS RENT-A-CAR 1	\$	428.40	12/02/2014	62515 RENTAL SERVICES	RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	TRAVEL INSURANCE POLIC	\$	21.46	12/03/2014	62295 TRAINING & TRAVEL	AIRFARE TO WOMEN'S LEADERSHIP CONFERENCE
POLICE DEPT/ADMIN	US FLEET TRACKING LLC	\$	39.95	12/03/2014	41340 RESERVE NARCOTICS SEIZURE	GPS SERVICE
POLICE DEPT/ADMIN	SHILOG LTD	\$	479.18	12/03/2014	65125 OTHER COMMODITIES	SURFACE DISINFECTANT
POLICE DEPT/ADMIN	UNITED 01629204269475	\$	64.00	12/04/2014	62295 TRAINING & TRAVEL	AIRFARE TO WOMEN'S LEADERSHIP CONFERENCE
POLICE DEPT/ADMIN	UNITED 01624305082282	\$	390.20	12/04/2014	62295 TRAINING & TRAVEL	AIRFARE TO WOMEN'S LEADERSHIP CONFERENCE
POLICE DEPT/ADMIN	UNITED 01629204269486	\$	72.00	12/04/2014	62295 TRAINING & TRAVEL	AIRFARE TO WOMEN'S LEADERSHIP CONFERENCE
POLICE DEPT/ADMIN	PANERA BREAD #645	\$	179.71	12/04/2014	65025 FOOD	FOOD FOR POLICE AND FIRE FOUNDATION MEETING
POLICE DEPT/ADMIN	PANERA BREAD #645	\$	27.58	12/08/2014	65025 FOOD	BREAKFAST FOR CLERGY AT PRAYER SERVICE
POLICE DEPT/ADMIN	AVIS RENT-A-CAR 1	\$	106.32	12/08/2014	62515 RENTAL SERVICES	RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	SAMSLUB #6444	\$	27.96	12/10/2014	65025 FOOD	REFRESHMENTS FOR MEETING
POLICE DEPT/ADMIN	TREE HOUSE HUMANE SOCI	\$	340.00	12/11/2014	62605 OTHER CHARGES	VETERINARIAN SERVICES
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$	103.60	12/12/2014	65125 OTHER COMMODITIES	CABLE TIES AND FLOOR TAGS
POLICE DEPT/ADMIN	REVIVAL ANIMAL HEALTH	\$	168.95	12/12/2014	65125 OTHER COMMODITIES	PET CARRIERS AND DISINFECTANT
POLICE DEPT/ADMIN	PORTER LEE CORPORATION	\$	260.00	12/12/2014	65095 OFFICE SUPPLIES	RESIN RIBBONS FOR BEAST SYSTEM PRINTER
POLICE DEPT/ADMIN	PEAVEY CORP.	\$	155.10	12/16/2014	65125 OTHER COMMODITIES	INVESTIGATION SUPPLIES
POLICE DEPT/ADMIN	MARATHON PETRO102376	\$	40.00	12/16/2014	65035 PETROLEUM PRODUCTS	REFUEL
POLICE DEPT/ADMIN	PESI INC	\$	199.99	12/17/2014	62295 TRAINING & TRAVEL	MENTAL HEALTH TRAINING FOR VICTIM ADVOCATE
POLICE DEPT/ADMIN	TOWER SELF PARK	\$	38.00	12/17/2014	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN CHICAGO MEETING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$	317.40	12/17/2014	65125 OTHER COMMODITIES	SURVEILLANCE CAMERAS
POLICE DEPT/ADMIN	POLICE EXECUTIVE RESEA	\$	475.00	12/18/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	TREE HOUSE HUMANE SOCI	\$	255.00	12/18/2014	62605 OTHER CHARGES	VETERINARIAN SERVICES
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$	0.08	12/19/2014	62341 INTERNET SOLUTION PROVIDERS	ERRONEOUS CHARGE - CREDIT FORTHCOMING
POLICE DEPT/ADMIN	BLS JOTFORM	\$	9.95	12/19/2014	62341 INTERNET SOLUTION PROVIDERS	ERRONEOUS CHARGE - CREDIT FORTHCOMING
POLICE DEPT/ADMIN	BEST BUY 00003137	\$	281.15	12/19/2014	65085 MINOR EQUIP & TOOLS	PHONE CASES AND BELT CLIPS
POLICE DEPT/ADMIN	BRAMER ANIMAL HOSPITAL	\$	31.50	12/19/2014	62605 OTHER CHARGES	VETERINARIAN SERVICES
POLICE DEPT/ADMIN	SAMSLUB #6444	\$	20.96	12/22/2014	65025 FOOD	CHRISTMAS COOKIES FOR VOLUNTEERS
POLICE DEPT/ADMIN	INTERNATIONAL TRANSACTION FEE	\$	(0.08)	12/22/2014	62341 INTERNET SOLUTION PROVIDERS	CREDIT FOR ERRONEOUS CHARGE
POLICE DEPT/ADMIN	BLS JOTFORM	\$	(9.95)	12/22/2014	62341 INTERNET SOLUTION PROVIDERS	CREDIT FOR ERRONEOUS CHARGE
POLICE DEPT/ADMIN	CIRCLE K 1387	\$	32.50	12/22/2014	65035 PETROLEUM PRODUCTS	REFUEL
POLICE DEPT/ADMIN	AMAZONPRIME MEMBERSHIP	\$	99.00	12/26/2014	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	EVANSTON FLOWERS &	\$	387.00	12/26/2014	65125 OTHER COMMODITIES	MEMORIAL ARRANGEMENTS FOR 6 FUNERALS
POLICE DEPT/ADMIN	GEOFEEDR	\$	333.33	12/26/2014	62341 INTERNET SOLUTION PROVIDERS	SOCIAL MEDIA ENGAGEMENT PLATFORM
POLICE DEPT/ADMIN	UNITED 01624328035315	\$	590.20	12/29/2014	62295 TRAINING & TRAVEL	AIRFARE TO NATIONAL CONFERENCE
POLICE DEPT/ADMIN	FBI NATIONAL ACADEMY A	\$	475.00	12/29/2014	62295 TRAINING & TRAVEL	NATIONAL CONFERENCE
POLICE DEPT/ADMIN	VCG UNIFORM	\$	240.35	12/31/2014	65020 CLOTHING	2 BLACKINGTON BADGES WITH STARS
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$	25.00	12/02/2014	62507 FIELD TRIPS	FIELD TRIP DEPOSIT FOR WINTER ULTIMATE ADVENTURE CAMP
PRCS/CHAND NEWB CNTR	ILLINOIS ASSOC OF PARK	\$	160.00	12/05/2014	62295 TRAINING & TRAVEL	FIELD TRIP REGISTRATION FOR IPRA CONFERENCE WORKSHOPS
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1735	\$	28.86	12/08/2014	65110 REC PROGRAM SUPPLIES	HOLIDAY DECORATIONS AND COLORING PENCILS FOR CHANDLER
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$	77.19	12/10/2014	65110 REC PROGRAM SUPPLIES	SNACKS AND JUICE FOR OAKEN'S TRADING POST
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$	329.55	12/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR HALLWAYS AND WASHROOMS, ROLLERS, OTHER PAINT SUPPLIES
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$	70.00	12/15/2014	62490 OTHER PROGRAM COSTS	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING
PRCS/CHAND NEWB CNTR	ILLINOIS PAPER & COPIE	\$	85.70	12/15/2014	65095 OFFICE SUPPLIES	WHITE PAPER FOR COPY MACHINE
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$	23.99	12/18/2014	62235 OFFICE EQUIPMENT MAINT.	PAINTING SUPPLIES
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$	23.99	12/19/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR TOUCH UP JOBS
PRCS/CHAND NEWB CNTR	DOLRTREE 673 00006734	\$	44.00	12/22/2014	65110 REC PROGRAM SUPPLIES	CANDY CANES, PENS AND DECORATIONS FOR BREAKFAST WITH SANTA, TAX AMOUNT SHOWN IN SUMMARY, BUT NO TAX CHARGED ON RECEIPT
PRCS/CHAND NEWB CNTR	PARTY CITY	\$	11.98	12/22/2014	65110 REC PROGRAM SUPPLIES	DEOCRATION FOR BREAKFAST WITH SANTA
PRCS/CHAND NEWB CNTR	WAL-MART #5276	\$	39.92	12/22/2014	65110 REC PROGRAM SUPPLIES	LIGHTS AND GARLAND FOR BREAKFAST WITH SANTA
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$	39.12	12/22/2014	65110 REC PROGRAM SUPPLIES	PUZZLES FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$	19.99	12/22/2014	65110 REC PROGRAM SUPPLIES	PUZZLES FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	PARTY CITY	\$	137.28	12/22/2014	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS, PLATES, GOODY BAG GIFTS AND DECORATIONS FOR BREAKFAST WITH SANTA
PRCS/CHAND NEWB CNTR	LASER QUEST #55	\$	160.00	12/24/2014	62507 FIELD TRIPS	DEPOSIT FOR WINTER ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$	259.00	12/24/2014	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP 2015
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$	63.00	12/30/2014	62507 FIELD TRIPS	ROLLER SKATING FIELD TRIP
PRCS/COMMUNITY SERVICES	U OF IL ONLINE PAYMENT	\$	300.00	12/03/2014	62295 TRAINING & TRAVEL	GOVERNOR'S CONFERENCE REGISTRATION - REIMBURSED BY GRANT

PRCS/COMMUNITY SERVICES	JEWEL #3487	\$	40.64	12/05/2014	65025 FOOD	COMMISSION ON AGING REFRESHMENTS
PRCS/COMMUNITY SERVICES	AMPCO PARKING RUSH ST	\$	12.25	12/08/2014	62295 TRAINING & TRAVEL	PARKING FEE - GOVERNOR'S CONFERENCE
PRCS/COMMUNITY SERVICES	INTERPARK - 516 N RUSH	\$	48.00	12/12/2014	62295 TRAINING & TRAVEL	PARKING FEE - GOVERNOR'S CONFERENCE - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	MARRIOTT 33738 CHICAGO	\$	327.32	12/15/2014	62295 TRAINING & TRAVEL	GOVERNOR'S CONFERENCE - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	GFS MKTPLC #1915	\$	4,800.00	12/22/2014	62490 OTHER PROGRAM COSTS	PURCHASE OF TURKEYS FOR MAYOR'S HOLIDAY EVENT
PRCS/COMMUNITY SERVICES	CENTURY THEATRES 43QPS	\$	84.50	12/23/2014	62507 FIELD TRIPS	FLEETWOOD AFTER SCHOOL PROGRAM FIELD TRIP TO MOVIE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$	15.57	12/04/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	RODENTPRO COM LLC	\$	120.50	12/05/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-RODENTS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$	22.41	12/05/2014	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$	29.99	12/09/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	JEWEL #3456	\$	3.20	12/09/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE ~ FOOD
