

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	PANINO'S PIZZERIA OR	\$ 202.76	03/03/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY LUNCH
311 CENTER	NNA SERVICES LLC	\$ 31.00	03/07/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	NOTARY STAMP
311 CENTER	FLAT TOP GRILL - EVAN	\$ 202.30	03/09/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 STAFF MEETING
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	03/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY CHAT FEE
311 CENTER	WPY ONEREACH	\$ 198.00	03/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY TEXT FEE
311 CENTER	LEMOI ACE HARDWARE	\$ 9.99	03/28/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 CLOCK
311 CENTER	USPS PO 1626220204	\$ 39.20	03/28/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 STAMPS FOR MAILING
ADMIN SVCS/ FACILITIES	4TE ILST FIRE MARSHAL	\$ 70.00	03/01/2017	62225 BLDG MAINT SVCS	BOILER INSPECTION
ADMIN SVCS/ FACILITIES	4TE ILST FIREMARSLSFEE	\$ 1.65	03/01/2017	62225 BLDG MAINT SVCS	TRANSACTION CHARGE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 255.38	03/01/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN SUPPLIES
ADMIN SVCS/ FACILITIES	SCHNEIDERELECTBLD AMER	\$ 866.00	03/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MONITORING TOWER WATER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 16.94	03/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STAIRS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 186.41	03/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR GEOTHERMAL SYSTEM
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 921.94	03/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 834.62	03/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 44.99	03/01/2017	65095 OFFICE SUPPLIES	KEYBOARD FOR IPAD
ADMIN SVCS/ FACILITIES	HQH WATER TECHNOLOGY	\$ 1,260.10	03/02/2017	62245 AUTOMOTIVE EQ MAINT	CHEMICALS FOR BOILERS
ADMIN SVCS/ FACILITIES	HQH WATER TECHNOLOGY	\$ 1,192.90	03/02/2017	62245 OTHER EQ MAINT	MATERIAL FOR HVAC SYSTEM CHEMICALS
ADMIN SVCS/ FACILITIES	TODAYS CLASSROOM	\$ 363.88	03/02/2017	65050 BUILDING MAINTENANCE MATERIAL	CAFETERIA COMPUTER REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 3.93	03/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AIR HANDLER UNIT REPAIR
ADMIN SVCS/ FACILITIES	BODALA LLC	\$ 150.00	03/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BASE GLUE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 167.26	03/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARASOL ROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 37.95	03/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 180.00	03/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SUMMER YOUTH STUDIO PAINT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 45.94	03/02/2017	65050 BUILDING MAINTENANCE MATERIAL	URINAL FOR THIRD FLOOR
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 107.00	03/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 103.00	03/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ (28.74)	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	DRYER PARTS RETURN
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 435.14	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS AND LIGHTING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 358.63	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PATCH AND PAINT OF PARASOL ROOM
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 82.89	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DRYER
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 98.98	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	SCALE PIT MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON COM AMZN.COM/BI	\$ 168.19	03/03/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 97.00	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	ACRYLIC POSTER FRAME
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 334.77	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE RESTROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 42.86	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STREET SUPERVISOR OFFICE REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 123.73	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SAFETY POSTER HANGING MATERIAL
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 159.53	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SHEET METAL TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 110.80	03/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	GATE OPTIONS	\$ 254.00	03/07/2017	62245 AUTOMOTIVE EQ MAINT	FLEET GATE REPAIRS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 82.80	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR RETURN FAN
ADMIN SVCS/ FACILITIES	DRAPERY CENTER INC	\$ 886.45	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR OFFICES
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 222.78	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	DRAIN CHEMICALS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 777.20	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 31.62	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FITTINGS INSULATION
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 127.52	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FITTINGS INSULATION
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 1,053.76	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MOTORS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 46.06	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	FAUCET DEPOT 095	\$ 268.24	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MOP SINK FOR SECOND FLOOR CLOSET
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 939.73	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR CONDENSATE
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 1,000.00	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR CONDENSATE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 366.18	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT EJECTOR PUMP
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.75	03/07/2017	65085 MINOR EQUIP & TOOLS	IPHONE CLIP REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.76	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	CABLE TV MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 54.33	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 48.44	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN TOOLS AND MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 87.99	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 13.99	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 849.00	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF FIRE ALARM PANEL
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 52.94	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 434.79	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BART BARTELL
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 45.45	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MISC ELECTRICAL PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 64.34	03/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	03/09/2017	62225 BLDG MAINT SVCS	MONTHLY PEST CONTROL
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 11.99	03/09/2017	65040 JANITORIAL SUPPLIES	LYSOL WIPES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 141.92	03/09/2017	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE LIGHTS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.52	03/09/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPPERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 11.31	03/09/2017	65050 BUILDING MAINTENANCE MATERIAL	EPOXY
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 53.64	03/09/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FITTINGS INSULATION
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 105.83	03/09/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 76.78	03/10/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN BACK PANEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 111.99	03/10/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STREET SUPERVISOR OFFICE REMODEL
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 501.96	03/10/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPLACE LOCK SET
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 14.89	03/10/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTATS FOR BAS SYSTEM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 83.76	03/10/2017	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR HVAC

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ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 340.31	03/10/2017	65090 SAFETY EQUIPMENT	SAFETY PPE
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 25.43	03/10/2017	65090 SAFETY EQUIPMENT	SAFETY TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 118.31	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR CLOCKS AND THERMOSTATS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 172.80	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 28.47	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY BUTTON MATERIALS
ADMIN SVCS/ FACILITIES	STEINER ELEC ELK GROVE	\$ 56.97	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 164.55	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAVY CABLE CUTTERS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 397.16	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAVY DUTY CABLE CUTTERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 62.39	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOF REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 170.10	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHOP STOCK
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 53.76	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	MISC PARTS FOR TRUCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 79.08	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 896.31	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 74.06	03/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SOCKET SET FOR TRUCK
ADMIN SVCS/ FACILITIES	CARQUEST 2759	\$ 2.72	03/14/2017	65050 BUILDING MAINTENANCE MATERIAL	HOSE TO FIX HUMIDIFIER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 57.41	03/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILET REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 56.96	03/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILET REPAIR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 152.52	03/14/2017	65050 BUILDING MAINTENANCE MATERIAL	PROGRAMMABLE THERMOSTAT FOR THIRD FLOOR
ADMIN SVCS/ FACILITIES	JOSEPH BIRKENHEIER TUC	\$ 2,655.00	03/15/2017	62260 SETTLEMENT COST LIABILITY	PECKISH PIG RESTAURANT REPAIRS
ADMIN SVCS/ FACILITIES	ASHLAND GLASS	\$ 475.00	03/15/2017	62260 SETTLEMENT COST LIABILITY	WINDOW REPAIR 621 HOWARD
ADMIN SVCS/ FACILITIES	FREDPRYOR CAREERTRACK	\$ 99.00	03/15/2017	62295 TRAINING & TRAVEL	MANAGEMENT TRAINING
ADMIN SVCS/ FACILITIES	SOLVENT SYSTEMS INT	\$ 179.80	03/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CHEMICAL REMOVAL BARRELS
ADMIN SVCS/ FACILITIES	TODAYS CLASSROOM	\$ 95.61	03/15/2017	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR CAFETERIA CABINETS
ADMIN SVCS/ FACILITIES	NORTH SHORE FAUCETS	\$ 4.12	03/15/2017	65050 BUILDING MAINTENANCE MATERIAL	SILICONE STEM GREASE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 18.00	03/15/2017	65085 MINOR EQUIP & TOOLS	GLASSES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 5.98	03/15/2017	65085 MINOR EQUIP & TOOLS	SMALL SCREWDRIVER
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 35.44	03/15/2017	65625 FURNITURES AND FIXTURES	CLOCK FOR PARASOL ROOM
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 134.75	03/15/2017	65625 FURNITURES AND FIXTURES	FRAMES FOR SAFETY POSTERS
ADMIN SVCS/ FACILITIES	LIONHEART	\$ 1,456.77	03/16/2017	62225 BLDG MAINT SVCS	GENERATOR COIL REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 26.45	03/16/2017	65050 BUILDING MAINTENANCE MATERIAL	BULB REPLACEMENT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 710.35	03/16/2017	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHT MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 81.57	03/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 81.96	03/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING OF PARASOL ROOM
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 298.77	03/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TOILET
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 222.00	03/16/2017	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR SNOW MELT SYSTEM
ADMIN SVCS/ FACILITIES	AMZ EMEDCO	\$ 38.51	03/16/2017	65090 SAFETY EQUIPMENT	MATERIAL FOR SAFETY FIRST AID KIT INSPECTIONS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 14.99	03/16/2017	65625 FURNITURES AND FIXTURES	CLOCK FOR ROOM 2402
ADMIN SVCS/ FACILITIES	BODALA LLC	\$ 1,000.00	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	CARPET FOR OFFICES
ADMIN SVCS/ FACILITIES	BODALA LLC	\$ 546.00	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 303.68	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	DAMPER SYSTEM
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 55.98	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	DAMPER SYSTEM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 80.91	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GIBBS MORRISON CABLE TV
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 114.52	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW CONTROLLER FOR THERMOSTAT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 117.60	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 72.10	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 589.66	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 589.66	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 16.98	03/17/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR KEY RING BELT CLIP
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 279.20	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 1,129.99	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	FLUORESCENT TUBES SUPPLY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 604.59	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DROP CEILING
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$ 6.92	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING DECK SIGNAGE LETTERING
ADMIN SVCS/ FACILITIES	INTUIT IN A & J SEWE	\$ 329.00	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PUMP OUT WASTE PIT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 601.20	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BULBS AND MATERIALS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ (31.62)	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF FITTINGS INSULATION
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ (127.52)	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF FITTINGS INSULATION
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ (570.98)	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF FITTINGS INSULATION
ADMIN SVCS/ FACILITIES	REGIONAL TRUCK EQUIPME	\$ 831.09	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR TRUCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 35.88	03/20/2017	65085 MINOR EQUIP & TOOLS	HAND TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 298.72	03/20/2017	65085 MINOR EQUIP & TOOLS	MISC CLEANING SUPPLIES
ADMIN SVCS/ FACILITIES	REGIONAL TRUCK EQUIPME	\$ 788.69	03/20/2017	65085 MINOR EQUIP & TOOLS	TRUCK LADDER RACK
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 188.39	03/20/2017	65090 SAFETY EQUIPMENT	SAFETY PPE
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 175.90	03/20/2017	65090 SAFETY EQUIPMENT	SAFETY PPE
ADMIN SVCS/ FACILITIES	SUBWAY 00030205	\$ 25.69	03/20/2017	65095 OFFICE SUPPLIES	SAFETY RECOGNITION LUNCH
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 121.25	03/21/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP TRAPS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 85.06	03/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2401 REMODEL
ADMIN SVCS/ FACILITIES	COMPUTER TRAINING S	\$ 299.00	03/22/2017	62295 TRAINING & TRAVEL	ADMINISTRATIVE TRAINING
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 25.25	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	DAMPER SYSTEM
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (17.52)	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPPER RETURN
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 95.07	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2401 REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 76.39	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2401 REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 11.63	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SINK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 322.78	03/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2401 REMODEL
ADMIN SVCS/ FACILITIES	HOOVER FENCE CO	\$ 61.15	03/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GATE PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 63.04	03/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR INSTALLATION HOOK

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 41.45	03/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR JANITOR CLOSET
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 114.77	03/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SNOW MELT SYSTEM
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 23.98	03/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 104.73	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	CO SENSOR FOR GUN RANGE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 89.23	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MATERIALS
ADMIN SVCS/ FACILITIES	METAL SUPERMARKETS	\$ 406.25	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 2401 REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 88.85	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHELF IN SINK
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 237.23	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SHOP STOCK
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 29.50	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRUCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 203.46	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 25.84	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 42.94	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SNOW MELT SYSTEM MATERIALS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 35.28	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SUMMER YOUTH CARPET
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 10.66	03/24/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 37.49	03/24/2017	65095 OFFICE SUPPLIES	TOOLS FOR G300 SHARPENER
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 28.92	03/27/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR FIRE 5
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 57.63	03/27/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIRS/MAINTENANCE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 378.00	03/27/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR HVAC
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 155.81	03/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FLASHLIGHT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 36.18	03/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STREET BRINE SPRAY
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 166.97	03/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 2401 REMODEL
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 81.56	03/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MINERS LIGHT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 17.32	03/28/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PIPE IN PIT
ADMIN SVCS/ FACILITIES	THE CORNER GUARD STORE	\$ 232.55	03/29/2017	65050 BUILDING MAINTENANCE MATERIAL	CORNER GUARDS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 167.88	03/29/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULB STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 230.62	03/29/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 407.31	03/29/2017	65085 MINOR EQUIP & TOOLS	HOSES FOR GUAGES
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 272.98	03/29/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR ATTIC REORGANIZATION
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 132.10	03/29/2017	65090 SAFETY EQUIPMENT	SAFETY EYE WASH STATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (677.29)	03/30/2017	65085 MINOR EQUIP & TOOLS	TOOL RETURN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 615.72	03/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 677.29	03/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	FULLY INC	\$ 1,609.00	03/30/2017	65625 FURNITURES AND FIXTURES	TREADMILL DESK
ADMIN SVCS/ FACILITIES	ASHLAND GLASS	\$ 475.00	03/31/2017	62260 SETTLEMENT COST LIABILITY	WINDOW REPAIR 621 HOWARD STREET
ADMIN SVCS/ FACILITIES	AMAZONPRIME MEMBERSHIP	\$ 99.00	03/31/2017	62360 MEMBERSHIP DUES	AMAZON BUSINESS PRIME MEMBERSHIP
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 464.03	03/31/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR KEY SHOP
ADMIN SVCS/ FACILITIES	BARKER METALCRAFT INC	\$ 902.00	03/31/2017	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR COVERS
ADMIN SVCS/ HUMAN RES	AMERICAN SOCIETY OF SA	\$ 195.00	03/01/2017	62360 MEMBERSHIP DUES	ASSE ANNUAL MEMBERSHIP
ADMIN SVCS/ HUMAN RES	BRICEPAC	\$ 90.00	03/01/2017	62512 RECRUITMENT SERVICES	PARKING DIVISION MANAGER AD. PARKING TODAY
ADMIN SVCS/ HUMAN RES	AMAZON MKTPLACE PMTS	\$ 47.69	03/06/2017	65095 OFFICE SUPPLIES	SUGGESTION BOX
ADMIN SVCS/ HUMAN RES	AMERICAN SOCIETY OF SA	\$ 819.00	03/08/2017	62295 TRAINING & TRAVEL	ASSE CONFERENCE FEE - CASTELLON
ADMIN SVCS/ HUMAN RES	LEVELUP POTBELLY464213	\$ 197.55	03/14/2017	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR MARCH LUNCH & LEARN. TAX WAS ADDED TO THIS CHARGE, HOWEVER A CREDIT WAS ISSUED SEPARATELY (NOTED ON THIS STATEMENT).
