

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SNAPENGAGE CHAT	49.00	05/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	WPY ONEREAACH	198.00	05/19/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT FEE
311 CENTER	SUBWAY 00030205	38.00	05/18/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TRAINING/LUNCH
311 CENTER	PANINO'S PIZZERIA OR	130.85	05/01/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311/EXTREMELY BUSY DAY.
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	133.29	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC FILTERS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	671.76	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	BALL DIAMOND LAMPS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	351.58	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA DATA LINES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	41.88	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER PHONE LINE
ADMIN SVCS/ FACILITIES	CONNEXION	45.97	05/02/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM PHONE
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	444.44	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM PHONE LINE
ADMIN SVCS/ FACILITIES	CONNEXION	906.45	05/25/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	525.00	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LIGHTS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	125.40	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING GLASSES FOR COUNCIL CHAMBER
ADMIN SVCS/ FACILITIES	CONNEXION	206.00	05/15/2017	65085 MINOR EQUIP & TOOLS	FLASH LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	36.50	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOAT SWITCH POWER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	72.74	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOW SWITCH INSTALL
ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	148.10	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR BATTERIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	562.49	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR BUILDING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	117.90	05/15/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	247.82	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BUILDING LIGHTING
ADMIN SVCS/ FACILITIES	CONNEXION	909.45	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BUILDING LIGHTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	-601.20	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF LIGHTS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	10.47	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	STAKES FOR GARDEN FAIR
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	80.93	05/03/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	843.97	05/10/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRINDER AND BUFFER MACHINE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	85.92	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2402
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALQ	17.45	05/09/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2402
ADMIN SVCS/ FACILITIES	METAL SUPERMARKETS	84.87	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2402
ADMIN SVCS/ FACILITIES	METAL SUPERMARKETS	83.49	05/19/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2402
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	106.38	05/09/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WASHROOMS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	110.55	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WASHROOMS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	18.58	05/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WASHROOMS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	59.54	05/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WASHROOMS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	86.84	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WASHROOMS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	58.49	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WASHROOMS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	87.60	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOM 2402
ADMIN SVCS/ FACILITIES	EVANSTON GLASS AND MIR	240.00	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOM 2402
ADMIN SVCS/ FACILITIES	PAYPAL PAWNAMERICA	164.86	05/11/2017	65085 MINOR EQUIP & TOOLS	MEASURING LASER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	193.84	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR WASHROOMS
ADMIN SVCS/ FACILITIES	JACKNOBORG	57.62	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTITION HARDWARE
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	-30.99	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURNED ITEMS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	-30.99	05/25/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURNED MATERIALS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	71.00	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	15.00	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY DUPES
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	32.50	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY DUPES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	585.58	05/09/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE DOOR
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	873.81	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	72.69	05/03/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR STAIRS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	17.99	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	WINDOW HARDWARE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	141.00	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	40.90	05/03/2017	65085 MINOR EQUIP & TOOLS	BATTERIES FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	CONNEXION	97.50	05/09/2017	65050 BUILDING MAINTENANCE MATERIAL	EM LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	29.97	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	EXTENSION CORD
ADMIN SVCS/ FACILITIES	CONNEXION	393.00	05/01/2017	65085 MINOR EQUIP & TOOLS	HARNESSES
ADMIN SVCS/ FACILITIES	CONNEXION	265.00	05/01/2017	65085 MINOR EQUIP & TOOLS	HARNESSES TOOLS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	104.00	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR ELECTRICAL PANELS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	64.93	05/17/2017	65050 BUILDING MAINTENANCE MATERIAL	LINE CORD
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	332.99	05/10/2017	65050 BUILDING MAINTENANCE MATERIAL	POWER CORD REEL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	104.96	05/25/2017	65050 BUILDING MAINTENANCE MATERIAL	TAMPER SWITCH KEYS
ADMIN SVCS/ FACILITIES	CONNEXION	37.65	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR PULL LINE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	19.95	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	WALL PHONE JACK
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	399.96	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	ATTIC CLEAN UP MATERIAL
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	565.39	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	ATTIC CLEAN UP MATERIALS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	799.92	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	ATTIC CLEAN UP SUPPLIES
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	799.92	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	ATTIC CLEAN UP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	105.74	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	ATTIC REORGANIZATION MATERIALS
ADMIN SVCS/ FACILITIES	4TE ILSECOFSTATESFEE D	2.35	05/15/2017	62295 TRAINING & TRAVEL	CDL LICENSE FEE
ADMIN SVCS/ FACILITIES	4TE ILSECRATARYOFSTATE	100.00	05/15/2017	62295 TRAINING & TRAVEL	CDL LICENSE FEE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	103.00	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	CLEANING/PAINTING GATES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	-14.51	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	DAMAGED FRAME RETURN
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	19.25	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	226.15	05/05/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAMING
ADMIN SVCS/ FACILITIES	AMZ ART TO FRAMES IN	108.50	05/16/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAMING
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	145.10	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAMING
ADMIN SVCS/ FACILITIES	LAPORT INC	274.62	05/19/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	150.00	05/16/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	12.88	05/09/2017	65050 BUILDING MAINTENANCE MATERIAL	PLOTTER REPAIR PARTS
ADMIN SVCS/ FACILITIES	AMERICAN PUBLIC WORKS	39.92	05/23/2017	65050 BUILDING MAINTENANCE MATERIAL	POSTERS
ADMIN SVCS/ FACILITIES	CITY WELDING SALES & S	288.62	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	PROPANE
ADMIN SVCS/ FACILITIES	FOX VALLEY FIRE AND SA	675.00	05/16/2017	62225 BLDG MAINT SVCS	SPRINKLER REPAIRS
ADMIN SVCS/ FACILITIES	OAK CLEANERS	90.00	05/04/2017	65090 SAFETY EQUIPMENT	UNIFORM PATCHES
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	125.33	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	WALL BASE

ADMIN SVCS/ FACILITIES	4TE ILSECRETARYOFSTATE	50.00	05/08/2017	62295 TRAINING & TRAVEL	APPLICATION
ADMIN SVCS/ FACILITIES	4TE ILSECOFSTATESFEE D	1.18	05/08/2017	62295 TRAINING & TRAVEL	APPLICATION FEE
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	121.45	05/08/2017	65095 OFFICE SUPPLIES	BENCH AND MICROWAVE FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	124.92	05/17/2017	65625 FURNITURES AND FIXTURES	BENCHES FOR GROUND FLOOR
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	55.00	05/22/2017	65085 MINOR EQUIP & TOOLS	BLADE FOR RODDER
ADMIN SVCS/ FACILITIES	CLEC ENTERPRISES	1000.00	05/29/2017	62295 TRAINING & TRAVEL	ELECTRICIAN CERTIFICATION CLASSES
ADMIN SVCS/ FACILITIES	BRUCKER CO	1500.00	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN FOR CHANDLER
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	66.99	05/01/2017	65085 MINOR EQUIP & TOOLS	IPAD CASE
ADMIN SVCS/ FACILITIES	WW GRAINGER	380.80	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MIRRORS FOR LIGHTHOUSE BEACH WASHROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	14.97	05/22/2017	65085 MINOR EQUIP & TOOLS	NOZZLE
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	16.13	05/17/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	3.90	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	34.99	05/01/2017	65090 SAFETY EQUIPMENT	RAIN BOOTS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	-58.44	05/05/2017	65085 MINOR EQUIP & TOOLS	RETURN OF IPAD CASE
ADMIN SVCS/ FACILITIES	DENGEOS SKOKIE	22.03	05/19/2017	65095 OFFICE SUPPLIES	SAFETY LUNCH
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	14.40	05/05/2017	65095 OFFICE SUPPLIES	TEA FOR SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	981.97	05/15/2017	65095 OFFICE SUPPLIES	TOOLS FOR CAR 265
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	261.90	05/22/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR STEEL SEWER ROD
ADMIN SVCS/ FACILITIES	MEATHEADS NORTHBRO	47.47	05/31/2017	62295 TRAINING & TRAVEL	TRAINING LUNCH
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	47.09	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER UNIT REPAIR
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	53.25	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	DESCALER FOR CONDENSER
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	56.10	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	DIFFUSERS FOR ROOM 2401
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	30.66	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	DUCTS FOR FLEET
ADMIN SVCS/ FACILITIES	BRUCKER CO	1500.00	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN AND HOSING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	13.68	05/19/2017	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	CONNEXION	150.00	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR BOILER PUMP
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	405.67	05/23/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR/INSTALLATION
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	327.55	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC AIR HANDLER UNIT MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	2168.56	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC MATERIALS AND ANIMAL SHELTER REPAIRS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	320.00	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC UNIT MATERIALS
ADMIN SVCS/ FACILITIES	ZONATHERM PRODUCTS	222.12	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC UNIT PARTS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	98.99	05/09/2017	65095 OFFICE SUPPLIES	IPAD CASE
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	129.46	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR AC REPAIR AT SHELTER
ADMIN SVCS/ FACILITIES	MOORE SUPPLY CO.	62.46	05/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DESCALING FIRE 3 CONDENSER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	3.43	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO PREVENT FUTURE SCALING
ADMIN SVCS/ FACILITIES	AMAZONPRIME MEMBERSHIP	99.00	05/12/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	324.97	05/19/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR HEAT PUMPS
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	606.16	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTORS FOR HEAT PUMPS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	11.27	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW DRAIN
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	182.13	05/31/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR FOR EXHAUST FAN
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	798.67	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW RECOVERY MACHINE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	262.44	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE PUMP FOR CONDENSER
ADMIN SVCS/ FACILITIES	NEUCO INC	491.95	05/08/2017	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR THERMOSTAT REBUILD KITS
ADMIN SVCS/ FACILITIES	COLUMBIA PIPE & SUPPLY	1101.96	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO INSULATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	199.00	05/12/2017	65085 MINOR EQUIP & TOOLS	SAW FOR TRUCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	92.03	05/15/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	137.93	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP/HEAT PUMPS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	66.90	05/10/2017	65050 BUILDING MAINTENANCE MATERIAL	TEST SECURITY LATCH
ADMIN SVCS/ FACILITIES	WW GRAINGER	29.76	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR AIR HANDLER
ADMIN SVCS/ FACILITIES	WW GRAINGER	28.92	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR AIR HANDLER
ADMIN SVCS/ FACILITIES	NATIONAL EXCELSIOR 335	340.30	05/05/2017	65050 BUILDING MAINTENANCE MATERIAL	CONTROL BOARD FOR ROOF TOP UNIT
ADMIN SVCS/ FACILITIES	MOORE SUPPLY CO.	35.96	05/23/2017	65050 BUILDING MAINTENANCE MATERIAL	DESCALING CONDENSER
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	40.54	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPLACEMENT
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	159.19	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR AIR HANDLER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	201.96	05/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BART
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	160.68	05/05/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HVAC ROOFTOP UNIT
ADMIN SVCS/ FACILITIES	TEC #126	135.39	05/08/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ROOF TOP UNIT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	233.91	05/01/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR BART
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	119.99	05/02/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR IZZY
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	289.75	05/02/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR IZZY
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	199.93	05/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR IZZY
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	73.41	05/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR IZZY
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	287.23	05/22/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR IZZY
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	485.59	05/17/2017	65050 BUILDING MAINTENANCE MATERIAL	CATS TESTER FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	CONNEXION	200.93	05/10/2017	65050 BUILDING MAINTENANCE MATERIAL	EXPOSED PIPING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	741.54	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOODLIGHT REPLACEMENT
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	102.87	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	27.96	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	316.47	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	LED LIGHTING SALES LLC	240.00	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	LED DRIVERS
ADMIN SVCS/ FACILITIES	WW GRAINGER	889.50	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE BEACH RENOVATION
ADMIN SVCS/ FACILITIES	WW GRAINGER	324.00	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE BEACH RENOVATION
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	98.10	05/09/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE BEACH RENOVATION
ADMIN SVCS/ FACILITIES	WW GRAINGER	149.39	05/09/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE BEACH RENOVATION
ADMIN SVCS/ FACILITIES	WW GRAINGER	324.00	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE BEACH RENOVATIONS
ADMIN SVCS/ FACILITIES	WW GRAINGER	324.00	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE BEACH RENOVATIONS
ADMIN SVCS/ FACILITIES	WW GRAINGER	324.00	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTHOUSE BEACH RENOVATIONS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	640.00	05/02/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	46.89	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER ELECTRICIAN SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	127.44	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE MATERIALS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	25.48	05/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE RENOVATIONS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	17.94	05/18/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	72.25	05/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE SUPPLIES

ADMIN SVCS/ FACILITIES	INTUIT IN A & J SEWE	1400.50	05/11/2017	62225 BLDG MAINT SVCS	BASIN CLEAN OUT
ADMIN SVCS/ FACILITIES	INTUIT IN A & J SEWE	1301.00	05/12/2017	62225 BLDG MAINT SVCS	BASIN CLEAN OUT
ADMIN SVCS/ FACILITIES	INTUIT IN A & J SEWE	1292.25	05/12/2017	62225 BLDG MAINT SVCS	BASIN CLEAN OUT
ADMIN SVCS/ FACILITIES	INTUIT IN A & J SEWE	1033.50	05/19/2017	62225 BLDG MAINT SVCS	BASIN CLEAN OUT
ADMIN SVCS/ FACILITIES	NCH CORPORATION 972438	132.08	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR PUMPS
ADMIN SVCS/ FACILITIES	NCH CORPORATION 972438	132.08	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR PUMPS
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	287.86	05/01/2017	62225 BLDG MAINT SVCS	OVERHEAD DOOR REPAIR
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	103.00	05/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	107.00	05/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	WW GRAINGER	1360.00	05/03/2017	65090 SAFETY EQUIPMENT	SAFETY CABLES
ADMIN SVCS/ FACILITIES	WW GRAINGER	1360.00	05/05/2017	65090 SAFETY EQUIPMENT	SAFETY CABLES
ADMIN SVCS/ FACILITIES	WW GRAINGER	1360.00	05/09/2017	65090 SAFETY EQUIPMENT	SAFETY CABLES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	42.78	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	83.48	05/12/2017	65085 MINOR EQUIP & TOOLS	TAPE MEASURES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	581.25	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	CHANGE TO GREASE TRAP
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	90.30	05/10/2017	65050 BUILDING MAINTENANCE MATERIAL	CUTTING OIL AND NEW RODDING HEAD
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	49.98	05/25/2017	65050 BUILDING MAINTENANCE MATERIAL	DRAIN CLEANER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	116.92	05/26/2017	65085 MINOR EQUIP & TOOLS	DRILL BITS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	28.90	05/19/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	114.74	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	35.60	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER FILTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	1000.00	05/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BATHROOM RENOVATION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	264.54	05/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BATHROOM RENOVATION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	163.38	05/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BATHROOM RENOVATION
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	25.73	05/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FOUNTAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	133.22	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PHILS TRUCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	334.94	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP STOCK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	18.48	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SUMP PUMP
ADMIN SVCS/ FACILITIES	STANDARD PIPE	926.18	05/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILET REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	40.81	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	10.97	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	29.08	05/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	40.16	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO INSTALL TOILET
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	192.70	05/04/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW SUMP PUMP
ADMIN SVCS/ FACILITIES	STANDARD PIPE	19.14	05/17/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIRED VENT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	60.08	05/23/2017	65050 BUILDING MAINTENANCE MATERIAL	SINK INSTALLATION
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	21.48	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	TIES FOR PIPE
ADMIN SVCS/ FACILITIES	BODALA LLC	300.00	05/15/2017	65050 BUILDING MAINTENANCE MATERIAL	CARPET GLUE FOR ROOM 2401
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	156.61	05/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL OF ROOM 2401
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	199.65	05/11/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL OF ROOM 2401
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	112.68	05/29/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CITY CLERKS OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	81.77	05/05/2017	65050 BUILDING MAINTENANCE MATERIAL	REMODEL OF ROOM 2401
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	17.94	05/15/2017	65085 MINOR EQUIP & TOOLS	CAUTION TAPE FOR VEHICLES
ADMIN SVCS/ FACILITIES	THYSSENKRUPP ELEVATOR	300.00	05/22/2017	62225 BLDG MAINT SVCS	ELEVATOR PRESSURE TEST
ADMIN SVCS/ FACILITIES	PANERA BREAD #600645	65.69	05/05/2017	65095 OFFICE SUPPLIES	FM SUPERVISOR MEETING
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	55.99	05/08/2017	65095 OFFICE SUPPLIES	IPAD CASE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	55.99	05/10/2017	65095 OFFICE SUPPLIES	IPAD CASE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	-55.99	05/11/2017	65095 OFFICE SUPPLIES	IPAD CASE RETURN
ADMIN SVCS/ FACILITIES	ART.COM/ALLPOSTERS.COM	32.25	05/18/2017	65095 OFFICE SUPPLIES	OFFICE MATERIALS
ADMIN SVCS/ FACILITIES	VARIDSK	472.82	05/19/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR IT
ADMIN SVCS/ FACILITIES	VARIDSK	472.82	05/19/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR PARKS AND RECREATION
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	1569.32	05/02/2017	62225 BLDG MAINT SVCS	SMOKE AND HEAT DETECTOR REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	1033.34	05/15/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR VEHICLES
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	2086.60	05/02/2017	62225 BLDG MAINT SVCS	WET/DRY SYSTEM REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	148.73	05/24/2017	65050 BUILDING MAINTENANCE MATERIAL	FITNESS ROOM SHELVES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	65.55	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL OF ROOM 2401
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	42.85	05/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR REMODEL OF ROOM 2401
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	180.52	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAINT MAYORS OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	38.85	05/08/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR BACK STEPS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	61.37	05/03/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIRED ROOF LEAK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	109.93	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER OFFICE REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	84.17	05/12/2017	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR
ADMIN SVCS/ HUMAN RES	PAYPAL APAIL	100.00	05/18/2017	62512 RECRUITMENT SERVICES	CD JOB POSTING
ADMIN SVCS/ HUMAN RES	PORTILLOS #28 OLO	141.35	05/29/2017	65025 FOOD	CHARGE ERROR WITH CREDIT
ADMIN SVCS/ HUMAN RES	PORTILLOS	-141.35	05/29/2017	65025 FOOD	CREDIT FROM ERROR IN CHARGE
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	1000.00	05/11/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYEE FINGERPRINTING
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	32.95	05/09/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	32.95	05/11/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	32.95	05/16/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	POTBELLY #5	191.60	05/01/2017	62295 TRAINING & TRAVEL	LUNCH - CD DIRECTOR INTERVIEWS
ADMIN SVCS/ HUMAN RES	AMAZON.COM	24.17	05/08/2017	65095 OFFICE SUPPLIES	Panasonic Earbuds RP-HV096-K
ADMIN SVCS/ HUMAN RES	PORTILLOS HOT DOGS #28	132.51	05/26/2017	65125 OTHER COMMODITIES	PUBLIC EMPLOYEE SERVICE WEEK LUNCH
ADMIN SVCS/ HUMAN RES	GOVERNMENT FINANCE	150.00	05/17/2017	62512 RECRUITMENT SERVICES	PURCHASING JOB POSTING
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	45.00	05/15/2017	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/ HUMAN RES	USPS PO 1626220204	13.88	05/29/2017	62315 POSTAGE	2 Q 941 X POSTAGE
ADMIN SVCS/ HUMAN RES	COOK CNTY CLK ETHICS L	16.24	05/22/2017	62360 MEMBERSHIP DUES	STATEMENT OF ECONOMIC INTEREST FEE
ADMIN SVCS/ HUMAN RES	AMERICAN 00121280972116	229.20	05/12/2017	62295 TRAINING & TRAVEL	FLIGHT TO ST. LOUIS FOR TRAIN THE TRAINER, ONE WAY
ADMIN SVCS/ HUMAN RES	EINSTEIN BROS-ONLINE C	115.96	05/11/2017	62310 HR ONLY - CITY WIDE TRAINING	PURCHASED FOR SAVINGS.
ADMIN SVCS/ HUMAN RES	AMERICAN 00106503436874	18.44	05/12/2017	62295 TRAINING & TRAVEL	NEW HIRE ORIENTATION BREAKFAST
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	05/10/2017	65060 MATERIALS TO MAINTAIN AUTOS	SEAT ASSIGNMENT FOR FLIGHT.
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	59.90	05/24/2017	65060 MATERIALS TO MAINTAIN AUTOS	TOLL ROAD TRANSPONDER FEES FOR POOL CARS.
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	35.94	05/04/2017	65060 MATERIALS TO MAINTAIN AUTOS	2 HD CAB FANS
					EMPTY SPRAY BOTTLES