PRCS/ECOLOGY CNTR	WEST END FLORIST AND G	\$	127.10	12/12/2014	65110 REC PROGRAM SUPPLIES	INDOOR EVERGREEN CENTERPIECE CLASS MATERIALS
PRCS/ECOLOGY CNTR	JEWEL #3487	\$	4.64	12/15/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	AMAZON.COM	\$	128.58	12/15/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-ENCLOSURE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$	22.99	12/15/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-PAPER BEDDING
PRCS/ECOLOGY CNTR	ILLINOIS ASSOC OF PARK	\$	230.00	12/16/2014	62295 TRAINING & TRAVEL	IPRA CONFERENCE REGISTRATION
PRCS/ECOLOGY CNTR	ULINE SHIP SUPPLIES	\$	196.95	12/16/2014	62490 OTHER PROGRAM COSTS	LIFEVEST RACK WHEELS - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$	92.82	12/17/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-ENCLOSURES
PRCS/ECOLOGY CNTR	JOHNSON OUTDOOR WTRCRA	\$	415.40	12/18/2014	62490 OTHER PROGRAM COSTS	CANOE PADDLES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$	367.97	12/18/2014	62490 OTHER PROGRAM COSTS	LIFEVEST RACK MATERIALS - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	JEWEL #3428	\$	12.94	12/19/2014	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL FOOD (37.62%)
PRCS/ECOLOGY CNTR	JEWEL #3428	\$	21.46	12/19/2014	65110 REC PROGRAM SUPPLIES	SPLIT - WINTER FREEZE CAMP FOOD (62.38%)
PRCS/ECOLOGY CNTR	PETSMART INC 2525	\$	269.97	12/22/2014	62490 OTHER PROGRAM COSTS	ANIMAL CARE-ENCLOSURES
PRCS/ECOLOGY CNTR	MICHAELS STORES 1040	\$	20.81	12/22/2014	65110 REC PROGRAM SUPPLIES	ECOFREEZE CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$	63.97	12/24/2014	62490 OTHER PROGRAM COSTS	ANIMAL BEDDING
PRCS/ECOLOGY CNTR	K2 CORPORATION- SPORTS	\$	286.20	12/30/2014	62490 OTHER PROGRAM COSTS	SNOW SHOE POLES - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	K2 CORPORATION- SPORTS	\$	11.23	12/30/2014	62490 OTHER PROGRAM COSTS	SNOW SHOE POLES SHIPPING - REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	JEWEL #3456	\$	12.66	12/31/2014	65025 FOOD	SPLIT - SNACK FOR WINTER BREAK CAMP (70.92%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$	5.19	12/31/2014	62490 OTHER PROGRAM COSTS	SPLIT-ANIMAL CARE FRESH FOOD (29.08%)
PRCS/FAC	LEMOI ACE HARDWARE	\$	26.98	12/01/2014	65050 BUILDING MAINTENANCE MATERIAL	SP EV TREE LIGHTING.
PRCS/FAC	LEMOI ACE HARDWARE	\$	30.98	12/01/2014	65050 BUILDING MAINTENANCE MATERIAL	SP EV TREE LIGHTING.
PRCS/FAC	STANDARD PIPE	\$	70.28	12/02/2014	65085 MINOR EQUIP & TOOLS	REPAIR AND MAINTENANCE PARTS FOR MAPLE STREET GARAGE.
PRCS/FAC	STANDARD PIPE	\$	259.34	12/02/2014	65050 BUILDING MAINTENANCE MATERIAL	WINTER OPEN FOR PARKS.
PRCS/FAC	SOUTHSIDE CONTROL	\$	47.66	12/03/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER UPKEEP SUPPLIES.
PRCS/FAC	PURE ELECTRIC	\$	805.00	12/03/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY BOLLARD BASES.
PRCS/FAC	LEMOI ACE HARDWARE	\$	26.09	12/03/2014	65085 MINOR EQUIP & TOOLS	NAILS, SCREWS AND MINOR TOOLS AND EQUIPMENT.
PRCS/FAC	THE HOME DEPOT #8598	\$	100.00	12/03/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$	363.74	12/03/2014	65510 BUILDINGS (CAP PROJECTS)	PARTS FOR FLEETWOOD REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$	19.92	12/03/2014	65050 BUILDING MAINTENANCE MATERIAL	RODDING FOR FIREHOUSE #2.
PRCS/FAC	THE HOME DEPOT 1902	\$	54.82	12/04/2014	65510 BUILDINGS (CAP PROJECTS)	CARPET BLADES AND KNIFE FOR FLEETWOOD REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$	68.78	12/04/2014	65050 BUILDING MAINTENANCE MATERIAL	COUPLINGS, SCREWDRIVER SET AND REPAIR MATERIALS.
PRCS/FAC	LEMOI ACE HARDWARE	\$	11.99	12/04/2014	65050 BUILDING MAINTENANCE MATERIAL	LIQUID PLUMBER FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	WINZER USA	\$	247.00	12/04/2014	65085 MINOR EQUIP & TOOLS	ORANGE NITRILE GLOVES FOR EMPLOYEES.
PRCS/FAC	STANDARD PIPE	\$	587.50	12/04/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR MAPLE AVE. REPAIRS.
PRCS/FAC	AMAZON MKTPLACE PMTS	\$	43.47	12/04/2014	65085 MINOR EQUIP & TOOLS	PURCHASE FOR CITY IPAD ACCESSORIES.
PRCS/FAC	THE HOME DEPOT #8598	\$	(18.60)	12/04/2014	65050 BUILDING MAINTENANCE MATERIAL	REFUND FROM PURCHASE.
PRCS/FAC	STANDARD PIPE	\$	73.27	12/04/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR FIREHOUSE #2.
PRCS/FAC	THE HOME DEPOT 1902	\$	123.53	12/04/2014	65510 BUILDINGS (CAP PROJECTS)	SUPPLIES FOR FLEETWOOD REPAIRS.
PRCS/FAC	ANDERSON LOCK CO	\$	440.31	12/05/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER DOOR EQUIPMENT AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$	180.96	12/05/2014	65050 BUILDING MAINTENANCE MATERIAL	SAW KIT AND PLIERS FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	LEMOI ACE HARDWARE	\$	12.99	12/05/2014	65085 MINOR EQUIP & TOOLS	SHOP MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$	47.88	12/05/2014	65510 BUILDINGS (CAP PROJECTS)	STEEL SCRAPER BLADE AND TOOLS FOR FLEETWOOD REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$	23.94	12/08/2014	65510 BUILDINGS (CAP PROJECTS)	FLOOR TILING SUPPLIES FOR FLEETWOOD.
PRCS/FAC	THE HOME DEPOT 1902	\$	22.62	12/08/2014	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK PARTS FOR CITY BUILDING IN WARD 8.
PRCS/FAC	ABLE DISTRIBUTORS	\$	25.69	12/08/2014	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND SUPPLES FOR BUILDING REPAIRS.

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PRCS/FAC	THE HOME DEPOT 1902	\$	161.54	12/08/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES EQUIPMENT AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$	370.64	12/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$	2.78	12/08/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER UPKEEP.
PRCS/FAC	SOUTHSIDE CONTROL	\$	317.53	12/08/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES AND EQUIPMENT.
PRCS/FAC	WW GRAINGER	\$	439.32	12/09/2014	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER EXTERIOR LIGHTS PURCHASE.
PRCS/FAC	PAYPAL INTERNATION	\$	60.00	12/09/2014	62295 TRAINING & TRAVEL	CONCRETE REPAIR SEMINAR.
PRCS/FAC	WW GRAINGER	\$	815.85	12/09/2014	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY LED LAMPS.
PRCS/FAC	EPCO PAINT STORE 1252	\$	95.66	12/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	EVANSTON GLASS & MIRRO	\$	435.00	12/09/2014	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR THERMOPANE WINDOW REPAIR AT SERVICE CENTER.
PRCS/FAC	DREISILKER ELEC MOT	\$	210.46	12/10/2014	65050 BUILDING MAINTENANCE MATERIAL	FAN BLADES AND MOTOR FOR BUILDING UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$	552.63	12/10/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES EQUIPMENT AND REPAIR SUPPLIES.
PRCS/FAC	LEMOI ACE HARDWARE	\$	22.98	12/10/2014	65085 MINOR EQUIP & TOOLS	PURCHASE FOR MINOR TOOLS AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$	11.54	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK REPAIR PARTS AND MAINTENANCE.
PRCS/FAC	JOHNSON LOCKSMITH INC	\$	17.45	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES AND EQUIPMENT.
PRCS/FAC	STANDARD PIPE	\$	576.35	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY REPAIRS PARTS.
PRCS/FAC	LENNOX INDUSTRIES	\$	720.41	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	MOTOR MOUNTS AND BLOWERS FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$	500.00	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	NOYES SEWER PIPE PARTS.
PRCS/FAC	STANDARD PIPE	\$	500.00	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR NOYES PIPE REPAIRS.