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	03/17/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE - CANEL
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 13.26	03/02/2017	65060 MATERIALS TO MAINTAIN AUTOS	#315 MISC NUTS AND BOLTS
ADMIN SVCS/FLEET	MAGID GLOVE SAFETY	\$ 443.04	03/02/2017	65090 SAFETY EQUIPMENT	GLOVES FOR SAFETY
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 223.97	03/03/2017	65060 MATERIALS TO MAINTAIN AUTOS	1 TURF TIRE FOR #639
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 187.60	03/03/2017	65060 MATERIALS TO MAINTAIN AUTOS	2 TURF TIRES
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 895.88	03/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	4 NEW TURF TIRES FOR #639
ADMIN SVCS/FLEET	ALL-AMERICAN SIGN CO I	\$ 1,728.00	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	ENTRANCE AND EXIT SIGNS FOR NEW PARKING EQUIPMENT IN THE GARAGES
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 395.12	03/08/2017	65060 MATERIALS TO MAINTAIN AUTOS	SHOP SUPPLIES
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 19.72	03/09/2017	65060 MATERIALS TO MAINTAIN AUTOS	NIPPLES AND ELBOWS
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 27.76	03/10/2017	65060 MATERIALS TO MAINTAIN AUTOS	3/4" PLUGS AND COMBO LOCK
ADMIN SVCS/FLEET	HOLIDAY INN	\$ 391.00	03/13/2017	62295 TRAINING & TRAVEL	HOTEL JOE WAZNY PIERCE TRAINING
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 136.76	03/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	BUTT CONNECTORS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	03/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 217.21	03/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	MISC. WIRING CONNECTORS
ADMIN SVCS/FLEET	SCHRADER-BRIDGEPOR AV	\$ 27.18	03/15/2017	65060 MATERIALS TO MAINTAIN AUTOS	#762 AIR COMPRESSOR THROTTLE CABLE
ADMIN SVCS/FLEET	HOMEDEPOT.COM	\$ 64.85	03/15/2017	65085 MINOR EQUIP & TOOLS	DUST BAGS FOR WET/DRY VAC FOR SHOP
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 827.82	03/16/2017	65020 CLOTHING	COATS FOR PARKING ENFORCEMENT OFFICERS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 36.88	03/21/2017	65085 MINOR EQUIPMENT AND TOOLS	WORK LIGHT BULBS
ADMIN SVCS/FLEET	GILBARCO VEEDER ROOT	\$ 480.00	03/22/2017	65035 PETROLEUM PRODUCTS	VEEDER-ROOT YEARLY COMPLIANCE NORTH AND SOUTH FUEL ISLANDS
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 18.00	03/22/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #609T
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	\$ 1.00	03/22/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #906T
ADMIN SVCS/FLEET	AUTOMATIC APPLIANCE PA	\$ 104.90	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	ICE MAKER PARTS FOR FLEET BREAK ROOM FRIDGE
ADMIN SVCS/FLEET	INTERSTATE POWERCARE	\$ 184.00	03/24/2017	65060 MATERIALS TO MAINTAIN AUTOS	BATTERY WATERING GUNS 1 FOR FLEET GARAGE AND 1 FOR ROBERT
ADMIN SVCS/FLEET	OFFICE DEPOT #510	\$ 41.99	03/27/2017	65060 MATERIALS TO MAINTAIN AUTOS	CROWN FOR ICE RESURFACER
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 173.39	03/29/2017	65060 MATERIALS TO MAINTAIN AUTOS	LABELS FOR LABEL MACHINE
ADMIN SVCS/FLEET	FULLIFE SAFETY CENTER	\$ 149.60	03/29/2017	65090 SAFETY EQUIPMENT	STEEL PIPE FITTINGS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 26.34	03/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	BUMP CAPS ORDERED BY CARMEN FOR FLEET SHOP GUYS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 27.63	03/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	1/4" BLIND RIVETS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 27.63	03/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	FLANGED INLET

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	03/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	1 PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 13.20	03/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	SPECIALTY NUTS/BOLTS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 993.10	03/30/2017	65085 MINOR EQUIPMENT AND TOOLS	10 ECCO WORK LIGHTS
ADMIN SVCS/FLEET	EASTERN MARINE	\$ 76.28	03/31/2017	65060 MATERIALS TO MAINTAIN AUTOS	4 - LED STT LIGHT BAR
ADMN SVCS	EB 2017 IAMMA ANNUAL	\$ 75.00	03/01/2017	62295 TRAINING & TRAVEL	2017 IAMMA ANNUAL CONFERENCE
ADMN SVCS	VILLAGE OF ROSEMONT	\$ 15.00	03/08/2017	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE
ADMN SVCS	VILLAGE OF ROSEMONT	\$ 15.00	03/08/2017	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE
ADMN SVCS	LET'S TAILGATE	\$ 393.35	03/14/2017	66040 GENERAL ADMINISTRATION	KITS AND CATS PROMOTIONAL MATERIALS
ADMN SVCS	POTBELLY #5	\$ 163.60	03/17/2017	66040 GENERAL ADMINISTRATION	CULTURAL FUND GRANT PANEL DINNER
ADMN SVCS / ADMIN	PANINO'S PIZZERIA OR	\$ 168.30	03/06/2017	62295 TRAINING & TRAVEL	ROBERT CROWN STAKEHOLDER MEETING
ADMN SVCS / ADMIN	ABM PARKING PARK MILLE	\$ 16.00	03/24/2017	62295 TRAINING & TRAVEL	AGING WELL CONFERENCE PARKING
					2015 941X AND SSA CORRECTIONS POSTAGE.
ADMN SVCS /HUMAN RES	USPS PO 1626220204	\$ 13.88	03/20/2017	62315 POSTAGE	THANKS.
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 149.36	03/01/2017	62340 IS SUPPORT FEES	DOMAIN RENEWALS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 662.09	03/01/2017	64510 TELECOMM EQ (IS)	FIRE STATION #2 - REPLACEMENT UPS
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 493.00	03/01/2017	65555 PERSONAL COMPUTER EQ	HELPPESK SOFTWARE MONTHLY PAYMENT
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 307.04	03/02/2017	62705 BANK SERVICE CHARGES	GATEWAY FEES FOR PRCS RECTRAC
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 99.40	03/02/2017	62705 BANK SERVICE CHARGES	GATEWAY FEES FOR PRCS RECTRAC
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,333.71	03/02/2017	65555 PERSONAL COMPUTER EQ	(9) DELL 24 INCH MONITORS
					CONVERSION TOOL FOR GMAIL TO FOIA. TAX REFUND HAS BEEN REQUESTED.
ADMN SVCS/INFO SYS	DRI BITRECOVER MBOX TO	\$ 211.44	03/02/2017	65555 PERSONAL COMPUTER EQ	
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 25.89	03/03/2017	65555 PERSONAL COMPUTER EQ	ADDITIONAL ZENDESK LICENSE PRORATED.
					CERTIFIED INFORMATION SECURITY MANAGER (CISM) EXAM REVIEW MANUAL
ADMN SVCS/INFO SYS	ISACA	\$ 125.50	03/06/2017	62295 TRAINING & TRAVEL	USER TESTING SOFTWARE AND CREDITS FOR TESTS.
ADMN SVCS/INFO SYS	WWW.TRYMYUI.COM	\$ 299.00	03/06/2017	62340 IS SUPPORT FEES	(4) WIRELESS MICE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 59.32	03/06/2017	65555 PERSONAL COMPUTER EQ	MONTHLY ZAPIER CHARGE
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 15.00	03/07/2017	62340 IS SUPPORT FEES	BIVANSTON EXPLORERS APP MONTHLY CHARGE
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	03/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	GATEWAY FEES FOR PRCS RECTRAC
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	03/10/2017	62705 BANK SERVICE CHARGES	GATEWAY FEES FOR PRCS RECTRAC
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	03/10/2017	62705 BANK SERVICE CHARGES	GATEWAY FEES FOR PRCS RECTRAC
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 81.92	03/13/2017	65555 PERSONAL COMPUTER EQ	2 ERGONOMIC KEYBOARDS
ADMN SVCS/INFO SYS	EDITIME	\$ 49.00	03/14/2017	62340 IS SUPPORT FEES	MONTHLY EDITIME CHARGES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 359.80	03/14/2017	65555 PERSONAL COMPUTER EQ	CANON PRINthead FOR GIS PLOTTER
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 3.72	03/16/2017	65555 PERSONAL COMPUTER EQ	FRAUD CHARGE. LATER REIMBURSED
ADMN SVCS/INFO SYS	SUPERMERCATO COOP. ARO	\$ 372.20	03/16/2017	65555 PERSONAL COMPUTER EQ	FRAUD CHARGE. LATER REIMBURSED
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 16.11	03/17/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND WAS GIVEN
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 1.50	03/17/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND WAS GIVEN
ADMN SVCS/INFO SYS	MERCOSUL SRL	\$ 1,610.76	03/17/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND WAS GIVEN
ADMN SVCS/INFO SYS	OTTICA CIEMME	\$ 150.34	03/17/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND WAS GIVEN
ADMN SVCS/INFO SYS	PEQUOS PIZZA - MORTON	\$ 82.00	03/20/2017	62295 TRAINING & TRAVEL	IT TEAM LUNCH
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 137.00	03/20/2017	64510 TELECOMM EQ (IS)	SERVICE CENTER L3 WIFI ACCESSORIES
ADMN SVCS/INFO SYS	TAXI FARONI	\$ 102.35	03/20/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 1.02	03/20/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND WAS GIVEN
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 660.45	03/22/2017	64510 TELECOMM EQ (IS)	SERVICE CENTER L3 ACCESS POINT WIFI
ADMN SVCS/INFO SYS	CREDIT INTERNATIONAL TRANSACTION FEE	\$ (1.02)	03/22/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND
ADMN SVCS/INFO SYS	CREDIT INTERNATIONAL TRANSACTION FEE	\$ (1.50)	03/22/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND
ADMN SVCS/INFO SYS	CREDIT INTERNATIONAL TRANSACTION FEE	\$ (16.11)	03/22/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND
ADMN SVCS/INFO SYS	CLAIM ADJ/OTTICA CIEMME	\$ (150.34)	03/22/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND
ADMN SVCS/INFO SYS	CLAIM ADJ/TAXI FARONI	\$ (102.35)	03/22/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND
ADMN SVCS/INFO SYS	CREDIT INTERNATIONAL TRANSACTION FEE	\$ (3.72)	03/22/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND
ADMN SVCS/INFO SYS	CLAIM ADJ/MERCOSUL SRL	\$ (1,610.76)	03/22/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND
ADMN SVCS/INFO SYS	CLAIM ADJ/SUPERMERCATO COOP. ARO	\$ (372.20)	03/22/2017	65555 PERSONAL COMPUTER EQ	FRAUDULENT CHARGE REFUND
ADMN SVCS/INFO SYS	B&H PHOTO, 800-606-69	\$ 95.00	03/23/2017	62250 COMPUTER EQUIPMENT MAINT.	CANON CARTRIDGE FOR GIS PLOTTER
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	03/23/2017	62340 IS SUPPORT FEES	MONTHLY HELLOFAX CHARGE
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	03/24/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU
ADMN SVCS/INFO SYS	EB CSM WITH ENTERPRIS	\$ 1,000.00	03/27/2017	62295 TRAINING & TRAVEL	CERTIFIED SCRUMMASTER TRAINING FOR MALEKA SUMAF
ADMN SVCS/INFO SYS	HTTP://WWW.GOGOAIR.COM	\$ 14.95	03/27/2017	62295 TRAINING & TRAVEL	INTERNET ACCESS DURING TRAVEL
ADMN SVCS/INFO SYS	CDW GOVT #HHR2358	\$ 117.70	03/27/2017	62340 IS SUPPORT FEES	ADOBE LICENSE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,333.71	03/27/2017	65555 PERSONAL COMPUTER EQ	(9) 24 INCH MONITORS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,784.52	03/27/2017	65555 PERSONAL COMPUTER EQ	2 DELL DESKTOPS FOR MEETING ROOMS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 3,428.13	03/27/2017	65555 PERSONAL COMPUTER EQ	3 LAPTOPS. 1 FOR CMO AND 2 FOR ALDERMEN
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	03/28/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR PRCS APP
ADMN SVCS/INFO SYS	MICROSOFT STORE	\$ 626.86	03/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MICROSOFT PROJECT LICENSE FOR JOHN DEVANEY AT LIBRARY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 36.48	03/28/2017	65555 PERSONAL COMPUTER EQ	LAPTOP REPLACEMENT BATTERY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 65.97	03/28/2017	65555 PERSONAL COMPUTER EQ	WEB CAMERA FOR VIDEO VIDEOCONFRENCING
ADMN SVCS/INFO SYS	MICROSOFT STORE	\$ (39.17)	03/29/2017	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR TAX FOR MICROSOFT PROJECT
					HELPPESK SOFTWARE. WAS REFUNDED LATER BECAUSE WE MOVED TO AN ANNUAL PAYMENT
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 522.00	03/29/2017	65555 PERSONAL COMPUTER EQ	
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 341.56	03/30/2017	64510 TELECOMM EQ (IS)	CIVIC CENTER HEARINGS OFFICE SECURITY CAMERAS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 354.99	03/30/2017	65555 PERSONAL COMPUTER EQ	REPLACEMENT CANON PRINT HEAD FOR GIS PLOTTER
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ (522.00)	03/30/2017	65555 PERSONAL COMPUTER EQ	ZENDESK REFUND
ADMN SVCS/PARKING SVCS	IDLEWOOD ELECTRIC BARR	\$ 768.00	03/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LOBBY LIGHT FIXTURES
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 43.90	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 46.32	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/PARKING SVCS	ESTRADA FENCES INC.	\$ 800.00	03/07/2017	68205 PUBLIC WKS CONTINGENCIES	MATERIAL FOR FENCE REPAIR
ADMN SVCS/PARKING SVCS	BRICEPAC	\$ 100.00	03/09/2017	62295 TRAINING & TRAVEL	MATERIAL FOR CONFERENCE ADMISSION
ADMN SVCS/PARKING SVCS	FEDEX 785857111065	\$ 23.50	03/13/2017	68205 PUBLIC WKS CONTINGENCIES	SHIPPING PARTS
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 710.00	03/31/2017	68205 PUBLIC WKS CONTINGENCIES	STICKER SIGNS FOR METERS
CITY COUNCIL ADMIN	IL MUNICIPAL LEAGUE	\$ 190.00	03/24/2017	65010 BOOKS, PUBLICATIONS, MAPS	10 IML BOOKS OF 3RD EDITION-2015 OF "YOU'VE BEEN ELECTED" FOR THE 80TH COUNCIL.