ADMIN SVCS/FLEET	SHELL OIL 57444168702	338.17	05/08/2017	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	156.38	05/01/2017	65060 MATERIALS TO MAINTAIN AUTOS	JUMP PACK FOR POLICE DEPRTMNT
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	1.27	05/18/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #606 SERVICE CHARGE
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	101.00	05/10/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL EPD CAR#1
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	2.37	05/10/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL EPD CAR#1 SERVICE CHARGE
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	54.00	05/18/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL TRAILER #606
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	101.00	05/10/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE STICKER RENEWAL #83
ADMIN SVCS/FLEET	KEN JONES INC	156.79	05/05/2017	65060 MATERIALS TO MAINTAIN AUTOS	NEW TIRE FOR TRACTOR
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	8.98	05/10/2017	65060 MATERIALS TO MAINTAIN AUTOS	PARTS FOR #685...THERE IS NO TAX CHARGED ON THE RECEIPT
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	151.02	05/19/2017	65060 MATERIALS TO MAINTAIN AUTOS	PIPE FITTINGS AND TEK SCREWS
ADMIN SVCS/FLEET	4TE ILSECRETARYOFSTATE	27.00	05/08/2017	65045 LICENSING/REGULATORY SUPPLIES	REPLACEMENT REGISTRATION CARDS FOR 9 VEHICLES
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	2.37	05/10/2017	65045 LICENSING/REGULATORY SUPPLIES	S/C FOR LP RENEWAL VEH #83
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE V	1.00	05/08/2017	65045 LICENSING/REGULATORY SUPPLIES	S/C FROM THE 9 REGISTRATIONS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	244.33	05/25/2017	65060 MATERIALS TO MAINTAIN AUTOS	SEAL-A-CRIMP...MULTIPLE SIZES
ADMIN SVCS/FLEET	USPS PO 1626220204	19.60	05/05/2017	65060 MATERIALS TO MAINTAIN AUTOS	SHIPPING
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	19.12	05/19/2017	65060 MATERIALS TO MAINTAIN AUTOS	SQUARE HEAD CAPS AND PLUGS...NO TAX WAS CHARGED ON THE RECEIPT
ADMIN SVCS/FLEET	REFUSE PARTS DEPOT LLC	85.43	05/03/2017	65060 MATERIALS TO MAINTAIN AUTOS	TIPPER CONTROL VALVE
ADMIN SVCS/FLEET	NORTH SHORE UNIFORM IN	607.20	05/05/2017	65020 CLOTHING	UNIFORM SHIRTS FOR THE PARKING ENFORCEMENT OFFICERS.
ADMIN SVCS	NIU OUTREACH	350.00	05/24/2017	62295 TRAINING & TRAVEL	2017 ILCMA SUMMER CONFERENCE
ADMIN SVCS	NAI GIFT CARDS	4745.25	05/03/2017	65125 OTHER COMMODITIES	GIFTS FOR PUBLIC SERVICE WEEK
ADMIN SVCS	SIGNAL PERFECTION LTD	2129.11	05/17/2017	64004 PEG FEE DISTRIBUTION	PURCHASE OF HD EQUIPMENT FOR FILMING
ADMIN SVCS	INFINITY TRANSPORTATIO	273.00	05/15/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR LEGACY CONFERENCE
ADMIN SVCS	INFINITY TRANSPORTATIO	636.17	05/19/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR LEGACY CONFERENCE
ADMIN SVCS	INFINITY TRANSPORTATIO	82.01	05/24/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR LEGACY CONFERENCE
ADMIN SVCS	AMAZON MKTPLACE PMTS	18.32	05/31/2017	62545 OTHER MAINT SERVICE	RESTROOM SIGNS FOR LIGHTHOUSE BEACH
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	354.00	05/10/2017	65555 PERSONAL COMPUTER EQ	(2) 21 INCH MONITORS AND WIRELESS KEYBOARD
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	1333.71	05/03/2017	65555 PERSONAL COMPUTER EQ	9 DELL MONITORS
ADMIN SVCS/INFO SYS	APPLE STORE #R089	1298.00	05/02/2017	65555 PERSONAL COMPUTER EQ	IPAD PRO AND KEYBOARD CASE FOR ALDERMAN
ADMIN SVCS/INFO SYS	AVG TECHNOLOGIES USA09783194460	-4928.97	05/02/2017	65555 PERSONAL COMPUTER EQ	RETURN FROM AVG
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	1231.86	05/15/2017	65555 PERSONAL COMPUTER EQ	TECHNOLOGY EQUIPMENT
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	11.95	05/15/2017	65555 PERSONAL COMPUTER EQ	TECHNOLOGY EQUIPMENT
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	36.79	05/05/2017	64510 TELECOMM EQ (IS)	ANALOGUE PHONE - GREENWOOD ST BEACH
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	176.32	05/04/2017	64510 TELECOMM EQ (IS)	APC UPS NETWORK MANAGEMENT CARD - SERVICE CENTER - FLEET BAY
ADMIN SVCS/INFO SYS	CDW GOVT #HSG0949	635.37	05/05/2017	64510 TELECOMM EQ (IS)	APC UPS UNIT FOR SERVICE CENTER - FLEET BAY NETWORK CABINET
ADMIN SVCS/INFO SYS	CDW GOVT #HSV5921	346.80	05/09/2017	64510 TELECOMM EQ (IS)	CISCO LIGHTNING ARRESTORS FOR FOUNTAIN SQUARE WIRELESS PROJECT
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	88.00	05/24/2017	64510 TELECOMM EQ (IS)	CISCO OUTDOOR WIRELESS ACCESS POINT MOUNTING KIT - FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	1344.00	05/08/2017	64510 TELECOMM EQ (IS)	CISCO WIRELESS ACCESS POINTS - FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	1344.00	05/08/2017	64510 TELECOMM EQ (IS)	CISCO WIRELESS ACCESS POINTS - FOUNTAIN SQUARE - SHERMAN GARAGE
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	90.21	05/16/2017	64510 TELECOMM EQ (IS)	DATACENTER CABLE MANAGEMENT AND RACK SCREWS
ADMIN SVCS/INFO SYS	CDW GOVT #HSC8240	1422.00	05/04/2017	64510 TELECOMM EQ (IS)	DATACENTER CISCO COPPER SFP TRANCEIVERS - DMZ SWITCHES
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	32.65	05/29/2017	65503 FURNITURE FIXTURES EQUIPMENT	DATACENTER STEP STOOL
ADMIN SVCS/INFO SYS	SHERMAN PLAZA SELF PAR	2.00	05/11/2017	62295 TRAINING & TRAVEL	FOUNTAIN SQUARE CONSTRUCTION MEETING PARKING
ADMIN SVCS/INFO SYS	72673 - AON CENTER	21.00	05/15/2017	62295 TRAINING & TRAVEL	IT SECURITY CONFERENCE PARKING
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	15.00	05/04/2017	62295 TRAINING & TRAVEL	PARKING - CISCO CONNECT - ROSEMONT
ADMIN SVCS/INFO SYS	SOUTH LOOP	36.00	05/08/2017	62295 TRAINING & TRAVEL	PARKING - INFOSEC CONFERENCE DOWNTOWN CHICAGO
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	15.00	05/18/2017	62295 TRAINING & TRAVEL	SECURITY CONFERENCE PARKING
ADMIN SVCS/INFO SYS	CDW GOVT #HWP9900	959.98	05/22/2017	62340 IS SUPPORT FEES	ADOBE CREATIVE CLOUD SOFTWARE MULTI TEAM USE
ADMIN SVCS/INFO SYS	APPLE STORE #R089	2596.00	05/18/2017	65555 PERSONAL COMPUTER EQ	ALDERMAN BRATHWAITE & ALDERMAN WILSON IPAD AND KEYBOARD CASE PURCHASE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	514.98	05/25/2017	65555 PERSONAL COMPUTER EQ	CHROMEBOOK ERIKA STORLIE
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	499.00	05/01/2017	65555 PERSONAL COMPUTER EQ	CHROMEBOOK PURCHASE LUKE STOWE
ADMIN SVCS/INFO SYS	COMMGEAR.COM	1161.77	05/05/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	EMERGENCY PHONES PARKS AND RECREATION
ADMIN SVCS/INFO SYS	BIZNESSAPPS	59.00	05/08/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	79.91	05/23/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMIN SVCS/INFO SYS	EDITME	49.00	05/15/2017	62340 IS SUPPORT FEES	INTERNAL SOFTWARE DOCUMENTS/COMMUNICATIONS
ADMIN SVCS/INFO SYS	DMI DELL HIGHER EDUC	1586.61	05/16/2017	65555 PERSONAL COMPUTER EQ	LAPTOP FOR WOLF PIDDINGHAUS
ADMIN SVCS/INFO SYS	ITSMFUSA	195.00	05/25/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES IT SERVICE MNGMT
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	33.06	05/29/2017	62295 TRAINING & TRAVEL	NETWORK PLUS BOOK
ADMIN SVCS/INFO SYS	PLUG N PAY INC	15.00	05/11/2017	62705 BANK SERVICE CHARGES	PARKS AND RECREATION APP BANK SERVICE CHARGES
ADMIN SVCS/INFO SYS	PLUG N PAY INC	15.00	05/11/2017	62705 BANK SERVICE CHARGES	PARKS AND RECREATION APP BANK SERVICE CHARGES
ADMIN SVCS/INFO SYS	BIZNESSAPPS	59.00	05/29/2017	62340 IS SUPPORT FEES	PARKS AND RECREATION MOBILE APP CHARGE
ADMIN SVCS/INFO SYS	ASANA.COM	112.50	05/22/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE
ADMIN SVCS/INFO SYS	PUBLIC TECHNOLOGY INST	395.00	05/05/2017	62295 TRAINING & TRAVEL	PTI ANNUAL CONFERENCE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	199.99	05/02/2017	65555 PERSONAL COMPUTER EQ	PURCHASE OF ASUS CHROMEBOX IT SERVICES
ADMIN SVCS/INFO SYS	JEWEL #3456	74.44	05/22/2017	62295 TRAINING & TRAVEL	REFRESHMENTS FAREWELL CELEBRATION CURTIS HANAWALT
ADMIN SVCS/INFO SYS	SMK WUFOO.COM CHARGE	599.00	05/12/2017	62340 IS SUPPORT FEES	SOFTWARE FORM BUILDER
ADMIN SVCS/INFO SYS	ZAPIER.COM/CHARGE	15.00	05/08/2017	62340 IS SUPPORT FEES	SOFTWARE MONTHLY CHARGE
ADMIN SVCS/INFO SYS	POTBELLY #5	79.30	05/16/2017	65125 OTHER COMMODITIES	STAFF LUNCH PUBLIC SERVICE WEEK
ADMIN SVCS/INFO SYS	BEST BUY MHT 00003186	9.99	05/08/2017	62250 COMPUTER EQUIPMENT MAINT.	USB ADAPTER PURCHASE
ADMIN SVCS/INFO SYS	ISSUU	19.00	05/24/2017	62340 IS SUPPORT FEES	WEB SOFTWARE MONTHLY CHARGE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	199.99	05/08/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	WIRELESS PHONE HEADSET FOR PAT EFIOAM
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	83.58	05/22/2017	64510 TELECOMM EQ (IS)	#12846 PLOTTER CARTRIDGE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	59.04	05/18/2017	64510 TELECOMM EQ (IS)	#12846 PLOTTER PAPER
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	58.66	05/19/2017	64510 TELECOMM EQ (IS)	#12846 PLOTTER PAPER
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	349.99	05/19/2017	64510 TELECOMM EQ (IS)	#12953 SCANNER
ADMIN SVCS/INFO SYS	REPLACEMENTLAPTOPKEYS	8.90	05/23/2017	64510 TELECOMM EQ (IS)	#12989 CHROMEBOOK REPLACEMENT KEY

ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	376.00	05/29/2017	64510 TELECOMM EQ (IS)	#13178 HEADSET AND KEYBOARD
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	20.99	05/25/2017	64510 TELECOMM EQ (IS)	#13273 SD CARD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	311.98	05/19/2017	64510 TELECOMM EQ (IS)	IT PHONE HEADSETS AND HDMI
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	56.94	05/18/2017	64510 TELECOMM EQ (IS)	MICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	443.13	05/18/2017	64510 TELECOMM EQ (IS)	MONITOR, MOUSE, KEYBOARD, SPEAKERS, USB.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	959.92	05/22/2017	64510 TELECOMM EQ (IS)	MONITORS
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	95.97	05/08/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING METER EQUIPMENT
ADMN SVCS/PARKING SVCS	CONNEXION	396.00	05/19/2017	65050 BUILDING MAINTENANCE MATERIAL	LAMP REPLACEMENT
ADMN SVCS/PARKING SVCS	LIONHEART	875.99	05/22/2017	62225 BLDG MAINT SVCS	SERVICE TO GENERATOR
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	45.00	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGNS AT REAR OF FACILITY
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	39.94	05/22/2017	65050 BUILDING MAINTENANCE MATERIAL	TAPE FOR SIGNS
CITY COUNCIL ADMIN	POTBELLY #5	156.80	05/16/2017	65025 FOOD	DINNER FOR 5/15/17 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	BLICK ART 800 447 1892	76.30	05/19/2017	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATION AND CERTIFICATES
CITY COUNCIL ADMIN	INTERNATIONAL TRANSACTION FEE	3.41	05/23/2017	62295 TRAINING & TRAVEL	PARTIAL AIRFARE FOR GREAT LAKES & LAWRENCE CONFERENCE FOR MAYOR - JUNE 14-16, 2017 IN CANADA
CITY COUNCIL ADMIN	EPLY.COM/CC 8005073759	341.02	05/23/2017	62295 TRAINING & TRAVEL	PARTIAL AIRFARE FOR GREAT LAKES & LAWRENCE CONFERENCE FOR MAYOR - JUNE 14-16, 2017 IN CANADA
CITY COUNCIL ADMIN	FONTAINEBLEAU RESORT	343.01	05/24/2017	62295 TRAINING & TRAVEL	PAYMENT TOWARD US CONFERENCE OF MAYORS CONFERENCE IN MIAMI JUNE 2017
CITY MGR'S OFF	TAGS BAKERY	148.50	05/05/2017	62605 OTHER CHARGES	CAKE FOR CITY COUNCIL INAUGURATION EVENT
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	25.51	05/25/2017	62605 OTHER CHARGES	CITY MANAGER BOBKIEWICZ AND ALD. RAINEY LUNCH MEETING
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	18.10	05/24/2017	62605 OTHER CHARGES	CITY MANAGER BOBKIEWICZ AND ALD. SUFFREDIN LUNCH MEETING
CITY MGR'S OFF	INT IN NATIONAL AWARD	795.00	05/08/2017	62605 OTHER CHARGES	CITY OF EVANSTON LOGO-LIGHTHOUSE PINS
CITY MGR'S OFF	PRESTONS FLOWERS	200.00	05/08/2017	62605 OTHER CHARGES	FLOWERS FOR RETIRING COUNCIL AND MAYOR
CITY MGR'S OFF	VALLI PRODUCE	60.48	05/03/2017	65025 FOOD	FOOD AND ITEMS FOR CITY COUNCIL DINNERS 5-2 AND 5-8-17
CITY MGR'S OFF	SP NOIR D'EBENE CHOC	200.00	05/22/2017	65025 FOOD	FOOD FOR CITY COUNCIL DINNER 5-22-17
CITY MGR'S OFF	FOODSTUFFS INC	919.40	05/05/2017	65025 FOOD	FOOD FOR CITY COUNCIL INAUGURATION DINNER/EVENT
CITY MGR'S OFF	VALLI PRODUCE	27.54	05/05/2017	65025 FOOD	FOOD FOR CITY COUNCIL INAUGURATION DINNER/EVENT
CITY MGR'S OFF	PANERA BREAD #645	29.73	05/01/2017	62605 OTHER CHARGES	FOOD FOR COMMUNITY DEVELOPMENT DIRECTOR INTERVIEW PANEL
CITY MGR'S OFF	EAGLE RIDGE RESORT	329.14	05/19/2017	62295 TRAINING & TRAVEL	HOTEL FOR 2 AT ILCMA CONFERENCE - KIMBERLY RICHARDSON AND ERIKA STORLIE
CITY MGR'S OFF	OAKLAND MARRIOTT CITY	838.10	05/05/2017	62295 TRAINING & TRAVEL	HOTEL FOR OTHERING & BELONGING CONFERENCE FOR PATRICIA EFIOM
CITY MGR'S OFF	INTERNATION	200.00	05/10/2017	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP - KIMBERLY RICHARDSON
CITY MGR'S OFF	NIU OUTREACH	300.00	05/12/2017	62295 TRAINING & TRAVEL	ILCMA 2017 SUMMER CONFERENCE - KIMBERLY RICHARDSON
CITY MGR'S OFF	ILLINOIS CITY COUNTY M	175.75	05/26/2017	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP FEES FOR KIMBERLY RICHARDSON
CITY MGR'S OFF	NIU OUTREACH	480.00	05/15/2017	62295 TRAINING & TRAVEL	LEGACY CONFERENCE - ADDITIONAL EMPLOYEES
CITY MGR'S OFF	NIU OUTREACH	105.00	05/15/2017	62295 TRAINING & TRAVEL	LEGACY CONFERENCE - ADDITIONAL STAFF
CITY MGR'S OFF	NIU OUTREACH	160.00	05/15/2017	62295 TRAINING & TRAVEL	LEGACY CONFERENCE - ADDITIONAL STAFF
CITY MGR'S OFF	NIU OUTREACH	320.00	05/22/2017	62295 TRAINING & TRAVEL	LEGACY CONFERENCE - ADDITIONAL STAFF
CITY MGR'S OFF	NIU OUTREACH	-320.00	05/15/2017	62295 TRAINING & TRAVEL	LEGACY CONFERENCE - REIMBURSEMENT
CITY MGR'S OFF	INTERNATION	149.00	05/10/2017	62295 TRAINING & TRAVEL	MUNICIPAL PLANNING SEMINAR 5-24-17 FOR CITY STAFF
CITY MGR'S OFF	NATIONAL LEAGUE OF	460.00	05/24/2017	62295 TRAINING & TRAVEL	NLC CITY SUMMIT CONFERENCE REGISTRATION - ALD. RUE SIMMONS
CITY MGR'S OFF	DBC BLICK ART MATERIAL	318.19	05/24/2017	66040 GENERAL ADMINISTRATION	PEDESTAL FOR ART INSTALLATION AT NOYES CULTURAL ARTS CENTER
CITY MGR'S OFF	TARGET 00009274	465.52	05/10/2017	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION GIFTS FOR CITY MANAGER'S OFFICE
CITY MGR'S OFF	DOLLARTREE	15.00	05/03/2017	62605 OTHER CHARGES	SUPPLIES FOR COUNCIL INAUGURATION EVENT/DINNER
CITY MGR'S OFF	IL MUNICIPAL L00 OF 00	50.00	05/26/2017	65635 PERIODICALS	IML BOOKS
					INVITATION BY BILL HAMPTON TO MEET FORMER AND CURRENT VILLAGE CLERK OF MAYWOOD. THE CHARGE HAS BEEN REIMBURSED.
CITY OF EVANSTON	LYFT RIDE THU 1PM	2.00	05/26/2017	62295 TRAINING & TRAVEL	NOTE: "POOL CARS" WILL BE UTILIZED MOVING FORWARD.
					INVITATION BY BILL HAMPTON TO MEET FORMER AND CURRENT VILLAGE CLERK OF MAYWOOD. THE CHARGE HAS BEEN REIMBURSED.
CITY OF EVANSTON	LYFT RIDE THU 1PM	43.07	05/26/2017	62295 TRAINING & TRAVEL	NOTE: "POOL CARS" WILL BE UTILIZED MOVING FORWARD.
					INVITATION BY BILL HAMPTON TO MEET FORMER AND CURRENT VILLAGE CLERK OF MAYWOOD. THE CHARGE HAS BEEN REIMBURSED.
CITY OF EVANSTON	LYFT RIDE THU 10AM	38.12	05/26/2017	62295 TRAINING & TRAVEL	NOTE: "POOL CARS" WILL BE UTILIZED MOVING FORWARD.
					INVITATION BY BILL HAMPTON TO MEET FORMER AND CURRENT VILLAGE CLERK OF MAYWOOD. THE CHARGE HAS BEEN REIMBURSED.
CITY OF EVANSTON	LYFT RIDE THU 12PM	7.30	05/26/2017	62295 TRAINING & TRAVEL	NOTE: "POOL CARS" WILL BE UTILIZED MOVING FORWARD.
CITY OF EVANSTON	JOE GALLINAS PIZZA	32.30	05/31/2017	65025 FOOD	LUNCH W/ INTERNS IN SPRINGFIELD
CITY OF EVANSTON	GRAMMARLY 888-318-6146	59.95	05/26/2017	65095 OFFICE SUPPLIES	SOFTWARE SUBSCRIPTION FOR THE CLERK'S OFFICE
CMO/ FINANCE ADMIN	COOK CNTY CLK ETHICS L	16.24	05/29/2017	65095 OFFICE SUPPLIES	COOK COUNTY ETHICS FILING COST
CMO/ FINANCE ADMIN	KNACK.COM	79.00	05/29/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION
CMO/ FINANCE ADMIN	JIMMY JOHNS # 44 - EC	45.66	05/22/2017	65095 OFFICE SUPPLIES	REVENUE OFFICE LUNCH - SHORT STAFFED
CMO/ FINANCE ADMIN	RTD EAST DIA	9.00	05/22/2017	62295 TRAINING & TRAVEL	GFOA CONFERENCE DENVER
CMO/ FINANCE ADMIN	SHERATON DENVER DINING	26.68	05/23/2017	62295 TRAINING & TRAVEL	GFOA CONFERENCE DENVER
CMO/ FINANCE ADMIN	YARD HOUSE 83200083295	37.81	05/25/2017	62295 TRAINING & TRAVEL	GFOA CONFERENCE DENVER
CMO/ FINANCE ADMIN	PANDA-CONCOURSE A Q75	12.53	05/26/2017	62295 TRAINING & TRAVEL	GFOA CONFERENCE DENVER
CMO/ FINANCE ADMIN	SHERATON DENVER	817.04	05/26/2017	62295 TRAINING & TRAVEL	GFOA CONFERENCE DENVER
CMO/ FINANCE ADMIN	RTD DUS COM RAIL	9.00	05/26/2017	62295 TRAINING & TRAVEL	GFOA CONFERENCE DENVER

CMO/ FINANCE ADMIN	INT IN NATIONAL AWARD	36.00	05/16/2017	65125 OTHER COMMODITIES	EMPLOYEE RECOGNITION AWARD
CMO/ FINANCE ADMIN	FREDPRYOR CAREERTRACK	256.00	05/16/2017	62295 TRAINING & TRAVEL	MICROSOFT EXCEL TRAINING REGISTRATION FEE - HARDIN AND DAVIS
CMO/ FINANCE ADMIN	EINSTEIN BROS BAGELS23	3.19	05/22/2017	62295 TRAINING & TRAVEL	BREAKFAST FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL CONFERENCE
CMO/ FINANCE ADMIN	STARBUCKS STORE 05640	2.65	05/22/2017	62295 TRAINING & TRAVEL	BREAKFAST FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL CONFERENCE
CMO/ FINANCE ADMIN	CORNER BAKERY 1510	2.69	05/24/2017	62295 TRAINING & TRAVEL	BREAKFAST FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL CONFERENCE
CMO/ FINANCE ADMIN	HILTON GARDEN INN	1366.68	05/25/2017	62295 TRAINING & TRAVEL	LODGING FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL CONFERENCE
CMO/ FINANCE ADMIN	RED ROBIN NO 796	13.15	05/24/2017	62295 TRAINING & TRAVEL	LUNCH FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL CONFERENCE
CMO/ FINANCE ADMIN	MCDONALD'S F13570	7.83	05/25/2017	62295 TRAINING & TRAVEL	LUNCH FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL CONFERENCE
CMO/ FINANCE ADMIN	LOT A EPS	80.00	05/03/2017	62295 TRAINING & TRAVEL	PARKING FOR ROBERT CROWN SITE VISIT
CMO/ FINANCE ADMIN	RTD DUS COM RAIL	9.00	05/26/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR GFOA CONFERENCE
CMO/ FINANCE ADMIN	RTD EAST DIA	9.00	05/22/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR GOVERNMENT FINANCE OFFICERS ASSOCIATION ANNUAL CONFERENCE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	2232.00	05/10/2017	67107 OUTREACH	AD NOTICE RFP 17-22 MUNICIPAL RESIDENTIAL AND CONDOMINIUM SOLID WASTE COLLECTION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	75.78	05/09/2017	62180 STUDIES	AD NOTICE RFP 17-37 HYDRAULIC MODELING SERVICES
CMO/ FINANCE COMM ENG	ADORAMA INC	46.99	05/24/2017	64004 PEG FEE DISTRIBUTION	BAG FOR CAMERA, LENSES AND EQUIPMENT - PEG TV STUDIO
CMO/ FINANCE COMM ENG	FACEBK 4YPA5CWLX2	14.15	05/01/2017	62205 ADVERTISING	BOOST 4 FACEBOOK POSTS - 3 FRIDAY FORECASTS & FEST APPLICATIONS
CMO/ FINANCE COMM ENG	DRI PRINTING SERVICES	50.99	05/11/2017	65095 OFFICE SUPPLIES	BUSINESS CARDS FOR MAYOR HAGERTY
CMO/ FINANCE COMM ENG	PUREBUTTONS	40.90	05/23/2017	62205 ADVERTISING	BUTTONS TO IDENTIFY SPANISH-SPEAKING EMPLOYEES
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	44.88	05/17/2017	64004 PEG FEE DISTRIBUTION	EXTENSION CORD FOR TV STUDIO IN MORTON CIVIC CENTER
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	1.99	05/15/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE PHOTO STORAGE MONTHLY SUBSCRIPTION
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	11.26	05/30/2017	64004 PEG FEE DISTRIBUTION	GROMMET FOR PEG TV STUDIO
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	194.06	05/22/2017	64004 PEG FEE DISTRIBUTION	MICROPHONES AND ADJUSTABLE STOOLS FOR PEG TV STUIO
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	89.99	05/17/2017	64004 PEG FEE DISTRIBUTION	MOBILE TV STAND CART FOR FLAT SCREEN TV - PEG STUDIO
CMO/ FINANCE COMM ENG	ADORAMA INC	4596.13	05/17/2017	64004 PEG FEE DISTRIBUTION	PEG STUDIO HD CAMERA AND 1 OF 3 CAMERA BAGS (2 ON BACK ORDER)
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	45.00	05/18/2017	64004 PEG FEE DISTRIBUTION	POLYETHYLENE EXPANDABLE BRAIDED SLEEVING - PEG TV STUDIO
CMO/ FINANCE COMM ENG	SMARTPRESS	152.93	05/09/2017	65125 OTHER COMMODITIES	STICKERS FOR FILE OF LIFE PROGRAM BAGS
CMO/ FINANCE COMM ENG	SQ SQ EVANSTON WOMAN	262.50	05/23/2017	62205 ADVERTISING	WORLD ARTS + MUSIC FEST AD IN EVANSTON WOMAN MAGAZINE
CMO/FINANCE ECON DEV	SPECIALTY PREMIUM GROU	928.15	05/03/2017	62662 BUSINESS RETENTION/EXPANSION INVES	LAMINATED BAGS FOR EVANSTON EXPLORERS EVENT
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	1.66	05/17/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH MAIN DEMPSTER MILE
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	2.35	05/19/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH SMYLIE BROTHERS
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	1.47	05/08/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH UIC PLANNING STUDENT
CMO/FINANCE ECON DEV	PATISSERIE CORALIE	10.08	05/08/2017	62660 BUSINESS ATTRACTION/EXPANSION	BUSINESS ATTRACTION MEETING WITH POTENTIAL COOKING CLASSES OPERATOR
CMO/FINANCE ECON DEV	LICKITY SPLIT	23.32	05/08/2017	62660 BUSINESS ATTRACTION/EXPANSION	FOOD PURCHASE AT LICKITY SPLIT BUSINESS ATTRACTION MEETING
CMO/FINANCE ECON DEV	SYMPHONYS CAFE	67.63	05/24/2017	62660 BUSINESS ATTRACTION/EXPANSION	LUNCH MEETING WITH NU, WINTRUST, STAFF TO DISCUSS BUSINESS INCUBATOR CONCEPT WEST SIDE
CMO/FINANCE ECON DEV	EB 2017 ELY CHAPTER I	175.00	05/31/2017	62660 BUSINESS ATTRACTION/EXPANSION	NETWORKING EVENT REAL ESTATE BROKERS / PROFESSIONAL DEVELOPMENT / BUSINESS ATTRACTION
CMO/FINANCE ECON DEV	CITY OF EVANSTON PAY A	2.00	05/22/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING FOR LUNCH TO DISCUSS ALBION RESIDENTIAL PROJECT
CMO/FINANCE ECON DEV	CHURCH STREET SELF PAR	2.00	05/19/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING FOR LUNCH WITH CHAMBER DIRECTOR
CMO/FINANCE ECON DEV	CITY OF EVANSTON-METER	1.50	05/04/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER - MEETING AT NORTHWESTERN UNIVERSITY
CMO/FINANCE ECON DEV	PARKINGMETER1 87724279	2.00	05/08/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER FOR LICKITY SPLIT VISIT BUSINESS ATTRACTION EFFORT
CMO/FINANCE ECON DEV	CITY OF EVANSTON-METER	1.25	05/24/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER ON CENTRAL STREET FOR LUNCH MEETING TO DISCUSS WEST SIDE INCUBATOR CONCEPT
CMO/FINANCE ECON DEV	PARKINGMETER1 87724279	1.00	05/08/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER, CITY OF CHICAGO BUSINESS ATTRACTION LICKITY SPLIT VISIT
COMM ECON DEV/ADMIN	SIUE EMARKET	20.00	05/08/2017	62360 MEMBERSHIP DUES	CCCD LICENSE RENEWAL - RUDNY
COMM ECON DEV/ADMIN	THE HOME DEPOT #1902	107.60	05/04/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/ADMIN	OMARS MEDITERRANEAN	21.95	05/09/2017	62295 TRAINING & TRAVEL	MANGUM - APA CONFERENCE - NEW YORK
COMM ECON DEV/ADMIN	JACOB JAVITS CC CONCES	6.85	05/10/2017	62295 TRAINING & TRAVEL	MANGUM - APA CONFERENCE - NEW YORK
COMM ECON DEV/ADMIN	SNACK TAVERNA EOS	20.42	05/10/2017	62295 TRAINING & TRAVEL	MANGUM - APA CONFERENCE - NEW YORK
COMM ECON DEV/ADMIN	QUEENS MEDALLION ENTE	45.85	05/11/2017	62295 TRAINING & TRAVEL	MANGUM - APA CONFERENCE - NEW YORK
COMM ECON DEV/ADMIN	MARRIOTT NY MARQUIS	1012.29	05/11/2017	62295 TRAINING & TRAVEL	MANGUM - APA CONFERENCE - NEW YORK
COMM ECON DEV/ADMIN	EB MILLENNIUM PARK PA	15.00	05/22/2017	62295 TRAINING & TRAVEL	MANGUM - MILLENNIUM PARK PANEL & WALKING TOUR
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	74.69	05/16/2017	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE ORDER #4964011
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	34.69	05/23/2017	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE ORDER #4978752
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	82.18	05/29/2017	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE ORDER #4990761
COMM ECON DEV/ADMIN	PANERA BREAD #645	298.44	05/18/2017	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION CD MEETING - FOOD
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	36.01	05/16/2017	65125 OTHER COMMODITIES	BADGE SHROUDS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	294.00	05/29/2017	65125 OTHER COMMODITIES	REPLACE AMERICAN FLAG
FIRE/ADMINANSTON	AT&T CA13 6712	88.00	05/10/2017	64540 TELECOMMUNICATIONS - WIR	PHONE CASE
FIRE/ADMINANSTON	THE PONY SHOP INC	114.98	05/05/2017	65085 MINOR EQUIPMENT AND TOOLS	EMS BIKE LIGHTS
FIRE/ADMINANSTON	VALLI PRODUCE	29.90	05/18/2017	65125 OTHER COMMODITIES	FOOD
FIRE/ADMINANSTON	MUNSON SKI AND MAR	111.52	05/19/2017	65125 OTHER COMMODITIES	MABAS BOAT SUPPLIES
FIRE/ADMINANSTON	VANDJ LANDSCAPING/SVCS	89.97	05/01/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	35.03	05/12/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THINGS REMEMBERED 0602	50.49	05/15/2017	65125 OTHER COMMODITIES	SHULGA FUNERAL
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	4.31	05/08/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	19.95	05/15/2017	65085 MINOR EQUIPMENT AND TOOLS	STATION SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	25.98	05/29/2017	65085 MINOR EQUIPMENT AND TOOLS	STATION SUPPLIES

