

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	01/16/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	WPY ONEREACH	\$ 198.00	01/16/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT FEE
311 CENTER	TARGET 00009274	\$ 7.99	01/31/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311/THUMB DRIVE
311 CENTER	TARGET 00009274	\$ 25.00	01/31/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS FOR BUILDING PERMIT QUALITY CONTROL
311 CENTER	TARGET 00009274	\$ 39.92	01/31/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS FOR BUILDING PERMIT QUALITY CONTROL. TREATS FOR CAREER DAY HAVEN SCHOOL
311 CENTER	JEWEL #3428	\$ 25.00	01/31/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS FOR BUILDING PERMIT QUALITY CONTROL
311 CENTER	WALGREENS #4218	\$ 25.00	01/31/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS FOR BUILDING PERMIT QUALITY CONTROL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 1,295.19	01/02/2017	62245 AUTOMOTIVE EQ MAINT	REFRIGERATOR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 60.67	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MAGNET DOORS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 15.38	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	DOWNSPOUT FOR ENTRY WAY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 9.90	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	DESK HOLE COVERS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 546.24	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	COUNCIL CHAMBERS LOCKS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 65.00	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE NUTS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 8.99	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	FRIDGE WATER LINE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 184.16	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 74.30	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW FRIDGE WATER LINE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 32.96	01/02/2017	65085 MINOR EQUIP & TOOLS	WRENCHES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 4.06	01/02/2017	65085 MINOR EQUIP & TOOLS	SHEET SCREW
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 107.00	01/04/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 103.00	01/04/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	RICHELIEU DET	\$ 247.68	01/04/2017	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP SUPPLIES
ADMIN SVCS/ FACILITIES	SHERWIN WILLIAMS 70370	\$ 660.00	01/04/2017	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD PAINT
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 223.67	01/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER 4TH FLOOR INSTALL OF AC
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 103.94	01/04/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SIGNAGE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 23.85	01/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 361.24	01/04/2017	65050 BUILDING MAINTENANCE MATERIAL	GREENWAY SHOP POWER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 141.40	01/04/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR AND TRUCK STOCK
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 109.84	01/05/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIR
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 279.00	01/05/2017	65040 JANITORIAL SUPPLIES	JANITORIAL CART
ADMIN SVCS/ FACILITIES	CARRIER CORP - CML SVC	\$ 1,000.00	01/05/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT EXCHANGE FOR RTU
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 9.96	01/05/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR RECREATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 328.07	01/05/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR RECREATION
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 38.08	01/05/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 44.67	01/05/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES

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ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 173.33	01/05/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR HOOK UP
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 29.40	01/05/2017	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR HOWARD STREET BUILDING
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 212.76	01/05/2017	65050 BUILDING MAINTENANCE MATERIAL	HUMIDITY PADS AND FILTERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 1,407.68	01/05/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW EMPLOYEE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 180.76	01/06/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 29.54	01/06/2017	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR THERMOSTAT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 171.24	01/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (85.62)	01/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS REFUND
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 57.41	01/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 62.49	01/06/2017	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE RELIEF VALVE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 310.20	01/06/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 13.94	01/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 1,012.36	01/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW EMPLOYEE
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 12.99	01/06/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	ETSY.COM - MODERNMAPAR	\$ 63.98	01/06/2017	65625 FURNITURES AND FIXTURES	CIVIC CENTER THIRD FLOOR LOUNGE ART
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 20.43	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	STONE MATCH
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 23.66	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	STONE MATCH AND TOOLS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 18.00	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR KEYS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 35.93	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 16.32	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 331.99	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 248.98	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	HAROLD'S TRUE VALUE HD	\$ 15.16	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RECREATION
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 21.77	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 9.80	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 146.76	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 4.92	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	HEATER PART
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 36.12	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 96.91	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	AUTO FILL ON BOILER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 179.86	01/09/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR NEW EMPLOYEE
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 60.43	01/09/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 359.24	01/09/2017	65090 SAFETY EQUIPMENT	WET FLOOR MATS
ADMIN SVCS/ FACILITIES	SQ MIDWEST ENVIRON	\$ 1,118.50	01/10/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CO RAY
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 210.13	01/10/2017	65050 BUILDING MAINTENANCE MATERIAL	CO SENSOR

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ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,209.00	01/10/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW FLASHLIGHT/BULBS FOR PARKS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 352.77	01/10/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR INTERCOM
ADMIN SVCS/ FACILITIES	DD/BR #338026 Q35	\$ 22.99	01/10/2017	65095 OFFICE SUPPLIES	COFFEE FOR MEETING
ADMIN SVCS/ FACILITIES	PATTEN	\$ 1,029.50	01/11/2017	62225 BLDG MAINT SVCS	SERVICE WORK ON GENERATOR
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 65.00	01/11/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 464.20	01/11/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 196.00	01/11/2017	62440 OVERHEAD DOOR CONTRACT COSTS	GARAGE DOOR REPAIRS
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 272.12	01/11/2017	62440 OVERHEAD DOOR CONTRACT COSTS	GARAGE DOOR REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 14.94	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	STONE MATCH
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 47.53	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 50.58	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SIGNAGE
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 301.97	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	D BUILDING EXHAUST
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 841.37	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	NORTHSHOREC	\$ 170.76	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	NOR NORTHERN TOOL	\$ 290.97	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	PALLET JACK FOR WAREHOUSE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 35.91	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 214.63	01/11/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 229.93	01/11/2017	65090 SAFETY EQUIPMENT	SHELTER IN PLACE CABINET
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 67.60	01/11/2017	65625 FURNITURES AND FIXTURES	CIVIC CENTER ROOM 2402 TABLE
ADMIN SVCS/ FACILITIES	RICHELIEU AMERICA LTD	\$ 166.29	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 21.93	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 94.72	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PARASOL ROOM AC
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 135.80	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 432.80	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 376.99	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 97.26	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR RECREATION
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 36.12	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 503.79	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN AND TRUCK STOCK
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 58.74	01/12/2017	65085 MINOR EQUIP & TOOLS	SHELTER IN PLACE SIGNS
ADMIN SVCS/ FACILITIES	VARIDSK	\$ 545.00	01/12/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESK PRCS
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 132.08	01/13/2017	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 132.08	01/13/2017	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 1,271.00	01/13/2017	62225 BLDG MAINT SVCS	PUMP BASINS
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 658.00	01/13/2017	62225 BLDG MAINT SVCS	PUMP BASINS

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ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 987.00	01/13/2017	62225 BLDG MAINT SVCS	PUMP BASINS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 60.19	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	ROUTER BITS-TOOLS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 16.27	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 71.72	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK
ADMIN SVCS/ FACILITIES	TEC 101	\$ 89.54	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RTU
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 467.08	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 77.85	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 91.61	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ (48.28)	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GRAINGER SUPPLY REFUND
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 165.30	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 253.70	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	EVANSTON GLASS AND MIR	\$ 345.00	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	HOWARD STREET SUPPLIES
ADMIN SVCS/ FACILITIES	EVANSTON GLASS AND MIR	\$ 260.00	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD SUPPLIES
ADMIN SVCS/ FACILITIES	IN INNOVATIVE PLASTIC	\$ 28.22	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 171.24	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	EVANSTON SIGNS AND GRA	\$ 75.00	01/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGN FOR SHOP
ADMIN SVCS/ FACILITIES	SIMPLEXGRINNELL	\$ 1,754.50	01/16/2017	62225 BLDG MAINT SVCS	TRANSPONDER AND BATTERY REPLACEMENT
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	\$ 96.00	01/16/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 269.96	01/16/2017	62440 OVERHEAD DOOR CONTRACT COSTS	GARAGE DOOR REPAIR
ADMIN SVCS/ FACILITIES	THYSSENKRUPPELEVATOR W	\$ 647.16	01/16/2017	62509 SERVICE AGREEMENTS/CONTRACTS	FIRE 5 ELEVATOR SERVICE AGREEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 120.46	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 264.75	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX BASEBOARD HEATER
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 29.15	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR KEYS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 23.86	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 19.14	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 11.96	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	CARQUEST 2759	\$ 8.21	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 16.97	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 88.31	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 31.14	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 137.01	01/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 808.53	01/16/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR ISRAEL VALENZUELA
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 219.99	01/16/2017	65090 SAFETY EQUIPMENT	SHELTER IN PLACE CABINET
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 8.49	01/16/2017	65095 OFFICE SUPPLIES	PENS

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ADMIN SVCS/ FACILITIES	RIDGEVIEW GRILL	\$ 36.42	01/16/2017	65095 OFFICE SUPPLIES	PLANNING MEETING WITH SUPERVISOR
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$ 9.00	01/16/2017	65095 OFFICE SUPPLIES	FILE FOR RPZ PAPERWORK
ADMIN SVCS/ FACILITIES	MENARDS PLAINFIELD IL	\$ 14.99	01/17/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 261.40	01/17/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 149.84	01/17/2017	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 19.74	01/17/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 34.25	01/18/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOILER
ADMIN SVCS/ FACILITIES	GEORGE PATTON ASSOCIAT	\$ 453.55	01/18/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 399.50	01/18/2017	65085 MINOR EQUIP & TOOLS	METER FOR TRUCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 67.02	01/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR ISRAEL VALENZUELA
ADMIN SVCS/ FACILITIES	FOX VALLEY FIRE AND SA	\$ 455.00	01/19/2017	62225 BLDG MAINT SVCS	SPRINKLER INSPECTIONS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 121.90	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	EPOXY SEALANT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 185.10	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	NURSING STATIONS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 972.99	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SOLENOID VALVE FOR FEED TANK
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 296.86	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPE TO REPAIR FEED TANK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 251.11	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 75.52	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RECREATION
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 972.99	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOILER
ADMIN SVCS/ FACILITIES	VW GRAINGER	\$ 29.22	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR FLEETWOOD AIR COMPRESSOR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 17.62	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM FEED TANK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 29.90	01/19/2017	65085 MINOR EQUIP & TOOLS	TRUCK TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 105.69	01/19/2017	65085 MINOR EQUIP & TOOLS	RODDING TOOLS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 49.00	01/19/2017	65095 OFFICE SUPPLIES	TONER FOR PRINTER
