

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	11/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	INTERNATION	\$ 200.00	11/28/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	YEARLY ICMA DUES 2017
311 CENTER	22 - LOU MALNATIS PIZZ	\$ 79.20	11/29/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LUNCH FOR HIGH VOLUME CALL DAY/HOLIDAY BASKET
311 CENTER	NNA SERVICES LLC	\$ 132.00	11/30/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	NOTARY RENEWAL PACKAGE - 4 YEARS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 249.52	11/01/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 738.96	11/01/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 324.83	11/01/2016	65050 BUILDING MAINTENANCE MATERIAL	URINAL PARTS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 468.29	11/02/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 53.50	11/02/2016	65090 SAFETY EQUIPMENT	BUILDING SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 15.41	11/02/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 640.00	11/02/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	HD SUPPLY WHITE CAP #6	\$ 229.00	11/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SILICONE CAULKING FOR ROOF CAP SEALING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 45.32	11/02/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR PLUMBING SHUTDOWNS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 312.03	11/02/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND FAUCET REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 47.10	11/02/2016	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/ FACILITIES	AMAZONPRIME MEMBERSHIP	\$ (99.00)	11/03/2016	62360 MEMBERSHIP DUES	AMAZON MEMBERSHIP REFUND
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 51.73	11/03/2016	65050 BUILDING MAINTENANCE MATERIAL	BOAT DOCK SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 578.40	11/03/2016	65090 SAFETY EQUIPMENT	BUILDING SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 117.60	11/03/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 305.04	11/03/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AT POLICE DEPARTMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 36.81	11/03/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WINTERIZING LIGHTS
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 785.50	11/03/2016	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 103.00	11/03/2016	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 107.00	11/03/2016	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 121.90	11/03/2016	65050 BUILDING MAINTENANCE MATERIAL	TACTILE MAT FRONT STAIR REPAIRS
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 266.29	11/03/2016	65090 SAFETY EQUIPMENT	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 32.24	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	ANTI FREEZE FOR PLUMBING SHUTDOWNS
ADMIN SVCS/ FACILITIES	FAST PARTITIONS	\$ 790.00	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	CAFETERIA WASHROOM REMODEL
ADMIN SVCS/ FACILITIES	WGN FLAG & DECORATING	\$ 363.87	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	CITY OF EVANSTON FLAGS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 9.70	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 154.82	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THERMAL APPLICATIONS G	\$ 129.54	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	HEAT TIMER SENSOR

ADMIN SVCS/ FACILITIES	CONNEXION	\$ 277.87	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	IRRIGATION SYSTEM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 55.92	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	MARBLE WALL REPAIR SUPPLIES
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$ 144.17	11/04/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 131.50	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	RESTROOM LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 48.81	11/04/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 127.96	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR PDHQ PROJECT
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 118.04	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 123.78	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 263.73	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER AND VAN TOOLS
ADMIN SVCS/ FACILITIES	EVANSTON SIGNS AND GRA	\$ 342.00	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR BUILDING SIGNS
ADMIN SVCS/ FACILITIES	DEPENDABLE FIRE EQUIPE	\$ 1,254.40	11/07/2016	62225 BLDG MAINT SVCS	FIRE INSPECTION
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 159.76	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 106.18	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES AND VAN STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 348.51	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	HARLEY CLARK MATERIALS FOR DEMO
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 304.11	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	LATEX GLOVES FOR FACILITIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 634.64	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 605.00	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY SUPPLIES
ADMIN SVCS/ FACILITIES	FAST PARTITIONS	\$ 790.00	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MENS WASHROOM REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 62.45	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE SIGN
ADMIN SVCS/ FACILITIES	VARIDESK	\$ 990.00	11/07/2016	65625 FURNITURES AND FIXTURES	SIT STAND DESKS AND MATS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 16.98	11/07/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 8.30	11/08/2016	65050 BUILDING MAINTENANCE MATERIAL	AIR FRESHENERS
ADMIN SVCS/ FACILITIES	IN SAGINOMIYA AMERICA	\$ 169.50	11/08/2016	65050 BUILDING MAINTENANCE MATERIAL	SOLENOID VALVE FOR HEAT PUMP
ADMIN SVCS/ FACILITIES	STEINER ELEC CHICAGO	\$ 2,843.75	11/08/2016	65050 BUILDING MAINTENANCE MATERIAL	STEP DOWN TRANSFORMER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 2,252.26	11/08/2016	65085 MINOR EQUIP & TOOLS	THERMAL IMAGING CAMERA
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 6.64	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	AIR FRESHENERS
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 55.30	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	AIR FRESHENERS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 99.33	11/09/2016	65090 SAFETY EQUIPMENT	BUILDING SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 523.26	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	DOORS FOR PDHQ SECOND FLOOR
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 1,775.00	11/09/2016	62225 BLDG MAINT SVCS	FIRE PROTECTION AND INSPECTION
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 515.99	11/09/2016	62440 OVERHEAD DOOR CONTRACT COSTS	FLEET PARTS FOR DOOR REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 204.14	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COMPUTER LAB SUPPLIES
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 24.95	11/09/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 523.25	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR PDHQ SECOND FLOOR
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 17.78	11/09/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 187.63	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM PROJECT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 55.19	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 196.00	11/09/2016	62440 OVERHEAD DOOR CONTRACT COSTS	STREETS DOOR REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 93.14	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER GLOVES AND MASKS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 118.49	11/09/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR JOHN DIAZ
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 1,400.00	11/10/2016	65085 MINOR EQUIP & TOOLS	DRAIN RODDER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 107.60	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COMPUTER LAB SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 23.39	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL AT SMITH PARK
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 132.08	11/10/2016	65015 CHEMICALS	MAINTENANCE SUPPLIES
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 132.08	11/10/2016	65015 CHEMICALS	MAINTENANCE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 81.10	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	MISCELLANEOUS ITEMS FOR JOHN DIAZ AND ERIC DAVIS
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 1,400.00	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTIAL PAYMENT FOR THE RODDING MACHINE
ADMIN SVCS/ FACILITIES	G AND O THERMAL SUPPLY	\$ 596.70	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR THERMOSTATS
ADMIN SVCS/ FACILITIES	WOOD WORKS SUPPLY INC	\$ 1,491.99	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SANDING MACHINE
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 542.60	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SEWER RODDING EQUIPMENT
ADMIN SVCS/ FACILITIES	GFS STORE #1915	\$ 44.99	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR COFFEE SET UP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 87.55	11/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR PAINTING OF THE WASHROOMS
ADMIN SVCS/ FACILITIES	CONTROLS CENTRAL	\$ 108.01	11/11/2016	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK IRRIGATION SYSTEM
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 89.39	11/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR CIVIC CENTER BOILER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 36.30	11/11/2016	65085 MINOR EQUIP & TOOLS	GLOVES FOR STANLEY AND NORH
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 31.27	11/11/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR WASHROOM CEILING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 122.68	11/11/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR SEASONALS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 251.76	11/11/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK LOCKS
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 101.92	11/11/2016	65090 SAFETY EQUIPMENT	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 170.07	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	AIR LINE SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 158.85	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	CABINET LOCKS
ADMIN SVCS/ FACILITIES	WGN FLAG & DECORATING	\$ 1,171.41	11/14/2016	62225 BLDG MAINT SVCS	FLAG POLE REPAIRS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 154.46	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 104.58	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR SEASONALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 362.59	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM AND NOYES PROJECTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 13.92	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR AIR LINE SUPPLIES IN FORESTRY

ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 12.95	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS OF AIR LINE SUPPLIES IN FORESTRY
ADMIN SVCS/ FACILITIES	VACLIN	\$ 160.08	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS
ADMIN SVCS/ FACILITIES	COMMERCIAL RESTROOM PR	\$ 267.00	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	SANITARY DOOR OPENER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 59.90	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOWER DRAIN CLEAN OUT EQUIPMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 21.30	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOWER DRAIN CLEAN OUT EQUIPMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 295.47	11/14/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCKS
ADMIN SVCS/ FACILITIES	TPC TRAINCO	\$ 780.00	11/15/2016	62295 TRAINING & TRAVEL	BOILER OPERATION AND MAINTENANCE TRAINING
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 34.89	11/15/2016	65050 BUILDING MAINTENANCE MATERIAL	BROWN PAPER
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 197.58	11/15/2016	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR BATHROOM EXHAUST
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 54.92	11/15/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 32.29	11/15/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX SINK RADIATOR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 28.13	11/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM PROJECT
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 224.55	11/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKS CAGES
ADMIN SVCS/ FACILITIES	AIR CYCLE OFFICE	\$ 67.00	11/15/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS
ADMIN SVCS/ FACILITIES	TARGET 00009274	\$ 8.98	11/15/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR CARPET REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 22.94	11/16/2016	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE SINK REPAIR
ADMIN SVCS/ FACILITIES	OUTWATER PLASTICS IND	\$ 288.68	11/16/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP EDGING
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 24.60	11/16/2016	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST BELTS FOR FIRE 3
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 1,390.00	11/16/2016	62225 BLDG MAINT SVCS	FIRE INSPECTION
ADMIN SVCS/ FACILITIES	NEUCO INC	\$ 75.43	11/16/2016	65050 BUILDING MAINTENANCE MATERIAL	HVAC STOCK
ADMIN SVCS/ FACILITIES	RICHELIEU AMERICA LTD	\$ 506.79	11/16/2016	65050 BUILDING MAINTENANCE MATERIAL	LAMINATE FOR COUNTER TOPS
ADMIN SVCS/ FACILITIES	FAST MRO SUPPLIES	\$ 631.09	11/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	MIDWEST TIME RECORDER	\$ 195.00	11/16/2016	62225 BLDG MAINT SVCS	TIME CLOCK MAINTENANCE
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 29.99	11/16/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 128.56	11/16/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 34.32	11/17/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM CHECK VALVE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 10.59	11/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CARPET REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	MUNCHS SUPPLY 1	\$ 220.36	11/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER HVAC INDUCER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 131.40	11/17/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COMPUTER LAB SUPPLIES
ADMIN SVCS/ FACILITIES	COLUMBIA PIPE & SUPPLY	\$ 438.64	11/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR BOILER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 196.27	11/17/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM PROJECT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 362.26	11/17/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 578.40	11/18/2016	65090 SAFETY EQUIPMENT	BUILDING SAFETY SUPPLIES

ADMIN SVCS/ FACILITIES	LIONHEART	\$ 3,078.00	11/18/2016	62225 BLDG MAINT SVCS	FIRE 4 EMERGENCY REPAIR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 27.88	11/18/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 186.11	11/18/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 273.21	11/18/2016	65050 BUILDING MAINTENANCE MATERIAL	HARLEY CLARK SUPPLIES
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 147.90	11/18/2016	65050 BUILDING MAINTENANCE MATERIAL	STAIRWELL FLOOR SIGNS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 147.54	11/18/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR PAINTING IN ACCOUNTING
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 38.68	11/18/2016	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 26.12	11/18/2016	65050 BUILDING MAINTENANCE MATERIAL	WOMEN WASHROOM TOILET REPAIR
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 88.29	11/21/2016	65095 OFFICE SUPPLIES	CLOCK FOR CIVIC CENTER 4802
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 98.86	11/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES WORKSHOP REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 57.80	11/21/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 8.77	11/21/2016	65050 BUILDING MAINTENANCE MATERIAL	LIFT REPAIRS
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 4.99	11/21/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 47.98	11/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PRIVACY SCREEN FOR DOORS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 256.38	11/21/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	VARIDESK	\$ 445.00	11/21/2016	65625 FURNITURES AND FIXTURES	SIT STAND DESK FOR FINANCE
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 359.49	11/21/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 57.71	11/22/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR CHANDLER AND SERVICE CENTER
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 17.94	11/22/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 62.00	11/22/2016	65050 BUILDING MAINTENANCE MATERIAL	ELKAY BUBBLER REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 200.56	11/22/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 38.50	11/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR RADIATOR
ADMIN SVCS/ FACILITIES	IN SYNERGY MECHANICAL	\$ 300.00	11/22/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW PILOT ASSEMBLY FOR PDHQ
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 234.87	11/22/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR KITCHEN AT FIRE HOUSE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 790.00	11/22/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND FAUCET REPAIRS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 58.29	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER LOCKS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 70.20	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	CAULK FOR FOUNDATION
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 21.54	11/23/2016	65095 OFFICE SUPPLIES	COASTERS FOR COUNCIL CHAMBERS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 37.81	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 373.23	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 393.60	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS BAY PROJECT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 379.21	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (343.91)	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING RETURN