PRCS/FAC	STANDARD PIPE	\$	131.83	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR NOYES REPAIRS AND MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$	264.54	12/11/2014	65050 BUILDING MAINTENANCE MATERIAL	PIPE FOR NOYES.
PRCS/FAC	CLARK-DEVON HARDWA	\$	100.58	12/12/2014	65050 BUILDING MAINTENANCE MATERIAL	BRACKETS AND SUPPLIES FOR BUILDING MAINTENANCE.
PRCS/FAC	JEWEL #3428	\$	39.90	12/12/2014	62295 TRAINING & TRAVEL	ICE AND SUPPLIES FOR EMPLOYEE MEETING.
PRCS/FAC	DRAPERY CENTER INC	\$	265.00	12/12/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR NEW HEALTH DEPARTMENT OFFICE CONSTRUCTION.
PRCS/FAC	THE HOME DEPOT 1902	\$	29.20	12/12/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT FOR REPAIR AND UPKEEP.
PRCS/FAC	STANDARD PIPE	\$	37.80	12/15/2014	65085 MINOR EQUIP & TOOLS	BRACKETS AND SUPPLIES FOR BUILDING REPAIR.
PRCS/FAC	STANDARD PIPE	\$	(128.14)	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
PRCS/FAC	STANDARD PIPE	\$	85.65	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	DRAIN PIPE PARTS FOR BUILDING D.
PRCS/FAC	THE HOME DEPOT 1902	\$	253.52	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT AND SUPPLIES FOR NOYES.
PRCS/FAC	THE HOME DEPOT 1902	\$	435.54	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT AND SUPPLIES FOR NOYES.
PRCS/FAC	WW GRAINGER	\$	396.70	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES CONTRACTORS.
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$	6.45	12/15/2014	65085 MINOR EQUIP & TOOLS	MINOR SUPPLIES FOR BUILDING MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$	34.19	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER REPAIR AND UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$	24.49	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$	32.42	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT FOR BUILDING MAINTENANCE AND REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$	62.15	12/15/2014	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT FOR REPAIRS AND UPKEEP.
PRCS/FAC	DREISILKER ELEC MOT	\$	73.21	12/16/2014	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES AND UPKEEP EQUIPMENT.
PRCS/FAC	PURE ELECTRIC	\$	805.00	12/17/2014	65050 BUILDING MAINTENANCE MATERIAL	LEVY BOLLARD BASES.
PRCS/FAC	STANDARD PIPE	\$	20.02	12/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	PURE ELECTRIC	\$	805.00	12/17/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEVY BALLARD BASES.
PRCS/FAC	THE HOME DEPOT 1902	\$	32.73	12/17/2014	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES AND TOOLS.
PRCS/FAC	CHICAGO BATTERY	\$	92.89	12/18/2014	65050 BUILDING MAINTENANCE MATERIAL	LIGHTNING DETECTOR CHARGES.
PRCS/FAC	ALLAN J COLEMAN CO INC	\$	196.80	12/18/2014	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER UPKEEP AND REPAIR.
PRCS/FAC	PURE ELECTRIC	\$	74.96	12/18/2014	65510 BUILDINGS (CAP PROJECTS)	WEIGHTROOM EQUIPMENT FOR FLEETWOOD.
PRCS/FAC	LENNOX INDUSTRIES	\$	17.73	12/19/2014	65050 BUILDING MAINTENANCE MATERIAL	BLOWER AND HOUSING FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	LENNOX INDUSTRIES	\$	99.94	12/19/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING UPKEEP SUPPLIES AND EQUIPMENT.
PRCS/FAC	INTERSTATE ALL BATTERY	\$	266.32	12/19/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER EM LIGHTING.
PRCS/FAC	PURE ELECTRIC	\$	127.48	12/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER EM LIGHTING.
PRCS/FAC	THE HOME DEPOT 1902	\$	209.86	12/22/2014	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE LEVELER FOR REPAIR AND UPKEEP.
PRCS/FAC	JOHNSON LOCKSMITH INC	\$	4.90	12/22/2014	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND EQUIPMENT.
PRCS/FAC	THE HOME DEPOT 1902	\$	234.25	12/22/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FLEETWOOD REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$	41.12	12/22/2014	65510 BUILDINGS (CAP PROJECTS)	PARTS FOR FLEETWOOD REPAIRS.
PRCS/FAC	PURE ELECTRIC	\$	28.00	12/22/2014	65510 BUILDINGS (CAP PROJECTS)	WEIGHT ROOM EQUIPMENT FOR FLEETWOOD.
PRCS/FAC	WW GRAINGER	\$	125.64	12/23/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER JANITOR CART.
PRCS/FAC	ABLE DISTRIBUTORS	\$	111.63	12/23/2014	65050 BUILDING MAINTENANCE MATERIAL	INTERMITTENT PILOT IGNITION MODULE FOR CIVIC CENTER.
PRCS/FAC	STANDARD PIPE	\$	112.11	12/23/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR BUILDING D.
PRCS/FAC	EVANSTON SIGNS AND GRA	\$	20.00	12/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SIGNS AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$	187.31	12/24/2014	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES AND REPAIR EQUIPMENT.
PRCS/FAC	LEMOI ACE HARDWARE	\$	9.99	12/24/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINE BRANCH LIBRARY PARKING MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$	31.20	12/24/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINE BRANCH LIBRARY PARKING.

PRCS/FAC	PURE ELECTRIC	\$	108.00	12/24/2014	65510 BUILDINGS (CAP PROJECTS)	MATERIALS AND EQUIPMENT FOR FLEETWOOD.
PRCS/FAC	WW GRAINGER	\$	833.54	12/24/2014	65510 BUILDINGS (CAP PROJECTS)	MATERIALS FOR FLEETWOOD 2ND FLOOR LIGHTS.
PRCS/FAC	STANDARD PIPE	\$	46.38	12/24/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIREHOUSE REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$	191.85	12/24/2014	65510 BUILDINGS (CAP PROJECTS)	PARTS FOR FLEETWOOD REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$	13.97	12/24/2014	65510 BUILDINGS (CAP PROJECTS)	WEIGHT ROOM EQUIPMENT AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$	7.45	12/26/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINE BRANCH LIBRARY PARKING MATERIALS.
PRCS/FAC	ACTIVE ELECTRIC SUPPLY	\$	213.28	12/26/2014	65050 BUILDING MAINTENANCE MATERIAL	MAINE BRANCH LIBRARY PARKING MATERIALS.
PRCS/FAC	CENTRAL RUG 1	\$	90.00	12/26/2014	65510 BUILDINGS (CAP PROJECTS)	MATERIALS FOR FLEETWOOD.
PRCS/FAC	LEMOI ACE HARDWARE	\$	19.99	12/29/2014	65085 MINOR EQUIP & TOOLS	EXTENSION CORD FOR BUILDING MAINTENANCE.
PRCS/FAC	LEMOI ACE HARDWARE	\$	2.99	12/29/2014	65510 BUILDINGS (CAP PROJECTS)	FIREHOUSE #2 HEATING CONTROLS.
PRCS/FAC	THE HOME DEPOT 1902	\$	15.68	12/29/2014	65510 BUILDINGS (CAP PROJECTS)	FIREHOUSE #2 HEATING CONTROLS.
PRCS/FAC	ABLE DISTRIBUTORS	\$	208.85	12/30/2014	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT AND SUPPLIES FOR CIVIC CENTER LOBBY LIGHT AND POWER TRANSFORMER.
PRCS/FAC	STANDARD PIPE	\$	190.91	12/30/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER 4TH FLOOR STAIRWELL REPAIR.
PRCS/FAC	WW GRAINGER	\$	513.12	12/31/2014	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS FOR POLICE DEPARTMENT.
PRCS/FAC	WINZER USA	\$	889.36	12/31/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER REPAIR AND UPKEEP.
PRCS/FAC	STANDARD PIPE	\$	44.13	12/31/2014	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LIBRARY MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$	64.48	12/31/2014	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER RESTROOM PARTS.