ADMIN SVCS/ FACILITIES	LAPORT INC	\$ 539.30	01/20/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 15.78	01/20/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 94.04	01/20/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 170.70	01/20/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 44.63	01/20/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 138.69	01/20/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 72.16	01/20/2017	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 106.20	01/20/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 20.33	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 47.96	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER FEED TANK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 199.69	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 187.96	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 147.80	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DAN GONZALEZ
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 143.35	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	BAY LIGHTS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 112.89	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 56.85	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 184.66	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR FLEETWOOD AIR HANDLER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 9.84	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 104.47	01/23/2017	65085 MINOR EQUIP & TOOLS	TRUCK TOOLS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 85.72	01/23/2017	65090 SAFETY EQUIPMENT	WET FLOOR MATS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 50.24	01/23/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 21.36	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 1,449.74	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOAT SWITCH FOR BOILER 2
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 1,500.00	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOAT SWITCH FOR BOILER 2
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 81.44	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER FLOATS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 18.50	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE LABELS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 30.00	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	COST FOR FREIGHT ON DELIVERY
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 149.06	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 160.00	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 889.00	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER PARTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 40.00	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTOR CONTROL REPAIR
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 387.77	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR TOOLS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 40.91	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (85.50)	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE RETURN
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (85.50)	01/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE RETURN
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 76.02	01/24/2017	65090 SAFETY EQUIPMENT	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 7.57	01/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BOILER FLOATS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 617.36	01/25/2017	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES FOR COLLECTOR'S OFFICE
ADMIN SVCS/ FACILITIES	PATTEN	\$ 136.96	01/25/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR KEYS
ADMIN SVCS/ FACILITIES	UBREAKIFIX	\$ 119.99	01/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PHONE REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 19.68	01/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MEN'S WASHROOM REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 10.97	01/25/2017	65085 MINOR EQUIP & TOOLS	TRUCK TOOLS
ADMIN SVCS/ FACILITIES	LAPORT INC	\$ 722.80	01/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 24.97	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	ROUTER BIT TOOLS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 295.98	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP FOR BOILER 3

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 356.94	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 612.09	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	MOR ELECTRIC HEATING A	\$ 1,224.53	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE HVAC PARTS
ADMIN SVCS/ FACILITIES	PAYPAL AMER LIQUID	\$ (65.07)	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLY REFUND
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 579.76	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ (15.06)	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY REFUND
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 15.00	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR KEYS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 474.97	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM OUTLET REPAIRS
ADMIN SVCS/ FACILITIES	EVANSTON SIGNS AND GRA	\$ 45.00	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	RECEIVING DOCK SIGN
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 383.42	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	PILOT ASSEMBLY FOR FLEETWOOD BOILER
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 272.49	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR FIRE 2 ENTRANCE WAY
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 77.08	01/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MEN'S ROOM REPAIR
ADMIN SVCS/ FACILITIES	CGI CANVAS ON DEMAND	\$ 76.40	01/26/2017	65625 FURNITURES AND FIXTURES	CIVIC CENTER ARTWORK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 233.16	01/27/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (24.97)	01/27/2017	65050 BUILDING MAINTENANCE MATERIAL	ROUTER BIT TOOLS RETURN
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 944.04	01/27/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 8.99	01/27/2017	65095 OFFICE SUPPLIES	FILE FOLDERS
ADMIN SVCS/ FACILITIES	AMAZONPRIME MEMBERSHIP	\$ 99.00	01/30/2017	62360 MEMBERSHIP DUES	MEMBERSHIP FEE
ADMIN SVCS/ FACILITIES	RIXON CUSTOM EQUIPMENT	\$ 600.00	01/30/2017	62440 OVERHEAD DOOR CONTRACT COSTS	GARAGE DOOR REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 139.57	01/30/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 37.92	01/30/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 207.60	01/30/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	RIXON CUSTOM EQUIPMENT	\$ 295.00	01/30/2017	65050 BUILDING MAINTENANCE MATERIAL	RFID CARDS
ADMIN SVCS/ FACILITIES	PAYPAL LENASALE	\$ 113.49	01/30/2017	65085 MINOR EQUIP & TOOLS	LASER METER TOOL
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 98.77	01/30/2017	65085 MINOR EQUIP & TOOLS	CLEAN UP TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 39.18	01/30/2017	65085 MINOR EQUIP & TOOLS	GLOVES FOR DRAIN RODDING
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 48.95	01/31/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,400.00	01/31/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR PDHQ
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 69.21	01/31/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,000.00	01/31/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 170.00	01/31/2017	65050 BUILDING MAINTENANCE MATERIAL	PD SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 824.55	01/31/2017	65050 BUILDING MAINTENANCE MATERIAL	D BUILDING GRATES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 54.50	01/31/2017	65050 BUILDING MAINTENANCE MATERIAL	COACH HOUSE SUMP PUMP
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	01/04/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ HUMAN RES	AMAZON.COM AMZN.COM/BI	\$ 18.51	01/04/2017	65095 OFFICE SUPPLIES	CERTIFICATE PAPER
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ (29.95)	01/10/2017	62160 EMPLOYMENT TESTING SERVICES	REFUND OF CHARGE MADE IN ERROR IN DECEMBER 2016
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 1,500.00	01/24/2017	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 30.00	01/25/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE - LEVAR
ADMIN SVCS/ HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 195.00	01/27/2017	62295 TRAINING & TRAVEL	IPELRA CONFERENCE FEE - RGUSTAFSON
ADMIN SVCS/FLEET	GLOVEAMERICA.COM	\$ 84.15	01/04/2017	65060 MATERIALS TO MAINTAIN AUTOS	XXL NITRIL GLOVES
ADMIN SVCS/FLEET	VW GRAINGER	\$ 17.10	01/04/2017	65060 MATERIALS TO MAINTAIN AUTOS	PRESSURE GAUGE
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	01/09/2017	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISH POLL CARS
ADMIN SVCS/FLEET	SQ SQ SW EQUIPMENT S	\$ 166.00	01/09/2017	65060 MATERIALS TO MAINTAIN AUTOS	EMERGENCY TEMP SENSOR
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 194.12	01/09/2017	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE SIZES UNIONS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 99.64	01/12/2017	65060 MATERIALS TO MAINTAIN AUTOS	CUT OFF WHEELS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	01/16/2017	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 10.38	01/16/2017	65060 MATERIALS TO MAINTAIN AUTOS	9 VOLT BATTERY PIGTAILS
ADMIN SVCS/FLEET	AMAZON.COM	\$ 33.70	01/26/2017	65060 MATERIALS TO MAINTAIN AUTOS	2 PETERSON LIGHT BARS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 310.49	01/26/2017	65085 MINOR EQUIP & TOOLS	OTC BALL JOINT SET
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 40.23	01/26/2017	65085 MINOR EQUIP & TOOLS	NUTSET TOOL
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 6.70	01/27/2017	65060 MATERIALS TO MAINTAIN AUTOS	FLAT WASHERS #325
ADMIN SVCS/FLEET	AMAZON.COM	\$ 78.15	01/27/2017	65060 MATERIALS TO MAINTAIN AUTOS	C-FRAME UPDATE KIT
ADMIN SVCS/FLEET	CONNEXION	\$ 162.00	01/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL BOXES FOR 324 AND STOCK
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 2.99	01/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	NIPPLE 1.5 X 2"
ADMIN SVCS/FLEET	VW GRAINGER	\$ 561.63	01/30/2017	65085 MINOR EQUIP & TOOLS	3 DIGITAL FLOW METERS
ADMIN SVCS/FLEET	VW GRAINGER	\$ 78.50	01/31/2017	65085 MINOR EQUIP & TOOLS	SAFETY PIN FOR TRAILER ATTACHMENTS
ADMIN SVCS/FLEET	VW GRAINGER	\$ 78.50	01/31/2017	65085 MINOR EQUIPMENT AND TOOLS	SAFETY PIN FOR TRAILER ATTACHMENTS
ADMIN SVCS /HUMAN RES	USPS PO 1626220204	\$ 13.18	01/31/2017	62315 POSTAGE	3RD Q 941X AND 4TH Q POSTAGE
ADMIN SVCS/INFO SYS	SHI INTERNATIONAL CORP	\$ 2,558.00	01/02/2017	62340 IS SUPPORT FEES	EMAIL SOFTWARE SERVICES (SPAM, ETC.)
ADMIN SVCS/INFO SYS	ILLINOIS GEORGRAPHIC I	\$ 60.00	01/02/2017	62360 MEMBERSHIP DUES	ILGISA MEMBERSHIP FEE
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 995.00	01/02/2017	64510 TELECOMM EQ (IS)	DATACENTER TWINAX CABLES
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 995.00	01/02/2017	64510 TELECOMM EQ (IS)	DATACENTER TWINAX CABLES
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 3,486.72	01/02/2017	65555 PERSONAL COMPUTER EQ	NETWORKING HARDWARE
ADMIN SVCS/INFO SYS	AGILE IT	\$ 3,500.00	01/05/2017	62185 OTHER CONSULTING SERVICES	CERTIFICATE AUTHORITY PROJECT
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 826.24	01/05/2017	64510 TELECOMM EQ (IS)	CISCO COMPACT SWITCH NORTH TANK
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 625.95	01/06/2017	64510 TELECOMM EQ (IS)	CISCO AP
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 29.47	01/06/2017	64510 TELECOMM EQ (IS)	RACK EAR CISCO SWITCH NORTH TANK
ADMIN SVCS/INFO SYS	APPLE STORE #R089	\$ 1,198.00	01/06/2017	65555 PERSONAL COMPUTER EQ	IPAD PRO AND KEYBOARD CASE FOR ALD FISKE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 15.00	01/09/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR API SOFTWARE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 88.44	01/09/2017	64510 TELECOMM EQ (IS)	POWER CABLES
ADMN SVCS/INFO SYS	MONOPRICE, INC.	\$ 245.74	01/09/2017	64510 TELECOMM EQ (IS)	CAT5 CABLING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 27.98	01/09/2017	65555 PERSONAL COMPUTER EQ	2 HEADSETS FOR GOOGLE HANGOUTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 41.51	01/09/2017	65555 PERSONAL COMPUTER EQ	RAPID WALL AC CHARGER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 431.12	01/10/2017	64510 TELECOMM EQ (IS)	DATACENTER CABLE MANAGEMENT
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,854.00	01/12/2017	62250 COMPUTER EQUIPMENT MAINT.	CISCO CABLES
ADMN SVCS/INFO SYS	ISACA	\$ 195.00	01/12/2017	62295 TRAINING & TRAVEL	ISACA ANNUAL MEMBERSHIP
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 376.00	01/12/2017	64510 TELECOMM EQ (IS)	SHERMAN WIRELESS CAMERA NODE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 27.98	01/13/2017	65555 PERSONAL COMPUTER EQ	2 HEADSETS FOR GOOGLE HANGOUTS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 268.46	01/13/2017	65555 PERSONAL COMPUTER EQ	1 FLUKE TS30 TEST SET 1 FLUKE IMPACT PUNCH DOWN TOOL
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	01/16/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR IT WIKI
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,246.00	01/16/2017	64510 TELECOMM EQ (IS)	CHURCH AND SHERMAN DOWNTOWN CAMERAS ANTENNAS
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 644.00	01/18/2017	64510 TELECOMM EQ (IS)	WIRELESS AP POE INJECTORS
ADMN SVCS/INFO SYS	LOGMEININC.COM	\$ (15.59)	01/19/2017	65555 PERSONAL COMPUTER EQ	REFUND FOR TAX FROM LOGMEIN
ADMN SVCS/INFO SYS	HEARTLAND SERVICES	\$ 84.66	01/20/2017	65555 PERSONAL COMPUTER EQ	TOUGHBOOK REPAIR
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 79.91	01/23/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR CITY FAX SOFTWARE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 834.92	01/23/2017	64510 TELECOMM EQ (IS)	COLLECTOR'S OFFICE SECURITY CAMERAS
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	01/24/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR CE WEB SOFTWARE
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 1,346.27	01/25/2017	64510 TELECOMM EQ (IS)	EPD SFP TRANSCEIVERS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 125.44	01/26/2017	64510 TELECOMM EQ (IS)	EPL FIBER OPTIC CABLES
ADMN SVCS/INFO SYS	MICROSOFT ANSWER DE	\$ 499.00	01/26/2017	64515 TELECOMM EQUIP MAINTENANCE	MICROSOFT ENTERPRISE SUPPORT - PRINT SERVER CLUSTER
ADMN SVCS/INFO SYS	ATT BILL PAYMENT	\$ 1,012.85	01/27/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	AT&T BILL FOR ACCOUNT 8310003614675
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,333.71	01/27/2017	65555 PERSONAL COMPUTER EQ	9 - MONITORS 24 INCH
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 592.76	01/27/2017	65555 PERSONAL COMPUTER EQ	4 - MONITORS 24IN FOR PD
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	01/30/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR PRCS MOBILE APP
ADMN SVCS/INFO SYS	22 - LOU MALNATIS PIZZ	\$ 72.57	01/30/2017	65025 FOOD	PIZZA AND SALAD FOR IT TEAM TO CELEBRATE GOOGLE LAUNCH AND 2016 ACCOMPLISHMENTS.
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 464.00	01/30/2017	65555 PERSONAL COMPUTER EQ	HELP DESK SOFTWARE MONTHLY BILL
ADMN SVCS/INFO SYS	MONOPRICE, INC.	\$ 223.48	01/31/2017	64510 TELECOMM EQ (IS)	SUPPLIES - CAT5E CABLES
ADMN SVCS/PARKING SVCS	LIONHEART	\$ 857.50	01/02/2017	62225 BLDG MAINT SVCS	GENERATOR SERVICE
ADMN SVCS/PARKING SVCS	LA FORCE INC	\$ 1,320.36	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MAGNETIC DOOR CLOSURE
ADMN SVCS/PARKING SVCS	FEDEX 785172614676	\$ 220.51	01/02/2017	68205 PUBLIC WKS CONTINGENCIES	SHIPPING OF PARKING METERS
ADMN SVCS/PARKING SVCS	SAMSLUB #6444	\$ 100.00	01/04/2017	62360 MEMBERSHIP DUES	MEMBERSHIP FEES
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 82.44	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/PARKING SVCS	SAMS CLUB #6444	\$ 44.80	01/12/2017	65090 SAFETY EQUIPMENT	WATER AND EMERGENCY SUPPLIES
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 114.48	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	WASTE CANS
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 342.96	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LAMPS
ADMN SVCS/PARKING SVCS	NORTH SHORE UNIFORM IN	\$ 126.65	01/25/2017	65020 CLOTHING	PARKING ENFORCEMENT OFFICER UNIFORM SHIRTS AND ACCESSORIES.