ADMIN SVCS/ FACILITIES	CONNEXION	\$ 98.55	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR LIGHTS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 658.16	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	RELIVES VALVES FOR CIVIC CENTER BOILER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 66.44	11/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR INSTALLATION OF AC
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 104.43	11/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 368.48	11/25/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 99.28	11/25/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 99.55	11/25/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES AND PARASOL ROOM PROJECT
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 143.18	11/25/2016	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY CABINET LOCKS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 35.86	11/25/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CEILING
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 25.12	11/25/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP PARTS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 235.98	11/25/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 1,511.67	11/25/2016	65085 MINOR EQUIP & TOOLS	TRANSFORMER REPLACEMENT TOOL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 56.42	11/25/2016	65085 MINOR EQUIP & TOOLS	WRENCHES AND SCREWDRIVERS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 93.85	11/29/2016	65090 SAFETY EQUIPMENT	BUILDING SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 20.88	11/29/2016	65095 OFFICE SUPPLIES	PHONE REPLACEMENT PARTS
ADMIN SVCS/ FACILITIES	WALGREENS #2619	\$ 5.49	11/29/2016	65050 BUILDING MAINTENANCE MATERIAL	POWDER FOR ACCUATOR INSTALLATION
ADMIN SVCS/ FACILITIES	BODALA LLC	\$ 1,496.00	11/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CARPET FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	TEC #126	\$ 53.34	11/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER ROOFTOP UNIT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 274.49	11/30/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SUPPLIES
ADMIN SVCS/ FACILITIES	WHOLEFDS CHR 10272	\$ 564.38	11/30/2016	65095 OFFICE SUPPLIES	FRAUDULENT CHARGES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 124.79	11/30/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 699.97	11/30/2016	65085 MINOR EQUIP & TOOLS	NEW SANDING MACHINE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.91	11/30/2016	65050 BUILDING MAINTENANCE MATERIAL	ROBERT CROWN SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 90.00	11/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SANITATION BAY PROJECT
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 79.99	11/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 69.88	11/30/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ HUMAN RES	U-HAUL PORTAGE PARK	\$ 11.10	11/03/2016	65125 OTHER COMMODITIES	BOXES FOR UNITED WAY CAMPAIGN
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	11/04/2016	65125 OTHER COMMODITIES	RETIREMENT PLAQUE MARTORELLI
ADMIN SVCS/ HUMAN RES	DOORDASH-THE CHEESECAK	\$ 285.94	11/09/2016	65125 OTHER COMMODITIES	HR APPRECIATION
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 381.00	11/11/2016	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMIN SVCS/ HUMAN RES	DOORDASH-THE CHEESECAK	\$ (100.00)	11/11/2016	65125 OTHER COMMODITIES	REFUND ON ORDER
ADMIN SVCS/ HUMAN RES	POTBELLY #5	\$ 76.28	11/17/2016	62310 HR ONLY - CITY WIDE TRAINING	NOVEMBER LUNCH AND LEARN
ADMIN SVCS/ HUMAN RES	ILLINOIS INSTITUTE	\$ 500.00	11/25/2016	62295 TRAINING & TRAVEL	CONFERENCE FEES CASEY & DANKWA

ADMIN SVCS/ HUMAN RES	ATD	\$ 229.00	11/30/2016	62360 MEMBERSHIP DUES	ASSOCIATION OF TRAINING AND DEVELOPMENT MEMBERSHIP
ADMIN SVCS/ HUMAN RES	SHRM MEMBER600596297	\$ 165.00	11/30/2016	62360 MEMBERSHIP DUES	SOCIETY OR HUMAN RESOURCES MANAGEMENT MEMBERSHIP
ADMIN SVCS/FLEET	SOI SBS ROCHESTER HILL	\$ 500.00	11/03/2016	65060 MATERIALS TO MAINTAIN AUTOS	SOFTWARE UPDATE
ADMIN SVCS/FLEET	CUMMINS NPOWER LLC	\$ 599.51	11/04/2016	65060 MATERIALS TO MAINTAIN AUTOS	ANNUAL SOFTWARE UPDATE FOR CUMMINGS
ADMIN SVCS/FLEET	CUMMINS NPOWER LLC	\$ (49.51)	11/07/2016	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 386.80	11/07/2016	65060 MATERIALS TO MAINTAIN AUTOS	DRILL BITS, MULTIPLE SIZES
ADMIN SVCS/FLEET	SMARTSIGN	\$ 164.61	11/08/2016	65060 MATERIALS TO MAINTAIN AUTOS	"FIRE EXTINGUISHER INSIDE" SIGNS
ADMIN SVCS/FLEET	AMAZON.COM	\$ 39.30	11/08/2016	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL TAPE
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	11/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	POOL CARS I PASS REPLENISH
ADMIN SVCS/FLEET	VEHICLELIGHT.COM	\$ 144.69	11/11/2016	65060 MATERIALS TO MAINTAIN AUTOS	BLUE LED MARKER LIGHTS
ADMIN SVCS/FLEET	PANINO'S PIZZERIA OR	\$ 94.90	11/14/2016	62295 TRAINING & TRAVEL	LUNCH PROVIDED FOR IN-SERVICE TRAINING OF PARKING ENFORCEMENT - CUSTOMER SERVICE
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 195.79	11/16/2016	65060 MATERIALS TO MAINTAIN AUTOS	FUSES, MULTIPLE SIZES
ADMIN SVCS/FLEET	WW GRAINGER	\$ 110.34	11/16/2016	65060 MATERIALS TO MAINTAIN AUTOS	OIL CONTROL GUN
ADMIN SVCS/FLEET	AMAZON.COM	\$ 20.59	11/16/2016	65060 MATERIALS TO MAINTAIN AUTOS	STICK-ON YARD STICK
ADMIN SVCS/FLEET	LOWES #01748	\$ 27.48	11/18/2016	65060 MATERIALS TO MAINTAIN AUTOS	#601 BRACKETS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 208.93	11/18/2016	65060 MATERIALS TO MAINTAIN AUTOS	SNOW BRUSHES
ADMIN SVCS/FLEET	SHELL OIL 57444168702	\$ 820.63	11/21/2016	65035 PETROLEUM PRODUCTS	EPD MOTORCYCLE FUEL
ADMIN SVCS/FLEET	NORTH SHORE UNIFORM IN	\$ 21.95	11/21/2016	65090 SAFETY EQUIPMENT	HATS FOR CROSSING GUARDS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	11/21/2016	65060 MATERIALS TO MAINTAIN AUTOS	I PASS POOL CARS REPLENISH
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 54.99	11/22/2016	65090 SAFETY EQUIPMENT	LED WARNING LIGHTS FOR CROSSING GUARDS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 154.40	11/23/2016	65090 SAFETY EQUIPMENT	LED WARNING LIGHTS FOR CROSSING GUARDS
ADMIN SVCS/FLEET	ZORO TOOLS INC	\$ 90.78	11/25/2016	65060 MATERIALS TO MAINTAIN AUTOS	HYDRAULIC COUPLERS
ADMN SVCS	AMAZON MKTPLACE PMTS	\$ 54.99	11/21/2016	62295 TRAINING & TRAVEL	OFFICE SUPPLIES
ADMN SVCS	EB 2016 HOLIDAY LUNCH	\$ 30.00	11/25/2016	62295 TRAINING & TRAVEL	IAMMA DECEMBER LUNCHEON
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 395.00	11/01/2016	65555 PERSONAL COMPUTER EQ	IPAD FOR ALDERMAN
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,799.00	11/01/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT PROJECTOR FOR COUNCIL CHAMBERS
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,089.45	11/02/2016	64510 TELECOMM EQ (IS)	WIRELESS ACCESS POINT
ADMN SVCS/INFO SYS	NATIONAL ASSOC OF GOVT	\$ 125.00	11/03/2016	62295 TRAINING & TRAVEL	NAGW MEMBERSHIP FOR HILLARY BEATA
ADMN SVCS/INFO SYS	GMIS INTERNATIONAL	\$ 600.00	11/04/2016	65555 PERSONAL COMPUTER EQ	EVANSTON ANNUAL MEMBERSHIP IN GMIS INTERNATIONAL AND ILLINOIS CHAPTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 194.99	11/07/2016	65555 PERSONAL COMPUTER EQ	APC UPS NETWORK MANAGEMENT CARD.
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 15.00	11/07/2016	62340 IS SUPPORT FEES	API SOFTWARE
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 644.00	11/07/2016	64510 TELECOMM EQ (IS)	POE INJECTORS
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 577.50	11/08/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	COMCAST INTERNET

ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 567.95	11/09/2016	65555 PERSONAL COMPUTER EQ	APC RACK MOUNT UPS
ADMN SVCS/INFO SYS	MICROSOFT OFFICE 36	\$ 106.24	11/09/2016	65555 PERSONAL COMPUTER EQ	STAND ALONE MICROSOFT OFFICE LICENSE FOR MAC
ADMN SVCS/INFO SYS	ILLINOIS TECHNOLOGY AS	\$ 150.00	11/10/2016	62295 TRAINING & TRAVEL	IOT SUMMIT CONFERENCE REGISTRATION FEE
ADMN SVCS/INFO SYS	MARRIOTT NORMAL	\$ 436.80	11/11/2016	62295 TRAINING & TRAVEL	HOTEL FOR GMIS CONFERENCE
ADMN SVCS/INFO SYS	WOLF POINT SELF PARK	\$ 37.00	11/11/2016	62295 TRAINING & TRAVEL	PARKING FOR ATTENDING IOT CONFERENCE.
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 177.97	11/11/2016	62705 BANK SERVICE CHARGES	RECREATION GATEWAY CHARGES
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 67.40	11/11/2016	62705 BANK SERVICE CHARGES	RECREATION GATEWAY CHARGES
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 24.99	11/14/2016	65555 PERSONAL COMPUTER EQ	HEADSET TO TEST BLUETOOTH WITH CISCO IP PHONES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 47.98	11/14/2016	65555 PERSONAL COMPUTER EQ	MEMORY FOR UPGRADE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	11/14/2016	62340 IS SUPPORT FEES	MONTHLY CHARGE
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 79.99	11/15/2016	65555 PERSONAL COMPUTER EQ	ALD. BRAITHWAITE IPAD KEYBOARD FOLIO
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 23.98	11/15/2016	65555 PERSONAL COMPUTER EQ	IPAD KEYBOARD FOR ALDERMAN
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 45.94	11/15/2016	65555 PERSONAL COMPUTER EQ	MEMORY FOR UPGRADE
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 113.72	11/15/2016	62250 COMPUTER EQUIPMENT MAINT.	POE INJECTOR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 89.95	11/18/2016	65555 PERSONAL COMPUTER EQ	5 BELKIN BE112230-08 12-OUTLET POWER STRIP SURGE PROTECTOR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 68.94	11/18/2016	65555 PERSONAL COMPUTER EQ	5 USB 2.0 EXTERNAL PORTABLE CDRW 1 10W AC/DC ADAPTER
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 228.81	11/18/2016	62340 IS SUPPORT FEES	POLICE OUTPOST INTERNET
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,137.94	11/23/2016	65555 PERSONAL COMPUTER EQ	CHROME BOOKS FOR FIRE
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	11/23/2016	62340 IS SUPPORT FEES	MONTHLY CHARGE
ADMN SVCS/INFO SYS	GOOGLE SERVICES	\$ 105.19	11/25/2016	65555 PERSONAL COMPUTER EQ	GOOGLE HOME
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	11/25/2016	62340 IS SUPPORT FEES	MONTHLY CHARGE
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,858.12	11/25/2016	65555 PERSONAL COMPUTER EQ	SERVICE CENTER CABLING
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 42.49	11/28/2016	65555 PERSONAL COMPUTER EQ	ECHO DOT
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 464.00	11/28/2016	65555 PERSONAL COMPUTER EQ	ZENDESK HELP DESK SOFTWARE MONTHLY LICENSE.
ADMN SVCS/INFO SYS	LOGMEININC.COM	\$ 239.88	11/29/2016	65555 PERSONAL COMPUTER EQ	ANNUAL JOIN.ME CONFERENCING LICENSE FOR DWIGHT HOHL
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	11/29/2016	62340 IS SUPPORT FEES	PARKS & REC APP MONTHLY CHARGE
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,251.90	11/29/2016	62250 COMPUTER EQUIPMENT MAINT.	WIRELESS ACCESS POINT
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,333.71	11/30/2016	65555 PERSONAL COMPUTER EQ	9 MONITORS FOR FLEETWOOD LAB
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 552.72	11/30/2016	62250 COMPUTER EQUIPMENT MAINT.	UPS BATTERY REPLACEMENTS
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 432.00	11/03/2016	62230 SVC TO MAINTAIN MAINS	SIGNS FOR LOT 27 AND 32
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT #1902	\$ 34.54	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	SIDEWALL BOARDS FOR VEHICLE
ADMN SVCS/PARKIING SVCS	DEPENDABLE FIRE EQUIPE	\$ 309.05	11/10/2016	62225 BLDG MAINT SVCS	ANNUAL SERVICE FOR CIVIC CENTER
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 45.94	11/17/2016	65050 BUILDING MAINTENANCE MATERIAL	METER SHOP NUTS AND BOLTS

