

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SQ BENNISON'S BAKE	\$ 17.32	09/01/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TREATS DURING NEW RECORDING INSTALL.
311 CENTER	USPS 16262202033309188	\$ 8.45	09/08/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 WARRANTY HEADSET SHIPPING RETURN.
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	09/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT
311 CENTER	PANINO'S PIZZERIA OR	\$ 50.80	09/23/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311/EXTENDED HOURS FOR LIVE BROADCAST
311 CENTER	WPY ONEREACH	\$ 127.00	09/27/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 79.98	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	CANOPY TO WORK IN PIT IN RAIN
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 109.70	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 104.62	09/01/2016	65085 MINOR EQUIP & TOOLS	ELECTRIC METER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 316.00	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHT BATTERIES
ADMIN SVCS/ FACILITIES	PICTUREFRAMES.COM	\$ 115.43	09/01/2016	62375 RENTALS	FRAME FOR CIVIC CENTER CUBA ARTWORK
ADMIN SVCS/ FACILITIES	WINZER USA	\$ 449.68	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP CLEANER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 44.50	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 99.52	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR WOMENS SINK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 340.45	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERISL TO REPAIR WOMENS SINK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 123.44	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT CONSTRUCTION
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 181.56	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATION LEAK DETECTOR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 68.40	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HVAC SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 128.03	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	ASSORTED METAL PIPE FOR FLEET SERVICES EXHAUST FAN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 11.42	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 103.87	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 17.97	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 387.13	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 217.70	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS AT LIBRARY
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 197.50	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LUNCH ROOM EXHAUST
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 123.55	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 444.83	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SHED
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 125.60	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	BULB REPLACEMENT
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 24.80	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	CABINET KEYS FOR RECREATION
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 15.00	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS FLEET
ADMIN SVCS/ FACILITIES	CHICAGO BATTERY	\$ 96.26	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	EOC GENERATOR
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 185.20	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 736.99	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCK REPLACEMENTS AT SERVICE CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 44.96	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MENS ROOM SINK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 384.00	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING METER MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 237.82	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	PATCH HOLES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 40.00	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HVAC SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 251.12	09/07/2016	65050 BUILDING MAINTENANCE MATERIAL	CLOCKS FOR CIVIC CENTER AND BELTS FOR FIRE 2
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 80.68	09/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK/BOILER ROOM
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 202.94	09/07/2016	65085 MINOR EQUIP & TOOLS	PIPE WRENCHES FOR TRUCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 101.48	09/07/2016	65050 BUILDING MAINTENANCE MATERIAL	ROOF TOP CATS SHELF PDHQ
ADMIN SVCS/ FACILITIES	AMERICAN VAN	\$ 525.48	09/07/2016	65050 BUILDING MAINTENANCE MATERIAL	VAN ITEMS/STORAGE RACK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 595.10	09/07/2016	65050 BUILDING MAINTENANCE MATERIAL	WORKOUT ROOM LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 49.65	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SUPPLIES AND JOHN DIAZ SUPPLIES
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 504.82	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING REPAIR AT FLEETWOOD
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 838.50	09/08/2016	65015 CHEMICALS	CHEMICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 100.00	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE SAW RENTAL
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 847.42	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVEL HANDLES FOR SHOP
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 11.38	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY PUMP INSTALLATION MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 4.48	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILET REPAIR
ADMIN SVCS/ FACILITIES	DRAPERY CENTER INC	\$ 581.00	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW DRAPES FOR 3600
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 30.05	09/08/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	SERVICE SANITATION	\$ 80.36	09/08/2016	62375 RENTALS	OUTHOUSE RENTAL
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 75.51	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 103.86	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	ROOF TOP CATS SHELF
ADMIN SVCS/ FACILITIES	SIUE EMARKET	\$ 525.00	09/08/2016	62295 TRAINING & TRAVEL	RPZ CERTIFICATION CLASS
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 695.00	09/08/2016	62225 BLDG MAINT SVCS	SEWER MAINTENANCE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (0.54)	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	TAX CREDIT
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 12.99	09/08/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 114.90	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 50.51	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT FOR CONCRETE SAW RENTAL
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 99.33	09/09/2016	65090 SAFETY EQUIPMENT	EYE WASH STATIONS AND REFILLS
ADMIN SVCS/ FACILITIES	DAUGHERTY SALES INC	\$ 2,736.00	09/09/2016	62245 AUTOMOTIVE EQ MAINT	FIRE 2 REPLACEMENT EMERGENCY PUMP
ADMIN SVCS/ FACILITIES	PAYPAL ZORO.COM	\$ (51.14)	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	HONEYWELL DAMPER REFUND
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 40.78	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WALL REPAIR
ADMIN SVCS/ FACILITIES	SG BUYERS CLUB RENEWAL	\$ 39.99	09/09/2016	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 27.00	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	MORTAR FOR TUCK POINTING
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 6.99	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	MOUNT TV FOR PDHQ
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 1,228.18	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW DRUM RODDER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 56.65	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	PRESS FITTING FOR PUMP
ADMIN SVCS/ FACILITIES	CITY WELDING SALES & S	\$ 255.66	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	PROPANE TANK REFILLS
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 64.70	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	REAMER FOR TRUCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 332.76	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER MENS LOCKER ROOM
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 187.00	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE AND TRUCK STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 42.21	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	STRETCH WRAP FOR WAREHOUSE
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ (71.33)	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUND FOR PLUMBING EQUIPMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (1.78)	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUNDS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 23.52	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	TOILET INSTALLATION
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 4.99	09/12/2016	65015 CHEMICALS	CHEMICALS FOR FOUNTAIN
ADMIN SVCS/ FACILITIES	SKOKIE ACE HDWE	\$ 57.71	09/12/2016	65015 CHEMICALS	CHEMICALS FOR FOUNTAIN SQUARE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 73.79	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 40.25	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 27.75	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PLATE INSTALLATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (2.81)	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT TAX CREDIT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 127.80	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	MENS LOCKER ROOM LIGHTS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ (22.81)	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR SHOP EQUIPMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 72.17	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 77.97	09/12/2016	65040 JANITORIAL SUPPLIES	TOILET PAPER DISPENSERS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 59.99	09/12/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 31.98	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	WALL CLOCKS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	INDELCO PLASTICS CORPO	\$ 201.58	09/13/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK FITTINGS
ADMIN SVCS/ FACILITIES	BATTERYCLERKCOM	\$ 179.43	09/13/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHT BATTERIES
ADMIN SVCS/ FACILITIES	PAYPAL SSENATUS	\$ 123.00	09/13/2016	65050 BUILDING MAINTENANCE MATERIAL	HONEYWELL DAMPER CONTROL FOR SERVICE CENTER A/C
ADMIN SVCS/ FACILITIES	J C LICHT EVANSTON	\$ 23.47	09/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR SHELTER
ADMIN SVCS/ FACILITIES	J C LICHT EVANSTON	\$ 131.95	09/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR SHELTER
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 1,479.00	09/13/2016	62225 BLDG MAINT SVCS	REPAIRS FIRE SYSTEM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 77.48	09/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BRICK REPAIR FOR BUS SHELTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 35.92	09/14/2016	65090 SAFETY EQUIPMENT	FACE SHIELD FOR FM EMPLOYEE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,272.11	09/14/2016	65050 BUILDING MAINTENANCE MATERIAL	HAND DRIERS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 29.92	09/14/2016	65050 BUILDING MAINTENANCE MATERIAL	MOP AND BROOM HANGERS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 26.20	09/14/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW DRAINS FOR MENS WASHROOM AT ROBERT CROWN
ADMIN SVCS/ FACILITIES	HAROLD'S TRUE VALUE HD	\$ 6.72	09/15/2016	65050 BUILDING MAINTENANCE MATERIAL	BRASSO FOR BUS SHELTER
ADMIN SVCS/ FACILITIES	JET.COM	\$ 123.56	09/15/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHT BATTERIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (30.05)	09/15/2016	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT REFUND