ADMN SVCS/PARKING SVCS	GALLS	\$ 276.94	01/26/2017	65020 CLOTHING	NEW SAFETY JACKET FOR PARKING ENFORCEMENT OFFICER PATTERSON
ADMN SVCS/PARKING SVCS	BRICEPAC E-SHOW	\$ 300.00	01/27/2017	62295 TRAINING & TRAVEL	PARKING INDUSTRY EXHIBITION. ONE DAY ATTENDANCE FOR MARCOS CLASSEN.
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 246.78	01/30/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LAMPS
CITY COUNCIL ADMIN	AMERICAN 00106434706276	\$ 57.97	01/12/2017	62295 TRAINING & TRAVEL	AIRFARE FOR U.S. CONFERENCE OF MAYORS CONFERENCE IN WASHINGTON, DC JANUARY 16-19, 2017 FOR MAYOR TISDAHL
CITY COUNCIL ADMIN	AMERICAN 00121087507166	\$ 344.40	01/12/2017	62295 TRAINING & TRAVEL	AIRFARE FOR U.S. CONFERENCE OF MAYORS CONFERENCE IN WASHINGTON, DC JANUARY 16-19, 2017 FOR MAYOR TISDAHL
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 400.00	01/13/2017	64540 TELECOMMUNICATIONS - WIR	HIGH SPEED INTERNET ONLY FOR 5TH WARD ALDERMAN FOR JANUARY 2017 THRU MAY 2017
CITY MGR'S OFF	BENNISONS BAKERY INC	\$ 70.10	01/02/2017	65025 FOOD	FOOD ORDER FOR NOBEL PRIZE/KEY TO CITY JANUARY 9
CITY MGR'S OFF	CRAINS CHIC SUBSCRIP	\$ 89.00	01/04/2017	65635 PERIODICALS	CRAINS CHICAGO SUBSCRIPTION FOR WALLY BOBKIEWICZ
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 85.00	01/09/2017	62605 OTHER CHARGES	WALLY BOBKIEWICZ ATTENDANCE AT CHAMBER DINNER
CITY MGR'S OFF	BLUESTONE	\$ 246.00	01/10/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING 1-9-17
CITY MGR'S OFF	VALLI PRODUCE	\$ 86.81	01/10/2017	65025 FOOD	FOOD FOR NOBEL PRIZE PRESENTATION AT COUNCIL
CITY MGR'S OFF	VALLI PRODUCE	\$ 129.00	01/10/2017	65125 OTHER COMMODITIES	HEALTHY FOOD FOR CITY EMPLOYEES - HEALTHY WORK COMMITTEE
CITY MGR'S OFF	UNDERGROUND PRINTING	\$ 656.50	01/11/2017	62295 TRAINING & TRAVEL	GOOGLE GUIDE TSHIRTS AND GIFT FOR TRAINERS/EARLY ADOPTERS
CITY MGR'S OFF	KOI FINE ASIAN CUISINE	\$ 92.80	01/11/2017	66040 GENERAL ADMINISTRATION	FOOD FOR LASH ARTS WORKING GROUP MEETING
CITY MGR'S OFF	NIU OUTREACH	\$ 225.00	01/12/2017	62295 TRAINING & TRAVEL	KIMBERLY RICHARDSON REGISTRATION FOR ILCMA CONFERENCE
CITY MGR'S OFF	SQ LA COCINITA RES	\$ 195.00	01/20/2017	65025 FOOD	FOOD FOR CITY COUNCIL DINNER 1-23-17
CITY MGR'S OFF	SQ ORRINGTON FOODS	\$ 339.02	01/20/2017	66040 GENERAL ADMINISTRATION	FOOD FOR ARTS COUNCIL MEETING
CITY MGR'S OFF	UNITED 01629240444580	\$ (17.99)	01/23/2017	62295 TRAINING & TRAVEL	WI-FI EXPENSE REIMBURSEMENT
CITY MGR'S OFF	WHOLEFDS GBR #10570	\$ 56.12	01/24/2017	62295 TRAINING & TRAVEL	FOOD FOR DIRECTORS AND MANAGERS MEETING
CITY MGR'S OFF	INTERNATION	\$ 295.00	01/26/2017	62295 TRAINING & TRAVEL	WALLY BOBKIEWICZ REGISTRATION FOR MIDWEST REGIONAL SUMMIT
CITY MGR'S OFF	INTERNATION	\$ 750.00	01/30/2017	62360 MEMBERSHIP DUES	INTERNATIONAL HISPANIC NETWORK MEMBERSHIP
CITY MGR'S OFF	WALGREENS #2619	\$ 50.00	01/30/2017	65125 OTHER COMMODITIES	ADMIN SERVICES DEPARTMENT MEETING MATERIALS
CITY MGR'S OFF	VALLI PRODUCE	\$ 74.11	01/30/2017	65125 OTHER COMMODITIES	FOOD ADMIN. SERVICES DEPARTMENT MEETING
CMO/ FINANCE ADMIN	NIU OUTREACH	\$ 225.00	01/09/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR ILCMA WINTER CONFERENCE - M LYONS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 77.89	01/10/2017	65095 OFFICE SUPPLIES	AD NOTICE BID 17-09 2017 MAIN LIBRARY UNDERGROUND PARKING GARAGE UPGRADE PHASE II
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,288.00	01/18/2017	62205 ADVERTISING	AD NOTICE BID 17-05 FOUNTAIN SQUARE RENOVATION PROJECT #516004 FOUNTAIN SQUARE AND SHERMAN AVENUE
CMO/ FINANCE ADMIN	CITY OF EVANSTON PAY A	\$ 1.50	01/20/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 78.69	01/23/2017	62205 ADVERTISING	AD NOTICE BID 17-12 2017 50/50 SIDEWALK AND CURB REPLACEMENT PROGRAM PROJECT # 417021 SIDEWALK 50/50 REPLACEMENT
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,268.00	01/25/2017	62205 ADVERTISING	AD NOTICE RFP 17-11 STREET LIGHT MASTER PLAN PROJECT PLANNING SERVICES PROJECT # 417015 STREETLIGHT MASTER PLAN STUDY
CMO/ FINANCE ADMIN	AMAZON MKTPLACE PMTS	\$ 324.00	01/25/2017	65625 FURNITURES AND FIXTURES	FURNITURE AND SUPPLIES FOR THE 3RD FLOOR LOUNGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/ FINANCE ADMIN	CITY OF EVANSTON PAY A	\$ 1.25	01/26/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	PRAIRIEMOON	\$ 96.07	01/26/2017	62295 TRAINING & TRAVEL	TEAM LUNCH
CMO/ FINANCE ADMIN	AMAZON MKTPLACE PMTS	\$ 212.56	01/26/2017	65625 FURNITURES AND FIXTURES	FURNITURE AND SUPPLIES FOR THE 3RD FLOOR LOUNGE
CMO/ FINANCE ADMIN	IN M S F GRAPHICS INC	\$ 1,495.00	01/27/2017	62210 PRINTING	RESIDENTIAL PERMITS PRINTING
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 380.00	01/27/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR ANNUAL GFOA CONFERENCE - M LYONS
CMO/ FINANCE ADMIN	BRICEPAC E-SHOW	\$ 300.00	01/27/2017	62295 TRAINING & TRAVEL	ASIM ATTENDEE TO PARKING INTERNATIONAL EXPO (ROSEMONT)
CMO/ FINANCE ADMIN	JIMMY JOHNS # 44 - EC	\$ 30.53	01/27/2017	65095 OFFICE SUPPLIES	WORKING BUDGET LUNCH - ASHLEY / ALEX
CMO/ FINANCE ADMIN	WAYFAIR WAYFAIR	\$ 797.81	01/27/2017	65625 FURNITURES AND FIXTURES	FURNITURE AND SUPPLIES FOR THE 3RD FLOOR LOUNGE
CMO/ FINANCE ADMIN	IN M S F GRAPHICS INC	\$ 1,180.00	01/30/2017	62210 PRINTING	RESIDENTIAL PERMIT PRINTING
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 380.00	01/30/2017	62295 TRAINING & TRAVEL	ATTEND GFOA CONFERENCE IN DENVER, CO 052117 - 052417.