FIRE/ADMINANSTON	THE HOME DEPOT #1902	57.39	05/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	93.09	05/15/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	95.32	05/23/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	54.54	05/29/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	95.07	05/15/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ADVANCE AUTO PARTS #88	64.36	05/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	126.26	05/15/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SAMS CLUB #6444	86.48	05/23/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	5.92	05/24/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	42.80	05/24/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	158.43	05/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	122.70	05/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	6.78	05/23/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	28.68	05/01/2017	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	ADW DIABETES LLC	353.40	05/02/2017	65075 MEDICAL & LAB SUPPLIES	EMS SUPPLIES
FIRE/ADMINANSTON	BATTERY JUNCTION	112.72	05/08/2017	65125 OTHER COMMODITIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	MOTOROLA SOLUTIONS ONL	331.20	05/25/2017	65085 MINOR EQUIPMENT AND TOOLS	PORTABLE RADIO BATTERIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	44.35	05/18/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	CLEARBAGS	69.73	05/10/2017	62605 OTHER CHARGES	FILES FOR LIFE
FIRE/ADMINANSTON	WWW.CHALLENGECOINSLTD.	1164.00	05/18/2017	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
FIRE/ADMINANSTON	OHD.LLLP	690.00	05/19/2017	62521 MEDICAL EQUIP. MNTNC. AGREEMENT	TEST STAND ANNUAL CALIBRATION
HEALTH	NIU OUTREACH	160.00	05/01/2017	62295 TRAINING & TRAVEL	6TH ANNUAL WOMEN'S LEGACY CONFERENCE
HEALTH	VETERANS OF FOREIGN WA	131.00	05/05/2017	67006 COMMUNITY ACTION PROGRAM	FLAGS FOR VETERAN/MEMORIAL/4TH JULY
HEALTH	SOUTHWES 5268521360435	172.98	05/12/2017	62295 TRAINING & TRAVEL	NACCHO ANNUAL MEETING
HEALTH	SOUTHWES 5268521357879	133.98	05/12/2017	62295 TRAINING & TRAVEL	NACCHO ANNUAL MEETING-ETHOMASSMITH
HEALTH	60 E. LAKE STREET	37.00	05/11/2017	62295 TRAINING & TRAVEL	PHMC MEETING ETHOMASSMITH
HEALTH	ISU CONFERENCES	100.00	05/08/2017	62476 CRI GRANT EXPENDITURE	PREPAREDNESS SUMMIT REGISTRATION ELASSITER
HEALTH	PANINO'S PIZZERIA OR	66.24	05/15/2017	65025 FOOD	SPLIT - PUBLIC SERVICE WEEK LUNCH (21.49%)
HEALTH	PANINO'S PIZZERIA OR	242.00	05/15/2017	65125 OTHER COMMODITIES	SPLIT - PUBLIC SERVICE WEEK LUNCH (78.51%)
HEALTH	TAGS BAKERY	57.80	05/31/2017	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION
LAW/LEGAL	US COURTS.COM	3.95	05/18/2017	62130 LITIGATION	A. JOHNSON V. COE - FILING FEE
LAW/LEGAL	AMERICAN BAR ASSOCIATI	146.00	05/29/2017	62360 MEMBERSHIP DUES	AMA MEMBERSHIP DUES
LAW/LEGAL	REALINFO XPRESS SER	55.00	05/31/2017	62335 DATA PROCESSING SERVICE	EASEMENT SEARCH FOR 222 HARTREY AVE
LAW/LEGAL	DRIVERS LICENSE GUIDE	306.00	05/08/2017	62335 DATA PROCESSING SERVICE	I.D. CHECKING GUIDE FOR LIQUOR LICENSING
LAW/LEGAL	AMERICAN BAR ASSOCIATI	556.00	05/29/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
LAW/LEGAL	WABASH RANDOLPH GARAGE	15.00	05/29/2017	62130 LITIGATION	PARKING FEE FOR COURT
POLICE DEPT/ADMIN	PARK ONE 50 E HARRISON	17.00	05/04/2017	62295 TRAINING & TRAVEL	PARKING FOR CHICAGO VIOLENCE SEMINAR
POLICE DEPT/ADMIN	72484 - ECHELON	10.00	05/29/2017	62295 TRAINING & TRAVEL	PARKING FOR FEMA TRAINING - 5/26/2017
POLICE DEPT/ADMIN	72484 - ECHELON	10.00	05/29/2017	62295 TRAINING & TRAVEL	PARKING FOR FEMA TRAINING - 5/28/2017
POLICE DEPT/ADMIN	US FLEET TRACKING	149.80	05/03/2017	41420 RESERVE NARCOTIC ENFORCEMENT	JUNE GPS SERVICE
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	333.00	05/01/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HAMPTON INNS	395.04	05/15/2017	62295 TRAINING & TRAVEL	LODGING FOR OFFICER TRAINING IN MADISON, WI
POLICE DEPT/ADMIN	STM TINGO	-123.53	05/09/2017	62295 TRAINING & TRAVEL	REFUND ON 1 HOTEL ROOM FROM SPRINGFIELD TRIP - CHARGED IN MARCH
POLICE DEPT/ADMIN	UBER US MAY15 JZ6BM	29.47	05/16/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	UBER US MAY22 HJ24W	37.22	05/23/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	UBER US MAY26 ABT4V	34.26	05/26/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	7.99	05/11/2017	65085 MINOR EQUIP & TOOLS	REPLACEMENT PANEL LIGHT BULB FOR BLUE LIGHT EMERGENCY PHONE
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	-8.79	05/12/2017	65085 MINOR EQUIPMENT AND TOOLS	REPLACEMENT PANEL LIGHT BULB FOR BLUE LIGHT EMERGENCY PHONE - RETURNED
POLICE DEPT/ADMIN	LIFE ASSIST INC	43.50	05/09/2017	65085 MINOR EQUIPMENT AND TOOLS	25 EMERGENCY SURVIVAL BLANKETS
POLICE DEPT/ADMIN	CMII INC	67.62	05/19/2017	65085 MINOR EQUIPMENT AND TOOLS	250 DISPOSABLE MOUTHPIECES
POLICE DEPT/ADMIN	CMII INC	67.62	05/24/2017	65085 MINOR EQUIPMENT AND TOOLS	250 MOUTHPIECES FOR BREATH ANALYZERS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	370.68	05/25/2017	65085 MINOR EQUIPMENT AND TOOLS	40 AMP BATTERY CHARGER
POLICE DEPT/ADMIN	INTOXIMETERS INC	166.25	05/23/2017	65085 MINOR EQUIPMENT AND TOOLS	500 MOUTHPIECES FOR BREATH ANALYZER
POLICE DEPT/ADMIN	DOLLAR TREE ECOMM	213.15	05/19/2017	65085 MINOR EQUIPMENT AND TOOLS	7 CASES OF PHONE HOLDER
POLICE DEPT/ADMIN	SAMSLUB #6444	18.63	05/25/2017	68205 PUBLIC WKS CONTINGENCIES	CAKE FOR CIVILIAN POLICE ACADEMY GRADUATION
POLICE DEPT/ADMIN	SAMSLUB #6444	35.39	05/15/2017	68205 PUBLIC WKS CONTINGENCIES	CAKE FOR RETIREMENT CEREMONY
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	54.10	05/03/2017	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	CMII INC	-3.31	05/25/2017	65085 MINOR EQUIPMENT AND TOOLS	CREDIT FOR SALES TAX ON 250 MOUTHPIECES FOR BREATH ANALYZERS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	739.99	05/25/2017	65085 MINOR EQUIPMENT AND TOOLS	DAHUA IP CAMERA
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	176.85	05/25/2017	65085 MINOR EQUIPMENT AND TOOLS	ELECTRICAL COMPONENTS
POLICE DEPT/ADMIN	GOODS OF EVANSTON LLC	42.48	05/31/2017	65010 BOOKS, PUBLICATIONS, MAPS	EVANSTON WARD MAP
POLICE DEPT/ADMIN	SAMSLUB #6444	421.24	05/25/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	CVS/PHARMACY #03901	155.70	05/15/2017	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR PROJECT BRIDGE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	17.58	05/04/2017	65085 MINOR EQUIPMENT AND TOOLS	HDMI CABLE
POLICE DEPT/ADMIN	FEDEXOFFICE 00036053	19.14	05/31/2017	65010 BOOKS, PUBLICATIONS, MAPS	LAMINATION
POLICE DEPT/ADMIN	AMAZON.COM	33.21	05/29/2017	65085 MINOR EQUIPMENT AND TOOLS	LAPTOP STAND
POLICE DEPT/ADMIN	CHULA VISTA RESORT	92.05	05/23/2017	62295 TRAINING & TRAVEL	LODGING FOR MIDWESTERN GANG CONFERENCE
POLICE DEPT/ADMIN	CHULA VISTA RESORT	184.10	05/23/2017	62295 TRAINING & TRAVEL	LODGING FOR MIDWESTERN GANG CONFERENCE
POLICE DEPT/ADMIN	NATIONAL NIGHT OUT	345.89	05/01/2017	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT SUPPLIES
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	48.25	05/15/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	28.72	05/11/2017	65085 MINOR EQUIPMENT AND TOOLS	PROJECTOR LAMP HOUSING
POLICE DEPT/ADMIN	PAPA JOHN'S #01012	85.80	05/04/2017	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR OFFICER & GENTLEMAN ACADEMY
POLICE DEPT/ADMIN	JEWEL #3428	7.15	05/18/2017	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR OFFICER & GENTLEMAN ACADEMY
POLICE DEPT/ADMIN	SUBWAY 00030205	60.00	05/19/2017	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR OFFICER & GENTLEMAN ACADEMY
POLICE DEPT/ADMIN	NOODLES & CO 606	93.00	05/25/2017	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR OFFICER & GENTLEMAN CLASS
POLICE DEPT/ADMIN	SUBWAY 00999912	94.82	05/17/2017	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR RESTORATIVE JUSTICW VOLUNTEER TRAINING
POLICE DEPT/ADMIN	SPRINT	75.00	05/04/2017	62490 OTHER PROGRAM COSTS	SERVICES FOR INVESTIGATION
POLICE DEPT/ADMIN	PP PROFESSIONAL LAW EN	209.00	05/02/2017	62295 TRAINING & TRAVEL	TRAINING COURSE - INVESTIGATIONS OF APPARENT SUICIDE