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 89.40	09/15/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 575.52	09/15/2016	65085 MINOR EQUIP & TOOLS	NEW GREASE GUNS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 149.95	09/15/2016	65050 BUILDING MAINTENANCE MATERIAL	SERGEANTS OFFICE SURGE PROTECTORS
ADMIN SVCS/ FACILITIES	CHILI'S #409	\$ 32.15	09/15/2016	65025 FOOD	STAFF LUNCHEON AWAY FROM THE OFFICE.
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 114.24	09/15/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOL BOX WAREHOUSE
ADMIN SVCS/ FACILITIES	CENTRAL RUG 1	\$ 1,193.92	09/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	VARIDESK	\$ 790.00	09/16/2016	65625 FURNITURES AND FIXTURES	SIT STAND DESKS FOR ECONOMIC DEVELOPMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 108.18	09/16/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	PREMIER TABLE LINEN	\$ 57.11	09/16/2016	65050 BUILDING MAINTENANCE MATERIAL	TRASH CAN COVER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 175.58	09/16/2016	65050 BUILDING MAINTENANCE MATERIAL	WALLS IN SERVICE CENTER D BUILDING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 18.93	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM SIGNS
ADMIN SVCS/ FACILITIES	MINOOKA ACE HDWE	\$ 9.99	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK REPAIR ADHESIVE MATERIAL
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 39.99	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK REPAIR ADHESIVE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 41.31	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK REPAIR TOOL MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 100.28	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 128.97	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	CAULKING FOR ROOF REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 89.00	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET WALL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 87.10	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET WALL
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 10.50	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK REPIPE
ADMIN SVCS/ FACILITIES	IN FLUORECYCLE, INCOR	\$ 197.13	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULB RECYCLING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 348.34	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FOUNTAIN
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 67.35	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING AND MAINTENANCE SUPPLIES
ADMIN SVCS/ FACILITIES	KEYLESS LOCK STORE	\$ 265.95	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	SAFE LOCK FOR CHANDLER
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 25.75	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 133.36	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	STORAGE ROOM MATERIAL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 33.82	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SHOP
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 169.50	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR STOCK
ADMIN SVCS/ FACILITIES	GFS STORE #1915	\$ 131.95	09/19/2016	65050 BUILDING MAINTENANCE MATERIAL	TABLE CLOTHS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 64.97	09/20/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK REPAIR TOOLS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 179.25	09/20/2016	65050 BUILDING MAINTENANCE MATERIAL	BULB/PD BOILER
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 322.50	09/20/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER AND JAMES PARK HVAC SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 14.04	09/20/2016	65050 BUILDING MAINTENANCE MATERIAL	FLANGE FOR PUMP
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 729.28	09/20/2016	65050 BUILDING MAINTENANCE MATERIAL	VALVE BODIES FOR SHOWER
ADMIN SVCS/ FACILITIES	MCMMASTER-CARR	\$ 27.00	09/21/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK REPAIR TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 68.40	09/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET WALL
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 20.00	09/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 93.96	09/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PENTHOUSE REPAIR AT PDHQ
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 110.96	09/21/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLIES FOR KEN PALMER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 144.02	09/21/2016	65050 BUILDING MAINTENANCE MATERIAL	TIME CLOCKS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 106.50	09/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FAUCET BROKEN ON DRINKING FOUNTAIN
ADMIN SVCS/ FACILITIES	SERVICE SANITATION	\$ 9.64	09/22/2016	62375 RENTALS	HARLEY CLARK PRR BALANCE
ADMIN SVCS/ FACILITIES	OWL HARDWOOD LUMBE	\$ 748.00	09/22/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY WOOD FOR EXTERIOR GRID MAINTENANCE
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 632.22	09/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK LIGHTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 119.82	09/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO COVER WINDOW WELL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 50.49	09/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 5.29	09/22/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 35.43	09/22/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING DRAIN REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 181.95	09/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER CABLE RUN
ADMIN SVCS/ FACILITIES	MCMMASTER-CARR	\$ 46.83	09/23/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK REPAIR ADHESIVE
ADMIN SVCS/ FACILITIES	SUPERIOR INDUSTRIAL SP	\$ 444.48	09/23/2016	65040 JANITORIAL SUPPLIES	HANDSOAP
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 890.00	09/23/2016	65050 BUILDING MAINTENANCE MATERIAL	RADIANT HEAT PANEL FOR PDHQ LOCKERROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 30.12	09/23/2016	65050 BUILDING MAINTENANCE MATERIAL	REMOVE SPEAKERS AND REPAIR HOLES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 313.93	09/23/2016	65050 BUILDING MAINTENANCE MATERIAL	ROOFTOP PUNCH DOWN AND BASEMENT AT PDHQ
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 14.83	09/26/2016	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL INSTALLATION
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 112.48	09/26/2016	65050 BUILDING MAINTENANCE MATERIAL	BULLETIN BOARD FOR CIVIC CENTER BREAKROOM
ADMIN SVCS/ FACILITIES	JEWEL #3487	\$ 38.36	09/26/2016	65095 OFFICE SUPPLIES	DIVISION MEETING SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 315.87	09/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET WALL
ADMIN SVCS/ FACILITIES	MENARDS E-COMMERCE	\$ 75.86	09/26/2016	65050 BUILDING MAINTENANCE MATERIAL	GARAGE DOOR SEALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 101.55	09/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 142.93	09/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PILOT ASSEMBLY HARLEY CLARK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 61.73	09/27/2016	65090 SAFETY EQUIPMENT	EMERGENCY PREPAREDNESS SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 49.00	09/27/2016	65050 BUILDING MAINTENANCE MATERIAL	EXERCISE BENCH FOR CIVIC CENTER BREAKROOM
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 54.04	09/27/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 SINK FAUCET REPAIR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 10.99	09/27/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET WALL
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 562.14	09/27/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 70.30	09/27/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MENS FAUCET AT LEVY
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 15.99	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	CLIP FOR KEYS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 950.14	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	DOOR HANDLE STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 164.97	09/28/2016	65090 SAFETY EQUIPMENT	EMERGENCY PREPAREDNESS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 411.52	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	FIT TEST KIT SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 19.92	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	GREASE FOR GREASE GUN
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 6.58	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	KEY TAGS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 953.88	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT PATH LIGHTS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 115.46	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 100.92	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK LIGHTING
ADMIN SVCS/ FACILITIES	J C LICHT EVANSTON	\$ 78.16	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET WALL
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 374.02	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PENNY PARK LIGHTING
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 49.78	09/28/2016	65090 SAFETY EQUIPMENT	SAFETY INSPECTION TAGS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 7.80	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	TAGS FOR GARAGE DOOR SPRINGS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 11.42	09/29/2016	65050 BUILDING MAINTENANCE MATERIAL	911 SINK REPAIR
ADMIN SVCS/ FACILITIES	JEWEL #3487	\$ 69.48	09/29/2016	65095 OFFICE SUPPLIES	DEPARTMENT MEETING SUPPLIES
ADMIN SVCS/ FACILITIES	WALGREENS #2619	\$ 25.00	09/29/2016	65095 OFFICE SUPPLIES	DVISION MEETING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 79.97	09/29/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WHITE BOARD
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 26.98	09/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PRIMER FOR KITCHEN
ADMIN SVCS/ FACILITIES	ROCK-TRED CORPORATION	\$ 414.00	09/29/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR MATERIAL FOR FRONT STAIRS FOR ADA PADS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 73.93	09/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER PAINT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 30.91	09/30/2016	65050 BUILDING MAINTENANCE MATERIAL	911 SINK REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 100.31	09/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM CABLE AND POWER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 264.37	09/30/2016	65050 BUILDING MAINTENANCE MATERIAL	DATA PROJECTS
ADMIN SVCS/ FACILITIES	LAPORT INC	\$ 593.30	09/30/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 384.94	09/30/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK AND FAUCET REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 114.54	09/30/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR HOLES
ADMIN SVCS/ FACILITIES	STEINER ELEC CHICAGO	\$ 384.00	09/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SARGENTS OFFICE LIGHTS
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ (29.95)	09/05/2016	62160 EMPLOYMENT TESTING SERVICES	REFUND ON DOUBLE CHARGE
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	09/08/2016	65125 OTHER COMMODITIES	ALTONAGA SERVICE PLAQUE
ADMIN SVCS/ HUMAN RES	WWW.MINDTOOLS.COM	\$ 27.00	09/08/2016	62310 HR ONLY - CITY WIDE TRAINING	CHARGED IN ERROR. REVERSED.
ADMIN SVCS/ HUMAN RES	INTERNATIONAL TRANSACTION FEE	\$ 0.22	09/08/2016	62310 HR ONLY - CITY WIDE TRAINING	CHARGED IN ERROR. REVERSED.
ADMIN SVCS/ HUMAN RES	AMERICAN PLANNING ASSO	\$ 195.00	09/09/2016	62512 RECRUITMENT SERVICES	APA POSTING - COMMUNITY DEVELOPMENT
ADMIN SVCS/ HUMAN RES	INTERNATIONAL TRANSACTION FEE	\$ (0.22)	09/12/2016	62310 HR ONLY - CITY WIDE TRAINING	REVERSAL OF INCORRECT CHARGE.
ADMIN SVCS/ HUMAN RES	WWW.MINDTOOLS.COM	\$ (27.00)	09/12/2016	62310 HR ONLY - CITY WIDE TRAINING	REVERSAL OF INCORRECT CHARGE.
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	09/13/2016	65125 OTHER COMMODITIES	HASANOV SERVICE PLAQUE