CMO/ FINANCE ADMIN	KNACK.COM	\$ 79.00	01/30/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 73.09	01/31/2017	62195 LANDSCAPE MAINTENANCE SERVICES	DISPUTED DUPLICATE CHARGE - REFUND OFFSET FEBRUARY 2017;AD NOTICE BID 17-17 GREEN BAY ROAD LANDSCAPE MAINTENANCE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 73.09	01/31/2017	62195 LANDSCAPE MAINTENANCE SERVICES	AD NOTICE BID 17-17 GREEN BAY ROAD LANDSCAPE MAINTENANCE
CMO/ FINANCE ADMIN	GOVERNMENT REVENUE COL	\$ 285.00	01/31/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR REVENUE COLLECTION CONFERENCE IN FL
CMO/ FINANCE COMM ENG	FACEBK JRCJAWLX2	\$ 20.61	01/02/2017	62205 ADVERTISING	FACEBOOK BOOSTS: SNOW PARKING BAN, NUTCRACKER, YEAR-END WRAP-UP
CMO/ FINANCE COMM ENG	FACEBK SDML2B6PL2	\$ 12.38	01/02/2017	62205 ADVERTISING	FACEBOOK BOOSTS: TOY DRIVE AND FRIDAY FORECAST
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	01/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION EXPENSE
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	01/16/2017	62660 BUSINESS ATTRACTION/EXPANSION	DOMAIN NAME RENEWAL FOR EVANSTON EDGE STARTUP SHOWCASE WEBSITE
CMO/FINANCE ECON DEV	ICSC	\$ 100.00	01/18/2017	62360 MEMBERSHIP DUES	INTERNATIONAL COUNCIL OF SHOPPING CENTERS ANNUAL MEMBERSHIP
CMO/FINANCE ECON DEV	ICSC	\$ 190.00	01/18/2017	62660 BUSINESS ATTRACTION/EXPANSION	MIDWEST RETAIL IDEA EXCHANGE NETWORKING MEETING AND RETAILER ATTRACTION CONFERENCE
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.10	01/19/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH MAIN DEMPSTER MILE SSA
CMO/FINANCE ECON DEV	POTBELLY #5	\$ 102.95	01/19/2017	62605 OTHER CHARGES	LUNCH FOR LIVABILITY WORKING SESSION (3 HOURS)
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	01/23/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH KEVIN GAZLEY
CMO/FINANCE ECON DEV	CUPITOL	\$ 6.88	01/23/2017	62295 TRAINING & TRAVEL	BREAKFAST MEETING AT CUPITOL WITH KEVIN GAZLEY RE: EVANSTON REAL ESTATE
CMO/FINANCE ECON DEV	EVANSTON CHAMBER OF CO	\$ 85.00	01/23/2017	62360 MEMBERSHIP DUES	FEE FOR ATTENDANCE AT EVANSTON CHAMBER OF COMMERCE DINNER
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	01/30/2017	62295 TRAINING & TRAVEL	PARKING FOR CHAMBER OF COMMERCE DINNER
CMO/FINANCE ECON DEV	PLANETIZEN INC	\$ 144.00	01/31/2017	62295 TRAINING & TRAVEL	ONE-YEAR PLANETIZEN MEMBERSHIP FOR ONLINE TRAINING/WEBINARS AND PLANNING RELATED MATERIALS
COMM DEV/ADMIN	AMERICAN 00121068943262	\$ 274.20	01/02/2017	62295 TRAINING & TRAVEL	MUENZER - 2017 NATIONAL PLANNING CONFERENCE - AIRFARE
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 38.69	01/16/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER ID 4717434
COMM DEV/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 25.87	01/24/2017	62360 MEMBERSHIP DUES	MUENZER - CHICAGO TRIBUNE SUBSCRIPTION
COMM DEV/ADMIN	NU EVANSTON PARKING NO	\$ 8.00	01/30/2017	62295 TRAINING & TRAVEL	MUENZER PARKING - NORTHWESTERN KELLOGG TOUR
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 53.09	01/31/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER ID 4749198
FIRE/ADMINANSTON	USPS PO 1626220204	\$ 22.11	01/02/2017	65125 OTHER COMMODITIES	MAILING EXPENSE
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 199.47	01/04/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	NORTHWEST RIVER SUPPLI	\$ 9.63	01/04/2017	65090 SAFETY EQUIPMENT	WATER RESCUE TOOLS
FIRE/ADMINANSTON	NORTHWEST RIVER SUPPLI	\$ 67.96	01/04/2017	65090 SAFETY EQUIPMENT	WATER RESCUE TOOLS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 69.62	01/06/2017	65040 JANITORIAL SUPPLIES	APPLIANCE REPAIR
FIRE/ADMINANSTON	22 - LOU MALNATIS PIZZ	\$ 73.50	01/06/2017	65125 OTHER COMMODITIES	IT DEPARTMENT APPRECIATION
FIRE/ADMINANSTON	USPS PO 1626220204	\$ 10.70	01/09/2017	65040 JANITORIAL SUPPLIES	RETURN ITEM POSTAGE
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 118.32	01/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 202.18	01/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 13.45	01/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 142.12	01/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SAVILLE FLOWERS	\$ 125.00	01/09/2017	65125 OTHER COMMODITIES	FUNERAL ARRANGEMENT
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 816.00	01/10/2017	62210 PRINTING	PROMOTIONAL EXAM READING MATERIAL
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 93.42	01/10/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	PAUL CONWAY SHIELDS	\$ 59.39	01/11/2017	65090 SAFETY EQUIPMENT	SAFETY ID
FIRE/ADMINANSTON	ZIEGLERS ACE	\$ 56.00	01/12/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	TARGET 00011668	\$ 119.38	01/12/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 353.40	01/12/2017	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 47.68	01/12/2017	65085 MINOR EQUIP & TOOLS	TOOL FUEL
FIRE/ADMINANSTON	JIMMY JOHNS - 0562 - E	\$ 98.91	01/13/2017	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	PILOT 00004689	\$ 30.00	01/13/2017	62295 TRAINING & TRAVEL	APPROVED FUEL
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 34.64	01/16/2017	62210 PRINTING	MAP ID
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 170.13	01/20/2017	62210 PRINTING	PROMOTIONAL EXAM READING MATERIAL
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 38.89	01/23/2017	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLIES
FIRE/ADMINANSTON	SUMMIT SIGN AND SAFETY	\$ 312.00	01/24/2017	65090 SAFETY EQUIPMENT	SAFETY MARKERS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 31.03	01/26/2017	62210 PRINTING	BUSINESS CARDS CHIEF
FIRE/ADMINANSTON	ABT ELECTRONICS SERV	\$ 180.87	01/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHER REPAIR
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 206.36	01/30/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ABT ELECTRONICS SERV	\$ (1.50)	01/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX REIMBURSEMENT
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 9.52	01/30/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
HEALTH	SURVEYMONKEY.COM	\$ 780.00	01/16/2017	62477 PHEP GRANT EXPENSE (HHS)	SUBSCRIPTION RENEWAL FOR SURVEY MONKEY FOR: EMERGENCY PREPAREDNESS
HEALTH	ULINE SHIP SUPPLIES	\$ 192.10	01/24/2017	65095 OFFICE SUPPLIES	CARPET CHAIR MAT FOR: SECRETARY - M. FIGUEROA
HEALTH	JEWEL #3428	\$ 37.93	01/26/2017	65025 FOOD	EVANSTON HEALTH ADVISORY (EHAC) MEETING
HEALTH	EDIBLE ARRANGEMENTS	\$ 73.40	01/27/2017	65025 FOOD	R. KRAMER CONVALESCENCE-GET WELL
HEALTH	NACCHO	\$ 530.00	01/31/2017	62295 TRAINING & TRAVEL	NACCHO 2017 ANNUAL MEETING REGISTRATION-E.THOMAS-SMITH
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/02/2017	62130 LITIGATION	FILING FEE (ALEX)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/20/2017	62345 COURT COSTS/LITIGATION	FILING FEE - BOGDAN
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/20/2017	62345 COURT COSTS/LITIGATION	FILING FEE FOR BOGDAN
LAW/LEGAL	PARKINGMETER4 87724279	\$ 8.00	01/27/2017	62130 LITIGATION	PARKING FOR DEPOSITION
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	01/27/2017	62130 LITIGATION	PARKING FOR COURT
LAW/LEGAL	LAW BULLETIN/INDEX PUB	\$ 299.00	01/27/2017	65010 BOOKS, PUBLICATIONS, MAPS	LEGAL NEWS
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/30/2017	62130 LITIGATION	FILING FEE - WOLKEBERG
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	01/02/2017	41420 RESERVE NARCOTIC ENFORCEMENT	JANUARY GPS SERVICE
POLICE DEPT/ADMIN	SOUTHERN MISS NCSSSS	\$ 550.00	01/02/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON.COM	\$ 25.30	01/02/2017	65085 MINOR EQUIP & TOOLS	TWO PACKAGES OF AA BATTERIES (8 PER PACK)
POLICE DEPT/ADMIN	UNITED 01623305520583	\$ 174.40	01/05/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	UNITED 01623305520594	\$ 174.40	01/05/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AFFORDABLE PORTABLES	\$ 300.00	01/05/2017	65625 FURNITURES AND FIXTURES	LOVE SEAT FOR JUVENILE BUREAU
POLICE DEPT/ADMIN	PAYPAL ILLINOISLAW	\$ 90.00	01/06/2017	62295 TRAINING & TRAVEL	REGISTRATION ILLINOIS LAW ENFORCEMENT SYSTEM CONFERENCE
POLICE DEPT/ADMIN	AFFORDABLE PORTABLES	\$ 20.00	01/06/2017	65625 FURNITURES AND FIXTURES	DELIVERY FEE FOR LOVE SEAT FOR JUVENILE BUREAU
POLICE DEPT/ADMIN	SOUTHWES 5268505766113	\$ 240.90	01/09/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PESI INC	\$ 219.99	01/09/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 12.95	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	TWO DOOR STOPS
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 77.42	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR FRESHNER, EXTENSION CORD, AND DOORSTOP
POLICE DEPT/ADMIN	FBI NATIONAL ACADEMY A	\$ 95.00	01/10/2017	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - FBI NATIONAL ACADEMY ASSOCIATION
POLICE DEPT/ADMIN	EXXONMOBIL 99400327	\$ 41.76	01/12/2017	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO TRAINING
POLICE DEPT/ADMIN	LIFELINE TRAINING - CA	\$ 139.00	01/13/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	CASEYS GEN STORE 1371	\$ 26.71	01/16/2017	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 89.99	01/16/2017	65085 MINOR EQUIP & TOOLS	16GB RAM
POLICE DEPT/ADMIN	SQ SQ SHALLOW CREEK	\$ 83.45	01/18/2017	41420 RESERVE NARCOTIC ENFORCEMENT	POLICE DOG TRAINING
POLICE DEPT/ADMIN	SAFE RIDE NEWS PUBLICA	\$ 44.00	01/18/2017	65010 BOOKS, PUBLICATIONS, MAPS	LATCH MANUAL
POLICE DEPT/ADMIN	PRO DEVELOP RESOURCES	\$ 24.00	01/19/2017	62295 TRAINING & TRAVEL	TRAINING FOR VICTIM ADVOCATE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 1,276.72	01/19/2017	62295 TRAINING & TRAVEL	9 INTERNAL HARD DRIVE KITS
POLICE DEPT/ADMIN	AT HEALTH	\$ 69.00	01/19/2017	62295 TRAINING & TRAVEL	THREE TRAINING COURSES FOR VICTIM ADVOCATE
POLICE DEPT/ADMIN	UBER US JAN18 QCQBN	\$ 11.99	01/19/2017	62490 OTHER PROGRAM COSTS	RIDE TO NURSING HOME
POLICE DEPT/ADMIN	AMAZON.COM	\$ 899.00	01/19/2017	65085 MINOR EQUIP & TOOLS	NETWORK ATTACHED STORAGE
POLICE DEPT/ADMIN	AMAZON.COM	\$ 59.97	01/19/2017	65085 MINOR EQUIP & TOOLS	THREE WIRELESS KEYBOARDS AND MOUSE COMBOS
POLICE DEPT/ADMIN	POTBELLY #5	\$ 299.25	01/20/2017	68205 PUBLIC WKS CONTINGENCIES	LUNCH FOR DAY-LONG TRAINING SESSION
POLICE DEPT/ADMIN	ADSI	\$ 94.47	01/23/2017	65095 OFFICE SUPPLIES	CASE OF RECEIPT PAPER
POLICE DEPT/ADMIN	UBER US JAN25 NXQI3	\$ 28.53	01/26/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	AMAZON.COM	\$ 21.99	01/27/2017	65085 MINOR EQUIP & TOOLS	WIRELESS MOUSE AND KEYBOARD COMBO
POLICE DEPT/ADMIN	COURTYARD BY MARRIOTT	\$ 323.73	01/30/2017	62295 TRAINING & TRAVEL	LODGING FOR TRAINING IN MISSISSIPPI
POLICE DEPT/ADMIN	COURTYARD BY MARRIOTT	\$ 323.73	01/30/2017	62295 TRAINING & TRAVEL	LODGING FOR TRAINING IN MISSISSIPPI
POLICE DEPT/ADMIN	IACP	\$ 150.00	01/30/2017	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR INTERNATIONAL ASSOCIATION OF CHIEF OF POLICE
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 22.44	01/31/2017	68205 PUBLIC WKS CONTINGENCIES	BOTTLED WATER
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 4.26	01/11/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (17.57%)
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 19.98	01/11/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES (82.43%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 18.66	01/12/2017	65110 REC PROGRAM SUPPLIES	HOOP HOUSE SUPPLIES
PRCS/ ECOLOGY CTR	EB WILD THINGS CONFER	\$ 59.73	01/16/2017	62295 TRAINING & TRAVEL	WILD THINGS CONFERENCE
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 38.79	01/16/2017	65110 REC PROGRAM SUPPLIES	OWL BOX SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 77.85	01/16/2017	65110 REC PROGRAM SUPPLIES	OWL BOX SUPPLIES
PRCS/ ECOLOGY CTR	BUDDY GUY'S LEGENDS	\$ 23.46	01/23/2017	62295 TRAINING & TRAVEL	IPRA CONFERENCE MEAL
PRCS/ ECOLOGY CTR	FLASH CAB	\$ 48.80	01/23/2017	62295 TRAINING & TRAVEL	IPRA CONFERENCE TRANSPORTATION
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 93.03	01/25/2017	65110 REC PROGRAM SUPPLIES	APIARY SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 46.82	01/30/2017	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA (74.55%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 15.98	01/30/2017	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES (25.45%)
PRCS/CHAND NEWB CNTR	SCRUBBER CITY INC	\$ 699.00	01/02/2017	62245 OTHER EQ MAINT	AXLE FOR THE SCRUBBER FOR ROBERT CROWN
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 117.33	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	LEATHER GLOVES. BATTERIES--AAA-AA-C. DOOR STOP, WIRE SINK DRAINER, PLIERS, FOAM TAPE, SUPPLIES FOR BUILDING MAINTENANCE.