POLICE DEPT/ADMIN	AMAZON.COM	967.00	05/16/2017	65085 MINOR EQUIPMENT AND TOOLS	TWO HARDRIVES AND LAN SWITCH
POLICE DEPT/ADMIN	JC LICHT - 1252 - EVAN	48.74	05/15/2017	65050 BUILDING MAINTENANCE MATERIAL	WALL PAINT
POLICE DEPT/ADMIN	72822 - GRANT PARK SOU	21.00	05/05/2017	62295 TRAINING & TRAVEL	PARKING FOR CHICAGO VIOLENCE SEMINAR
PRCS/ECOLOGY CTR	PETSMART # 0427	43.98	05/19/2017	65110 REC PROGRAM SUPPLIES	ANIMAL BEDDING
PRCS/ECOLOGY CTR	LUDWIGS FEED STORE	41.41	05/02/2017	65110 REC PROGRAM SUPPLIES	BEE KEEPING SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	DADANT / AMERICAN BEE	999.81	05/19/2017	65110 REC PROGRAM SUPPLIES	BEE SUITS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	SHERWIN WILLIAMS 70370	11.38	05/17/2017	65110 REC PROGRAM SUPPLIES	BEEHIVE PAINT TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	66.12	05/22/2017	65110 REC PROGRAM SUPPLIES	FARMETTE SUPPLIES
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	48.78	05/01/2017	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES
PRCS/ECOLOGY CTR	FISH TECH	23.96	05/25/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CTR	FISH TECH	17.96	05/29/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	16.19	05/18/2017	65110 REC PROGRAM SUPPLIES	MARBELING DYE KIT FOR ADVENTURE THRU CREATION PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	32.28	05/30/2017	65110 REC PROGRAM SUPPLIES	3 HOLE PUNCH, GLUE AND FANNY PACKS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	14.98	05/02/2017	65025 FOOD	COFFEE
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	9.77	05/03/2017	65110 REC PROGRAM SUPPLIES	COIN WRAPPER PAPERS
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	35.48	05/08/2017	65110 REC PROGRAM SUPPLIES	EMBROIDERY HOOPS AND PASTEL PAINTS
PRCS/CHAND NEWB CNTR	EMERGENCY MEDICAL PROD	312.50	05/29/2017	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	39.99	05/16/2017	65110 REC PROGRAM SUPPLIES	OUTDOOR RUG FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	28.34	05/16/2017	65110 REC PROGRAM SUPPLIES	OUTDOOR RUG FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	20.84	05/02/2017	65110 REC PROGRAM SUPPLIES	PAPER TABLE COVER FOR ART PROJECTS
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	302.60	05/29/2017	65110 REC PROGRAM SUPPLIES	SUMMER CAMP TRAINING SUPPLIES
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	10.99	05/01/2017	65110 REC PROGRAM SUPPLIES	WHITE BOARD CLEANER
PRCS/CHAND NEWB CNTR	QUALITY LOGO PRODUCTS	-20.05	05/29/2017	65020 CLOTHING	CREDIT FOR TAX CHARGED FOR FANNY PACKS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	178.90	05/04/2017	62490 OTHER PROGRAM COSTS	CURB SIGNS FOR DEMPSTER ST LAUNCH FACILITY SAFE BOATING
PRCS/CHAND NEWB CNTR	BANK SUPPLIES, INC.	94.49	05/18/2017	65095 OFFICE SUPPLIES	REMINDEERS
PRCS/CHAND NEWB CNTR	GIH GLOBALINDUSTRIALEQ	1428.00	05/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DEPOSIT BAGS FOR BEACH OFFICE
PRCS/CHAND NEWB CNTR	GIH GLOBALINDUSTRIALEQ	429.75	05/11/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LOCKERS FOR STORING LIFE GUARDING SUPPLIES
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	132.46	05/09/2017	62490 OTHER PROGRAM COSTS	LOCKERS FOR STORING LIFE GUARDING SUPPLIES
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	34.46	05/01/2017	65085 MINOR EQUIP & TOOLS	PLEXIGLASS FOR CURB SIGNS
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	28.49	05/17/2017	65095 OFFICE SUPPLIES	TOOLS FOR RECREATION MAINTENANCE CREW
PRCS/COMMUNITY SERVICES	SAMS CLUB #6444	59.16	05/05/2017	66461 AGING WELL CONF EXPENSES	ADDITIONAL LABELS FOR OMBUDSMAN POSTERS - REIMBURSED BY OMBUDSMAN GRANT
PRCS/COMMUNITY SERVICES	SAMSLUB #6444	94.84	05/05/2017	66461 AGING WELL CONF EXPENSES	BREAKFAST EXPENSE FOR THE AGING WELL CONFERENCE - REIMBURSED BY SPONSORS FOR CONFERENCE
PRCS/COMMUNITY SERVICES	GFS STORE #1915	21.49	05/08/2017	66461 AGING WELL CONF EXPENSES	BREAKFAST EXPENSE FOR THE AGING WELL CONFERENCE - REIMBURSED BY SPONSORS FOR CONFERENCE
PRCS/COMMUNITY SERVICES	GFS STORE #1915	153.48	05/04/2017	66461 AGING WELL CONF EXPENSES	BREAKFAST EXPENSE FOR THE AGING WELL CONFERENCE - REIMBURSED BY SPONSORS FOR CONFERENCE
PRCS/COMMUNITY SERVICES	JEWEL #3487	707.74	05/03/2017	66461 AGING WELL CONF EXPENSES	BREAKFAST EXPENSE ITEMS FOR THE AGING WELL CONFERENCE - REIMBURSED BY SPONSORS FOR CONFERENCE
PRCS/COMMUNITY SERVICES	FAIRFIELD INN SPRINGFI	79.10	05/11/2017	62295 TRAINING & TRAVEL	CONTINENTAL BREAKFAST EXPENSE FOR THE AGING WELL CONFERENCE - REIMBURSED BY SPONSORS FOR CONFERENCE
PRCS/COMMUNITY SERVICES	FAIRFIELD INN SPRINGFI	79.10	05/18/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS - DAY ONE LEVEL II OMBUDSMAN TRAINING - CALLIE SADLER, ASST. OMBUDSMAN
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	14.49	05/09/2017	65095 OFFICE SUPPLIES	HOTEL ACCOMMODATIONS - DAY ONE LEVEL II OMBUDSMAN TRAINING - CALLIE SADLER, ASST. OMBUDSMAN
PRCS/COMMUNITY SERVICES	LA ROSA PIZZA	48.70	05/19/2017	65025 FOOD	LABELS FOR OMBUDSMEN POSTERS - REIMBURSED BY OMBUDSMAN GRANT
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	66.36	05/15/2017	65095 OFFICE SUPPLIES	LUNCH FOR VOLUNTEERS WHO COMPLETED MAIL OUT FOR TRANSASSIST 4 EVANSTON LAUNCH
PRCS/COMMUNITY SERVICES	NORTHSHORE UNIVERSITY	3.50	05/25/2017	62295 TRAINING & TRAVEL	OFFICE SUPPLIES - REIMBURSED BY OMBUDSMAN GRANT
PRCS/COMMUNITY SERVICES	NORTHSHORE UNIVERSITY	3.50	05/29/2017	62295 TRAINING & TRAVEL	PARKING AT EVANSTON HOSPITAL FOR CLIENT VISIT
PRCS/COMMUNITY SERVICES	JEWEL #3487	97.70	05/18/2017	65025 FOOD	PARKING AT EVANSTON HOSPITAL FOR CLIENT VISIT
PRCS/COMMUNITY SERVICES	JEWEL #3487	29.52	05/24/2017	65025 FOOD	REFRESHMENTS FOR T4E LAUNCH PRESENTATIONS AT 4 SENIOR BUILDINGS - REIMBURSED BY TRANSIT FOR ALL GRANT.
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	-17.49	05/17/2017	65095 OFFICE SUPPLIES	REFRESHMENTS FOR T4E PROGRAM LAUNCH - REIMBURSED BY TRANSIT FOR ALL GRANT.
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	-14.49	05/17/2017	65095 OFFICE SUPPLIES	RETURN OF COMPUTER LAPTOP BAG THAT WAS TOO LARGE FOR NEW LAPTOP.
PRCS/COMMUNITY SERVICES	THE HOME DEPOT #1902	29.97	05/04/2017	66461 AGING WELL CONF EXPENSES	RETURN OF LABELS THAT WERE TOO SMALL FOR OMBUDSMEN POSTERS
PRCS/COMMUNITY SERVICES	QUARTET DIGITAL PRINTI	135.00	05/16/2017	62210 PRINTING	SUPPLIES FOR SIGNS FOR AGING WELL CONFERENCE - TO BE REIMBURSED BY AGING WELL CONFERENCE SPONSORSHIP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	61.88	05/03/2017	65005 LANDSCAPE MATERIALS	T4E PRINTING FOR MAILOUT - REIMBURSED BY TRANSIT FOR ALL GRANT.
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	-29.96	05/19/2017	65005 LANDSCAPE MATERIALS	COMMUNITY GARDEN SPLITTERS AND BLACK PLASTIC SHEETING
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	169.93	05/19/2017	65110 REC PROGRAM SUPPLIES	COMMUNITY GARDEN SPLITTERS RETURN
PRCS/ECOLOGY CNTR	JEWEL #3487	37.81	05/17/2017	65110 REC PROGRAM SUPPLIES	CONTAINER CLASS, WORM BINS, COMMUNITY GARDEN SOIL, PLANTS, PLANTERS, CONTAINERS
PRCS/ECOLOGY CNTR	ANTONS GREENHOUSES AND	26.95	05/22/2017	65110 REC PROGRAM SUPPLIES	CONTAINER GARDENING ANNUAL PLANTS
PRCS/ECOLOGY CNTR	JEWEL #3428	6.99	05/02/2017	62490 OTHER PROGRAM COSTS	CONTAINER GARDENING ANNUAL PLANTS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	3.27	05/17/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	3.97	05/25/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	20.48	05/01/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	TARGET 00009274	30.47	05/24/2017	62490 OTHER PROGRAM COSTS	ANIMAL CLEANING SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3487	6.58	05/04/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	10.58	05/22/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	3.67	05/10/2017	62490 OTHER PROGRAM COSTS	ANIMAL FRESH FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	41.37	05/04/2017	65005 LANDSCAPE MATERIALS	APIARY-BEE FOOD
PRCS/ECOLOGY CNTR	MONARCH WATCH	80.00	05/25/2017	65110 REC PROGRAM SUPPLIES	BUTTERFLY REARING KITS
PRCS/ECOLOGY CNTR	DISCOUNT SCHOOL SUPPLY	553.14	05/01/2017	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	125.24	05/25/2017	65110 REC PROGRAM SUPPLIES	CAMP FIRST AID SUPPLIES

PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	77.72	05/25/2017	65110 REC PROGRAM SUPPLIES	CAMP MEDICAL SUPPLIES
PRCS/ECOLOGY CNTR	DISCOUNT SCHOOL SUPPLY	264.49	05/02/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	74.38	05/29/2017	65025 FOOD	CAMPFIRE FOOD SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	53.11	05/01/2017	65025 FOOD	CAMPFIRE SMORE SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	19.94	05/25/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM PLAY TUNNEL
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	99.92	05/10/2017	65005 LANDSCAPE MATERIALS	COMMUNITY GARDEN HOSE REPAIR
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	8.05	05/29/2017	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	19.44	05/19/2017	65110 REC PROGRAM SUPPLIES	FISHING HOOKS
PRCS/ECOLOGY CNTR	WALGREENS #2619	30.49	05/22/2017	65110 REC PROGRAM SUPPLIES	GREEN BALL PHOTOS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	35.40	05/05/2017	65110 REC PROGRAM SUPPLIES	NATURE PALS ACTIVITY
PRCS/ECOLOGY CNTR	NRPA HOUSING	230.34	05/22/2017	62295 TRAINING & TRAVEL	NRPA CONFERENCE HOUSING
PRCS/ECOLOGY CNTR	SARPINOS PIZZA OF EVAN	33.02	05/22/2017	65025 FOOD	PIZZA FOR ECO CENTER SITTERS PROGRAM
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	209.79	05/17/2017	65110 REC PROGRAM SUPPLIES	SHED SUPPLIES FOR APIARY TO BE REIMBURSED BY EEA
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	33.00	05/22/2017	65110 REC PROGRAM SUPPLIES	BINGO PRIZES FOR SENIOR PARTY
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	78.81	05/22/2017	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR MOTOWN PARTY
PRCS/FLEETWOOD JOUR CNTR	WM SUPERCENTER #1998	29.74	05/22/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR MOTOWN PARTY
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	120.00	05/18/2017	65110 REC PROGRAM SUPPLIES	TABLECLOTH CLEANING FROM ALDERMAN DINNER
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	52.25	05/15/2017	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CHILDREN'S DAY
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	165.13	05/29/2017	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	1.00	05/17/2017	62245 OTHER EQ MAINT	DEPOSIT FOR GARDEN TOOL RENTAL
PRCS/FLEETWOOD JOUR CNTR	PETSMART # 0427	18.99	05/10/2017	65110 REC PROGRAM SUPPLIES	FISH FOOD
PRCS/FLEETWOOD JOUR CNTR	AMAZON.COM AMZN.COM/BI	55.23	05/11/2017	65110 REC PROGRAM SUPPLIES	FISH TANK PUMP & FILTER
PRCS/FLEETWOOD JOUR CNTR	JOHNSON LOCKSMITH INC	35.25	05/22/2017	65095 OFFICE SUPPLIES	KEYS MADE
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	130.74	05/05/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	96.90	05/18/2017	62245 OTHER EQ MAINT	RENTAL FOR GARDEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	643.82	05/29/2017	65110 REC PROGRAM SUPPLIES	STAFF SHIRTS & FOSTER SENIOR CLUB SHIRTS
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	197.01	05/10/2017	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	877.05	05/12/2017	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	27.98	05/22/2017	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	520.00	05/03/2017	65110 REC PROGRAM SUPPLIES	SUMMER FAAM BASKETBALL BANNERS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	448.20	05/25/2017	62490 OTHER PROGRAM COSTS	SUMMER FOOD REFRIGERATOR
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	89.61	05/25/2017	65025 FOOD	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #15562	-2.05	05/29/2017	65110 REC PROGRAM SUPPLIES	TAX RETURNED FROM WATER BALLOONS FOR CHILDREN'S DAY
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #15562	22.03	05/29/2017	65110 REC PROGRAM SUPPLIES	WATER BALLOONS FOR CHILDREN'S DAY
PRCS/FLEETWOOD JOUR CNTR	DAVE & BUSTERS #7	210.00	05/05/2017	62507 FIELD TRIPS	1/2 DAY FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	DAVE&BUSTERS	196.00	05/02/2017	62507 FIELD TRIPS	1/2 DAY TRIP DEPOSIT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	107.84	05/29/2017	65025 FOOD	CHILDREN'S DAY ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	23.57	05/05/2017	65110 REC PROGRAM SUPPLIES	CLEANING ITEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	94.96	05/03/2017	65025 FOOD	FJCC FRUIT FOR SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	122.63	05/15/2017	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	125.93	05/04/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	125.93	05/10/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	17.99	05/15/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	125.93	05/17/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	125.93	05/25/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	24.98	05/01/2017	65025 FOOD	FJCC MILK AND SALAD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	29.13	05/22/2017	65110 REC PROGRAM SUPPLIES	FJCC SENIOR MOTOWN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	343.00	05/10/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	273.82	05/17/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	431.25	05/24/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	111.46	05/15/2017	65025 FOOD	FJCC SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	276.05	05/04/2017	65025 FOOD	FJCC SNACK AND SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	65.78	05/18/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	86.41	05/19/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	142.58	05/25/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	5.79	05/29/2017	65025 FOOD	FJCC SUPPER SUPPLY
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	15.74	05/18/2017	65025 FOOD	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	30.49	05/18/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	35.98	05/18/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	25.98	05/18/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	11.95	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	25.98	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	15.58	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	9.49	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	44.00	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	60.48	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	142.51	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	21.19	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	295.38	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	18.19	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	29.90	05/19/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	10.35	05/22/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	37.90	05/22/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	20.95	05/22/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR SUMMER CAMP SUMMER LEARNING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	178.21	05/29/2017	65110 REC PROGRAM SUPPLIES	GRILL AND ITEMS (PENNY PARK)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	40.26	05/05/2017	65025 FOOD	HALF DAY LUNCH
PRCS/FLEETWOOD JOUR CNTR	BURGER KING #9067 Q07	16.39	05/29/2017	65025 FOOD	ICE FOR PENNY PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	74.69	05/11/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR CRADLE TO CAREER COMMUNITY GATHERING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	45.86	05/11/2017	65025 FOOD	KITCHEN SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	53.24	05/29/2017	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	41.94	05/29/2017	65025 FOOD	MIDDLE SCHOOL PARTY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	359.22	05/22/2017	65110 REC PROGRAM SUPPLIES	MOTOWN SENIOR PARTY
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	131.37	05/02/2017	65025 FOOD	PIZZA DURING KITCHEN FLOOR REPAIR

PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	143.82	05/04/2017	65025 FOOD	PIZZA SUPPER DURING KITCHEN FLOOR REPAIR
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	89.95	05/10/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	89.95	05/17/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	89.95	05/24/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	53.07	05/10/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	59.48	05/24/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	89.95	05/03/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	63.82	05/03/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	81.30	05/17/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	60.63	05/24/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD SUPPLY
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	7.64	05/25/2017	65025 FOOD	SENIOR ICE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	122.82	05/25/2017	65110 REC PROGRAM SUPPLIES	THERMOMETERS FOR SUMMER FOOD REFRIGERATORS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	55.10	05/15/2017	65025 FOOD	YMCA BREAKFAST
PRCS/LEVY SEN CNTR	SQU SQ MESTAS MUSICAL	706.52	05/15/2017	62507 FIELD TRIPS	BALANCE DUE ON SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	511.63	05/09/2017	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	CITADEL THEATRE COMPAN	200.00	05/29/2017	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	116.21	05/04/2017	65025 FOOD	KITCHEN SUPPLIES FOR SENIOR PROGRAM
PRCS/LEVY SEN CNTR	GFS STORE #1915	48.42	05/15/2017	65025 FOOD	KITCHEN SUPPLIES FOR SENIOR PROGRAM
PRCS/LEVY SEN CNTR	DOLLARTREE	27.50	05/24/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CRAFT CLASS
PRCS/LEVY SEN CNTR	NAEIR	40.50	05/15/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES,GLOVES,PAINT BRUSHES
PRCS/LEVY SEN CNTR	BEST BUY 00003137	23.99	05/01/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	31.79	05/29/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES, POSTER BOARDS, GLUE STICKS
PRCS/LEVY SEN CNTR	NAEIR	44.75	05/19/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES, TAPE, PENS,NOTEBOOKS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	63.30	05/29/2017	65095 OFFICE SUPPLIES	RECREATION SUPPLIES, FANS FOR CLASSROOMS
PRCS/LEVY SEN CNTR	POWER SYSTEMS	214.53	05/22/2017	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR CLASSES
PRCS/LEVY SEN CNTR	POWER SYSTEMS	84.19	05/22/2017	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT FOR CLASSES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	76.14	05/30/2017	65110 REC PROGRAM SUPPLIES	PICKLEBALLS
PRCS/LEVY SEN CNTR	TVY SILVERSNEAKERS	155.00	05/18/2017	65110 REC PROGRAM SUPPLIES	SILVERSNEAKERS CHAIRS
PRCS/LEVY SEN CNTR	TARGET 00009274	25.21	05/10/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES, BATTERIES
PRCS/LEVY SEN CNTR	TARGET 00009274	66.01	05/08/2017	65110 REC PROGRAM SUPPLIES	STORAGE TOTES FOR TABLECLOTHES
PRCS/NOYES CNTR	SP BELLA LUNA TOYS	255.95	05/03/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP PLAY STANDS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	9.65	05/12/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	5.99	05/12/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	323.79	05/16/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	234.84	05/26/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	279.31	05/29/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	74.87	05/29/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	17.74	05/02/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	24.05	05/24/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD PLANTING SUPPLIES
PRCS/NOYES CNTR	B&H PHOTO 800-606-696	327.88	05/25/2017	65110 REC PROGRAM SUPPLIES	MEDIA CAMP SUPPLIES
PRCS/NOYES CNTR	FACEBK V8N9CCEVN2	35.00	05/01/2017	62205 ADVERTISING	FACEBOOK BOOST
PRCS/NOYES CNTR	SUBWAY 03466141	25.00	05/29/2017	65110 HEALTH INSURANCE	PUBLIC SERVICE WEEK LUNCH
PRCS/NOYES CNTR	THE HOME DEPOT #1902	53.97	05/29/2017	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR 2ND FLOOR ART GALLERY AT NOYES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	200.00	05/31/2017	62490 OTHER PROGRAM COSTS	SUPPLIES TO BUILD SET FOR FLEETWOOD THEATRE PRODUCTION
PRCS/NOYES CNTR	THE HOME DEPOT #1902	160.04	05/31/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES TO BUILD SET FOR FLEETWOOD THEATRE PRODUCTION
PRCS/RBT CROWN CNTR	INTERNATIONAL TRANSACTION FEE	7.08	05/31/2017	65110 REC PROGRAM SUPPLIES	ICE SKATING AIDS
PRCS/RBT CROWN CNTR	MOTION SPORTS AND SAFE	885.00	05/31/2017	65110 REC PROGRAM SUPPLIES	ICE SKATING AIDS
PRCS/RBT CROWN CNTR	SUBWAY 03322401	72.00	05/25/2017	65125 OTHER COMMODITIES	LUNCH MAINTENANCE STAFF PUBLIC SERVICE WEEK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	36.97	05/25/2017	65125 OTHER COMMODITIES	LUNCH MAINTENANCE STAFF PUBLIC SERVICE WEEK
PRCS/RBT CROWN CNTR	NRPA HOUSING	230.34	05/22/2017	62295 TRAINING & TRAVEL	NRPA CONFERENCE HOUSING
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	26.40	05/17/2017	62245 OTHER EQ MAINT	WELDING SERVICES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	16.08	05/12/2017	65110 REC PROGRAM SUPPLIES	WINDOW TINT FOR OFFICE
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	71.52	05/19/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ENTRYEEZE	175.00	05/17/2017	65110 REC PROGRAM SUPPLIES	COMPETITION
PRCS/RBT CROWN CNTR	DOMINO'S 9175	90.11	05/04/2017	65110 REC PROGRAM SUPPLIES	FOOD STAFF SET UP DAY
PRCS/RBT CROWN CNTR	TCT ANDERSON'S	591.92	05/01/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	17.94	05/01/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	28.50	05/01/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	DANSCO	29.99	05/02/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	36.95	05/02/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	77.55	05/03/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	52.64	05/05/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	50.78	05/05/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	58.50	05/05/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	TARGET 00009274	38.97	05/08/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	SQ SQ KRPHOTOGS PHOT	688.00	05/08/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	DANCEWEAR SOLUTIONS	101.70	05/08/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	-1244.25	05/16/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW CREDIT
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	12.63	05/01/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES ICE SHOW
PRCS/RBT CROWN CNTR	2017NATIONALTOI.COM	806.00	05/01/2017	65110 REC PROGRAM SUPPLIES	TOI COMPETITION FEES
PRCS/RBT CROWN CNTR	TARGET 00009274	101.83	05/22/2017	65110 REC PROGRAM SUPPLIES	BINDERS FOR CAMPS
PRCS/RBT CROWN CNTR	TARGET 00009274	50.58	05/24/2017	65110 REC PROGRAM SUPPLIES	BINDERS FOR PRESCHOOL MEMORY BOOKS
PRCS/RBT CROWN CNTR	TARGET 00019240	84.73	05/08/2017	65110 REC PROGRAM SUPPLIES	BOARD GAMES FOR CAMPS
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	18.39	05/08/2017	65110 REC PROGRAM SUPPLIES	CONSTRUCTION PAPER FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GO BANANAS	208.81	05/05/2017	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	71.98	05/02/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	356.91	05/03/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	141.77	05/08/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	443.92	05/10/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	254.11	05/23/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	42.22	05/24/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	312.65	05/29/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	5.15	05/29/2017	65025 FOOD	HUMAN ERROR - REFUND ISSUED

PRCS/RBT CROWN CNTR	MCDONALD'S M6867 OF	-5.15	05/29/2017	65025 FOOD	HUMAN ERROR - REFUND ISSUED
PRCS/RBT CROWN CNTR	THE SUPREME BURRITO 1	165.00	05/04/2017	65025 FOOD	LUNCH FOR STAFF - TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	232.18	05/16/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR PRESCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	WALGREENS #4218	9.28	05/25/2017	65110 REC PROGRAM SUPPLIES	PHOTOS FOR PRESCHOOL MEMORY BOOKS
PRCS/RBT CROWN CNTR	TARGET 00009274	-32.28	05/24/2017	65110 REC PROGRAM SUPPLIES	PURCHASED WRONG SIZE BINDERS - ISSUED REFUND
PRCS/RBT CROWN CNTR	WAL-MART #1998	-2.21	05/18/2017	65110 REC PROGRAM SUPPLIES	TAX CHARGED - ISSUED REFUND
PRCS/RBT CROWN CNTR	WALGREENS #4218	89.98	05/12/2017	65110 REC PROGRAM SUPPLIES	THERMOMETERS FOR CHILD CARE PROGRAMS
PRCS/RECREATION	LEMOI ACE HARDWARE	23.17	05/31/2017	65110 REC PROGRAM SUPPLIES	ACETONE, CAULK GUN, SCREWDRIVER, NUTS & BOLTS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	49.60	05/04/2017	62245 OTHER EQ MAINT	BATTERIES
PRCS/RECREATION	AMAZON.COM	8.99	05/24/2017	62490 OTHER PROGRAM COSTS	BATTERIES
PRCS/RECREATION	HARBOR FREIGHT CATALOG	527.99	05/12/2017	62490 OTHER PROGRAM COSTS	BEACH BOAT TRAILER
PRCS/RECREATION	THE HOME DEPOT #1902	269.00	05/29/2017	65045 LICENSING/REGULATORY SUPPLIES	CHAIN
PRCS/RECREATION	AMAZON MKTPLACE PMTS	50.89	05/18/2017	65110 REC PROGRAM SUPPLIES	COATED CABLE
PRCS/RECREATION	THE HOME DEPOT #1902	206.87	05/24/2017	65045 LICENSING/REGULATORY SUPPLIES	CONCRETE, CHAIN PLIERS, PAPERTOWELS
PRCS/RECREATION	AMAZON.COM	9.89	05/31/2017	62490 OTHER PROGRAM COSTS	CONES
PRCS/RECREATION	AMAZON.COM	12.14	05/18/2017	65110 REC PROGRAM SUPPLIES	CONTACT CEMENT
PRCS/RECREATION	AMAZON.COM	38.68	05/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK CART
PRCS/RECREATION	AMAZON MKTPLACE PMTS	15.00	05/18/2017	65110 REC PROGRAM SUPPLIES	FERRULES
PRCS/RECREATION	THE HOME DEPOT #1902	126.64	05/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOR MATS AND WASTE CANS
PRCS/RECREATION	MCMMASTER-CARR	111.89	05/24/2017	65045 LICENSING/REGULATORY SUPPLIES	GALVANIZED S-HOOKS FOR BUOYS
PRCS/RECREATION	LEMOI ACE HARDWARE	5.58	05/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED S-HOOKS FOR BUOYS
PRCS/RECREATION	AMAZON.COM	7.67	05/15/2017	65085 MINOR EQUIP & TOOLS	HEAVY WIRE CUTTER
PRCS/RECREATION	AMAZON.COM	9.99	05/30/2017	62490 OTHER PROGRAM COSTS	KEY TAGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	26.49	05/31/2017	65110 REC PROGRAM SUPPLIES	LANYARDS
PRCS/RECREATION	AMAZON.COM	4.79	05/02/2017	65110 REC PROGRAM SUPPLIES	LOCKTITE
PRCS/RECREATION	B&H PHOTO 800-606-696	118.85	05/02/2017	65110 REC PROGRAM SUPPLIES	MEGAPHONES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	29.95	05/31/2017	65085 MINOR EQUIP & TOOLS	MIXING CUPS
PRCS/RECREATION	AMAZON.COM	62.34	05/17/2017	65110 REC PROGRAM SUPPLIES	PADLOCKS
PRCS/RECREATION	LEMOI ACE HARDWARE	47.35	05/26/2017	65085 MINOR EQUIP & TOOLS	PARACORD AND DRILL BITS
PRCS/RECREATION	THE HOME DEPOT #1902	121.80	05/25/2017	65110 REC PROGRAM SUPPLIES	PVC PIPE CONCRETE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	48.82	05/18/2017	62245 OTHER EQ MAINT	REPLACEMENT (VANDALISM) WHIP ANTENNA
PRCS/RECREATION	SCHOOL OUTFITTERS	611.03	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TABLES
PRCS/RECREATION	ADMIT ONE PRODUCTS	181.97	05/08/2017	65045 LICENSING/REGULATORY SUPPLIES	TICKETS FOR NU
PRCS/RECREATION	KWIK TEK, INC.	591.93	05/29/2017	65110 REC PROGRAM SUPPLIES	TUBES AND TUBE REPLACEMENTS
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	995.00	05/02/2017	65110 REC PROGRAM SUPPLIES	TWO WAY RADIOS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	179.90	05/15/2017	65110 REC PROGRAM SUPPLIES	UMBRELLAS
PRCS/RECREATION	AMERICAN LIFE GUARD PRO	366.77	05/29/2017	65110 REC PROGRAM SUPPLIES	WHISTLES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	11.89	05/22/2017	65110 REC PROGRAM SUPPLIES	ZIPTOP BAGS
PRCS/RECREATION	VALLI PRODUCE	4.07	05/29/2017	65025 FOOD	EXTRA PACKAGE OF VEGGIE HOT DOGS FOR PENNY PARK OPENING EVENT
PRCS/RECREATION	NRPA HOUSING	230.34	05/22/2017	62295 TRAINING & TRAVEL	HOUSING FEE FOR NATIONAL PARKS AND RECREATION CONFERENCE/SEPT 2017 FOR BOB DORNEKER
PRCS/RECREATION	NRPA HOUSING	230.34	05/22/2017	62295 TRAINING & TRAVEL	HOUSING FEE FOR NATIONAL PARKS AND RECREATION CONFERENCE/SEPT 2017 FOR MELISSA PARKER
PRCS/RECREATION	WWW.NEWEGG.COM	261.99	05/31/2017	65110 REC PROGRAM SUPPLIES	PORTABLE ICE CONDITIONING UNIT TO BE USED DURING CAMP AT THE BAKER PARK FIELD HOUSE
PRCS/RECREATION	HOCKEYTRON	1320.00	05/01/2017	62490 OTHER PROGRAM COSTS	HOCKEY JERSEYS FOR RC EDGE PROGRAM
PRCS/RECREATION	EPIC SPORTS, INC.	175.65	05/15/2017	65110 REC PROGRAM SUPPLIES	NEW BASKETBALL RIM AND PARTS
PRCS/RECREATION	OFFICEMAX/OFFICE DEPOT	12.00	05/08/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/RECREATION	UNITED 01623486783472	446.40	05/22/2017	62295 TRAINING & TRAVEL	AIRFARE TO ATTEND NATL PARK AND RECREATION CONFERENCE - ANN MARIE
PRCS/RECREATION	UNITED 01623486783461	446.40	05/22/2017	62295 TRAINING & TRAVEL	AIRFARE TO ATTEND NATL PARK AND RECREATION CONFERENCE - ERIKA
PRCS/RECREATION	UNITED 01623486783450	446.40	05/22/2017	62295 TRAINING & TRAVEL	AIRFARE TO ATTEND NATL PARK AND RECREATION CONFERENCE - KAREN
PRCS/RECREATION	UNITED 01623486783446	446.40	05/22/2017	62295 TRAINING & TRAVEL	AIRFARE TO ATTEND NATL PARK AND RECREATION CONFERENCE - MATT - TO BE REIMBURSED BY EEA
PRCS/RECREATION	UNITED 01623486783483	446.40	05/22/2017	62295 TRAINING & TRAVEL	AIRFARE TO ATTEND NATL PARK AND RECREATION CONFERENCE - MELISSA
PRCS/RECREATION	ILLINOIS PARK RECREAT	5.00	05/10/2017	62295 TRAINING & TRAVEL	FEE FOR CONTINUING EDUCATION UNIT (CEU)
PRCS/RECREATION	ILLINOIS PARK RECREAT	5.00	05/10/2017	62295 TRAINING & TRAVEL	FEE FOR CONTINUING EDUCATION UNIT (CEU)
PRCS/RECREATION	SYSTEMATIC ART	355.09	05/25/2017	65110 REC PROGRAM SUPPLIES	GALLERY HANGING SYSTEM AT NOYES ART GALLERY
PRCS/RECREATION	SYSTEMATIC ART	2668.78	05/25/2017	65110 REC PROGRAM SUPPLIES	GALLERY HANGING SYSTEM AT NOYES ART GALLERY
PRCS/RECREATION	SYSTEMATIC ART	173.25	05/17/2017	65110 REC PROGRAM SUPPLIES	HANGING SYSTEM AT NOYES ART GALLERY
PRCS/RECREATION	NRPA HOUSING	230.34	05/22/2017	62295 TRAINING & TRAVEL	HOUSING FOR NATL PARK AND RECREATION CONFERENCE - KAREN
PRCS/RECREATION	NRPA HOUSING	230.34	05/22/2017	62295 TRAINING & TRAVEL	HOUSING FOR NATL PARK AND RECREATION CONFERENCE TO BE REIMBURSED BY EEA
PRCS/RECREATION	NRPA-CONGRESS	535.00	05/22/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR THE NATL PARK AND RECREATION CONFERENCE
PRCS/RECREATION	NRPA-CONGRESS	535.00	05/22/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR THE NATL PARK AND RECREATION CONFERENCE - MATT - TO BE REIMBURSED BY EEA
PRCS/RECREATION	US CASINO RENTALS LLC	750.00	05/16/2017	62375 RENTALS	RENTAL OF CASINO TABLE GAME AND 2 DEALERS FOR THE FLEETWOOD SENIOR'S MOTOWN PARTY
PRCS/RECREATION	NRPA HOUSING	230.34	05/22/2017	62295 TRAINING & TRAVEL	HOTEL DEPOSIT FOR NATL PARK & RECREATION CONFERENCE
PRCS/RECREATION	HK TRAVEL CENTRES	9.05	05/04/2017	62295 TRAINING & TRAVEL	MEAL AT ICE RINK SITE VISIT IN TORONTO
PRCS/RECREATION	THE PARAMOUNT	16.59	05/24/2017	62295 TRAINING & TRAVEL	MEAL AT THE COLLECTIVE IMPACT CONVENING IN BOSTON
PRCS/RECREATION	STARBUCKS H1320251617	3.18	05/25/2017	62295 TRAINING & TRAVEL	MEAL AT THE COLLECTIVE IMPACT CONVENING IN BOSTON
PRCS/RECREATION	YANKEE LOBSTER	52.93	05/26/2017	62295 TRAINING & TRAVEL	MEAL AT THE COLLECTIVE IMPACT CONVENING IN BOSTON
PRCS/RECREATION	PARK PLAZA HOTEL BOSTO	26.75	05/29/2017	62295 TRAINING & TRAVEL	MEAL AT THE COLLECTIVE IMPACT CONVENING IN BOSTON
PRCS/RECREATION	ZOOT S CAF ORD22635577	12.34	05/03/2017	62295 TRAINING & TRAVEL	MEAL DURING ICE RINK SITE VISIT IN TORONTO
PRCS/RECREATION	CAMBRIDGE NORTH HK TRA	7.30	05/04/2017	62295 TRAINING & TRAVEL	MEAL DURING ICE RINK SITE VISIT IN TORONTO

