

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	ORANGE CAB COMPANY	\$ 47.00	10/02/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	AIRPORT TRANSPORTATION FOR 2 SEATTLE ICMA CONFERENCE
311 CENTER	HYATT HOTELS	\$ 973.56	10/02/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	LODGING ICMA CONFERENCE SEATTLE
311 CENTER	WALGREENS #2619	\$ 15.66	10/05/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	BATTERIES
311 CENTER	CHIPOTLE 0087	\$ 10.00	10/14/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	2 - GIFT CARDS/311 CHALLENGE
311 CENTER	WALGREENS #4218	\$ 10.00	10/14/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	2 - GIFT CARDS/311 CHALLENGE
311 CENTER	TARGET 00009274	\$ 10.00	10/14/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	2 - GIFT CARDS/311 CHALLENGE
311 CENTER	JEWEL #3487	\$ 10.00	10/14/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	2 - GIFT CARDS/311 CHALLENGE
311 CENTER	STARBUCKS #00255 EVANS	\$ 10.00	10/14/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	2 - GIFT CARDS/311 CHALLENGE
311 CENTER	ANDY'S FROZEN CUSTAR	\$ 10.00	10/14/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	2 - GIFT CARDS/311 CHALLENGE
311 CENTER	OFFICEMAX/OFFICE DEPOT	\$ 14.48	10/14/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	SUPPLIES FOR 311 CHALLENGE
311 CENTER	CHEESIE'S PUB GR	\$ 5.00	10/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARD
311 CENTER	CHEESIE'S PUB GR	\$ 5.00	10/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARD
311 CENTER	GHB - EVANSTON	\$ 10.00	10/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS (2)
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	10/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY FEE LIVE CHAT
311 CENTER	WPY ONEREACH	\$ 127.00	10/16/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT FEE
311 CENTER	SQ BENNISON'S BAKERY	\$ 23.44	10/23/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	MEETING CITY OF AURORA
ADMN SVCS / ADMIN	IL GOVMT FIN OFF ASSOC	\$ 135.00	10/07/2015	62295 TRAINING & TRAVEL	IGFOA CONFERENCE REGISTRATION - MARTIN LYONS
ADMN SVCS / ADMIN	LAZ PARKING 600507	\$ 15.00	10/09/2015	62295 TRAINING & TRAVEL	PARKING FOR CTA MEETING
ADMN SVCS / ADMIN	CITY OF EVANSTON-CH	\$ 2.00	10/12/2015	62295 TRAINING & TRAVEL	PARKING FOR LUNCH MEETING WITH ERIKA STORLIE
ADMN SVCS / ADMIN	UNCLE JULIO'S OLD ORCH	\$ 53.22	10/26/2015	62295 TRAINING & TRAVEL	MORTON GROVE/NILES WATER SALES LUNCH MEETING
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 61.09	10/06/2015	65015 CHEMICALS	AD NOTICE BID 15-57 WATER TREATMENT CHEMICALS
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 77.09	10/06/2015	68205 PUBLIC WKS CONTINGENCIES	AD NOTICE RFP 15-65 THE MANAGEMENT AND OPERATIONS OF THREE SELF-PARK FACILITIES
ADMN SVCS / FINANCE	JETS PIZZA IL 05	\$ 51.91	10/12/2015	62295 TRAINING & TRAVEL	LUNCH PURCHASED FOR BUDGET TEAM
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 69.09	10/20/2015	56010 PROPERTY SALES AND RENTALS	AD NOTICE RFP 15-66 HOWARD ST THEATRE ARCHITECTURE/ENGINEERING DESIGN SERVICES
ADMN SVCS /ACCOUNTING	IL GOVMT FIN OFF ASSOC	\$ 150.00	10/21/2015	62295 TRAINING & TRAVEL	IGFOA - GASB PENSION TRAINING
ADMN SVCS /HUMAN RES	ACCURATE BIOMETRICS	\$ 330.00	10/09/2015	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMN SVCS /HUMAN RES	AMAZON.COM	\$ 40.96	10/12/2015	65095 OFFICE SUPPLIES	CORK BOARD
ADMN SVCS /HUMAN RES	AMAZON.COM AMZN.COM/BI	\$ 71.94	10/13/2015	65095 OFFICE SUPPLIES	SAFETY BINDERS
ADMN SVCS /HUMAN RES	AMAZON.COM AMZN.COM/BI	\$ 83.93	10/14/2015	65095 OFFICE SUPPLIES	SAFETY BINDERS
ADMN SVCS /HUMAN RES	PANINO'S PIZZERIA OR	\$ 54.45	10/16/2015	62310 HR ONLY - CITY WIDE TRAINING	PIZZA FOR OCTOBER 2015 LUNCH AND LEARN
ADMN SVCS /HUMAN RES	VALLI PRODUCE	\$ 8.81	10/19/2015	62310 HR ONLY - CITY WIDE TRAINING	SUPPLIES FOR TRAINING ACTIVITY
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 219.00	10/20/2015	62360 MEMBERSHIP DUES	APA RENEWAL MEMBERSHIP 2015-2016 FOR PATRICIA FORD
ADMN SVCS /HUMAN RES	AMAZON MKTPLACE PMTS	\$ 150.21	10/26/2015	65095 OFFICE SUPPLIES	SAFETY BINDERS
ADMN SVCS /HUMAN RES	FEDEXOFFICE 00036053	\$ 35.86	10/30/2015	65095 OFFICE SUPPLIES	LAMINATION
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 53.93	10/01/2015	65555 PERSONAL COMPUTER EQ	1 48 PORT PATCH PANEL
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 59.04	10/01/2015	65555 PERSONAL COMPUTER EQ	2 WALL MOUNT PATCH PANELS
ADMN SVCS/INFO SYS	ADOBE ACROBAT PRO	\$ 14.99	10/01/2015	62340 IS SUPPORT FEES	ADOBE CREATIVE CLOUD ACROBAT
ADMN SVCS/INFO SYS	MALNATIS 22	\$ 32.00	10/05/2015	65025 FOOD	LUNCH- PIZZA - EMERGENCY IT OUTAGE WORK.
ADMN SVCS/INFO SYS	GLOBALKNOWLEDGETRAININ	\$ 2,885.75	10/08/2015	62295 TRAINING & TRAVEL	TOM TABAKA VMWARE TRAINING.

ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 5.99	10/08/2015	65555 PERSONAL COMPUTER EQ	USB CABLE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 2,409.80	10/09/2015	62340 IS SUPPORT FEES	(9) CISCO VOIP PHONE - HOUSING OPTIONS
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 186.17	10/09/2015	62341 INTERNET SOLUTION PROVIDERS	MASON PARK COMCAST INTERNET/TV
ADMN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 99.00	10/12/2015	65555 PERSONAL COMPUTER EQ	AMAZON PRIME MEMBERSHIP
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 167.97	10/12/2015	62340 IS SUPPORT FEES	EPL WEBSITE CERTIFICATE.
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	10/14/2015	62340 IS SUPPORT FEES	MONTHLY EDITME SUBSCRIPTION.
ADMN SVCS/INFO SYS	MICROSOFT STORE	\$ 106.24	10/15/2015	65555 PERSONAL COMPUTER EQ	OFFICE 365 1 YEAR SUBSCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (8.69)	10/15/2015	65555 PERSONAL COMPUTER EQ	REFUND ON TAX FOR PRINTER TRAY PURCHASED FROM AMAZON
ADMN SVCS/INFO SYS	MICROSOFT STORE	\$ (6.64)	10/15/2015	65555 PERSONAL COMPUTER EQ	TAX REFUND FOR OFFICE 365 1 YEAR SUBSCRIPTION
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 77.32	10/19/2015	65555 PERSONAL COMPUTER EQ	IMPRINT 9100 CUMULUSPRO COMFORT MAT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 77.32	10/19/2015	65555 PERSONAL COMPUTER EQ	IMPRINT 9100 CUMULUSPRO COMFORT MAT,
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 77.32	10/19/2015	65555 PERSONAL COMPUTER EQ	IMPRINT 9100 CUMULUSPRO COMFORT MAT,
ADMN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	\$ 49.99	10/19/2015	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 63.99	10/19/2015	65555 PERSONAL COMPUTER EQ	MS EXCEL 2013 FOR BUDGET TEAM
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 74.92	10/22/2015	62340 IS SUPPORT FEES	HELLO FAX SERICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 11.96	10/23/2015	65555 PERSONAL COMPUTER EQ	4 WHITE BOARD MARKERS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 415.98	10/23/2015	65555 PERSONAL COMPUTER EQ	HP 3015 PRINTER FOR PD 911
ADMN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	\$ 49.99	10/26/2015	62340 IS SUPPORT FEES	CREATIVE CLOUD MEMBERSHIP.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 420.00	10/28/2015	65555 PERSONAL COMPUTER EQ	2 CISCO 7965 IP PHONES
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 2,520.00	10/28/2015	62340 IS SUPPORT FEES	ADOBE CLOUD TEAM ACCOUNT
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	10/29/2015	62340 IS SUPPORT FEES	IT HELPDESK SOFTWARE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 49.74	10/30/2015	65555 PERSONAL COMPUTER EQ	2 MICRO SD CARDS 64GB FOR PD CAMERAS
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 876.05	10/30/2015	62665 CONTRIBUTIONS TO OTHER AGENCIES	PC FOR ANDERSON IN CMO
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY EXTERMINATING SERVICES CHURCH GARAGE.
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 99.35	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE FOR PARKING METER POLES.
ADMN SVCS/PARKING SVCS	AMAZON.COM	\$ 564.30	10/14/2015	65045 LICENSING/REGULATORY SUPPLIES	10 PROTECTIVE CASES FOR IPAD MINI 3. PARKING ENFORCEMENT OFFICERS.
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 119.80	10/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PARKING METER POLES.
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 258.42	10/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT SIGNS REPLACED DUE TO LANGUAGE.
ADMN SVCS/PARKING SVCS	CITY OF EVANSTON PAY A	\$ 2.00	10/15/2015	65050 BUILDING MAINTENANCE MATERIAL	TEST FOR PARKING METERS.
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 724.88	10/29/2015	62230 SVC TO MAINTAIN MAINS	PARKING METER STICKERS COMPLETE TOWN REPLACEMENT HALF ORDER.
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 724.88	10/29/2015	62230 SVC TO MAINTAIN MAINS	PARKING METER STICKERS FOR COMPLETE TOWN REPLACEMENT HALF ORDER.
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 113.40	10/02/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 3RD WARD ALDERMAN'S HOME - AUGUST AND SEPTEMBER 2015
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 63.95	10/02/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 5TH WARD ALDERMAN'S HOME - SEPTEMBER 2015
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 138.70	10/07/2015	65025 FOOD	DINNER FOR OCTOBER 5, 2015 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	ARES HOTEL	\$ 636.25	10/12/2015	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATION FOR ALD. GROVER - NATIONAL LEAGUE OF CITIES CONFERENCE, NOV. 4-7, 2015, NASHVILLE, TN
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF CIT	\$ 800.00	10/15/2015	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ALD. GROVER - NATIONAL LEAGUE OF CITIES CONFERENCE, NOV. 4-7, 2015, NASHVILLE, TN
CITY COUNCIL ADMIN	OWW ORBITZ.COM	\$ 21.98	10/16/2015	62295 TRAINING & TRAVEL	AIRFARE FOR ALD. GROVER - NATIONAL LEAGUE OF CITIES CONFERENCE, NOV. 4-7, 2015, NASHVILLE, TN
CITY COUNCIL ADMIN	AMERICAN 00145714995904	\$ 17.98	10/19/2015	62295 TRAINING & TRAVEL	AIRFARE FOR ALD. GROVER - NATIONAL LEAGUE OF CITIES CONFERENCE, NOV. 4-7, 2015, NASHVILLE, TN
CITY COUNCIL ADMIN	AMERICAN 00177241185472	\$ 319.20	10/19/2015	62295 TRAINING & TRAVEL	AIRFARE FOR ALD. GROVER - NATIONAL LEAGUE OF CITIES CONFERENCE, NOV. 4-7, 2015, NASHVILLE, TN
CITY COUNCIL ADMIN	THE GREAT FRAME UP	\$ 58.50	10/20/2015	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS

CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ (60.00)	10/26/2015	62370 EXPENSE ALLOWANCE	CREDIT FOR A CHARGE IN ERROR.
CITY MGR'S OFF	FACEBOOK PZ6RQ8WDV2	\$ 25.00	10/01/2015	62205 ADVERTISING	ADVERTISING ON FACEBOOK
CITY MGR'S OFF	MCCORMICK ANIMAL HOSPI	\$ 1,783.10	10/01/2015	62509 SERVICE AGREEMENTS/CONTRACTS	PAYMENT OF AUGUST INVOICES.
CITY MGR'S OFF	WPENGINE.COM	\$ 104.00	10/05/2015	62340 IS SUPPORT FEES	WEBSITE HOSTING
CITY MGR'S OFF	ADOBE CREATIVE CLOUD	\$ 53.11	10/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE SUBSCRPTION RENEWAL
CITY MGR'S OFF	ZAPIER.COM/CHARGE	\$ 15.00	10/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	SPOTLYTE LABS LLC SPLT	\$ 49.00	10/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ALLEGRA MARKETING PRIN	\$ 39.00	10/12/2015	62210 PRINTING	AGNEW BUSINESS CARDS
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	10/12/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	PANERA BREAD #645	\$ 134.47	10/13/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	MALNATIS 22	\$ 149.43	10/14/2015	66040 GENERAL ADMINISTRATION	ARTS COUNCIL SPECIAL MEETING
CITY MGR'S OFF	UNDERGROUND PRINTING	\$ 356.36	10/15/2015	62490 OTHER PROGRAM COSTS	COMMUNITY AMBASSADOR T-SHIRTS
CITY MGR'S OFF	BENNISONS BAKERY INC	\$ 59.41	10/15/2015	65025 FOOD	COUNCIL FOOD - JOAN BARR-SMITH ALD LIBRARY DEDICATION
CITY MGR'S OFF	TAGS BAKERY	\$ 31.90	10/19/2015	65025 FOOD	COUNCIL FOOD - JOAN BARR-SMITH ALD LIBRARY
CITY MGR'S OFF	STRIKINGLY	\$ 24.95	10/19/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN NAME REGISTRATION
CITY MGR'S OFF	BKF BOOKFRESH	\$ 29.85	10/19/2015	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	THE COPY ROOM, INC	\$ 460.00	10/19/2015	62512 RECRUITMENT SERVICES	RECRUITMENT FOR DIRECTOR PARKS, RECREATION, COMMUNITY SERVICES DEPT
CITY MGR'S OFF	HOOTSUITE MEDIA INC.	\$ 107.88	10/19/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	BIG GAME PROMOTIONS	\$ 245.00	10/20/2015	62205 ADVERTISING	AD SUPPORTING ETHS SPORTS
CITY MGR'S OFF	WHOLEFDS GBR #10570	\$ 224.94	10/20/2015	65025 FOOD	COUNCIL FOOD - JOAN BARR-SMITH ALD LIBRARY
CITY MGR'S OFF	D & D FINER FOODS	\$ 41.81	10/22/2015	65025 FOOD	CITY-SCHOOL MEETING REFRESHMENTS
CITY MGR'S OFF	TAGS BAKERY	\$ 25.39	10/26/2015	65025 FOOD	COUNCIL FOOD - BUDGET
CITY MGR'S OFF	VALLI PRODUCE	\$ 15.75	10/26/2015	65025 FOOD	COUNCIL FOOD - BUDGET HEARING
CITY MGR'S OFF	ISSUU	\$ 19.00	10/26/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	FRESHII	\$ 154.97	10/27/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	D & D FINER FOODS	\$ 21.33	10/27/2015	62295 TRAINING & TRAVEL	FIERLD MANAGERS TRAINING MEETING
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	10/27/2015	65125 OTHER COMMODITIES	RECRUITING SOFTWARE
CITY MGR'S OFF	STRIKINGLY	\$ 263.09	10/29/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN NAME REGISTRATION
CITY MGR'S OFF	BIZNESSAPPS	\$ 59.00	10/29/2015	62490 OTHER PROGRAM COSTS	PARKS/REC MOBILE APP
CITY OF EVANSTON	JOE GALLINAS PIZZA	\$ 10.85	10/15/2015	62295 TRAINING & TRAVEL	DINNER WHILE IN SPRINGFIELD ATTENDING CONFERENCE.
CITY OF EVANSTON	HILTON HOTELS SPRING	\$ 353.14	10/19/2015	62295 TRAINING & TRAVEL	HOTEL STAY PLUS ONE BREAKFAST.
CITY OF EVANSTON	SUBWAY 00290817	\$ 11.39	10/19/2015	62295 TRAINING & TRAVEL	LUNCH WHILE IN SPRINGFIELD.
CITY OF EVANSTON	AMTRAK TEL281402250635808008727245	\$ (21.00)	10/21/2015	62295 TRAINING & TRAVEL	REFUND FOR CHANGE FOR ROUND TRIP TO SPRINGFIELD TO ONE-WAY.
CITY OF EVANSTON	UNITED 01629283940082	\$ 39.00	10/30/2015	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR 2016 MCI CONFERENCE
CITY OF EVANSTON	UNITED 01629283940185	\$ 42.00	10/30/2015	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR 2016 MCI CONFERENCE
CITY OF EVANSTON	UNITED 01624688543391	\$ 243.70	10/30/2015	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR 2016 MCI CONFERENCE
CITY OF EVANSTON	TRAVEL INSURANCE POLIC	\$ 19.25	10/30/2015	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR 2016 MCI CONFERENCE
CITY OF EVANSTON	UNITED 01629283940104	\$ 39.00	10/30/2015	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR 2016 MCI CONFERENCE
CITY OF EVANSTON	UNITED 01629283940196	\$ 9.00	10/30/2015	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR MCI CONFERENCE
COMM ECON DEV/ADMIN	EXXONMOBIL 96024591	\$ 23.75	10/07/2015	62295 TRAINING & TRAVEL	MARK MUENZER - FUEL FOR TRANSPORTATION TO APA CONFERENCE

COMM ECON DEV/ADMIN	LD-123 INKJETS	\$ 383.98	10/09/2015	65095 OFFICE SUPPLIES	2 LASER PRINTER CARTRIDGES FOR MICROFICHE MACHINES
COMM ECON DEV/ADMIN	LOVES TRAVEL S00002923	\$ 14.00	10/12/2015	62295 TRAINING & TRAVEL	MARK MUENZER - FUEL - APA CONFERENCE, NORMAL, IL
COMM ECON DEV/ADMIN	MARRIOTT NORMAL	\$ 338.94	10/12/2015	62295 TRAINING & TRAVEL	MARK MUENZER - HOTEL - APA CONFERENCE, NORMAL, IL
COMM ECON DEV/ADMIN	KOI CHINESE & SUSHI	\$ 90.85	10/13/2015	62662 BUSINESS RETENTION/EXPANSION INVES	SSA BOARD MEETING OCT 12 2015
COMM ECON DEV/ADMIN	CRAIN'S CHICAGO SUBSCR	\$ 69.00	10/14/2015	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION TO CRAIN'S CHICAGO BUSINESS MAGAZINE
COMM ECON DEV/ADMIN	PANERA BREAD #645	\$ 71.76	10/19/2015	65025 FOOD	COMMUNITY DEVELOPMENT QUARTERLY MTG - REFRESHMENTS
COMM ECON DEV/ADMIN	LEMOI ACE HARDWARE	\$ 8.70	10/23/2015	65095 OFFICE SUPPLIES	DUST MASKS FOR HARLEY-CLARKE SITE VISIT
COMM ECON DEV/ADMIN	ELY CHAPTER-LAMBDA ALP	\$ 40.00	10/26/2015	62295 TRAINING & TRAVEL	CUTTING EDGE IN RETAIL EVENT REGISTRATION
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	10/26/2015	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FEE
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 25.09	10/26/2015	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #3701996
COMM ECON DEV/ADMIN	JWC MEDIA	\$ 649.00	10/29/2015	65522 BUSINESS DISTRICT IMPROVEMENTS	SSA - ADVERTISING FOR HOLIDAYS
COMM ECON DEV/ADMIN	THE HOME DEPOT 1902	\$ 64.79	10/30/2015	65085 MINOR EQUIP & TOOLS	GRAFFITI SUPPLIES - KARLTON MIMS
FIRE/ADMINANSTON	ILLINOIS FIRE CHIEFS A	\$ 200.00	10/01/2015	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	ADOBE	\$ 10.61	10/02/2015	65010 BOOKS, PUBLICATIONS, MAPS	SOFTWARE SUBSCRIPTION
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 164.70	10/05/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR
FIRE/ADMINANSTON	SQ BENNISON'S BAKERY	\$ 19.44	10/05/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 39.73	10/05/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	HEARTLAND SERVICES	\$ 489.99	10/05/2015	62250 COMPUTER EQUIPMENT MAINT.	TOUGHBOOK REPAIR
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 41.06	10/07/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STRAPWORKS	\$ 52.08	10/07/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WALGREENS #5469	\$ 29.52	10/08/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 69.36	10/08/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 134.85	10/08/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 38.46	10/09/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 6.42	10/09/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	SAMS CLUB #6444	\$ 78.32	10/12/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LAB DEVELOPMENT	\$ 57.29	10/12/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 22.19	10/12/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 59.99	10/12/2015	62250 COMPUTER EQUIPMENT MAINT.	STORAGE
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 28.40	10/13/2015	65085 MINOR EQUIP & TOOLS	PARTS NEW T23
FIRE/ADMINANSTON	MARATHON PETRO012377	\$ 32.44	10/14/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	JIMMY JOHNS - 44 - MOT	\$ 73.65	10/14/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 194.23	10/14/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS T23
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 142.74	10/15/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 191.65	10/15/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	MARRIOTT PERE PEORIA M	\$ 146.90	10/15/2015	62295 TRAINING & TRAVEL	LODGING
FIRE/ADMINANSTON	MARRIOTT PEORIA F&B	\$ 16.35	10/15/2015	62295 TRAINING & TRAVEL	MEETING MEAL
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 504.90	10/16/2015	62360 MEMBERSHIP DUES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	CHICAGO LAMINATING, IN	\$ 460.00	10/19/2015	65010 BOOKS, PUBLICATIONS, MAPS	MAP LAMINATION
FIRE/ADMINANSTON	CASE CLUB	\$ 488.20	10/19/2015	65625 FURNITURES AND FIXTURES	PROTECTIVE GUN CASES

FIRE/ADMINANSTON	IDENTISYS INC.	\$ 334.96	10/20/2015	62360 MEMBERSHIP DUES	ID CARDS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.75	10/21/2015	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	INT'L ASSOC OF FIRE CH	\$ 259.00	10/21/2015	62360 MEMBERSHIP DUES	PROFESSIONAL ORGANIZATION
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 133.35	10/22/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 63.86	10/22/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 54.48	10/23/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 42.67	10/23/2015	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	BROTHERS UPHOLSTERY IN	\$ 200.00	10/26/2015	65125 OTHER COMMODITIES	AMBULANCE REPAIR
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 39.94	10/26/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS STA 3
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 145.53	10/29/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS T23
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 39.99	10/30/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
HEALTH	SMARTSIGN	\$ 409.20	10/01/2015	62210 PRINTING	DECALS/LICENSES FOR: TOBACCO, VENDING MACHINES, COLLECTION BOXES, MOBILE VENDORS
HEALTH	1-800-FLOWERS.COM,INC.	\$ 97.18	10/05/2015	62490 OTHER PROGRAM COSTS	CONDOLENCES FOR CARL CANEVA
HEALTH	ADAPCO, INC.	\$ 363.00	10/06/2015	62471 COOK CO-VECTOR SURVEILLANCE GRANT	SUPPLIES FOR WEST NILE VIRUS TESTING
HEALTH	ILLINOIS ENVIRONMEN	\$ 180.00	10/08/2015	62360 MEMBERSHIP DUES	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION MEMBERSHIPS FOR: C. CANEVA, I. OGBO, J. DICICCO, AND G. OLSEN
HEALTH	YELLOW CAB CO OF DC	\$ 20.40	10/09/2015	62295 TRAINING & TRAVEL	ETHOMAS-SMITH TRIP NACCHO MEETING
HEALTH	AMAZON.COM	\$ 40.70	10/09/2015	65045 LICENSING/REGULATORY SUPPLIES	OTTER BOX FOR IPAD FOR IKE OGBO
HEALTH	DANIELS SHARPSMART INC	\$ 500.00	10/09/2015	62477 PHEP GRANT EXPENSE (HHS)	PICK UP OF EXPIRED MEDICATIONS, FROM EMERGENCY RESPONSE
HEALTH	NEHA	\$ 110.00	10/12/2015	62360 MEMBERSHIP DUES	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION MEMBERSHIP FOR: C. CANEVA
HEALTH	NEHA	\$ 110.00	10/12/2015	62360 MEMBERSHIP DUES	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION MEMBERSHIP FOR: G. OLSEN
HEALTH	NEHA	\$ 110.00	10/12/2015	62360 MEMBERSHIP DUES	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION MEMBERSHIP FOR: I. OGBO
HEALTH	ILLINOIS ENVIRONMEN	\$ 75.00	10/15/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR 2015 ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION 65TH ANNUAL EDUCATIONAL CONFERENCE (FOR: I. OGBO)
HEALTH	CITY OF EVANSTON PAY A	\$ 2.00	10/19/2015	62295 TRAINING & TRAVEL	LEADERSHIP EVANSTON PRESENTATION ON-EPLAN
HEALTH	USPS 16262202033308925	\$ 19.99	10/19/2015	62468 IL TOBACCO FREE COMMUNITIES GRANT	OVERNIGHT MAILING OF TOBACCO GRANT
HEALTH	HOLIDAY INNS	\$ 136.64	10/23/2015	62295 TRAINING & TRAVEL	HOTEL STAY FOR 2015 IEHA 65TH ANNUAL EDUCATIONAL CONFERENCE (FOR:I. OGBO)
LAW/LEGAL	US COURTS.COM	\$ 3.95	10/01/2015	62130 LITIGATION	FILING FEES
LAW/LEGAL	US COURTS.COM	\$ 3.95	10/06/2015	62130 LITIGATION	FILING FEE
LAW/LEGAL	RIO SUITES FRONT DESK	\$ 445.76	10/08/2015	62295 TRAINING & TRAVEL	HOTEL COST
LAW/LEGAL	MARRIOTT NORMAL	\$ 150.08	10/12/2015	62295 TRAINING & TRAVEL	HOTEL COST
LAW/LEGAL	MARRIOTT NORMAL	\$ 150.08	10/12/2015	62295 TRAINING & TRAVEL	HOTEL COST
LAW/LEGAL	US COURTS.COM	\$ 156.37	10/26/2015	62130 LITIGATION	FILING FEE
LAW/LEGAL	ARDC	\$ 390.40	10/27/2015	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
LAW/LEGAL	US COURTS.COM	\$ 3.95	10/29/2015	62130 LITIGATION	FILING FEE
LAW/LEGAL	COOK COUNTY RECORDER O	\$ 4.00	10/30/2015	62345 COURT COSTS/LITIGATION	RECORDING FEE
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 8.45	10/01/2015	65125 OTHER COMMODITIES	BUILDING SUPPLIES
POLICE DEPT/ADMIN	ITOAORG	\$ 1,180.00	10/01/2015	62295 TRAINING & TRAVEL	ILLINOIS TACTICAL OFFICERS ASSOCIATION ANNUAL CONFERENCE - 4 OFFICERS
POLICE DEPT/ADMIN	MEDLINE	\$ 450.44	10/02/2015	65125 OTHER COMMODITIES	EVIDENCE TECHNICIAN SUPPLIES - GLOVES
POLICE DEPT/ADMIN	MEDLINE	\$ 18.96	10/02/2015	65125 OTHER COMMODITIES	EVIDENCE TECHNICIAN SUPPLIES - GLOVES
POLICE DEPT/ADMIN	MEDLINE	\$ 40.07	10/02/2015	65125 OTHER COMMODITIES	EVIDENCE TECHNICIAN SUPPLIES - SCRUBS
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 55.40	10/05/2015	65125 OTHER COMMODITIES	BUILDING SUPPLIES

POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	10/05/2015	41340 RESERVE NARCOTICS SEIZURE	OCTOBER GPS TRACKING SERVICE
POLICE DEPT/ADMIN	OFFICE DEPOT #510	\$ 44.49	10/06/2015	65095 OFFICE SUPPLIES	BROTHER INTELIFAX 2840 BLACK TONER CARTRIDGE TN420
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 24.99	10/06/2015	65095 OFFICE SUPPLIES	FRONT PANEL ALL-IN-ONE CARD READER USB 2.0
POLICE DEPT/ADMIN	JEWEL #3428	\$ 18.34	10/08/2015	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR RESTORATIVE JUSTICE SCHOOL CIRCLES PROJECT -ECF GRANT
POLICE DEPT/ADMIN	SHELL OIL 57444171805	\$ 20.23	10/09/2015	62295 TRAINING & TRAVEL	FUEL FOR CANINE CAR TO TRANSPORT RONY
POLICE DEPT/ADMIN	CANDLEWOOD SUITES	\$ 429.57	10/12/2015	62295 TRAINING & TRAVEL	TRAINING & TRAVEL
POLICE DEPT/ADMIN	CANDLEWOOD SUITES	\$ 429.57	10/12/2015	62295 TRAINING & TRAVEL	TRAINING & TRAVEL
POLICE DEPT/ADMIN	JEWEL #3428	\$ 22.90	10/13/2015	65125 OTHER COMMODITIES	REFRESHMENTS
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 156.31	10/14/2015	65125 OTHER COMMODITIES	1,000 POLYBAGS
POLICE DEPT/ADMIN	B&H PHOTO MOTO	\$ 322.67	10/14/2015	65095 OFFICE SUPPLIES	10 16GB MEMORY CARDS AND 3 SPINDLES OF RECORDABLE DVDS
POLICE DEPT/ADMIN	B&H PHOTO MOTO	\$ 343.92	10/14/2015	65085 MINOR EQUIP & TOOLS	CAMERA FILTER AND LENS
POLICE DEPT/ADMIN	EVIDENT INC	\$ 89.00	10/14/2015	65125 OTHER COMMODITIES	METHAMPHETAMINE TESTS
POLICE DEPT/ADMIN	PAYPAL ILLINOISASS	\$ 330.00	10/15/2015	62360 MEMBERSHIP DUES	MEMBERSHIP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE
POLICE DEPT/ADMIN	SIRCHIE FINGER PRINT L	\$ 90.33	10/16/2015	65125 OTHER COMMODITIES	FINGER-PRINTING POWDER
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 78.45	10/19/2015	65125 OTHER COMMODITIES	20 RESPIRATORS
POLICE DEPT/ADMIN	ILMO CORPORATE	\$ 188.00	10/21/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 45.86	10/22/2015	65125 OTHER COMMODITIES	BOTTLE WATER AND GLADE AIR FRESHENERS
POLICE DEPT/ADMIN	443 N WABASH	\$ 16.00	10/23/2015	62295 TRAINING & TRAVEL	PARKING FOR GEOFEEDIA CONFERENCE
POLICE DEPT/ADMIN	AMAZON.COM	\$ 39.99	10/26/2015	65085 MINOR EQUIPMENT AND TOOLS	8-PORT GIGABIT DESKTOP SWITCH
POLICE DEPT/ADMIN	71930 - MLK SELF PARK	\$ 23.00	10/26/2015	62295 TRAINING & TRAVEL	PARKING FOR INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE - SATURDAY
POLICE DEPT/ADMIN	71930 - MLK SELF PARK	\$ 23.00	10/27/2015	62295 TRAINING & TRAVEL	PARKING FOR INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE - SUNDAY
POLICE DEPT/ADMIN	CITY OF ZION	\$ 155.00	10/28/2015	62295 TRAINING & TRAVEL	FORCE SCIENCE INSTITUTE TRAINING - I SERGEANT
POLICE DEPT/ADMIN	71930 - MLK SELF PARK	\$ 23.00	10/28/2015	62295 TRAINING & TRAVEL	PARKING FOR INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE - MONDAY
POLICE DEPT/ADMIN	71930 - MLK SELF PARK	\$ 23.00	10/29/2015	62295 TRAINING & TRAVEL	PARKING FOR INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE CONFERENCE - TUESDAY
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 395.00	10/30/2015	65095 OFFICE SUPPLIES	INOVA NETCLOCK (JULY 18TH LIGHTNING STRIKE DAMAGE REPLACEMENT)
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 159.96	10/30/2015	65095 OFFICE SUPPLIES	MONITOR STAND
PRCS/CHAND NEWB CNTR	FACEBOOK ASQQM8A8J2	\$ 45.00	10/01/2015	62490 OTHER PROGRAM COSTS	BOOSTED POSTS ON FACEBOOK FOR HARVEST CELEBRATION & ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	JOHNSON LOCKSMITH INC	\$ 9.80	10/01/2015	62490 OTHER PROGRAM COSTS	COPIES OF KEYS FOR PADLOCKS ON LAKEFRONT FACILITIES
PRCS/CHAND NEWB CNTR	MIGHTY MITES AWARDS	\$ 122.00	10/07/2015	65110 REC PROGRAM SUPPLIES	TROPHIES FOR FALL ADULT SOFTBALL LEAGUE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 86.50	10/08/2015	65110 REC PROGRAM SUPPLIES	SNACKS AND CUPS FOR PLAY SCHOOL PROGRAM, DECORATING SUPPLIES FOR OFFICE AND ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 79.94	10/09/2015	65050 BUILDING MAINTENANCE MATERIAL	BATTERY PACK FOR BLACK AND DECKER SWEEPER.
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 44.99	10/14/2015	65110 REC PROGRAM SUPPLIES	TARP COVERS FOR HAY AND WOOD --ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 9.99	10/15/2015	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULB FOR STAIRWAY
PRCS/CHAND NEWB CNTR	MEETUP.COM	\$ 59.94	10/16/2015	62205 ADVERTISING	POST ON MEETUP.COM TO PROMOTE AND ADVERTISE TIME TOGETHER PROGRAM.
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 82.70	10/19/2015	65110 REC PROGRAM SUPPLIES	DECORATIONS AND CHALLENGES SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 27.58	10/19/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR 2-YEAR OLD PLAY SCHOOL MESSY MASTERPIECES CLASS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 72.29	10/19/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ART PROJECTS FOR PLAY SCHOOL, GOLDFISH FOR TIME TOGETHER PROGRAM.
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 50.00	10/20/2015	62360 MEMBERSHIP DUES	RED CROSS PARTICIPANT FEES (INCLUDED IN CLASS FEE WE CHARGE)
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 103.84	10/20/2015	65110 REC PROGRAM SUPPLIES	SCABS FOR ZOMBIES FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 29.01	10/23/2015	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR ZOMBIE SCRAMBLE PARTY AREA

PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 8.52	10/23/2015	65110 REC PROGRAM SUPPLIES	RAIN PONCHOS FOR FLAG FOOTBALL REFEREES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 23.97	10/27/2015	65110 REC PROGRAM SUPPLIES	STORAGE FOR ZOMBIE SCRAMBLE SUPPLIES
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 92.40	10/29/2015	65110 REC PROGRAM SUPPLIES	PHOTO-PARTICIPATION AWARDS FOR FLAG FOOTBALL TEAM MEMBERS
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 49.14	10/29/2015	65110 REC PROGRAM SUPPLIES	SOCCER BALLS FOR SOCCER LEAGUE
PRCS/CHAND NEWB CNTR	IN NATIONAL AWARDS &	\$ 60.00	10/30/2015	65110 REC PROGRAM SUPPLIES	ENGRAVING AND REPAIR OF JUDON FOOTBALL TROPHIES FOR YOUTH FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 22.00	10/30/2015	65110 REC PROGRAM SUPPLIES	PHOTO PARTICIPATION AWARDS FOR FLAG FOOTBALL LEAGUE
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 22.48	10/02/2015	65025 FOOD	COMMISSION ON AGING MEETING
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 55.58	10/16/2015	65025 FOOD	WHO'S GOT YOUR BACK - COMMUNITY EDUCATION PRESENTATION
PRCS/COMMUNITY SERVICES	DRURY SPRINGFIELD IL	\$ 78.40	10/22/2015	62295 TRAINING & TRAVEL	REGIONAL OMBUDSMAN MEETING
PRCS/COMMUNITY SERVICES	QUARTET DIGITAL PRINTI	\$ 208.14	10/23/2015	62210 PRINTING	PRINTING OF VOLUNTEER AND TRAINER'S MANUALS FOR LEVEL II OMBUDSMAN TRAINING
PRCS/COMMUNITY SERVICES	JIMMY JOHNS - 054 MOTO	\$ 47.11	10/28/2015	65025 FOOD	LUNCH FOR LEVEL II OMBUDSMAN TRAINING
PRCS/COMMUNITY SERVICES	SPOTHERO 312-566-7768	\$ 25.00	10/29/2015	62295 TRAINING & TRAVEL	PARKING FOR CMS MEETING - HOMECARE OMBUDSMAN PRESENTATION
PRCS/ECOLOGY CNTR	SHERWIN WILLIAMS #3161	\$ 13.98	10/01/2015	65110 REC PROGRAM SUPPLIES	PAINT SAMPLES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 12.87	10/05/2015	65005 LANDSCAPE MATERIALS	GRADEN STAPLES (42.18%)
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 17.64	10/05/2015	65110 REC PROGRAM SUPPLIES	PAINT SAMPLES (57.82%)
PRCS/ECOLOGY CNTR	AMAZON.COM	\$ 153.99	10/05/2015	65110 REC PROGRAM SUPPLIES	POPCORN MACHINE
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 7.98	10/06/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-WORMS, MEALWORMS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 7.84	10/08/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	\$ 46.20	10/09/2015	65110 REC PROGRAM SUPPLIES	OWL PELLETS FOR SCIENCE PROGRAM
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 19.62	10/09/2015	65110 REC PROGRAM SUPPLIES	PAINT SAMPLES FOR CLASSROOM
PRCS/ECOLOGY CNTR	FISH TECH	\$ 11.98	10/09/2015	62490 OTHER PROGRAM COSTS	WORMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 13.92	10/12/2015	65110 REC PROGRAM SUPPLIES	PAINT SAMPLES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 3.27	10/12/2015	65110 REC PROGRAM SUPPLIES	PAINT SAMPLES FOR CLASSROOM
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 4.99	10/12/2015	65025 FOOD	SPLIT - GRAHAM CRACKER FOR NIGHT HIKE (50%)
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 4.99	10/12/2015	65110 REC PROGRAM SUPPLIES	SPLIT - SQUEEZE BOTTLES FOR ART PROJECT (50%)
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 49.99	10/14/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-HAY
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 44.94	10/15/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD
PRCS/ECOLOGY CNTR	ILLINOIS ASSOC OF PARK	\$ 200.00	10/15/2015	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/ECOLOGY CNTR	ILLINOIS ASSOC OF PARK	\$ 200.00	10/15/2015	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	\$ (11.19)	10/15/2015	65110 REC PROGRAM SUPPLIES	SHIPPING REFUND FOR OWL PELLETS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 5.90	10/15/2015	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (19.75%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 23.98	10/15/2015	65110 REC PROGRAM SUPPLIES	SPLIT - FRUIT FOR SMALL FRY SCIENCE AND LAUNDRY DETERGENT (80.25%)
PRCS/ECOLOGY CNTR	ORIENTAL TRADING CO	\$ 122.81	10/16/2015	65110 REC PROGRAM SUPPLIES	BUG A BOO PRIZES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 43.84	10/19/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE CHALLENGE-EYEBALLS
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 168.81	10/19/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 23.98	10/21/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-BEDDING
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 81.93	10/21/2015	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 21.72	10/21/2015	65110 REC PROGRAM SUPPLIES	NATURE PALS SUPPLIES- MORTAR AND PESTLE FOR ART PROJECT
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 10.96	10/21/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE CHALLENGE-EYEBALLS
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	\$ 87.17	10/23/2015	65110 REC PROGRAM SUPPLIES	BUG A BOO SUPPLIES (49.1%)

PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	\$ 90.35	10/23/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES (50.9%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 6.50	10/26/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- FRESH FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 12.87	10/26/2015	65005 LANDSCAPE MATERIALS	GARDEN STAPLES (8.06%)
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 146.86	10/26/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES (91.94%)
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 41.80	10/27/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE FOOD, CLEANING SUPPLIES, LITTER PAN
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1961	\$ 64.35	10/28/2015	65005 LANDSCAPE MATERIALS	GARDEN SUPPLIES- FABRIC STAPLES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 34.23	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	GROUT
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ (14.97)	10/29/2015	65050 BUILDING MAINTENANCE MATERIAL	RETURN - GROUT
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ 141.90	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	GROUT
PRCS/FAC	PURE ELECTRIC	\$ 112.79	10/01/2015	65050 BUILDING MAINTENANCE MATERIAL	CAMERAS FOR POLICE DEPARTMENT.
PRCS/FAC	STANDARD PIPE	\$ 113.18	10/01/2015	65050 BUILDING MAINTENANCE MATERIAL	COMMUNITY GARDEN REPIPING MATERIALS.
PRCS/FAC	CONNEXION	\$ 111.70	10/01/2015	65050 BUILDING MAINTENANCE MATERIAL	INSULATED MULTI TAP PORT AND SUPPLIES FOR CIVIC CENTER UPKEEP AND REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 108.59	10/01/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR JAMES PARK UPKEEP AND MAINTENANCE.
PRCS/FAC	ANDERSON LOCK CO	\$ 618.35	10/01/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND STOCK.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 174.80	10/01/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CHANDLER UPKEEP AND MAINTENANCE.
PRCS/FAC	PAYPAL TRIANGLEIND	\$ 47.00	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS FOR SERVICE CENTER AIR HANDLING UNIT.
PRCS/FAC	PURE ELECTRIC	\$ 529.10	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILD-OUT MATERIALS FOR POLICE OUTPOST.
PRCS/FAC	THE HOME DEPOT 1902	\$ 65.59	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	BUTANE REFILL, DUCT TAPE, FUNNELS AND MATERIALS FOR BUILDING MAINTENANCE AND UPKEEP.
PRCS/FAC	APEX CONTROLS	\$ 373.43	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	DAMPER MOTOR CONTROL FOR SERVICE CENTER BOILER.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 306.73	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	FURNACE PARTS FOR JAMES PARK MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$ 33.20	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK DRINKING FOUNTAIN PARTS AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 131.49	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK TOOLS AND SUPPLIES FOR MAINTENANCE AND UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 395.48	10/02/2015	65515 OTHER IMPROVEMENTS	MATERIAL FOR POLICE OUTPOST AT 745 HOWARD ST.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 75.35	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR HOWARD APARTMENTS UPKEEP AND MAINTENANCE.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ (19.99)	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR PURCHASE.
PRCS/FAC	WW GRAINGER	\$ 7.20	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	SAFETY SIGN, STEP UP DESIGN FOR BUILDING MAINTENANCE.
PRCS/FAC	ANDERSON LOCK CO	\$ 361.94	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND STOCK.
PRCS/FAC	THE HOME DEPOT 1902	\$ 144.34	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER UPKEEP AND REPAIR.
PRCS/FAC	CONNEXION	\$ 16.58	10/02/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR N. ROBINSON FACILITIES PERSONNEL.
PRCS/FAC	LAB DEVELOPMENT	\$ 80.86	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILD-OUT MATERIALS AND SUPPLIES FOR POLICE OUTPOST.
PRCS/FAC	THE HOME DEPOT 1902	\$ 104.99	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	CABLES, MOUNTING PAD AND PAINTING SUPPLIES FOR BUILDING UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ (45.68)	10/05/2015	65515 OTHER IMPROVEMENTS	CREDIT FOR PURCHASE.
PRCS/FAC	WW GRAINGER	\$ 47.76	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR FIRESTATION #2 BOILER.
PRCS/FAC	STANDARD PIPE	\$ 53.54	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON PARTS, UPKEEP SUPPLIES AND MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 267.24	10/05/2015	65515 OTHER IMPROVEMENTS	MATERIAL FOR POLICE OUTPOST AT 745 HOWARD ST.
PRCS/FAC	PURE ELECTRIC	\$ 61.60	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR LIGHT ISSUES FOR NORTH BRANCH LIBRARY.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 30.72	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR FLEETWOOD MAIN AIR HANDLER UNIT.
PRCS/FAC	STANDARD PIPE	\$ (159.58)	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR PURCHASE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.74	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	STAFF SUPPLIES AND TOOLS.
PRCS/FAC	AMAZON MKTPLACE PMTS	\$ 190.42	10/05/2015	65515 OTHER IMPROVEMENTS	SUPPLIES AND MATERIALS FOR GROUND FLOOR CONFERENCE ROOM.