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 279.86	01/05/2017	65110 REC PROGRAM SUPPLIES	WHISTLES-LANYARDS-BASKETBALLS-REFEREE SHIRTS FOR YOUTH BASKETBALL LEAGUES
PRCS/CHAND NEWB CNTR	CARROT TOP IND00 OF 00	\$ 190.59	01/06/2017	65050 BUILDING MAINTENANCE MATERIAL	UNITED STATES FLAGS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 30.97	01/06/2017	65110 REC PROGRAM SUPPLIES	FILES AND FILE DIVIDERS
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 250.00	01/16/2017	62295 TRAINING & TRAVEL	IPRA WEBINAR TRAINING SERIES FOR PRCS DEPARTMENT
PRCS/CHAND NEWB CNTR	WSG WILSON SPTG GDS	\$ (14.17)	01/16/2017	65110 REC PROGRAM SUPPLIES	REFUND OF TAX CHARGED IN NOVEMBER
PRCS/CHAND NEWB CNTR	FLASH CAB	\$ 12.25	01/20/2017	62295 TRAINING & TRAVEL	CAB FROM HILTON TO METRA STATION
PRCS/CHAND NEWB CNTR	METRA MORTON GROVE	\$ 10.00	01/20/2017	62295 TRAINING & TRAVEL	METRA TRAIN TO CHICAGO FOR IPRA TRAINING
PRCS/CHAND NEWB CNTR	COMMUTER PARKING	\$ 2.00	01/20/2017	62295 TRAINING & TRAVEL	AUTO PARKING AT TRAIN DEPOT FOR IPRA CONFERENCE
PRCS/CHAND NEWB CNTR	CHOICE TAXI 068	\$ 11.25	01/23/2017	62295 TRAINING & TRAVEL	TAXI FROM METRA STATION TO HILTON FOR IPRA CONFERENCE
PRCS/CHAND NEWB CNTR	COMMUTER PARKING	\$ 2.00	01/23/2017	62295 TRAINING & TRAVEL	AUTO PARKING AT TRAIN DEPOT
PRCS/CHAND NEWB CNTR	METRA MORTON GROVE	\$ 10.00	01/23/2017	62295 TRAINING & TRAVEL	FRIDAY METRA TO CHICAGO FOR IPRA TRAINING
PRCS/CHAND NEWB CNTR	VTS SUN TAXI CHICAGO	\$ 14.25	01/23/2017	62295 TRAINING & TRAVEL	CAB FROM METRA STATION TO HILTON ON CONGRESS
PRCS/CHAND NEWB CNTR	HAROLD'S CHICKEN SHA	\$ 8.91	01/23/2017	65025 FOOD	LUNCH AT IPRA CONFERENCE FOR RECREATION MANAGER
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 12.97	01/23/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE BRUSH, PLASTIC PAIL WITH LID
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 12.49	01/23/2017	65110 REC PROGRAM SUPPLIES	CHALK BOARD AND CHALK MARKERS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 12.99	01/23/2017	65110 REC PROGRAM SUPPLIES	CHALK BOARD AND CHALK MARKERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	AMERICAN CAMPING ASSO-	\$ 450.00	01/24/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR 5 MEMBERS FROM DEPARTMENT TO ATTEND ACA MIDSTATES CONFERENCE IN APRIL
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 8.19	01/25/2017	65110 REC PROGRAM SUPPLIES	WHITE CHALK PENCILS FOR CHALK BOARD
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 5.00	01/26/2017	62295 TRAINING & TRAVEL	CEU FOR COMPLETING COLD STRESS TRAINING TO RENEW CPRP
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 19.99	01/26/2017	65110 REC PROGRAM SUPPLIES	RIDE ON TOY FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 81.46	01/26/2017	65110 REC PROGRAM SUPPLIES	BABY DOLLS FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 98.03	01/26/2017	65110 REC PROGRAM SUPPLIES	PLAY DOUGH, GOLDFISH, COFFEE, ZIPLOC BAGS AND BABY WIPES FOR PLAY SCHOOL AND TIME TOGETHER PROGRAM.
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 5.00	01/27/2017	62295 TRAINING & TRAVEL	CEU FOR COMPLETING HAZCOM TRAINING TO RENEW CPRP
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 39.97	01/30/2017	65110 REC PROGRAM SUPPLIES	RIDE ON TOY FOR TIME TOGETHER PROGRAM
PRCS/CHAND NEWB CNTR	STUDENTS PUBLISHING CO	\$ 130.00	01/31/2017	62205 ADVERTISING	ADVERTISEMENT IN DAILY NORTHWESTERN ON LINE AND IN PAPER FOR ONE WEEK. JOB ADS FOR SPORTS INSTRUCTORS AND REFEREES.
PRCS/COMMUNITY SERVICES	THE HOME DEPOT #1902	\$ 367.44	01/13/2017	63095 HANDYMAN PROGRAM	SMOKE/CARBON MONOXIDE DETECTORS FOR HANDYMAN PROGRAM
PRCS/COMMUNITY SERVICES	DRURY SPRINGFIELD IL	\$ 78.40	01/16/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS - REGIONAL OMBUDSMAN RETREAT - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 8.21	01/20/2017	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMAL CARE
PRCS/ECOLOGY CNTR	SEARS ROEBUCK 8555	\$ 200.17	01/23/2017	62245 OTHER EQ MAINT	DRYER REPAIR
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 13.46	01/02/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 2.30	01/04/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (13.2%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 15.13	01/04/2017	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES- WINTER BREAK CAMP (86.8%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 174.00	01/05/2017	62210 PRINTING	FARMERS' MARKET SIGN HOLDERS
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 13.84	01/11/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES- OWL NEST BOXES
PRCS/ECOLOGY CTNR	EB WILD THINGS CONFER	\$ 46.08	01/13/2017	62295 TRAINING & TRAVEL	WILD THINGS CONFERENCE
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 53.98	01/13/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES- BEDDING AND HAY
PRCS/ECOLOGY CTNR	BB CHICAGO BOTANIC	\$ 104.00	01/16/2017	62295 TRAINING & TRAVEL	NATURE PLAY WORKSHOP
PRCS/ECOLOGY CTNR	LOWES #01748	\$ 46.47	01/16/2017	65110 REC PROGRAM SUPPLIES	OWL NEST BOX
PRCS/ECOLOGY CTNR	D & D FINER FOODS	\$ 9.96	01/19/2017	65025 FOOD	SPLIT - TINY TREKKERS SNACK (51.21%)
PRCS/ECOLOGY CTNR	D & D FINER FOODS	\$ 9.49	01/19/2017	65040 JANITORIAL SUPPLIES	SPLIT - LAUNDRY DETERGENT (48.79%)
PRCS/ECOLOGY CTNR	GREENHOUSE MEGASTO	\$ 238.99	01/20/2017	65005 LANDSCAPE MATERIALS	HOOP HOUSE PLASTIC
PRCS/ECOLOGY CTNR	BUDDY GUY'S LEGENDS	\$ 18.61	01/23/2017	62295 TRAINING & TRAVEL	LUNCH DURING ANNL IPRA CONFERENCE
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 44.94	01/24/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	AMAZON.COM	\$ 637.58	01/24/2017	65110 REC PROGRAM SUPPLIES	PROJECTOR- TO BE REFUNDED
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 61.07	01/26/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 4.60	01/26/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	4TE IDNR PUBLICATIONS	\$ 9.16	01/26/2017	65110 REC PROGRAM SUPPLIES	PROGRAM POSTERS
PRCS/ECOLOGY CTNR	4TE IL DEPT OF NR SHIP	\$ 1.00	01/26/2017	65110 REC PROGRAM SUPPLIES	POSTERS FOR PROGRAMS
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 143.40	01/30/2017	65005 LANDSCAPE MATERIALS	SPLIT- GROW RACK SUPPLIES (85.68%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 23.97	01/30/2017	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES (14.32%)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CTNR	AMAZON.COM	\$ 567.03	01/30/2017	65110 REC PROGRAM SUPPLIES	PROJECTOR
PRCS/ECOLOGY CTNR	EBCO PRODUCTS CORP	\$ 90.05	01/30/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM TABLE SUPPLIES
PRCS/ECOLOGY CTNR	EBCO PRODUCTS CORP	\$ 90.05	01/30/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM TABLE SUPPLIES
PRCS/ECOLOGY CTNR	RODENTPRO COM LLC	\$ 116.50	01/31/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FLEETWOOD JOUR CNTR	838 - BRUNSWICK ZONE -	\$ 169.50	01/02/2017	62507 FIELD TRIPS	FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 146.66	01/02/2017	65025 FOOD	FJCC MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 19.91	01/02/2017	65110 REC PROGRAM SUPPLIES	NEW YEAR'S PARTY SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 110.97	01/04/2017	65025 FOOD	CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 283.78	01/04/2017	65025 FOOD	WINTER BREAK SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	838 - BRUNSWICK ZONE -	\$ 201.79	01/05/2017	62507 FIELD TRIPS	FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 128.91	01/05/2017	65025 FOOD	WINTER BREAK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 215.88	01/09/2017	65025 FOOD	CROWN AND FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.97	01/09/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 263.10	01/09/2017	65025 FOOD	WINTER CAMP PJ PARTY PIZZA
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 16.78	01/09/2017	65040 JANITORIAL SUPPLIES	FJCC OFFICE ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.93	01/09/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR WINTER BREAK PROJECTS
PRCS/FLEETWOOD JOUR CNTR	PETSMART # 0427	\$ 19.99	01/10/2017	62490 OTHER PROGRAM COSTS	FISH FOOD.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 401.29	01/11/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 215.58	01/11/2017	65025 FOOD	CROWN SNACKS AND SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 107.94	01/13/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 110.46	01/13/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 6.79	01/13/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 78.53	01/13/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 128.86	01/13/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	RADIOSHACK COR00164145	\$ 32.96	01/16/2017	62245 AUTOMOTIVE EQ MAINT	MLK BUILDING OPERATIONS
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 42.97	01/16/2017	65110 REC PROGRAM SUPPLIES	BATTERIES
PRCS/FLEETWOOD JOUR CNTR	LAMINATOR.COM	\$ 56.48	01/16/2017	65110 REC PROGRAM SUPPLIES	FILM FOR INDUSTRIAL LAMINATOR
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.67	01/17/2017	65025 FOOD	MLK PROGRAM ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 213.53	01/17/2017	65025 FOOD	FOOD FOR MLK EVENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 88.90	01/17/2017	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 48.26	01/17/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 80.98	01/17/2017	65110 REC PROGRAM SUPPLIES	FOOD SERVICE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.36	01/17/2017	65110 REC PROGRAM SUPPLIES	FJCC SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 19.77	01/19/2017	65025 FOOD	SENIOR FOOD ITEMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 105.81	01/19/2017	65025 FOOD	MASON PARK SNACK AND SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 228.77	01/19/2017	65025 FOOD	FJCC SNACK AND SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	01/19/2017	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 107.94	01/19/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 113.77	01/19/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 39.84	01/19/2017	65040 JANITORIAL SUPPLIES	FLAG FOR OUTDOOR DISPLAY
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 72.00	01/19/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTH CLEANING
PRCS/FLEETWOOD JOUR CNTR	JOY YEE NOODLE.	\$ 358.39	01/20/2017	62507 FIELD TRIPS	TRIP FOR HALF DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 126.53	01/20/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.06	01/20/2017	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 649.97	01/20/2017	65110 REC PROGRAM SUPPLIES	COMPUTER LOUNGE TV
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 8.48	01/23/2017	62245 AUTOMOTIVE EQ MAINT	FJCC BROKEN TILE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.98	01/23/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 142.32	01/25/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 354.12	01/25/2017	65025 FOOD	FJCC SNACK AND SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	01/25/2017	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 125.93	01/25/2017	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.64	01/31/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.98	01/31/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 24.93	01/31/2017	65025 FOOD	FJCC SNACK
PRCS/LEVY SEN CNTR	J C LICHT EVANSTON	\$ 178.60	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CLASSROOMS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 101.92	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CLASSROOMS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 66.86	01/09/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 269.00	01/11/2017	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 49.53	01/18/2017	65040 JANITORIAL SUPPLIES	FLOOR CLEANER
PRCS/LEVY SEN CNTR	IN EVANSTON PHOTOGRAP	\$ 194.00	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR LEVY PHOTO AND REFRAME
PRCS/LEVY SEN CNTR	CONNEXION	\$ 684.00	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	6 HAND DRYER BACK SPLASH
PRCS/LEVY SEN CNTR	J C LICHT EVANSTON	\$ 380.15	01/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LOCKERROOM
PRCS/LEVY SEN CNTR	BUDDY GUY'S LEGENDS	\$ 15.54	01/23/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF WHILE AT THE ANNL IPRA CONFERENCE
PRCS/LEVY SEN CNTR	BUDDY GUY'S LEGENDS	\$ 16.65	01/23/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF WHILE AT THE ANNL IPRA CONFERENCE
PRCS/LEVY SEN CNTR	BUDDY GUY'S LEGENDS	\$ 13.42	01/23/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL- LUNCH AT CONFERENCE