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$	55.94	12/01/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	79.40	12/03/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$	172.91	12/03/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BACKDROPS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	120.53	12/03/2014	65025 FOOD	SUPPLIES FOR SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	950.46	12/04/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	34.74	12/04/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	213.67	12/04/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GIGIO S	\$	66.35	12/04/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	83.66	12/08/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	SAMSCLUB #6444	\$	53.31	12/08/2014	65025 FOOD	SUPPLIES FOR FINAL GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	BATH & BODY WORKS 0052	\$	196.40	12/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GIRLS FINAL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$	105.00	12/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GIRLS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$	75.00	12/08/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SKATE PARTY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	80.00	12/11/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	95.32	12/11/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	150.85	12/11/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	RADIO SHACK COR00164988	\$	90.40	12/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AUDIO SYSTEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	20.47	12/12/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$	18.74	12/12/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$	48.75	12/15/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$	80.00	12/15/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$	36.00	12/15/2014	62507 FIELD TRIPS	OUTING FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	MUSEUM OF SCIENCE & IN	\$	717.50	12/16/2014	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	80.00	12/17/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	181.18	12/17/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	35.96	12/17/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	ULINE SHIP SUPPLIES	\$	640.00	12/18/2014	65110 REC PROGRAM SUPPLIES	BAGS FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	U-HAUL-EVANSTON #75876	\$	72.57	12/18/2014	65110 REC PROGRAM SUPPLIES	RENTAL FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	GIORDANO'S OF EVANSTON	\$	63.50	12/18/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$	104.79	12/18/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #4218	\$	23.97	12/18/2014	65110 REC PROGRAM SUPPLIES	TAPE FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$	24.29	12/19/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	SQ EVANSTONQUICKSIGNS	\$	921.25	12/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	155.34	12/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS	\$	45.73	12/19/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KWANZAA PRODUCTION
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1998	\$	188.10	12/19/2014	65025 FOOD	SUPPLIES FOR MAYORS HOLIDAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1998	\$	158.40	12/19/2014	65025 FOOD	SUPPLIES FOR MAYORS HOLIDAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	17.12	12/19/2014	65025 FOOD	SUPPLIES FOR MAYORS HOLIDAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3428	\$	91.90	12/19/2014	65025 FOOD	SUPPLIES FOR MAYORS HOLIDAY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	296.24	12/22/2014	65025 FOOD	BREAKFAST WITH SANTA
PRCS/FLEETWOOD JOUR CNTR	WING STOP # 376	\$	140.45	12/22/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	896.60	12/22/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	DD/BR #338026 Q35	\$	119.88	12/22/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	43.76	12/22/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY PROJECT
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$	124.03	12/22/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY PROJECTS
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	33.36	12/23/2014	65025 FOOD	HOLIDAY SUPPLIES FOR MASON
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 3059 00030593	\$	58.00	12/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY PROJECTS
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$	59.99	12/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$	28.47	12/23/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STORAGE
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$	111.50	12/24/2014	65110 REC PROGRAM SUPPLIES	CLEANING OF TABLE CLOTHS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	286.63	12/24/2014	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	23.92	12/24/2014	65025 FOOD	SUPPLIES FOR FJ
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$	19.00	12/24/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MASON
PRCS/FLEETWOOD JOUR CNTR	OLD COUNTRY BUFFET #00	\$	312.01	12/29/2014	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	NICKEL CITY	\$	252.00	12/29/2014	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL

PRCS/FLEETWOOD JOUR CNTR	NAVY PIER GROUP SALES	\$	833.00	12/29/2014	62507 FIELD TRIPS	OUTING FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GFS MKTPLC #1915	\$	84.81	12/29/2014	65025 FOOD	SUPPLIES FOR KWANZAA
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$	60.00	12/29/2014	65025 FOOD	SUPPLIES FOR KWANZAA
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$	180.00	12/29/2014	65025 FOOD	SUPPLIES FOR KWANZAA
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$	180.00	12/29/2014	65025 FOOD	SUPPLIES FOR KWANZAA
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 00467514	\$	180.00	12/29/2014	65025 FOOD	SUPPLIES FOR KWANZAA
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$	55.24	12/29/2014	65025 FOOD	SUPPLIES FOR KWANZAA PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GIGIO S	\$	70.05	12/29/2014	65025 FOOD	SUPPLIES FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$	77.60	12/30/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY TOURNAMENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$	40.00	12/31/2014	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$	126.00	12/31/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR DANCE STUDIO
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$	11.97	12/31/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR DANCE STUDIO FLOOR
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$	126.00	12/31/2014	65040 JANITORIAL SUPPLIES	SUPPLIES FOR DANCE STUDIO FLOORS
PRCS/FLEETWOOD JOUR CNTR	SAMS CLUB #6444	\$	57.97	12/31/2014	65025 FOOD	SUPPLIES FOR RETIREMENT
PRCS/LEVY SEN CNTR	TIME OUT NEW YORK	\$	499.99	12/02/2014	62205 ADVERTISING	LAKESHORE ARTS FESTIVAL ADVERTISING
PRCS/LEVY SEN CNTR	AMAZON.COM	\$	78.83	12/03/2014	65110 REC PROGRAM SUPPLIES	BACK-UP SURGE PROTECTOR
PRCS/LEVY SEN CNTR	PARTY CITY	\$	105.84	12/04/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY BREAKFAST. WAS REIMBURSED BY THE LEVY SENIOR CENTER FOUNDATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$	19.54	12/05/2014	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION L	\$	654.00	12/05/2014	62507 FIELD TRIPS	DAYTRIP "CHRISTMAS BROADWAY" FOR SENIORS
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION L	\$	200.00	12/05/2014	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$	189.24	12/05/2014	65025 FOOD	FOOD FOR HOLIDAY BREAKFAST. WAS REIMBURSED BY THE LEVY SENIOR CENTER FOUNDATION.
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	\$	27.96	12/05/2014	65025 FOOD	ROUNDTABLE FOR PROFESSIONALS AGE FRIENDLY EVANSTON!
PRCS/LEVY SEN CNTR	PHEASANT RUN RESORT ST	\$	564.00	12/08/2014	62507 FIELD TRIPS	DAYTRIP ADMISSION TO SHOW FOR SENIORS
PRCS/LEVY SEN CNTR	GFS MKTPLC #1915	\$	63.96	12/08/2014	65025 FOOD	KITCHEN SUPPLIES FOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	JEWEL #3487	\$	34.93	12/08/2014	65110 REC PROGRAM SUPPLIES	POINSETTAS FOR HOLIDAY PARTY
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$	515.00	12/10/2014	62295 TRAINING & TRAVEL	NATIONAL AMER SOC AGING CONFERENCE IN CHICAGO MARCH 2015
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$	225.00	12/12/2014	62360 MEMBERSHIP DUES	MEMBERSHIP FOR THE AMERICAN SOCIETY ON AGING
PRCS/LEVY SEN CNTR	LLLREPTILE AND SUPPLY	\$	1,247.44	12/15/2014	62490 OTHER PROGRAM COSTS	ECOLOGY CRITTERS SUPPLIES: TANKS, FILTERS, TIMERS, BULBS, ETC
PRCS/LEVY SEN CNTR	RK WEST INC	\$	857.50	12/15/2014	62490 OTHER PROGRAM COSTS	PERSONAL FLOATATION DEVICES FOR CANOEING PROGRAM AT ECOLOGY. REIMBURSED BY EVANSTON ENVIRONMENTAL ASSOCIATION.
PRCS/LEVY SEN CNTR	MARIAN HEATH GREETING	\$	224.48	12/16/2014	65110 REC PROGRAM SUPPLIES	CARDS FOR THE LEVY CENTER GIFT SHOP
PRCS/LEVY SEN CNTR	DD/BR #338026 Q35	\$	20.99	12/17/2014	65025 FOOD	AGE FRIENDLY EVANSTON! TASKFORCE MEETING
PRCS/LEVY SEN CNTR	7-ELEVEN 27070	\$	3.29	12/18/2014	65025 FOOD	AGE FRIENDLY EVANSTON TASKFORCE MEETING
PRCS/LEVY SEN CNTR	EPKO PAINT STORE 1252	\$	508.04	12/22/2014	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR NOYES CENTER
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$	70.38	12/26/2014	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES FOR BUILDING
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$	5.98	12/26/2014	65050 BUILDING MAINTENANCE MATERIAL	OVEN CLEANER FOR KITCHEN
PRCS/NOYES CNTR	D & D FINER FOODS	\$	15.15	12/01/2014	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	MALNATIS 22	\$	94.75	12/01/2014	65025 FOOD	YAP REUNION FOOD
PRCS/NOYES CNTR	OCS SOLUTIONS	\$	6.95	12/02/2014	62490 OTHER PROGRAM COSTS	EVANSTONARTBUZZ.COM
PRCS/NOYES CNTR	FOOD4LESS #0558	\$	49.78	12/08/2014	65110 REC PROGRAM SUPPLIES	CHRISTMAS BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	OLDE ENGLISH CRACKERS	\$	17.20	12/08/2014	65110 REC PROGRAM SUPPLIES	CHRISTMAS BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	51.99	12/11/2014	65110 REC PROGRAM SUPPLIES	ALL ARTS PROGRAMS SUPPLIES (BUTCHER PAPER)
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	18.99	12/11/2014	65110 REC PROGRAM SUPPLIES	JUG GLUE ALL ARTS PROGRAM SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	15.60	12/11/2014	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES

Bank of America Credit Card for the Period ending December 31, 2014

PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$	19.95	12/15/2014	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMERICANS FOR THE ARTS	\$	150.00	12/17/2014	62360 MEMBERSHIP DUES	MEMBERSHIP LASIK AND ALLYN
PRCS/NOYES CNTR	D & D FINER FOODS	\$	28.92	12/17/2014	65110 REC PROGRAM SUPPLIES	WINTER BREAK SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$	15.72	12/30/2014	65110 REC PROGRAM SUPPLIES	WINTER BREAK SUPPLIES
PRCS/PARKS FORESTRY	ARBORWEAR LLC	\$	969.95	12/04/2014	65085 MINOR EQUIP & TOOLS	ARBORIST PLANTS AND MATERIALS.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	537.50	12/05/2014	65085 MINOR EQUIP & TOOLS	BANDING SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$	24.71	12/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES FOR PURCHASE.
PRCS/PARKS FORESTRY	HAROLD'S TRUE VALUE HD	\$	7.49	12/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	HAROLD'S TRUE VALUE HD	\$	36.96	12/05/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$	14.56	12/05/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE SUPPLY PURCHASE.
PRCS/PARKS FORESTRY	FISHER EQUIPMENT	\$	594.70	12/08/2014	65085 MINOR EQUIP & TOOLS	BANDING SUPPLIES.
PRCS/PARKS FORESTRY	FISHER EQUIPMENT	\$	832.68	12/08/2014	65085 MINOR EQUIP & TOOLS	BANDING SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$	72.00	12/08/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$	35.61	12/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$	62.50	12/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$	79.96	12/08/2014	65085 MINOR EQUIP & TOOLS	TARPS FOR TOP SOIL.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	950.00	12/08/2014	65085 MINOR EQUIP & TOOLS	TOP SOIL MATERIALS.
PRCS/PARKS FORESTRY	ARBOR DAY FOUNDATION W	\$	10.00	12/09/2014	62360 MEMBERSHIP DUES	ARBOR DAY FOUNDATION MEMBERSHIP DUES.
PRCS/PARKS FORESTRY	ARBORWEAR LLC	\$	65.00	12/09/2014	65085 MINOR EQUIP & TOOLS	ARBORIST PANTS.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$	164.99	12/09/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	750.00	12/09/2014	65085 MINOR EQUIP & TOOLS	TOP SOIL MATERIALS.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$	135.57	12/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	850.00	12/10/2014	65085 MINOR EQUIP & TOOLS	TOP SOIL MATERIALS.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$	9.98	12/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$	25.00	12/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	STOCOTE PRODUCTS INC	\$	667.78	12/12/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE MATERIALS.