CITY MGR'S OFF	BACKDROP EXPRESS	\$ 473.71	03/09/2017	62490 OTHER PROGRAM COSTS	BACKDROP FOR NU/ETHS BASKETBALL CELEBRATIONS
CITY MGR'S OFF	VALLI PRODUCE	\$ 204.50	03/10/2017	65125 OTHER COMMODITIES	HEALTHY FOOD/FRUIT FOR CITY EMPLOYEES - HEALTHY WORKPLACE COMMITTEE
CITY MGR'S OFF	BLICK ART 800 447 1892	\$ 186.07	03/13/2017	62490 OTHER PROGRAM COSTS	ART SUPPLIES FOR NU AND ETHS BASKETBALL CELEBRATIONS
CITY MGR'S OFF	LYFE KITCHEN OF EV	\$ 296.00	03/14/2017	65025 FOOD	FOOD FOR CITY COUNCIL MARCH 13 2017
CITY MGR'S OFF	PAYPAL CITYIOWACIT	\$ 30.00	03/15/2017	62295 TRAINING & TRAVEL	ADVANCING RACIAL EQUITY CONFERENCE - PATRICIA EFIOM
CITY MGR'S OFF	ACT HAAS INSTITUTE FOR	\$ 295.00	03/15/2017	62295 TRAINING & TRAVEL	OTHERING & BELONGING CONFERENCE FEE FOR PATRICIA EFIOM
CITY MGR'S OFF	BENNISONS BAKERY INC	\$ 630.00	03/15/2017	65125 OTHER COMMODITIES	TREAT FOR EMPLOYEES TO CELEBRATE NU/ETHS BASKETBALL
CITY MGR'S OFF	SOUTHWES 5262494828990	\$ 293.88	03/16/2017	62295 TRAINING & TRAVEL	FLIGHT FOR OTHERING & BELONGING NATIONAL CONFERENCE - PATRICIA EFIOM
CITY MGR'S OFF	SHERATON IOWA CITY HOT	\$ 144.48	03/17/2017	62295 TRAINING & TRAVEL	HOTEL FOR ADVANCING RACIAL EQUITY CONFERENCE - PATRICIA EFIOM
CITY MGR'S OFF	WYNDHAM SPRINGFIELD	\$ 145.77	03/17/2017	62295 TRAINING & TRAVEL	HOTEL STAY - LEGISLATIVE DAYS - WALLY BOBKIEWICZ
CITY MGR'S OFF	WYNDHAM SPRINGFIELD	\$ 145.77	03/17/2017	62295 TRAINING & TRAVEL	HOTEL STAY - NWMC LEGISLATIVE DAYS - KIMBERLY RICHARDSON
CITY MGR'S OFF	WYNDHAM SPRINGFIELD	\$ 10.00	03/17/2017	62295 TRAINING & TRAVEL	PARKING AT HOTEL - NWMC LEGISLATIVE DAYS - WALLY BOBKIEWICZ
CITY MGR'S OFF	FIRST SLICE PIE CAFE -	\$ 229.00	03/22/2017	65025 FOOD	FOOD FOR CITY COUNCIL MARCH 27, 2017
CITY OF EVANSTON	AIR CAN 0147815774236	\$ 30.00	03/03/2017	62295 TRAINING & TRAVEL	SEAT ASSIGNMENT FOR FLIGHT TO CANADA FOR IIMC 2017 ANNUAL CONFERENCE.
CITY OF EVANSTON	JUSTFLY.COM	\$ (25.00)	03/06/2017	62295 TRAINING & TRAVEL	CREDIT FEE FOR TICKET RESERVATION
CITY OF EVANSTON	JUSTFLY.COM	\$ 25.00	03/06/2017	62295 TRAINING & TRAVEL	FEE FOR TICKET RESERVATION
CITY OF EVANSTON	NEOPOST USA	\$ 791.60	03/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INK ORDERED FOR THE POSTAGE MACHINE IN THE MAILROOM.
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 77.89	03/07/2017	62205 ADVERTISING	BID 17-04 2017 MFT STREET RESURFACING PROJECT AD NOTICE PROJECT 417004 SR-MFT-HINMAN KEDZIE TO MAIN
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 78.69	03/07/2017	62205 ADVERTISING	RFP 17-06 30-INCH DOWNTOWN FEEDER MAIN REHABILITATION AD NOTICE PROJECT #417006 WM-30" DOWNTOWN FEEDER MAIN REHAB
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,812.00	03/07/2017	62205 ADVERTISING	RFP 17-14 WATER METER REPLACEMENT PROGRAM AD NOTICE PROJECT #717003 DIST SYS-RETAIL WATER METER REPLACEMENT
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 90.69	03/07/2017	65095 OFFICE SUPPLIES	BID NUMBER 17-18 2017 NORTH BRANCH LIBRARY INTERIOR/ EXTERIOR UPGRADE AD NOTICE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 80.29	03/07/2017	66040 GENERAL ADMINISTRATION	RFP 17-01 PUBLIC ART LIGHT SCULPTURE FOR THE GREEN BAY/RIDGE EMERSON EXCHANGE AD NOTICE
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 635.00	03/09/2017	62110 AUDITING	DISTINGUISHED BUDGET PRESENTATION AWARD PROGRAM
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 75.49	03/13/2017	62205 ADVERTISING	BID 17-28 2017 MAIN LIBRARY UNDERGROUND PARKING GARAGE UPGRADE PHASE II AD NOTICE PROJECT # 480008 MAIN LIBRARY-PARKING GARAGE RENOVATION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 83.49	03/20/2017	65515 OTHER IMPROVEMENTS	BID 17-27 2017 PARKING LOT IMPROVEMENT PROJECT AD NOTICE PROJECT #417024 PL-LEVY CENTER LOT
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 80.29	03/21/2017	62205 ADVERTISING	BID 17-24 PARKS AND RECREATION SUMMER TRANSPORTATION AD NOTICE
CMO/ FINANCE ADMIN	NATIONS PHOTO LAB	\$ 52.14	03/21/2017	65095 OFFICE SUPPLIES	PHOTO PRINT FOR COLLECTOR OFFICE WALLS
CMO/ FINANCE ADMIN	KNACK.COM	\$ 79.00	03/29/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,036.00	03/29/2017	65515 OTHER IMPROVEMENTS	RFP 17-30 CITYWIDE GENERATOR EVALUATION AD NOTICE PROJECT #817017 GENERATOR STUDY
CMO/ FINANCE COMM ENG	FACEBK DLHCKBAMX2	\$ 29.48	03/01/2017	62205 ADVERTISING	FACEBOOK BOOSTS FOR POSTS
CMO/ FINANCE COMM ENG	B&H PHOTO, 800-606-69	\$ 42.01	03/03/2017	62250 COMPUTER EQUIPMENT MAINT.	HDMI CABLE AND WALLPLATE
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	03/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION GOOGLE STORAGE
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.35	03/03/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING RE: LIVIBILITY IN DOWNTOWN EVANSTON
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.10	03/03/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING RE: LIVIBILITY WITH KUMAR JENSEN
CMO/FINANCE ECON DEV	SHERMAN PLAZA SELF PAR	\$ 5.00	03/06/2017	62295 TRAINING & TRAVEL	PARKING AT DT PARKING GARAGE TO RIDE METRA TO UIC URBAN PLANNING EVENT
CMO/FINANCE ECON DEV	TRIBUNE PUBLISHING COM	\$ 45.09	03/07/2017	62660 BUSINESS ATTRACTION/EXPANSION	ADVERTISEMENT FOR CITY LEASE WITH THEO UBIQUE
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 263.05	03/08/2017	62660 BUSINESS ATTRACTION/EXPANSION	DOMAIN RENEWALS AND ANNUAL HOSTING FEE FOR MICRO SITES
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	03/10/2017	62295 TRAINING & TRAVEL	PARKING FOR MAYOR'S STATE OF THE CITY
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.35	03/10/2017	62295 TRAINING & TRAVEL	PARKING FOR WOMEN BUSINESS EVENT
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	03/13/2017	62295 TRAINING & TRAVEL	PARKING FOR WOMEN'S BUSINESS EVENT
CMO/FINANCE ECON DEV	METRA MOBILE	\$ 5.25	03/15/2017	62660 BUSINESS ATTRACTION/EXPANSION	TRAVEL TO UIC FOR ICSC RETAIL BROKER EVENT
CMO/FINANCE ECON DEV	METRA MOBILE	\$ 5.25	03/15/2017	62660 BUSINESS ATTRACTION/EXPANSION	TRAVEL TO UIC FOR ICSC RETAIL BROKER EVENT
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	03/29/2017	62660 BUSINESS ATTRACTION/EXPANSION	WEBSITE DOMAIN RENEWAL
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 142.29	03/01/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	BENNISONS BAKERY INC	\$ 69.63	03/03/2017	65025 FOOD	CD DEPARTMENT EVENT 3/2/17 - FOOD
COMM DEV/ADMIN	AMERICAN 00121171431662	\$ 63.20	03/06/2017	62295 TRAINING & TRAVEL	P & Z TRAINING AND TRAVEL - S. MANGUM - APA CONFERENCE AIRFARE
COMM DEV/ADMIN	JEWEL #3428	\$ 85.25	03/10/2017	65025 FOOD	CD DEPARTMENT EVENT 3/2/17 - FOOD
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 35.49	03/13/2017	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE AD - ORDER NUMBER 4833574
COMM DEV/ADMIN	UNITED 01623396068976	\$ 127.20	03/14/2017	62295 TRAINING & TRAVEL	P & Z TRAINING AND TRAVEL - S. MANGUM - APA CONFERENCE AIRFARE
COMM DEV/ADMIN	PAYPAL WOMENTRANSP	\$ 30.00	03/21/2017	62295 TRAINING & TRAVEL	CD ADMIN - TRAINING AND TRAVEL - K. KNAPP - TIF FOR INFRASTRUCTURE EVENT
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 40.58	03/27/2017	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE AD - ORDER NUMBER 4863842

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM DEV/ADMIN	US GREEN BUILDING COUN	\$ 15.00	03/31/2017	62295 TRAINING & TRAVEL	MANGUM TRAINING AND TRAVEL - REGISTRATION FEE FOR LEED PRESENTATION & TOUR
FIRE/ADMINANSTON	NORTHEAST ILLINOIS COU	\$ 138.00	03/01/2017	62805 OTHER CHARGES	EXPLORER PROGRAM
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 129.13	03/01/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 162.64	03/01/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 15.33	03/01/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WM SUPERCENTER #1998	\$ 35.19	03/01/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WPSG. INC 800-852-6088	\$ 384.98	03/01/2017	65625 FURNITURES AND FIXTURES	TRT EQUIPMENT
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 71.64	03/02/2017	64540 TELECOMMUNICATIONS - WIR	CELL PHONE CLIPS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 55.32	03/03/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 144.76	03/03/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 21.94	03/03/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	MOTOROLA SOLUTIONS ONL	\$ 854.92	03/06/2017	65625 FURNITURES AND FIXTURES	RADIO EQUIPMENT
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 225.94	03/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	BED BATH & BEYOND #190	\$ 89.89	03/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	5.11 TACTICAL.COM	\$ 106.23	03/13/2017	65625 FURNITURES AND FIXTURES	TRT EQUIPMENT
FIRE/ADMINANSTON	7-ELEVEN 26063	\$ 43.54	03/14/2017	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	TARGET 00009274	\$ 19.78	03/15/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE FIREFIGHTING DEPOT	\$ 327.00	03/15/2017	65625 FURNITURES AND FIXTURES	TRT EQUIPMENT
FIRE/ADMINANSTON	CONSOLIDATED PLASTICS	\$ 481.58	03/16/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 137.19	03/20/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	JEWEL #3428	\$ 14.82	03/21/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	VALLI PRODUCE	\$ 10.97	03/22/2017	62295 TRAINING & TRAVEL	TRAINING WATER
FIRE/ADMINANSTON	VALLI PRODUCE	\$ 10.00	03/24/2017	62295 TRAINING & TRAVEL	TRAINING WATER
FIRE/ADMINANSTON	BOUND TREE MEDICAL LLC	\$ 96.00	03/24/2017	65075 MEDICAL & LAB SUPPLIES	EMS EQUIPMENT
FIRE/ADMINANSTON	THE FIREFIGHTING DEPOT	\$ 578.00	03/24/2017	65625 FURNITURES AND FIXTURES	TRT SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 114.49	03/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	DOLLARTREE	\$ 5.50	03/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 7.98	03/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES HQ
FIRE/ADMINANSTON	BOUND TREE MEDICAL LLC	\$ 18.81	03/27/2017	65075 MEDICAL & LAB SUPPLIES	EMS SUPPLIES
FIRE/ADMINANSTON	ULINE SHIP SUPPLIES	\$ 76.36	03/27/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
HEALTH	NOTARY PUBLIC IL	\$ 206.00	03/06/2017	62295 TRAINING & TRAVEL	FIGUEROA, GOLDEN, SNIDER
HEALTH	60 E. LAKE STREET	\$ 37.00	03/09/2017	62295 TRAINING & TRAVEL	PARKING FOR PHIMC MEETING
HEALTH	DD/BR #338026 Q35	\$ 98.97	03/09/2017	62490 OTHER PROGRAM COSTS	FOOD FOR EVANSTON HEALTH ADVISORY COUNCIL
HEALTH	AMAZON.COM AMZN.COM/BI	\$ 14.82	03/16/2017	62295 TRAINING & TRAVEL	FIRST TIME MANAGER MANUAL
HEALTH	ILLINOIS ENVIRONMENT	\$ 280.00	03/23/2017	62295 TRAINING & TRAVEL	ENVIRONMENTAL HEALTH STAFF TRAINING
LAW/LEGAL	NU KELLOGG EXEC ED	\$ 7,300.00	03/03/2017	62295 TRAINING & TRAVEL	KELLOGG EXECUTIVE EDUCATION COURSE
LAW/LEGAL	COOK CO SUBURBAN MUNIC	\$ 13.27	03/08/2017	62130 LITIGATION	COPY COSTS
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	03/13/2017	62130 LITIGATION	PARKING FEE
LAW/LEGAL	CRAIN'S CHICAGO BUS ON	\$ 50.00	03/22/2017	62295 TRAINING & TRAVEL	CRAIN'S GENERAL COUNSEL BREAKFAST
LAW/LEGAL	US COURTS.COM	\$ 138.76	03/24/2017	62345 COURT COSTS/LITIGATION	FILING FEE - CHICAGOLAND PAVING V. COE
LAW/LEGAL	US COURTS.COM	\$ 3.95	03/24/2017	62345 COURT COSTS/LITIGATION	FILING FEE T. JOHNSON V. COE
LAW/LEGAL	US COURTS.COM	\$ 3.95	03/27/2017	62345 COURT COSTS/LITIGATION	FILING FEE CHICAGOLAND PAVING
LAW/LEGAL	US COURTS.COM	\$ 3.95	03/27/2017	62345 COURT COSTS/LITIGATION	FRIEDMAN V. COE FILING FEE
POLICE DEPT/ADMIN	IPMBA	\$ 775.00	03/01/2017	62295 TRAINING & TRAVEL	2017 INTL POLICE MOUNTAIN BIKE ASSOCIATION CONFERENCE
POLICE DEPT/ADMIN	PAYPAL CITINTERNAT	\$ 460.00	03/01/2017	62295 TRAINING & TRAVEL	REGISTRATION TO 2017 CRISIS INTERVENTION TRAINING CONFERENCE
POLICE DEPT/ADMIN	MOUSER ELECTRONICS INC	\$ 52.14	03/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRIDGE RECTIFIERS.