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 39.42	01/23/2017	65025 FOOD	SUPPLIES FOR SENIOR PROGRAM
PRCS/LEVY SEN CNTR	CITY OF EVANSTON PAY A	\$ 1.00	01/25/2017	62295 TRAINING & TRAVEL	TRAINING-EVANSTON LIBRARY-PARKING
PRCS/LEVY SEN CNTR	CITY OF EVANSTON PAY A	\$ 1.00	01/25/2017	62295 TRAINING & TRAVEL	TRAINING-EVANSTON LIBRARY-PARKING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 498.20	01/25/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 683.75	01/25/2017	65110 REC PROGRAM SUPPLIES	CLAY & GLAZES FOR SENIOR PROGRAM
PRCS/LEVY SEN CNTR	THE CELTIC KNOT LLC	\$ 201.78	01/26/2017	62507 FIELD TRIPS	PAYMENT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	MUSIC THEATRE INTN'L	\$ 685.00	01/30/2017	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR EVANSTON CHILDRENS THEATER
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 47.11	01/02/2017	65110 REC PROGRAM SUPPLIES	DROP IN HANDS ON ART
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 56.85	01/04/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 11.28	01/04/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 24.99	01/05/2017	65110 REC PROGRAM SUPPLIES	HANDS ON DROP IN ART
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 33.97	01/05/2017	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS PROGRAMS ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 12.98	01/05/2017	65110 REC PROGRAM SUPPLIES	PUPPET CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 1.98	01/10/2017	65110 REC PROGRAM SUPPLIES	NEEDLE THREADERS ALL CAMPS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 54.62	01/10/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE AND ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	B&H PHOTO, 800-606-69	\$ 107.45	01/16/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE MICROPHONES
PRCS/NOYES CNTR	FABRIC WHOLESALE DIREC	\$ 128.88	01/16/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE MERMAID SET
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 149.94	01/19/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATER AND ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MUSIC THEATRE INTN'L	\$ 10.00	01/19/2017	65110 REC PROGRAM SUPPLIES	PERUSAL COPY OF FALL SHOW
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 52.54	01/19/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SET RETURNED TO GET SALES TAX OFF
PRCS/NOYES CNTR	VOGUE FABRICS INC	\$ 21.55	01/20/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID COSTUMES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 19.54	01/23/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ (52.54)	01/23/2017	65110 REC PROGRAM SUPPLIES	RETURN CHILDRENS THEATRE TO GET SALES TAX OFF
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 47.76	01/23/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE SET
PRCS/NOYES CNTR	MUSIC THEATRE INTN'L	\$ 75.00	01/30/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID GRAPHICS
PRCS/NOYES CNTR	DHARMA TRADING CO.	\$ 353.50	01/31/2017	65110 REC PROGRAM SUPPLIES	MERMAID COSTUMES
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 104.00	01/02/2017	62507 FIELD TRIPS	FIELD TRIP WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 134.80	01/02/2017	62507 FIELD TRIPS	FIELD TRIP WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 250.63	01/02/2017	65025 FOOD	GROCERIES FOR WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 31.68	01/02/2017	65050 BUILDING MAINTENANCE MATERIAL	PVC PIPE, THERMOCOUPLE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 311.29	01/02/2017	65110 REC PROGRAM SUPPLIES	PAPER SUPPLIES FOR FOODSERVICE
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS-2	\$ 1,177.55	01/06/2017	62490 OTHER PROGRAM COSTS	RADIOS - MAINTENANCE
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 258.00	01/06/2017	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 395.56	01/06/2017	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	\$ 39.40	01/09/2017	62245 OTHER EQ MAINT	PROPANE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 29.09	01/09/2017	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 50.34	01/09/2017	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 24.94	01/09/2017	65110 REC PROGRAM SUPPLIES	COSTUME
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 59.94	01/09/2017	65110 REC PROGRAM SUPPLIES	COSTUME
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ (2.57)	01/10/2017	65025 FOOD	TAX REFUND
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 91.48	01/10/2017	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 50.22	01/11/2017	65110 REC PROGRAM SUPPLIES	LTS BULLETIN BOARD SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 22.77	01/11/2017	65110 REC PROGRAM SUPPLIES	LTS BULLETIN BOARD SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 59.09	01/11/2017	65110 REC PROGRAM SUPPLIES	LTS BULLETIN BOARD
PRCS/RBT CROWN CNTR	UNIQUE PRODUCTS & SERV	\$ 92.26	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	TRANSAXLE BRACKETS.WASHER LOCKS, WASHER FLATS
PRCS/RBT CROWN CNTR	SQ ANIMAL QUEST EN	\$ 414.00	01/16/2017	62507 FIELD TRIPS	IN HOUSE FIELD TRIP FOR WINTER BREAK CAMPS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 202.35	01/16/2017	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	LEMOI ACE HARDWARE	\$ 120.93	01/16/2017	65110 REC PROGRAM SUPPLIES	FLATWARE, SANDWICH BAGS, FORKS, HEATER, HUMIDIFIER
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 24.00	01/16/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 160.97	01/17/2017	65110 REC PROGRAM SUPPLIES	DIAPERING TABLE CHANGING PAPER AND CONSTRUCTION PAPER FOR PRESCHOOL
PRCS/RBT CROWN CNTR	AMC VILLAGE CR 18 #687	\$ 195.51	01/19/2017	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL FULL DAY CARE
PRCS/RBT CROWN CNTR	LAS PALMAS MEXICAN RES	\$ 120.00	01/19/2017	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL FULL DAY CARE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 73.51	01/20/2017	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 60.46	01/20/2017	65110 REC PROGRAM SUPPLIES	COSTUME
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 23.00	01/23/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR VALENTINES DAY CRAFTS AND DECORATIONS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 765.00	01/24/2017	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 26.00	01/24/2017	65110 REC PROGRAM SUPPLIES	SANCTION FOR SPRING SHOW
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 703.75	01/25/2017	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIPS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 212.01	01/25/2017	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 16.95	01/25/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR DADDY DAUGHTER DANCE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 53.03	01/27/2017	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 103.88	01/27/2017	65050 BUILDING MAINTENANCE MATERIAL	MINI BLINDS, WINDOW TINT, YELLOW CAUTION TAPE, ACETONE
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 50.00	01/30/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIPS
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 50.00	01/30/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIPS
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 50.00	01/30/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIPS
PRCS/RBT CROWN CNTR	HOBBY-LOBBY #0174	\$ 78.33	01/30/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR DADDY DAUGHTER DANCE
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 21.71	01/02/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	TODAYS CLASSROOM	\$ 393.01	01/02/2017	65125 OTHER COMMODITIES	DEPARTMENT FILER SORTER / MAIL BINS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 161.24	01/03/2017	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET- SPUD CLUB SHOPPING CARTS AND GROCERY STORE
PRCS/RECREATION	OVR O.CO/OVERSTOCK.CO	\$ 489.32	01/04/2017	65110 REC PROGRAM SUPPLIES	OFFICE CORK BOARDS AND BROCHURE HOLDER
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 325.82	01/05/2017	65110 REC PROGRAM SUPPLIES	COMBINATION LOCKS FOR LEVY COMPUTER LAB

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 545.00	01/06/2017	65110 REC PROGRAM SUPPLIES	SKATE RENTAL SHARPENING
PRCS/RECREATION	OFFICE DEPOT #510	\$ 26.99	01/06/2017	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	SPEEDWAY 05399 583	\$ 38.08	01/09/2017	62295 TRAINING & TRAVEL	GAS FOR VISIT TO PLYMOUTH, MICHIGAN ICE FESTIVAL AS OPTION FOR EVANSTON EVENT
PRCS/RECREATION	BP#8182727SAWYER'S QPS	\$ 27.45	01/09/2017	62295 TRAINING & TRAVEL	GAS FOR VISIT TO PLYMOUTH, MICHIGAN ICE FESTIVAL AS OPTION FOR EVANSTON EVENT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 21.24	01/09/2017	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET- SPUD CLUB PLASTIC EGGS AND BASKETS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 38.98	01/09/2017	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET- SPUD CLUB PLASTIC PRODUCE
PRCS/RECREATION	IKEA CHICAGO	\$ 189.85	01/09/2017	65110 REC PROGRAM SUPPLIES	PICTURES AND FRAMES FOR RECREATION OFFICES
PRCS/RECREATION	PAYPAL ZAPPLICATIO	\$ 1,000.00	01/10/2017	62490 OTHER PROGRAM COSTS	FEE FOR WORLD ARTS & MUSIC ZAPP 2017 PROGRAM USAGE
PRCS/RECREATION	PARTY CITY	\$ 81.93	01/11/2017	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET SUPPLIES- TABLE COVERS AND ECO-FRIENDLY PLATES
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	01/12/2017	62490 OTHER PROGRAM COSTS	DJ SKATE ENTERTAINMENT
PRCS/RECREATION	THE UPS STORE #0511	\$ 13.49	01/12/2017	62490 OTHER PROGRAM COSTS	MAIL FOR LAKESHORE ARTS FESTIVAL AUCTION ITEM
PRCS/RECREATION	WALGREENS #4218	\$ 10.99	01/16/2017	62490 OTHER PROGRAM COSTS	9 VOLT BATTERY FOR WIRELESS MIC
PRCS/RECREATION	CHICAGO SKY	\$ 288.00	01/16/2017	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FIELD TRIP TO CHICAGO SKY GAME IN JULY 2017
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 162.00	01/16/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	POTBELLY #5	\$ 138.25	01/16/2017	65025 FOOD	LUNCH FOR STAFF AT KINGIAN NON VIOLENCE TRAINING
PRCS/RECREATION	ILLINOIS ASSOC OF PARK	\$ 150.00	01/18/2017	62295 TRAINING & TRAVEL	IL PARK AND RECREATION CONFERENCE REGISTRATION
PRCS/RECREATION	SPOTHERO 844-324-7768	\$ 10.00	01/19/2017	62295 TRAINING & TRAVEL	PARKING EXPENSE FOR STATE CONFERENCE
PRCS/RECREATION	JEWEL #3487	\$ 26.53	01/20/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER-SCHOOL SENSORY PROGRAM
PRCS/RECREATION	PALOS SPORTS	\$ 467.74	01/20/2017	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR TRACK AND BASKETBALL PROGRAMS
PRCS/RECREATION	BUDDY GUY'S LEGENDS	\$ 18.88	01/23/2017	62295 TRAINING & TRAVEL	LUNCH EXPENSE FOR JAMES FADEKTE, ASSISTANT PROGRAM COORDINATOR AT IPRA CONFERENCE AND TRAINING ON 1/20/17.
PRCS/RECREATION	BUDDY GUY'S LEGENDS	\$ 15.27	01/23/2017	62295 TRAINING & TRAVEL	MEAL EXPENSE FOR BOB DORNEKER ON 1/20/17 WHILE ATTENDING ILLINOIS PARKS AND RECREATION CONFERENCE TRAINING
PRCS/RECREATION	ILLINOIS ASSOC OF PARK	\$ 155.00	01/23/2017	62295 TRAINING & TRAVEL	STATE PARKS AND RECREATION CONFERENCE FEE TO ATTEND
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 168.00	01/23/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DD/BR #338026 Q35	\$ 32.97	01/23/2017	65025 FOOD	SNACKS FOR BASKETBALL TOURNAMENT
PRCS/RECREATION	POTBELLY #5	\$ 138.25	01/23/2017	65025 FOOD	LUNCH FOR STAFF AT KINGIAN NON VIOLENCE TRAINING
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 35.94	01/23/2017	65040 JANITORIAL SUPPLIES	GARBAGE BAGS
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	01/23/2017	65615 WAN CONNECTIONS	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	01/23/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CROWN TROPHY 54	\$ 98.85	01/24/2017	62490 OTHER PROGRAM COSTS	BROOMBALL WINTER LEAGUE TROPHIES
PRCS/RECREATION	JEWEL #3428	\$ 68.82	01/24/2017	65025 FOOD	RICE, SEASONING, FRUIT, VEGETABLES, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	01/25/2017	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL RECREATION SWIM PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	01/25/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 548.50	01/25/2017	62490 OTHER PROGRAM COSTS	POTTERY SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	01/26/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	01/26/2017	65620 OFFICE MACH & EQUIP	INTERNAL TESTING OF NEW CREDIT CARDS MACHINES FOR RECREATION DEPARTMENT.