PRCS/FAC	THE HOME DEPOT 1902	\$ 90.25	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 213.60	10/05/2015	65515 OTHER IMPROVEMENTS	TOOLS AND SUPPLIES FOR SERVICE CENTER SHOP.
PRCS/FAC	WW GRAINGER	\$ 98.04	10/06/2015	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR FIRESTATION 5 BOILER.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 330.49	10/06/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE PARTS FOR FIRESTATION #2.
PRCS/FAC	CONNEXION	\$ 72.08	10/06/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR CIVIC CENTER UPKEEP AND MAINTENANCE SUPPLIES.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 74.50	10/06/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND SUPPLIES.
PRCS/FAC	OWL HARDWOOD LUMBE	\$ 1,135.68	10/07/2015	65050 BUILDING MAINTENANCE MATERIAL	OWL LUMBER FOR CIVIC CENTER COUNCIL CHAMBERS REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 64.21	10/07/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LAGOON UPKEEP AND REPAIR.
PRCS/FAC	BEST BUY 00003137	\$ 29.99	10/08/2015	65085 MINOR EQUIP & TOOLS	CASE FOR BAS LAPTOP FOR WORK SITES.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 350.00	10/08/2015	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER HEATER PUMP PARTS FOR FLEETWOOD JOURDAIN.
PRCS/FAC	OWL HARDWOOD LUMBE	\$ 1,085.12	10/08/2015	65050 BUILDING MAINTENANCE MATERIAL	OWL LUMBER FOR CIVIC CENTER COUNCIL CHAMBERS REPAIR AND MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$ 214.97	10/08/2015	65050 BUILDING MAINTENANCE MATERIAL	TOILET PARTS AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 11.52	10/09/2015	65050 BUILDING MAINTENANCE MATERIAL	BUG KILLER SPRAY FOR MASON PARK.
PRCS/FAC	THE HOME DEPOT 1902	\$ 43.41	10/09/2015	65050 BUILDING MAINTENANCE MATERIAL	KICK PLATES AND TOOLS FOR BUILDING MAINTENANCE AND UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 204.64	10/09/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR OFFICE REMODELING AND RENOVATION AT CIVIC CENTER SHOP AREA.
PRCS/FAC	STANDARD PIPE	\$ 347.70	10/09/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES 2ND FLOOR TOILET DRAIN OPENER PURCHASE.
PRCS/FAC	STANDARD PIPE	\$ 303.21	10/09/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES 2ND FLOOR TOILET PARTS.
PRCS/FAC	ANDERSON LOCK CO	\$ 826.25	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	CORE KEYWAY AND OPERATING KEY FOR POLICE DEPARTMENT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 334.48	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	DEHUMIDIFIER FOR COACH HOUSE PROPERTY.
PRCS/FAC	ENTERPRISE RENT-A-CAR	\$ 17.50	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	ERRONEOUS CREDIT CARD PAYMENT, PAID BY STAFF.
PRCS/FAC	THE HOME DEPOT 1902	\$ 268.23	10/12/2015	65515 OTHER IMPROVEMENTS	MATERIAL FOR POLICE OUTPOST AT 745 HOWARD ST.
PRCS/FAC	THE HOME DEPOT 1902	\$ 1,473.10	10/12/2015	65515 OTHER IMPROVEMENTS	MATERIALS AND SUPPLIES FOR CIVIC CENTER GROUND FLOOR CONFERENCE ROOM.
PRCS/FAC	THE HOME DEPOT 1902	\$ 1,376.58	10/12/2015	65515 OTHER IMPROVEMENTS	MATERIALS FOR CIVIC CENTER GROUND FLOOR CONFERENCE ROOM.
PRCS/FAC	CONNEXION	\$ 225.00	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER OFFICE LIGHTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 138.38	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR BUILDING MAINTENANCE.
PRCS/FAC	WALGREENS #2619	\$ 19.95	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PARK CLOSING BAGS AND MATERIALS.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 11.97	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	PARK CLOSING PAINT AND MARKING TOOLS.
PRCS/FAC	ANDERSON LOCK CO	\$ 22.49	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	STOCK SUPPLIES AND TOOLS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 50.38	10/12/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR CIVIC CENTER UPKEEP AND REPAIR.
PRCS/FAC	THETELECOMSPOT.COM	\$ 194.63	10/13/2015	65050 BUILDING MAINTENANCE MATERIAL	CALL BOX PURCHASE FOR FIRESTATION #4.
PRCS/FAC	STANDARD PIPE	\$ 133.92	10/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PARK CLOSING AND SHUT DOWN MATERIALS.
PRCS/FAC	STANDARD PIPE	\$ 1,362.18	10/13/2015	65515 OTHER IMPROVEMENTS	PURCHASE FOR GARAGE RISERS.
PRCS/FAC	OFFICE DEPOT #510	\$ 27.96	10/13/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER UPKEEP SUPPLIES AND MATERIALS.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 61.94	10/13/2015	65515 OTHER IMPROVEMENTS	SHOP TOOLS FOR THE SERVICE CENTER.
PRCS/FAC	PURE ELECTRIC	\$ 58.23	10/14/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILD-OUT MATERIALS FOR CIVIC CENTER GROUND FLOOR OFFICE.
PRCS/FAC	VOICESONIC	\$ 358.88	10/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CALL BOX PURCHASE FOR FIRESTATION #4.
PRCS/FAC	THE HOME DEPOT 1902	\$ 168.05	10/14/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BUILDING MAINTENANCE MATERIALS AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 82.47	10/14/2015	65515 OTHER IMPROVEMENTS	CIVIC CENTER GROUND FLOOR CONFERENCE ROOM SUPPLIES AND MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 48.00	10/14/2015	65515 OTHER IMPROVEMENTS	CIVIC CENTER GROUND FLOOR CONFERENCE ROOM.
PRCS/FAC	WW GRAINGER	\$ 554.25	10/14/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE AND UPKEEP SUPPLIES AND TOOLS FOR VARIOUS CITY BUILDINGS.

PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 67.50	10/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FLEETWOOD JOURDAN BOILER AND WATER VALVE.
PRCS/FAC	STANDARD PIPE	\$ 345.26	10/15/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY WATER HEATER PARTS AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 500.00	10/15/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY WATER HEATER PARTS AND SUPPLIES.
PRCS/FAC	SERVICEMASTER RESTORAT	\$ 1,475.00	10/15/2015	65515 OTHER IMPROVEMENTS	MATERIALS AND UPKEEP SUPPLIES FOR ACKERMAN PARK.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 19.40	10/15/2015	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS FOR MAIN LIBRARY.
PRCS/FAC	STANDARD PIPE	\$ 84.45	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER UPKEEP MATERIALS AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 197.28	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC PUMP PART FOR PARK CLOSING.
PRCS/FAC	IN A & J SEWER SERVIC	\$ 305.00	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #3 PUMPING OF TRIPLE BASIN PARTS.
PRCS/FAC	STANDARD PIPE	\$ 87.23	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY DRAIN OPENER PURCHASE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 69.94	10/16/2015	65515 OTHER IMPROVEMENTS	MATERIALS AND SUPPLIES FOR GROUND FLOOR CONFERENCE ROOM RENOVATION.
PRCS/FAC	THE HOME DEPOT 1902	\$ 247.01	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT OUTPOST MATERIALS AND SUPPLIES.
PRCS/FAC	WW GRAINGERPITTSBURGH	\$ (1,150.00)	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR PURCHASE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 16.56	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES AND UPKEEP MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 258.47	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS AND SUPPLIES.
PRCS/FAC	OFFICE DEPOT #510	\$ 96.97	10/16/2015	65515 OTHER IMPROVEMENTS	TOOLS AND SUPPLIES FOR SERVICE CENTER.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 28.00	10/19/2015	65050 BUILDING MAINTENANCE MATERIAL	AC WRENCH SET FOR BUILDING MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.18	10/19/2015	65515 OTHER IMPROVEMENTS	CIVIC CENTER GROUND FLOOR CONFERENCE ROOM.
PRCS/FAC	THE HOME DEPOT 1902	\$ (21.97)	10/19/2015	65515 OTHER IMPROVEMENTS	CREDIT FOR SALES TAX FOR MATERIAL FOR POLICE OUTPOST AT 745 HOWARD ST.
PRCS/FAC	CARQUEST 2759	\$ 39.84	10/19/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON SHUTDOWN SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 266.07	10/19/2015	65515 OTHER IMPROVEMENTS	MATERIAL FOR POLICE OUTPOST AT 745 HOWARD ST.
PRCS/FAC	ALLAN J COLEMAN CO INC	\$ 170.70	10/19/2015	65515 OTHER IMPROVEMENTS	MATERIALS AND SUPPLIES FOR SERVICE CENTER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 47.88	10/19/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT SUPPLIES AND MATERIALS.
PRCS/FAC	STANDARD PIPE	\$ 510.04	10/20/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION #5 UPKEEP MATERIALS AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 25.32	10/20/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY WATER HEATER PARTS AND MATERIALS.
PRCS/FAC	TYCOINTEGRATEDSECURITY	\$ 207.67	10/20/2015	65515 OTHER IMPROVEMENTS	MATERIALS AND SUPPLIES FOR ART CENTER UPKEEP.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 13.98	10/20/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR UPKEEP AND MAINTENANCE SUPPLIES.
PRCS/FAC	ANDERSON LOCK CO	\$ 240.75	10/20/2015	65050 BUILDING MAINTENANCE MATERIAL	STOCK SUPPLIES AND TOOLS.
PRCS/FAC	STANDARD PIPE	\$ 135.10	10/20/2015	65050 BUILDING MAINTENANCE MATERIAL	UPKEEP MATERIALS AND SUPPLIES FOR POLICE DEPARTMENT AND LEVY CENTER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 118.98	10/21/2015	65515 OTHER IMPROVEMENTS	MATERIAL FOR POLICE OUTPOST AT 745 HOWARD ST.
PRCS/FAC	OFFICE DEPOT #510	\$ 27.47	10/21/2015	65515 OTHER IMPROVEMENTS	MATERIALS FOR SERVICE CENTER SHOP.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 124.29	10/21/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FLEETWOOD BOILER RELIEF VALVES.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 12.99	10/21/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SHOP SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 64.14	10/21/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SHOP SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 217.11	10/22/2015	65050 BUILDING MAINTENANCE MATERIAL	HAMMER DRILL BIT, SEALANT AND SUPPLIES FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 91.65	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE AND HEADQUARTER UPKEEP SUPPLIES AND MAINTENANCE TOOLS.
PRCS/FAC	UNITES STATES FIRE PRO	\$ 1,392.50	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION #1 UPKEEP SUPPLIES AND MATERIALS.
PRCS/FAC	EVANSTON GLASS AND MIR	\$ 496.00	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	LAMINATE GLASS FOR COUNCIL CHAMBERS AND ALDERMANIC TRANSOMS.
PRCS/FAC	STANDARD PIPE	\$ 164.47	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES FOR FIRESTATION #1.
PRCS/FAC	STANDARD PIPE	\$ 14.21	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR SUPPLIES FOR FIRESTATION #1.
PRCS/FAC	THE HOME DEPOT 1902	\$ 91.21	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	OUTPOST UPKEEP TOOLS AND MATERIALS.