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	03/02/2017	41420 RESERVE NARCOTIC ENFORCEMENT	MARCH GPS SERVICE
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 144.33	03/02/2017	62370 EXPENSE ALLOWANCE	REFRESHMENTS FOR EVANSTON POLICE ADVISORY COMMITTEE
POLICE DEPT/ADMIN	INT IN LASER LABS INC	\$ 210.95	03/03/2017	65120 POLICE DUI EXPENSE	ONE INSPECTOR II TINT METER AND ONE ENFORCER II METER
POLICE DEPT/ADMIN	PAYPAL NCPAA	\$ 393.00	03/06/2017	62295 TRAINING & TRAVEL	2017 ANNUAL NATIONAL CITIZEN POLICE ACADEMY ASSOC. CONFERENCE FOR 1ST OFFICER
POLICE DEPT/ADMIN	PAYPAL NCPAA	\$ 393.00	03/06/2017	62295 TRAINING & TRAVEL	2017 ANNUAL NATIONAL CITIZEN POLICE ACADEMY ASSOC. CONFERENCE FOR 1ST OFFICER
POLICE DEPT/ADMIN	SOUTHWES 5268509218000	\$ 457.90	03/06/2017	62295 TRAINING & TRAVEL	AIRFARE TO 2017 CRISIS INTERVENTION CONFERENCE
POLICE DEPT/ADMIN	TASER INTERNATIONAL	\$ 588.17	03/06/2017	65085 MINOR EQUIPMENT AND TOOLS	TEN BLACKHAWK HOLSTERS
POLICE DEPT/ADMIN	TARGET 00009274	\$ 11.98	03/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TWO ELECTRICAL TIMERS
POLICE DEPT/ADMIN	PAYPAL NCPAA	\$ (143.00)	03/09/2017	62295 TRAINING & TRAVEL	CREDIT FOR 2017 ANNUAL NATIONAL CITIZEN POLICE ACADEMY ASSOC. CONFERENCE FOR 1ST OFFICER
POLICE DEPT/ADMIN	PAYPAL NCPAA	\$ (143.00)	03/09/2017	62295 TRAINING & TRAVEL	CREDIT FOR 2017 ANNUAL NATIONAL CITIZEN POLICE ACADEMY ASSOC. CONFERENCE FOR 2ND OFFICER
POLICE DEPT/ADMIN	APCO INTERNATIONAL INC	\$ 92.00	03/09/2017	62360 MEMBERSHIP DUES	APCO ANNUAL MEMBERSHIP DUES FOR AC/C CHRIS VOSS
POLICE DEPT/ADMIN	AUTHORIZED NIKON SER	\$ 169.00	03/09/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR NIKON D-SLR
POLICE DEPT/ADMIN	SOUTHWES 5260142427763	\$ (164.03)	03/13/2017	62295 TRAINING & TRAVEL	CREDIT FOR AIRFARE TO 2017 CRISIS INTERVENTION TRAINING CONFERENCE
POLICE DEPT/ADMIN	PESI INC	\$ 159.99	03/13/2017	62295 TRAINING & TRAVEL	TRAINING MATERIAL - CLINICAL SUPERVISION
POLICE DEPT/ADMIN	PESI INC	\$ 199.99	03/13/2017	62295 TRAINING & TRAVEL	TRAINING MATERIAL - INTERNAL FAMILY SYSTEMS
POLICE DEPT/ADMIN	CYCLE GEAR #113	\$ 799.92	03/13/2017	65085 MINOR EQUIPMENT AND TOOLS	FOUR BILT TECHNO MESH MOTORCYCLE JACKETS
POLICE DEPT/ADMIN	IAFCI	\$ (80.00)	03/14/2017	62295 TRAINING & TRAVEL	CREDIT FOR INTERNATIONAL ASSOCIATION FINANCIAL CRIMES SEMINAR - CHARGE WAS APPLIED IN MARCH
POLICE DEPT/ADMIN	STM TINGO	\$ 494.12	03/14/2017	62295 TRAINING & TRAVEL	SPRINGFIELD POLICE MEMORIAL TRIP FOR HONOR GUARE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 401.99	03/14/2017	65095 OFFICE SUPPLIES	INOVA NETCLOCK (RETURNED 3/21/2017)
POLICE DEPT/ADMIN	CROWNE PLAZA SPRINGFIE	\$ 158.20	03/16/2017	62295 TRAINING & TRAVEL	SPRINGFIELD ILEAS CONFERENCE
POLICE DEPT/ADMIN	SHELL OIL 10089689003	\$ 33.65	03/16/2017	62295 TRAINING & TRAVEL	TRAVEL TO SPRINGFIELD FOR ILEAS CONFERENCE
POLICE DEPT/ADMIN	TRI TECH FORENSICS	\$ 299.00	03/17/2017	62295 TRAINING & TRAVEL	LOGICAL LATENT ANALYSIS TRAINING - JULY 2017

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	INT IN LASER LABS INC	\$ 199.80	03/17/2017	65120 POLICE DUI EXPENSE	FOUR ENFORCER II TINT METER
POLICE DEPT/ADMIN	WIU-ILETSS EXEC INSTIT	\$ 75.00	03/20/2017	62295 TRAINING & TRAVEL	CHARGE FOR WOMEN'S LAW ENFORCEMENT CONFERENCE - AMOUNT REFUNDED
POLICE DEPT/ADMIN	AMAZON.COM	\$ 29.98	03/20/2017	65095 OFFICE SUPPLIES	TWO DOZEN REDIMARK PERMANENT MARKERS
POLICE DEPT/ADMIN	WIU-ILETSS EXEC INSTIT	\$ (75.00)	03/21/2017	62295 TRAINING & TRAVEL	REFUND FOR WOMEN'S LAW ENFORCEMENT CONFERENCE
POLICE DEPT/ADMIN	GOVERNMENT FINANCE	\$ 150.00	03/21/2017	62360 MEMBERSHIP DUES	GOVERNMENT FINANCE OFFICER ASSOCIATION ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	THE UPS STORE #0511	\$ 33.64	03/22/2017	65085 MINOR EQUIPMENT AND TOOLS	SHIPPING CLOCK FOR REPAIR
POLICE DEPT/ADMIN	EB COOK COUNTY STATES	\$ 180.00	03/23/2017	62295 TRAINING & TRAVEL	TWO ATTENDEES AT COOK COUNTY REGIONAL ORGANIZED CRIME TASK FORCE CONFERENCE
POLICE DEPT/ADMIN	AMERICAN 00121204548441	\$ 272.40	03/24/2017	62295 TRAINING & TRAVEL	AIRFARE FOR DEPUTY CHIEF FOR BODY WORN CAMERA GRANT MEETING
POLICE DEPT/ADMIN	SOUTHWES 5262496579139	\$ 325.87	03/24/2017	62295 TRAINING & TRAVEL	AIRFARE FOR EXECUTIVE OFFICER FOR BODY WORN CAMERA GRANT MEETING
POLICE DEPT/ADMIN	MIDWEST CAMERA REPAIR	\$ 179.00	03/24/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR SIGMA TELEPHOTO LENS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 69.76	03/27/2017	65085 MINOR EQUIPMENT AND TOOLS	EIGHT IPHONE CAR CHARGERS AND ADAPTERS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTSAMAZON MKTPLA	\$ (395.00)	03/27/2017	65095 OFFICE SUPPLIES	INOVA NETCLOCK (RETURNED)
POLICE DEPT/ADMIN	PAYPAL ILACP	\$ 360.00	03/28/2017	62295 TRAINING & TRAVEL	2017 ILACP ANNUAL TRAINING CONFERENCE
POLICE DEPT/ADMIN	PAYPAL ILLINOISDIV	\$ 165.00	03/28/2017	62295 TRAINING & TRAVEL	2017 ILLINOIS INTERNATIONAL ASSOCIATION OF IDENTIFICATION CONFERENCE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 275.37	03/28/2017	65085 MINOR EQUIPMENT AND TOOLS	TWO IR NETWORK SECURITY CAMERAS AND THREE BRACKETS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 98.93	03/28/2017	65095 OFFICE SUPPLIES	SEVEN MEMORY CARDS
POLICE DEPT/ADMIN	PAYPAL ILLINOISDIV	\$ 275.00	03/30/2017	62295 TRAINING & TRAVEL	2017 ILLINOIS INTERNATIONAL ASSOCIATION OF IDENTIFICATION CONFERENCE
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ 49.96	03/30/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	POSITIVE PROMOTIONS IN	\$ 172.76	03/30/2017	65095 OFFICE SUPPLIES	NPSTW 2017 911 DISPATCHERS CUP OF APPRECIATION
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 5.00	03/31/2017	65050 BUILDING MAINTENANCE MATERIAL	PLEXIGLASS
PRCS/ ECOLOGY CTR	THE UPS STORE #1037	\$ 14.76	03/01/2017	65110 REC PROGRAM SUPPLIES	WILD AND SCENIC FILM FEST ITEM RETURN
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 16.44	03/03/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	TUESDAY MORNING # 0784	\$ (39.98)	03/07/2017	65110 REC PROGRAM SUPPLIES	WATER DISPENSER RETURN
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 0.48	03/09/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 91.63	03/10/2017	65110 REC PROGRAM SUPPLIES	APIARY SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 14.53	03/13/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 13.31	03/13/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	DAVE S DOWN TO EARTH R	\$ 7.65	03/13/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 14.96	03/31/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/CHAND NEWB CNTR	FACEBK 2DJ5VBW7J2	\$ 63.09	03/01/2017	62490 OTHER PROGRAM COSTS	BOOSTED PRCS FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 5.29	03/01/2017	65110 REC PROGRAM SUPPLIES	TEAM PHOTO FOR YOUTH BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$ 30.00	03/02/2017	62360 MEMBERSHIP DUES	TRAINING FOR NATIONAL ASSOC. OF YOUTH SPORTS—CEU CREDITS
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$ 30.00	03/02/2017	62360 MEMBERSHIP DUES	TRAINING FOR NATIONAL ASSOC. OF YOUTH SPORTS—CEU CREDITS
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$ 10.00	03/02/2017	62360 MEMBERSHIP DUES	TRAINING FOR NATIONAL ASSOC. OF YOUTH SPORTS—CEU CREDITS
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	\$ 30.00	03/02/2017	62360 MEMBERSHIP DUES	TRAINING FOR NATIONAL ASSOC. OF YOUTH SPORTS—CEU CREDITS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 64.56	03/02/2017	65110 REC PROGRAM SUPPLIES	TEAM PHOTOS FOR YOUTH BASKETBALL LEAGUE
PRCS/CHAND NEWB CNTR	FUNTOPIA GLENVIEW	\$ 100.00	03/13/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	FUNTOPIA GLENVIEW	\$ 100.00	03/13/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 28.49	03/13/2017	65095 OFFICE SUPPLIES	COLORER PENS AND PENCILS FOR OFFICE...CORRECTING MAGAZINE AND MARKETING COPIES
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 6.54	03/13/2017	65095 OFFICE SUPPLIES	PLANNER NOTEBOOK
PRCS/CHAND NEWB CNTR	POTBELLY #5	\$ 91.63	03/14/2017	65025 FOOD	STAFF MEETING AT LUNCH HOURS AT CHANDLER-NEWBERGER CENTER
PRCS/CHAND NEWB CNTR	PAYPAL RAINOUTLINE	\$ 399.00	03/14/2017	65110 REC PROGRAM SUPPLIES	RAINOUT LINE NOTIFICATION SOFTWARE FOR FIELDS & EVENTS
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 5.00	03/16/2017	62295 TRAINING & TRAVEL	CEU FOR CULTURAL COMPETENCE TRAINING
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 65.51	03/22/2017	65025 FOOD	TIME TOGETHER DROP IN SUPPLIES-FOOD-COFFEE-SUGAR-COFFEE MATE...SNACKS, PAPER PLATES
PRCS/CHAND NEWB CNTR	COMPLIANCESIGNS.COM	\$ 34.61	03/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OXYGEN STORAGE SIGNS FOR LAKEFRONT OXYGEN TANKS
PRCS/CHAND NEWB CNTR	SNA SPORTS GROUP	\$ 70.00	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT PARTS FOR VOLLEYBALL EQUIPMENT
PRCS/CHAND NEWB CNTR	FEDEXOFFICE 00036053	\$ 18.00	03/27/2017	62210 PRINTING	BASKETBALL TOURNAMENT BRACKETS ENLARGED
PRCS/CHAND NEWB CNTR	JIMMY JOHNS - 44 - MOT	\$ 84.06	03/27/2017	65025 FOOD	LUNCH FOR VOLUNTEER REFEREES AT BASKETBALL TOURNAMENT
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 427.18	03/27/2017	65040 JANITORIAL SUPPLIES	DOG WASTE BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 138.56	03/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE SYSTEM FOR BEACH SUPPLIES IN STORAGE ROOMS
PRCS/CHAND NEWB CNTR	COMPLIANCESIGNS.COM	\$ (2.11)	03/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR TAX CHARGED FOR OXYGEN STORAGE SIGNS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 3.19	03/29/2017	65110 REC PROGRAM SUPPLIES	TEAM PHOTO FOR YOUTH BASKETBALL LEAGUES
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 185.59	03/01/2017	65025 FOOD	TAXI CAB PROGRAM FOCUS GROUPS (2) - WALCHIRCK AND PERLMAN APARTMENTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 85.89	03/03/2017	65025 FOOD	TAXI CAB PROGRAM FOCUS GROUPS (2) - JACOB BLAKE MANOR AND EBENEZER PRIMM TOWERS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 81.02	03/06/2017	65025 FOOD	GRAND OPENING OF THE MEMORY CAFE' - REFRESHMENTS
PRCS/COMMUNITY SERVICES	THE HOME DEPOT #1902	\$ 367.44	03/10/2017	63095 HANDYMAN PROGRAM	REORDERING OF SMOKE AND CO DETECTORS - HANDYMAN PROGRAM
PRCS/COMMUNITY SERVICES	NORTHFIELD INN SUITES	\$ 158.20	03/27/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR REGIONAL OMBUDSMAN QUARTERLY MEETING - SPRINGFIELD, IL
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 8.77	03/20/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES (49.44%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 8.97	03/20/2017	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES (50.56%)
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	\$ 83.26	03/20/2017	65110 REC PROGRAM SUPPLIES	BOOKS PURCHASED FROM DONATION
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 3.87	03/20/2017	65110 REC PROGRAM SUPPLIES	PAINT FOR LIVING WALL TUBES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	BB CHICAGO BOTANIC	\$ 50.00	03/22/2017	62507 FIELD TRIPS	SELF GUIDE FIELD TRIP SUMMER CAMP
PRCS/ECOLOGY CNTR	BB CHICAGO BOTANIC	\$ 50.00	03/22/2017	62507 FIELD TRIPS	SELF GUIDED FIELD TRIP SPRING BREAK CAMP
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 50.00	03/22/2017	65110 REC PROGRAM SUPPLIES	DRILL RENTAL FOR LIVING WALL (TO BE REIMBURSED BY EVANSTON ENVIRONMENTAL ASSOC)
PRCS/ECOLOGY CNTR	SHERWIN WILLIAMS 70370	\$ 41.10	03/24/2017	65110 REC PROGRAM SUPPLIES	APIARY PAINT DRILL (TO BE REIMBURSED BY EVANSTON ENVIRONMENTAL ASSOC)
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 6.25	03/24/2017	65110 REC PROGRAM SUPPLIES	BOLTS FOR LIVING WALL (TO BE REIMBURSED BY EVANSTON ENVIRONMENTAL ASSOC)
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 79.80	03/24/2017	65110 REC PROGRAM SUPPLIES	DRILL RENTAL FOR LIVING WALL (TO BE REIMBURSED BY EVANSTON ENVIRONMENTAL ASSOC)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 13.40	03/24/2017	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 61.62	03/27/2017	65110 REC PROGRAM SUPPLIES	APIARY HIVE STAND LUMBER (TO BE REIMBURSED BY EVANSTON ENVIRONMENTAL ASSOC)
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 35.55	03/27/2017	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 11.10	03/28/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 5.06	03/01/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	PRAIRIE MOON	\$ 10.00	03/02/2017	65005 LANDSCAPE MATERIALS	FARMETTE SEEDS
PRCS/ECOLOGY CNTR	PETSMART # 0427	\$ 9.88	03/08/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	\$ 45.97	03/10/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 63.88	03/10/2017	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 10.74	03/13/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 43.00	03/13/2017	65110 REC PROGRAM SUPPLIES	NAIL GUN FOR BEE FRAMES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 71.31	03/29/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND LIGHTING
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 8.68	03/31/2017	65110 REC PROGRAM SUPPLIES	SPRING BREAK PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	CHICAGO SKY	\$ 253.00	03/02/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER TRIP
PRCS/FLEETWOOD JOUR CNTR	GAMEWORKS	\$ 311.84	03/02/2017	62507 FIELD TRIPS	FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 125.93	03/02/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 158.23	03/02/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	03/02/2017	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.39	03/02/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GAMEWORKS	\$ 311.85	03/03/2017	62507 FIELD TRIPS	FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.98	03/06/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.54	03/06/2017	65025 FOOD	FJCC SNACK AND SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	POTBELLY #5	\$ 67.12	03/06/2017	65025 FOOD	LUNCH FOR VOLUNTEERS
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 59.98	03/07/2017	65110 REC PROGRAM SUPPLIES	HDMI CABLE FOR SOUND SYSTEM.