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 1,750.00	09/14/2016	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT FINGERPRINTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ HUMAN RES	EINSTEIN BROS-ONLINE C	\$ 99.97	09/15/2016	62310 HR ONLY - CITY WIDE TRAINING	BREAKFAST FOR NEW HIRE ORIENTATION
ADMIN SVCS/ HUMAN RES	JIMMY JOHNS - 44 - MOT	\$ 54.80	09/15/2016	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR SEPTEMBER LUNCH AND LEARN
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	09/19/2016	65125 OTHER COMMODITIES	MURRAY SERVICE PLAQUE
ADMIN SVCS/ HUMAN RES	IPRA	\$ 165.00	09/20/2016	62512 RECRUITMENT SERVICES	PRCS JOB POSTING
ADMIN SVCS/ HUMAN RES	YOURMEMBER-CAREERS	\$ 295.00	09/21/2016	62512 RECRUITMENT SERVICES	FIRE CHIEF JOB POSTING
ADMIN SVCS/ HUMAN RES	I-WOMEN	\$ 125.00	09/21/2016	62512 RECRUITMENT SERVICES	FIRE CHIEF JOB POSTING
ADMIN SVCS/ HUMAN RES	PAYPAL INTERNATION	\$ 130.00	09/21/2016	62512 RECRUITMENT SERVICES	JOB POSTING FIRE CHIEF
ADMIN SVCS/ HUMAN RES	BOXWOOD TECHNOLOGY	\$ 199.00	09/21/2016	62512 RECRUITMENT SERVICES	PRCS JOB POSTING
ADMIN SVCS/ HUMAN RES	INTERNATIONAL TRANSACTION FEE	\$ 0.55	09/26/2016	62274 TEST ADMINISTRATION	INTERNATIONAL CREDIT CARD TRANSACTION FEE
ADMIN SVCS/ HUMAN RES	WWWDOODLECOM	\$ 69.00	09/26/2016	62274 TEST ADMINISTRATION	SCHEDULING SOFTWARE - ANNUAL FEE
ADMIN SVCS/ HUMAN RES	PAYPAL APAIL	\$ 100.00	09/27/2016	62512 RECRUITMENT SERVICES	JOB POSTING - CD
ADMIN SVCS/ HUMAN RES	PAYPAL NAHF	\$ 95.00	09/27/2016	62512 RECRUITMENT SERVICES	JOB POSTING - FIRE CHIEF
ADMIN SVCS/ HUMAN RES	PRINTABLE PROMOTION	\$ 1,685.21	09/27/2016	65125 OTHER COMMODITIES	RETIREMENT PLAQUES
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 30.00	09/29/2016	65125 OTHER COMMODITIES	SERVICE PLAQUES WIDEMAN ANDERSON
ADMIN SVCS/FLEET	WW GRAINGER	\$ 38.92	09/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	SINGLE EDGE RAZOR BLADES
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 51.12	09/02/2016	65060 MATERIALS TO MAINTAIN AUTOS	HD MOMENTARY SWITCH
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 31.67	09/05/2016	65060 MATERIALS TO MAINTAIN AUTOS	TOGGLE SWITCH
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 51.12	09/07/2016	65060 MATERIALS TO MAINTAIN AUTOS	TOGGLE SWITCH
ADMIN SVCS/FLEET	AMAZON.COM	\$ 131.15	09/08/2016	65060 MATERIALS TO MAINTAIN AUTOS	5 ROUND FLOOD LIGHTS
ADMIN SVCS/FLEET	KEN JONES TIRES	\$ 224.48	09/08/2016	65060 MATERIALS TO MAINTAIN AUTOS	FRONT TIRES FOR KUBOTA
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 188.05	09/08/2016	65090 SAFETY EQUIPMENT	SAFETY GLASSES, SNAPPER PINS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ (296.49)	09/12/2016	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR RECALLED LIGHTS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ (51.12)	09/12/2016	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR SHIPPING WRONG PART
ADMIN SVCS/FLEET	BRISTOL HOSE AND F	\$ 357.05	09/12/2016	65060 MATERIALS TO MAINTAIN AUTOS	HYD HOSE FOR TRUCK #714
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 591.63	09/13/2016	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE SIZES OF NUTS AND BOLTS
ADMIN SVCS/FLEET	AMAZON.COM	\$ 110.00	09/14/2016	65060 MATERIALS TO MAINTAIN AUTOS	2 BATTERY CHARGERS FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 275.00	09/14/2016	65060 MATERIALS TO MAINTAIN AUTOS	5 BATTERY CHARGERS FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	KEN JONES INC	\$ 283.80	09/15/2016	65060 MATERIALS TO MAINTAIN AUTOS	2 TURF TIRES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 14.97	09/15/2016	65095 OFFICE SUPPLIES	WORK PHONE CLIP HOLDERS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 90.73	09/16/2016	65060 MATERIALS TO MAINTAIN AUTOS	HOSE CLAMPS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	09/16/2016	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH FOR POOL CARS
ADMIN SVCS/FLEET	XTREME GREEN ELECTRIC	\$ 664.00	09/20/2016	65060 MATERIALS TO MAINTAIN AUTOS	BATTERY MANAGEMENT SYSTEM EPD#90
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 13.98	09/20/2016	65060 MATERIALS TO MAINTAIN AUTOS	CAM LOCKS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 7.76	09/20/2016	65060 MATERIALS TO MAINTAIN AUTOS	WEATHERPROOF WIRE BOXES
ADMIN SVCS/FLEET	HOLMESSTAMP	\$ 40.85	09/27/2016	65060 MATERIALS TO MAINTAIN AUTOS	STAMPS TO MARK NUMBERS AND DECALS THAT ARE REFLECTIVE
ADMIN SVCS/FLEET	WW GRAINGER	\$ (31.84)	09/28/2016	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FROM PART RETURN
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 136.54	09/29/2016	65060 MATERIALS TO MAINTAIN AUTOS	3 TOGGLE SWITCHES
ADMIN SVCS /HUMAN RES	AMERICANPAY	\$ 254.00	09/15/2016	62360 MEMBERSHIP DUES	MEMBERSHIP DUE (MARGARET SYLVESTER)
ADMIN SVCS /HUMAN RES	AMERICANPAY	\$ 219.00	09/15/2016	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL (JOYCE SONIE)
ADMIN SVCS /HUMAN RES	AMERICANPAY	\$ 450.00	09/15/2016	62295 TRAINING & TRAVEL	YEAR END CLASS (JOYCE SONIE)
ADMIN SVCS /HUMAN RES	AMERICANPAY	\$ 450.00	09/15/2016	62295 TRAINING & TRAVEL	YEAR END CLASS (MARGARET SYLVESTER)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/ADMIN	NORTH SHORE UNIFORM IN	\$ 643.10	09/08/2016	65020 CLOTHING	ANNUAL UNIFORM PURCHASES - SHIRTS FOR PARKING ENFORCEMENT
ADMN SVCS/ADMIN	NORTH SHORE UNIFORM IN	\$ 97.00	09/21/2016	65090 SAFETY EQUIPMENT	CAPS FOR CROSSING GUARDS- UNIFORM ALLOWANCE
ADMN SVCS/ADMIN	WAP ST CHARLES	\$ 625.40	09/22/2016	65045 LICENSING/REGULATORY SUPPLIES	ORANGE SAFETY CONES FOR PARKING ENFORCEMENT VEHICLES.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ (787.52)	09/05/2016	65555 PERSONAL COMPUTER EQ	CREDIT FOR COMPUTER EQUIPMENT
ADMN SVCS/INFO SYS	WP ENGINE	\$ 104.00	09/05/2016	62340 IS SUPPORT FEES	WEBSITE HOSTING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 52.99	09/08/2016	65555 PERSONAL COMPUTER EQ	PRINTER MEMORY FOR HP PRINTER
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,333.00	09/09/2016	65555 PERSONAL COMPUTER EQ	CISCO SWITCH FOR LIBRARY SOUTH BRANCH
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 47.94	09/12/2016	65555 PERSONAL COMPUTER EQ	6 AUDIO CABLE EXTENDERS FOR PD
ADMN SVCS/INFO SYS	VOIPLINK	\$ 894.92	09/12/2016	65555 PERSONAL COMPUTER EQ	8 WIRELESS PHONE HEADSETS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 299.00	09/12/2016	65555 PERSONAL COMPUTER EQ	CHROMEBOOK FOR MARTHA LOGAN
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	09/14/2016	62340 IS SUPPORT FEES	ONLINE SOFTWARE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,333.71	09/15/2016	65555 PERSONAL COMPUTER EQ	9 MONITORS FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 369.85	09/16/2016	65555 PERSONAL COMPUTER EQ	CHROMEBOOK FOR VDI TESTING
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,332.00	09/16/2016	65555 PERSONAL COMPUTER EQ	CISCO SWITCH
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 104.00	09/16/2016	65555 PERSONAL COMPUTER EQ	FIBER OPTIC CABLE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 21.34	09/19/2016	62340 IS SUPPORT FEES	WEBSITE DOMAIN REGISTRATION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 106.56	09/20/2016	65555 PERSONAL COMPUTER EQ	3 WIRED KEYBAORDS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 154.78	09/20/2016	65555 PERSONAL COMPUTER EQ	6 SETS OF SPEAKERS AND 10 PACK FOR 8GB FLASH DRIVES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 109.90	09/21/2016	65555 PERSONAL COMPUTER EQ	10 OPTICAL MICE
ADMN SVCS/INFO SYS	UBER US SEP20 PHSG5	\$ 15.05	09/21/2016	62295 TRAINING & TRAVEL	TRANSPORTATION AT PTI
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,381.00	09/22/2016	64510 TELECOMM EQ (IS)	CISCO 3560CX SWITCH FOR ANIMAL SHELTER
ADMN SVCS/INFO SYS	MARRIOTT JW ORLANDO	\$ 534.46	09/22/2016	62295 TRAINING & TRAVEL	HOTEL FOR PTI
ADMN SVCS/INFO SYS	GOGOAIR.COM	\$ 14.95	09/22/2016	62295 TRAINING & TRAVEL	INTERNET FOR PTI
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 68.60	09/23/2016	65555 PERSONAL COMPUTER EQ	2 PATCH PANELS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 204.99	09/23/2016	65555 PERSONAL COMPUTER EQ	APC UPS NETWORK CARD
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 48.84	09/23/2016	65555 PERSONAL COMPUTER EQ	CARD READER FOR PD
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 214.77	09/23/2016	65555 PERSONAL COMPUTER EQ	STAR TECH USB KVM FOR DESKTOP DEPLOYMENT
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 558.34	09/23/2016	65555 PERSONAL COMPUTER EQ	UPS FOR REC
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 225.75	09/23/2016	65555 PERSONAL COMPUTER EQ	WALL MOUNT CABINET
ADMN SVCS/INFO SYS	WP ENGINE	\$ 1,002.70	09/23/2016	62340 IS SUPPORT FEES	WEBSITE HOSTING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 64.23	09/26/2016	65555 PERSONAL COMPUTER EQ	2 DVD-RW FOR PD FRONT DESK
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 123.99	09/26/2016	65555 PERSONAL COMPUTER EQ	4 DELL POWER ADAPTERS AND A BLUETOOTH HEADSET
ADMN SVCS/INFO SYS	VOIPLINK	\$ 53.95	09/26/2016	65555 PERSONAL COMPUTER EQ	HOOKSWITCH FOR PHONE HEADSET
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 227.49	09/26/2016	65555 PERSONAL COMPUTER EQ	UPS REPLACEMENT BATTERY CARTRIDGE
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	09/27/2016	62340 IS SUPPORT FEES	MONTHLY HELLOFAX SERVICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 119.90	09/28/2016	65555 PERSONAL COMPUTER EQ	10 ONE FT DIPLAYPORT CABLE FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,481.90	09/29/2016	65555 PERSONAL COMPUTER EQ	10 MONITORS FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	LOGMEININC.COM	\$ 210.27	09/29/2016	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION FOR JOIN.ME
ADMN SVCS/INFO SYS	ADSI	\$ 1,154.24	09/29/2016	65555 PERSONAL COMPUTER EQ	PD CAR PRINTER PERIPHERALS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 94.59	09/29/2016	65555 PERSONAL COMPUTER EQ	PRIVACY SCREEN FOR MONITOR IN HR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 8.46	09/30/2016	65555 PERSONAL COMPUTER EQ	CAMERA WALL MOUNT

Bank of America Credit Card Statement for the Period ending September 30, 2016

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	09/05/2016	68205 PUBLIC WKS CONTINGENCIES	MONTHLY PEST SERVICE
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY PEST SERVICE
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 506.88	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	CIRCULAR LOBBY LAMPS
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 627.60	09/09/2016	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER SIGNS
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 98.28	09/12/2016	68205 PUBLIC WKS CONTINGENCIES	SPECIAL EVENT LUMBER
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 112.89	09/13/2016	65050 BUILDING MAINTENANCE MATERIAL	WASTE BASKETS FOR EXIT LANES
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 295.14	09/15/2016	68205 PUBLIC WKS CONTINGENCIES	DRILL BITS AND SAFETY HARNESSES
CITY COUNCIL ADMIN	IL MUNICIPAL LEAGUE	\$ 165.00	09/15/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE MAYOR FOR IML CONFERENCE SEPT. 23, 2016 IN CHICAGO, IL
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 300.00	09/26/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 3RD WARD ALDERMAN'S HOME. OCTOBER 2016 - APRIL 2017
CITY COUNCIL ADMIN	COMCAST CHICAGO CS 1X	\$ 300.00	09/26/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	HIGH SPEED INTERNET ONLY FOR 5TH WARD ALDERMAN'S HOME. OCTOBER 2016 THRU APRIL 2017
CITY MGR'S OFF	AMERICAN 00123912063903	\$ 214.60	09/12/2016	62295 TRAINING & TRAVEL	FLIGHT TO OHIO FOR LRGC
CITY MGR'S OFF	WESTIN RIVERWALK	\$ 577.92	09/12/2016	62295 TRAINING & TRAVEL	HOTEL FOR PATRICK DEIGNAN FOR 3CMA CONFERENCE
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 86.15	09/12/2016	62490 OTHER PROGRAM COSTS	LUNCH FOR STAFF BUDGET MEETING 9-9-16
CITY MGR'S OFF	AMERICAN 00106370971836	\$ 17.98	09/12/2016	62295 TRAINING & TRAVEL	SEAT ASSIGNMENT FOR FLIGHT
CITY MGR'S OFF	TOMATE FRESH KITCHEN	\$ 183.00	09/13/2016	65025 FOOD	FOOD FOR COUNCIL MEETING 9-12-16
CITY MGR'S OFF	NOODLES & CO 606	\$ 115.00	09/20/2016	65025 FOOD	FOOD FOR COUNCIL MEETING 9-19-16
CITY MGR'S OFF	SQ BENNISON'S BAKE	\$ 24.30	09/20/2016	65025 FOOD	FOOD FOR COUNCIL MEETING 9-19-16