ADMN SVCS/PARKIING SVCS	EVANSTON LUMBER	\$ 16.24	11/21/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CONCRETE PAD
ADMN SVCS/PARKIING SVCS	LIONHEART	\$ 425.50	11/21/2016	62225 BLDG MAINT SVCS	SERVICE CALL
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 950.91	11/22/2016	65090 SAFETY EQUIPMENT	SAFETY AND WELDING EQUIPMENT
CITY COUNCIL ADMIN	US CONF OF MAYORS	\$ 650.00	11/10/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 85TH U.S. CONFERENCE OF MAYORS CONFERENCE IN WASHINGTON, DC - JAN.17-19, 2017 FOR MAYOR TISDAHL
CITY MGR'S OFF	CURT'S CAFE	\$ 97.50	11/02/2016	65025 FOOD	FOOD FOR CITY COUNCIL MEETING 10-29-16
CITY MGR'S OFF	TRIBUNE PUBLISHING COM	\$ 40.29	11/03/2016	62662 BUSINESS RETENTION/EXPANSION INVES	PUBLICATION FOR NOTICE TO LEASE - 2222 OAKTON
CITY MGR'S OFF	SOCIALMEDIaweek	\$ 376.36	11/03/2016	62295 TRAINING & TRAVEL	SOCIAL MEDIA WEEK CONFERENCE FOR PATRICK DEIGNAN
CITY MGR'S OFF	SARPINOS PIZZA OF EVAN	\$ 15.78	11/04/2016	62295 TRAINING & TRAVEL	ADDITIONAL FOOD FOR LUNCH N LEARN VIDEO PRESENTATION
CITY MGR'S OFF	SARPINOS PIZZA OF EVAN	\$ 73.90	11/04/2016	62295 TRAINING & TRAVEL	LUNCH N LEARN VIDEO PRESENTATION
CITY MGR'S OFF	TRATTORIA DOC INC	\$ 193.00	11/07/2016	65025 FOOD	FOOD FOR CITY COUNCIL 11-4-16
CITY MGR'S OFF	GIORDANOS OF EVANSTON	\$ 153.30	11/07/2016	62295 TRAINING & TRAVEL	FOOD FOR LUNCH N LEARN VIDEO PRESENTATION
CITY MGR'S OFF	POTBELLY #5	\$ 21.20	11/10/2016	65025 FOOD	FOOD FOR LUNCH WITH CITY MANAGER AND ALDERMAN
CITY MGR'S OFF	ALLEGRA MARKETING PR	\$ 879.00	11/11/2016	66040 GENERAL ADMINISTRATION	HUMANITIES PROMO PIECE - POCKET CALENDAR
CITY MGR'S OFF	GIGIOS	\$ 142.69	11/15/2016	65025 FOOD	FOOD FOR CITY COUNCIL 11-14-16
CITY MGR'S OFF	WHOLEFDS GBR #10570	\$ 72.64	11/15/2016	62295 TRAINING & TRAVEL	FOOD FOR DIRECTOR-MANAGER MEETING 11-15 AND DESSERT FOR 11-14 COUNCIL
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 153.75	11/17/2016	66040 GENERAL ADMINISTRATION	LUNCH FOR ARTS COUNCIL MEETING 11-16-16
CITY MGR'S OFF	GIORDANOS OF EVANSTON	\$ 148.46	11/17/2016	62490 OTHER PROGRAM COSTS	LUNCH/DISCUSSION FOR STAFF WITH CITY MANAGER - AT FIRE STATION
CITY MGR'S OFF	GOGOAIR.COM	\$ 21.95	11/23/2016	62295 TRAINING & TRAVEL	TRAVEL FOR WALLY BOBKIEWICZ
CITY MGR'S OFF	BLUESTONE	\$ 206.00	11/29/2016	65025 FOOD	FOOD FOR CITY COUNCIL 11-28-16
CITY MGR'S OFF	IN BAGS TAGS INC	\$ 1,491.68	11/30/2016	65125 OTHER COMMODITIES	LANYARDS FOR CITY STAFF - END OF YEAR GIFT
CITY OF EVANSTON	NNA SERVICES LLC	\$ 499.00	11/29/2016	65095 OFFICE SUPPLIES	NNA CONFERENCE FOR 2017.
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 85.38	11/01/2016	62225 BLDG MAINT SVCS	RFP 16-72 MULTI YEAR JANITORIAL SERVICE CONTRACT FACILITIES AD NOTICE
CMO/ FINANCE ADMIN	WALGREENS #2619	\$ 13.96	11/04/2016	62295 TRAINING & TRAVEL	UNITED WAY MUNICIPAL CAMPAIGN SUPPLIES
CMO/ FINANCE ADMIN	PANINO'S PIZZERIA OR	\$ 96.65	11/07/2016	62295 TRAINING & TRAVEL	CROWN PROJECT PLANNING MEETING
CMO/ FINANCE ADMIN	DOLLARTREE	\$ 12.00	11/07/2016	62295 TRAINING & TRAVEL	UNITED WAY MUNICIPAL CAMPAIGN SUPPLIES
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 101.38	11/08/2016	62205 ADVERTISING	RFP 16-73 EMERSON STREET TRAFFIC SIGNAL MODERNIZATION ENG DESIGN SERVICE AD NOTICE PROJECT # 417016 TRAFFIC SIGNAL DESIGN EMERSON
CMO/ FINANCE ADMIN	VALLI PRODUCE	\$ 41.13	11/08/2016	62295 TRAINING & TRAVEL	UNITED WAY MUNICIPAL CAMPAIGN SUPPLIES
CMO/ FINANCE ADMIN	JIMMY JOHNS - 44 - MOT	\$ 267.00	11/08/2016	62295 TRAINING & TRAVEL	UNITED WAY MUNICIPAL CAMPAIGN SUPPLIES
CMO/ FINANCE ADMIN	TAG Z	\$ 6.00	11/16/2016	65095 OFFICE SUPPLIES	DOG TAG PURCHASE FOR DISABLED RESIDENT
CMO/ FINANCE ADMIN	WWW.ACEHARDWARE.COM	\$ 6.42	11/21/2016	65095 OFFICE SUPPLIES	REPLACEMENT DESK LAMP BULB
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 50.69	11/22/2016	62205 ADVERTISING	COE STATEMENT OF REVENUES AND EXPENDITURES FOR 2015; NOTICE OF AVAILABILITY OF ANNUAL AUDIT REPORT; TREASUR'S REPORT AD NOTICE
CMO/ FINANCE ADMIN	LEMOI ACE HARDWARE	\$ 8.99	11/22/2016	65095 OFFICE SUPPLIES	REPLACEMENT DESK LAMP BULB - DUP CHARGE/CREDIT JANUARY 2017
CMO/ FINANCE ADMIN	KNACK.COM	\$ 79.00	11/28/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	KNACK MONTHLY SUBSCRIPTION

CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 95.49	11/29/2016	62205 ADVERTISING	RFP 16-74 SOUTH STANDPIPE PUMP STATION MCC AND BUILDING IMPROVEMENTS AD NOTICE
CMO/ FINANCE ADMIN	LN COOK CO PROP TAX	\$ 334.42	11/30/2016	65515 OTHER IMPROVEMENTS	COOK COUNTY PROPTY TAX
CMO/ FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$ 40.00	11/30/2016	62295 TRAINING & TRAVEL	IGFOA METRO CHAPTER 2016 HOLIDAY LUNCHEON
CMO/ FINANCE COMM ENG	FACEBK 9GX4UASLX2	\$ 24.28	11/01/2016	62205 ADVERTISING	BOOST SIX FACEBOOK POSTS
CMO/ FINANCE COMM ENG	FORMSTACK, LLC	\$ 990.00	11/08/2016	62340 IS SUPPORT FEES	ANNUAL SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	11/14/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	STUDENTS PUBLISHING CO	\$ 264.00	11/21/2016	62662 BUSINESS RETENTION/EXPANSION INVES	SHOP EVANSTON QUARTER-PAGE AD DAILY NORTHWESTERN
CMO/ FINANCE COMM ENG	GETTY IMAGES	\$ 2,388.00	11/25/2016	62205 ADVERTISING	ANNUAL SUBSCRIPTION STOCK PHOTOS AND ILLUSTRATIONS
CMO/FINANCE ECON DEV	PRET A MANGER #036	\$ 13.53	11/02/2016	62662 BUSINESS RETENTION/EXPANSION INVES	LUNCH - BUCKSBAUM MEETING TO DISCUSS RETAIL ATTRACTION AND DEVELOPMENT IN DOWNTOWN EVANSTON
CMO/FINANCE ECON DEV	METRA MOBILE	\$ 10.00	11/02/2016	62662 BUSINESS RETENTION/EXPANSION INVES	TRANSPORTATION TO AND FROM BUCKSBAUM MEETING IN LOOP TO DISCUSS RETAIL ATTRACTION AND DEVELOPMENT IN EVANSTON
CMO/FINANCE ECON DEV	EB NOVEMBER LUNCHEON	\$ 40.00	11/14/2016	62660 BUSINESS ATTRACTION/EXPANSION	NETWORKING MEETING - RETAIL ROUNDTABLE CITY TO SUBURBS AND BEYOND
CMO/FINANCE ECON DEV	METRA MOBILE	\$ 10.00	11/17/2016	62660 BUSINESS ATTRACTION/EXPANSION	METRA TRAVEL TO LAMBDA ALPHA RETAIL LUNCHEON IN LOOP
CMO/FINANCE ECON DEV	WHOLEFDS EVS 10369	\$ 10.20	11/18/2016	62490 OTHER PROGRAM COSTS	FOOD FOR JOINT REVIEW BOARD MEETING ON 11/17/2016
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.85	11/18/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH MAIN DEMPSTER MILE SSA MEMBERS
CMO/FINANCE ECON DEV	KOI FINE ASIAN CUISINE	\$ 75.50	11/21/2016	62660 BUSINESS ATTRACTION/EXPANSION	LUNCH FOR EXPERIENTIAL BUSINESS MEETING
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.10	11/23/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH PROSPECTIVE BUSINESS AT CHICAGO & DEMPSTER
CMO/FINANCE ECON DEV	PATISSERIE CORALIE	\$ 7.43	11/25/2016	62490 OTHER PROGRAM COSTS	FOOD FOR MEETING WITH CHAMBER OF COMMERCE DIRECTOR LINDA TUKE-LARKIN
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	11/25/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH CHAMBER OF COMMERCE ED
CMO/FINANCE ECON DEV	CITY OF EVANSTON PAY A	\$ 1.00	11/28/2016	62660 BUSINESS ATTRACTION/EXPANSION	PARKING IN DOWNTOWN EVANSTON FOR MEETING WITH POTENTIAL BOWLING OPERATOR
COMM DEV/ADMIN	TRB ANNUAL MEETING	\$ 325.00	11/04/2016	62295 TRAINING & TRAVEL	KNAPP - TRANSPORTATION RESEARCH BOARD ANNUAL MEETING - REGISTRATION FEE
COMM DEV/ADMIN	AMERICAN 00123993030976	\$ 286.20	11/07/2016	62295 TRAINING & TRAVEL	KNAPP - TRANSPORTATION RESEARCH BOARD ANNUAL MEETING - AIRFARE
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 74.69	11/15/2016	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER #4595307
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 39.49	11/21/2016	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER #4605624
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 33.09	11/22/2016	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER #4609527
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 220.41	11/01/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WPSG. INC 800-852-6088	\$ 99.55	11/02/2016	62605 OTHER CHARGES	TRT TOOLS
FIRE/ADMINANSTON	FACTORYOUTLETSTORE.COM	\$ 44.95	11/02/2016	62605 OTHER CHARGES	WATER RESCUE SUPPLIES
FIRE/ADMINANSTON	SAMS CLUB #6444	\$ 105.72	11/03/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUMMIT RACING MAIL ORD	\$ 29.92	11/03/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 41.78	11/03/2016	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 50.00	11/03/2016	65090 SAFETY EQUIPMENT	REPAIR PARTS
FIRE/ADMINANSTON	J & B MEDICAL SUPP.-DI	\$ 259.20	11/04/2016	62605 OTHER CHARGES	EMS SUPPLIES
FIRE/ADMINANSTON	ADVANCE AUTO PARTS #88	\$ 25.19	11/04/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