PRCS/PARKS FORESTRY	DD/BR #338026 Q35	\$	119.95	12/12/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE MATERIALS.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	492.50	12/12/2014	65085 MINOR EQUIP & TOOLS	TOP SOIL MATERIALS.
PRCS/PARKS FORESTRY	CONTINENTAL RESEARCH C	\$	341.69	12/15/2014	65090 SAFETY EQUIPMENT	SAFETY SUPPLY PURCHASE.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	850.00	12/15/2014	65085 MINOR EQUIP & TOOLS	TOP SOIL MATERIALS.
PRCS/PARKS FORESTRY	PARTSTREE.COM	\$	61.97	12/16/2014	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES PURCHASE FOR PARKS.
PRCS/PARKS FORESTRY	EPCO PAINT STORE 1252	\$	52.23	12/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	CINTAS 60A SAP	\$	100.16	12/17/2014	65085 MINOR EQUIP & TOOLS	CINTAS FIRST AID SUPPLIES.
PRCS/PARKS FORESTRY	CINTAS 60A SAP	\$	77.62	12/17/2014	65085 MINOR EQUIP & TOOLS	CINTAS FIRST AID SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$	10.99	12/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE MATERIALS.
PRCS/PARKS FORESTRY	STOCOTE PRODUCTS INC	\$	621.62	12/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE MATERIALS.
PRCS/PARKS FORESTRY	WW GRAINGER	\$	97.08	12/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE MATERIALS.
PRCS/PARKS FORESTRY	WW GRAINGER	\$	7.25	12/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE MATERIALS.
PRCS/PARKS FORESTRY	WW GRAINGER	\$	161.80	12/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EQT MAINTENANCE MATERIALS.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$	152.02	12/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$	69.97	12/17/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.

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PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$	25.45	12/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	RADIOSHACK COR00164145	\$	24.99	12/19/2014	65010 BOOKS, PUBLICATIONS, MAPS	CASE FOR CITY IPAD MINI.
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$	295.20	12/19/2014	65085 MINOR EQUIP & TOOLS	CHAINSAW CHAIN.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$	21.97	12/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	KENDALL HILL NURSER	\$	77.25	12/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$	61.12	12/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	850.00	12/23/2014	65085 MINOR EQUIP & TOOLS	TOP SOIL MATERIALS.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	850.00	12/23/2014	65085 MINOR EQUIP & TOOLS	TOP SOIL MATERIALS.
PRCS/PARKS FORESTRY	DES PLAINES MATERIAL &	\$	850.00	12/24/2014	65085 MINOR EQUIP & TOOLS	TOP SOIL MATERIALS.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$	39.99	12/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES PURCHASE.
PRCS/RBT CROWN CNTR	EVANSTON NOW LLC	\$	300.00	12/01/2014	62205 ADVERTISING	NUTCRACKER ICE SHOW ADVERTISING.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$	185.08	12/02/2014	65025 FOOD	AFTER SCHOOL ADVENTURE SNACK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$	62.91	12/02/2014	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL ADVENTURE SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$	53.21	12/02/2014	65110 REC PROGRAM SUPPLIES	ANIMAL SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$	193.90	12/02/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	CROWN TROPHY 54	\$	74.38	12/02/2014	65110 REC PROGRAM SUPPLIES	NUTCRACKER PINS.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$	188.76	12/02/2014	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$	108.40	12/02/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$	32.49	12/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATTED CARPETS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	OLD COUNTRY BUFFET #00	\$	158.69	12/04/2014	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	OLD COUNTRY BUFFET #00	\$	25.08	12/04/2014	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	35.90	12/04/2014	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	21.27	12/04/2014	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$	100.93	12/05/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL MEDICAL SUPPLIES
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$	120.00	12/05/2014	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	13.36	12/05/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	16.74	12/05/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$	46.98	12/08/2014	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CLASS.
PRCS/RBT CROWN CNTR	THOMPSON BRANDS LLC	\$	379.67	12/08/2014	65025 FOOD	CANDY NUTCRACKERS FOR ICE SHOW.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$	84.28	12/08/2014	65110 REC PROGRAM SUPPLIES	CLASSROOM EQUIPMENT FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	PARTY CITY	\$	22.89	12/08/2014	65110 REC PROGRAM SUPPLIES	DECORATIONS AND SUPPLIES FOR CLASS PARTIES.
PRCS/RBT CROWN CNTR	PARTY CITY	\$	166.80	12/08/2014	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR ICE SHOW.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$	76.11	12/08/2014	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR LOBBY AND OFFICE.
PRCS/RBT CROWN CNTR	MENARDS MORTON GROVE	\$	182.44	12/08/2014	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES FOR ICE SHOW SET.
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$	9.18	12/08/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	15.56	12/09/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL HAND SOAP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	16.74	12/09/2014	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	6.94	12/09/2014	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$	32.49	12/10/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPET MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$	183.54	12/10/2014	65110 REC PROGRAM SUPPLIES	PROP SUPPLIES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	NONSTOP DANCING	\$	125.00	12/11/2014	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	PAPA JOHN'S 01012	\$	127.63	12/11/2014	65025 FOOD	NUTCRACKER VOLUNTEERS DURING SET UP.
PRCS/RBT CROWN CNTR	GRACE ENTERPRISES	\$	1,000.00	12/11/2014	62210 PRINTING	PROGRAMS FOR NUTCRACKER ON ICE PRODUCTION.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$	35.01	12/11/2014	65025 FOOD	SNACKS FOR PROGRAM.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$	92.69	12/11/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	VOGUE FABRICS	\$	134.14	12/12/2014	65110 REC PROGRAM SUPPLIES	MATERIAL FOR ICE SHOW COSTUMES.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$	134.95	12/12/2014	65110 REC PROGRAM SUPPLIES	NUTCRACKER SET SUPPLIES.
PRCS/RBT CROWN CNTR	SCHOLASTIC BOOK CLUB	\$	55.00	12/12/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL BOOKS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$	13.26	12/12/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$	22.05	12/15/2014	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$	60.85	12/15/2014	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION CORDS, AND CIRCUIT BREAKERS.
PRCS/RBT CROWN CNTR	RMC INC	\$	602.00	12/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEAKING VALVE.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$	11.96	12/15/2014	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SHOW.
PRCS/RBT CROWN CNTR	DD/BR #338026 Q35	\$	71.95	12/15/2014	65025 FOOD	REFREHSMENTS FOR FRIDAY MATINEE ICE SHOW VOLUNTEERS.

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PRCS/RBT CROWN CNTR	SQ LEONARD SMITH	\$	850.00	12/15/2014	41213 RESERVE CROWN ADVISORY BOARD	SEARCHLIGHTS FOR 40TH ANNIVERSARY NUTCRACKER ICE SHOW.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$	74.31	12/15/2014	65025 FOOD	SNACKS
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$	127.82	12/15/2014	65025 FOOD	SNACKS FOR PROGRAMS.
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$	32.49	12/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$	94.62	12/16/2014	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS MKTPLC #1915	\$	40.90	12/16/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$	166.50	12/16/2014	41213 RESERVE CROWN ADVISORY BOARD	TRUCK RENTAL TO PICK UP DONATION.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$	86.40	12/17/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL ANIMAL SUPPLIES
PRCS/RBT CROWN CNTR	JEWEL #3428	\$	14.95	12/17/2014	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$	15.92	12/17/2014	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	JEWEL #3428	\$	44.14	12/17/2014	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	STARBUCKS #09559 EVANS	\$	50.00	12/18/2014	65110 REC PROGRAM SUPPLIES	GIFT CERTICATES FOR THEME SKATE EVENT.
PRCS/RBT CROWN CNTR	RMC INC	\$	601.00	12/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE REPAIRS.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	497.80	12/19/2014	65025 FOOD	PRESCHOOL LUNCH
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	500.00	12/19/2014	65025 FOOD	PRESCHOOL LUNCH
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	500.00	12/19/2014	65025 FOOD	PRESCHOOL LUNCH
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	500.00	12/19/2014	65025 FOOD	PRESCHOOL LUNCH
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	500.00	12/19/2014	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	385.10	12/19/2014	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	500.00	12/19/2014	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	TARGET 00009274	\$	43.22	12/22/2014	65110 REC PROGRAM SUPPLIES	CHRISTMAS DECORATIONS FOR OFFICE AREA AND TREES.
PRCS/RBT CROWN CNTR	BRUNSWICK ZONE NILES	\$	616.00	12/22/2014	62507 FIELD TRIPS	FIELD TRIPS.
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	\$	50.00	12/22/2014	65110 REC PROGRAM SUPPLIES	GIFT CERTICATES FOR ICE SKATING THEME EVENT.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$	8.19	12/22/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL PHOTOS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$	66.41	12/22/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FROZEN SKATE EVENT.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$	45.65	12/23/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL ANIMAL SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	128.01	12/23/2014	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$	1,496.56	12/23/2014	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	IN NEIL ESTRICK GALLE	\$	463.75	12/24/2014	65110 REC PROGRAM SUPPLIES	KILN REPAIR
PRCS/RBT CROWN CNTR	IN NEIL ESTRICK GALLE	\$	474.00	12/24/2014	65110 REC PROGRAM SUPPLIES	KILN REPAIR
PRCS/RBT CROWN CNTR	GAND MUSIC & SOUND	\$	540.00	12/24/2014	65110 REC PROGRAM SUPPLIES	WIRELESS HEADSETS FOR ICE SHOW.