PRCS/FLEETWOOD JOUR CNTR	RADIOSHACK COR00164145	\$ 119.90	03/07/2017	65110 REC PROGRAM SUPPLIES	STEREO PLUGS/EQUIPMENT FOR PORTABLE SOUND SYSTEM.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 162.54	03/08/2017	65025 FOOD	FJCC AND MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 278.59	03/08/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 119.04	03/08/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 133.23	03/08/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 74.49	03/09/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 97.56	03/09/2017	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 24.97	03/13/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.70	03/13/2017	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	K.C. FITNESS	\$ 151.15	03/15/2017	62245 OTHER EQ MAINT	TREADMILL REPAIR.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 215.88	03/15/2017	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 112.23	03/15/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 311.48	03/15/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 5.09	03/16/2017	65025 FOOD	ICE FOR SENIOR LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 114.98	03/17/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.74	03/17/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	BRAVO ELECTRO COMPONENT	\$ 25.62	03/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FAN FOR GYM SOUND SYSTEM AMPLIFIER.
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 49.48	03/20/2017	65040 JANITORIAL SUPPLIES	LIGHTS FOR REAR HALLWAY
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3428	\$ 51.90	03/21/2017	65025 FOOD	COOKIES FOR MEETING.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 53.97	03/21/2017	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 18.99	03/21/2017	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 96.86	03/21/2017	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.63	03/21/2017	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 403.68	03/22/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 139.05	03/22/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.58	03/23/2017	65025 FOOD	FJCC ADDED SUPPER ITEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 107.94	03/23/2017	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.05	03/23/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	BB SCITECH MUSEUM	\$ 292.50	03/24/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 4.99	03/24/2017	65025 FOOD	FJCC NEEDED ITEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	03/24/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 35.45	03/27/2017	62225 BLDG MAINT SVCS	PAINT SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 120.73	03/27/2017	62225 BLDG MAINT SVCS	PAINT SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	SCHAUMBURG BOOMERS	\$ 180.00	03/27/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 7.98	03/27/2017	65025 FOOD	ICE FOR WOMEN'S DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.46	03/27/2017	65025 FOOD	WOMEN'S DAY DESSERTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.97	03/27/2017	65025 FOOD	WOMEN'S DAY FOOD AND DESSERTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 255.45	03/27/2017	65025 FOOD	WOMEN'S DAY LUNCH
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 122.98	03/27/2017	65025 FOOD	WOMEN'S DAY LUNCH.
PRCS/FLEETWOOD JOUR CNTR	DOLLAR TREE	\$ 6.00	03/27/2017	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY DECORATIONS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 8625	\$ 9.98	03/27/2017	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY DECORATIONS.
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 35.88	03/27/2017	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY DECORATIONS.
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 71.54	03/27/2017	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY DECORATIONS.
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 29.63	03/28/2017	65025 FOOD	SPRING BREAK SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 112.34	03/29/2017	65025 FOOD	SPRING BREAK BREAKFAST AND SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 119.90	03/29/2017	65025 FOOD	SPRING BREAK LUNCH ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	03/29/2017	65025 FOOD	SPRING BREAK MILK
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 73.54	03/29/2017	65110 REC PROGRAM SUPPLIES	TAPE AND BATTERIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.27	03/30/2017	65025 FOOD	SPRING BREAK ETHNIC FOOD PROJECT
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 56.00	03/30/2017	65025 FOOD	SPRING BREAK LUNCH ON SENIOR DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 194.15	03/30/2017	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	K.C. FITNESS	\$ 151.15	03/31/2017	62245 OTHER EQ MAINT	TREADMILL REPAIR.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 23.81	03/31/2017	65025 FOOD	SPRING BREAK ETHNIC FOOD PROJECT
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 14.70	03/31/2017	65025 FOOD	SPRING BREAK ETHNIC PROJECT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 211.47	03/31/2017	65025 FOOD	SPRING BREAK LUNCH
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 375.77	03/01/2017	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	BRODART SUPPLIES	\$ 364.32	03/02/2017	65110 REC PROGRAM SUPPLIES	FLYER HOLDERS FOR NEW LOBBY RACK
PRCS/LEVY SEN CNTR	ANN SATHER BELMONT	\$ 239.45	03/03/2017	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 147.08	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINT SUPPLIES
PRCS/LEVY SEN CNTR	DADANT / AMERICAN BEE	\$ (111.09)	03/06/2017	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 5.00	03/08/2017	62295 TRAINING & TRAVEL	CEU FOR ATTENDING: LAYING A FOUNDATION FOR CULTURAL
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 5.00	03/08/2017	62295 TRAINING & TRAVEL	COMPETENCE MARCH 3
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 498.76	03/08/2017	65110 REC PROGRAM SUPPLIES	CONTINUING EDUCATION APPLICATION (CEU) FEE
PRCS/LEVY SEN CNTR	BRODART SUPPLIES	\$ 213.00	03/08/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SENIOR GLASS CLASSES
PRCS/LEVY SEN CNTR	BRODART SUPPLIES	\$ 213.00	03/08/2017	65110 REC PROGRAM SUPPLIES	NEW FLYER RACK FOR LEVY LOBBY
PRCS/LEVY SEN CNTR	FLAGS UNLIMITED	\$ 188.35	03/09/2017	65095 OFFICE SUPPLIES	3-USA FLAGS
PRCS/LEVY SEN CNTR	DME ACCESS LLC	\$ 620.00	03/10/2017	62509 SERVICE AGREEMENTS/CONTRACTS	ANNUAL PRESSURE TEST AND TAG OF UNIT
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	\$ 68.05	03/10/2017	65110 REC PROGRAM SUPPLIES	HANGING MICROPHONE FOR STAGE
PRCS/LEVY SEN CNTR	WALTER T. KELLEY COMPA	\$ 2,331.70	03/13/2017	65110 REC PROGRAM SUPPLIES	APIARY SUPPLIES FOR BEES (TO BE REIMBURSED BY THE EVANSTON
PRCS/LEVY SEN CNTR	BEST BUY MHT 00006478	\$ 53.73	03/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENVIRONMENTAL ASSOC.)
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 126.88	03/16/2017	65110 REC PROGRAM SUPPLIES	COAXLE CABLE FOR TV
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 213.85	03/20/2017	65025 FOOD	CAMERAS FOR BOILER ROOM AT NOYES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 153.34	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	ITEMS FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ (3.74)	03/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT AND SUPPLIES
PRCS/LEVY SEN CNTR	OTC BRANDS, INC.	\$ 163.50	03/24/2017	65110 REC PROGRAM SUPPLIES	TAX EXEMPT PURCHASE-REFUND OF TAX FROM BEST BUY PURCHASE
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 39.23	03/27/2017	65025 FOOD	3/15/17
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 25.98	03/27/2017	65025 FOOD	PRIZES FOR EASTER EGG HUNT PROGRAM
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 29.97	03/06/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR NATIONAL CHIPS AND DIP DAY 3/23/17
PRCS/NOYES CNTR	VOGUE FABRICS INC	\$ 50.97	03/07/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR RADIO SHOW 3/24/17
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 138.00	03/08/2017	65110 REC PROGRAM SUPPLIES	THEATER PAINT SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 42.00	03/09/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES LITTLE MERMAID
PRCS/NOYES CNTR	PIZZA HUT 032443	\$ 64.17	03/13/2017	65025 FOOD	LITTLE MERMAID SOUND BAFFLE SCREENS
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 26.35	03/13/2017	65025 FOOD	LITTLE MERMAID SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 69.87	03/13/2017	65110 REC PROGRAM SUPPLIES	FOOD ITEMS FOR TATER TOT CAST PARTY
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 98.56	03/13/2017	65110 REC PROGRAM SUPPLIES	FOOD ITEMS FOR TATER TOT CAST PARTY
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 75.35	03/13/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID COSTUME RACK
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 13.58	03/13/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID COSTUMES
PRCS/NOYES CNTR	SWI SW IMPORT CO IN	\$ 36.75	03/13/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID SOUND SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 29.99	03/13/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 30.95	03/14/2017	65110 REC PROGRAM SUPPLIES	PIRATE FLAG BLANKS FOR PIRATE CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 50.56	03/14/2017	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	WALGREENS #2619	\$ 31.84	03/15/2017	65110 REC PROGRAM SUPPLIES	ARTS STUDIO PAPER
PRCS/NOYES CNTR	MUSIC THEATRE INTNL	\$ 225.00	03/16/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 81.90	03/16/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID GLUTEN FREE MAKEUP SUPPLIES
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	\$ 15.17	03/17/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID SCRIPTS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ (81.90)	03/17/2017	65110 REC PROGRAM SUPPLIES	STAGE SUPPLIES
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	\$ 210.00	03/20/2017	65025 FOOD	GLUTEN FREE CAST PARTY ITEMS
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	\$ 205.25	03/20/2017	65025 FOOD	REFUND FOR ORDER THAT DID NOT ARRIVE IN TIME FOR SHOW
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 98.96	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	CAST PARTY A
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 67.31	03/20/2017	65110 REC PROGRAM SUPPLIES	CAST PARTY B
PRCS/NOYES CNTR	B&H PHOTO, 800-606-69	\$ 180.39	03/22/2017	65110 REC PROGRAM SUPPLIES	TUBE LIGHT BULBS FOR NOYES CENTER
PRCS/NOYES CNTR	TJMAXX #0440	\$ 40.44	03/24/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID STAGE SUPPLIES
PRCS/NOYES CNTR	BB DUSABLE MUSEUM	\$ 81.00	03/27/2017	62507 FIELD TRIPS	CHILDRENS THEATRE SOUND SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 113.45	03/27/2017	65110 REC PROGRAM SUPPLIES	GIFT BAG ITEMS FOR WOMEN'S HISTORY MONTH PANEL
PRCS/NOYES CNTR	WALGREENS #2619	\$ 8.99	03/27/2017	65110 REC PROGRAM SUPPLIES	FIELD TRIP SPRING BREAK CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 19.29	03/27/2017	65110 REC PROGRAM SUPPLIES	ART SUPPLIES SPRING BREAK CAMP
PRCS/NOYES CNTR	BARNES & NOBLE #2236	\$ 23.70	03/27/2017	65110 REC PROGRAM SUPPLIES	BATTERIES FOR MICROPHONES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 22.93	03/01/2017	65110 REC PROGRAM SUPPLIES	BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 660.31	03/01/2017	65110 REC PROGRAM SUPPLIES	GIFT BAG ITEMS FOR WOMEN'S HISTORY MONTH PANEL
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 36.92	03/02/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 36.89	03/02/2017	65110 REC PROGRAM SUPPLIES	PRESCHOOL PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 209.98	03/02/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	\$ 126.00	03/02/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW COSTUMES
					MATERIALS / TOYS / EQUIPMENT FOR PRESCHOOL CLASSROOMS
					PRESCHOOL PROGRAM SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	\$ 261.00	03/02/2017	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 171.18	03/03/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 105.73	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE RENOVATION SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 63.96	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 131.07	03/06/2017	65110 REC PROGRAM SUPPLIES	MATERIALS / TOYS / EQUIPMENT FOR PRESCHOOL CLASSROOMS
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 32.98	03/06/2017	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 126.92	03/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 30.27	03/08/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 156.38	03/08/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 486.24	03/09/2017	65110 REC PROGRAM SUPPLIES	MATERIALS / TOYS / EQUIPMENT FOR PRESCHOOL
PRCS/RBT CROWN CNTR	HODGES BADGE COMPANY,	\$ 242.44	03/09/2017	65110 REC PROGRAM SUPPLIES	SKATE SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	ILLINOIS PARK RECREAT	\$ 269.00	03/10/2017	62360 MEMBERSHIP DUES	MEMBERSHIP IN ILLINOIS PARKS AND RECREATION ASSOCIATION
PRCS/RBT CROWN CNTR	NAPA STORE 3018025	\$ 16.28	03/10/2017	65050 BUILDING MAINTENANCE MATERIAL	OLYMPIA ICE RESURFACER FAN BELT
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 85.65	03/10/2017	65110 REC PROGRAM SUPPLIES	SKATE SCHOOL
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS AM	\$ 1.29	03/10/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW MUSIC
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS AM	\$ 7.74	03/10/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW MUSIC
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 267.29	03/13/2017	65095 OFFICE SUPPLIES	MATERIALS FOR NEW CHILD CARE PROGRAMS ADMINISTRATIVE OFFICE
PRCS/RBT CROWN CNTR	SIGNARAMA	\$ 115.77	03/13/2017	65110 REC PROGRAM SUPPLIES	BANNER SPRING FLEA MARKET
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 22.89	03/13/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW BOARD
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 48.47	03/14/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 342.65	03/15/2017	65110 REC PROGRAM SUPPLIES	MATERIALS / TOYS / EQUIPMENT FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 674.73	03/15/2017	65110 REC PROGRAM SUPPLIES	MATERIALS / TOYS / EQUIPMENT FOR PRESCHOOL / AFTER SCHOOL PROGRAMS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 26.43	03/15/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 1,244.26	03/15/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUMES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 124.96	03/16/2017	65095 OFFICE SUPPLIES	BULLETIN BOARDS FOR CHILD CARE CENTER / ADMINISTRATIVE OFFICES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 722.62	03/16/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUMES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 649.95	03/16/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW COSTUMES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 24.48	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/RBT CROWN CNTR	SIGNARAMA	\$ (21.53)	03/17/2017	65110 REC PROGRAM SUPPLIES	CREDIT FOR CHARGING TAX