CITY MGR'S OFF	PRESS PLUS	\$ 79.00	09/20/2016	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION TO DAILY HERALD
CITY MGR'S OFF	FIRST SLICE PIE CAFE -	\$ 227.00	09/26/2016	65025 FOOD	FOOD FOR COUNCIL MEETING 9-26-16
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 86.40	09/26/2016	62490 OTHER PROGRAM COSTS	FOOD FOR STAFF BUDGET MEETING 9-23-16
CITY MGR'S OFF	COST PLUS WLD #147	\$ 16.46	09/28/2016	62490 OTHER PROGRAM COSTS	BREAKROOM DECORATIONS AND FOOD
CITY MGR'S OFF	AC HOTELS KANSAS CITY	\$ 1,050.05	09/30/2016	62295 TRAINING & TRAVEL	HOTEL FOR ENITH SANCHEZ AT ICMA CONFERENCE
CMO/ FINANCE ADMIN	JIMMY JOHN'S # 44 - EC	\$ 57.20	09/05/2016	62295 TRAINING & TRAVEL	BUDGET LUNCH
CMO/ FINANCE ADMIN	CHECKSFORLESS.COM	\$ 90.45	09/05/2016	65095 OFFICE SUPPLIES	PLASTIC CASH BAGS FOR DUNBAR'S DAILY PICK UP
CMO/ FINANCE ADMIN	IN MSFGRAPHS	\$ 1,349.00	09/05/2016	62210 PRINTING	RESIDENTIAL PARKING PASS REPLENISH ORDER
CMO/ FINANCE ADMIN	SURVEYMONKEY.COM	\$ 26.00	09/05/2016	65125 OTHER COMMODITIES	WELLNESS SURVEY PLATFORM
CMO/ FINANCE ADMIN	J P COOKE CO	\$ 440.00	09/12/2016	62770 MISCELLANEOUS	PET LICENSE TAGS FOR 2017 SEASON
CMO/ FINANCE ADMIN	MCDONALD'S F13875	\$ 3.53	09/13/2016	62295 TRAINING & TRAVEL	IGFOA ANNUAL CONFERENCE LUNCH
CMO/ FINANCE ADMIN	MARRIOTT NORMAL	\$ 459.68	09/15/2016	62295 TRAINING & TRAVEL	ACCOMMODATIONS FOR 2016 ANNUAL IGFOA CONFERENCE
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	\$ 0.75	09/16/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	MAPLE AVENUE SELF PARK	\$ 2.00	09/19/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	HUNAN SPRING	\$ 82.52	09/22/2016	65095 OFFICE SUPPLIES	DINNER FOR BUDGET TEAM DURING NIGHT MEETING
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,092.00	09/28/2016	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE RFQ 16-67 CURED-IN-PLACE PIPE SEWER REHABILITATION 2017-2019
CMO/ FINANCE ADMIN	KNACKHQ.COM	\$ 79.00	09/28/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	KNACK MONTHLY RECEIPT
CMO/ FINANCE ADMIN	VALLI PRODUCE	\$ 95.94	09/29/2016	65125 OTHER COMMODITIES	WELLNESS LUNCH AND LEARN - NUTRITION
CMO/ FINANCE COMM ENG	FACEBK X4BQM9ELX2	\$ 9.13	09/01/2016	62205 ADVERTISING	BOOST POST OF POLICE ALERT VIDEO
CMO/ FINANCE COMM ENG	SPOTLYTE LABS LLC SPLT	\$ 49.00	09/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ZAPIER.COM/CHARGE	\$ 15.00	09/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	09/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	THE COPY ROOM, INC	\$ 150.00	09/16/2016	62210 PRINTING	POSTERS FOR BIKE THE RIDGE, CARD STOCK

Bank of America Credit Card Statement for the Period ending September 30, 2016

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/ FINANCE COMM ENG	BLICK ART 800 447 1892	\$ 13.44	09/21/2016	62205 ADVERTISING	FOAM CORE TO MOUNT LARGE POSTERS (3)
CMO/ FINANCE COMM ENG	ISSUU	\$ 19.00	09/26/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	FACEBK YNNN7AAMX2	\$ 25.03	09/28/2016	62205 ADVERTISING	FACEBOOK BOOSTS, 4 CAMPAIGNS
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	09/12/2016	62662 BUSINESS RETENTION/EXPANSION INVES	DOMAIN RENEWAL FOR EVANSTON INVENTURE
CMO/FINANCE ECON DEV	EVANSTON CHAMBER OF CO	\$ 450.00	09/12/2016	62295 TRAINING & TRAVEL	MASH-UP RECEIPT FOR CITY STAFF (JOHANNA LEONARD, PAUL ZALMEZAK, PAULINA MARTINEZ, CINDY PLANTE, KEVIN BROWN, KAREN HAWK, PORSCHIA DAVIS, STACEY MORAGNE, NATHAN NORMAN)
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.85	09/15/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH ALDERMAN WYNNE
CMO/FINANCE ECON DEV	GREAT AMERICAN INSURAN	\$ 687.00	09/16/2016	65522 BUSINESS DISTRICT IMPROVEMENTS	INSURANCE FOR MAIN DEMPSTER MILE SSA PROJECT CODE: 533001
CMO/FINANCE ECON DEV	EB TECHNOLOGY OF PART	\$ 50.00	09/16/2016	62295 TRAINING & TRAVEL	TRAINING FEE FOR CINDY PLANTE FOR MEETING FACILITATION
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	09/28/2016	62295 TRAINING & TRAVEL	PARKING FOR CHAMBER BOARD MEETING
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 43.49	09/12/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - PLANNING & ZONING ZBA AD - ORDER #4449119
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 34.69	09/20/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - PLANNING & ZONING PUBLIC HEARING AD - ORDER #4466949
COMM DEV/ADMIN	ILFLS COM	\$ 59.95	09/26/2016	62345 COURT COSTS/LITIGATION	ILLINOIS FORECLOSURE LISTING SERVICE
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 40.29	09/26/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - PLANNING & ZONING PUBLIC HEARING AD - ORDER #4483454
COMM DEV/ADMIN	WPY ILAPA	\$ 35.00	09/27/2016	62360 MEMBERSHIP DUES	IL-APA MEMBERSHIP DUES
COMM DEV/ADMIN	EXXONMOBIL 96024591	\$ 21.01	09/27/2016	62295 TRAINING & TRAVEL	MUENZER - NLC UNIVERSITY SUMMIT - GASOLINE
COMM DEV/ADMIN	JIMMY JOHNS - 44 - MOT	\$ 122.02	09/28/2016	65025 FOOD	HCDA COMMITTEE MEETING 9-28-2016 - FOOD
cv	PAYPAL APAIL	\$ 25.00	09/29/2016	62205 ADVERTISING	INTERNSHIP JOB POSTING VIA IL-APA
COMM DEV/ADMIN	QDOBA MEXICAN GRILLQPS	\$ 8.33	09/30/2016	62295 TRAINING & TRAVEL	MUENZER - NLC UNIVERSITY SUMMIT - FOOD
FIRE/ADMINANSTON	SAMS CLUB #6444	\$ 77.80	09/01/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	J C LICHT EVANSTON	\$ 121.74	09/01/2016	65085 MINOR EQUIP & TOOLS	STATION DOOR PAINT
FIRE/ADMINANSTON	J C LICHT EVANSTON	\$ (121.74)	09/01/2016	65085 MINOR EQUIP & TOOLS	STATION DOOR PAINT
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 7.27	09/02/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SPRINGFIELD DWTN PARK-	\$ 8.00	09/07/2016	62295 TRAINING & TRAVEL	PARKING IEMA SEMINAR
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 15.94	09/08/2016	65085 MINOR EQUIPMENT AND TOOLS	LITHIUM BATTERIES
FIRE/ADMINANSTON	SMOKEY BONES 7513	\$ 16.26	09/08/2016	62295 TRAINING & TRAVEL	MEAL IEMA CONFERENCE
FIRE/ADMINANSTON	BATTERY JUNCTION	\$ 217.70	09/09/2016	65125 OTHER COMMODITIES	ALKALINE BATTERIES
FIRE/ADMINANSTON	CASEYS GEN STORE 2939	\$ 30.27	09/09/2016	62295 TRAINING & TRAVEL	FUEL IEMA CONFERENCE
FIRE/ADMINANSTON	WALGREENS #2619	\$ 19.77	09/09/2016	65125 OTHER COMMODITIES	KLAIBER RETIREMENT
FIRE/ADMINANSTON	HOLIDAY INN EXP SPGFLD	\$ 93.44	09/09/2016	62295 TRAINING & TRAVEL	LODGING IEMA CONFERENCE
FIRE/ADMINANSTON	SPRINGFIELD DWTN PARK-	\$ 8.00	09/09/2016	62295 TRAINING & TRAVEL	PARKING IEMA CONFERENCE
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 94.64	09/09/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AMAZON.COM	\$ 13.95	09/13/2016	65125 OTHER COMMODITIES	KLAIBER RETIREMENT
FIRE/ADMINANSTON	DUNKIN #330103 Q35	\$ 27.05	09/13/2016	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	TARGET 00009274	\$ 19.93	09/14/2016	65125 OTHER COMMODITIES	KLAIBER RETIREMENT
FIRE/ADMINANSTON	TAGS BAKERY	\$ 202.00	09/14/2016	65125 OTHER COMMODITIES	KLAIBER RETIREMENT
FIRE/ADMINANSTON	MARSHALLS #0245	\$ 14.29	09/14/2016	65125 OTHER COMMODITIES	KLAIBER RETIREMENT
FIRE/ADMINANSTON	IN NATIONAL AWARDS &	\$ 103.00	09/14/2016	65125 OTHER COMMODITIES	RETIREMENT KLAIBER
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 18.16	09/15/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 165.85	09/16/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	INT'L ASSOC OF FIRE CH	\$ 259.00	09/19/2016	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	J C LICHT EVANSTON	\$ 7.28	09/19/2016	65085 MINOR EQUIP & TOOLS	STATION 1 PAINT
FIRE/ADMINANSTON	4TE EMT BASIC INITIAL F	\$ 1.76	09/21/2016	62360 MEMBERSHIP DUES	AMBULANCE LICENSURE
FIRE/ADMINANSTON	4TE IDPH AMBULANCE LIC	\$ 75.00	09/21/2016	62360 MEMBERSHIP DUES	AMBULANCE LICENSURE
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 121.90	09/21/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 122.60	09/21/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ILLINOIS FIRE CHIEFS A	\$ 750.00	09/22/2016	62295 TRAINING & TRAVEL	FIREFIGHTER TRAINING
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 22.50	09/22/2016	62295 TRAINING & TRAVEL	TRAINING WATER
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 609.53	09/23/2016	65625 FURNITURES AND FIXTURES	CITIZEN CPR
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 85.60	09/23/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	DD/BR #338026 Q35	\$ 32.97	09/26/2016	62295 TRAINING & TRAVEL	BIKE THE RIDGE REFRESHMENTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 43.88	09/26/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	ADOBE ACROPRO SUBS	\$ 15.93	09/26/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUBSCRIPTION
FIRE/ADMINANSTON	PERSONNEL CONCEPTS09093925655	\$ 20.90	09/27/2016	62235 OFFICE EQUIPMENT MAINT.	INFO POSTING
FIRE/ADMINANSTON	WM SUPERCENTER #1998	\$ 21.15	09/27/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	GEOGRAPHICS	\$ 98.91	09/28/2016	65125 OTHER COMMODITIES	AWARD SUPPLIES
FIRE/ADMINANSTON	JES RESTAURANT EQUIPME	\$ 1,388.75	09/28/2016	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER STATION 2
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 199.59	09/28/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	PRAIRIE MOON	\$ 49.64	09/28/2016	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	WALGREENS #2619	\$ 12.49	09/28/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	VANGUARD INDUSTRIES EA	\$ 81.25	09/29/2016	65125 OTHER COMMODITIES	AWARD SUPPLIES
FIRE/ADMINANSTON	SQ BENNISON'S BAKE	\$ 16.01	09/29/2016	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	COTTAGE JEWELERY	\$ 157.50	09/30/2016	65125 OTHER COMMODITIES	AWARDS SUPPLIES
HEALTH	STATE DEQ WORKSHOPS	\$ 125.00	09/12/2016	62472 BEACH WATER TESTING GRANT	REGISTRATION FEE FOR: GREAT LAKES BEACH ASSOCIATION CONFERENCE 10/4-10/7/16 IN MARQUETTE, MI (FOR: J. DICICCO)
HEALTH	DOUBLETREE THE TAVERN	\$ 22.45	09/13/2016	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC HEALTH ASSOCIATION ANNUAL MEETING-ETHOMAS-SMITH
HEALTH	FREDPRYOR CAREERTRACK	\$ 119.00	09/14/2016	62295 TRAINING & TRAVEL	IPERKINS
HEALTH	SKILLPATH NATIONAL	\$ 34.40	09/15/2016	62295 TRAINING & TRAVEL	BOOK FOR SKILLPATH TRAINING - "EXCELLING AT MANAGING PEOPLE" WORKSHOP 10/26 & 10/27/16 IN CHICAGO, IL (FOR: I. OGBO)
HEALTH	WYNDHAM SPRINGFIELD	\$ 78.40	09/15/2016	62295 TRAINING & TRAVEL	IDPH ANNUAL MEETING-ETHOMAS-SMITH
HEALTH	SKILLPATH NATIONAL	\$ 299.00	09/15/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR: SKILLPATH TRAINING "EXCELLING AT MANAGING PEOPLE" WORKSHOP 10/26 & 10/27/16 IN CHICAGO, IL (FOR: I. OGBO)
HEALTH	AMERICAN 00178618921305	\$ 395.20	09/15/2016	62472 BEACH WATER TESTING GRANT	ROUNDTRIP AIRFARE TO MARQUETTE, MI FOR: GREAT LAKES BEACH ASSOCIATION CONFERENCE 10/4/16-10/7/16 (FOR: J. DICICCO)
HEALTH	AMERICAN 00145719676771	\$ 67.84	09/15/2016	62472 BEACH WATER TESTING GRANT	ROUNDTRIP AIRFARE TO MARQUETTE, MI FOR: GREAT LAKES BEACH ASSOCIATION CONFERENCE 10/4/16-10/7/16 (FOR: J. DICICCO)
HEALTH	WYNDHAM SPRINGFIELD FB	\$ 17.08	09/19/2016	62295 TRAINING & TRAVEL	IDPH ANNUAL MEETING-ETHOMAS-SMITH
HEALTH	WYNDHAM SPRINGFIELD	\$ 188.41	09/19/2016	62295 TRAINING & TRAVEL	IDPH ANNUAL MEETING-ETHOMAS-SMITH
HEALTH	OCCUPATIONAL TRAINING	\$ 252.00	09/21/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR: LEAD RISK ASSESSOR REFRESHER 10/12/16 IN WILLOWBROOK, IL (FOR: A. MCILWEE)
HEALTH	1-800-FLOWERS.COM,INC.	\$ 76.47	09/26/2016	62490 OTHER PROGRAM COSTS	FOR CCANEVA
HEALTH	BECKS BOOKSTORE	\$ 104.65	09/28/2016	62605 OTHER CHARGES	7-BOOKS-\$2.00 A DAY
HEALTH	CITY OF EVANSTON PAY A	\$ 2.00	09/29/2016	62295 TRAINING & TRAVEL	PARKING- INSPIRE LUNCHEON-ETHOMASSMITH
LAW/LEGAL	PACER800-676-6856IR	\$ 59.20	09/12/2016	62130 LITIGATION	PACER ON LINE LEGAL RESEARCH
LAW/LEGAL	COURTS/USDC-IL-P	\$ 5.50	09/13/2016	62130 LITIGATION	PARKING FEE FOR LITIGATION
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	09/14/2016	62130 LITIGATION	PARKING FEES FOR LITIGATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	72403 - 55 EAST MONROE	\$ 42.00	09/14/2016	62130 LITIGATION	PARKING FOR COURT LITIGATION
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/19/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/19/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