PRCS/RECREATION	JEWEL #3428	\$ 19.35	01/27/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER-SCHOOL SENSORY PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 174.00	01/30/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3487	\$ 24.85	01/30/2017	65025 FOOD	VEGETABLES FOR WELLNESS PROGRAM
PRCS/RECREATION	POTBELLY #5	\$ 152.25	01/30/2017	65025 FOOD	LUNCH FOR STAFF AT KINGIAN NON VIOLENCE TRAINING
PRCS/RECREATION	JEWEL #3428	\$ 58.74	01/31/2017	65025 FOOD	NOODLES, BROTH, VEGETABLES, CHICKEN FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT #1902	\$ 75.93	01/02/2017	65085 MINOR EQUIPMENT AND TOOLS	PAINTING TOOLS
PRCS/YOUTH ENGAGEMENT	CHICAGOJOBSCOUNCIL	\$ 340.00	01/05/2017	62295 TRAINING & TRAVEL	OUTREACH STAFF STAFF TRAINING
PRCS/YOUTH ENGAGEMENT	PASSION PLANNER	\$ 37.00	01/05/2017	65095 OFFICE SUPPLIES	YEAR ROUND / DAILY CALENDAR FOR CLIENT AND MEETING SCHEDULING AND ORGANIZING
PRCS/YOUTH ENGAGEMENT	RUE21 #1025 LINCOLNWOOD	\$ 27.77	01/09/2017	65020 CLOTHING	CLOTHING FOR BULLY / SELF ESTEEM GIRLS GROUP AT HAVEN MIDDLE SCHOOL
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	01/11/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	FRESH FOODS & GEN MERC	\$ 45.32	01/16/2017	65025 FOOD	KINGIAN NONVIOLENCE TRAINING
PRCS/YOUTH ENGAGEMENT	MCDONALD'S M6867 OF	\$ 18.41	01/16/2017	65025 FOOD	KINGIAN NONVIOLENCE TRAINING
PRCS/YOUTH ENGAGEMENT	WHOLEFDS GBR #10570	\$ 27.15	01/23/2017	65025 FOOD	KINGIAN NONVIOLENCE TRAINING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON COLLE	\$ 10.00	01/24/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 29.27	01/30/2017	65025 FOOD	KINGIAN NONVIOLENCE TRAINING
PUBLIC WORKS AGENCY ADMIN	JIMMY JOHNS - 44 - MOT	\$ 12.14	01/23/2017	62295 TRAINING & TRAVEL	GLUTEN FREE SANDWICH FOR AN EMPLOYEE ATTENDING A CAPITAL IMPROVEMENT PROJECT PLANNING MEETING.
PUBLIC WORKS/ ENG INF	AMERICAN WATER WORKS A	\$ 250.00	01/20/2017	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FOR HANNAH GROOMS
PUBLIC WORKS/ ENG INF	EVANSTON BLUE PRINT CO	\$ 30.00	01/24/2017	62210 PRINTING	PLAN SHEET PRINTING - MYLAR
PUBLIC WORKS/ ENG INF	AMERICAN WATER WORKS A	\$ 200.00	01/26/2017	62295 TRAINING & TRAVEL	AWWA CONFERENCE REGISTRATION
PUBLIC WORKS/ ENG INF	PARKINGMETER4 87724279	\$ 8.00	01/27/2017	62295 TRAINING & TRAVEL	DEPOSITION PARKING
PUBLIC WORKS/ ENG INF	22 - LOU MALNATIS PIZZ	\$ 134.33	01/31/2017	62295 TRAINING & TRAVEL	MACP MANHOLE ASSESSMENT CERTIFICATION PROGRAM LUNCH MEETING
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 6.07	01/02/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD DOWELS, WOOD GLUE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 23.22	01/02/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 6.47	01/02/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 22.65	01/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRACKETS, DRILL BIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 223.10	01/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PART MOWER SNOWBLOWER
PUBLIC WORKS/ ENVIR SVCS	PRAIRIEMOON	\$ 50.78	01/05/2017	62295 TRAINING & TRAVEL	2017 PLANNING LUNCH MEETING WITH ENVIRONMENT BOARD CO-CHAIR
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220202	\$ 51.76	01/05/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 110.92	01/06/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES, TOOLS
PUBLIC WORKS/ ENVIR SVCS	WHOLESALE DIRECT INC	\$ 367.78	01/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOOD, STROBE LIGHTS FOR MOWERS
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM	\$ 95.44	01/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS LANDSCAPE CON	\$ 357.00	01/09/2017	62295 TRAINING & TRAVEL	LANDSCAPE TRADESHOW/CLASSES
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220202	\$ 11.90	01/09/2017	62315 POSTAGE	SHIP ROPE FOR EYE SPLICE
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220202	\$ 51.76	01/09/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 112.87	01/11/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	U OF IL ONLINE PAYMENT	\$ 200.00	01/12/2017	62295 TRAINING & TRAVEL	PESTICIDE CERTIFICATION
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 92.70	01/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	RUSSO POWER - SCHILLER	\$ 227.88	01/12/2017	65085 MINOR EQUIP & TOOLS	POLE/HANDSAW BLADES
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 20.84	01/12/2017	65085 MINOR EQUIP & TOOLS	EYE SPLICE FOR CLIMBING ROPE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 39.21	01/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 12.98	01/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PADLOCK
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 52.33	01/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS MOWER SNOWBLOWER
PUBLIC WORKS/ ENVIR SVCS	CITY WELDING SALES & S	\$ 24.42	01/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING WIRE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 63.62	01/19/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 116.92	01/20/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD ETC STAGE PROJECT SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 25.88	01/20/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	CARQUEST 2759	\$ 17.59	01/24/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES TRAIN @ BUTLER
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 139.71	01/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD SUPPLIES TRAIN
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 80.98	01/26/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	STAIN SUPPLIES BENCH PROJECT
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220202	\$ 13.18	01/26/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 158.97	01/26/2017	65085 MINOR EQUIP & TOOLS	TOOL, HAND TOOL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 102.00	01/27/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES CHOOCHOO
PUBLIC WORKS/ ENVIR SVCS	SKILLPATH NATIONAL	\$ 299.00	01/27/2017	62295 TRAINING & TRAVEL	BUSINESS WRITING SEMINAR - LUTERI
PUBLIC WORKS/ ENVIR SVCS	SKILLPATH NATIONAL	\$ 31.90	01/27/2017	65010 BOOKS, PUBLICATIONS, MAPS	TEXTBOOK FOR BUSINESS WRITING SEMINAR - LUTERI
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 103.38	01/30/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	STAINING SUPPLIES BENCH PROJECT
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 28.70	01/30/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SUPPLIES FOR TRAIN @ BUTLER
PUBLIC WORKS/ ENVIR SVCS	RUSSO POWER - SCHILLER	\$ 412.40	01/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEEDEATER, CHAINSAW PARTS/SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	RUSSO POWER - SCHILLER	\$ 465.61	01/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEEDEATER PARTS/SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 157.69	01/30/2017	65085 MINOR EQUIP & TOOLS	MATERIALS FOR REPAIRS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 57.80	01/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM	\$ 52.03	01/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 264.72	01/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 166.34	01/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	\$ 69.95	01/02/2017	62509 SERVICE AGREEMENTS/CONTRACTS	WEATHER FORECAST SERVICE DEC. 2016
PUBLIC WORKS/ OPER MAIN	RUSSO POWER - SCHILLER	\$ 700.91	01/02/2017	65085 MINOR EQUIP & TOOLS	RUSSO POWER EQUIPMENT
PUBLIC WORKS/ OPER MAIN	IN TRASH STICKERS, IN	\$ 767.00	01/04/2017	62210 PRINTING	TRASH VIOLATION STICKERS
PUBLIC WORKS/ OPER MAIN	TRIVACO	\$ 30.10	01/05/2017	65085 MINOR EQUIP & TOOLS	"O" RING FOR PUMP
PUBLIC WORKS/ OPER MAIN	LEE JENSEN SALES	\$ 1,300.00	01/05/2017	65090 SAFETY EQUIPMENT	GAS MONITORS.
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 655.00	01/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOWARD AND ASBURY STREET LIGHT BULBS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 56.05	01/06/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 69.98	01/06/2017	65085 MINOR EQUIP & TOOLS	PHONE CLIP.
PUBLIC WORKS/ OPER MAIN	ILLINOIS LANDSCAPE CON	\$ 338.00	01/09/2017	62295 TRAINING & TRAVEL	ILCA TRAINING SEMINARS
PUBLIC WORKS/ OPER MAIN	INSTITUTE OF TRANSPORT	\$ 300.00	01/09/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR ITE
PUBLIC WORKS/ OPER MAIN	CARQUEST 2759	\$ 104.92	01/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY CHARGERS FOR SPEED SIGNS
PUBLIC WORKS/ OPER MAIN	CITY WELDING SALES & S	\$ 370.50	01/09/2017	65085 MINOR EQUIP & TOOLS	PROPANE GAS FOR STREETS HOT BOX
PUBLIC WORKS/ OPER MAIN	METAL SUPERMARKETS	\$ 241.63	01/09/2017	65085 MINOR EQUIP & TOOLS	STEEL FOR SNOW PLOWS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 25.94	01/09/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 34.70	01/09/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
PUBLIC WORKS/ OPER MAIN	INTERSTATE ALL BATTERY	\$ 72.20	01/09/2017	65085 MINOR EQUIP & TOOLS	BATTERIES FOR STREET BARRICADES
PUBLIC WORKS/ OPER MAIN	HARBOR FREIGHT TOOLS 1	\$ 165.17	01/09/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES FOR STREETS
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	\$ 63.00	01/09/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES FOR STREETS
PUBLIC WORKS/ OPER MAIN	NATIONAL SAFETY COU	\$ 827.02	01/10/2017	65085 MINOR EQUIP & TOOLS	FLAGGER CLASS CERTIFICATION PAPERS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ (13.16)	01/11/2017	65085 MINOR EQUIP & TOOLS	CREDIT FOR REPAIR PARTS
PUBLIC WORKS/ OPER MAIN	FAST MRO SUPPLIES	\$ 124.54	01/11/2017	65085 MINOR EQUIP & TOOLS	HAND TOWELS.
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 26.98	01/12/2017	65085 MINOR EQUIP & TOOLS	SMALL STREETS TOOLS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 40.86	01/12/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 817.50	01/12/2017	65115 TRAFFIC CONTROL SUPPLIES	SIGN FACES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 23.68	01/13/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 198.00	01/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHOTOCELLS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 83.91	01/13/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ (61.37)	01/13/2017	65085 MINOR EQUIP & TOOLS	CREDIT FOR REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	ADDISON BUILDING MATER	\$ 267.85	01/16/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL FOR STREETS
PUBLIC WORKS/ OPER MAIN	INTERSTATE BATTERY CNT	\$ 909.75	01/16/2017	65085 MINOR EQUIP & TOOLS	BATTERIES FOR STREET SIGNS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	ADDISON BUILDING MATER	\$ 53.96	01/16/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ OPER MAIN	LEE JENSEN SALES	\$ 351.00	01/16/2017	65090 SAFETY EQUIPMENT	HARNNESS SPREADER BARS.