PRCS/FAC	THE HOME DEPOT 1902	\$ 56.36	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER UPKEEP AND REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 563.58	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING MATERIALS FOR STAFF FOR BUILDING MAINTENANCE AND UPKEEP.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 960.02	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT SCALES FOR TRUCKS.
PRCS/FAC	STANDARD PIPE	\$ 70.26	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AND UPKEEP SUPPLIES FOR NOYES.
PRCS/FAC	AIR CYCLE OFFICE	\$ 1,329.00	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER BULB EATER COMPONENTS.
PRCS/FAC	AMAZON MKTPLACE PMTS	\$ 42.96	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 43.44	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SEWARD MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 86.40	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	TAPE PURCHASE AND TWO WAY RADIO FOR STAFF.
PRCS/FAC	STANDARD PIPE	\$ 38.01	10/23/2015	65050 BUILDING MAINTENANCE MATERIAL	UPKEEP MATERIALS AND BUILDING MAINTENANCE SUPPLIES FOR POLICE DEPARTMENT.
PRCS/FAC	PURE ELECTRIC	\$ 630.78	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILD-OUT LIGHTS FOR HOWARD PROPERTY AND PARKS.
PRCS/FAC	PURE ELECTRIC	\$ 49.60	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	STEINER ELEC ELK GROVE	\$ 278.00	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR CALL OUT FOR FIRESTATION #5.
PRCS/FAC	CONNEXION	\$ 85.45	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY BOILER CONTROL FUSES AND PARTS PURCHASE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 36.89	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	OUTPOST MAINTENANCE SUPPLIES AND MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 103.10	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES AND MATERIALS PURCHASE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 86.96	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND TOOLS FOR TRUCK STOCK AND FIRE STATION #2.
PRCS/FAC	BEST BUY 00003012	\$ 49.99	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	PROTECTIVE COVER FOR IPAD PURCHASE.
PRCS/FAC	STANDARD PIPE	\$ 36.78	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	STAFF SUPPLIES AND TOOLS.
PRCS/FAC	STANDARD PIPE	\$ 29.46	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR FIRESTATION #1.
PRCS/FAC	CONNEXION	\$ 69.57	10/26/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK SUPPLIES AND TOOLS.
PRCS/FAC	WALGREENS #2619	\$ 16.76	10/27/2015	65050 BUILDING MAINTENANCE MATERIAL	BAGS FOR PARK CLOSING.
PRCS/FAC	CONNEXION	\$ 42.79	10/27/2015	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING SUPPLIES AND MATERIALS PURCHASE.
PRCS/FAC	CONNEXION	\$ 348.50	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	BOILER CONTROL PARTS FOR LIBRARY UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 184.05	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICE AND BOAT RAMP TOOLS AND EQUIPMENT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.91	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR MATERIALS AND UPKEEP SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 128.08	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND EQUIPMENT FOR FIRESTATION #1.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 237.25	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR COACH HOUSE AND NOYES BOILER.
PRCS/FAC	PURE ELECTRIC	\$ 282.02	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LIGHTS REPAIR IN MASON PARK.
PRCS/FAC	WW GRAINGER	\$ 61.24	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER DATA ROOM AIR CONDITIONER MOTOR BELT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 32.50	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	STOCK SUPPLIES FOR BUILDING UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 87.23	10/28/2015	65050 BUILDING MAINTENANCE MATERIAL	TOILET PARTS FOR POLICE DEPARTMENT 2ND FLOOR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 65.14	10/29/2015	65050 BUILDING MAINTENANCE MATERIAL	4 INCH ROUND FLEX AND PARTS FOR FIRESTATION #2.
PRCS/FAC	JOHNSON LOCKSMITH INC	\$ 22.35	10/29/2015	65050 BUILDING MAINTENANCE MATERIAL	DUPLICATE KEYS FOR CIVIC CENTER.
PRCS/FAC	CONNEXION	\$ 146.71	10/29/2015	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN FOR POLICE DEPARTMENT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 88.80	10/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PARKS AND BUILDING CLOSING PARTS AND ANTI-FREEZE.
PRCS/FAC	CONNEXION	\$ 256.65	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	DATA CONNECTION EQUIPMENT FOR GIBBS MORRISON.
PRCS/FAC	STANDARD PIPE	\$ 67.46	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION #1 UPKEEP AND MAINTENANCE MATERIALS.
PRCS/FAC	STANDARD PIPE	\$ 314.54	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER PARTS AND SUPPLIES FOR UPKEEP AND REPAIR.
PRCS/FAC	CONNEXION	\$ 1.82	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR SUPPLIES FOR NOYES UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 301.74	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR NOYES UPKEEP AND REPAIR.

PRCS/FAC	STANDARD PIPE	\$ 201.75	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	PUMP KIT AND BUILDING MAINTENANCE SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 98.08	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE PARTS AND SUPPLIES.
PRCS/FAC	THE HOME DEPOT 1902	\$ 56.91	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS AND SUPPLIES.
PRCS/FAC	STANDARD PIPE	\$ 59.54	10/30/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND MATERIALS FOR CIVIC CENTER UPKEEP.
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 14.45	10/01/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM FALL SUPPLIES & DECORATIONS.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.71	10/05/2015	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 251.91	10/05/2015	65025 FOOD	SENIOR FOOD BINGO
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 20.00	10/06/2015	62511 ENTERTAINMENT SERVICES	SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	10/07/2015	65025 FOOD	FJCC AFTERSCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 145.42	10/07/2015	65025 FOOD	FJCC AFTERSCHOOL SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.78	10/07/2015	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 44.42	10/07/2015	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.37	10/07/2015	65025 FOOD	SENIOR FOOD, BINGO
PRCS/FLEETWOOD JOUR CNTR	RADIOSHACK COR00164145	\$ 56.47	10/08/2015	65110 REC PROGRAM SUPPLIES	CUBS WILD CARD GAME 2 WAY SPLITTER & 100 FOOT RG-6 QUAD CABLE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 613.67	10/08/2015	65025 FOOD	FJCC AFTERSCHOOL FOOD
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	\$ 222.40	10/08/2015	62507 FIELD TRIPS	FJCC AFTERSCHOOL TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 550.01	10/08/2015	65025 FOOD	FLEETWOOD/MASON SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 80.00	10/08/2015	65025 FOOD	LUNCH FOR MASON PARK OUT OF SCHOOL DAY
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 209.24	10/09/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM STAFF SHIRTS.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 21.78	10/09/2015	65025 FOOD	AFTERSCHOOL SNACK
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 134.10	10/09/2015	65110 REC PROGRAM SUPPLIES	STAFF SHIRTS
PRCS/FLEETWOOD JOUR CNTR	COMCAST CHICAGO CS 1X	\$ 105.03	10/12/2015	64540 TELECOMMUNICATIONS - WIR	CABLE INVOICE FOR THE CENTER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 22.27	10/12/2015	65025 FOOD	CUB GAME POPCORN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 62.40	10/12/2015	65025 FOOD	CUBS WATCH PARTY PIZZA
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 9.78	10/12/2015	65025 FOOD	FJCC AFTERSCHOOL SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 229.63	10/12/2015	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WWW.TICKETPRINTING.COM	\$ 184.38	10/12/2015	62210 PRINTING	TICKETS FOR EVANSTON CHILDREN'S THEATRE
PRCS/FLEETWOOD JOUR CNTR	WWW.TICKETPRINTING.COM	\$ 51.57	10/12/2015	62210 PRINTING	TICKETS FOR TATOR TOT THEATRE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 106.44	10/14/2015	65025 FOOD	FJCC AFTERSCHOOL SNACK AND SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.43	10/14/2015	65025 FOOD	FJCC AND MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 93.70	10/14/2015	65025 FOOD	MASON PARK SNACK SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.49	10/15/2015	65025 FOOD	FJCC AFTERSCHOOL SNACK
PRCS/FLEETWOOD JOUR CNTR	CHICAGO COSTUME WAREHO	\$ 46.53	10/19/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE ITEMS
PRCS/FLEETWOOD JOUR CNTR	UNIQUE THRIFT WESTERN	\$ 114.43	10/20/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 85.33	10/21/2015	65025 FOOD	FJCC AFTERSCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.99	10/21/2015	65025 FOOD	FJCC AFTERSCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GOEBBERTS FARM AND GAR	\$ 450.00	10/21/2015	62507 FIELD TRIPS	FJCC FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 157.62	10/21/2015	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.45	10/21/2015	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 123.73	10/21/2015	65025 FOOD	MASON PARK SNACK

PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 695.00	10/21/2015	62511 ENTERTAINMENT SERVICES	STAGE FOR FOSTER SENIOR FASHON SHOW
PRCS/FLEETWOOD JOUR CNTR	DOLRTREE 673 00006734	\$ 12.00	10/21/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 15.96	10/22/2015	65040 JANITORIAL SUPPLIES	KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 46.27	10/23/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE ORIGINAL GINO'S EA	\$ 114.65	10/26/2015	62507 FIELD TRIPS	FIELD TRIP LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.86	10/26/2015	65110 REC PROGRAM SUPPLIES	GIBBS KITCHEN PEACE PARTY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 120.41	10/26/2015	65110 REC PROGRAM SUPPLIES	MIDDLE SCHOOL PARTY CONCESSION
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 23.97	10/26/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE ITEMS
PRCS/FLEETWOOD JOUR CNTR	JOANN FABRIC #0957	\$ 116.95	10/27/2015	62375 RENTALS	TATER TOT COSTUMES
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ (16.10)	10/27/2015	62375 RENTALS	TATER TOT THEATRE COSTUMES
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 63.04	10/27/2015	62375 RENTALS	TATER TOT THEATRE COSTUMES
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 60.00	10/27/2015	65110 REC PROGRAM SUPPLIES	ZOMBIE T-SHIRTS
PRCS/FLEETWOOD JOUR CNTR	DRAMATIC PUBLISHING CO	\$ 12.22	10/28/2015	62511 ENTERTAINMENT SERVICES	CELL PHONE RINGS SCRIPT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	10/28/2015	65025 FOOD	FJCC AFTERSCHOOL MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 46.92	10/28/2015	65025 FOOD	FJCC AFTERSCHOOL PROJECT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 181.10	10/28/2015	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.78	10/28/2015	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.91	10/28/2015	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	JO-ANN STORES #2117	\$ (17.23)	10/28/2015	62375 RENTALS	TATER TOT COSTUMES
PRCS/FLEETWOOD JOUR CNTR	JO-ANN STORES #2117	\$ 10.77	10/28/2015	62375 RENTALS	TATER TOT THEATRE
PRCS/FLEETWOOD JOUR CNTR	WINDY CITY GARDEN CENT	\$ 21.00	10/29/2015	65110 REC PROGRAM SUPPLIES	HOLIDAY PUMPKINS
PRCS/FLEETWOOD JOUR CNTR	SQ PREMIER BLEACHER R	\$ 600.00	10/30/2015	62245 OTHER EQ MAINT	GYMNASIUM BLEACHER SERVICE & REPAIR.
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #2816	\$ 5.64	10/30/2015	65110 REC PROGRAM SUPPLIES	HALLOWEEN HAUNTED HOUSE SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 78.78	10/30/2015	65110 REC PROGRAM SUPPLIES	HALLOWEEN BAGS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 8.98	10/30/2015	65040 JANITORIAL SUPPLIES	VAC BELTS
PRCS/LEVY SEN CNTR	JACOB HENRY MANSION	\$ 575.00	10/01/2015	62507 FIELD TRIPS	SENIOR TRIP
PRCS/LEVY SEN CNTR	ULINE SHIP SUPPLIES	\$ 115.52	10/02/2015	65110 REC PROGRAM SUPPLIES	FOAM BOARDS FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	WAL-MART #1998	\$ 50.52	10/05/2015	65025 FOOD	CANDY FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 126.03	10/05/2015	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES FOR GIBBS
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 51.46	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SHOWER REPAIR
PRCS/LEVY SEN CNTR	IL TOLLWAY-MISS TOLL P	\$ 1.90	10/06/2015	62509 SERVICE AGREEMENTS/CONTRACTS	TOLL FOR YYA
PRCS/LEVY SEN CNTR	UNION LEAGUE CLUB OF C	\$ 34.00	10/07/2015	62295 TRAINING & TRAVEL	AARP MEETING AGE FRIENDLY
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 46.82	10/07/2015	65110 REC PROGRAM SUPPLIES	PAINT
PRCS/LEVY SEN CNTR	DELPHI GLASS CORPORATI	\$ 175.32	10/09/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 59.93	10/16/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 153.47	10/16/2015	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	DAVIS TRANPORTATION LL	\$ 200.00	10/19/2015	62507 FIELD TRIPS	SENIOR TRIP TRANSPORTATION
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 51.94	10/26/2015	65110 REC PROGRAM SUPPLIES	GROUT
PRCS/LEVY SEN CNTR	LITTLE CAESARS 1257 00	\$ 327.50	10/26/2015	65025 FOOD	PIZZA FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 11.04	10/26/2015	65095 OFFICE SUPPLIES	REPLACEMENT CORD FOR LAPTOP COMPUTER

PRCS/LEVY SEN CNTR	INSTPARTS MPCSTUFF	\$ 65.50	10/26/2015	62245 OTHER EQ MAINT	REPLACEMENT PARTS FOR PORTABLE SPEAKER
PRCS/LEVY SEN CNTR	U-HAUL-EVANSTON #75876	\$ 9.98	10/27/2015	65110 REC PROGRAM SUPPLIES	PROPANE TANK REFILL
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 46.44	10/28/2015	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/NOYES CNTR	CITY OF EVANSTON-CH	\$ 8.00	10/01/2015	62295 TRAINING & TRAVEL	ONE STATE IL CONF PARKING
PRCS/NOYES CNTR	MIDWEST TIME RECORDER	\$ 103.00	10/01/2015	62225 BLDG MAINT SVCS	TIME RECORDER
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 331.31	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	JANITORIAL SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 3.99	10/06/2015	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 77.14	10/07/2015	65110 REC PROGRAM SUPPLIES	ARTS CAMP PARTIES AND EARLY CHILDHOOD AND RESTOCK SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 34.80	10/07/2015	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 13.19	10/07/2015	65110 REC PROGRAM SUPPLIES	ETHNIC DVD'S AND EARLY CHILDHOOD FINGERPAINT PAPER
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 9.72	10/07/2015	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL DVD SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 71.46	10/09/2015	65110 REC PROGRAM SUPPLIES	ETHNIC ARTS SUPPLIES
PRCS/NOYES CNTR	THE COPY ROOM, INC	\$ 40.00	10/14/2015	62210 PRINTING	DAY OF DEAD POSTERS
PRCS/NOYES CNTR	HOMEDEPOT.COM	\$ 138.23	10/15/2015	65110 REC PROGRAM SUPPLIES	DRESS UP RACK AND MIRROR FOR ARTS CAMP
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 116.59	10/19/2015	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PRCS/NOYES CNTR	HOMEDEPOT.COM	\$ 55.99	10/19/2015	65110 REC PROGRAM SUPPLIES	UNBREAKABLE MIRROR FOR DRESS UP AND FACEPAINTING
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 105.49	10/26/2015	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PRCS/NOYES CNTR	US TOY CO INC 2	\$ 82.12	10/27/2015	65110 REC PROGRAM SUPPLIES	DIA DE LOS MUERTOS SUPPLIES
PRCS/NOYES CNTR	PAYPAL ARTENCOUNTE	\$ 73.00	10/28/2015	62295 TRAINING & TRAVEL	ART FAIR ADMISSION
PRCS/PARKS FORESTRY	KEEN EDGE	\$ 202.76	10/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER EQUIPMENT (GREENWAYS)
PRCS/PARKS FORESTRY	US CONF OF MAYORS	\$ 399.00	10/06/2015	62295 TRAINING & TRAVEL	U.S. CONFERENCE OF MAYORS - MUNICIPAL WASTE MANAGEMENT ASSOCIATION FALL SUMMITT REGISTRATION
PRCS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 406.18	10/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT PARTS FOR SMALL ENGINE MACHINES (GREENWAYS)
PRCS/PARKS FORESTRY	THE UPS STORE #1037	\$ 20.37	10/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GROUND COMMERCIAL FREIGHT WITH TRACKING
PRCS/PARKS FORESTRY	ILLINOIS ARBORIST ASSN	\$ 2,320.00	10/13/2015	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION - ANNUAL CONFERENCE REGISTRATION
PRCS/PARKS FORESTRY	ILLINOIS ARBORIST ASSN	\$ 755.00	10/13/2015	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION - TRAQ REGISTRATION AND ISA MEMBER DUES FOR KEVIN WARD
PRCS/PARKS FORESTRY	ILLINOIS ARBORIST ASSN	\$ 840.00	10/14/2015	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION - ANNUAL CONFERENCE REGISTRATION
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 26.93	10/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRACTOR BATTERY AND MINIATURE LAMPS (GREENWAYS)
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 29.31	10/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHERS, NUTS, AND BOLTS
PRCS/PARKS FORESTRY	ILLINOIS ARBORIST ASSN	\$ 300.00	10/15/2015	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION - ANNUAL CONFERENCE REGISTRATION
PRCS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 126.85	10/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR SMALL ENGINE REPAIR (GREENWAYS)
PRCS/PARKS FORESTRY	CITY WELDING SALES AND	\$ 97.21	10/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GASES FOR MACHINE REPAIR (GREENWAYS)
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 49.07	10/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS
PRCS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 167.72	10/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR SMALL MACHINE REPAIR (GREENWAYS)
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 49.69	10/21/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	MORTAR MIX AND MALLET
PRCS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 90.97	10/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTER
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 17.91	10/29/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WD-40 LUBRICANT
PRCS/PARKS FORESTRY	REINDERS - SUSSEX CS	\$ 152.40	10/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLADE FOR MOWER (GREENWAYS)
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 105.77	10/01/2015	65025 FOOD	LUNCH / SNACK - PRESCHOOL
PRCS/RBT CROWN CNTR	RADIOSHACK COR00164145	\$ 18.97	10/01/2015	65110 REC PROGRAM SUPPLIES	MONO STEREO PLUGS AND CABLES.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.54	10/02/2015	65025 FOOD	AFTER SCHOOL PROGRAM SNACK, MILK.

PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 12.95	10/02/2015	65025 FOOD	MILK FOR PRESCHOOL SNACK.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 111.75	10/05/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM SNACK SUPPLIES.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 138.19	10/05/2015	65025 FOOD	AFTER SCHOOL PROGRAM SNACKS.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 148.31	10/05/2015	65025 FOOD	AFTER SCHOOL PROGRAM SNACKS.
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 19.00	10/05/2015	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR FACILITY.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 37.37	10/05/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 40.41	10/06/2015	65025 FOOD	LUNCH / SNACK - PRESCHOOL
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 265.97	10/08/2015	62360 MEMBERSHIP DUES	MEMBERSHIP FEES.
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 1,635.19	10/08/2015	62490 OTHER PROGRAM COSTS	US FIGURE SKATING TACK ON FEES.
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 22.98	10/08/2015	62490 OTHER PROGRAM COSTS	WARRANTY FOR MICROWAVE OVEN.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 54.81	10/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT, AND 3 RUBBER WHEEL CASTERS.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 32.49	10/12/2015	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL PROGRAM TREASURE BOX TOYS.
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 43.14	10/12/2015	65095 OFFICE SUPPLIES	ASSORTED COLOR PAPER, MARKERS, AND OTHER SUPPLIES.
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 100.00	10/13/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 81.30	10/14/2015	65025 FOOD	LUNCH - SNACK (PRESCHOOL)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.04	10/14/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.75	10/14/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 144.53	10/15/2015	65025 FOOD	LUNCH - SNACK
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 5.97	10/15/2015	65110 REC PROGRAM SUPPLIES	PUMPKINS - HALLOWEEN DECORATION
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 93.18	10/16/2015	65025 FOOD	AFTER SCHOOL PROGRAM LUNCH / SNACK.
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 13.61	10/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLAY SAND, AND FENDER WASHER.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 161.46	10/16/2015	62490 OTHER PROGRAM COSTS	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 114.63	10/16/2015	62490 OTHER PROGRAM COSTS	SNACKS FOR SCHOOL AGE PROGRAMS.
PRCS/RBT CROWN CNTR	WISC CTR DIST BOXOFFIC	\$ 1,561.25	10/19/2015	65110 REC PROGRAM SUPPLIES	SKATE AMERICA TICKETS.
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 82.08	10/20/2015	65025 FOOD	LUNCH/SNACK (PRESCHOOL)
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 9.96	10/20/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 17.43	10/21/2015	65110 REC PROGRAM SUPPLIES	PAPER, CARD STOCK.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 30.65	10/23/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 60.00	10/26/2015	62490 OTHER PROGRAM COSTS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 170.00	10/26/2015	62490 OTHER PROGRAM COSTS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 170.00	10/26/2015	62490 OTHER PROGRAM COSTS	AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 769.90	10/26/2015	62245 OTHER EQ MAINT	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 128.00	10/26/2015	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 135.45	10/26/2015	65110 REC PROGRAM SUPPLIES	HALLOWEEN TOYS
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	10/26/2015	62490 OTHER PROGRAM COSTS	RENTAL FEE FOR PROGRAM EQUIPMENT STORAGE POD.
PRCS/RBT CROWN CNTR	UFIRST UNIFIRST CORP	\$ 433.70	10/27/2015	62245 OTHER EQ MAINT	LOBBY MATS AND MOP HEADS.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 170.06	10/27/2015	65025 FOOD	LUNCH / SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 8.96	10/27/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 8.96	10/27/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 13.78	10/27/2015	65025 FOOD	SNACK

PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 73.79	10/28/2015	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	ORIENTAL TRADING CO	\$ 171.58	10/30/2015	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS AND SUPPLIES FOR THEME SKATES AND PARTIES.
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 79.82	10/30/2015	65025 FOOD	SNACK
PRCS/RECREATION	MICHAELS STORES 3849	\$ 23.57	10/01/2015	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET CRAFT SUPPLIES FOR SPUD CLUB
PRCS/RECREATION	WM PORT SUPPLY #400	\$ 70.90	10/01/2015	62235 OFFICE EQUIPMENT MAINT.	FOAM AEROSOL SEALANT
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 140.62	10/01/2015	65020 CLOTHING	STAFF POLO SHIRTS
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 224.50	10/01/2015	65020 CLOTHING	STAFF POLO SHIRTS
PRCS/RECREATION	BIMBO BAKERIES 7506	\$ 50.28	10/02/2015	65025 FOOD	FARMERS' MARKET-VENDOR APPRECIATION BREAKFAST
PRCS/RECREATION	AMAZON.COM	\$ 43.72	10/02/2015	62235 OFFICE EQUIPMENT MAINT.	RESPIRATORS AND RESPIRATOR FILTERS
PRCS/RECREATION	REDBOX DVD RENTAL	\$ 3.50	10/05/2015	62490 OTHER PROGRAM COSTS	AFTERSCHOOL PROGRAM ENTERTAINMENT
PRCS/RECREATION	PLUG N PAY INC	\$ 99.22	10/05/2015	62490 OTHER PROGRAM COSTS	CREDIT CARD FEES FOR PROCESSING PROGRAM REGISTRATIONS ON LINE.
PRCS/RECREATION	PLUG N PAY INC	\$ 38.30	10/05/2015	62490 OTHER PROGRAM COSTS	CREDIT CARD FEES FOR PROCESSING PROGRAM REGISTRATIONS ON LINE.
PRCS/RECREATION	WAL-MART #1998	\$ (24.83)	10/05/2015	65110 REC PROGRAM SUPPLIES	CREDIT/RETURN DUE TO TAX BEING ON THE BILL
PRCS/RECREATION	WAL-MART #1998	\$ 24.83	10/05/2015	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET COOKING SUPPLIES
PRCS/RECREATION	WM SUPERCENTER #1998	\$ 22.73	10/05/2015	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET COOKING SUPPLIES (NO TAX)
PRCS/RECREATION	KAUFMAN BAGEL & DELICA	\$ 38.06	10/05/2015	65025 FOOD	FARMERS' MARKET- VENDOR APPRECIATION BREAKFAST
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 162.00	10/05/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	GFS STORE #1915	\$ 24.78	10/05/2015	65110 REC PROGRAM SUPPLIES	REFUND/RETURN SINCE THERE WAS TAX ON THE RECEIPT
PRCS/RECREATION	WAL-MART #2816	\$ 59.04	10/05/2015	65110 REC PROGRAM SUPPLIES	SHORTS FOR FLAG FOOTBALL TOURNAMENT
PRCS/RECREATION	PALOS SPORTS	\$ 64.13	10/05/2015	65110 REC PROGRAM SUPPLIES	TRACK AND FIELD EQUIPMENT
PRCS/RECREATION	JEWEL #3428	\$ 53.77	10/06/2015	65025 FOOD	PASTA, SPICE, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 130.00	10/06/2015	62375 RENTALS	PORT A POTTY RENTAL FOR FARMERS' MARKET
PRCS/RECREATION	AMAZON.COM	\$ 249.99	10/06/2015	62235 OFFICE EQUIPMENT MAINT.	POWER WASHER
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/07/2015	65110 REC PROGRAM SUPPLIES	METER AT YMCA LOT
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/07/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 108.01	10/08/2015	65040 JANITORIAL SUPPLIES	BRUSHES, NUTS AND BOLTS, TAPE
PRCS/RECREATION	COST PLUS WLD #147	\$ 8.11	10/12/2015	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET HALLOWEEN FEST CONTAINERS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 150.00	10/12/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	HARBOR FREIGHT CATALOG	\$ 52.47	10/12/2015	62513 COMMUNITY PICNIC-SP EVENTS	REPLACEMENT HAND TRUCK FOR DEPARTMENT
PRCS/RECREATION	JEWEL #3428	\$ 72.53	10/13/2015	65025 FOOD	PUDDING, CRACKERS, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	VZWRLSS PRPAY AUTOPAY	\$ 20.00	10/14/2015	62295 TRAINING & TRAVEL	INTERNET ACCESS DURING NRPA CONFERENCE --CANCELLED AFTER MONTH OF USE.
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/14/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	US TOY CO INC 2	\$ 12.51	10/15/2015	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET HALLOWEEN FEST PUMPKIN DECORATIONS
PRCS/RECREATION	VOGUE FABRICS INC	\$ 18.94	10/15/2015	65110 REC PROGRAM SUPPLIES	MATERIAL FOR TABLE AT BIRD SANCTUARY DEDICATION
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 510.64	10/15/2015	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES FOR REC CLASSES
PRCS/RECREATION	BASS PRO ONLINE	\$ (39.98)	10/15/2015	65110 REC PROGRAM SUPPLIES	RETURN OF TAX CHARGED IN ERROR ON LAST CREDIT CARD STATEMENT
PRCS/RECREATION	WEST MARINE 1305	\$ 51.42	10/16/2015	65040 JANITORIAL SUPPLIES	CAULK AND DECK SCREWS
PRCS/RECREATION	SQ MORSELS PATISSERIE	\$ 75.00	10/19/2015	65025 FOOD	CUPCAKES FOR BIRD SANCTUARY DEDICATION
PRCS/RECREATION	GFS STORE #1915	\$ 190.89	10/19/2015	65025 FOOD	FARMERS' MARKET VENDOR APPRECIATION- LUNCH
PRCS/RECREATION	VALLI PRODUCE	\$ 5.90	10/19/2015	65025 FOOD	FOOD FOR BIRD SANCTUARY DEDICATION EVENT.

PRCS/RECREATION	JEWEL #3428	\$ 4.08	10/19/2015	65025 FOOD	ITEMS/FOOD FOR BIRD SANCTUARY DEDICATION EVENT.
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 156.00	10/19/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	SQ NICHOLS FARM & ORC	\$ 160.00	10/19/2015	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR THE HALLOWEEN FEST AT THE FARMERS' MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 25.45	10/20/2015	65040 JANITORIAL SUPPLIES	NUTS, TOWELS, CLEANER
PRCS/RECREATION	JEWEL #3428	\$ 59.60	10/20/2015	65025 FOOD	PASTA, GROUND TURKEY, YOGURT, ROLLS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/21/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	B&H PHOTO, 800-606-696	\$ 69.00	10/22/2015	62295 TRAINING & TRAVEL	AUDIO EQUIPMENT TO RECORD TRAINING ANNUAL FEE FOR NATIONAL COUNCIL FOR THERAPEUTIC RECREATION CERTIFICATION FOR MYRA GORMAN
PRCS/RECREATION	NCTRC	\$ 105.00	10/23/2015	62360 MEMBERSHIP DUES	
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 20.00	10/23/2015	62513 COMMUNITY PICNIC-SP EVENTS	COMMUNITY PICNIC SIGN CHANGES
PRCS/RECREATION	SQ SETTLERS POND ANIM	\$ 70.50	10/26/2015	62507 FIELD TRIPS	ADMISSION FEE FOR FALL FESTIVAL TRIP
PRCS/RECREATION	GFS STORE #1915	\$ 98.42	10/26/2015	65025 FOOD	FARMERS' MARKET VENDOR APPRECIATION LUNCH
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 162.00	10/26/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	A-Z ENTERTAINMENT	\$ 1,360.00	10/26/2015	62490 OTHER PROGRAM COSTS	PAYMENT FOR DJ COMPANY....DJ AND DANCERS
PRCS/RECREATION	SQ TO THE POINT SHARP	\$ 24.00	10/26/2015	65110 REC PROGRAM SUPPLIES	SHARPENING OF SCISSORS AT THE FARMERS' MARKET
PRCS/RECREATION	UNIQUE THRIFT WESTERN	\$ 58.46	10/27/2015	65110 REC PROGRAM SUPPLIES	COSTUMES FOR STAFF FOR HALLOWEEN FEST
PRCS/RECREATION	MICHAELS STORES 1040	\$ 14.94	10/27/2015	65025 FOOD	FARMERS' MARKET VENDOR APPRECIATION SNACK
PRCS/RECREATION	JEWEL #3428	\$ 70.99	10/27/2015	65025 FOOD	RICE, SEASONING, APPLE FILLING, TORTILLAS, ROLLS, VEGETABLES FOR AFTER SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/28/2015	65110 REC PROGRAM SUPPLIES	METER AT YMCA
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/28/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	VERMONT SYSTEMS INC	\$ 250.00	10/30/2015	62295 TRAINING & TRAVEL	TRAINING WEBEX REGISTRATION SOFTWARE UPGRADE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 1,555.36	10/05/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 147.14	10/05/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 147.14	10/05/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 1,555.36	10/05/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	UIC PRKG LOT 4 POLK	\$ 10.00	10/06/2015	62295 TRAINING & TRAVEL	SAFER FOUNDATION VIOLENCE REDUCTION POLICY CONFERENCE UIC
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 1,001.66	10/12/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	FEDEXOFFICE 00036053	\$ 5.46	10/12/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 1,001.66	10/12/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 899.20	10/15/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 899.20	10/15/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT 1902	\$ 65.33	10/19/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 449.36	10/19/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 274.79	10/20/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 714.34	10/20/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	HOLIDAY INN EXPRESS CR	\$ 274.79	10/20/2015	62509 SERVICE AGREEMENTS/CONTRACTS	RELOCATION EXPENSE
PRCS/YOUTH ENGAGEMENT	PARKINGMETER1 87724279	\$ 3.00	10/26/2015	62295 TRAINING & TRAVEL	MEETING WITH POTENTIAL MSYEP VENDOR - PARKING
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 92.92	10/02/2015	65095 OFFICE SUPPLIES	HANGING FILE FOLDERS AND PAINT EVANSTON PLOWS AWARDS STATIONARY
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 13.56	10/05/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	DRILL BITS
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 636.00	10/05/2015	62370 EXPENSE ALLOWANCE	RENTAL CAR FOR CONSTRUCTION SEASON
PUBLIC WORKS/ADMIN	SAFETY SUPPLY ILLINOIS	\$ 108.50	10/08/2015	65090 SAFETY EQUIPMENT	GLASSES, GLOVES, AND RESPIRATORS