LAW/LEGAL	US COURTS.COM	\$ 186.41	09/28/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	09/28/2016	62130 LITIGATION	PARKING FOR LITIGATION CASE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 17.94	09/01/2016	65085 MINOR EQUIP & TOOLS	2 JUMP ROPES FOR FITNESS TESTING
POLICE DEPT/ADMIN	IN INTAPOL INDUSTRIES	\$ 380.92	09/01/2016	65085 MINOR EQUIP & TOOLS	6 MOTORCYCLE HELMUT BADGES
POLICE DEPT/ADMIN	FACEBK BLTX9AJYJ2	\$ 5.27	09/01/2016	68205 PUBLIC WKS CONTINGENCIES	FACEBOOK BOOST FOR COMMUNITY ALERTS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 131.68	09/01/2016	65085 MINOR EQUIP & TOOLS	POWER SYSTEMS CONE HURDLE SET FOR FITNESS TESTING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 131.68	09/01/2016	65085 MINOR EQUIPMENT AND TOOLS	POWER SYSTEMS CONE HURDLE SET FOR FITNESS TESTING
POLICE DEPT/ADMIN	AMAZON.COM AMZN.COM/BI	\$ 35.90	09/01/2016	65085 MINOR EQUIPMENT AND TOOLS	WEIGHTED VEST FOR FITNESS INCENTIVE
POLICE DEPT/ADMIN	AMAZON.COM AMZN.COM/BI	\$ 35.90	09/01/2016	65085 MINOR EQUIPMENT AND TOOLS	WEIGHTED VEST FOR FITNESS TESTING
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 45.16	09/02/2016	65050 BUILDING MAINTENANCE MATERIAL	12 GLADE SPRAY CLEANER AND 1 TABLE FAN
POLICE DEPT/ADMIN	5.11 TACTICAL.COM	\$ 2,015.84	09/02/2016	65085 MINOR EQUIPMENT AND TOOLS	16 ALL HAZARDS PRIME BACKPACKS
POLICE DEPT/ADMIN	RON SMITH AND ASSOCIAT	\$ 600.00	09/02/2016	62295 TRAINING & TRAVEL	TRAINING - SCIENTIFIC ANALYSIS
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 51.86	09/05/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 51.86	09/05/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 51.86	09/05/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 51.86	09/05/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	09/05/2016	41420 RESERVE NARCOTIC ENFORCEMENT	SEPTEMBER GPS SERVICE
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 409.20	09/07/2016	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 22.99	09/08/2016	65085 MINOR EQUIPMENT AND TOOLS	BOX FAN
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 139.13	09/08/2016	62370 EXPENSE ALLOWANCE	REFRESHMENTS FOR EVANSTON POLICE ADVISORY COMMITTEE
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 133.20	09/09/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TACTICAL ACADEMY FOR NET MEMBER
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 133.20	09/09/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TACTICAL ACADEMY FOR NET MEMBER
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 133.20	09/09/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TACTICAL ACADEMY FOR NET MEMBER
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 133.20	09/09/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TACTICAL ACADEMY FOR NET MEMBER
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 133.20	09/09/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TACTICAL ACADEMY FOR NET MEMBER
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 133.20	09/12/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TACTICAL ACADEMY FOR NET MEMBER
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 206.92	09/13/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 206.92	09/13/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	AMAZON.COM	\$ 4.99	09/14/2016	65085 MINOR EQUIPMENT AND TOOLS	20 AMP FUSES
POLICE DEPT/ADMIN	SUBWAY 00030205	\$ 90.00	09/15/2016	62490 OTHER PROGRAM COSTS	LUNCH FOR TRAINING SESSION
POLICE DEPT/ADMIN	FEDEX 784076353649	\$ 14.21	09/15/2016	62490 OTHER PROGRAM COSTS	OVERNIGHT SERVICE TO RETURN TASER
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 125.00	09/16/2016	62295 TRAINING & TRAVEL	IPSTA CONFERENCE REGISTRATION (POLINSKI)
POLICE DEPT/ADMIN	HOLIDAY IN EXPRESS OLA	\$ 645.25	09/19/2016	62295 TRAINING & TRAVEL	LODGING FOR TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 333.00	09/19/2016	62295 TRAINING & TRAVEL	LODGING FOR TRAINING AT ADAMAX TACTICAL ACADEMY
POLICE DEPT/ADMIN	UBER US SEP16 JJBMK	\$ 26.67	09/19/2016	62490 OTHER PROGRAM COSTS	RIDE FOR HOMELESS PERSON WITH CHILD
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 20.09	09/19/2016	65085 MINOR EQUIPMENT AND TOOLS	SUPPLIES FOR FITNESS TRAINING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 259.98	09/20/2016	41420 RESERVE NARCOTIC ENFORCEMENT	2 EXTERNAL USB HARD DRIVES FOR NET INVESTIGATION
POLICE DEPT/ADMIN	SHELL OIL 574267853QPS	\$ 32.10	09/20/2016	62295 TRAINING & TRAVEL	TRAVEL TO MID-SOUTH INSTITUTE IN MS. FOR ACTIVE THREAT TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	SHELL OIL 57444176200	\$ 34.55	09/20/2016	62295 TRAINING & TRAVEL	TRAVEL TO MID-SOUTH INSTITUTE IN MS. FOR ACTIVE THREAT TRAINING
POLICE DEPT/ADMIN	FLASH MARKET CITGO Q39	\$ 34.95	09/20/2016	62295 TRAINING & TRAVEL	TRAVEL TO MID-SOUTH INSTITUTE IN MS. FOR ACTIVE THREAT TRAINING
POLICE DEPT/ADMIN	SUPER SEER CORPORATION	\$ 2,499.80	09/22/2016	65085 MINOR EQUIPMENT AND TOOLS	7 MOTORCYCLE HELMETS AND ACCESSORIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 55.49	09/22/2016	65095 OFFICE SUPPLIES	CONSOLE TELEPHONE HANDSET CORDS (6)
POLICE DEPT/ADMIN	MIKE'S HANDY FOOD	\$ 31.47	09/26/2016	62295 TRAINING & TRAVEL	TRAVEL TO MID-SOUTH INSTITUTE IN MS. FOR ACTIVE THREAT TRAINING
POLICE DEPT/ADMIN	SHELL OIL 57446029001	\$ 29.40	09/26/2016	62295 TRAINING & TRAVEL	TRAVEL TO MID-SOUTH INSTITUTE IN MS. FOR ACTIVE THREAT TRAINING
POLICE DEPT/ADMIN	TA MATHEWS	\$ 25.49	09/26/2016	62295 TRAINING & TRAVEL	TRAVEL TO MID-SOUTH INSTITUTE IN MS. FOR ACTIVE THREAT TRAINING
POLICE DEPT/ADMIN	GREATER CHICAGO TRUCK	\$ 38.47	09/26/2016	62295 TRAINING & TRAVEL	TRAVEL TO MID-SOUTH INSTITUTE IN MS. FOR ACTIVE THREAT TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 169.98	09/27/2016	65085 MINOR EQUIPMENT AND TOOLS	1ST INTERNAL HARD DRIVE KIT
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 169.98	09/27/2016	65085 MINOR EQUIPMENT AND TOOLS	2ND INTERNAL HARD DRIVE KIT
POLICE DEPT/ADMIN	WWW ASSURITY.COM	\$ 1,309.21	09/29/2016	62490 OTHER PROGRAM COSTS	ANNUAL DISABILITY INSURANCE PREMIUM
PRCS/ ECOLOGY CTR	FISH TECH	\$ 29.95	09/05/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	MARIANOS 00085183	\$ 13.47	09/08/2016	65110 REC PROGRAM SUPPLIES	FISHING PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 11.98	09/09/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 23.99	09/12/2016	65025 FOOD	SMORES SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 23.03	09/12/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	FISH TECH	\$ 11.98	09/19/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 3.46	09/21/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 58.72	09/21/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 373.15	09/23/2016	65110 REC PROGRAM SUPPLIES	HOOP HOUSE SUPPLIES TO BE REIMBURSED BY THE HIGHLAND GARDEN CLUB
PRCS/ ECOLOGY CTR	FISH TECH	\$ 29.94	09/26/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 104.43	09/28/2016	65110 REC PROGRAM SUPPLIES	HOOP HOUSE SUPPLIES TO BE REIMBURSED BY THE HIGHLAND GARDEN CLUB
PRCS/ ECOLOGY CTR	LINDEMANN CHIMNEY CO.	\$ 214.00	09/29/2016	65050 BUILDING MAINTENANCE MATERIAL	CHIMNEY CLEANING
PRCS/ ECOLOGY CTR	IN EVANSTON REBUILDIN	\$ 175.00	09/29/2016	65110 REC PROGRAM SUPPLIES	HOOP HOUSE SUPPLIES TO BE REIMBURSED BY THE HIGHLAND GARDEN CLUB
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 69.76	09/30/2016	65110 REC PROGRAM SUPPLIES	HOOP HOUSE SUPPLIES
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 22.98	09/01/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES, WALL CLOCK
PRCS/CHAND NEWB CNTR	FACEBK QBT9JAW7J2	\$ 47.23	09/01/2016	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS DEPARTMENT
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 69.99	09/08/2016	65110 REC PROGRAM SUPPLIES	GLUE STICKS, STICKERS, PAINTS, PLAY DOUGH, WIPES AND GOLDFISH FOR PRESCHOOL PROGRAM.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 9.99	09/08/2016	65110 REC PROGRAM SUPPLIES	WASHI TAPE FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 17.90	09/08/2016	65110 REC PROGRAM SUPPLIES	WASHI TAPE FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 29.98	09/09/2016	65095 OFFICE SUPPLIES	PLASTIC TOTES FOR STORING CLARK ST BEACH COMPUTER EQUIPMENT OVER WINTER
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 6.59	09/12/2016	65050 BUILDING MAINTENANCE MATERIAL	SILICONE GLUE FOR SAILBOAT REPAIR ZOMBIE SCRAMBLE DECORATIONS
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	\$ 134.59	09/12/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	\$ 20.36	09/12/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/CHAND NEWB CNTR	CHILD CARE CENTER OF E	\$ 50.00	09/13/2016	62205 ADVERTISING	FEE TO ADVERTISE IN THEIR CHILD CARE GUIDE-SUBMITTED INFORMATION ON PLAY SCHOOL AND TIME TOGETHER.
PRCS/CHAND NEWB CNTR	JIMMY JOHNS - 44 - MOT	\$ 60.00	09/14/2016	65025 FOOD	STAFF MEETING AT LUNCH HOUR.
PRCS/CHAND NEWB CNTR	CHURCH STREET SELF PAR	\$ 2.00	09/19/2016	62490 OTHER PROGRAM COSTS	PARKING FOR MEETING HELD DOWNTOWN
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 95.95	09/20/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES--HUGGIES, SNACKS, MASKING TAPE, TABLECOVERS, FASTENERS
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 251.44	09/21/2016	65110 REC PROGRAM SUPPLIES	REFEREE SHIRTS AND WHISTLES FOR FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 75.24	09/22/2016	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	BEST BUY 00003137	\$ 619.98	09/26/2016	62245 AUTOMOTIVE EQ MAINT	REPLACEMENT KITCHEN DISHWASHER UNIT FOR ROBERT CROWN
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	\$ 28.31	09/29/2016	65025 FOOD	PRESCHOOL COOKING SUPPLIES
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	09/30/2016	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR PRCS MOBILE APP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 63.80	09/30/2016	65110 REC PROGRAM SUPPLIES	RAIN GEAR-PONCHOS FOR FLAG FOOTBALL LEAGUE REFEREES
PRCS/COMMUNITY SERVICES	SPOTHERO 844-324-7768	\$ 17.00	09/07/2016	62295 TRAINING & TRAVEL	PARKING FOR OMBUDSMAN PRESENTATION FOR AETNA MANAGED CARE ORGANIZATION
PRCS/COMMUNITY SERVICES	SOUTHWES 5262449811237	\$ 273.96	09/26/2016	62295 TRAINING & TRAVEL	AIRLINE TICKET FOR CONSUMER VOICE CONFERENCE, WASHINGTON, DC - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	NCCNHR	\$ 595.00	09/30/2016	62295 TRAINING & TRAVEL	CONSUMER VOICE CONFERENCE REGISTRATION FEE-REIMBURSED BY GRANT
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	09/01/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 5.29	09/05/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	PAYPAL OREGON EGL	\$ 233.61	09/08/2016	62295 TRAINING & TRAVEL	EMERGING LOCAL GOVERNMENT LEADERS NETWORK REGISTRATION - STORLIE, STOWE, BEATA
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 8.78	09/12/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 89.44	09/12/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	ALLEGRA MARKETING PR	\$ 420.00	09/12/2016	62490 OTHER PROGRAM COSTS	COMMUNITY GARDEN SIGNAGE
PRCS/ECOLOGY CTNR	URBAN FARMER LLC	\$ 12.95	09/13/2016	65005 LANDSCAPE MATERIALS	SOIL COVER CROP
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 1.07	09/14/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL FOOD (6.76%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 14.75	09/14/2016	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES (93.24%)
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 57.22	09/21/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	09/22/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE CRICKETS
PRCS/ECOLOGY CTNR	AGSOLUTIONS	\$ 166.98	09/23/2016	65005 LANDSCAPE MATERIALS	HOOP HOUSE PLASTIC
PRCS/ECOLOGY CTNR	D & D FINER FOODS	\$ 16.94	09/23/2016	65025 FOOD	TINY TREKKER SNACK
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 2.48	09/28/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FOOD (11.15%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 19.77	09/28/2016	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES (88.85%)
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 50.94	09/01/2016	65025 FOOD	PIZZA FOR MASON PARK MIDDLE SCHOOL DROP-IN PARENTS MEETING.