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 30.58	01/18/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	\$ 543.00	01/19/2017	65090 SAFETY EQUIPMENT	SAFETY VESTS FOR PWA
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 59.88	01/19/2017	65625 FURNITURES AND FIXTURES	TRASH BAGS FOR DOWNTOWN CONTAINERS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 53.64	01/20/2017	65085 MINOR EQUIP & TOOLS	BATTERIES AND ANCHORS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 22.97	01/23/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL FOR STREETS
PUBLIC WORKS/ OPER MAIN	INTERSTATE BATTERY CNT	\$ (120.00)	01/23/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT FOR BATTERY CORE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 204.31	01/23/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1907	\$ 152.09	01/23/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR STREETS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 540.00	01/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 161.04	01/25/2017	65115 TRAFFIC CONTROL SUPPLIES	SUPPLIES TO REPAIR VIADUCT COVER
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 7.73	01/27/2017	65085 MINOR EQUIP & TOOLS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	MENARDS MORTON GROVE I	\$ 139.58	01/27/2017	65625 FURNITURES AND FIXTURES	TRASH CONTAINER LINERS FOR DOWNTOWN
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 411.02	01/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS AND SAFETY GEAR
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 282.60	01/30/2017	65115 TRAFFIC CONTROL SUPPLIES	ROAD SIGNAGE
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 812.35	01/30/2017	65115 TRAFFIC CONTROL SUPPLIES	SPEED BUMP SIGNS, YELLOW ROOL GOOD, 10" NUMBER 1 BLACK LETTER
PUBLIC WORKS/ OPER MAIN	BEST BUY 00003137	\$ 669.98	01/30/2017	65625 FURNITURES AND FIXTURES	TV FOR AVL PROGRAM
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	\$ 69.95	01/31/2017	62509 SERVICE AGREEMENTS/CONTRACTS	WEATHER FORECAST SERVICE - JAN. 2017
PUBLIC WORKS/ OPER MAIN	VW GRAINGER	\$ 19.44	01/31/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	THICK WALL PIPE 1"X24".
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 79.71	01/31/2017	65085 MINOR EQUIP & TOOLS	LED FLOOD LIGHTS
PUBLIC WORKS/ WATER PROD	AWWA.ORG	\$ 3,643.00	01/02/2017	62360 MEMBERSHIP DUES	AWWA MEMBERSHIP DUES FOR THE WATER PRODUCTION BUREAU.
PUBLIC WORKS/ WATER PROD	ALLFUSES.COM	\$ 105.00	01/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 370.14	01/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS AND WINDOW CLEANER.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 114.84	01/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIQUID TIGHT CONDUIT AND FITTINGS.
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	\$ 238.00	01/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTABLE TOOL BATTERIES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 144.22	01/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIQUID TIGHT CONDUIT AND CONNECTORS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 136.16	01/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CORD.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 85.90	01/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNAP RINGS, AND BEARINGS.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CSA	\$ 184.34	01/02/2017	65075 MEDICAL & LAB SUPPLIES	DI CARBOY, PLASTIC BEAKERS FOR FI.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CHI	\$ 741.95	01/02/2017	65075 MEDICAL & LAB SUPPLIES	BIOLOGICAL INDICATORS AUTOCLAVE QC, PH 4 BUFFER, FI STD.
PUBLIC WORKS/ WATER PROD	TOOLPARTSDIRECT	\$ 25.13	01/04/2017	65085 MINOR EQUIP & TOOLS	SAWZALL CORD.
PUBLIC WORKS/ WATER PROD	MAGID GLOVE SAFETY	\$ 355.63	01/04/2017	65090 SAFETY EQUIPMENT	WORK GLOVES.
PUBLIC WORKS/ WATER PROD	GORDON ELECTRIC SUPPLY	\$ (56.63)	01/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CREDIT FROM PREVIOUS STATEMENT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	ODG PROJECTORLAMPSWRLD	\$ 124.47	01/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLASSROOM PROJECTOR BULBS.
PUBLIC WORKS/ WATER PROD	PLATT ELECTRIC 800	\$ 330.00	01/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL WIRE.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 122.74	01/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/ WATER PROD	OFF ROAD EQUIPMENT PAR	\$ 875.08	01/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AFTERCOOLER CORE - RIGHT.
PUBLIC WORKS/ WATER PROD	TEST EQUIPMENT DEPOT	\$ 48.69	01/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRONICS VACUUM FILTERS.
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	\$ 598.00	01/05/2017	65085 MINOR EQUIP & TOOLS	SAWSALLS.
PUBLIC WORKS/ WATER PROD	DISCOUNTCELL INC	\$ 65.62	01/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OTTERBOXES FOR NEW CELL PHONES (2).
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 80.20	01/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE BINS.
PUBLIC WORKS/ WATER PROD	BEST BUY 00011916	\$ 49.99	01/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW IPHONE CASE FOR THE PROJECT MANAGEMENT SUPERVISOR.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 115.30	01/06/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS.
PUBLIC WORKS/ WATER PROD	THE WEBSTAIRANT STORE	\$ 342.80	01/09/2017	65040 JANITORIAL SUPPLIES	NEW VACUUM FOR THE SERVICE BUILDING.
PUBLIC WORKS/ WATER PROD	METAL SUPERMARKETS	\$ 605.52	01/09/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL FOR BRINE TANK.
PUBLIC WORKS/ WATER PROD	CARLTON INDUSTRIES	\$ 112.04	01/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALIBRATION LABELS.
PUBLIC WORKS/ WATER PROD	PLUMBINGSUPPLY GROUP L	\$ 381.63	01/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRASS PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 13.75	01/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RING.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 219.69	01/09/2017	65085 MINOR EQUIP & TOOLS	A FRAME LADDER.
PUBLIC WORKS/ WATER PROD	GEMPLER'S	\$ 643.40	01/09/2017	65090 SAFETY EQUIPMENT	STEEL TOE CHEST WADERS.
PUBLIC WORKS/ WATER PROD	MID AMERICIAN WATER	\$ 484.38	01/10/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS FITTINGS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 11.06	01/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 113.68	01/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLASS BEAD BLAST MEDIA.
PUBLIC WORKS/ WATER PROD	OFF ROAD EQUIPMENT PAR	\$ 906.82	01/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AFTERCOOLER CORE - LEFT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 323.90	01/10/2017	65085 MINOR EQUIP & TOOLS	EIGHT POINT SOCKETS.
PUBLIC WORKS/ WATER PROD	BETTYMILLSC	\$ 123.25	01/11/2017	65040 JANITORIAL SUPPLIES	PAPER HAND TOWELS.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 96.62	01/11/2017	65040 JANITORIAL SUPPLIES	ICE MELT CLEANER CONCENTRATE.
PUBLIC WORKS/ WATER PROD	IN ICL CALIBRATION LA	\$ 128.07	01/11/2017	65075 MEDICAL & LAB SUPPLIES	ANNUAL CALIBRATION FOR MRT.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 124.59	01/11/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS.
PUBLIC WORKS/ WATER PROD	PRODRYERS	\$ 414.00	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYER FOR THE SERVICE BUILDING.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 241.32	01/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLUSH VALVES.
PUBLIC WORKS/ WATER PROD	PTOUCHDIRECT	\$ 95.16	01/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL MAKER RIBBON.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 11.60	01/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIQUID TIGHT CONNECTORS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 56.00	01/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL BEARINGS.
PUBLIC WORKS/ WATER PROD	NATIONSKANDER CALIF	\$ 91.98	01/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL BEARINGS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 107.34	01/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE GLOVES.
PUBLIC WORKS/ WATER PROD	MAGID GLOVE SAFETY	\$ 121.74	01/12/2017	65090 SAFETY EQUIPMENT	DISPOSABLE GLOVES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 11.95	01/12/2017	65095 OFFICE SUPPLIES	WALL CLOCK FOR THE SERVICE BUILDING.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 47.42	01/13/2017	65040 JANITORIAL SUPPLIES	ABSORBANT PAD.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 534.34	01/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC VALVES AND FITTINGS.
PUBLIC WORKS/ WATER PROD	O'LEARY'S CONTRACTORS	\$ 240.00	01/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW BATTERIES FOR ARROW BOARD.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 934.57	01/13/2017	65075 MEDICAL & LAB SUPPLIES	PALL MEMBRANE FILTERS, AUTOCLAVE GLOVES.
PUBLIC WORKS/ WATER PROD	INDIAN SPRINGS MANUFAC	\$ 1,293.95	01/13/2017	65090 SAFETY EQUIPMENT	REPAIR KIT FOR 150# CHLORINE CYLINDERS.
PUBLIC WORKS/ WATER PROD	INDIAN SPRINGS MANUFAC	\$ 171.58	01/13/2017	65090 SAFETY EQUIPMENT	CHLORINE SAFETY EQUIPMENT GASKETS.
PUBLIC WORKS/ WATER PROD	INDIAN SPRINGS MANUFAC	\$ 455.20	01/13/2017	65090 SAFETY EQUIPMENT	CHLORINE SAFETY EQUIPMENT.
PUBLIC WORKS/ WATER PROD	CITY WELDING SALES & S	\$ 135.04	01/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 27.32	01/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL BEARINGS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 70.84	01/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOAT SWITCH.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 112.03	01/16/2017	65075 MEDICAL & LAB SUPPLIES	FI STD 1PPM, FI STD 10 PPM.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 65.23	01/16/2017	65085 MINOR EQUIP & TOOLS	BROOMS AND RUST PREVENTATIVES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 44.00	01/16/2017	65085 MINOR EQUIP & TOOLS	HEX WRENCHES AND SCREW DRIVERS.
PUBLIC WORKS/ WATER PROD	UWEX REGISTRATION	\$ 1,445.00	01/18/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR ADVANCED ASSET MANAGEMENT PRACTICES FOR WATER AND WASTEWATER UTILITIES.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 183.50	01/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STACKABLE STORAGE BINS.
PUBLIC WORKS/ WATER PROD	BOSS SAFETY PRODUCTS	\$ 91.01	01/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY SUPPLIED AIR FILTER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 762.65	01/19/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES.
PUBLIC WORKS/ WATER PROD	COMPRESSORPARTS.COM	\$ 71.50	01/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR COMPRESSOR OIL FILTERS.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 32.03	01/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRADE 8 FASTENERS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 225.00	01/20/2017	62295 TRAINING & TRAVEL	WATERCON 2017 REGISTRATION.
PUBLIC WORKS/ WATER PROD	PATTEN	\$ 798.60	01/20/2017	65035 PETROLEUM PRODUCTS	SEALS AND SLEEVES FOR OIL SYSTEM ON GENERATOR.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 39.84	01/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW IPHONE CASE FOR THE PUMPING DIVISION CHIEF.
PUBLIC WORKS/ WATER PROD	TNEMEC	\$ 128.60	01/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POTAPIX PAINT FOR INSIDE HIGH LIFT PUMP #3.
PUBLIC WORKS/ WATER PROD	BATTERYSTUFF.COM	\$ 219.30	01/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OAKTON METER CABINET COMPONENTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 47.95	01/20/2017	65085 MINOR EQUIP & TOOLS	HAND TORCH PROPANE.
PUBLIC WORKS/ WATER PROD	OFF ROAD EQUIPMENT PAR	\$ 762.30	01/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARK PLUGS, INLET ELBOW 500 KW.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 249.95	01/23/2017	65085 MINOR EQUIP & TOOLS	BENCH VISE.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 202.30	01/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC SHEETS.
PUBLIC WORKS/ WATER PROD	POLLARDWATER.COM #332	\$ 330.99	01/26/2017	65085 MINOR EQUIP & TOOLS	VALVE LIFTING HOOKS.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 302.38	01/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RELAYS - STOCK.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 161.93	01/27/2017	65085 MINOR EQUIP & TOOLS	SHOP VAC.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 38.30	01/30/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS NIBBLES FOR BRINE TANK.
PUBLIC WORKS/ WATER PROD	METAL SUPERMARKETS	\$ 525.26	01/30/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL FOR VEHICLE #925'S TUBE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	PAYPAL SUPERBREAKE	\$ 76.59	01/31/2017	65035 PETROLEUM PRODUCTS	NEW SWITCH FOR OIL FILTERING CART.
	ALL OTHER TOTAL	\$ 193,646.91			