FIRE/ADMINANSTON	TARGET 00011668	\$ 15.51	11/04/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 19.92	11/07/2016	65085 MINOR EQUIPMENT AND TOOLS	FOLDING LADDER
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 12.08	11/07/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AMAZON.COM	\$ 111.16	11/07/2016	65010 BOOKS, PUBLICATIONS, MAPS	PROMOTIONAL STUDY BOOKS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 45.70	11/07/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AMAZON.COM	\$ 166.74	11/08/2016	65010 BOOKS, PUBLICATIONS, MAPS	PROMOTIONAL STUDY BOOKS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 131.61	11/09/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	JIMMY JOHNS - 44 - MOT	\$ 60.78	11/11/2016	62295 TRAINING & TRAVEL	CERT REFRESHMENTS
FIRE/ADMINANSTON	TAGS BAKERY	\$ 65.25	11/11/2016	65625 FURNITURES AND FIXTURES	CFA GRADUATION
FIRE/ADMINANSTON	IN NATIONAL AWARDS &	\$ 103.00	11/14/2016	65125 OTHER COMMODITIES	ANDERSON RETIREMENT
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 71.00	11/15/2016	62605 OTHER CHARGES	EMS SUPPLIES
FIRE/ADMINANSTON	NPI/RAM MOUNTS	\$ 61.61	11/15/2016	62605 OTHER CHARGES	EMS SUPPLIES
FIRE/ADMINANSTON	BP#8293250GILMAN 62QPS	\$ 36.84	11/15/2016	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 93.09	11/17/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 1,345.50	11/17/2016	65095 OFFICE SUPPLIES	NFPA CODES
FIRE/ADMINANSTON	PAYPAL ILLINOISAUT	\$ 50.00	11/17/2016	62295 TRAINING & TRAVEL	TRAINING SEMINAR
FIRE/ADMINANSTON	LENS ACE HDWE	\$ 106.88	11/21/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LIGHTBULBSCOM	\$ 28.73	11/21/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	MENARDS HANOVER PARK I	\$ 235.25	11/21/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 42.80	11/22/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 69.90	11/23/2016	62245 OTHER EQ MAINT	EMA PLAN SUPPLIES
FIRE/ADMINANSTON	PAYPAL ULTIMATESPO	\$ 373.50	11/25/2016	65625 FURNITURES AND FIXTURES	CFA PRIDE WAER
FIRE/ADMINANSTON	WWW.ACEHARDWARE.COM	\$ 33.33	11/25/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HARBOR FREIGHT TOOLS 4	\$ 199.98	11/28/2016	65625 FURNITURES AND FIXTURES	RESCUE TOOLS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 353.41	11/29/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 71.69	11/30/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH	CITY OF EVANSTON-METER	\$ 1.25	11/18/2016	62295 TRAINING & TRAVEL	ETS-MATERNAL HEALTH SUPPORTING HEALTHY WOMEN MEETING-PARKING
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	11/03/2016	62295 TRAINING & TRAVEL	PARKING FEE
LAW/LEGAL	SPOTHERO 844-324-7768	\$ 17.00	11/08/2016	62295 TRAINING & TRAVEL	PARKING FEE FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	11/09/2016	62130 LITIGATION	FILING FEE SOYER ELECTRIC
LAW/LEGAL	ARDC	\$ 393.47	11/11/2016	62360 MEMBERSHIP DUES	ADRC REGISTRATION
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 58.33	11/14/2016	62360 MEMBERSHIP DUES	ABA REGISTRATION
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 140.83	11/14/2016	62360 MEMBERSHIP DUES	ABA REGISTRATION

LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	11/16/2016	62295 TRAINING & TRAVEL	PARKING FEE FOR COURT
LAW/LEGAL	ARDC	\$ 393.47	11/18/2016	62295 TRAINING & TRAVEL	ALEX REGISTRATION FEE
LAW/LEGAL	IICLE	\$ 399.00	11/18/2016	62130 LITIGATION	CONFERENCE REGISTRATION FEE
LAW/LEGAL	IICLE	\$ 399.00	11/22/2016	62295 TRAINING & TRAVEL	ALEX - CONFERENCE REGISTRATION FEE
LAW/LEGAL	US COURTS.COM	\$ 375.46	11/22/2016	62130 LITIGATION	FILING FEE FOR CROSBY V. ANTHONY CORREA
POLICE DEPT/ADMIN	FACEBK 7RZ5UASXJ2	\$ 9.70	11/01/2016	68205 PUBLIC WKS CONTINGENCIES	FACEBOOK BOOST FOR COMMUNITY ALERTS
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 399.25	11/02/2016	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	TASER INTERNATIONAL	\$ 98.85	11/02/2016	65085 MINOR EQUIP & TOOLS	TASER TRAINING TARGETS
POLICE DEPT/ADMIN	PAYPAL ILACP	\$ 330.00	11/03/2016	62360 MEMBERSHIP DUES	MEMBERSHIP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	11/03/2016	41420 RESERVE NARCOTIC ENFORCEMENT	NOVEMBER GPS SERVICE
POLICE DEPT/ADMIN	POLICE EXECUTIVE RESEA	\$ 250.00	11/04/2016	62295 TRAINING & TRAVEL	ANNUAL POLICE RESEARCH FORUM
POLICE DEPT/ADMIN	IMPARK00220096A	\$ 9.00	11/04/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 55.74	11/07/2016	65085 MINOR EQUIP & TOOLS	6 XSCORPION RT00P DUAL RING TERMINAL WITH ADAPTERS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 17.99	11/07/2016	65085 MINOR EQUIP & TOOLS	IOTA ENGINEERING IQ4 SMART CHARGER
POLICE DEPT/ADMIN	STONEY CREEK-DES MOINE	\$ 221.76	11/07/2016	62295 TRAINING & TRAVEL	LODGING FOR TRAINING
POLICE DEPT/ADMIN	22 - LOU MALNATIS PIZZ	\$ 82.12	11/07/2016	68205 PUBLIC WKS CONTINGENCIES	PIZZA FOR TRAFFIC BUREAU CELEBRATION
POLICE DEPT/ADMIN	BP#6623151PONTIAC BQPS	\$ 21.60	11/07/2016	65035 PETROLEUM PRODUCTS	REFUEL CITY VEHICLE 215 ON THE WAY BACK FROM CONFERENCE IN SPRINGFIELD
POLICE DEPT/ADMIN	CROWNE PLAZA SPRNGFLD	\$ 356.16	11/11/2016	62295 TRAINING & TRAVEL	2016 IPSTA CONFERENCE HOTEL
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 54.10	11/11/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 54.10	11/11/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 54.10	11/11/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	HTE USER'S GROUP	\$ 195.00	11/14/2016	62360 MEMBERSHIP DUES	ANNUAL SUGA (SUNGARD USER'S GROUP) MEMBERSHIP RENEWAL
POLICE DEPT/ADMIN	PAY AT PUMPS/S12020012	\$ 24.00	11/14/2016	62295 TRAINING & TRAVEL	FUEL FOR VEHICLE WHILE ATTENDING FBI TRAINING
POLICE DEPT/ADMIN	UBER US NOV10 AH3FN	\$ 27.43	11/14/2016	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER FOR HOMELESS
POLICE DEPT/ADMIN	FEDEX 880129318190	\$ 4.39	11/17/2016	65095 OFFICE SUPPLIES	OVERNIGHT SERVICE
POLICE DEPT/ADMIN	FEDEX 784651863966	\$ 18.90	11/17/2016	65095 OFFICE SUPPLIES	OVERNIGHT SERVICE
POLICE DEPT/ADMIN	ALICE TRAINING INSTITU	\$ 595.00	11/18/2016	62295 TRAINING & TRAVEL	ALICE TRAINING INSTRUCTOR CERTIFICATION
POLICE DEPT/ADMIN	POLICE EXECUTIVE RESEA	\$ 475.00	11/18/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 37.96	11/23/2016	65085 MINOR EQUIP & TOOLS	2 RG142 CONNECTOR PLATE
POLICE DEPT/ADMIN	NOBLE	\$ 175.00	11/23/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
PRCS/CHAND NEWB CNTR	FACEBK KJH7LAJ8J2	\$ 40.00	11/01/2016	62490 OTHER PROGRAM COSTS	BOOSTED POSTS ON FACEBOOK FOR PRCS DEPARTMENT EVENTS/PROGRAMS
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 9.99	11/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES FOR DEMPSTER ST LAUNCH FACILITY LOCKERS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 2.90	11/08/2016	65110 REC PROGRAM SUPPLIES	PHOTOS FOR FLAG FOOTBALL LEAGUE

PRCS/CHAND NEWB CNTR	WSG WILSON SPTG GDS	\$ 240.84	11/10/2016	65110 REC PROGRAM SUPPLIES	PICKLEBALL NETS FOR JAMES PARK. (TAX WILL BE REFUNDED ON ACCOUNT)
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 66.95	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN ITEMS-CUTTING BOARD, SCRUBBER PADS, SPONGES,STRAINERS, ETC.
PRCS/CHAND NEWB CNTR	UNDERGROUND PRINTING	\$ 266.90	11/14/2016	65020 CLOTHING	STAFF SHIRTS FOR PARK RANGERS
PRCS/CHAND NEWB CNTR	VALLI PRODUCE	\$ 46.79	11/17/2016	65025 FOOD	GOLDFISH, PAPER PLATES.
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 6.97	11/21/2016	65050 BUILDING MAINTENANCE MATERIAL	TAPE FOR TEMPORARY RESTROOM SIGNS AT LAKEFRONT/PARKS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 59.97	11/01/2016	65025 FOOD	REFRESHMENTS FOR POWER OF ATTORNEY WORKSHOP - WALCHIRK APARTMENTS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	EXEC PARK	\$ 44.25	11/02/2016	62295 TRAINING & TRAVEL	PARKING AT AIRPORT FOR TRAVEL TO CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	SPOTHERO 844-324-7768	\$ 18.70	11/02/2016	62295 TRAINING & TRAVEL	PARKING FOR OMBUDSMAN COURT CASE - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	HARRIS TEETER #0262	\$ 9.69	11/03/2016	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	UBER US NOV02 KLVGC	\$ 6.35	11/03/2016	62295 TRAINING & TRAVEL	TRANSPORTATION USED WHILE ATTENDING CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT.
PRCS/COMMUNITY SERVICES	TMG041 WASHINGTON,	\$ 17.00	11/04/2016	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	CRYSTAL CITY SPORTS	\$ 15.00	11/04/2016	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	RENAISSANCE HTL ARL CA	\$ 904.66	11/07/2016	62280 OVERNIGHT MAIL CHARGES	HOTEL ACCOMMODATIONS WHILE ATTENDING CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	OTG DCA VENTURE II, LL	\$ 8.80	11/07/2016	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	CRYSTAL CITY SPORTS	\$ 15.00	11/07/2016	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	BAR LOUIE CRYSTAL	\$ 7.60	11/10/2016	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING CONSUMER VOICE CONFERENCE - ARLINGTON, VIRGINIA - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 228.81	11/11/2016	65025 FOOD	REFRESHMENTS FOR COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	\$ 61.98	11/11/2016	65095 OFFICE SUPPLIES	SUPPLIES FOR OMBUDSMAN PROGRAM - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 350.90	11/14/2016	65025 FOOD	REFRESHMENTS FOR PART TWO OF COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	\$ 26.84	11/14/2016	65095 OFFICE SUPPLIES	SUPPLIES FOR COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 181.93	11/18/2016	65025 FOOD	REFRESHMENTS FOR COMMUNITY EDUCATION PRESENTATION - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	THE UPS STORE #1037	\$ 61.99	11/02/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRABLE RADIOS RETURN
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 22.46	11/03/2016	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 16.16	11/07/2016	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES
PRCS/ECOLOGY CNTR	EB BEGINNING BEEKEEPI	\$ 148.98	11/10/2016	62295 TRAINING & TRAVEL	BEE KEEPING CLASS
PRCS/ECOLOGY CNTR	OLD ORCHARD AQUARIUM	\$ 150.00	11/17/2016	65110 REC PROGRAM SUPPLIES	DOWN PAYMENT ON LIVING WALL AQUARIUM TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1981	\$ 426.12	11/18/2016	65110 REC PROGRAM SUPPLIES	APAIRY FENCE SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1981	\$ 150.00	11/18/2016	65110 REC PROGRAM SUPPLIES	AUGER RENTAL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 8.40	11/21/2016	65110 REC PROGRAM SUPPLIES	APAIRY FENCE SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1981	\$ (150.00)	11/21/2016	65110 REC PROGRAM SUPPLIES	AUGER RENTAL REFUND
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 13.39	11/21/2016	65025 FOOD	COMMUNITY GARDEN END OF SEASON MEETING FOOD SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 34.99	11/22/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	\$ 24.90	11/29/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES

PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 81.26	11/30/2016	65110 REC PROGRAM SUPPLIES	LIVING WALL AND WORM BIN SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 4.80	11/14/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FOOD (16.49%)
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 24.30	11/14/2016	65110 REC PROGRAM SUPPLIES	SPLIT - BIRTHDAY PARTY SUPPLIES (83.51%)
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 45.99	11/16/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/ECOLOGY CTNR	RTR KIDS RUGS	\$ 339.95	11/18/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM RUG
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 254.60	11/21/2016	65110 REC PROGRAM SUPPLIES	APIARY FENCE TO BE REIMBURSED BY EEA
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 8.97	11/01/2016	65025 FOOD	BREAD FOR AFTERSCHOOL
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 405.00	11/01/2016	62375 RENTALS	DRAPES FOR HAUNTED HOUSE
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 135.98	11/01/2016	65095 OFFICE SUPPLIES	FILE CABINET
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 2.29	11/01/2016	65110 REC PROGRAM SUPPLIES	HALLOWEEN CANDY BAGS
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ (135.98)	11/01/2016	65095 OFFICE SUPPLIES	RETURNED ITEM
PRCS/FLEETWOOD JOUR CNTR	AMAZON.COM AMZN.COM/BI	\$ 734.23	11/02/2016	65110 REC PROGRAM SUPPLIES	CPU CABINET FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 9.99	11/02/2016	65025 FOOD	FJCC AFTERSCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.43	11/02/2016	65025 FOOD	FJCC MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 326.20	11/02/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 65.79	11/02/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	11/02/2016	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.00	11/02/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 61.40	11/03/2016	65025 FOOD	FJCC BREAKFAST AND SNACK SUPPLY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.47	11/03/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 40.49	11/03/2016	65025 FOOD	ROBERT CROWN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 175.83	11/03/2016	65025 FOOD	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 13.98	11/04/2016	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	LITTLE CAESARS 1257 00	\$ 50.96	11/04/2016	65025 FOOD	PIZZA FOR MASON PARK DEDICATION
PRCS/FLEETWOOD JOUR CNTR	JANES HALLMARK 2	\$ 13.21	11/04/2016	65110 REC PROGRAM SUPPLIES	RIBBON FOR MASON DEDICATION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 82.95	11/07/2016	65025 FOOD	FJCC BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.87	11/07/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 42.46	11/07/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 60.23	11/09/2016	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.43	11/09/2016	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	11/09/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 331.45	11/09/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.89	11/09/2016	65025 FOOD	ROBERT CROWN SNACK

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 71.28	11/10/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 57.37	11/10/2016	65110 REC PROGRAM SUPPLIES	GAME ROOM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.93	11/10/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE - IL	\$ 537.75	11/10/2016	62507 FIELD TRIPS	SCHOOL OUT FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 14.94	11/11/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 60.23	11/11/2016	65110 REC PROGRAM SUPPLIES	OVER PAYMENT
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 20.03	11/11/2016	65025 FOOD	REC MANAGER'S MEETING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.87	11/14/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 108.67	11/14/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 13.98	11/14/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 60.23	11/14/2016	65110 REC PROGRAM SUPPLIES	OVER PAYMENT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 129.18	11/14/2016	65110 REC PROGRAM SUPPLIES	PAINT AND SUPPLIES. GAME ROOM AND COMPUTER LAB
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ (60.23)	11/14/2016	65110 REC PROGRAM SUPPLIES	REFUND FOR OVER PAYMENT
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ (60.23)	11/14/2016	65110 REC PROGRAM SUPPLIES	REFUND FOR OVERPAYMENT
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 44.00	11/14/2016	62507 FIELD TRIPS	SOCKS FOR TRIP
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 100.00	11/14/2016	62507 FIELD TRIPS	TRIP DEPOSIT
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 150.00	11/14/2016	62507 FIELD TRIPS	VETERAN'S DAY TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.43	11/16/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 520.27	11/16/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 72.79	11/16/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	11/16/2016	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.01	11/16/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 25.74	11/17/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 127.72	11/17/2016	65025 FOOD	SENIOR FOOD PROGRAM ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.58	11/21/2016	65025 FOOD	BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 45.30	11/21/2016	65025 FOOD	BUS DRIVER MEETING AND TRAINING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.87	11/21/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.26	11/21/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.04	11/21/2016	65025 FOOD	FJCC SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 44.04	11/23/2016	65110 REC PROGRAM SUPPLIES	BINDERS FOR GAME ROOM FLOOR
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 104.14	11/23/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 291.48	11/23/2016	65025 FOOD	FJCC SUPPER AND SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.94	11/23/2016	65025 FOOD	MASON PARK SNACK

PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.36	11/23/2016	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.94	11/23/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	\$ 289.66	11/23/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK ART SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 79.97	11/25/2016	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ (41.94)	11/25/2016	65025 FOOD	PRICE ADJUSTMENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.57	11/25/2016	65025 FOOD	THANKSGIVING EVE FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 124.34	11/25/2016	65025 FOOD	THANKSGIVING EVE ITEMS
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 12.77	11/25/2016	65025 FOOD	THANKSGIVING EVE ITEMS
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 55.82	11/30/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.56	11/30/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 348.89	11/30/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 36.99	11/30/2016	65110 REC PROGRAM SUPPLIES	GAME ROOM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.53	11/30/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.36	11/30/2016	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 76.31	11/30/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 29.55	11/02/2016	65025 FOOD	SUPPLIES FOR CUBS WATCH PARTY
PRCS/LEVY SEN CNTR	MARRIOTT THEATRE	\$ 1,265.00	11/03/2016	62507 FIELD TRIPS	THEATRE & LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 68.77	11/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS - PAINT, PATCH CABLE, HOOKS, PAINT BRUSHES
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 28.94	11/04/2016	65025 FOOD	KITCHEN SUPPLIES
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 397.15	11/08/2016	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	CLAIM ADJ/UNITED 01679054124381	\$ (795.20)	11/09/2016	62295 TRAINING & TRAVEL	FRAUDLENT CHARGES REIMBURSEMENT
PRCS/LEVY SEN CNTR	FIRST SLICE PIE CAFE -	\$ 418.00	11/10/2016	65025 FOOD	YOUTH & YOUNG ADULT DIVISION STAFF TRAINING
PRCS/LEVY SEN CNTR	AMSTERDAM PRNT & LITHO	\$ 417.79	11/11/2016	65110 REC PROGRAM SUPPLIES	CALENDAR GIVE AWAYS FOR SENIOR HOLIDAY BREAKFAST WILL BE REIMBURSED BY LSCF.
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 225.24	11/11/2016	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES- HOLIDAY LED LIGHTS FOR TREES
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 12.96	11/14/2016	65025 FOOD	FOOD FOR POPCORN & A MOVIE PROGRAM
PRCS/LEVY SEN CNTR	SQ SQ MESTAS MUSICAL	\$ 103.70	11/15/2016	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 458.26	11/16/2016	62490 OTHER PROGRAM COSTS	CARPET CLEANER FOR GIBBS MORRISON CENTER
PRCS/LEVY SEN CNTR	FIRST SLICE PIE CAFE -	\$ (374.00)	11/17/2016	65025 FOOD	YOUTH & YOUNG ADULT DIVISION STAFF TRAINING
PRCS/LEVY SEN CNTR	NAEIR	\$ 65.75	11/21/2016	65110 REC PROGRAM SUPPLIES	REC SUPPLIES - BREAKFAST WITH SANTA, ART CLASS
PRCS/LEVY SEN CNTR	ILLINOIS ASSOC OF PARK	\$ 200.00	11/23/2016	62295 TRAINING & TRAVEL	ILLINOIS PARKS AND RECREATION STATE CONFERENCE
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 254.00	11/25/2016	62360 MEMBERSHIP DUES	IL PARK & RECREATION ASSOCIATION MEMBERSHIP
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 254.00	11/25/2016	62360 MEMBERSHIP DUES	ILLINOIS PARKS AND RECREATION MEMBERSHIP DUES
PRCS/LEVY SEN CNTR	I D WHOLESALEERS	\$ 52.94	11/25/2016	65110 REC PROGRAM SUPPLIES	LANYARDS FOR FITNESS CENTER

PRCS/LEVY SEN CNTR	CORKYS CATERING	\$ 1,038.00	11/28/2016	65025 FOOD	BREAKFAST FOR SENIOR HOLIDAY PARTY WILL BE REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	CORKYS CATERING	\$ 302.69	11/28/2016	65025 FOOD	BREAKFAST FOR THE LEVY SENIOR CENTER FOUNDATION
PRCS/LEVY SEN CNTR	ILLINOIS ASSOC OF PARK	\$ 374.00	11/29/2016	62295 TRAINING & TRAVEL	IL PARK & RECREATION ASSOCIATION CONFERENCE REGISTRATION FEE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 537.03	11/29/2016	62490 OTHER PROGRAM COSTS	SNOW BLOWER FOR GIBBS
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$ 255.00	11/30/2016	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR AMERICAN SOCIETY ON AGING
PRCS/LEVY SEN CNTR	AM SOCIETY AGING	\$ 550.00	11/30/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR THE AGING IN AMERICA CONFERENCE
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 65.51	11/01/2016	65110 REC PROGRAM SUPPLIES	ALLERGY FREE SUPPLIES FOR EARLY CHILDHOOD
PRCS/NOYES CNTR	EXPRESS PRESS	\$ 148.80	11/02/2016	65020 CLOTHING	EVANSTON CHILDRENS THEATER TEE SHIRTS
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 28.96	11/10/2016	65025 FOOD	TATOR TO THEATER CAST PARTY
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 116.61	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ (20.95)	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 609.63	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/NOYES CNTR	US TOY/CONSTR PLAYTHIN	\$ 57.37	11/14/2016	65110 REC PROGRAM SUPPLIES	DROP IN HANDS ON ART SUPPLIES
PRCS/NOYES CNTR	AV CHICAGO, INC.	\$ 390.00	11/14/2016	62515 RENTAL SERVICES	MICROPHONE RENTAL EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	WALGREENS #2619	\$ 5.87	11/16/2016	65110 REC PROGRAM SUPPLIES	ECT DRESS REHEARSAL SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 15.99	11/16/2016	65110 REC PROGRAM SUPPLIES	GAFFERS TAPE CHILDRENS THEATRE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 62.04	11/16/2016	65110 REC PROGRAM SUPPLIES	RESTOCK ART STUDIO
PRCS/NOYES CNTR	CVS/PHARMACY #04778	\$ 22.36	11/17/2016	65110 REC PROGRAM SUPPLIES	MAKEUP SUPPLIES CHILDRENS THEATRE
PRCS/NOYES CNTR	PAPA JOHN'S #01012	\$ 140.48	11/21/2016	65025 FOOD	CAST A PARTY
PRCS/NOYES CNTR	PAPA JOHN'S #01012	\$ 150.22	11/21/2016	65025 FOOD	CAST B PARTY CHILDRENS THEATRE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 68.77	11/21/2016	65110 REC PROGRAM SUPPLIES	COSTUME RACK CHILDRENS THEATRE
PRCS/NOYES CNTR	B&H PHOTO, 800-606-69	\$ 291.95	11/23/2016	62490 OTHER PROGRAM COSTS	FLOOR MICROPHONE AND THEATRE LIGHT BULBS FOR CHILDRENS THEATRE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 123.52	11/01/2016	65025 FOOD	SNACKS FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	BARNES & NOBLE #2236	\$ 105.98	11/03/2016	65110 REC PROGRAM SUPPLIES	INSTRUCTOR BOOKS
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$ 0.99	11/03/2016	65110 REC PROGRAM SUPPLIES	MUSIC FOR NUTCRACKER
PRCS/RBT CROWN CNTR	ALDI 40068	\$ 8.14	11/04/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 27.57	11/04/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	11/04/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	11/04/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	CNK CINEMARK HQ 001	\$ 161.10	11/07/2016	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	NONSTOP DANCING	\$ 115.00	11/07/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	THE UPS STORE #1037	\$ 28.70	11/07/2016	62210 PRINTING	THEATER ON ICE
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 28.95	11/08/2016	65025 FOOD	SNACKS FOR PRESCHOOL

PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 61.89	11/10/2016	62245 OTHER EQ MAINT	LOCKS AND KEYS
PRCS/RBT CROWN CNTR	CITY OF EVANSTON-METER	\$ 2.00	11/10/2016	62295 TRAINING & TRAVEL	PARKING
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 7.80	11/11/2016	62245 AUTOMOTIVE EQ MAINT	LOCKS AND KEYS
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 74.76	11/11/2016	65025 FOOD	LUNCH FIELD TRIP ASA
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 100.00	11/11/2016	65025 FOOD	LUNCH FIELD TRIP FOR ASA
PRCS/RBT CROWN CNTR	HAROLD'S TRUE VALUE HD	\$ 19.65	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR KITCHEN LOCKS FOR STAFF
PRCS/RBT CROWN CNTR	HAROLD'S TRUE VALUE HD	\$ 69.18	11/14/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR KITCHEN LOCKS FOR STAFF
PRCS/RBT CROWN CNTR	DD/BR #338026 Q35	\$ 47.93	11/14/2016	65110 REC PROGRAM SUPPLIES	SNACK FOR STAFF DURING REHEARSAL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 15.11	11/14/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	11/14/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	11/14/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 21.41	11/15/2016	65025 FOOD	MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WHOLEFDS EVS 10369	\$ 22.97	11/16/2016	65025 FOOD	BIRTHDAY CELEBRATION FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 46.35	11/18/2016	65025 FOOD	GROCERIES FOR PRESCHOOL COOKING PROJECT
PRCS/RBT CROWN CNTR	DANSCO	\$ 1,279.02	11/18/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 789.00	11/18/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 1,258.34	11/18/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	DOLLOP COFFEE	\$ 21.58	11/21/2016	65110 REC PROGRAM SUPPLIES	MEETING
PRCS/RBT CROWN CNTR	CSC WHOLESALHALLOWEEN	\$ 35.89	11/21/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	HALLOWEENCOSTUMES COM	\$ 427.88	11/21/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 1,218.72	11/21/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	ART STONE INC.	\$ 171.00	11/21/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 129.22	11/21/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 152.62	11/21/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 30.27	11/21/2016	62490 OTHER PROGRAM COSTS	SPLIT - STORAGE (25%)
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 90.79	11/21/2016	62490 OTHER PROGRAM COSTS	SPLIT - STORAGE (75%)
PRCS/RBT CROWN CNTR	GRACE ENTERPRISES	\$ 315.00	11/21/2016	65110 REC PROGRAM SUPPLIES	TICKET PRINTING
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 3.00	11/22/2016	65110 REC PROGRAM SUPPLIES	PAPER PLATES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	BOSTON MARKET 0718	\$ 106.47	11/23/2016	65025 FOOD	FOOD FOR STAFF LUNCHEON
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 8.94	11/23/2016	65110 REC PROGRAM SUPPLIES	PAINT /CRAFT STICKS FOR PRESCHOOL, DRY ERASE MARKERS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 26.00	11/23/2016	65110 REC PROGRAM SUPPLIES	SANCTION FOR NUTCRACKER
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 37.08	11/29/2016	65025 FOOD	MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DANSCO	\$ 98.23	11/29/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES

PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 257.79	11/30/2016	65025 FOOD	SNACKS / SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 175.42	11/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP
PRCS/RECREATION	JEWEL #3428	\$ 69.19	11/01/2016	65025 FOOD	FRUIT, VEGETABLES, ALUMINUM FOIL FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	11/01/2016	62490 OTHER PROGRAM COSTS	HALLOWEEN SKATE: DJ & PERFORMERS
PRCS/RECREATION	SERVICE SANITATION	\$ 220.00	11/01/2016	62375 RENTALS	OCTOBER PORTA-POTTY RENTAL AT THE FARMERS' MARKET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 7.96	11/01/2016	65110 REC PROGRAM SUPPLIES	PAINT MIX STICKS
PRCS/RECREATION	DOLLARTREE	\$ 15.00	11/01/2016	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR THE OFFICE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 11.99	11/01/2016	65110 REC PROGRAM SUPPLIES	ROUTING BITS
PRCS/RECREATION	EKF MARTIAL ARTS	\$ 54.62	11/02/2016	65110 REC PROGRAM SUPPLIES	PROGRAM EQUIPMENT FOR THE BOXING AND SELF DEFENSE CLASS
PRCS/RECREATION	SERVICE SANITATION	\$ 583.00	11/04/2016	62375 RENTALS	PORTA-POTTY RENTAL FOR COMMUNITY PICNIC
PRCS/RECREATION	D & D FINER FOODS	\$ 3.00	11/04/2016	62205 ADVERTISING	STARLIGHT CONCERT AD
PRCS/RECREATION	TARGET 00009274	\$ 28.09	11/04/2016	65110 REC PROGRAM SUPPLIES	VINEGAR AND OIL FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 11.10	11/07/2016	65095 OFFICE SUPPLIES	DISPLAY BOARD AND CORRECTION TAPE
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 34.27	11/07/2016	65050 BUILDING MAINTENANCE MATERIAL	ITEMS TO REMOVE GRAFFITI FROM BUILDING.
PRCS/RECREATION	CLASSIC BOWL	\$ 54.00	11/07/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	FIRST SLICE PIE CAFE -	\$ 198.00	11/07/2016	65025 FOOD	LUNCH DURING 2 DAY KINGIAN NONVIOLENCE TRAINING FOR STAFF
PRCS/RECREATION	FIRST SLICE PIE CAFE -	\$ 176.00	11/07/2016	65025 FOOD	LUNCH DURING 2 DAY KINGIAN NONVIOLENCE TRAINING FOR STAFF
PRCS/RECREATION	BB CHICAGO BOTANIC	\$ 20.00	11/07/2016	62295 TRAINING & TRAVEL	PARKING BOTANIC GARDEN FIBER EXHIBITION
PRCS/RECREATION	DICKS SPORTING GOODS11	\$ 79.96	11/07/2016	65110 REC PROGRAM SUPPLIES	REFEREE SHIRTS FOR SPORTS
PRCS/RECREATION	JEWEL #3428	\$ 45.33	11/08/2016	65025 FOOD	JUICE, MUFFIN MIX, YOGURT, CHEESE, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3456	\$ 40.94	11/09/2016	62490 OTHER PROGRAM COSTS	HALLOWEEN LUNCHEON PER CMO
PRCS/RECREATION	HOCKEYTRON	\$ 1,220.00	11/09/2016	65110 REC PROGRAM SUPPLIES	LTS HOCKEY JERSEYS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	11/09/2016	62295 TRAINING & TRAVEL	METER
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	11/09/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	ALLEGRA MARKETING PR	\$ 78.00	11/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUSINESS CARDS
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	11/10/2016	62490 OTHER PROGRAM COSTS	DJ SKATE: DJ & PERFORMERS
PRCS/RECREATION	ALLEGRA MARKETING PR	\$ 260.00	11/10/2016	62375 RENTALS	FLEA MARKET SIGNAGE
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 49.99	11/10/2016	66040 GENERAL ADMINISTRATION	GALLERY RECEPTION PROVISIONS
PRCS/RECREATION	EB CHICAGO WE CAN CHA	\$ 399.00	11/11/2016	62295 TRAINING & TRAVEL	FOOD TANK SUMMIT CONFERENCE
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 30.75	11/11/2016	66040 GENERAL ADMINISTRATION	GALLERY RECEPTION PROVISIONS
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	\$ 173.35	11/11/2016	62490 OTHER PROGRAM COSTS	HALLOWEEN LUNCHEON PER CMO
PRCS/RECREATION	QUAD INDOOR SPORTS	\$ 200.00	11/11/2016	62490 OTHER PROGRAM COSTS	INDOOR SOCCER RENTAL
PRCS/RECREATION	LEARN TO SKATE USA	\$ 312.10	11/11/2016	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE USA HOCKEY BADGES

PRCS/RECREATION	LEARN TO SKATE USA	\$ 358.00	11/11/2016	62490 OTHER PROGRAM COSTS	LEARN TO SKATE USA HOCKEY REGISTRATION
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 470.00	11/11/2016	62490 OTHER PROGRAM COSTS	POTTERY CLASS MATERIALS
PRCS/RECREATION	OVR O.CO/OVERSTOCK.CO	\$ 143.99	11/11/2016	65110 REC PROGRAM SUPPLIES	PROJECTION SCREEN FOR MEETINGS
PRCS/RECREATION	JEWEL #3487	\$ 10.97	11/11/2016	65110 REC PROGRAM SUPPLIES	RICE, BEANS, BALLOONS FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	\$ 73.37	11/11/2016	65025 FOOD	STAFF MEETING
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 527.49	11/14/2016	62490 OTHER PROGRAM COSTS	EPSON HOME CINEMA PROJECTOR
PRCS/RECREATION	NU ATHLETIC DEPARTMENT	\$ 3.00	11/14/2016	62507 FIELD TRIPS	EXTRA TICKET FOR GROUP OUTING TO NORTHWESTERN WOMEN'S BASKETBALL GAME
PRCS/RECREATION	D & D FINER FOODS	\$ 4.38	11/14/2016	66040 GENERAL ADMINISTRATION	GALLERY RECEPTION PROVISIONS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 168.00	11/14/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DRAMATISTS PLAY SERVIC	\$ 480.00	11/14/2016	65110 REC PROGRAM SUPPLIES	ROYALTY FEES FOR FLEETWOOD JOURDAIN CENTER PLAY -YELLOWMAN
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 67.45	11/15/2016	62490 OTHER PROGRAM COSTS	POTTERY CLASS MATERIALS
PRCS/RECREATION	JEWEL #3428	\$ 50.67	11/15/2016	65025 FOOD	RICE, BROTH, VEGETABLES, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	NORTHERN SUBURBAN SPEC	\$ 153.00	11/16/2016	62507 FIELD TRIPS	ADMISSION FEE FOR BOWLING TOURNAMENT
PRCS/RECREATION	MULTICOLOR LABELS	\$ 303.82	11/16/2016	65110 REC PROGRAM SUPPLIES	CUSTOM STICKERS FOR CITY OF EVANSTON BOATS
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 26.12	11/16/2016	65050 BUILDING MAINTENANCE MATERIAL	DISPOSABLE GLOVES FOR CLEANING THE BUILDING
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 3.04	11/16/2016	65110 REC PROGRAM SUPPLIES	FEE FOR CUSTOM STICKERS FOR CITY OF EVANSTON BOATS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	11/16/2016	62295 TRAINING & TRAVEL	METER
PRCS/RECREATION	PARKINGMETER4 87724279	\$ 5.00	11/16/2016	62295 TRAINING & TRAVEL	PARKING FEE
PRCS/RECREATION	1603 ORRINGTON	\$ 8.00	11/16/2016	65125 OTHER COMMODITIES	PARKING FOR MEETING W/ JOE FLANNIGAN RE SUMMER JOBS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	11/16/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	MENARDS MORTON GROVE I	\$ 13.93	11/16/2016	65110 REC PROGRAM SUPPLIES	TARPS/SUPPLIES FOR FARMERS' MARKET
PRCS/RECREATION	BROWNPAPERTICKETS.COM	\$ 68.27	11/17/2016	62295 TRAINING & TRAVEL	ATTENDANCE AT FAIR TRADE EVENT ETHNIC FESTIVAL DEVELOPMENT
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 141.44	11/17/2016	62490 OTHER PROGRAM COSTS	EPSON DUET 80 INCH PROJECTOR SCREEN
PRCS/RECREATION	MY BATTERY SUPPLIER	\$ 16.50	11/18/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
PRCS/RECREATION	WALGREENS #2619	\$ 1.29	11/18/2016	65025 FOOD	EGGS FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	ROW SELF PARK	\$ 18.00	11/18/2016	62295 TRAINING & TRAVEL	PARKING FEE
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 450.00	11/18/2016	62490 OTHER PROGRAM COSTS	SKATE RENTAL SHARPENINGS
PRCS/RECREATION	MIDWEST ART FAIRS	\$ 25.00	11/21/2016	62205 ADVERTISING	ETHNIC FESTIVAL AD
PRCS/RECREATION	ILLINOIS PARK RECREAT	\$ 254.00	11/21/2016	62360 MEMBERSHIP DUES	IL PARK RECREATION ASSOCIATION MEMBERSHIP RENEWAL
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 168.00	11/21/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	LEGACY PARKING COMPANY	\$ 16.00	11/21/2016	62295 TRAINING & TRAVEL	PARKING FEE
PRCS/RECREATION	SQU SQ MCKENZIE MEDIA	\$ 176.00	11/22/2016	62205 ADVERTISING	AD FOR ETHNIC FESTIVAL
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 378.00	11/22/2016	65045 LICENSING/REGULATORY SUPPLIES	RECERTIFICATIONS FOR LIFEGUARD STAFF