PRCS/RECREATION	NRPA-CONGRESS	535.00	05/22/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR NAT'L PARK & RECREATION ASSOCIATION CONFERENCE (ANN MARIE)
PRCS/RECREATION	NRPA-CONGRESS	535.00	05/22/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR NAT'L PARK & RECREATION ASSOCIATION CONFERENCE (BOB)
PRCS/RECREATION	NRPA-CONGRESS	610.00	05/22/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR NAT'L PARK & RECREATION ASSOCIATION CONFERENCE (LAWRENCE)
PRCS/RECREATION	NRPA-CONGRESS	535.00	05/22/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR NAT'L PARK & RECREATION ASSOCIATION CONFERENCE (MELISSA)
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	.09	05/04/2017	62295 TRAINING & TRAVEL	TRANSACTION FEE WHILE AT ICE RINK SITE VISIT IN TORONTO
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	.07	05/04/2017	62295 TRAINING & TRAVEL	TRANSACTION FEE WHILE AT ICE RINK SITE VISIT IN TORONTO
PRCS/RECREATION	AMERICAN TAXI DISPATCH	31.00	05/24/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT THE COLLECTIVE IMPACT CONVENING IN BOSTON
PRCS/RECREATION	LYFT RIDE TUE 10AM	28.61	05/25/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT THE COLLECTIVE IMPACT CONVENING IN BOSTON
PRCS/RECREATION	LYFT RIDE THU 3PM	34.28	05/26/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT THE COLLECTIVE IMPACT CONVENING IN BOSTON
PRCS/RECREATION	AMERICAN TAXI DISPATCH	31.00	05/26/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT THE COLLECTIVE IMPACT CONVENING IN BOSTON
PRCS/RECREATION	AMERICAN TAXI DISPATCH	31.00	05/02/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR ICE RINK SITE VISIT IN TORONTO
PRCS/RECREATION	AMERICAN TAXI DISPATCH	31.00	05/04/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR ICE RINK SITE VISIT IN TORONTO
PRCS/RECREATION	UNITED 01629261789341	19.00	05/04/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR ICE RINK SITE VISIT IN TORONTO
PRCS/RECREATION	AMERICAN 00106508404111	81.76	05/22/2017	62295 TRAINING & TRAVEL	TRAVEL FOR THE NAT'L RECREATION & PARK ASSOC CONFERENCE
PRCS/RECREATION	AMERICAN 00121293433984	346.41	05/22/2017	62295 TRAINING & TRAVEL	TRAVEL FOR THE NAT'L RECREATION & PARK ASSOC CONFERENCE
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	274.40	05/15/2017	65025 FOOD	CATERED FOOD FOR ATHLETE PARTY
PRCS/RECREATION	OFFICE DEPOT #510	99.96	05/15/2017	65110 REC PROGRAM SUPPLIES	DVDS AND LABELS FOR SPECIAL OLYMPICS ATHLETE VIDEO
PRCS/RECREATION	837 - BRUNSWICK ZONE -	256.00	05/15/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	2.00	05/03/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	2.00	05/10/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	1.00	05/17/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	2.00	05/24/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3487	83.67	05/15/2017	65025 FOOD	SODA, ICE ,CHICKEN FOR ATHLETE PARTY
PRCS/RECREATION	JEWEL #3428	38.95	05/02/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	52.96	05/09/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	60.89	05/16/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	50.81	05/23/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	22.83	05/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENSORY PROGRAM
PRCS/RECREATION	JEWEL #3428	10.05	05/12/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENSORY PROGRAM
PRCS/RECREATION	JEWEL #3428	11.72	05/19/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENSORY PROGRAM
PRCS/RECREATION	TARGET 00009274	13.90	05/26/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENSORY PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	5.48	05/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELF FOR THE PODIUM.
PRCS/RECREATION	A-1 VACUUM SERVICE CO	120.67	05/05/2017	65040 JANITORIAL SUPPLIES	VACUUM CLEANER.
PRCS/RECREATION	DOLLARTREE	23.00	05/12/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR MOTHERS' DAY CRAFT AT THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	OTC BRANDS, INC.	63.85	05/04/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	OTC BRANDS, INC.	66.96	05/19/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	MAKEITBETTER.NET	23.00	05/31/2017	62205 ADVERTISING	FARMERS' MARKET SIGNAGE
PRCS/RECREATION	LEMOI ACE HARDWARE	19.96	05/31/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATER SUPPLIES (TIM RHOZE NEEDED TO BORROW MY CHARGE CARD FOR THIS PURCHASE)
PRCS/RECREATION	GBC ECOMMERCE	133.78	05/12/2017	65095 OFFICE SUPPLIES	LAMINATE SUPPLIES FOR THE LAMINATOR
PRCS/RECREATION	DOLLARTREE	19.00	05/15/2017	65110 REC PROGRAM SUPPLIES	MOTHERS DAY CRAFT AT THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	VALLI PRODUCE	1.89	05/12/2017	65110 REC PROGRAM SUPPLIES	PAPER BAGS FOR MOTHER'S DAY CRAFT AT THE SPUD CLUB
PRCS/RECREATION	KARDWELL INTERNATIONAL	188.50	05/10/2017	65110 REC PROGRAM SUPPLIES	PLASTIC TOKENS/PRINTING FOR THE SNAP PROGRAM AT THE FARMERS' MARKET
PRCS/RECREATION	CVS/PHARMACY #08760	22.30	05/29/2017	65025 FOOD	PUBLIC SERVICE WEEK LUNCHEON
PRCS/RECREATION	22 - EC - LOU MALNATIS	188.15	05/29/2017	65025 FOOD	PUBLIC SERVICE WEEK LUNCHEON
PRCS/RECREATION	OFFICE DEPOT #510	44.53	05/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	HOBBY-LOBBY #0184	25.57	05/18/2017	65110 REC PROGRAM SUPPLIES	TENT DECORATIONS AT THE FARMERS' MARKET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	39.58	05/09/2017	65110 REC PROGRAM SUPPLIES	WEIGHT BAGS FOR TENTS AT THE FARMERS' MARKET
PRCS/RECREATION	WWW.NEWEGG.COM	14.53	05/29/2017	65110 REC PROGRAM SUPPLIES	CABLE FOR RECTRAC POS SYSTEM
PRCS/RECREATION	WWW.NEWEGG.COM	36.98	05/26/2017	65110 REC PROGRAM SUPPLIES	CASE FOR CITY OWNED IPAD
PRCS/RECREATION	WWW.NEWEGG.COM	39.99	05/26/2017	65110 REC PROGRAM SUPPLIES	CASE FOR CITY OWNED IPAD
PRCS/RECREATION	WWW.NEWEGG.COM	196.46	05/29/2017	65110 REC PROGRAM SUPPLIES	CASH DRAWER FOR RECTRAC POS SYSTEM
PRCS/RECREATION	WWW.NEWEGG.COM	56.74	05/18/2017	65125 OTHER COMMODITIES	MONITOR STANDS FOR BEACH OFF RECTRAC SYSTEM
PRCS/RECREATION	ADORAMA INC	77.49	05/26/2017	65110 REC PROGRAM SUPPLIES	RIBBON FOR RECTRAC PASS SYSTEM
PRCS/RECREATION	WWW.NEWEGG.COM	60.69	05/26/2017	65110 REC PROGRAM SUPPLIES	STAND FOR RECTRAC CREDIT CARD PERIPHERAL DEVICE
PRCS/RECREATION	COOK CNTY CLK ETHICS L	16.24	05/04/2017	62360 MEMBERSHIP DUES	STATEMENT OF ECONOMIC INTEREST FILING
PRCS/RECREATION	TARGET 00009274	14.99	05/05/2017	65125 OTHER COMMODITIES	SUPPLIES FOR WOMENS BATHROOM
PRCS/RECREATION	OFFICE DEPOT #510	54.27	05/25/2017	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	MEZZA 222	24.96	05/01/2017	62295 TRAINING & TRAVEL	PER DIEM FOOD FOR ATTENDING FAIR TRADE SHOW
PRCS/RECREATION	CAFFE BACCI - N LASALL	26.86	05/05/2017	62295 TRAINING & TRAVEL	PER DIEM FOOD SCOUTING ARTIST FROM ART SHOW
PRCS/RECREATION	FRESHII CITICORP	15.97	05/01/2017	62295 TRAINING & TRAVEL	PER DIEM FOOD SCOUTING ARTIST FROM ART SHOW
PRCS/RECREATION	DUNKIN #306605 Q35	4.38	05/05/2017	62295 TRAINING & TRAVEL	PER DIEM FOOD SCOUTING ARTIST FROM SHOW
PRCS/RECREATION	TRADER JOE'S #702 QFS	20.85	05/11/2017	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR NOYES GALLERY RECEPTION
PRCS/RECREATION	THE COPY ROOM, INC	80.00	05/15/2017	62210 PRINTING	STARLIGHT CONCERT POSTERS
PRCS/RECREATION	HOMEDEPOT.COM	59.94	05/19/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FESTIVAL
PRCS/RECREATION	HOMEDEPOT.COM	42.63	05/22/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FESTIVAL
PRCS/RECREATION	METRA MOBILE	10.50	05/05/2017	62295 TRAINING & TRAVEL	TRANSPORTATION TO ART SHOW
PRCS/RECREATION	METRA MOBILE	5.25	05/05/2017	62295 TRAINING & TRAVEL	TRANSPORTATION TO ART SHOW

PRCS/RECREATION	METRA MOBILE	5.25	05/05/2017	62295 TRAINING & TRAVEL	TRANSPORTATION TO ART SHOW
PRCS/RECREATION	WAL-MART #2816	33.25	05/26/2017	65095 OFFICE SUPPLIES	FRAMES FOR COMMUNITY CENTER RULES
PRCS/RECREATION	WM SUPERCENTER #1998	49.35	05/26/2017	65095 OFFICE SUPPLIES	FRAMES FOR COMMUNITY CENTER RULES
PRCS/RECREATION	837 - BRUNSWICK ZONE -	232.00	05/01/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	224.00	05/08/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	256.00	05/22/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.85	05/01/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.10	05/03/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.35	05/08/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.35	05/08/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	.60	05/11/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	.60	05/12/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.35	05/15/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	.60	05/15/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	2.35	05/25/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.35	05/26/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON COLLE	40.00	05/15/2017	62490 OTHER PROGRAM COSTS	PARKING
PRCS/YOUTH ENGAGEMENT	1603 ORRINGTON	8.00	05/17/2017	62490 OTHER PROGRAM COSTS	PARKING ECONOMIC DEVELOPMENT MEETING
PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	45.88	05/08/2017	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT OUTREACH CONFLICT RESOLUTION
PRCS/YOUTH ENGAGEMENT	US CONF OF MAYORS	907.50	05/04/2017	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT WORKFORCE DEVELOPMENT
PRCS/YOUTH ENGAGEMENT	4TE ILSECOFSTATESFEE D	1.65	05/01/2017	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT WORKFORCE TRAINING
PRCS/YOUTH ENGAGEMENT	4TE ILSECRETARYOFSTATE	70.00	05/01/2017	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT WORKFORCE TRAINING
PRCS/YOUTH ENGAGEMENT	SQU SQ EVANSTON CHICK	96.12	05/24/2017	65025 FOOD	HAVEN BOYS GROUP END OF YEAR MEETING
PRCS/YOUTH ENGAGEMENT	SQU SQ EVANSTON CHICK	110.05	05/25/2017	65025 FOOD	HAVEN END OF YEAR GIRLS GROUP MEETING
PRCS/YOUTH ENGAGEMENT	POTBELLY #44	81.15	05/29/2017	65025 FOOD	MENTAL HEALTH AWARENESS WORKSHOP MEETING LUNCH
PRCS/YOUTH ENGAGEMENT	SPOTHERO 844-324-7768	8.00	05/29/2017	62295 TRAINING & TRAVEL	PARKING FOR MENTAL HEALTH WORKSHOP TRAINING
PRCS/YOUTH ENGAGEMENT	PARKINGMETER4 87724279	8.00	05/29/2017	62295 TRAINING & TRAVEL	PARKING FOR MENTAL HEALTH WORKSHOP TRAINING
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	20.00	05/15/2017	62295 TRAINING & TRAVEL	PARKING FOR MSYEP MENTAL HEALTH WORKSHOP TRAINING
PUBLIC WORKS AGENCY ADMIN	DISCOUNTMUGS.COM	259.56	05/05/2017	65090 SAFETY EQUIPMENT	EMPLOYEE RECOGNITION MUGS.
PUBLIC WORKS/ ENG INF	CSI 123SIGNUP - CUSTOM	40.00	05/17/2017	62295 TRAINING & TRAVEL	AMERICAN SOCIETY OF PROFESSIONAL ENGINEERS - MWRDGC PRESENTATION
PUBLIC WORKS/ ENG INF	PANINO'S PIZZERIA OR	217.62	05/08/2017	62295 TRAINING & TRAVEL	CAPITAL PLANNING/ENGINEERING TRAINING
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	245.00	05/05/2017	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR CP/ENG STAFF
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	70.00	05/05/2017	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION FOR CP/ENG STAFF
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	79.69	05/01/2017	65095 OFFICE SUPPLIES	LAPTOP CASES FOR PROJECT MANAGERS
PUBLIC WORKS/ ENG INF	PARK ONE 525 S WABASH	10.00	05/18/2017	62295 TRAINING & TRAVEL	PARKING FEE FOR MEETING
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	23.67	05/25/2017	62295 TRAINING & TRAVEL	PWA PICNIC SUPPLIES
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	64.05	05/25/2017	62295 TRAINING & TRAVEL	PWA PICNIC SUPPLIES
PUBLIC WORKS/ ENG INF	WWW.NORTHERNSAFETY.COM	68.71	05/16/2017	65090 SAFETY EQUIPMENT	SAFETY HELMETS
PUBLIC WORKS/ ENG INF	FULLLIFE SAFETY CENTER	234.30	05/01/2017	62295 TRAINING & TRAVEL	SAFETY JACKETS FOR CARY AND DANIELS
PUBLIC WORKS/ ENG INF	NORSHORE CAB	42.00	05/02/2017	62295 TRAINING & TRAVEL	TRAVEL EXPENSE - ROBERT CROWN TRIP
PUBLIC WORKS/ ENG INF	TAXI SVC CHICAGO	57.60	05/04/2017	62295 TRAINING & TRAVEL	TRAVEL EXPENSE - ROBERT CROWN TRIP
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	102.98	05/29/2017	65515 OTHER IMPROVEMENTS	2017 SPECIAL ASSESSMENT COURT HEARING NOTICE PROJECT#417017
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	40.00	05/08/2017	62295 TRAINING & TRAVEL	APWA LUNCHEON REGISTRATION FOR MOYANO AND BIGGS
PUBLIC WORKS/ ENG INF	GOVERNMENT CENTER SELF	38.00	05/22/2017	62295 TRAINING & TRAVEL	PARKING FOR APWA LUNCHEON
PUBLIC WORKS/ ENG INF	QUARTET DIGITAL PRINTI	246.58	05/18/2017	62145 ENGINEERING SERVICES	ROBERT CROWN PUBLIC MEETING POST CARD PRINTING PROJECT# 616017
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	21.90	05/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AERATOR PARTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	58.01	05/17/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BOLTS SCREWS AND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	BUMPER TO BUMPER EVANS	23.25	05/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER MAINTENANCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	37.68	05/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	16.99	05/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	112.29	05/09/2017	65085 MINOR EQUIP & TOOLS	MOWER PARTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	62.60	05/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER REPLACEMENT PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	74.00	05/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER TIRE
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	77.38	05/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY DRAIN TANK
PUBLIC WORKS/ ENVIR SVCS	ULINE SHIP SUPPLIES	-207.53	05/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY SUPPLIES/GLOVES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	34.93	05/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOL AND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	244.99	05/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL ENGINE PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	53.78	05/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL POWER EQ. PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	11.98	05/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL POWER EQ. PARTS
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	202.08	05/11/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	20.37	05/24/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	112.68	05/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS AND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	57.14	05/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS/SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMZ SMART SIGN	57.90	05/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRUCK WORK SIGNAGE
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	470.32	05/15/2017	65085 MINOR EQUIP & TOOLS	BLOWER, MISC SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	6.59	05/29/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	DD/BR #338026 Q35	76.96	05/17/2017	62295 TRAINING & TRAVEL	COFFEE AND DONUTS FOR CREW DURING STORM
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	953.10	05/10/2017	65085 MINOR EQUIP & TOOLS	FALL ARREST, SIGNAGE, CLIMBING EQUIPMENT
PUBLIC WORKS/ ENVIR SVCS	JIMMY JOHNS - 44 - MOT	119.39	05/19/2017	62295 TRAINING & TRAVEL	LUNCH DURING STORM WORK FOR CREW
PUBLIC WORKS/ ENVIR SVCS	JIMMY JOHNS # 44 - EC	296.93	05/17/2017	62295 TRAINING & TRAVEL	LUNCH FOR DREW DURING TESTING
PUBLIC WORKS/ ENVIR SVCS	HOUSE OF RENTAL	-4.19	05/10/2017	65085 MINOR EQUIP & TOOLS	REFUND OF TAX
PUBLIC WORKS/ ENVIR SVCS	AHLBORN EQUIPMENT, INC	199.03	05/08/2017	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	114.25	05/15/2017	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	HOUSE OF RENTAL	330.89	05/03/2017	62415 DEBRIS REMOVAL CONTRACTUAL	STUMP GRINDER RENTAL
PUBLIC WORKS/ ENVIR SVCS	UNIVERSITY OF ILLINOIS	50.00	05/05/2017	62295 TRAINING & TRAVEL	TESTING FEES FOR PESTICIDE APPLICATOR
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	949.00	05/31/2017	65005 LANDSCAPE MATERIALS	TREE WATERING BAGS
PUBLIC WORKS/ ENVIR SVCS	JEWEL #3428	20.13	05/17/2017	62295 TRAINING & TRAVEL	WATER FOR CREW DURING STORM
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	13.18	05/08/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220202	6.59	05/09/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	-13.83	05/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	ACCIDENTAL TAX REFUND

PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	6.98	05/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	19.70	05/08/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BATTING CAGE CLIPS
PUBLIC WORKS/ ENVIR SVCS	ANTONS GREENHOUSES AND	81.40	05/22/2017	65515 OTHER IMPROVEMENTS	CHI-CAL PROJECT
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	63.00	05/08/2017	65005 LANDSCAPE MATERIALS	COMPOST
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	24.56	05/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRAIN PUMP
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	150.00	05/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQ RENTAL DEPOSIT
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	150.00	05/26/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQ. RENTAL DEPOSIT
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	-108.20	05/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQ. RENTAL DEPOSIT REFUND
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	-86.39	05/26/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQ. RENTAL DEPOSIT REFUND
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	54.00	05/03/2017	65005 LANDSCAPE MATERIALS	JAMES PARK PATH SCREENINGS
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	36.00	05/03/2017	65005 LANDSCAPE MATERIALS	JAMES PARK PATH SCREENINGS
PUBLIC WORKS/ ENVIR SVCS	MENARDS MORTON GROVE I	114.93	05/05/2017	65085 MINOR EQUIP & TOOLS	KNEE PADS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	38.07	05/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT WALKWAY SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	URHAUSEN GREENHOUSES I	465.78	05/16/2017	65005 LANDSCAPE MATERIALS	LEVY PLANTINGS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	16.48	05/08/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	MASON CRACK SEAL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	23.87	05/12/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	MASON CRACK SEAL
PUBLIC WORKS/ ENVIR SVCS	OBRILL COMPANY	74.00	05/10/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	METAL TIES
PUBLIC WORKS/ ENVIR SVCS	OFFICE DEPOT #510	227.96	05/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	162.00	05/24/2017	65005 LANDSCAPE MATERIALS	PLAY GROUND SAND
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	16.73	05/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP FITTINGS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	11.96	05/15/2017	65005 LANDSCAPE MATERIALS	SOD FOR PORTER PARK
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	59.80	05/29/2017	65005 LANDSCAPE MATERIALS	SOD JAMES PARK
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	81.00	05/15/2017	65005 LANDSCAPE MATERIALS	SOUTHWEST SAND
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	21.12	05/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PUMP KIT
PUBLIC WORKS/ ENVIR SVCS	ANTONS GREENHOUSES AND	90.00	05/17/2017	65005 LANDSCAPE MATERIALS	TWIGGS PLANTINGS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	152.10	05/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WATERING HOSES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	256.46	05/08/2017	65115 TRAFFIC CONTROL SUPPLIES	HAND TOOLS AND ANCHORING ADHESIVE
PUBLIC WORKS/ OPER MAIN	CONNEXION	1213.22	05/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY HARNESSES & LIFE LINES
PUBLIC WORKS/ OPER MAIN	CONNEXION	780.00	05/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/ OPER MAIN	CONNEXION	660.00	05/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/ OPER MAIN	ALLEGRA MARKETING PR	-30.00	05/08/2017	65085 MINOR EQUIP & TOOLS	CREDIT FOR CONSTRUCTION SIGNS
PUBLIC WORKS/ OPER MAIN	THORNTONS #312	-50.15	05/02/2017	65085 MINOR EQUIP & TOOLS	CREDIT FOR GAS PURCHASE
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	89.97	05/25/2017	65095 OFFICE SUPPLIES	FAX MACHINE CARTRIDGE
PUBLIC WORKS/ OPER MAIN	THORNTONS #312	50.15	05/01/2017	65085 MINOR EQUIP & TOOLS	GAS PURCHASE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	18.64	05/29/2017	65085 MINOR EQUIP & TOOLS	HARDWARE TO INSTALL SAFETY STICKERS
PUBLIC WORKS/ OPER MAIN	OFFICEMAX/OFFICE DEPOT	23.27	05/12/2017	65095 OFFICE SUPPLIES	OFFICE PRODUCTS
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	64.96	05/25/2017	65095 OFFICE SUPPLIES	OFFICE PRODUCTS FOP PEDRO ULLOA
PUBLIC WORKS/ OPER MAIN	SMARTSIGN	357.00	05/19/2017	65090 SAFETY EQUIPMENT	SAFETY STICKERS FOR CITY VEHICLES
PUBLIC WORKS/ OPER MAIN	TRIPLE CROWN PRODUCTS	72.42	05/22/2017	65090 SAFETY EQUIPMENT	SAFETY VESTS FOR PWA
PUBLIC WORKS/ OPER MAIN	OFFICEMAX/OFFICEDEPOT6	100.89	05/02/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	19.96	05/19/2017	65085 MINOR EQUIP & TOOLS	RING KEY FLOAT LAKE DREDGING
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	270.00	05/04/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	495.00	05/11/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	495.00	05/18/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	SQU SQ AMERICAN PUBLI	250.00	05/25/2017	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ OPER MAIN	SQU SQ AMERICAN PUBLI	150.00	05/26/2017	62295 TRAINING & TRAVEL	TRAINING
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	69.95	05/31/2017	62509 SERVICE AGREEMENTS/CONTRACTS	MONTHLY WEATHER SERVICE - JUNE 2017
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	69.95	05/01/2017	62509 SERVICE AGREEMENTS/CONTRACTS	MONTHLY WEATHER SERVICE - MAY 2017
PUBLIC WORKS/ OPER MAIN	CITY OF EVANSTON PAY A	2.00	05/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARKING FEE
PUBLIC WORKS/ OPER MAIN	OMNI LABELS FOLDERS	168.32	05/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CORRECTED LABELS FOR RECYCLING BROCHURE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	27.94	05/25/2017	65625 FURNITURES AND FIXTURES	FANCY CAN TRASH LINERS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	59.88	05/05/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FLASHLIGHTS FOR DRIVERS TO INSPECT INSIDE BODY OF ALL
PUBLIC WORKS/ OPER MAIN	NOR TOOL HOTINE MBSHP	-39.99	05/02/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUSE/RECYCLING TRUCKS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	27.61	05/26/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REFUND FOR HOTLINE MEMBERSHIP
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	81.66	05/09/2017	65085 MINOR EQUIP & TOOLS	WHITE PAINT FOR SPECIAL EVENT CONTAINERS AND HAMMER FOR
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	932.64	05/31/2017	65090 SAFETY EQUIPMENT	TOOL CAGE
PUBLIC WORKS/ OPER MAIN	POLLARDWATER.COM #332	675.68	05/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOLDING SAW/FISKERS LOPPER.
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	44.74	05/09/2017	65085 MINOR EQUIP & TOOLS	HARD HATS, SUMMER RANGER HATS, AND GLOVES.
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	423.25	05/29/2017	65115 TRAFFIC CONTROL SUPPLIES	MH WRAP AND TIGER TAIL.
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	74.20	05/22/2017	65115 TRAFFIC CONTROL SUPPLIES	PIPELINE MEASURING STICK.
PUBLIC WORKS/ OPER MAIN	AMES RESEARCH LABORATO	600.00	05/24/2017	65115 TRAFFIC CONTROL SUPPLIES	36" STOP SIGNS
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	525.00	05/08/2017	65115 TRAFFIC CONTROL SUPPLIES	BLACK SIGN FABRICATING LETTERS
PUBLIC WORKS/ WATER PROD	WW GRAINGER	39.95	05/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFLECTIVE TAPE
PUBLIC WORKS/ WATER PROD	WW GRAINGER	14.99	05/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGN DATING/ID STICKERS
PUBLIC WORKS/ WATER PROD	BADGER METER INC	313.60	05/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" CONDUIT.
PUBLIC WORKS/ WATER PROD	FRAMING PRODUCTS	298.63	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERVICE ENTRANCE HEAD.
PUBLIC WORKS/ WATER PROD	PANINO'S PIZZERIA OR	166.85	05/29/2017	62295 TRAINING & TRAVEL	SPLICE KIT FOR OAKTON METER.
PUBLIC WORKS/ WATER PROD	SARPINOS PIZZA OF EVAN	193.50	05/29/2017	62295 TRAINING & TRAVEL	FRAME FOR GIS MAP OF THE CITY OF EVANSTON.
PUBLIC WORKS/ WATER PROD	JIMMY JOHNS - 44 - MOT	89.26	05/15/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF ATTENDING THE SECOND DAY OF CMMS
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	62.40	05/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOFTWARE MEETING.
PUBLIC WORKS/ WATER PROD	BATTERY JUNCTION	83.69	05/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUNCH FOR STAFF ATTENDING THE SECOND DAY OF CMMS
PUBLIC WORKS/ WATER PROD	WW GRAINGER	62.97	05/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOFTWARE MEETING.
PUBLIC WORKS/ WATER PROD	LIGHTING SUPPLY	123.55	05/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LUNCH FOR STAFF WORKING THE PUBLIC TOURS OF THE WATER
PUBLIC WORKS/ WATER PROD	WW GRAINGER	129.24	05/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLANT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	197.94	05/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	"D" CELL BATTERIES FOR THE PUMP STATION.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	78.85	05/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	"D" CELL BATTERIES FOR THE SERVICE BUILDING.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	340.40	05/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" PEX FITTINGS.
PUBLIC WORKS/ WATER PROD	OFF ROAD EQUIPMENT PAR	72.91	05/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALLASTS.
					BANDIT CLAMPS.
					CONCRETE ANCHORS AND BALL VALVES.
					CONFORMAL COATINGS FOR ELECTRONIC BOARDS.
					CPVC FITTINGS AND CEMENT FOR ZMC SYSTEM REPAIRS.
					FUEL LINE FOR 250 KW GENERATOR.

PUBLIC WORKS/ WATER PROD	WW GRAINGER	795.81	05/17/2017	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATORS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	264.12	05/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE AND FITTINGS.
PUBLIC WORKS/ WATER PROD	ISA	120.00	05/11/2017	62360 MEMBERSHIP DUES	INTERNATIONAL SOCIETY OF AUTOMATION MEMBERSHIP DUES.
PUBLIC WORKS/ WATER PROD	ISA	50.75	05/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE RELIABILITY TECH STUDY GUIDE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	63.73	05/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NON-METALLIC JUNCTION BOX AND STRAIN RELIEFS.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	677.95	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS FOR WELL #2.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	166.95	05/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTABLE HOSE CART.
PUBLIC WORKS/ WATER PROD	INTUIT IN A & J SEWE	826.50	05/10/2017	62245 OTHER EQ MAINT	PUMP OUT GARAGE #7 TRIPLE TRAP.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	117.75	05/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLICE BOX FOR OAKTON METER VAULT.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	54.44	05/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS FLANGE FOR NORTHWEST WATER COMMISSION POLY LINE.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	73.50	05/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRAIN RELIEFS.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	619.19	05/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE ACTUATOR PARTS, SIGHT GLASS AND GASKET.
PUBLIC WORKS/ WATER PROD	STEINER ELEC ELK GROVE	1009.64	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4-WAY SOLENOID VALVES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	-99.95	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURNED SOAP.
PUBLIC WORKS/ WATER PROD	LEE JENSEN SALES	780.00	05/24/2017	65090 SAFETY EQUIPMENT	GAS MONITOR.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	99.95	05/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HAND SOAP.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	16.74	05/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC COUPLINGS.
PUBLIC WORKS/ WATER PROD	GIH GLOBALINDUSTRIALEQ	471.37	05/10/2017	65090 SAFETY EQUIPMENT	SAFETY RAILINGS FOR LOADING DOCK.
PUBLIC WORKS/ WATER PROD	STEINER ELEC ELK GROVE	23.44	05/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE FOR 4-WAY SOLENOIDS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	207.48	05/09/2017	65085 MINOR EQUIP & TOOLS	A FRAME LADDERS.
PUBLIC WORKS/ WATER PROD	LEE JENSEN SALES	780.00	05/24/2017	65090 SAFETY EQUIPMENT	AIR MONITOR GAS DETECTOR.
PUBLIC WORKS/ WATER PROD	STEINER ELEC ELK GROVE	1009.64	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO VALVES.
PUBLIC WORKS/ WATER PROD	DGI SUPPLY	139.67	05/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND SAW BLADES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	28.19	05/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TRANSFER PUMP BALL BEARING.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	44.77	05/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TRANSFER PUMP BALL BEARING.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	61.28	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORDED PHONES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTSAMZN.COM/BILL	15.74	05/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CURRENT CONVERTERS.
PUBLIC WORKS/ WATER PROD	MUNTERS CORPORATION	449.74	05/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER PARTS.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	57.82	05/10/2017	65090 SAFETY EQUIPMENT	DUST MASKS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	15.94	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL WALL COVER.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	282.88	05/09/2017	65085 MINOR EQUIP & TOOLS	EXTENTION LADDER.
PUBLIC WORKS/ WATER PROD	LEDGLOBALSUPPLYINC	269.85	05/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTERIOR LIGHT REPLACEMENT.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	230.25	05/08/2017	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	45.45	05/05/2017	65040 JANITORIAL SUPPLIES	GARBAGE CAN LINERS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	15.54	05/09/2017	65085 MINOR EQUIP & TOOLS	GRINDER DRESSER CUTTER REPLACEMENTS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	23.46	05/17/2017	65090 SAFETY EQUIPMENT	HARD HAT STRAPS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	106.30	05/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAQUER THINNER AND WELDING BLANKETS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	15.99	05/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	BUILD-CHARGE.COM	56.00	05/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	124.62	05/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	14.43	05/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	49.76	05/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT TRAYS.
PUBLIC WORKS/ WATER PROD	B&H PHOTO 800-606-696	69.64	05/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROJECTOR CABLES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	25.00	05/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER CORD COVER.
PUBLIC WORKS/ WATER PROD	HACH COMPANY	236.89	05/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLER PATCH CABLES.
PUBLIC WORKS/ WATER PROD	WWW.ERACKONLINE.COM	311.05	05/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHELF RACKS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTSAMZN.COM/BILL	22.76	05/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNAL GENERATOR.
PUBLIC WORKS/ WATER PROD	JEWEL #3428	18.12	05/29/2017	62295 TRAINING & TRAVEL	SODA POP FOR STAFF CMMS MEETING.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	-99.95	05/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOFT SOAP REFUND.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	99.95	05/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOFT SOAP.
PUBLIC WORKS/ WATER PROD	METAL SUPERMARKETS	243.21	05/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL BAR.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	138.58	05/29/2017	65085 MINOR EQUIP & TOOLS	TUBE CUTTERS AND FACE SHIELDS.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	165.86	05/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	U-JOINT.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	20.69	05/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V-BELTS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	256.12	05/01/2017	65090 SAFETY EQUIPMENT	12' LADDERS.
PUBLIC WORKS/ WATER PROD	XYL DEWATERING	1400.00	05/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3" TRASH PUMP.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	1260.00	05/11/2017	65080 MERCHANDISE FOR RESALE	6" M/RW VALVES.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	589.00	05/11/2017	65085 MINOR EQUIP & TOOLS	BENDABLE B-BOX KEY.
PUBLIC WORKS/ WATER PROD	INT IN EVANSTON ORGAN	374.00	05/29/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	411.37	05/12/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/ WATER PROD	LEE JENSEN SALES	792.00	05/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARKWAY MATS.
PUBLIC WORKS/ WATER PROD	FLUID CONSERVATION	375.00	05/17/2017	62245 OTHER EQ MAINT	PERMALOGGER REPAIRS.
PUBLIC WORKS/ WATER PROD	M&A TOOL SALES	450.00	05/08/2017	65085 MINOR EQUIP & TOOLS	PUNCH SETS.
PUBLIC WORKS/ WATER PROD	XYL DEWATERING	175.00	05/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE FOR TRASH PUMP.
PUBLIC WORKS/ WATER PROD	METAL SUPERMARKETS	24.88	05/04/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SQUARE STOCK.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	428.00	05/10/2017	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/ WATER PROD	POLLARDWATER.COM #332	997.23	05/09/2017	62245 OTHER EQ MAINT	WATER SERVICE PULLING EQUIPMENT.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	186.00	05/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3 OFFICE AREA RUG MATS (2 RETURNED FOR CREDIT ON NEXT MONTH'S STATEMENT AND 1 SELF PAID-REIMBURSEMENT).
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	13.98	05/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	B&H PHOTO 800-606-696	56.30	05/24/2017	65105 PHOTO/DRAFTING SUPPLIES	PLOTTER PAPER.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	54.00	05/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOLE SAWS.
PUBLIC WORKS/WATER PROD	NALL AND COMPANY INC	50.00	05/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LADDER LABELS.
	MAY STATEMENT TOTAL	\$ 215,521.46			