PRCS/FLEETWOOD JOUR CNTR	ACT SCHAUMBURGPKDIS	\$ (113.25)	09/01/2016	62507 FIELD TRIPS	REFUND FOR BEING OVERCHARGED BY SCHAUMBERG
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	\$ 22.99	09/02/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 88.95	09/02/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	RED CROSS STORE	\$ 131.47	09/02/2016	65110 REC PROGRAM SUPPLIES	RED CROSS BABY SITTER'S TRAINING SETS.
PRCS/FLEETWOOD JOUR CNTR	NRPA HOUSING	\$ (218.17)	09/02/2016	62295 TRAINING & TRAVEL	REFUND FOR HOTEL SWITCH IN ST LOUIS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 68.21	09/05/2016	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	09/05/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 6.78	09/05/2016	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 123.93	09/08/2016	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 96.89	09/08/2016	65025 FOOD	FJCC FRUIT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 120.80	09/08/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 159.45	09/08/2016	65025 FOOD	MASON PARK SNACK AND SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	AMERICAN 00178599794682	\$ 234.20	09/08/2016	62295 TRAINING & TRAVEL	TRAVEL TO NPRA CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	AMERICAN 00145719478936	\$ 11.56	09/08/2016	62295 TRAINING & TRAVEL	TRAVEL TO NPRA CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 2.59	09/09/2016	65025 FOOD	FJCC SNACK SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.97	09/09/2016	65025 FOOD	MASON PARK SNACK SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	NILFISK ADVANCE INC	\$ 419.43	09/12/2016	65110 REC PROGRAM SUPPLIES	CHARGER FOR FLOOR MACHINE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	09/12/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 90.51	09/12/2016	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.96	09/14/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 334.23	09/14/2016	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 56.89	09/14/2016	65040 JANITORIAL SUPPLIES	GYM FLOOR DEGREASER.
PRCS/FLEETWOOD JOUR CNTR	PAYPAL KOBIBELL	\$ 150.00	09/14/2016	62509 SERVICE AGREEMENTS/CONTRACTS	INSTRUCTOR FOR SURVIVOR CAMP
PRCS/FLEETWOOD JOUR CNTR	CHICAGO BATTERY	\$ 783.80	09/15/2016	65110 REC PROGRAM SUPPLIES	BATTERIES FOR FLOOR MACHINE.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 46.04	09/15/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 84.00	09/15/2016	65025 FOOD	SENIOR FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.96	09/16/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 21.36	09/16/2016	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 106.27	09/20/2016	65025 FOOD	FJCC FRUIT FOR SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.08	09/20/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 710.00	09/20/2016	65110 REC PROGRAM SUPPLIES	SENIOR FASHION SHOW.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.94	09/21/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 197.47	09/21/2016	65025 FOOD	FJCC SUPPER AND SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 36.94	09/21/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 22.07	09/22/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 94.33	09/23/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 265.93	09/23/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 84.90	09/26/2016	65025 FOOD	FJCC FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 97.20	09/28/2016	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 106.94	09/28/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 335.36	09/28/2016	65025 FOOD	FJCC SUPPER AND SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 115.63	09/28/2016	65025 FOOD	MASON PARK SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 103.44	09/29/2016	65110 REC PROGRAM SUPPLIES	FJCC FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 20.32	09/29/2016	65025 FOOD	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 987.51	09/30/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 89.78	09/05/2016	65025 FOOD	SUPPLIES FOR LEVY KITCHEN
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 89.33	09/12/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	09/15/2016	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	09/15/2016	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	STAGE 773	\$ 268.75	09/23/2016	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 120.83	09/26/2016	65025 FOOD	SUPPLIES FOR LEVY KITCHEN
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 66.06	09/30/2016	65040 JANITORIAL SUPPLIES	JANITOR SUPPLIES LEVY CENTER
PRCS/NOYES CNTR	HOUSE OF RENTAL	\$ (107.64)	09/07/2016	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 42.60	09/09/2016	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	USPS 16262202033309188	\$ 3.77	09/13/2016	62605 OTHER CHARGES	MAILING TO ILLINOIS ARTS COUNCIL
PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	\$ 42.36	09/15/2016	65110 REC PROGRAM SUPPLIES	RESTOCK EARLY CHILDHOOD ART ROOM
PRCS/NOYES CNTR	TARGET 00009274	\$ 8.67	09/16/2016	65110 REC PROGRAM SUPPLIES	KITS AND KATS EVENT SUPPLIES
PRCS/NOYES CNTR	CVS/PHARMACY #03901	\$ 13.48	09/16/2016	65110 REC PROGRAM SUPPLIES	KITS AND KATS SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	MAPLE AVENUE SELF PARK	\$ 4.00	09/19/2016	62295 TRAINING & TRAVEL	KITS AND KATS EVENT PARKING
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 26.99	09/19/2016	65110 REC PROGRAM SUPPLIES	STAGE PAINT
PRCS/NOYES CNTR	JEWEL #3456	\$ 15.50	09/21/2016	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	\$ 299.29	09/22/2016	65110 REC PROGRAM SUPPLIES	KITS AND KATS AND DAY OF THE DEAD SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	\$ 9.69	09/22/2016	65110 REC PROGRAM SUPPLIES	KITS AND KATS SUPPLIES
PRCS/NOYES CNTR	PIONEER DRAMA SERVICE	\$ 18.00	09/26/2016	65110 REC PROGRAM SUPPLIES	GRAPHICS PACKAGE FOR EVANSTON CHILDRENS THEATRE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 8.94	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES (PVC PIPE)
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	09/05/2016	65025 FOOD	SNACKS FOR AFTER SCHOOL ADVENTURE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	09/05/2016	65025 FOOD	SNACKS FOR AFTER SCHOOL ADVENTURE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 124.64	09/05/2016	65025 FOOD	SNACKS FOR AFTER SCHOOL ADVENTURE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 49.90	09/05/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL ADVENTURE
PRCS/RBT CROWN CNTR	FASTSIGNS 100601	\$ 320.50	09/07/2016	65110 REC PROGRAM SUPPLIES	LTS SIGNS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 11.56	09/07/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	09/09/2016	65025 FOOD	SNACKS AND JUICE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 47.53	09/09/2016	65025 FOOD	SNACKS AND JUICE
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 6.49	09/12/2016	65040 JANITORIAL SUPPLIES	BATTERIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 18.93	09/12/2016	62490 OTHER PROGRAM COSTS	PICTURES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	JEWEL #3487	\$ 12.78	09/13/2016	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.94	09/13/2016	65025 FOOD	MILK ASA
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 68.11	09/13/2016	65025 FOOD	SNACKS AFTER SCHOOL ADVENTURE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 76.77	09/14/2016	65025 FOOD	ASA SNACKS
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 68.16	09/19/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 152.49	09/19/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR LTS PARTY
PRCS/RBT CROWN CNTR	AMAZON.COM AMZN.COM/BI	\$ 42.30	09/19/2016	65110 REC PROGRAM SUPPLIES	TRIAL COSTUME
PRCS/RBT CROWN CNTR	MARIANOS 00085316	\$ 28.44	09/20/2016	65025 FOOD	MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	SPECIALTY PREMIUM GROU	\$ 217.14	09/21/2016	65110 REC PROGRAM SUPPLIES	COMPETITION SUPPLIES
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	09/21/2016	62507 FIELD TRIPS	DEPOSIT FOR AFTER SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	BESTBUYCOM789951045090	\$ 11.00	09/21/2016	65110 REC PROGRAM SUPPLIES	MUSIC SYSTEM JACKS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 49.21	09/22/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 90.86	09/23/2016	62507 FIELD TRIPS	FIELD TRIP DUAL ENROLLMENT AND ASA
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 134.85	09/23/2016	62507 FIELD TRIPS	FIELD TRIP DUAL ENROLLMENT AND ASA
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 18.70	09/23/2016	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECOR / MATERIALS CLASSROOMS.
PRCS/RBT CROWN CNTR	HENRICHSENS FIRE AND S	\$ 180.85	09/23/2016	62245 AUTOMOTIVE EQ MAINT	MAINTENANCE OF FIRE EQUIPMENT
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	\$ 26.40	09/23/2016	65050 BUILDING MAINTENANCE MATERIAL	PROPANE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 129.91	09/23/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 8.00	09/26/2016	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD SUPPLIES
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 121.06	09/26/2016	62490 OTHER PROGRAM COSTS	STORAGE
PRCS/RBT CROWN CNTR	CHILD CARE CENTER OF E	\$ 50.00	09/28/2016	62205 ADVERTISING	ADVERTISING OF PRESCHOOL PROGRAMS IN CITY OF EVANSTON RESOURCE GUIDE.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 21.00	09/30/2016	65025 FOOD	COOKING SUPPLIES FOR ASA
PRCS/RBT CROWN CNTR	ALDI 40068	\$ 12.39	09/30/2016	65025 FOOD	MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 144.49	09/30/2016	65025 FOOD	SNACKS FOR PRESCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 23.91	09/02/2016	65110 REC PROGRAM SUPPLIES	LOCK AND CHAIN FOR COMMUNITY PICNIC FREEZER
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 30.74	09/02/2016	65095 OFFICE SUPPLIES	PENS
PRCS/RECREATION	WEST COAST SAILING INC	\$ 159.00	09/05/2016	65110 REC PROGRAM SUPPLIES	HOBIE RAIL
PRCS/RECREATION	PLUG N PAY INC	\$ 39.70	09/05/2016	62705 BANK SERVICE CHARGES	PAYMENT OF ON LINE REGISTRATION FEES FOR CREDIT CARD PROCESSING.
PRCS/RECREATION	PLUG N PAY INC	\$ 127.35	09/05/2016	62705 BANK SERVICE CHARGES	PAYMENT OF ON LINE REGISTRATION FEES FOR CREDIT CARD PROCESSING.