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$	221.00	12/26/2014	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$	49.31	12/29/2014	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	PAPER SOURCE	\$	20.18	12/29/2014	65110 REC PROGRAM SUPPLIES	WINDOW STICKERS FOR FROZEN SKATE EVENT.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	11.16	12/30/2014	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	12.91	12/30/2014	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$	51.21	12/30/2014	65025 FOOD	WINTER BREAK CAMP SNACKS
PRCS/RBT CROWN CNTR	UFIRST LAUNDRY SVCS	\$	32.49	12/31/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARPETED MATS FOR LOBBY AREA.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$	13.36	12/31/2014	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASSROOM PETS.
PRCS/RBT CROWN CNTR	ORBIT SKATE CENTER	\$	223.51	12/31/2014	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RECREATION	ORIENTAL TRADING CO	\$	68.36	12/01/2014	65110 REC PROGRAM SUPPLIES	TABLE COVERS, GIFT BAGS, PICTURE MAGNETS FOR HOLIDAY PARTY
PRCS/RECREATION	VISTAPR VISTAPRINT.COM	\$	85.61	12/03/2014	65110 REC PROGRAM SUPPLIES	HOLIDAY CARDS SENT TO THE VENDORS AT THE FARMERS' MARKET
PRCS/RECREATION	FOOD4LESS #0558	\$	57.39	12/05/2014	65025 FOOD	REFRESHMENTS FOR PRCS DEPT RETREAT
PRCS/RECREATION	MICHAELS STORES 2037	\$	70.02	12/08/2014	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON- TABLE AND ROOM DECORATIONS
PRCS/RECREATION	MICHAELS STORES 2037	\$	48.53	12/08/2014	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON- TABLE DECORATIONS
PRCS/RECREATION	DUNKIN #306178 Q35	\$	108.98	12/08/2014	65025 FOOD	PRCS STAFF RETREAT REFRESHMENTS
PRCS/RECREATION	MICHAELS STORES 2037	\$	(52.52)	12/08/2014	65110 REC PROGRAM SUPPLIES	RETURN OF PRODUCTS DUE TO OVERCHARGE
PRCS/RECREATION	TARGET 00009282	\$	50.75	12/09/2014	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON- PAPER PRODUCTS
PRCS/RECREATION	DOLRTREE 673 00006734	\$	10.00	12/10/2014	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON- DECORATIONS
PRCS/RECREATION	MICHAELS STORES 3849	\$	25.62	12/10/2014	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON- DECORATIONS
PRCS/RECREATION	PARTY CITY	\$	21.87	12/10/2014	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON- PAPER PRODUCTS
PRCS/RECREATION	MICHAELS STORES 8625	\$	55.74	12/10/2014	65125 OTHER COMMODITIES	PRCS STAFF LUNCHEON- CRAFT ACTIVITY
PRCS/RECREATION	MICHAELS STORES 3849	\$	65.95	12/10/2014	65125 OTHER COMMODITIES	PRCS STAFF LUNCHEON- CRAFT ACTIVITY
PRCS/RECREATION	VISTAPR VISTAPRINT.COM	\$	(46.50)	12/10/2014	65110 REC PROGRAM SUPPLIES	REFUND FOR OVER CHARGE
PRCS/RECREATION	GFS MKTPLC #1915	\$	85.37	12/11/2014	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON- TABLECLOTHES AND DESSERTS
PRCS/RECREATION	TARGET 00009274	\$	44.95	12/12/2014	65110 REC PROGRAM SUPPLIES	CHILD SIZE GROCERY CARTS FOR THE FARMERS' MARKET
PRCS/RECREATION	MALNATIS 22	\$	300.00	12/15/2014	65025 FOOD	CATERED PASTA AND SALAD FOR HOLIDAY PARTY

PRCS/RECREATION	CENTURY THEATRES 43QPS	\$	309.50	12/15/2014	62507 FIELD TRIPS	FIELD TRIP FOR RCC AFTERSCHOOL PROGRAM -(NUTCRACKER WEEKEND)
PRCS/RECREATION	ILLINOIS PAPER & COPIE	\$	538.00	12/15/2014	65095 OFFICE SUPPLIES	PAPER SUPPLIES FOR PARKS AND RECREATION PROGRAMS
PRCS/RECREATION	FOOD4LESS #0558	\$	19.60	12/15/2014	65025 FOOD	PEPSI, 7UP, AND ICE CREAM FOR HOLIDAY PARTY
PRCS/RECREATION	FOOD4LESS #0558	\$	(1.15)	12/15/2014	65025 FOOD	REFUND OF TAX CHARGE FOR PURCHASE
PRCS/RECREATION	OFFICE DEPOT #510	\$	39.71	12/16/2014	65110 REC PROGRAM SUPPLIES	BINDERS FOR COACH WORKSHOP, DESK CALENDER
PRCS/RECREATION	TARGET 00009274	\$	99.59	12/16/2014	65125 OTHER COMMODITIES	PRCS STAFF LUNCHEON- CRAFT ACTIVITY
PRCS/RECREATION	GFS MKTPLC #1915	\$	195.03	12/16/2014	65125 OTHER COMMODITIES	PRCS STAFF LUNCHEON- FOOD
PRCS/RECREATION	VISTAPR VISTAPRINT.COM	\$	(6.64)	12/16/2014	65110 REC PROGRAM SUPPLIES	REFUND FOR OVERCHARGE
PRCS/RECREATION	200 W RANDOLPH SELF PA	\$	16.00	12/17/2014	62295 TRAINING & TRAVEL	PARKING FEE FOR BOAT RAMP IMPROVEMENT MEETING WITH OVERSIGHT AGENCIES
PRCS/RECREATION	DOLR TREE 673 00006734	\$	35.50	12/17/2014	65125 OTHER COMMODITIES	PRCS STAFF LUNCHEON- CRAFT ACTIVITY
PRCS/RECREATION	MALNATIS 22	\$	407.42	12/18/2014	65125 OTHER COMMODITIES	PRCS STAFF LUNCHEON- FOOD
PRCS/RECREATION	MALNATIS 22	\$	377.43	12/18/2014	65125 OTHER COMMODITIES	PRCS STAFF LUNCHEON- FOOD
PRCS/RECREATION	MOTION WATER SPORTS IN	\$	(57.98)	12/19/2014	65110 REC PROGRAM SUPPLIES	RETURN OF FAULTY TUBE
PRCS/RECREATION	GFS MKTPLC #1915	\$	11.98	12/22/2014	65025 FOOD	FOOD FOR BREAKFAST WITH SANTA EVENT
PRCS/RECREATION	GFS MKTPLC #1915	\$	701.81	12/22/2014	62490 OTHER PROGRAM COSTS	PURCHASE OF TURKEYS FOR MAYOR'S HOLIDAY EVENT
PRCS/RECREATION	STUDENT TRANSPORTATION	\$	400.00	12/23/2014	62507 FIELD TRIPS	SPLIT - BUS RENTAL FOR DEPARTMENT'S FIELD TRIPS 3040.62507 (40%)
PRCS/RECREATION	STUDENT TRANSPORTATION	\$	600.00	12/23/2014	62507 FIELD TRIPS	SPLIT - BUS RENTAL FOR DEPARTMENT'S FIELD TRIPS 3095.62507 (60%)
PRCS/RECREATION	PLUG N PAY INC	\$	47.30	12/26/2014	62490 OTHER PROGRAM COSTS	WEB TRAC SERVICE FEE FOR PROCESSING CREDIT CARD TRANSACTIONS FOR REC TRAC
PRCS/RECREATION	PLUG N PAY INC	\$	161.78	12/26/2014	62490 OTHER PROGRAM COSTS	WEB TRAC SERVICE FEE FOR PROCESSING CREDIT CARD TRANSACTIONS FOR REC TRAC
PRCS/RECREATION	AMAZONPRIME MEMBERSHIP	\$	99.00	12/29/2014	65125 OTHER COMMODITIES	DISPUTED CHARGE- CONTACTED MASTERCARD CREDIT PENDING
PRCS/RECREATION	OFFICE DEPOT #510	\$	24.00	12/31/2014	65110 REC PROGRAM SUPPLIES	BINDERS FOR COACH WORKSHOP
PRCS/YOUTH ENGAGEMENT	RED LIGHT ENFORCEMENT	\$	102.50	12/12/2014	62490 OTHER PROGRAM COSTS	CITY OUTREACH WORKER OUTREACH VEHICLE COSTS.
PRCS/YOUTH ENGAGEMENT	SQ EVANSTON CHICKEN S	\$	166.48	12/15/2014	65025 FOOD	FOOD FOR TEEN SUMMIT AT MASON PARK FIELD HOUSE
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$	6.11	12/15/2014	65025 FOOD	WATER FOR TEEN SUMMIT AT MASON PARK FIELD HOUSE
PUBLIC WORKS/ADMIN	TARGET 00011684	\$	120.96	12/01/2014	62295 TRAINING & TRAVEL	SUPPLIES FOR MEETING/TRAINING.
PUBLIC WORKS/ADMIN	NSC NORTHERN SAFETY CO	\$	105.77	12/02/2014	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/ADMIN	EVANSTON SIGNS AND GRA	\$	36.00	12/03/2014	65050 BUILDING MAINTENANCE MATERIAL	AED SIGNS FOR CIVIC CENTER
PUBLIC WORKS/ADMIN	NSC NORTHERN SAFETY CO	\$	120.71	12/03/2014	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/ADMIN	LEMOI ACE HARDWARE	\$	9.98	12/04/2014	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND EQUIPMENT.
PUBLIC WORKS/ADMIN	COMPUTER TRAINING S	\$	(289.00)	12/04/2014	62295 TRAINING & TRAVEL	REFUND FOR PURCHASE.
PUBLIC WORKS/ADMIN	MURRAY AND TRETTEL, IN	\$	1,050.00	12/05/2014	65515 OTHER IMPROVEMENTS	SITE SPECIFIC SNOW TOTALS.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$	25.97	12/10/2014	65090 SAFETY EQUIPMENT	USB DRIVES FOR ENGINEERING
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$	29.99	12/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES.
PUBLIC WORKS/ADMIN	FASTENAL COMPANY01	\$	233.57	12/12/2014	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND EQUIPMENT FOR MAINTENANCE.