PRCS/RECREATION	JEWEL #3428	\$ 63.29	11/22/2016	65025 FOOD	SOUP, VEGETABLES, ROLLS, FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 449.97	11/23/2016	62490 OTHER PROGRAM COSTS	AREA RUGS FOR PROGRAMMING AT GIBBS-MORRISON
PRCS/RECREATION	JONES PUBLISHING, INC	\$ 25.00	11/25/2016	62205 ADVERTISING	AD FOR ETHNIC FESTIVAL
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	11/25/2016	62295 TRAINING & TRAVEL	METER
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	11/25/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 10.87	11/30/2016	65050 BUILDING MAINTENANCE MATERIAL	TAPE MEASURE
PRCS/YOUTH ENGAGEMENT	DOLLARTREE	\$ 2.00	11/04/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/YOUTH ENGAGEMENT	SHERMAN PLAZA SELF PAR	\$ 2.00	11/28/2016	62295 TRAINING & TRAVEL	MSYEP BUSINESS COMMITTEE MEETING
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 100.00	11/07/2016	62360 MEMBERSHIP DUES	APWA MEMBER EVENT
PUBLIC WORKS/ ENG INF	61979 - 120 NORTH LASA	\$ 41.00	11/07/2016	62295 TRAINING & TRAVEL	CDOT MEETING PARKING
PUBLIC WORKS/ ENG INF	JIMMY JOHNS # 44 - EC	\$ 33.02	11/11/2016	62295 TRAINING & TRAVEL	PROJECT LUNCH MEETING
PUBLIC WORKS/ ENG INF	GFS STORE #1915	\$ 34.95	11/18/2016	62310 HR ONLY - CITY WIDE TRAINING	SAFETY MEETING RECOGNITION LUNCH
PUBLIC WORKS/ ENG INF	22 - LOU MALNATIS PIZZ	\$ 98.13	11/18/2016	62310 HR ONLY - CITY WIDE TRAINING	SAFETY MEETING RECOGNITION LUNCH SUPPLIES
PUBLIC WORKS/ ENG INF	AMERICA ASBESTOS SOLUT	\$ 500.00	11/21/2016	65515 OTHER IMPROVEMENTS	AIR SAMPLING AND FLOOR TILE TEST FOR ASBESTOS PROJECT #616031
PUBLIC WORKS/ ENG INF	AMAZONPRIME MEMBERSHIP	\$ 99.00	11/21/2016	62360 MEMBERSHIP DUES	AMAZON PRIME MEMBERSHIP
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 100.00	11/21/2016	62295 TRAINING & TRAVEL	APWA MEMBER EVENT
PUBLIC WORKS/ ENG INF	AMERICA ASBESTOS SOLUT	\$ 80.00	11/22/2016	65515 OTHER IMPROVEMENTS	AIR SAMPLING AND FLOOR TILE TEST FOR ASBESTOS PROJECT #616031
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 118.98	11/29/2016	62205 ADVERTISING	2015 ALLEY FINAL COURT HEARING PROJECT #416511
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 109.38	11/29/2016	62315 POSTAGE	PUBLIC MEETING LEGAL NOTICE
PUBLIC WORKS/ ENG INF	HERTZ RENT-A-CAR	\$ 537.35	11/29/2016	62375 RENTALS	RENTAL CAR FOR CONSTRUCTION SEASON
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 18.48	11/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES AND PARACORD
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 27.95	11/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOCKET TOOL SET
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 129.74	11/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLT CUTTERS
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 19.20	11/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ICE RINK RAMP LUMBER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 59.35	11/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MARKING PAINT
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 930.82	11/04/2016	65085 MINOR EQUIP & TOOLS	TREE WORK EQUIPMENT
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM	\$ 39.95	11/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY CHARGER
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 129.55	11/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOSCH HAMMER DRILL
PUBLIC WORKS/ ENVIR SVCS	RUSSO POWER - SCHILLER	\$ 59.40	11/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER REPLACEMENT PARTS
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 297.81	11/07/2016	65085 MINOR EQUIP & TOOLS	POLESAW, HELMET PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 34.99	11/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT GAS CANS
PUBLIC WORKS/ ENVIR SVCS	EVANSTON SIGNS AND GRA	\$ 220.00	11/07/2016	65085 MINOR EQUIP & TOOLS	UPDATED FIREWOOD SALES SIGNAGE
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 219.94	11/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT MOWER PARTS

PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 15.99	11/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRUCK ORGANIZER
PUBLIC WORKS/ ENVIR SVCS	CARQUEST 2759	\$ 16.71	11/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRING FOR MOWERS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 40.46	11/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FENCE POST AND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 18.99	11/11/2016	65085 MINOR EQUIP & TOOLS	SHOVEL
PUBLIC WORKS/ ENVIR SVCS	OFFICEMAX/OFFICE DEPOT	\$ 15.98	11/11/2016	65085 MINOR EQUIP & TOOLS	TAGS FOR CHAINSAW MAINTENANCE
PUBLIC WORKS/ ENVIR SVCS	JEWEL #3157	\$ 42.37	11/14/2016	65025 FOOD	FRUIT AND JUICE FOR BROWN BAG WITH WALLY
PUBLIC WORKS/ ENVIR SVCS	STO-COTE PRODUCTS	\$ 717.01	11/14/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK
PUBLIC WORKS/ ENVIR SVCS	STO-COTE PRODUCTS	\$ 545.06	11/14/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 108.00	11/14/2016	65005 LANDSCAPE MATERIALS	JAMES PARK TOP SOIL
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 108.00	11/14/2016	65005 LANDSCAPE MATERIALS	JAMES PARK TOP SOIL
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 216.00	11/14/2016	65005 LANDSCAPE MATERIALS	JAMES PARK TOP SOIL
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 108.00	11/14/2016	65005 LANDSCAPE MATERIALS	JAMES PARK TOP SOIL
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 108.00	11/14/2016	65005 LANDSCAPE MATERIALS	JAMES PARK TOP SOIL
PUBLIC WORKS/ ENVIR SVCS	LAWSON PRODUCTS	\$ 435.22	11/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RESTOCK NUTS AND BOLTS
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 241.18	11/14/2016	65085 MINOR EQUIP & TOOLS	RIGGING SLING, HELMET ADAPTORS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 39.98	11/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP AIR HOSE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 152.98	11/14/2016	65085 MINOR EQUIP & TOOLS	SHOVEL, PAINT, SMALL TOOLS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 115.70	11/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR TURF REPAIRS
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 72.00	11/15/2016	65005 LANDSCAPE MATERIALS	JAMES PARK TOP SOIL
PUBLIC WORKS/ ENVIR SVCS	ENGINEERED PACKAGING S	\$ 843.00	11/15/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STRAP BANDERS TO INSTALL WREATHS
PUBLIC WORKS/ ENVIR SVCS	MARATHON PETRO	\$ 23.56	11/16/2016	62295 TRAINING & TRAVEL	FUEL FOR 534, TRIP TO INDIANAPOLIS FOR CONFERENCE
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 12.94	11/16/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 11.20	11/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARK EQP LUMBER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 39.96	11/18/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	SNOW SPREADER STRAPS
PUBLIC WORKS/ ENVIR SVCS	MARRIOTT INDY	\$ 510.57	11/21/2016	62295 TRAINING & TRAVEL	HOTEL STAY AND PARKING FOR COMMUNITY FORESTRY CONFERENCE- D'AGOSTINO
PUBLIC WORKS/ ENVIR SVCS	MARRIOTT INDY	\$ 375.57	11/21/2016	62295 TRAINING & TRAVEL	HOTEL STAY FOR PARTNERS IN COMMUNITY FORESTRY CONFERENCE - JENSEN
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 6.37	11/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER REPLACEMENT PARTS
PUBLIC WORKS/ ENVIR SVCS	MARRIOTT INDY	\$ 375.57	11/21/2016	62295 TRAINING & TRAVEL	STAY FOR CONFERENCE
PUBLIC WORKS/ ENVIR SVCS	JEWEL #3428	\$ 27.09	11/23/2016	65025 FOOD	FRUIT AND JUICE FOR SNOW TRAINING
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 216.16	11/23/2016	65085 MINOR EQUIP & TOOLS	MATERIALS FOR POSTING SIGNS
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 14.80	11/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ICE RINK LUMBER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 206.17	11/25/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES TO REPAIR NO PARKING SIGNS
PUBLIC WORKS/ ENVIR SVCS	PAYPAL SWS950	\$ (265.00)	11/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRAINAGE PUMP RETURN

PUBLIC WORKS/ ENVIR SVCS	PAYPAL SWS950	\$ (250.00)	11/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRAINAGE PUMP RETURN
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 37.77	11/02/2016	65095 OFFICE SUPPLIES	OFFICE PRODUCTS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 255.00	11/02/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT - STREET DEPT
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 25.95	11/02/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES - STREET DEPT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 255.00	11/03/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/ASPHALT STREET DEPT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	11/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/ASPHALT STREET DEPT
PUBLIC WORKS/ OPER MAIN	FLINT TRADING, INC.	\$ 120.50	11/04/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 830.40	11/07/2016	65115 TRAFFIC CONTROL SUPPLIES	"CAUTIONS WATCH FOR PEDS. AND BIKES" SIGN
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 51.46	11/08/2016	65095 OFFICE SUPPLIES	OFFICE PRODUCTS
PUBLIC WORKS/ OPER MAIN	LEXISNEXIS ECRASH	\$ 13.00	11/09/2016	65010 BOOKS, PUBLICATIONS, MAPS	COOK COUNTY ACCIDENT REPORT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 13.28	11/09/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 396.00	11/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS FOR DOWNTOWN
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 26.97	11/10/2016	65085 MINOR EQUIP & TOOLS	DUSTER BRUSH AND BATTERIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 140.00	11/10/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	11/10/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	11/10/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	11/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	11/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	WEATHER COMMAND	\$ 3,150.00	11/14/2016	62509 SERVICE AGREEMENTS/CONTRACTS	MURRAY AND TRETTEL SNOW WARNING FORECASTS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	11/14/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	DUNKIN #306178 Q35	\$ 173.87	11/15/2016	62295 TRAINING & TRAVEL	BREAKFAST WITH CITY MANAGER
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	11/15/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 70.99	11/17/2016	65085 MINOR EQUIP & TOOLS	BELT CLIP HOLSTER FOR IPHONE.
PUBLIC WORKS/ OPER MAIN	TRENCH PLATE RENTAL CO	\$ 1,400.00	11/17/2016	65090 SAFETY EQUIPMENT	STEEL PLATE LIFTING SYSTEM INSTALLATION.
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 233.99	11/18/2016	65090 SAFETY EQUIPMENT	4"X30' HEAVY DUTY RATCHET TIE DOWN STRAP WITH FLAT HOOKS.
PUBLIC WORKS/ OPER MAIN	STICKERBOT.COM	\$ 207.00	11/18/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NIW BICYCLE STICKERS FOR RACKS
PUBLIC WORKS/ OPER MAIN	VOLLMAR CLY PRODUCTS C	\$ 155.00	11/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	48" T&G FLAT TOP.
PUBLIC WORKS/ OPER MAIN	TRIPLE CROWN PRODUCTS	\$ 9.35	11/21/2016	65020 CLOTHING	AFSCME CLOTHING
PUBLIC WORKS/ OPER MAIN	TRIPLE CROWN PRODUCTS	\$ 42.91	11/21/2016	65020 CLOTHING	AFSCME CLOTHING
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 918.75	11/21/2016	65115 TRAFFIC CONTROL SUPPLIES	PARKING RESTRICTION SIGN FACES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	11/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 325.00	11/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	10AMP FUSES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	11/22/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREETS

PUBLIC WORKS/ OPER MAIN	DUNKIN #306178 Q35	\$ 180.89	11/22/2016	62295 TRAINING & TRAVEL	BREAKFAST WITH CITY MANAGER
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 29.98	11/22/2016	65085 MINOR EQUIP & TOOLS	RIVET TOOL
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 91.26	11/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS FOR DOWNTOWN
PUBLIC WORKS/ OPER MAIN	HAROLD'S TRUE VALUE HD	\$ 24.17	11/23/2016	65085 MINOR EQUIP & TOOLS	RIVET TOOL AND STRING
PUBLIC WORKS/ OPER MAIN	AMAZON.COM AMZN.COM/BI	\$ 40.68	11/23/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 194.04	11/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VIADUCT LIGHT BULBS
PUBLIC WORKS/ OPER MAIN	BEST BUY 00003137	\$ 349.97	11/25/2016	65095 OFFICE SUPPLIES	WALL MOUNTS FOR TV - WIRELESS KEYBOARD
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 64.98	11/25/2016	65085 MINOR EQUIP & TOOLS	WATERPROOF IPHONE CASE.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	11/30/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT FOR STREETS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 391.45	11/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECEPTACLES FOR DOWNTOWN FESTIVAL LIGHTING AND VIADUCT LIGHTING BALLAST KITS
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 61.38	11/01/2016	65035 PETROLEUM PRODUCTS	HYDRAULIC OIL FILTERS.
PUBLIC WORKS/ WATER PROD	EQUIPATRON	\$ 24.67	11/01/2016	65035 PETROLEUM PRODUCTS	OIL FILTERS.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 56.21	11/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PLUGS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 519.10	11/02/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 49.99	11/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SECURITY LIGHT.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 70.17	11/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TREATED 2X4'S.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 161.52	11/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 55.51	11/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PULLEY AND BUSHING.
PUBLIC WORKS/ WATER PROD	PATTEN	\$ 18.51	11/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SKID STEER PLUG.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 59.46	11/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL CHAIN LINKS.
PUBLIC WORKS/ WATER PROD	JUSTBLINDS.COM #2152	\$ 145.20	11/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WINDOW SHADES.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	\$ 945.00	11/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" FITTINGS
PUBLIC WORKS/ WATER PROD	IN EVANSTON ORGANICS	\$ 252.00	11/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 97.01	11/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY LIGHT.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 61.18	11/04/2016	65085 MINOR EQUIP & TOOLS	EXTENSION CORDS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 438.82	11/04/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES.
PUBLIC WORKS/ WATER PROD	ADVENTURE RV CENTER	\$ 87.27	11/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SKID STEER TRAILER WHEEL CHOCKS.
PUBLIC WORKS/ WATER PROD	PANINO'S PIZZERIA OR	\$ 51.60	11/04/2016	62295 TRAINING & TRAVEL	STAFF CIP LUNCHEON MEETING.
PUBLIC WORKS/ WATER PROD	KATOM RESTA	\$ 556.86	11/04/2016	65085 MINOR EQUIP & TOOLS	STAND FOR MARKET FORGE STERILIZER.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 79.84	11/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LAMPS FOR ATO INDICATORS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 51.95	11/07/2016	65085 MINOR EQUIP & TOOLS	PAINT FOR CARGOCARE.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 48.53	11/07/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE CENTER RPZ INSTALLATION.
PUBLIC WORKS/ WATER PROD	STANDARD PIPE	\$ 55.03	11/07/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE CENTER RPZ INSTALLATION.

PUBLIC WORKS/ WATER PROD	STAPLES DIRECT	\$ 146.61	11/07/2016	65085 MINOR EQUIP & TOOLS	SERVICE WAGON.
PUBLIC WORKS/ WATER PROD	PATTEN	\$ 51.45	11/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SKID STEER OPERATOR MANUAL.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI HUS	\$ 940.37	11/07/2016	65075 MEDICAL & LAB SUPPLIES	STIR PUMP ASSEMBLY FOR 44.5° C WATER BATH.
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-69	\$ 21.48	11/08/2016	65085 MINOR EQUIP & TOOLS	STORAGE CART.
PUBLIC WORKS/ WATER PROD	ANALYNK WIRELESS, LLC	\$ 1,120.66	11/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GROSS POINT METER COMMUNICATIONS.
PUBLIC WORKS/ WATER PROD	ALLPARTITIONS	\$ 42.75	11/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE BUILDING WASHROOM PARTITION BRACKETS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 453.60	11/09/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS (FOR 24" VALVE).
PUBLIC WORKS/ WATER PROD	METAL SUPERMARKETS	\$ 71.36	11/10/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	7/8 STEEL BARS (FOR 24" VALVE).
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 58.00	11/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXIT BUTTON FOR THE MAIN GATE AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/ WATER PROD	WWW.YACHTSOFSTUFF.COM	\$ 31.89	11/10/2016	65085 MINOR EQUIP & TOOLS	ROPE CLAMPS.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 726.00	11/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 236.90	11/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE CENTER RPZ INSTALLATION.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 39.80	11/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL BEARING.
PUBLIC WORKS/ WATER PROD	SPEEDWAY 05036 110	\$ 20.01	11/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHARGED IN ERROR - REIMBURSED.
PUBLIC WORKS/ WATER PROD	SES STORE #3	\$ 235.79	11/14/2016	65085 MINOR EQUIP & TOOLS	WIRE FOR THE NEW CISCO AP AT THE NORTH AND SOUTH STANDPIPES.
PUBLIC WORKS/ WATER PROD	ABBOTT RUBBER COMPANY	\$ 51.69	11/16/2016	62245 OTHER EQ MAINT	2" SECTION HOSE.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 175.00	11/16/2016	62295 TRAINING & TRAVEL	AWWA WATER OPERATOR EXAM REFRESHER FOR CLASS A AND B CERTIFICATIONS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 51.78	11/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROPE HOOKS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 175.00	11/17/2016	62295 TRAINING & TRAVEL	AWWA WATER OPERATOR EXAM REFRESHER FOR CLASS C AND D CERTIFICATIONS.
PUBLIC WORKS/ WATER PROD	SQU SQ GURNEE DONUTS	\$ 18.80	11/17/2016	65025 FOOD	BREAKFAST FOR AWWA CERTIFICATION REFRESHER CLASSES. WILL BE REIMBURSED BY AWWA.
PUBLIC WORKS/ WATER PROD	EINSTEIN BROS BAGELS24	\$ 29.98	11/17/2016	65025 FOOD	BREAKFAST FOR AWWA CERTIFICATION REFRESHER CLASSES. WILL BE REIMBURSED BY AWWA.
PUBLIC WORKS/ WATER PROD	JEWEL #3456	\$ 97.46	11/17/2016	65025 FOOD	FOOD FOR AWWA CERTIFICATION REFRESHER CLASSES. WILL BE REIMBURSED BY AWWA.
PUBLIC WORKS/ WATER PROD	TRENCH PLATE RENTAL CO	\$ 1,400.00	11/17/2016	65090 SAFETY EQUIPMENT	INSTALLATION OF PLATE LIFTING SYSTEM.
PUBLIC WORKS/ WATER PROD	JIMMY JOHNS - 44 - MOT	\$ 440.66	11/17/2016	65025 FOOD	LUNCH FOR AWWA CERTIFICATION REFRESHER CLASSES. WILL BE REIMBURSED BY AWWA.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 139.00	11/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE RESTRAINTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 181.20	11/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLUGS FOR CORPS.
PUBLIC WORKS/ WATER PROD	JEWEL #3456	\$ 43.76	11/18/2016	65025 FOOD	BEVERAGES FOR AWWA CERTIFICATION REFRESHER CLASSES. WILL BE REIMBURSED BY AWWA.
PUBLIC WORKS/ WATER PROD	SQU SQ GURNEE DONUTS	\$ 18.80	11/18/2016	65025 FOOD	BREAKFAST FOR AWWA CERTIFICATION REFRESHER CLASSES. WILL BE REIMBURSED BY AWWA.
PUBLIC WORKS/ WATER PROD	EINSTEIN BROS BAGELS24	\$ 29.98	11/18/2016	65025 FOOD	BREAKFAST FOR AWWA CERTIFICATION REFRESHER CLASSES. WILL BE REIMBURSED BY AWWA.
PUBLIC WORKS/ WATER PROD	TRENCH PLATE RENTAL CO	\$ 1,000.00	11/18/2016	65090 SAFETY EQUIPMENT	INSTALLATION OF PLATE LIFTING SYSTEM.
PUBLIC WORKS/ WATER PROD	SARPINOS PIZZA OF EVAN	\$ 194.44	11/18/2016	65025 FOOD	LUNCH FOR AWWA CERTIFICATION REFRESHER CLASSES. WILL BE REIMBURSED BY AWWA.
PUBLIC WORKS/ WATER PROD	STAPLES DIRECT	\$ (8.62)	11/21/2016	65085 MINOR EQUIP & TOOLS	CREDIT FOR TAX CHARGED IN ERROR.
PUBLIC WORKS/ WATER PROD	PURE ELECTRIC	\$ 318.00	11/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.

PUBLIC WORKS/ WATER PROD	TRENCH PLATE RENTAL CO	\$ 1,330.00	11/21/2016	65090 SAFETY EQUIPMENT	PLATE LIFTING EYE BOLTS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 322.83	11/21/2016	65085 MINOR EQUIP & TOOLS	SPACE HEATERS FOR THE SERVICE BUILDING STAFF.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 103.10	11/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GROUND CLAMP NORTH SOUTH COMMUNICATIONS.
PUBLIC WORKS/ WATER PROD	EZOILCHANGEVALVE.COM	\$ 11.80	11/23/2016	65035 PETROLEUM PRODUCTS	OIL DRAIN ADAPTER LOW LIFT VACUUM ENGINE.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 212.96	11/23/2016	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE FOR CHLORINE ANALYSIS.
PUBLIC WORKS/ WATER PROD	REVERE ELECTRIC SUPPLY	\$ 591.00	11/23/2016	65085 MINOR EQUIP & TOOLS	SCADA WORKSTATION SOFTWARE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 68.80	11/25/2016	65085 MINOR EQUIP & TOOLS	IMPACT SOCKETS AND PIPE PLUGS.
PUBLIC WORKS/ WATER PROD	CAPP USA	\$ 1,053.65	11/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLENOID REBUILD KITS (ASCO).
PUBLIC WORKS/ WATER PROD	M & M CONTROL SERVICE,	\$ 150.36	11/25/2016	65035 PETROLEUM PRODUCTS	VEE PACKING 500 KW GENERATOR.
PUBLIC WORKS/ WATER PROD	CONVERGENCE TRAINING	\$ 249.00	11/25/2016	65090 SAFETY EQUIPMENT	WORK ZONE TRAINING VIDEO.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 89.38	11/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT CLAMPS.
PUBLIC WORKS/ WATER PROD	DM SUPPLY SOURCE	\$ 429.23	11/29/2016	65085 MINOR EQUIP & TOOLS	NEW BOILER STEAM PRESSURE GAUGES.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 77.50	11/30/2016	65090 SAFETY EQUIPMENT	AIR MONITOR SERVICE AND CALIBRATION.
PUBLIC WORKS/ WATER PROD	WALMART.COM	\$ 253.44	11/30/2016	65085 MINOR EQUIP & TOOLS	DISCONNECTS FOR MARKET FORGE STERILIZER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 53.50	11/30/2016	65085 MINOR EQUIP & TOOLS	IMPACT SOCKETS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 48.00	11/30/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: SAFETY SUMMIT.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 91.80	11/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC SHELF BINS.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 198.54	11/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHELVING.
PUBLIC WORKS/ WATER PROD	WATER RESOURCES INC	\$ 1,003.03	11/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES.
	ALL OTHER TOTAL	\$ 182,228.66			