PRCS/RECREATION	VALLI PRODUCE	\$ 37.32	09/05/2016	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 99.00	09/06/2016	65110 REC PROGRAM SUPPLIES	CORDLESS DRILL
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 36.35	09/06/2016	65110 REC PROGRAM SUPPLIES	ELECTRIC ROPE CUTTER
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 34.47	09/06/2016	65110 REC PROGRAM SUPPLIES	SCREWDRIVERS AND SAWBLADES
PRCS/RECREATION	SERVICE SANITATION	\$ 220.00	09/07/2016	62375 RENTALS	PORTA POTTY RENTAL AT FARMERS' MARKET (MONTHLY)
PRCS/RECREATION	PAPER SOURCE	\$ 12.50	09/07/2016	65110 REC PROGRAM SUPPLIES	STATIONARY FOR COMMUNITY PICNIC THANK YOU NOTES
PRCS/RECREATION	OFFICE DEPOT #510	\$ 31.48	09/08/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	VERMONT SYSTEMS INC	\$ 1,050.00	09/08/2016	62295 TRAINING & TRAVEL	RECREATION (RECTRAC) SOFTWARE TRAINING
PRCS/RECREATION	WALGREENS #4218	\$ 32.97	09/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRST AID SUPPLIES
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 31.13	09/09/2016	62490 OTHER PROGRAM COSTS	IPAD CASE
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 31.44	09/09/2016	62490 OTHER PROGRAM COSTS	IPAD CASE
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 684.85	09/09/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES BUILDING SUPPLIES
PRCS/RECREATION	MUSIC THEATRE INTN'L	\$ 685.00	09/09/2016	65110 REC PROGRAM SUPPLIES	SCRIPTS & ROYALTIES ECT - SPRING
PRCS/RECREATION	PIONEER DRAMA SERVICE	\$ 558.50	09/09/2016	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR ECT
PRCS/RECREATION	TARGET 00009274	\$ 44.47	09/12/2016	65110 REC PROGRAM SUPPLIES	BLANK DVDS, HDMI CABLE, POWER STRIP FOR STAFF TRAINING AND VIDEO
PRCS/RECREATION	THE HOME DEPOT #1902	\$ (11.13)	09/12/2016	65095 OFFICE SUPPLIES	CREDIT APPLIED FROM TAX CHARGED
PRCS/RECREATION	OTC BRANDS, INC.	\$ 210.57	09/12/2016	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	JEWEL #3428	\$ 46.25	09/13/2016	65025 FOOD	FRUIT, VEGETABLES, FROZEN YOGURT, GROUND TURKEY FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 3.99	09/13/2016	65025 FOOD	TATER TOTS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	09/14/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIMMING PROGRAMS
PRCS/RECREATION	D & D FINER FOODS	\$ 12.36	09/14/2016	66040 GENERAL ADMINISTRATION	SUPPLIES FOR NOYES GALLERY RECEPTION
PRCS/RECREATION	ORC INDUSTRIES	\$ 596.00	09/15/2016	65110 REC PROGRAM SUPPLIES	SNOWSHOES FOR SNOWSHOE PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 19.62	09/16/2016	65025 FOOD	PUDDING, CRUST FOR SNACK AT AFTER-SCHOOL PROGRAM
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 208.72	09/16/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR NOYES GALLERY RECEPTION
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 603.55	09/16/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASSES
PRCS/RECREATION	JEWEL #3428	\$ 45.69	09/20/2016	65025 FOOD	OIL, VEGETABLES, CHICKEN, CHIPS, FRUIT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 5.97	09/20/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE TRUCK TO TABLE EVENT AT THE FARMERS' MARKET
PRCS/RECREATION	TARGET 00011668	\$ 67.92	09/20/2016	65110 REC PROGRAM SUPPLIES	TRUCK TO TABLE SUPPLIES AT THE FARMERS' MARKET (PLATES)
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	09/21/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 140.00	09/21/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASSES
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 46.73	09/21/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TRUCK TO TABLE AT THE FARMERS' MARKET (FORKS)
PRCS/RECREATION	CLKBANK COM_5T5RLKKE	\$ 67.00	09/21/2016	65110 REC PROGRAM SUPPLIES	TRAINING VIDEOS FOR BASKETBALL PROGRAM
PRCS/RECREATION	MICHAELS STORES 3849	\$ 31.23	09/22/2016	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECORATIONS AT THE FARMERS' MARKET
PRCS/RECREATION	VALLI PRODUCE	\$ 5.43	09/22/2016	65025 FOOD	VEGGIE DOGS FOR VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 88.60	09/23/2016	65110 REC PROGRAM SUPPLIES	FISHING ROD RACK
PRCS/RECREATION	AMERICAN 00123929452861	\$ 792.70	09/23/2016	62295 TRAINING & TRAVEL	FLIGHT TO VERMONT FOR SOFTWARE TRAINING SESSION

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	JEWEL #3428	\$ 1.29	09/23/2016	65025 FOOD	MILK FOR SNACK AT AFTER-SCHOOL PROGRAM
PRCS/RECREATION	LOWES #01748	\$ 998.00	09/23/2016	65050 BUILDING MAINTENANCE MATERIAL	POWER WASHER AND SNOW BLOWER FOR MAINTENANCE
PRCS/RECREATION	AMERIGAS	\$ 47.98	09/23/2016	65110 REC PROGRAM SUPPLIES	PROPANE TANK REFILL FOR STAFF LUNCHEON (PRCS)
PRCS/RECREATION	DOLLARTREE	\$ 28.00	09/23/2016	65110 REC PROGRAM SUPPLIES	TRUCK TO TABLE AT THE FARMERS MARKET (SUPPLIES)
PRCS/RECREATION	PARTY CITY	\$ 34.26	09/23/2016	65110 REC PROGRAM SUPPLIES	TRUCK TO TABLE BALLOONS AT THE FARMERS' MARKET
PRCS/RECREATION	7-ELEVEN 27070	\$ 4.68	09/26/2016	65110 REC PROGRAM SUPPLIES	BAGS OF ICE
PRCS/RECREATION	NATIONAL RECREATION &	\$ 60.00	09/26/2016	62360 MEMBERSHIP DUES	CERTIFICATION TRAINING NRPA
PRCS/RECREATION	AMERICAN 00123932077006	\$ 790.20	09/26/2016	62295 TRAINING & TRAVEL	FLIGHT TO VERMONT FOR SOFTWARE TRAINING SESSION (DUPLICATE CHARGE, REFUND ON NEXT STATEMENT)
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 336.00	09/26/2016	62507 FIELD TRIPS	LANE RENTAL FEE FORE 2 SESSIONS OF BOWLING PROGRAM
PRCS/RECREATION	GIANT CLEANERS	\$ 15.00	09/26/2016	65110 REC PROGRAM SUPPLIES	REPAIR OF TENT FOR MARKET
PRCS/RECREATION	DD/BR #338026 Q35	\$ 17.64	09/26/2016	65025 FOOD	SNACKS FOR ATHLETES COMPETING IN SPECIAL OLYMPICS BOCCIE MEET
PRCS/RECREATION	GRAND STAGE LIGHTING	\$ 35.00	09/26/2016	62490 OTHER PROGRAM COSTS	SPOT LIGHT RENTAL
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 12.98	09/26/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE STARLIGHT DAY OF THE DEAD CONCERT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 19.90	09/26/2016	65110 REC PROGRAM SUPPLIES	WORK GLOVES
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 96.00	09/27/2016	62205 ADVERTISING	FARMERS' MARKET SIGNAGE
PRCS/RECREATION	JEWEL #3428	\$ 53.75	09/27/2016	65025 FOOD	JUICE, CHEESE, MEAT, VEGETABLES, ROLLS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	HOUSE OF RENTAL	\$ 115.20	09/27/2016	62375 RENTALS	TRUCK TO TABLE AT THE FARMERS' MARKET- RENTAL OF HIGH TOP TABLES
PRCS/RECREATION	ABT ELECTRONICS	\$ 1,107.00	09/28/2016	65110 REC PROGRAM SUPPLIES	NEW AIR CONDITIONERS FOR THE NOYES CENTER
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	09/28/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	09/28/2016	62295 TRAINING & TRAVEL	PARKING METER FOR SPECIAL REC SWIM
PRCS/RECREATION	QUARTET DIGITAL PRINTI	\$ 121.86	09/28/2016	62210 PRINTING	PRINTING FOR PERFORMANCES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 9.99	09/30/2016	65110 REC PROGRAM SUPPLIES	COMBO LOCK FOR CHURCH ST GATE
PRCS/RECREATION	THE WEBSTAUANT STORE	\$ 117.05	09/30/2016	65110 REC PROGRAM SUPPLIES	HIGH CHAIRS FOR TODDLERS FOR THE CAFÉ AREA
PRCS/RECREATION	NRPA HOUSING	\$ (218.17)	09/30/2016	62295 TRAINING & TRAVEL	HOTEL DEPOSIT REFUND FOR NAT'L RECREATION AND PARKS ASSOC CONF
PRCS/RECREATION	BT TIXABRIGHTNIGHTAR	\$ 50.00	09/30/2016	62295 TRAINING & TRAVEL	TICKETS FOR ARTS EVENT
PRCS/RECREATION	KAUFMANS BAGEL & D	\$ 36.91	09/30/2016	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/RECREATION	BIMBO BAKERIES 7506	\$ 35.00	09/30/2016	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/YOUTH ENGAGEMENT	SHERMAN PLAZA SELF PAR	\$ 2.00	09/09/2016	62490 OTHER PROGRAM COSTS	MEETING WITH HECKY POWELL FOUNDATION
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	09/12/2016	62490 OTHER PROGRAM COSTS	NORTHWESTERN UNIVERSITY FRESHMAN URBAN PROGRAM MEETING
PRCS/YOUTH ENGAGEMENT	CHICAGOJOBSCOUNCIL	\$ 85.00	09/13/2016	62295 TRAINING & TRAVEL	CHICAGO JOBS COUNCIL STAFF TRAINING
PRCS/YOUTH ENGAGEMENT	CHICAGOJOBSCOUNCIL	\$ (25.00)	09/14/2016	62295 TRAINING & TRAVEL	CHICAGO JOBS COUNCIL STAFF TRAINING
PRCS/YOUTH ENGAGEMENT	BEST BUY 00003137	\$ 84.98	09/15/2016	65095 OFFICE SUPPLIES	IPAD PROTECTORS
PRCS/YOUTH ENGAGEMENT	PASSION PLANNER	\$ 127.57	09/15/2016	65095 OFFICE SUPPLIES	TWO YEAR PLANNERS
PRCS/YOUTH ENGAGEMENT	FOOD4LESS #0558	\$ 293.05	09/19/2016	65025 FOOD	BACK TO SCHOOL HAIRCUT AND PICNIC
PRCS/YOUTH ENGAGEMENT	VALLI PRODUCE	\$ 67.86	09/19/2016	65025 FOOD	BACK TO SCHOOL HAIRCUT AND PICNIC
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 20.37	09/19/2016	65025 FOOD	INFINITY SCHOLARS
PRCS/YOUTH ENGAGEMENT	C W MARKET AND ICE CRE	\$ 10.88	09/20/2016	65025 FOOD	BACK TO SCHOOL HAIRCUT AND PICNIC
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 72.58	09/26/2016	65025 FOOD	DA JAE COLEMAN FOUNDATION PARTNERSHIP
PRCS/YOUTH ENGAGEMENT	PIZZA HUT 032443	\$ 323.25	09/26/2016	65025 FOOD	DA JAE COLEMAN FOUNDATION PARTNERSHIP EVENT
PRCS/YOUTH ENGAGEMENT	POTBELLY #5	\$ 46.37	09/26/2016	65025 FOOD	INFINITY COLLEGE FAIR

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY ADMIN	U OF IL ONLINE PAYMENT	\$ 15.00	09/19/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE ENVIRONMENTAL PROJECT COORDINATOR TO ATTEND THE UNIVERSITY OF ILLINOIS WORKSHOP: ILLINOIS ENERGY NOW TRADE ALLY RALLY.
PUBLIC WORKS AGENCY ADMIN	SARPINOS PIZZA OF EVAN	\$ 106.17	09/20/2016	62295 TRAINING & TRAVEL	PWA SUPERVISOR MEETING LUNCHEON.