PUBLIC WORKS/ADMIN	EVANSTON IMPRINTABLES	\$	235.15	12/15/2014	65090 SAFETY EQUIPMENT	SAFETY COAT AND VESTS FOR ENGINEERING.
PUBLIC WORKS/ADMIN	FULLIFE SAFETY	\$	340.00	12/17/2014	65090 SAFETY EQUIPMENT	EQUIPMENT AND SUPPLIES FOR BUILDING MAINTENANCE.
PUBLIC WORKS/ADMIN	FULLIFE SAFETY	\$	192.08	12/17/2014	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT AND SUPPLIES.
PUBLIC WORKS/ADMIN	NSC NORTHERN SAFETY CO	\$	222.83	12/22/2014	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT AND SUPPLIES.
PUBLIC WORKS/ADMIN	NSC NORTHERN SAFETY CO	\$	167.76	12/22/2014	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT AND SUPPLIES.
PUBLIC WORKS/ADMIN	MIDWEST FENCE CORPORAT	\$	3,305.82	12/23/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GUARD RAIL REPAIR.
PUBLIC WORKS/ADMIN	U OF IL ONLINE PAYMENT	\$	50.00	12/26/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR TRAINING/CLASS.
PUBLIC WORKS/ADMIN	DICK'S CLOTHING&SPORTI	\$	199.90	12/29/2014	65050 BUILDING MAINTENANCE MATERIAL	DUMBBELLS FOR FITNESS ROOM AT CIVIC CENTER.
PUBLIC WORKS/ADMIN	DICK'S CLOTHING&SPORTI	\$	9.98	12/29/2014	65050 BUILDING MAINTENANCE MATERIAL	DUMBBELLS FOR FITNESS ROOM AT CIVIC CENTER.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$	390.00	12/31/2014	62295 TRAINING & TRAVEL	APWA AWARDS LUNCHEON.
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$	55.49	12/04/2014	65060 MATERIALS TO MAINTAIN AUTOS	RECIPRICATING SAW BLADES
PUBLIC WORKS/FLEET	WW GRAINGER	\$	(32.88)	12/05/2014	65060 MATERIALS TO MAINTAIN AUTOS	FLUORESCENT BULBS DELIVERED BROKEN
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$	22.95	12/08/2014	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$	18.99	12/10/2014	65060 MATERIALS TO MAINTAIN AUTOS	TIMER FOR #316
PUBLIC WORKS/FLEET	ZORO TOOLS INC	\$	227.63	12/15/2014	65085 MINOR EQUIPMENT AND TOOLS	RATCHET PULLER
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$	141.64	12/16/2014	65085 MINOR EQUIP & TOOLS	JUMPER PACK
PUBLIC WORKS/FLEET	HERMS PALACE	\$	46.00	12/16/2014	65025 FOOD	LUNCH FOR FIRE DEPARTMENT MEETING

PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$	7.37	12/16/2014	65085 MINOR EQUIP & TOOLS	POWER CORD FOR JUMOER PACK
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$	67.54	12/17/2014	65060 MATERIALS TO MAINTAIN AUTOS	SNOW BRUSHES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$	81.46	12/18/2014	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$	37.97	12/19/2014	65060 MATERIALS TO MAINTAIN AUTOS	PAINT
PUBLIC WORKS/FLEET	JOHN DEERE PUBLICATION	\$	70.85	12/30/2014	65060 MATERIALS TO MAINTAIN AUTOS	PARTS MANUAL JOHN DEERE GATORS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$	12.97	12/01/2014	65085 MINOR EQUIP & TOOLS	CONCRETE MIXER DRILL ATTACHMENT FOR UPKEEP AND REPAIR.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$	19.36	12/01/2014	65085 MINOR EQUIP & TOOLS	HOME DEPOT EXTENSION CORDS FOR TRUCKS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$	8.91	12/01/2014	65085 MINOR EQUIP & TOOLS	PROPANE TORCH KIT.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$	17.94	12/05/2014	65085 MINOR EQUIPMENT AND TOOLS	LIGHT BULBS FOR PARKING GARAGE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$	11.76	12/08/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANCHORING SUPPLIES FOR TRUCKS.
PUBLIC WORKS/ST&SANITATION	WW GRAINGER	\$	419.69	12/09/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STORAGE BIN AND WEIGHT SCALE FOR SNOW AND ICE.
PUBLIC WORKS/ST&SANITATION	CONTINENTAL RESEARCH C	\$	358.24	12/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WINTER GLOVES AND RUST PAINT.
PUBLIC WORKS/ST&SANITATION	DIECASTMODELSWHOL	\$	57.89	12/11/2014	65125 OTHER COMMODITIES	SUPPLIES FOR DEPARTMENT GATHERING.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - O'HARE D	\$	100.51	12/12/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	5 GALLON EMULSION FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$	26.50	12/12/2014	65085 MINOR EQUIP & TOOLS	CHAIN FOR OPERATIONS.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - O'HARE	\$	284.05	12/12/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SURFACE ASPHALT FOR STREET REPAIRS.
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$	331.98	12/15/2014	65625 FURNITURES AND FIXTURES	PURCHASE FOR LAWNMOWER ENGINE AND GLOVES.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - O'HARE	\$	227.24	12/15/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SURFACE ASPHALT PURCHASE FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$	1,475.00	12/16/2014	65625 FURNITURES AND FIXTURES	95 GALLON RECYCLING LIDS.
PUBLIC WORKS/ST&SANITATION	CONTINENTAL RESEARCH C	\$	55.65	12/16/2014	65090 SAFETY EQUIPMENT	ICE CLEATS FOR EMPLOYEES.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - O'HARE	\$	227.24	12/16/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SURFACE ASPHALT FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$	1,337.50	12/17/2014	65625 FURNITURES AND FIXTURES	65 GALLON RECYCLING LIDS.
PUBLIC WORKS/ST&SANITATION	CROWN TROPHY 54	\$	60.00	12/17/2014	65125 OTHER COMMODITIES	PLAQUE FOR EMPLOYEE RETIREMENT.
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$	25.23	12/17/2014	65085 MINOR EQUIP & TOOLS	SUPPLIES AND EQUIPMENT FOR EMPLOYEES.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - O'HARE	\$	170.43	12/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SURFACE ASPHALT FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	CONTINENTAL RESEARCH C	\$	601.07	12/17/2014	65090 SAFETY EQUIPMENT	WINTER GLOVES FOR STREETS AND SANITATION.
PUBLIC WORKS/ST&SANITATION	INTERSTATE ALL BATTERY	\$	251.10	12/18/2014	65115 TRAFFIC CONTROL SUPPLIES	BATTERIES FOR BARRICADE LIGHTS.
PUBLIC WORKS/ST&SANITATION	OFFICE DEPOT #510	\$	56.47	12/18/2014	65625 FURNITURES AND FIXTURES	DRY ERASE BOARDS FOR SPECIAL PICKUP PROGRAM.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$	29.69	12/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR SALT SPREADER.
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$	563.50	12/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SALT FOR THE SERVICE CENTER DECK.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - O'HARE	\$	170.43	12/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SURFACE ASPHALT FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	INTERNATIONAL MUNICIPA	\$	75.00	12/18/2014	62295 TRAINING & TRAVEL	TRAINING AND MEMBERSHIP CHARGES.
PUBLIC WORKS/ST&SANITATION	INTERNATIONAL MUNICIPA	\$	85.00	12/18/2014	62295 TRAINING & TRAVEL	TRAINING AND MEMBERSHIP CHARGES.
PUBLIC WORKS/ST&SANITATION	U OF IL ONLINE PAYMENT	\$	68.00	12/19/2014	62295 TRAINING & TRAVEL	PESTICIDE LICENSING AND TESTING.

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PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$	450.60	12/19/2014	65115 TRAFFIC CONTROL SUPPLIES	STREET SIGN FACES.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$	45.97	12/22/2014	65085 MINOR EQUIP & TOOLS	CHAIN TO SECURE RECYCLING CAN LIDS.
PUBLIC WORKS/ST&SANITATION	OHIO VALLEY AG LLC	\$	208.04	12/24/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR SALT BRINE ROOM.
PUBLIC WORKS/ST&SANITATION	OFFICE MAX	\$	78.47	12/29/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIME CARD LABELS.
PUBLIC WORKS/ST&SANITATION	EPCO PAINT STORE 1252	\$	406.96	12/30/2014	65115 TRAFFIC CONTROL SUPPLIES	NEW BARRICADE BOARDS.
PUBLIC WORKS/ST&SANITATION	EVANSTON LUMBER	\$	309.60	12/30/2014	65115 TRAFFIC CONTROL SUPPLIES	SAFETY PAINT FOR NEW BARRICADE BOARDS.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$	1,442.51	12/31/2014	65625 FURNITURES AND FIXTURES	BLUE RECYCLING DUMPSTERS.
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$	1,442.51	12/31/2014	65625 FURNITURES AND FIXTURES	BLUE RECYCLING DUMPSTERS.
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$	105.04	12/31/2014	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT FOR STREET REPAIR AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$	1,000.00	12/31/2014	65115 TRAFFIC CONTROL SUPPLIES	STREET SIGN MATERIALS.
PUBLIC WORKS/TRANS	THE UPS STORE #1037	\$	22.75	12/10/2014	65085 MINOR EQUIP & TOOLS	SHIPPING COST FOR SAMPLE STREET LIGHT PARTS.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$	192.90	12/11/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULBS FOR STREET LIGHTS.
PUBLIC WORKS/TRANS	OFFICE DEPOT #510	\$	76.93	12/11/2014	65095 OFFICE SUPPLIES	OFFICE SUPPLIES.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$	358.62	12/18/2014	65115 TRAFFIC CONTROL SUPPLIES	BULBS FOR STREET LIGHTS AND TRAFFIC SIGNAL.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$	74.85	12/22/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOURESCENT LAMPS FOR HOWARD STREET SIGN.