PUBLIC WORKS/ADMIN	SAFETY SUPPLY ILLINOIS	\$ 80.13	10/09/2015	65090 SAFETY EQUIPMENT	GLASSES, GLOVES, AND RESPIRATORS
PUBLIC WORKS/ADMIN	MIDWEST FENCE CORPORAT	\$ 2,461.00	10/09/2015	65115 TRAFFIC CONTROL SUPPLIES	GUARD RAIL REPAIR - SHERIDAN RD.
PUBLIC WORKS/ADMIN	MIDWEST FENCE CORPORAT	\$ 1,651.00	10/09/2015	65115 TRAFFIC CONTROL SUPPLIES	GUARD RAIL REPAIRS - ASBURY & CRAIN
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 3,943.00	10/09/2015	65625 FURNITURES AND FIXTURES	SHED FOR SHELTER
PUBLIC WORKS/ADMIN	LEMOI ACE HARDWARE	\$ 16.97	10/12/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	GLOVES
PUBLIC WORKS/ADMIN	AMERICAN WATER WORKS A	\$ 32.00	10/19/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR
PUBLIC WORKS/ADMIN	TRAFFIC CONTROL AND PR	\$ 385.40	10/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL AND PROTECTION - SIGN POSTS
PUBLIC WORKS/ADMIN	PARKINGMETER4 87724279	\$ 8.00	10/23/2015	62295 TRAINING & TRAVEL	UNION PACIFIC MEETING - PARKING
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 21.96	10/26/2015	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/ADMIN	HALFMOON EDUCATION	\$ 269.00	10/29/2015	62295 TRAINING & TRAVEL	PDH SEMINAR
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 81.90	10/02/2015	65060 MATERIALS TO MAINTAIN AUTOS	SPLIT BOLT CONNECTORS
PUBLIC WORKS/FLEET	NORTHSHORE TRUCK & EQU	\$ 1,273.00	10/05/2015	65060 MATERIALS TO MAINTAIN AUTOS	PULL TARP FOR DUMPTRUCK 623
PUBLIC WORKS/FLEET	SHELL OIL 57444168702	\$ 492.80	10/07/2015	65035 PETROLEUM PRODUCTS	POLICE MOTORCYCLE FUEL
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 8.99	10/08/2015	65060 MATERIALS TO MAINTAIN AUTOS	SPRAY PAINT FOR WHEELS ON #602
PUBLIC WORKS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	10/12/2015	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH POOL CARS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 44.98	10/13/2015	65060 MATERIALS TO MAINTAIN AUTOS	SPECIAL NUTS
PUBLIC WORKS/FLEET	JOHNSON LOCKSMITH INC	\$ 19.60	10/14/2015	65060 MATERIALS TO MAINTAIN AUTOS	REPLACEMENT KEYS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 854.32	10/14/2015	65060 MATERIALS TO MAINTAIN AUTOS	STEEL CABINETS AND MISC SUPPLIES FOR SHOP
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 14.17	10/15/2015	65085 MINOR EQUIPMENT AND TOOLS	NEW CAMERA SERVICE PROTECTION PLAN
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 108.00	10/15/2015	65085 MINOR EQUIP & TOOLS	NEW DIGITAL CAMERA FOR SHOP
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 67.07	10/20/2015	65060 MATERIALS TO MAINTAIN AUTOS	BATTERY TERMINALS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 402.34	10/20/2015	65060 MATERIALS TO MAINTAIN AUTOS	DRILL BITS, WASHERS, ECT
PUBLIC WORKS/FLEET	NOR NORTHERN TOOL	\$ 73.84	10/20/2015	65060 MATERIALS TO MAINTAIN AUTOS	WIRE REEL CADDY
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 441.10	10/21/2015	65060 MATERIALS TO MAINTAIN AUTOS	STEEL CABINETS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 2.99	10/26/2015	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/SCREWS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 35.97	10/28/2015	65060 MATERIALS TO MAINTAIN AUTOS	ROTARY DRILL BITS, FLAT WASHERS AND HXCP
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 75.42	10/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EMULSION
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 107.64	10/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 398.35	10/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	SPRAYING SYSTEMS COMPA	\$ 63.64	10/02/2015	65085 MINOR EQUIP & TOOLS	PARTS FOR 629 HOT BOX
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 98.32	10/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 104.42	10/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 221.09	10/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	HARBOR FREIGHT TOOLS 1	\$ 143.64	10/05/2015	65085 MINOR EQUIP & TOOLS	SAFETY GLOVES
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 587.98	10/08/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	FISHER EQUIPMENT	\$ 836.32	10/08/2015	65115 TRAFFIC CONTROL SUPPLIES	STRAPPING FOR STREET SIGNS
PUBLIC WORKS/ST&SANITATION	MIDWEST FENCE CORPORAT	\$ 1,181.00	10/09/2015	65625 FURNITURES AND FIXTURES	GUARD RAIL REPAIR (STREET)
PUBLIC WORKS/ST&SANITATION	MIDWEST FENCE CORPORAT	\$ 1,181.00	10/09/2015	65625 FURNITURES AND FIXTURES	GUARD RAIL REPAIR (STREET)
PUBLIC WORKS/ST&SANITATION	MIDWEST FENCE CORPORAT	\$ 990.00	10/09/2015	65625 FURNITURES AND FIXTURES	GUARD RAIL REPAIR (STREET)
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 134.07	10/09/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX

PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 367.87	10/09/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ (2.40)	10/12/2015	65085 MINOR EQUIP & TOOLS	BOLT - AERATOR CREDIT
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 8.98	10/12/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLT - AERATORS
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 566.88	10/12/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	TRAFFIC CONTROL AND PR	\$ 1,083.80	10/12/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC DELINEATORS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 109.82	10/12/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRASH BAGS FOR BUSINESS DISTRICT COLLECTION
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 9.97	10/15/2015	65085 MINOR EQUIP & TOOLS	BOLT - AERATOR
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 583.96	10/15/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 65.46	10/15/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 16.90	10/16/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASKING TAPE (PAINT EVANSTON PLOWS)
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 130.31	10/16/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 347.23	10/16/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGN
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 558.84	10/19/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 115.21	10/19/2015	65085 MINOR EQUIP & TOOLS	STREET - ANCHORS
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 96.66	10/19/2015	65085 MINOR EQUIP & TOOLS	STREETS - NOZZLE & HOSE
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 106.29	10/19/2015	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR TEMPORARY SIGNS
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 184.76	10/20/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 248.39	10/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	LEMOI ACE HARDWARE	\$ 15.51	10/22/2015	65085 MINOR EQUIP & TOOLS	BOLTS - SPECIALTY
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,201.00	10/22/2015	65625 FURNITURES AND FIXTURES	TWO 2-YARD REFUSE DUMPSTERS
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 353.31	10/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 315.02	10/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 987.84	10/23/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 123.58	10/26/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 627.08	10/27/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 353.28	10/28/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 716.37	10/28/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS
PUBLIC WORKS/ST&SANITATION	TRAFFICSAFETYWAREHOUSE	\$ 1,107.67	10/28/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 594.17	10/28/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC SIGNS
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 18.31	10/29/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FILL 20LB
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 210.96	10/30/2015	65115 TRAFFIC CONTROL SUPPLIES	HARDWARE FOR TARP REPAIR
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 196.65	10/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 386.71	10/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 52.00	10/30/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 59.91	10/30/2015	65085 MINOR EQUIP & TOOLS	STREETS - PUSH BROOMS
PUBLIC WORKS/ST&SANITATION	REHRIG PACIFIC COMPANY	\$ 1,096.94	10/30/2015	65625 FURNITURES AND FIXTURES	TWO 2-YARD REFUSE DUMPSTERS
PUBLIC WORKS/TRANS	O'LEARY'S CONTRACTORS	\$ 880.00	10/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUTOFF SAW
PUBLIC WORKS/TRANS	ULINE SHIP SUPPLIES	\$ 48.47	10/08/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES: SHIPPING LABELS
PUBLIC WORKS/TRANS	IMPARK00220091A	\$ 40.00	10/19/2015	62295 TRAINING & TRAVEL	CDOT MEETING - PARKING
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 435.48	10/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS

UTILITIES/ADMIN	AWWA.ORG	\$ 660.00	10/05/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR THE 2016 AWWA ANNUAL CONFERENCE & EXPOSITION.
UTILITIES/ADMIN	PARKINGMETER4 87724279	\$ 5.00	10/09/2015	62295 TRAINING & TRAVEL	PARKING TO ATTEND MEETING IN CHICAGO.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$ 80.47	10/12/2015	62295 TRAINING & TRAVEL	PIZZA LUNCH FOR STAFF WORKING THE FALL PUBLIC TOURS OF THE WATER TREATMENT PLANT.
UTILITIES/ADMIN	AWWA.ORG	\$ 660.00	10/19/2015	62295 TRAINING & TRAVEL	2016 AWWA CONFERENCE & EXPOSITION REGISTRATION FOR CATHERINE HURLEY.
UTILITIES/ADMIN	AWWA.ORG	\$ 660.00	10/19/2015	62295 TRAINING & TRAVEL	2016 AWWA CONFERENCE & EXPOSITION REGISTRATION FOR DAVE STONEBACK.
UTILITIES/ADMIN	AWWA.ORG	\$ 660.00	10/19/2015	62295 TRAINING & TRAVEL	2016 AWWA CONFERENCE & EXPOSITION REGISTRATION FOR LARA BIGGS.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 405.60	10/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12" MJ GLANDS.
UTILITIES/DIST	MID AMERICAN WATER	\$ 265.00	10/14/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COPPER DISKS (PLUGS).
UTILITIES/DIST	BAUDVILLE INC.	\$ 100.40	10/20/2015	65095 OFFICE SUPPLIES	NAME PLATES FOR THE ENVIRONMENT BOARD MEMBERS.
UTILITIES/DIST	JEWEL #3428	\$ 33.99	10/23/2015	62295 TRAINING & TRAVEL	CAKE FOR THE OCTOBER SAFETY MEETING.
UTILITIES/DIST	WWW.IDENTI-TAPE.COM	\$ 1,310.58	10/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING TAPE (FOR FIRE HYDRANTS).
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 522.50	10/26/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	CARQUEST 2759	\$ 40.03	10/27/2015	65080 MERCHANDISE FOR RESALE	GREASE GUN (TAPPING MACHINE).
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 216.81	10/28/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SMALL TOOLS.
UTILITIES/DIST	INDUSTRIAL TEST SYSTEM	\$ 427.08	10/28/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TEST STRIPS.
UTILITIES/DIST	WW GRAINGER	\$ 146.08	10/30/2015	65085 MINOR EQUIP & TOOLS	AIR TOOL OIL.
UTILITIES/DIST	WW GRAINGER	\$ 185.76	10/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANTI-FREEZE (FOR B-BOXES).
UTILITIES/FILTRATION	SUPPLYHOUSE.COM	\$ 198.35	10/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
UTILITIES/FILTRATION	GARVIN INDUSTRIES	\$ 269.00	10/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT UNISTRUT CLAMPS.
UTILITIES/FILTRATION	DGI SUPPLY	\$ 138.32	10/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUTTING FLUID.
UTILITIES/FILTRATION	1000BULBS.COM	\$ 102.50	10/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HALOGEN WORK LIGHT BULBS.
UTILITIES/FILTRATION	MCMASER-CARR	\$ 24.28	10/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRAINER CLOTH.
UTILITIES/FILTRATION	WW GRAINGER	\$ 168.29	10/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER PIPE NIPPLES.
UTILITIES/FILTRATION	SUPPLYHOUSE.COM	\$ 58.39	10/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER PIPE NIPPLES.
UTILITIES/FILTRATION	SUPPLYHOUSE.COM	\$ 76.01	10/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER PIPE NIPPLES.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$ 48.00	10/02/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR: ANNUAL REGULATORY UPDATE.
UTILITIES/FILTRATION	SUPPLYHOUSE.COM	\$ 7.50	10/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
UTILITIES/FILTRATION	FIREHOSEDIRECT	\$ 525.38	10/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING FIRE HOSES.
UTILITIES/FILTRATION	FIREHOSEDIRECT	\$ 655.76	10/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING FIRE HOSES.
UTILITIES/FILTRATION	ULINE SHIP SUPPLIES	\$ 88.06	10/02/2015	65040 JANITORIAL SUPPLIES	HAND PAPER TOWELS.
UTILITIES/FILTRATION	HACH COMPANY	\$ 1,130.39	10/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER CALIBRATION STANDARD.
UTILITIES/FILTRATION	WW GRAINGER	\$ 406.30	10/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BUILDING WIRE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 47.30	10/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BUILDING WIRE.
UTILITIES/FILTRATION	GARVIN INDUSTRIES	\$ 128.38	10/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT CONNECTORS.
UTILITIES/FILTRATION	PURE ELECTRIC	\$ 134.40	10/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
UTILITIES/FILTRATION	ULINE SHIP SUPPLIES	\$ 111.59	10/05/2015	65040 JANITORIAL SUPPLIES	MOP HANDLES AND MOP HEADS.
UTILITIES/FILTRATION	WWW.SUPERBRIGHTLEDS.CO	\$ 81.77	10/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING LIGHTS.
UTILITIES/FILTRATION	AMAZON MKTPLACE PMTS	\$ 64.95	10/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL LIQUID TIGHT CONDUIT.
UTILITIES/FILTRATION	AMAZON.COM AMZN.COM/BI	\$ 43.77	10/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TELEPHONE.
UTILITIES/FILTRATION	SUPPLYHOUSE.COM	\$ 11.25	10/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.