PRCS/RBT CROWN CNTR	SIGNARAMA	\$ 115.76	03/17/2017	65110 REC PROGRAM SUPPLIES	SPRING FLEA MARKET BANNER
PRCS/RBT CROWN CNTR	DANSCO	\$ 803.79	03/17/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW
PRCS/RBT CROWN CNTR	CONSERVATORY	\$ 20.00	03/20/2017	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	BRICKYARD CERAMICS	\$ 76.18	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	POTTERY WHEEL FOOT PEDAL
PRCS/RBT CROWN CNTR	PARTY CITY	\$ (7.79)	03/20/2017	65110 REC PROGRAM SUPPLIES	CREDIT
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 57.83	03/20/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CHILD CARE SPECIAL PROJECTS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 7.98	03/20/2017	65110 REC PROGRAM SUPPLIES	SHOW SUPPLIES
PRCS/RBT CROWN CNTR	PANINO'S PIZZERIA OR	\$ 98.00	03/20/2017	65110 REC PROGRAM SUPPLIES	STAFF MEETING
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 161.99	03/21/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS AM	\$ 1.29	03/21/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW MUSIC
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 155.88	03/22/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 110.81	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE RENOVATION SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 28.98	03/22/2017	65110 REC PROGRAM SUPPLIES	AV SUPPLIES
PRCS/RBT CROWN CNTR	CULTIVATE URB RAINFRST	\$ 46.50	03/23/2017	65110 REC PROGRAM SUPPLIES	PLANTS FOR PRESCHOOL SCIENCE AREAS / STEM CURRICULUM
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 335.73	03/24/2017	65110 REC PROGRAM SUPPLIES	MATERIALS / TOYS / EQUIPMENT FOR PRESCHOOL CLASSROOMS
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 134.50	03/27/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPRING BREAK CAMPS
PRCS/RBT CROWN CNTR	GRACE ENTERPRISES	\$ 285.00	03/28/2017	62210 PRINTING	PRINTED MARKETING SPRING SHOW
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 160.99	03/28/2017	65110 REC PROGRAM SUPPLIES	MATERIALS / TOYS / EQUIPMENT FOR PRESCHOOL CLASSROOMS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 79.14	03/29/2017	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 330.91	03/29/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 1,375.66	03/29/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 1,278.00	03/29/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 78.49	03/29/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 29.98	03/31/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 870.14	03/31/2017	65110 REC PROGRAM SUPPLIES	SPRING SHOW
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 23.61	03/31/2017	65110 REC PROGRAM SUPPLIES	THEATER ON ICE
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	03/01/2017	62295 TRAINING & TRAVEL	PARKING AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	DOLLAR TREE ECOMM	\$ 103.90	03/01/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WORLD ARTS AND MUSIC FESTIVAL CRAFTS
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	\$ 82.95	03/03/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF DURING DIVERSITY TRAINING
PRCS/RECREATION	JEWEL #3428	\$ 13.11	03/03/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR SENSORY PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	\$ 49.99	03/03/2017	65110 REC PROGRAM SUPPLIES	KEYBOARD FOR OFFICE COMPUTER
PRCS/RECREATION	POTBELLY #5	\$ 274.50	03/06/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF DURING DIVERSITY TRAINING
PRCS/RECREATION	GFS STORE #1915	\$ 26.47	03/06/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF DURING DIVERSITY TRAINING
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 222.00	03/06/2017	62490 OTHER PROGRAM COSTS	RENTAL SKATES SHARPENING
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 204.00	03/06/2017	62507 FIELD TRIPS	BOWLING LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	03/06/2017	65110 REC PROGRAM SUPPLIES	TESTING OF REPAIRED CREDITCARD SYSTEM
PRCS/RECREATION	PAYPAL ILFMA	\$ 125.00	03/07/2017	62295 TRAINING & TRAVEL	ILLINOIS FARMERS' MAREKET CONFERENCE
PRCS/RECREATION	PAYPAL ILFMA	\$ 50.00	03/07/2017	62360 MEMBERSHIP DUES	FARMERS' MARKET ASSOCIATION MEMBERSHIP FEES
PRCS/RECREATION	JEWEL #3428	\$ 51.93	03/07/2017	65025 FOOD	ROLLS, MEAT, VEGETABLES, CHIPS FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 19.93	03/07/2017	65110 REC PROGRAM SUPPLIES	MATERIALS TO HANG PICTURES IN BEACH OFFICE
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	03/08/2017	62295 TRAINING & TRAVEL	PARKING AT MCGAW YMCA FOR SWIM PROGRAMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	PAYPAL_CITYPARKSAL	\$ 2,500.00	03/08/2017	62360 MEMBERSHIP DUES	MEMBERSHIP FEES FOR CITY PARKS ALLIANCE, THE ONLY INDEPENDENT, NATIONWIDE MEMBERSHIP ORGANIZATION SOLELY DEDICATED TO URBAN PARKS.
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	03/10/2017	62490 OTHER PROGRAM COSTS	DJ & ENTERTAINMENT FOR DJ SKATE 3.10.17
PRCS/RECREATION	JEWEL #3428	\$ 10.12	03/10/2017	65025 FOOD	ITEMS TO MAKE BROWNIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	\$ 5.00	03/10/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SENSORY PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 192.00	03/13/2017	62507 FIELD TRIPS	BOWLING LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	NOR NORTHERN TOOL	\$ 282.90	03/13/2017	65090 SAFETY EQUIPMENT	SAFETY/TRAFFIC CONES AND BARRICADES FOR THE FARMERS' MARKET
PRCS/RECREATION	STAPLES 00116129	\$ 49.99	03/13/2017	65095 OFFICE SUPPLIES	CARD STOCK FOR MARKET POSTERS AND FILE BOXES FOR VENDOR APPLICATIONS
PRCS/RECREATION	NEIL ESTRICK GALLERY	\$ 626.00	03/13/2017	65110 REC PROGRAM SUPPLIES	KILN REPAIR
PRCS/RECREATION	DOLLAR TREE	\$ 12.00	03/13/2017	65110 REC PROGRAM SUPPLIES	POSTER BOARD PROGRAM SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	03/13/2017	65110 REC PROGRAM SUPPLIES	TESTING OF REPAIRED CREDITCARD SYSTEM
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	03/13/2017	65110 REC PROGRAM SUPPLIES	TESTING OF REPAIRED CREDITCARD SYSTEM
PRCS/RECREATION	ILLINOIS PARK RECREAT	\$ 70.00	03/14/2017	62295 TRAINING & TRAVEL	IPRA SUPERVISOR SYMPOSIUM
PRCS/RECREATION	ILLINOIS PARK RECREAT	\$ 269.00	03/14/2017	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/RECREATION	JEWEL #3428	\$ 42.46	03/14/2017	65025 FOOD	VEGETABLES, TURKEY FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	03/15/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	WALMART.COM	\$ 15.71	03/17/2017	65110 REC PROGRAM SUPPLIES	ADDITIONAL COMPONENTS FOR THE RECREATION RECTRAC REGISTRATION SYSTEM (7.46%)
PRCS/RECREATION	WALMART.COM	\$ 194.99	03/17/2017	65110 REC PROGRAM SUPPLIES	ADDITIONAL COMPONENTS FOR THE RECREATION RECTRAC REGISTRATION SYSTEM (92.54%)
PRCS/RECREATION	JEWEL #3428	\$ 7.97	03/17/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SENSORY PROGRAM
PRCS/RECREATION	BP#8609216CIRCLE K QPS	\$ 32.71	03/20/2017	62295 TRAINING & TRAVEL	FUEL FOR VAN TO RETURN FROM STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 174.00	03/20/2017	62507 FIELD TRIPS	BOWLING LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	OLIVE GARDEN 00014142	\$ 87.50	03/20/2017	65025 FOOD	MEALS FOR ATHLETES AT STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	STAPLES 00116129	\$ 29.00	03/20/2017	65095 OFFICE SUPPLIES	HANGING FILES, FOLDERS, FILE BOX OFFICE SUPPLIES FOR THE MARKET
PRCS/RECREATION	TARGET 00001370	\$ 35.00	03/20/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	MICHAELS STORES 3849	\$ 23.99	03/21/2017	62490 OTHER PROGRAM COSTS	GLASS CONTAINER FOR JELLY BEAN SKATE
PRCS/RECREATION	QUALITY INN	\$ 100.80	03/21/2017	62507 FIELD TRIPS	HOTEL ROOM FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	QUALITY INN	\$ 106.40	03/21/2017	62507 FIELD TRIPS	HOTEL ROOM FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	QUALITY INN	\$ 106.40	03/21/2017	62507 FIELD TRIPS	HOTEL ROOM FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	QUALITY INN	\$ 106.40	03/21/2017	62507 FIELD TRIPS	HOTEL ROOM FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	QUALITY INN	\$ 106.40	03/21/2017	62507 FIELD TRIPS	HOTEL ROOM FOR STATE BASKETBALL TOURNAMENT
PRCS/RECREATION	JEWEL #3428	\$ 41.58	03/21/2017	65025 FOOD	PITA BREAD SAUCE CHEESE FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	TARGET 00009274	\$ 32.28	03/22/2017	62490 OTHER PROGRAM COSTS	JELLY BEANS FOR JELLY BEAN SKATE
PRCS/RECREATION	LEARNING ZONEEXPRESS	\$ 195.50	03/22/2017	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES- KIDS CLUB AT THE MARKET
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	03/22/2017	65110 REC PROGRAM SUPPLIES	TESTING OF REPAIRED CREDITCARD SYSTEM
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	03/22/2017	65110 REC PROGRAM SUPPLIES	TESTING OF REPAIRED CREDITCARD SYSTEM
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	03/22/2017	65110 REC PROGRAM SUPPLIES	TESTING OF REPAIRED CREDITCARD SYSTEM
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ (1.00)	03/22/2017	65110 REC PROGRAM SUPPLIES	TESTING OF REPAIRED CREDITCARD SYSTEM
PRCS/RECREATION	CITY OF EVANSTON - PRC	\$ 1.00	03/22/2017	65110 REC PROGRAM SUPPLIES	TESTING OF REPAIRED CREDITCARD SYSTEM
PRCS/RECREATION	SYMPHONY'S CAFE	\$ 33.59	03/23/2017	65025 FOOD	WELCOME BREAKFAST MEETING WITH PAT EFION TO DISCUSS FREEDOM SCHOOL, ITS FUTURE, AND HOW THE PRCS DEPT CAN PLAY A ROLE.
PRCS/RECREATION	OFFICE DEPOT #510	\$ 9.98	03/24/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 6.98	03/24/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR SENSORY PROGRAM
PRCS/RECREATION	OTC BRANDS, INC.	\$ 124.14	03/24/2017	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES- KIDS CLUB AT THE MARKET
PRCS/RECREATION	SOURCEBOOK PUBLISHING	\$ 200.00	03/27/2017	62205 ADVERTISING	CALL TO ARTIST PUBLICATION LISTING FOR THE WORLD ARTS AND MUSIC FESTIVAL
PRCS/RECREATION	DD/BR #338026 Q35	\$ 11.99	03/27/2017	65025 FOOD	SNACKS FOR ATHLETES AT SWIM MEET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 82.25	03/28/2017	65110 REC PROGRAM SUPPLIES	BOOTS AND GLOVES FOR WET SUIT
PRCS/RECREATION	AMAZON.COM	\$ 22.99	03/28/2017	65110 REC PROGRAM SUPPLIES	USB DVD PLAYER
PRCS/RECREATION	WEISSMAN DESIGNS FOR D	\$ 1,439.84	03/29/2017	65110 REC PROGRAM SUPPLIES	COSTUMES ROBERT CROWN SPRING ICE SHOW
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 18.00	03/29/2017	65110 REC PROGRAM SUPPLIES	KAYAK PADDLE
PRCS/RECREATION	WALMART.COM	\$ 285.77	03/30/2017	65110 REC PROGRAM SUPPLIES	PLAYBALL & INDOOR SOCCER SKILLS EQUIPMENT
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	03/01/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	03/01/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	03/01/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PAPA JOHN'S #01012	\$ 3.30	03/01/2017	65025 FOOD	FOOD FOR VOLUNTEERS FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	03/02/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	WHOLEFDS EVN 10076	\$ 29.37	03/02/2017	65025 FOOD	MAYOR'S YOUTH EMPLOYMENT PROGRAM BUSINESS COMMITTEE
PRCS/YOUTH ENGAGEMENT	POTBELLY #5	\$ 156.80	03/02/2017	65025 FOOD	MAYOR'S YOUTH EMPLOYMENT PROGRAM BUSINESS COMMITTEE
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 922.98	03/03/2017	62210 PRINTING	PRINTING MSYEP APPLICATIONS AND EMPLOYER CANDIDATE SHEETS
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 0.60	03/06/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	03/06/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	03/06/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	NNA SERVICES LLC	\$ 119.00	03/06/2017	62490 OTHER PROGRAM COSTS	YOUTH AND YOUNG ADULT PROGRAM NOTARY RENEWAL
PRCS/YOUTH ENGAGEMENT	NOTARY PUBLIC IL	\$ 118.00	03/06/2017	62490 OTHER PROGRAM COSTS	YYA DIVISION NOTARY
PRCS/YOUTH ENGAGEMENT	GIGIO S	\$ 103.15	03/06/2017	65025 FOOD	YOUTH AND YOUNG ADULT DIVISION CURTS CAFE RECRUITMENT EVENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/YOUTH ENGAGEMENT	DOLLARTREE	\$ 13.20	03/07/2017	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	DUNKIN #306178 Q35	\$ 422.73	03/07/2017	65025 FOOD	COFFEE & DONUTS FOR EMPLOYERS AND VOLUNTEERS AT MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	DUNKIN #306178 Q35	\$ 647.46	03/07/2017	65025 FOOD	COFFEE AND DONUTS FOR EMPLOYERS & VOLUNTEERS AT MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT #1902	\$ 22.96	03/08/2017	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	03/09/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PAYPAL EVANSTONQUI	\$ 300.00	03/09/2017	62490 OTHER PROGRAM COSTS	PRINTING MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 141.21	03/09/2017	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 79.69	03/09/2017	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 102.02	03/09/2017	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	PAYPAL EVANSTONQUI	\$ 587.50	03/10/2017	62490 OTHER PROGRAM COSTS	PRINTING MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YOUTH ENGAGEMENT	GFS STORE #1915	\$ 167.69	03/10/2017	65025 FOOD	SUPPLIES MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	POTBELLY #5	\$ 1,276.00	03/13/2017	62490 OTHER PROGRAM COSTS	EMPLOYER/VOLUNTEER LUNCES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	03/13/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	03/13/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 13.73	03/13/2017	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	DOLLARTREE	\$ 7.70	03/13/2017	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 135.75	03/13/2017	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	22 - LOU MALNATIS PIZZ	\$ 322.10	03/13/2017	65025 FOOD	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YOUTH ENGAGEMENT	RVT ETHS WEBSTORE	\$ 612.50	03/15/2017	62490 OTHER PROGRAM COSTS	2017 MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM JOB FAIR
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	03/17/2017	62490 OTHER PROGRAM COSTS	STUDENT REFRESHMENTS
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	03/17/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	PARKINGMETER7 87724279	\$ 4.00	03/20/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.85	03/22/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.85	03/24/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	03/24/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	03/27/2017	62295 TRAINING & TRAVEL	PARKING FOR TRAINING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	03/27/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	03/29/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	03/30/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	03/30/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	03/30/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PUBLIC WORKS AGENCY ADMIN	AMAZON.COM AMZN.COM/BI	\$ 44.43	03/03/2017	62295 TRAINING & TRAVEL	2-POSTER FRAMES FOR PWA PUBLIC WORKS WEEK POSTERS.