PUBLIC WORKS/TRANS	INST OF TRANS ENGINEER	\$	280.00	12/30/2014	62360 MEMBERSHIP DUES	MEMBERSHIP AND TRAINING DUES.
PUBLIC WORKS/TRANS	ILSTATE FIRE MARSHAL B	\$	143.29	12/31/2014	62509 SERVICE AGREEMENTS/CONTRACTS	BOILER AND AND PRESSURE VESSEL INSPECTION.
UTILITIES/ADMIN	SFI PHOTOSBYSHUTTERFLY	\$	100.41	12/04/2014	62295 TRAINING & TRAVEL	ERROR CHARGE. CREDIT WILL BE ISSUED ON THE NEXT STATEMENT.
UTILITIES/ADMIN	D & D FINER FOODS	\$	29.30	12/22/2014	68205 PUBLIC WKS CONTINGENCIES	POP AND PLASTIC CUPS FOR THE SAFETY MEETING HOLIDAY LUNCHEON.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$	89.83	12/22/2014	65125 OTHER COMMODITIES	SPLIT - FOOD FOR SAFETY MEETING HOLIDAY LUNCHEON (29.3%)
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$	216.71	12/22/2014	68205 PUBLIC WKS CONTINGENCIES	SPLIT - FOOD FOR SAFETY MEETING HOLIDAY LUNCHEON (70.7%)
UTILITIES/DIST	IN MSFGRAPHICS	\$	750.00	12/01/2014	62210 PRINTING	PRINTING OF TEMPORARY WATER SHUT-OFF DOOR HANGERS, AND EMERGENCY WATER SHUT-OFF DOOR HANGERS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$	225.14	12/04/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR VEHICLE #920.
UTILITIES/DIST	THE HOME DEPOT 1902	\$	213.84	12/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR VEHICLE #920.
UTILITIES/DIST	METAL SUPERMARKETS	\$	937.75	12/10/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR VEHICLE #920.
UTILITIES/DIST	METAL SUPERMARKETS	\$	696.98	12/17/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR VEHICLE #920.
UTILITIES/DIST	THE HOME DEPOT 1902	\$	69.64	12/18/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR VEHICLE #920.
UTILITIES/DIST	AMERICAN WATER WORKS A	\$	150.00	12/19/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON 2015 CONFERENCE.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$	788.63	12/22/2014	65080 MERCHANDISE FOR RESALE	8" MJ VALVE (NOT OVERSIZED).
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$	(1,452.28)	12/22/2014	65080 MERCHANDISE FOR RESALE	CREDIT FOR ERROR CHARGE.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$	1,452.28	12/22/2014	65080 MERCHANDISE FOR RESALE	ERROR CHARGE, CREDIT IS LISTED ON THIS MONTH'S STATEMENT.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$	394.98	12/22/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	MCMASTER-CARR	\$	50.70	12/22/2014	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR VEHICLE #920.
UTILITIES/FILTRATION	CANNON WATER TECHNO	\$	245.15	12/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL FEED PUMP REBUILD KIT.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$	247.60	12/02/2014	62465 OUTSIDE LAB SERVICES	MICROBIAL CONTROLS FOR QC.

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UTILITIES/FILTRATION	DREISILKER ELEC MOT	\$	187.35	12/02/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNIT HEATER MOTOR.
UTILITIES/FILTRATION	PURE ELECTRIC	\$	134.40	12/03/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
UTILITIES/FILTRATION	MCMMASTER-CARR	\$	36.62	12/04/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V-BELT PULLEY.
UTILITIES/FILTRATION	WW GRAINGER	\$	103.16	12/09/2014	65085 MINOR EQUIP & TOOLS	DIGITAL CALIPER AND SCISSORS.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$	250.00	12/10/2014	62295 TRAINING & TRAVEL	REGISTRATION FOR THE WATERCON 2015 CONFERENCE.
UTILITIES/FILTRATION	MCMMASTER-CARR	\$	107.62	12/12/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE AND CLAMPS.
UTILITIES/FILTRATION	AFFILIATED STEAM EQUIP	\$	13.26	12/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FREIGHT.
UTILITIES/FILTRATION	HD SUPPLY WATERWORKS 4	\$	225.80	12/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE SPOOL PIECE.
UTILITIES/FILTRATION	AFFILIATED STEAM EQUIP	\$	471.00	12/15/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEAM TRAPS.
UTILITIES/FILTRATION	HAWKINS INC	\$	352.10	12/16/2014	65015 CHEMICALS	GRANULAR CHLORINE.
UTILITIES/FILTRATION	ROBERT BROOKE & ASSOCI	\$	38.18	12/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKER PARTS.
UTILITIES/FILTRATION	WW GRAINGER	\$	67.48	12/16/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUT DRIVERS AND BATTERIES.
UTILITIES/FILTRATION	IN ICL CALIBRATION LA	\$	116.72	12/16/2014	62465 OUTSIDE LAB SERVICES	YEARLY CALIBRATION FOR MAXIMUM REGISTERING.
UTILITIES/FILTRATION	CINTAS 60A SAP	\$	50.78	12/17/2014	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLY.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$	149.79	12/17/2014	62465 OUTSIDE LAB SERVICES	POTASSIUM IODIDE, STD PH 10, STD PH 7.
UTILITIES/FILTRATION	BEST BUY 00003137	\$	799.99	12/17/2014	65515 OTHER IMPROVEMENTS	SECURITY MONITOR.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$	80.36	12/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/FILTRATION	VWR INTERNATIONAL INC	\$	92.70	12/22/2014	62465 OUTSIDE LAB SERVICES	PIPETTE CANISTER.
UTILITIES/FILTRATION	WW GRAINGER	\$	72.23	12/23/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUTTING OIL AND MACHINE SCREWS.
UTILITIES/FILTRATION	AMAZON.COM	\$	82.85	12/23/2014	65085 MINOR EQUIP & TOOLS	TOOL CABINET.
UTILITIES/FILTRATION	ULINE SHIP SUPPLIES	\$	262.60	12/24/2014	65040 JANITORIAL SUPPLIES	HAND TOWELS AND DISPENSER.
UTILITIES/FILTRATION	ADVANCED DOOR CONTROL	\$	286.83	12/26/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR CLOSER.
UTILITIES/FILTRATION	AUTOMATIONDIRECT.COM	\$	90.00	12/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER SUPPLIES.
UTILITIES/FILTRATION	MSC	\$	54.60	12/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
UTILITIES/FILTRATION	AFFILIATED STEAM EQUIP	\$	50.87	12/30/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRAINERS (PIPE FITTINGS).
UTILITIES/FILTRATION	WEARGUARD 81377577	\$	224.44	12/31/2014	65020 CLOTHING	UNIFORM JACKET AND CITY LOGO SET-UP FEE.
UTILITIES/PUMPING	WW GRAINGER	\$	230.50	12/02/2014	65035 PETROLEUM PRODUCTS	PORTABLE HEATERS FOR THE SERVICE BUILDING.
UTILITIES/PUMPING	ESCO PRODUCTS INC	\$	63.76	12/03/2014	65035 PETROLEUM PRODUCTS	OIL LEVEL SIGHT GLASSES.
UTILITIES/PUMPING	WW GRAINGER	\$	171.82	12/04/2014	65035 PETROLEUM PRODUCTS	ABSORBENT PADS FOR OIL BARRELS.
UTILITIES/PUMPING	WW GRAINGER	\$	655.10	12/09/2014	65035 PETROLEUM PRODUCTS	MISCELLANEOUS MATERIALS FOR ANNUAL LUBE.
UTILITIES/PUMPING	COTTERMAN COMPANY	\$	1,095.44	12/15/2014	65702 WATER GENERAL PLANT	LADDER FOR THE SERVICE BUILDING.
UTILITIES/PUMPING	US PLASTICS/NEATLY SMA	\$	35.22	12/15/2014	65035 PETROLEUM PRODUCTS	OIL SAMPLE BOTTLE FOR ANNUAL LUBE.
UTILITIES/PUMPING	PATTEN	\$	395.90	12/16/2014	65035 PETROLEUM PRODUCTS	TACHOMETER FOR #7 HIGH LIFT PUMP.
UTILITIES/PUMPING	PATTEN	\$	488.25	12/18/2014	65035 PETROLEUM PRODUCTS	#4 HIGH LIFT PUMP TURBOCHARGER CARTRIDGE.
UTILITIES/PUMPING	INDUSTRIAL SAFETY GEAR	\$	46.13	12/18/2014	65035 PETROLEUM PRODUCTS	CONTROL ROOM FLASHLIGHT.
UTILITIES/PUMPING	LOVEGREEN SAFETY INC	\$	73.26	12/18/2014	65035 PETROLEUM PRODUCTS	DISCONNECT SWITCH FOR #4 HIGH LIFT PUMP.
UTILITIES/PUMPING	WATER SERVICE CONS	\$	222.63	12/18/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REBUILD KIT FOR THE AIR COMPRESSOR RPZ.
UTILITIES/PUMPING	DGI SUPPLY	\$	437.92	12/19/2014	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BLADES FOR THE BANDSAW.
UTILITIES/PUMPING	PATTEN	\$	123.63	12/23/2014	65035 PETROLEUM PRODUCTS	REPLACEMENT GASKETS FOR #3 AND #4 HIGH LIFT PUMPS ENGINE.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$	186.00	12/30/2014	65035 PETROLEUM PRODUCTS	LED INDICATORS FOR THE LOW LIFT MCCORMICK METER.
UTILITIES/PUMPING	BESTOP, INC	\$	14.90	12/31/2014	65035 PETROLEUM PRODUCTS	STEP BRACKET FOR VEHICLE #925.
UTILITIES/SEWER	AMAZON.COM	\$	116.58	12/10/2014	62245 OTHER EQ MAINT	BUMPER HITCH STEP FOR VEHICLE #910.
	ALL OTHER STATEMENT TOTAL	\$	155,492.73			