UTILITIES/FILTRATION	1000BULBS.COM	\$ 56.43	10/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING LIGHTS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 127.16	10/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BUILDING WIRE.
UTILITIES/FILTRATION	GARVIN INDUSTRIES	\$ 119.50	10/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT CLAMPS.
UTILITIES/FILTRATION	AMAZON MKTPLACE PMTS	\$ 59.10	10/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT CONNECTORS.
UTILITIES/FILTRATION	WYNRIGHT CORPORATIO	\$ 450.00	10/08/2015	62245 OTHER EQ MAINT	SPLIT - FILTER DIVISION: HOIST INSPECTION/CERTIFICATION. (50%)
UTILITIES/FILTRATION	WYNRIGHT CORPORATIO	\$ 450.00	10/08/2015	62245 OTHER EQ MAINT	SPLIT - PUMPING DIVISION: HOIST INSPECTION/CERTIFICATION. (50%)
UTILITIES/FILTRATION	WWW.SUPERBRIGHTLEDS.CO	\$ 106.73	10/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING LIGHTS.
UTILITIES/FILTRATION	APEX CONTROLS	\$ 148.14	10/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC CONTROL SENSOR.
UTILITIES/FILTRATION	GEMPLER'S	\$ 175.90	10/12/2015	65020 CLOTHING	COLD WEATHER FACE MASKS AND RESPIRATORS.
UTILITIES/FILTRATION	GEMPLER'S	\$ 55.13	10/12/2015	65020 CLOTHING	COLD WEATHER FACE MASKS.
UTILITIES/FILTRATION	AMAZON.COM	\$ 44.79	10/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE GLUE.
UTILITIES/FILTRATION	AMAZON.COM AMZN.COM/BI	\$ 18.56	10/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CPVC PIPE GLUE.
UTILITIES/FILTRATION	AIR ONE EQUIPMENT INC	\$ (239.00)	10/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURNED SCBA CABINET.
UTILITIES/FILTRATION	GEMPLER'S	\$ 211.45	10/12/2015	65020 CLOTHING	RAIN JACKETS.
UTILITIES/FILTRATION	AMAZON.COM AMZN.COM/BI	\$ 6.70	10/12/2015	65085 MINOR EQUIP & TOOLS	SOCKET WRENCH ADAPTER.
UTILITIES/FILTRATION	CONCRETE FASTENING SYS	\$ 111.00	10/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPCON SCREWS.
UTILITIES/FILTRATION	SUPPLYHOUSE.COM	\$ 18.50	10/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER PIPE NIPPLES.
UTILITIES/FILTRATION	TOPSAFETYGE	\$ 112.74	10/14/2015	65020 CLOTHING	COLD WEATHER GLOVES.
UTILITIES/FILTRATION	JEWEL #3456	\$ 47.86	10/15/2015	65015 CHEMICALS	BLEACH FOR CLEARWELL DISINFECTION.
UTILITIES/FILTRATION	BELNICK INC.	\$ 30.72	10/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION PROOF FOLDING CHAIR.
UTILITIES/FILTRATION	WWW.SUPERBRIGHTLEDS.CO	\$ 50.49	10/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DAMP PROOF LED LIGHTS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 66.76	10/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONNECTORS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 47.25	10/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE NOZZLE ADAPTER.
UTILITIES/FILTRATION	PLATT ELECTRIC 800	\$ 322.57	10/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLETON ELECTRICAL JUNCTION BOXES.
UTILITIES/FILTRATION	GARVIN INDUSTRIES	\$ 84.00	10/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMT CONDUIT SUPPORTS.
UTILITIES/FILTRATION	WORKINGPERSONSTORE.COM	\$ 145.00	10/16/2015	65020 CLOTHING	STEEL TOE RUBBER BOATS.
UTILITIES/FILTRATION	AMITY HOSPITAL SERVI	\$ 165.00	10/19/2015	65075 MEDICAL & LAB SUPPLIES	AUTOClave MAINTENANCE.
UTILITIES/FILTRATION	CABLES FOR LESS	\$ 38.07	10/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMPUTER CAT 6 PATCH CABLES.
UTILITIES/FILTRATION	AMAZON.COM AMZN.COM/BI	\$ 26.20	10/19/2015	65040 JANITORIAL SUPPLIES	GARBAGE CAN LINERS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 72.13	10/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARDEN HOSE CONNECTORS.
UTILITIES/FILTRATION	ULINE SHIP SUPPLIES	\$ 42.23	10/19/2015	65040 JANITORIAL SUPPLIES	HAND SOAP DISPENSER.
UTILITIES/FILTRATION	WW GRAINGER	\$ 11.55	10/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE ADAPTER.
UTILITIES/FILTRATION	AMAZON.COM	\$ 132.99	10/19/2015	65040 JANITORIAL SUPPLIES	SECURITY CAMERA SUB SWITCH.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 49.00	10/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SINK FAUCET.
UTILITIES/FILTRATION	WW GRAINGER	\$ 8.10	10/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARDEN HOSE WASHERS.
UTILITIES/FILTRATION	WORKINGPERSONSTORE.COM	\$ 30.00	10/20/2015	65020 CLOTHING	STEEL TOE OVERSHOE BOOTS.
UTILITIES/FILTRATION	PAYPAL BEARINGSINC	\$ 274.20	10/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS (ORDER WAS CANCELLED).
UTILITIES/FILTRATION	PAYPAL BEARINGSINC	\$ (274.20)	10/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR CANCELLED ORDER.
UTILITIES/FILTRATION	WILKENS-ANDERSON COMPA	\$ 132.46	10/21/2015	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STD 1 & 10 PPM & TISAB.
UTILITIES/FILTRATION	WW GRAINGER	\$ 324.00	10/21/2015	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.

UTILITIES/FILTRATION	CSC - 1956	\$ 287.92	10/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNAL WIRE.
UTILITIES/FILTRATION	FIREHOSEDIRECT	\$ 350.00	10/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING HOSES.
UTILITIES/FILTRATION	FULLIFE SAFETY CENTER	\$ 155.00	10/26/2015	65090 SAFETY EQUIPMENT	CALIBRATION FOR GAS DETECTION MONITORS.
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 238.77	10/26/2015	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE CARTRIDGES.
UTILITIES/FILTRATION	FULLIFE SAFETY CENTER	\$ 589.95	10/26/2015	65090 SAFETY EQUIPMENT	MOUNTING BRACKETS FOR FALL RESTRAINT.
UTILITIES/FILTRATION	MCMMASTER-CARR	\$ 174.90	10/26/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL GREASE ZERKS.
UTILITIES/FILTRATION	FULLIFE SAFETY CENTER	\$ 165.66	10/26/2015	65090 SAFETY EQUIPMENT	SUPPLIES BREATHING AIR ADAPTERS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 220.69	10/27/2015	65090 SAFETY EQUIPMENT	LOCKOUT TAG OUT EQUIPMENT.
UTILITIES/FILTRATION	AMERICAN WATER WORKS A	\$ 42.00	10/28/2015	62295 TRAINING & TRAVEL	AWWA SEMINAR: CHLORINE PROPERTIES, EQUIPMENT, SAFETY & SECURITY.
UTILITIES/FILTRATION	BRADY WORLDWIDE INC.	\$ 54.98	10/29/2015	65090 SAFETY EQUIPMENT	LOCKOUT TAG OUT TAGS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 152.67	10/29/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MACHINE OIL AND GFCI CORDS.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 1,067.36	10/29/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
UTILITIES/PUMPING	GIH C & H DISTRIBTRS	\$ 1,288.70	10/02/2015	65085 MINOR EQUIP & TOOLS	SAFETY RAILS AROUND THE SUCTION WELL OPENINGS.
UTILITIES/PUMPING	USA BLUE BOOK	\$ 404.95	10/05/2015	65085 MINOR EQUIP & TOOLS	PARTS FOR PRIMING POT REBUILDS.
UTILITIES/PUMPING	ANDERSON LOCK CO	\$ 107.74	10/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PILASTER DOOR LOCK FOR THE NORTH STANDPIPE.
UTILITIES/PUMPING	LESMAN INSTRUMENTS	\$ 316.00	10/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ANTENNAS FOR C FACTOR TESTER.
UTILITIES/PUMPING	WW GRAINGER	\$ 75.24	10/07/2015	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
UTILITIES/PUMPING	WW GRAINGER	\$ 24.96	10/07/2015	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
UTILITIES/PUMPING	WW GRAINGER	\$ 223.55	10/08/2015	65085 MINOR EQUIP & TOOLS	SCBA BRACKET GAUGE ISOLATOR.
UTILITIES/PUMPING	US PLASTICS/NEATLY SMA	\$ 55.63	10/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1-GALLON JUGS FOR CHILDREN'S ACTIVITIES ON THE PUBLIC TOURS OF THE WATER TREATMENT PLANT.
UTILITIES/PUMPING	INDUSTRIAL TEST SYSTEM	\$ 374.11	10/09/2015	65085 MINOR EQUIP & TOOLS	CHLORINE COLORIMETERS AND REAGENTS.
UTILITIES/PUMPING	WW GRAINGER	\$ 300.86	10/09/2015	65035 PETROLEUM PRODUCTS	FILTERS AND OUTLETS FOR ANNUAL LUBE.
UTILITIES/PUMPING	WW GRAINGER	\$ 562.33	10/09/2015	65035 PETROLEUM PRODUCTS	FILTERS FOR ANNUAL LUBE.
UTILITIES/PUMPING	ZORO TOOLS INC	\$ 214.79	10/09/2015	65085 MINOR EQUIP & TOOLS	SAFETY SWITCH FOR THE NEW UPS.
UTILITIES/PUMPING	SAFETYSUPPLYWAREHOUSE.	\$ 325.50	10/09/2015	65085 MINOR EQUIP & TOOLS	SAFETY VESTS AND CHLORINE DOT PLACARDS.
UTILITIES/PUMPING	WW GRAINGER	\$ 16.08	10/14/2015	65085 MINOR EQUIP & TOOLS	BACK ORDERED NIPPLE.
UTILITIES/PUMPING	WW GRAINGER	\$ 241.11	10/14/2015	65085 MINOR EQUIP & TOOLS	MATERIALS FOR THE NORTH STANDPIPE POST PAINTING.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 447.92	10/14/2015	65085 MINOR EQUIP & TOOLS	MATERIALS FOR THE NORTH STANDPIPE POST PAINTING.
UTILITIES/PUMPING	MOTION INDUSTRIES IL33	\$ 146.07	10/15/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BEARINGS FOR TAPPING MACHINE.
UTILITIES/PUMPING	WW GRAINGER	\$ 280.50	10/16/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1/2" VALVE STEM PACKING.
UTILITIES/PUMPING	USA SAFETY	\$ 292.92	10/16/2015	65085 MINOR EQUIP & TOOLS	IDOT APPROVED CHLORINE TANK TRANSPORTER.
UTILITIES/PUMPING	LOWES #01748	\$ 268.20	10/21/2015	65085 MINOR EQUIP & TOOLS	MATERIALS FOR THE NORTH STANDPIPE POST PAINTING.
UTILITIES/PUMPING	TIME CLOCK SUPPLYCOM	\$ 332.00	10/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIME CLOCK.
UTILITIES/PUMPING	WW GRAINGER	\$ 675.56	10/23/2015	65085 MINOR EQUIP & TOOLS	REPLACEMENT OF TWO FAILING MILTIMETERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 228.96	10/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CYLINDER TAGS, AND SOLDER.
UTILITIES/PUMPING	DWYER INSTRUMENTS INC	\$ 350.26	10/27/2015	65085 MINOR EQUIP & TOOLS	PARTS FOR PRIMING POT REBUILDS.
UTILITIES/PUMPING	WW GRAINGER	\$ 225.00	10/28/2015	65035 PETROLEUM PRODUCTS	GREASE FOR ANNUAL LUBE.
UTILITIES/PUMPING	WW GRAINGER	\$ 675.00	10/28/2015	65035 PETROLEUM PRODUCTS	GREASE FOR ANNUAL LUBE.
UTILITIES/PUMPING	MOTION INDUSTRIES EB99	\$ 100.78	10/28/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OIL SEALS TAPPING MACHINE.
UTILITIES/PUMPING	WW GRAINGER	\$ 855.00	10/30/2015	65085 MINOR EQUIP & TOOLS	IR VIEWING WINDOWS FOR INCOMING FEEDER.

UTILITIES/PUMPING	WW GRAINGER	\$ 96.64	10/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK OUTS FOR VALVES.
UTILITIES/PUMPING	ALLIED ELECTRONICS INC	\$ 141.95	10/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PANEL METER FOR C FACTOR TESTER.
UTILITIES/PUMPING	DWYER INSTRUMENTS INC	\$ 138.20	10/30/2015	65085 MINOR EQUIP & TOOLS	PARTS FOR PRIMING POT REBUILDS.
UTILITIES/PUMPING	DWYER INSTRUMENTS INC	\$ 463.50	10/30/2015	65085 MINOR EQUIP & TOOLS	PARTS FOR PRIMING POT REBUILDS.
UTILITIES/SEWER	SAF-T-GARD INTERNATION	\$ 251.99	10/06/2015	65090 SAFETY EQUIPMENT	EAR PROTECTION.
UTILITIES/SEWER	SUPER CASUALS	\$ 399.80	10/12/2015	65090 SAFETY EQUIPMENT	WINTER HEAD LINERS.
UTILITIES/SEWER	STANDARD EQUIPMENT CO.	\$ 473.65	10/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE REEL FOR VEHICLE #956.
UTILITIES/SEWER	HD SUPPLY WATERWORKS 4	\$ 356.60	10/20/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC PIPE AND FILTER FABRIC.
UTILITIES/SEWER	LURVEY LANDSCAPE S	\$ 215.20	10/22/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT FOR THE NORTH STANDPIPE.
UTILITIES/SEWER	CELLULAR CONN 577	\$ 54.99	10/26/2015	65085 MINOR EQUIP & TOOLS	CELL PHONE CASE.
UTILITIES/SEWER	CELLULAR CONN 577	\$ 34.99	10/26/2015	65085 MINOR EQUIP & TOOLS	CELL PHONE GLASS GUARD.
UTILITIES/SEWER	LURVEY LANDSCAPE S	\$ 511.10	10/27/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT FOR THE NORTH STANDPIPE.
UTILITIES/SEWER	LURVEY LANDSCAPE S	\$ 848.70	10/27/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOD FOR THE NORTH STANDPIPE.
	ALL OTHER STATEMENT TOTAL	\$ 179,418.31			