PUBLIC WORKS AGENCY ADMIN	HAMPTON INNS	\$ 223.74	03/24/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS AGENCY ADMIN	THE HOME DEPOT #1902	\$ 218.03	03/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS AGENCY ADMIN	THE HOME DEPOT #1902	\$ (19.97)	03/31/2017	65085 MINOR EQUIP & TOOLS	RETURN OF TAPE MEASURER
PUBLIC WORKS AGENCY ADMIN	THE HOME DEPOT #1902	\$ 17.97	03/31/2017	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES - ENGINEERING SCALE
PUBLIC WORKS/ ENG INF	QUARTET DIGITAL PRINTI	\$ 244.49	03/07/2017	62145 ENGINEERING SERVICES	ROBERT CROWN PUBLIC MEETING POST CARD PRINTING PROJECT #616017
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 100.00	03/08/2017	62295 TRAINING & TRAVEL	AWARDS EVENT REGISTRATION FEE FOR TWO STAFF MEMEBERS
PUBLIC WORKS/ ENG INF	FOOD4LESS #0558	\$ 6.41	03/13/2017	62295 TRAINING & TRAVEL	ENGINEERING LUNCH
PUBLIC WORKS/ ENG INF	GFS STORE #1915	\$ 40.91	03/13/2017	62295 TRAINING & TRAVEL	ENGINEERING LUNCH
PUBLIC WORKS/ ENG INF	AMERICAN WATER WORKS A	\$ 55.00	03/20/2017	62295 TRAINING & TRAVEL	TRAINING EVENT REGISTRATION FEE FOR ONE STAFF MEMBER
PUBLIC WORKS/ ENG INF	COMPUTER TRAINING S	\$ 299.00	03/22/2017	62295 TRAINING & TRAVEL	ADOBE ACROBAT TRAINING CLASS FOR PAULINA ALBAZI
PUBLIC WORKS/ ENG INF	HAMPTON INNS	\$ 111.87	03/24/2017	62295 TRAINING & TRAVEL	ANNUAL EXPO LODING EXPENSE
PUBLIC WORKS/ ENG INF	HAMPTON INNS	\$ 223.74	03/24/2017	62295 TRAINING & TRAVEL	WATERCON HOTEL FOR H. GROOMS
PUBLIC WORKS/ ENG INF	HAMPTON INNS	\$ 223.74	03/24/2017	62295 TRAINING & TRAVEL	WATERCON HOTEL FOR P. MOYANO
PUBLIC WORKS/ ENG INF	EVANSTON SIGNS AND GRA	\$ 256.00	03/30/2017	65515 OTHER IMPROVEMENTS	FOUNTAIN SQUARE CONSTRUCTION SIGN PROJECT # 516004
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 83.40	03/01/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES CHOO CHOO PROJECT
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 58.00	03/01/2017	65005 LANDSCAPE MATERIALS	PLAYGROUND SAND
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 705.52	03/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL BOX
PUBLIC WORKS/ ENVIR SVCS	WIKO INDUSTRIES	\$ 81.72	03/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS FOR TIRE CHANGER
PUBLIC WORKS/ ENVIR SVCS	AHLBORN EQUIPMENT, INC	\$ 269.17	03/01/2017	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT/GLOVES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 94.00	03/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS CUT OFF TOOL
PUBLIC WORKS/ ENVIR SVCS	SPORTS TURF MANAGERS A	\$ 120.00	03/03/2017	62360 MEMBERSHIP DUES	MEMBERSHIP FEE
PUBLIC WORKS/ ENVIR SVCS	SPORTS TURF MANAGERS A	\$ 110.00	03/03/2017	62360 MEMBERSHIP DUES	MEMBERSHIP FEE
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 194.02	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	CONNEXION	\$ 477.43	03/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIGHTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 240.85	03/06/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	MASON PARK FENCE
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 201.39	03/06/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1628220204	\$ 26.36	03/06/2017	62315 POSTAGE	MAILINGS FOR DISEASED TREES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 152.01	03/06/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 157.44	03/08/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD & BUILDING SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 54.00	03/08/2017	65005 LANDSCAPE MATERIALS	SCREENINGS FOR PATH
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 126.40	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 260.50	03/08/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 241.25	03/08/2017	65085 MINOR EQUIP & TOOLS	BUILDING MATERIALS FOR SEED BIN
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 3.99	03/09/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	NAILS
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 216.00	03/09/2017	65005 LANDSCAPE MATERIALS	SCREENINGS FOR PATH
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 88.47	03/09/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 151.95	03/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS 1/2" SOCKET SET IMPACT
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 69.99	03/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS TALL JACK STAND
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 964.93	03/09/2017	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS, SAND SAW BLADES
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 93.82	03/10/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	CONNEXION	\$ 19.02	03/10/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WATER FOUNTAIN
PUBLIC WORKS/ ENVIR SVCS	ULINE SHIP SUPPLIES	\$ 207.53	03/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOWELS, NITRILE GLOVES FOR HANDLING CHEMICALS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 35.66	03/10/2017	65085 MINOR EQUIP & TOOLS	SCREWS/NUTS FOR BUILDING
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 8.36	03/14/2017	65085 MINOR EQUIP & TOOLS	SHIPPING CHARGES
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 406.23	03/17/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND TOOLS FOR VAN
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 66.40	03/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS PRY BAR SET, PLIERS SET, GAFFERS TAPE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 96.69	03/20/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROBERT CROWN FENCE
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 221.08	03/20/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 52.00	03/20/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR VAN
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 66.20	03/22/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 220.87	03/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PANEL PHASE BURN OUT
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 274.00	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	CITY HALL ATTIC
PUBLIC WORKS/ ENVIR SVCS	CONNEXION	\$ 118.67	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 427.62	03/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRANSFORMER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 10.33	03/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAPLERS
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 49.99	03/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL TORQUE LIMITING IMPACT EXTENSION SET
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	\$ 83.54	03/29/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MATERIALS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 99.88	03/29/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR MATERIALS
PUBLIC WORKS/ ENVIR SVCS	CONNEXION	\$ 220.00	03/30/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM LIGHTS
PUBLIC WORKS/ ENVIR SVCS	CONNEXION	\$ 139.23	03/30/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 8.99	03/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING WIPES
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 132.15	03/31/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAIN REPAIRS TALMADGE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 96.32	03/31/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAIN REPAIRS TALMADGE
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 1,473.19	03/31/2017	65085 MINOR EQUIP & TOOLS	TREE CLIMBING GEAR
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	\$ 69.95	03/01/2017	62509 SERVICE AGREEMENTS/CONTRACTS	MARCH WEATHER SUBSCRIPTION
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATIONAL	\$ 165.02	03/01/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 24.75	03/02/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 42.86	03/02/2017	65085 MINOR EQUIP & TOOLS	REPAIR PAIRS FOR STREETS
PUBLIC WORKS/ OPER MAIN	HILTON GARDEN INN IND	\$ 169.65	03/03/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR THE WWETT SEWER PUMPER CONFERENCE IN INDIANAPOLIS, INDIANA.
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 153.99	03/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPADE TERMINAL
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 531.00	03/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/ OPER MAIN	AMES RESEARCH LABORATO	\$ 600.00	03/06/2017	65115 TRAFFIC CONTROL SUPPLIES	REFLECTIVE PAINT
PUBLIC WORKS/ OPER MAIN	MENARDS MORTON GROVE I	\$ 564.58	03/06/2017	65625 FURNITURES AND FIXTURES	LINERS FOR TRASH CANS LOCKING CABINET
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 113.78	03/06/2017	65625 FURNITURES AND FIXTURES	TRASH BAGS FOR DOWNTOWN/SHRINK WRAP FOR ELECTRONICS PICKUP
PUBLIC WORKS/ OPER MAIN	M&M DISTRIBUTION LLC	\$ 349.00	03/07/2017	65115 TRAFFIC CONTROL SUPPLIES	GLASS BEAD DISPENSER
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 21.36	03/08/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 9.32	03/08/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 16.61	03/08/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 33.00	03/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 15.99	03/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 101.97	03/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	LEE JENSEN SALES	\$ 1,108.40	03/09/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 379.10	03/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CODING TAPE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 47.94	03/09/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	ARLINGTON POWER EQUIPM	\$ 225.65	03/09/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 272.56	03/09/2017	65115 TRAFFIC CONTROL SUPPLIES	SAFETY YELLOW PAINT AND PAINTING SUPPLIES
PUBLIC WORKS/ OPER MAIN	MENARDS MORTON GROVE I	\$ 29.98	03/10/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS - CHAINS
PUBLIC WORKS/ OPER MAIN	JEWEL #3428	\$ 4.04	03/10/2017	65085 MINOR EQUIP & TOOLS	DISTILLED WATER FOR MESSAGE BOARD BATTERIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 290.94	03/10/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR STREETS
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 56.99	03/10/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	HIGH PSI LIMITED	\$ 432.40	03/13/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS - PRESSURE WASHER
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 113.77	03/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANCHORS AND SPLICING TAPE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 67.40	03/13/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	AGRIMART	\$ 62.94	03/14/2017	65015 CHEMICALS	VALVE FOR BRINE MACHINE
PUBLIC WORKS/ OPER MAIN	INT IN EJ EQUIPMENT,	\$ 1,284.94	03/15/2017	62245 OTHER EQ MAINT	REPAIR OF DIVE CAMERA.
PUBLIC WORKS/ OPER MAIN	JEWEL #3428	\$ 4.04	03/15/2017	65085 MINOR EQUIP & TOOLS	DISTILLED WATER FOR MESSAGE BOARD BATTERIES
PUBLIC WORKS/ OPER MAIN	PAYPAL SANDLINER	\$ 45.00	03/15/2017	65115 TRAFFIC CONTROL SUPPLIES	BEADLINER DIFFUSER
PUBLIC WORKS/ OPER MAIN	RUSSO POWER-ELGIN	\$ 772.54	03/17/2017	65015 CHEMICALS	BRINE PUMP FOR TRUCK
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 42.77	03/17/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL FOR STREETS - PRESSURE WASHER
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ (12.57)	03/17/2017	65085 MINOR EQUIP & TOOLS	CREDIT FROM HOME DEPOT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	RUSSO POWER- ELGIN	\$ 514.09	03/17/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR STREETS
PUBLIC WORKS/ OPER MAIN	RUSSO POWER- ELGIN	\$ 53.85	03/17/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR STREETS
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 96.37	03/17/2017	65090 SAFETY EQUIPMENT	FIRST AID KITS AND EYEWASH.
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 207.22	03/17/2017	65090 SAFETY EQUIPMENT	FIRST AID KITS AND EYEWASH.
PUBLIC WORKS/ OPER MAIN	RUSSO POWER - SCHILLER	\$ 712.10	03/20/2017	65015 CHEMICALS	BRINE PUMP FOR TRUCK
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 304.42	03/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPlicing TAPE
PUBLIC WORKS/ OPER MAIN	THE UPS STORE #0511	\$ 43.68	03/20/2017	65085 MINOR EQUIP & TOOLS	SHIPPING COSTS TO SEND SIGNAL CONTROLLERS OUT FOR REPAIR
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 4.99	03/20/2017	65085 MINOR EQUIP & TOOLS	SOCKET ADAPTOR
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 27.44	03/20/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	22 - LOU MALNATIS PIZZ	\$ 56.80	03/21/2017	62295 TRAINING & TRAVEL	SAFETY LUNCH FOR SUPERVISORS
PUBLIC WORKS/ OPER MAIN	TOOLFETCHLL	\$ 855.75	03/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER BEVELER.
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 94.50	03/21/2017	65085 MINOR EQUIP & TOOLS	2 CYCLE OIL.
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 66.70	03/21/2017	65085 MINOR EQUIP & TOOLS	SPRAY BOTTLES.
PUBLIC WORKS/ OPER MAIN	FAST MIRO SUPPLIES	\$ 279.83	03/23/2017	65015 CHEMICALS	PRIMER AND PAINT.
PUBLIC WORKS/ OPER MAIN	SHOPS AT U-SAV.COM	\$ 1,354.77	03/23/2017	65625 FURNITURES AND FIXTURES	OFFICE FURNITURE
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 32.10	03/24/2017	65090 SAFETY EQUIPMENT	FIRST AID KITS.
PUBLIC WORKS/ OPER MAIN	ULINE SHIP SUPPLIES	\$ 661.88	03/24/2017	65625 FURNITURES AND FIXTURES	OFFICE CHAIRS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 216.24	03/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PIPING SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 257.67	03/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PIPING SUPPLIES
PUBLIC WORKS/ OPER MAIN	RUSSO POWER - FRANKFOR	\$ 143.28	03/29/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS FOR STREETS
PUBLIC WORKS/ OPER MAIN	ULINE SHIP SUPPLIES	\$ (66.18)	03/29/2017	65625 FURNITURES AND FIXTURES	REFUND
PUBLIC WORKS/ OPER MAIN	WILDFLOWER MEADOWS	\$ 1,084.26	03/30/2017	65015 CHEMICALS	ORANGE TRAFFIC CONES (TALL).