PUBLIC WORKS/ ENG INF	IMPARK00220091A	\$ 34.00	09/09/2016	62295 TRAINING & TRAVEL	CDOT MEETING PARKING EXPENSE
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	\$ 41.93	09/13/2016	65085 MINOR EQUIP & TOOLS	CELLPHONE CASE FOR NEW DEVICES
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	\$ 17.99	09/15/2016	65085 MINOR EQUIP & TOOLS	CELL PHONE CASES FOR NEW DEVICES
PUBLIC WORKS/ ENG INF	UP COUNTRY GARDENS INC	\$ 516.53	09/15/2016	65515 OTHER IMPROVEMENTS	SAMPLE TABLE AND CHAIR FOR FOUNTAIN SQUARE PROJECT# 516004
PUBLIC WORKS/ ENG INF	THE HOME DEPOT #1902	\$ 56.74	09/23/2016	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT
PUBLIC WORKS/ ENG INF	AMER SOC CIVIL ENGINEE	\$ 270.00	09/28/2016	62360 MEMBERSHIP DUES	ASCE MEMBERSHIP
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 878.08	09/07/2016	65085 MINOR EQUIP & TOOLS	ROPE, RIGGING SLINGS, POLESAW POLES
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 38.82	09/08/2016	62315 POSTAGE	CERTIFIED MAIL POSTAGE
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 105.19	09/08/2016	65085 MINOR EQUIP & TOOLS	RIGGING SLING ,CHAINS AW PARTS
PUBLIC WORKS/ ENVIR SVCS	LOWES #01748	\$ 96.35	09/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIE DOWN STRAPS, HANDTRUCK
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 22.98	09/09/2016	65085 MINOR EQUIP & TOOLS	NUTS AND BOLTS
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 49.99	09/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARDEN HOSE
PUBLIC WORKS/ ENVIR SVCS	LURVEY LANDSCAPE S	\$ 78.65	09/12/2016	65005 LANDSCAPE MATERIALS	SOD
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 57.62	09/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	5 GALLON BEAD SEALER
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 12.99	09/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS CAN CAPS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 16.77	09/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLBOX
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 44.83	09/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PERMATEX, BIKE REPAIR STAND
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS PARK RECREAT	\$ 729.00	09/15/2016	62295 TRAINING & TRAVEL	PLAYGROUND SAFETY SCHOOL
PUBLIC WORKS/ ENVIR SVCS	LOWES #01748	\$ 9.15	09/19/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	CONCRETE TOOL
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 100.80	09/19/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN PARK FENCE
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 28.73	09/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 73.43	09/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUID EVACUATOR
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 6.47	09/20/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 51.22	09/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING JACKET, RING PLIERS
PUBLIC WORKS/ ENVIR SVCS	ARBOR DAY FOUNDATION W	\$ 15.00	09/21/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR PAUL D'AGOSTINO
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 45.95	09/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE NOZZLE, CLOTH TAPE
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 97.99	09/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL CHOP SAW
PUBLIC WORKS/ ENVIR SVCS	OBRIILL COMPANY	\$ 37.00	09/21/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	METAL TIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 38.55	09/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS STORAGE
PUBLIC WORKS/ ENVIR SVCS	MENARDS MORTON GROVE I	\$ 236.32	09/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOVEL, ELEC & DUCT TAPE, FENCE POST, PVC GLUE, MITER SAW
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 108.95	09/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	20 GALLON WASTE OIL TANK
PUBLIC WORKS/ ENVIR SVCS	CARQUEST 2759	\$ 3.04	09/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTER
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 6.47	09/22/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 307.16	09/22/2016	65085 MINOR EQUIP & TOOLS	SAW BLADES, SLING, CHAINS AW PARTS, GLOVES
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM	\$ 30.50	09/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORDLESS SCREWDRIVER
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 23.96	09/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRAIN FUNNEL
PUBLIC WORKS/ ENVIR SVCS	UNITED CONTAINER	\$ 979.00	09/23/2016	62415 DEBRIS REMOVAL CONTRACTUAL	GAYLORD CONTAINERS FOR PLASTIC FILM RECYCLING
PUBLIC WORKS/ ENVIR SVCS	ULINE SHIP SUPPLIES	\$ 64.55	09/23/2016	65010 BOOKS, PUBLICATIONS, MAPS	PACKING TAPE
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 6.47	09/23/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 177.44	09/23/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD FOR SHELVING
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 34.56	09/26/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND SAND FOR BURNHAM SHORES
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 12.94	09/29/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ OPER MAIN	USPS 16262202033309006	\$ 6.47	09/01/2016	62315 POSTAGE	(1) CERTIFIED LETTER 8/31/16
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 66.99	09/01/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 56.95	09/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES/WASP, HORNET SPRAY
PUBLIC WORKS/ OPER MAIN	CITY WELDING SALES & S	\$ 231.00	09/05/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE FOR HOT BOXES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	09/07/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	09/08/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	USPS 16262202033309006	\$ 12.94	09/09/2016	62315 POSTAGE	(2) CERTIFIED LETTERS 9/8/16
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 351.39	09/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RELAYS/WIRE
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	09/09/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTSAMZN.COM/BILL	\$ 55.85	09/09/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 295.54	09/12/2016	65090 SAFETY EQUIPMENT	PHONE CLIPS FOR STAFF'S NEW PHONES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	09/12/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	TRAFFICSAFETYWAREHOUSE	\$ 198.59	09/14/2016	65625 FURNITURES AND FIXTURES	SAFETY WANDS FOR FLAGGING
PUBLIC WORKS/ OPER MAIN	HAROLD'S TRUE VALUE HD	\$ 27.46	09/15/2016	65085 MINOR EQUIP & TOOLS	STRING & RIVET TOOL
PUBLIC WORKS/ OPER MAIN	ROADSAFE 1001	\$ 316.74	09/19/2016	65115 TRAFFIC CONTROL SUPPLIES	SIGN FABRICATION LETTERS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	09/20/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	POLLARDWATER.COM #3325	\$ 283.00	09/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MH CAULK.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	09/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 106.54	09/21/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	VOLLMAR CLY PRODUCTS C	\$ 339.50	09/22/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	12"X10" TEE FITTING.
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 81.40	09/22/2016	65085 MINOR EQUIPMENT AND TOOLS	CELL OHONE CLIPS FOR NEW DEVICES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	09/22/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	09/23/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	09/26/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 73.93	09/26/2016	65085 MINOR EQUIP & TOOLS	SUGGESTION BOXES, AND PLASTIC BAGS.
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 66.97	09/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES/FLASHLIGHTS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 49.39	09/28/2016	65090 SAFETY EQUIPMENT	55 GALLON CLEAT BAGS FOR PLASTIC FILM COLLECTION. COLLECTIVE RESOURCES.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ (4.48)	09/28/2016	65090 SAFETY EQUIPMENT	REFUND FOR TAX EXEMPT STATUS
PUBLIC WORKS/ OPER MAIN	DHS EQUIPMENT	\$ 69.72	09/29/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1/2" PENETRATOR HEAD.
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 24.75	09/29/2016	65085 MINOR EQUIP & TOOLS	PRIMER/PAINT BRUSHES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 50.04	09/29/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ WATER PROD	ABT.COM	\$ 1,163.70	09/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DIGITAL CAMERAS FOR THE DISTRIBUTION FIELD CREWS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 181.24	09/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLEX PIPE COUPLINGS AND FLASHLIGHTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 958.83	09/01/2016	65085 MINOR EQUIP & TOOLS	LIGHT BULBS, ELECTRICAL FITTINGS, AND SOAP.
PUBLIC WORKS/ WATER PROD	U.S. PLASTIC CORPORATI	\$ 35.40	09/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC TUBING.
PUBLIC WORKS/ WATER PROD	THE WEBSTAUANT STORE	\$ 174.11	09/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY TABLE.
PUBLIC WORKS/ WATER PROD	BATTERY JUNCTION	\$ 8.55	09/05/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR IGNITION TESTER.
PUBLIC WORKS/ WATER PROD	HACH COMPANY	\$ 480.32	09/05/2016	65075 MEDICAL & LAB SUPPLIES	COLORIMETER & DPD POWDER DISPENSER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	HACH COMPANY	\$ 61.35	09/05/2016	65075 MEDICAL & LAB SUPPLIES	DPD POWDER FOR CHLORINE.
PUBLIC WORKS/ WATER PROD	JACKS SMALL ENGINES &	\$ 41.79	09/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWN MOWER RECTIFIER.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 212.09	09/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 107.77	09/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP LIGHTS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 35.04	09/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 35.04	09/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 35.04	09/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 295.90	09/08/2016	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES BULBS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 29.80	09/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 84.76	09/09/2016	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES.
PUBLIC WORKS/ WATER PROD	UESCO INDUSTRIES, INC.	\$ 390.00	09/09/2016	62245 OTHER EQ MAINT	SPLIT - OVERHEAD CRANE INSPECTION (50%)
PUBLIC WORKS/ WATER PROD	UESCO INDUSTRIES, INC.	\$ 390.00	09/09/2016	62245 OTHER EQ MAINT	SPLIT - OVERHEAD CRANE INSPECTION (50%)
PUBLIC WORKS/ WATER PROD	BOLT DEPOT INC.	\$ 38.83	09/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 19.90	09/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/ WATER PROD	PATTEN	\$ 919.24	09/12/2016	65085 MINOR EQUIP & TOOLS	BATTERIES FOR THE 500 KW GENERATOR.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 244.09	09/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER WATER PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 831.24	09/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER WATER PIPE.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 39.93	09/12/2016	65515 OTHER IMPROVEMENTS	PIPE HANGER CAMERA MOUNTS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 15.90	09/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHERS.
PUBLIC WORKS/ WATER PROD	E-CONOLIGHT	\$ 321.25	09/13/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHTS.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 156.00	09/13/2016	65515 OTHER IMPROVEMENTS	PHOTO EYES FOR THE MAIN GATE AT THE WATER TREATMENT PLANT.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 70.84	09/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 48.00	09/14/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/ WATER PROD	NALCO CROSSBOW WATER	\$ 264.74	09/14/2016	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 366.19	09/15/2016	65085 MINOR EQUIP & TOOLS	EXTENSION LADDER, COUPLINGS, AND FUEL CYLINDERS.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 1,473.46	09/15/2016	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTER.
PUBLIC WORKS/ WATER PROD	AMAZONPRIME MEMBERSHIP	\$ 99.00	09/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AMAZON PRIME MEMBERSHIP FEE FILTER DIVISION.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 517.84	09/16/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS PARTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 26.16	09/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CIRCUIT BREAKERS FOR THE SOUTH STANDPIPE MIXERS.
PUBLIC WORKS/ WATER PROD	MCCANN WAUCONDA	\$ 135.45	09/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE REPAIR MIX.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 27.41	09/16/2016	65050 BUILDING MAINTENANCE MATERIAL	TOILET PAPER HOLDER.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CHI	\$ 376.67	09/19/2016	65075 MEDICAL & LAB SUPPLIES	ACCUPHAST PH PROBE.
PUBLIC WORKS/ WATER PROD	HACH COMPANY	\$ 1,166.39	09/19/2016	65085 MINOR EQUIP & TOOLS	HANDHELD TURBIDIMETER FOR FIELD OPERATIONS.
PUBLIC WORKS/ WATER PROD	STANDARD EQUIPMENT CO.	\$ 565.27	09/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR VEHICLE #925.
PUBLIC WORKS/ WATER PROD	STANDARD EQUIPMENT CO.	\$ 41.99	09/20/2016	62245 OTHER EQ MAINT	RODDER HEAD FOR VEHICLE #956.
PUBLIC WORKS/ WATER PROD	CHICAGO BATTERY	\$ 73.95	09/21/2016	65085 MINOR EQUIP & TOOLS	BATTERY FOR THE HIGH LIFT VACUUM PUMP.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 129.77	09/21/2016	65090 SAFETY EQUIPMENT	NORTH HALF MASK RESPIRATORS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 48.00	09/21/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR THE AWWA ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/ WATER PROD	ELECTRIC CRANE & HOIST	\$ 90.90	09/22/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTOR SHOES FOR THE HIGH LIFT AND LOW LIFT CRANES.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 89.40	09/22/2016	65040 JANITORIAL SUPPLIES	HAND SOAP.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 48.00	09/22/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR AWWA REGULATORY SEMINAR.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 150.55	09/22/2016	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 259.34	09/23/2016	65085 MINOR EQUIP & TOOLS	BENCH GRINDING WHEELS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ (48.00)	09/23/2016	62295 TRAINING & TRAVEL	CREDIT ISSUED FOR THE AWWA ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/ WATER PROD	WWW.WARESDIRECT.COM	\$ 567.99	09/23/2016	65035 PETROLEUM PRODUCTS	FOOD GRADE WATER PROOF GREASE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 90.80	09/23/2016	65085 MINOR EQUIP & TOOLS	GFCI CORDS.
PUBLIC WORKS/ WATER PROD	LEMOI ACE HARDWARE	\$ 13.64	09/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	CABLE TIES AND MORE	\$ 42.43	09/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHRINK TUBING.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 36.15	09/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOGGLE SWITCHES AND WIRE CONNECTORS.
PUBLIC WORKS/ WATER PROD	GEMPLER'S	\$ 585.15	09/26/2016	65085 MINOR EQUIP & TOOLS	CHEST WADER BOOTS.
PUBLIC WORKS/ WATER PROD	MAGID GLOVE AND SAF	\$ 116.98	09/26/2016	65085 MINOR EQUIP & TOOLS	NITRILE GLOVES.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 69.80	09/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 9.47	09/26/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL SPRING PINS.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 319.28	09/28/2016	65090 SAFETY EQUIPMENT	HANGING SAFETY SEAT.
PUBLIC WORKS/ WATER PROD	MUNTERS CORPORATION	\$ 279.15	09/29/2016	65050 BUILDING MAINTENANCE MATERIAL	CARGOCARE ROLLERS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 301.20	09/29/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE FITTINGS AND FASTENERS FOR THE SERVICE CENTER PIPE PROJECT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 2.64	09/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING WASHERS.
	ALL OTHER TOTAL	\$ 150,072.83			