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 433.08	03/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THREADED ROD, BATTERIES AND HAND TOOLS
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	\$ 69.95	03/31/2017	62509 SERVICE AGREEMENTS/CONTRACTS	WEATEHR SUBSCRIPTION
PUBLIC WORKS/ OPER MAIN	AMERICAN PUBLIC WORKS	\$ 89.22	03/31/2017	65010 BOOKS, PUBLICATIONS, MAPS	COLORING BOOKS FOR TAKE YOUR CHILD TO WORK DAY
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 56.94	03/31/2017	65085 MINOR EQUIP & TOOLS	MINOR TOOLS
PUBLIC WORKS/ OPER MAIN	TRAFFIC SAFETY STORE	\$ 568.49	03/31/2017	65090 SAFETY EQUIPMENT	ORANGE TRAFFIC CONES (SMALL).
PUBLIC WORKS/ WATER PROD	ILLINOIS PLUMBING HEAT	\$ 35.00	03/01/2017	62295 TRAINING & TRAVEL	PLUMBING LICENSE CREDITS FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/ WATER PROD	4TE IDPH PLUMBING PROG	\$ 150.00	03/01/2017	62295 TRAINING & TRAVEL	PLUMBING LICENSE CREDITS.
PUBLIC WORKS/ WATER PROD	4TE IDPH SFEE	\$ 3.53	03/01/2017	62295 TRAINING & TRAVEL	SERVICE FEE FOR PLUMBING LICENSE CREDITS.
PUBLIC WORKS/ WATER PROD	WISCO PRODUCTS	\$ 205.10	03/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RADIATOR CAPS 3500 SERIES CAT.
PUBLIC WORKS/ WATER PROD	PAYPAL JOEWY	\$ 34.45	03/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THEMOSTAT FOR #2 HIGH LIFT PUMP JACKET WATER HEATER.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 199.40	03/02/2017	65085 MINOR EQUIP & TOOLS	ADAPTER FOR TAPPING 24" PIPE IN 48" VAULT (METER TEST).
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 54.99	03/02/2017	65085 MINOR EQUIP & TOOLS	CHEMICAL SPRAYER.
PUBLIC WORKS/ WATER PROD	INT IN ALLSTATE GASKE	\$ 407.57	03/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE PACKING - STOCK.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 508.00	03/03/2017	65085 MINOR EQUIP & TOOLS	ENCLOSURES FOR REMOTE PRESSURE SENSORS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 393.30	03/03/2017	65085 MINOR EQUIP & TOOLS	NEEDLE SCALER.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 17.49	03/03/2017	65085 MINOR EQUIP & TOOLS	WELDING GLOVES.
PUBLIC WORKS/ WATER PROD	MARKSTAAR	\$ 1,408.01	03/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLASTIC 6X6 FOR STEEL PLATES.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 90.15	03/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1000 VOLT DIODE ASSEMBLIES.
PUBLIC WORKS/ WATER PROD	INT IN ALLSTATE GASKE	\$ 23.00	03/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE FOR VALVE PACKING.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 265.75	03/06/2017	65085 MINOR EQUIP & TOOLS	POWER SUPPLIES FOR REMOTE PRESSURE SENSORS.
PUBLIC WORKS/ WATER PROD	MENARDS MORTON GROVE I	\$ 1,007.97	03/06/2017	65085 MINOR EQUIP & TOOLS	ROLLER TOOL BOXES
PUBLIC WORKS/ WATER PROD	YOURMEMBER-CAREERS	\$ 370.00	03/07/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES FOR THE AMERICAN WATER WORKS ASSOCIATION - ILLINOIS SECTION.
PUBLIC WORKS/ WATER PROD	MINUTEMAN PRESS	\$ 382.50	03/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OPERATOR LOG SHEETS.
PUBLIC WORKS/ WATER PROD	J C LICHT EVANSTON	\$ 94.84	03/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/ WATER PROD	GRAPHIC PRODUCTS INC	\$ 281.41	03/07/2017	65090 SAFETY EQUIPMENT	LABEL RIBBON.
PUBLIC WORKS/ WATER PROD	AWWA.ORG	\$ 249.00	03/08/2017	62295 TRAINING & TRAVEL	SINGLE JOB POSTING FOR COMPUTERIZED MAINTENANCE MANAGEMENT SYSTEM SPECIALIST.
PUBLIC WORKS/ WATER PROD	STEINER ELEC TINLEY PK	\$ 138.50	03/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIBERGLASS ELECTRICAL STRUT CHANNEL.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 48.20	03/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 174.05	03/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT FITTINGS.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 181.12	03/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STRUT CLAMPS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 233.47	03/09/2017	65040 JANITORIAL SUPPLIES	SIGHT GLASS, URINAL SCREENS, CARIBINER.
PUBLIC WORKS/ WATER PROD	APPLIED IND TECH 2360	\$ 810.37	03/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#5 LOW LIFT PUMP BEARINGS, AND #7 LOW LIFT PUMP COUPLING PARTS.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ (48.47)	03/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CHARGE REFUND.
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	\$ 329.00	03/09/2017	65085 MINOR EQUIP & TOOLS	1/2" DRIVE IMPACT WRENCH.
PUBLIC WORKS/ WATER PROD	U.S. PLASTIC CORPORATI	\$ 111.67	03/10/2017	65035 PETROLEUM PRODUCTS	PLASTIC PARTS ORGANIZERS FOR LUBE PARTS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 1,019.95	03/10/2017	65035 PETROLEUM PRODUCTS	PNUEMATIC BUCKET GREASE GUN.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 104.01	03/10/2017	65085 MINOR EQUIP & TOOLS	FASTENERS FOR REMOTE PRESSURE GAUGES.
PUBLIC WORKS/ WATER PROD	HAWKINS INC	\$ 1,222.75	03/13/2017	62295 TRAINING & TRAVEL	CHLORINE EQUIPMENT PARTS.
PUBLIC WORKS/ WATER PROD	EVANSTON IMPRINTABL	\$ 426.96	03/13/2017	65020 CLOTHING	316 STAINLESS STEEL PIPE COUPLINGS FOR THE FILTER LEVEL PROBES.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 145.63	03/13/2017	65040 JANITORIAL SUPPLIES	PAPER TOWELS.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 777.75	03/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6" GATE VALVE.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	\$ 1,230.00	03/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6" GATE VALVES.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 840.45	03/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6" VALVE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 34.73	03/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE CONNECTORS.
PUBLIC WORKS/ WATER PROD	BOLT DEPOT INC.	\$ 108.93	03/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS AND NUTS.
PUBLIC WORKS/ WATER PROD	INT IN ICL CALIBRATIO	\$ 347.70	03/13/2017	65075 MEDICAL & LAB SUPPLIES	CALIBRATION FOR DIGITAL NIST.
PUBLIC WORKS/ WATER PROD	M&A TOOL SALES	\$ 47.75	03/13/2017	65085 MINOR EQUIP & TOOLS	BLOW GUN TO CLEAN TRUCK FILTERS.
PUBLIC WORKS/ WATER PROD	SES STORE #7	\$ 127.83	03/13/2017	65085 MINOR EQUIP & TOOLS	SIGNAL WIRE FOR REMOTE PRESSURE GAUGES.
PUBLIC WORKS/ WATER PROD	U.S. PLASTIC CORPORATI	\$ 112.00	03/15/2017	65035 PETROLEUM PRODUCTS	WASTE OIL FUNNELS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 134.38	03/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRIMER PAINT.
PUBLIC WORKS/ WATER PROD	ECHO TAP & GRILL	\$ 15.30	03/16/2017	62295 TRAINING & TRAVEL	LUNCH WHILE AT CONFERENCE/TRAINING IN MADISON, WISCONSIN.
PUBLIC WORKS/ WATER PROD	THE CARY COMPANY	\$ 138.97	03/16/2017	65035 PETROLEUM PRODUCTS	PAIL HEATER FOR LOW LIFT PUMP GREASE GUN.
PUBLIC WORKS/ WATER PROD	AMERICAN SEAL PACKING	\$ 166.32	03/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	#3 & #4 HIGH LIFT PUMPS DISCHARGE VALVE PACKING.
PUBLIC WORKS/ WATER PROD	J C LIGHT EVANSTON	\$ 94.84	03/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY PAINT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 22.40	03/16/2017	65090 SAFETY EQUIPMENT	DANGER SHOCK SIGNS.
PUBLIC WORKS/ WATER PROD	LOWELL CENTER	\$ 345.00	03/17/2017	62295 TRAINING & TRAVEL	HOTEL ROOM AND PARKING FOR CONFERENCE/TRAINING IN MADISON, WISCONSIN.
PUBLIC WORKS/ WATER PROD	SIUE EMARKE	\$ 20.00	03/17/2017	62295 TRAINING & TRAVEL	PLUMBING LICENSE FEE FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 537.15	03/17/2017	65040 JANITORIAL SUPPLIES	PAPER TOWELS.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	\$ 916.00	03/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4" VALVES.
PUBLIC WORKS/ WATER PROD	AMERICAN SEAL PACKING	\$ 17.50	03/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE.
PUBLIC WORKS/ WATER PROD	LEE JENSEN SALES	\$ 1,307.38	03/17/2017	65090 SAFETY EQUIPMENT	LIFTING CHAINS.
PUBLIC WORKS/ WATER PROD	ARBYS 5463	\$ 8.67	03/20/2017	62295 TRAINING & TRAVEL	LUNCH WHILE ATTENDING WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 121.15	03/20/2017	65035 PETROLEUM PRODUCTS	GREASE PUMP CART.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 108.55	03/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASMA CUTTER PARTS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLCE PMTS	\$ 47.89	03/20/2017	65085 MINOR EQUIP & TOOLS	AIR HOSE CONNECTORS.
PUBLIC WORKS/ WATER PROD	ELECDIRECT COM LLC	\$ 161.04	03/20/2017	65085 MINOR EQUIP & TOOLS	STRAIN RELIEFS REMOTE PRESSUE UNITS.
PUBLIC WORKS/ WATER PROD	PENN STATION 168	\$ 8.25	03/21/2017	62295 TRAINING & TRAVEL	LUNCH WHILE ATTENDING WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	INT IN SOLUTION DYNAM	\$ 308.50	03/21/2017	65035 PETROLEUM PRODUCTS	DRUM SPIGOTS.
PUBLIC WORKS/ WATER PROD	CITY WELDING SALES & S	\$ 173.32	03/21/2017	65035 PETROLEUM PRODUCTS	WELDING SUPPLIES.
PUBLIC WORKS/ WATER PROD	STEINER ELEC CHICAGO	\$ 215.14	03/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIBERGLASS ELECTRICAL STRUT CHANNEL.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 75.61	03/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT FITTINGS.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 2.50	03/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DELIVERY CHARGE FOR STAINLESS STEEL PIPE.
PUBLIC WORKS/ WATER PROD	PURE ELECTRIC	\$ 360.60	03/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 50.40	03/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 52.09	03/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL PIPE.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 208.45	03/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STRUT CLAMPS.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI ATL	\$ 680.66	03/22/2017	65075 MEDICAL & LAB SUPPLIES	BOD DO PROBE.
PUBLIC WORKS/ WATER PROD	CANCUN SPRINGFIELD	\$ 18.43	03/23/2017	62295 TRAINING & TRAVEL	DINNER WHILE ATTENDING WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	INT IN INDUSTRIAL NET	\$ 2,495.00	03/23/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR I FIX CLASS AT INDUSTRIAL NETWORK SYSTEMS FOR THE FILTER PROJECT MANAGEMENT SUPERVISOR.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 272.83	03/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES AND SOCKET HOLDERS.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ (18.95)	03/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CHARGE REFUND.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ (11.16)	03/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CHARGE REFUND.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ (10.44)	03/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAX CHARGE REFUND.
PUBLIC WORKS/ WATER PROD	HACH COMPANY	\$ 141.79	03/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TURBIDIMETER LIGHTS.
PUBLIC WORKS/ WATER PROD	HAMPTON INNS	\$ 223.74	03/24/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATER PLANT OPERATOR TO ATTEND WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HAMPTON INNS	\$ 223.74	03/24/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATER/SEWER MECHANIC TO ATTEND WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	CROWNE PLAZA SPRINGFIE	\$ 207.16	03/24/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 102.23	03/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 82.85	03/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT FITTINGS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 33.17	03/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE FOR THE NEW OAKTON MAG METER.
PUBLIC WORKS/ WATER PROD	GRAPHIC PRODUCTS INC	\$ 281.80	03/24/2017	65090 SAFETY EQUIPMENT	LABEL RIBBON.
PUBLIC WORKS/ WATER PROD	HOLIDAY INN EXPRESS SP	\$ 506.24	03/27/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	CROWNE PLAZA SPRINGFIE	\$ 146.88	03/27/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	LEE JENSEN SALES	\$ 854.00	03/27/2017	65090 SAFETY EQUIPMENT	LIFTING CHAINS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 110.00	03/28/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR DISTRIBUTION CONFERENCE CLASS
PUBLIC WORKS/ WATER PROD	HAMPTON INNS	\$ 335.61	03/29/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR DIVISION CHIEF TO ATTEND WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HAMPTON INNS	\$ 335.61	03/29/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2017 CONFERENCE FOR WATER/SEWER CREW LEADER.
PUBLIC WORKS/ WATER PROD	HAMPTON INNS	\$ 335.61	03/29/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2017 CONFERENCE FOR WATER/SEWER CREW LEADER.
PUBLIC WORKS/ WATER PROD	HAMPTON INNS	\$ 201.14	03/29/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	HAMPTON INNS	\$ 335.61	03/29/2017	62295 TRAINING & TRAVEL	HOTEL STAY FOR WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 230.23	03/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT AND PLUG ENDS.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 137.00	03/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER SUPPLIES FOR OAKTON METER.
PUBLIC WORKS/ WATER PROD	BATTERYSTUFF COM	\$ 182.50	03/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLA BATTERIES AND CHARGER FOR OAKTON METER.
PUBLIC WORKS/ WATER PROD	CENTURY TOOL EQUIPMENT	\$ 607.32	03/30/2017	65085 MINOR EQUIP & TOOLS	BATTERY LOAD TESTER.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	03/31/2017	62295 TRAINING & TRAVEL	HYDRANT FLUSHING & MAINTENANCE SEMINAR FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	03/31/2017	62295 TRAINING & TRAVEL	LEAD & COPPER SEMINAR FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	ZONEX SYSTEMS	\$ 237.60	03/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACTUATORS FOR THE SERVICE BUILDING HVAC.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 105.23	03/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OAKTON METER DISCONNECT SWITCH.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-69	\$ 63.85	03/31/2017	65090 SAFETY EQUIPMENT	HARD HAT LAMP.
	MARCH - ALL OTHER STATEMENT TOTAL	\$ 210,457.95			