

Bank of America Credit Card Statement for the Period ending September 30, 2017

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	PANINO'S PIZZERIA OR	\$ 42.06	09/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 OPEN LATE/LIVE BUDGET MEETING - DINNER
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	09/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 35.40	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 18.50	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SECOND FLOOR CAMERA
ADMIN SVCS/FACILITIES	LOWES #01748	\$ 44.64	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VBOX
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 70.02	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MAIL ROOM REPAIR
ADMIN SVCS/FACILITIES	THE WINDOW GROUP INC	\$ 63.89	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	BALANCES FOR WINDOWS
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	09/04/2017	62225 BLDG MAINT SVCS	PEST SERVICE CHURCH STREET GARAGE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	09/04/2017	62225 BLDG MAINT SVCS	PEST SERVICE MAPLE GARAGE
ADMIN SVCS/FACILITIES	BARR MECHAN	\$ 732.21	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PILOT ASSEMBLIES
ADMIN SVCS/FACILITIES	INT IN BOILER EQUIPME	\$ 700.10	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BOILERS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 184.67	09/04/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOOR DRAIN MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 149.91	09/04/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCKS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 26.57	09/04/2017	65085 MINOR EQUIP & TOOLS	WRENCH SET
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 847.31	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR STOCK
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 19.96	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN RPZ
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 61.40	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	STAINLESS HARDWARE FOR BOILERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 129.00	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP ELECTRICAL MATERIALS
ADMIN SVCS/FACILITIES	VVW GRAINGER	\$ 361.44	09/06/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 418.76	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 RPZ REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 421.61	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET DRINKING FOUNTAIN AND TRENCH
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 316.74	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 698.50	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 936.68	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 881.12	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 983.94	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 946.16	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 783.30	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 341.88	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TOILET
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 300.00	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 152.82	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRENCH DRAIN INSTALLATION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 15.94	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/FACILITIES	VVW GRAINGER	\$ 94.08	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW BELTS FOR AIR HANDLER UNIT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 545.77	09/07/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIVIC CENTER SHOP
ADMIN SVCS/FACILITIES	DISPLAYS2GO	\$ 120.91	09/07/2017	65090 SAFETY EQUIPMENT	EMERGENCY EXIT SIGNS
ADMIN SVCS/FACILITIES	VVW GRAINGER	\$ 57.69	09/07/2017	65090 SAFETY EQUIPMENT	FILTERS FOR MASKS
ADMIN SVCS/FACILITIES	VVW GRAINGER	\$ 163.30	09/07/2017	65090 SAFETY EQUIPMENT	FULL MASK VENTILATOR
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 173.95	09/08/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 720.65	09/08/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 17.00	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	JUNCTION BOX COVER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 314.23	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	ROUTINE ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	CRYSTAL FOUNTAINS INC.	\$ 1,549.53	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR FOUNTAIN
ADMIN SVCS/FACILITIES	CRYSTAL FOUNTAINS INC.	\$ 1,549.53	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR FOUNTAINS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 610.99	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PULLEYS AND BELTS FOR AHU
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ (362.89)	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF FIRE 2 ITEMS
ADMIN SVCS/FACILITIES	INTERNATIONAL TRANSACTION FEE	\$ 12.40	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	INTERNATIONAL PURCHASE FEE
ADMIN SVCS/FACILITIES	INTERNATIONAL TRANSACTION FEE	\$ 12.40	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	INTERNATIONAL PURCHASE FEE
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 599.17	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,244.06	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYOR OFFICE LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 171.20	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYOR OFFICE REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 881.77	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ (151.02)	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLY REFUND
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 98.02	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL BUILDING SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 169.28	09/08/2017	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 75.17	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 38.81	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 99.97	09/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR BELT SANDER
ADMIN SVCS/FACILITIES	VARIDESK	\$ 472.82	09/08/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR LEGAL DEPARTMENT
ADMIN SVCS/FACILITIES	SPORTSMANS GUIDE	\$ 39.99	09/11/2017	62360 MEMBERSHIP DUES	RENEWAL FEE
ADMIN SVCS/FACILITIES	HOH WATER TECHNOLOGY	\$ 909.54	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW CHEMICAL DRUM FOR BOILER ROOM
ADMIN SVCS/FACILITIES	MENARDS MORTON GROVE I	\$ 16.53	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING REPAIR MATERIALS

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ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 115.94	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 89.37	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE REPAIRS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 397.08	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LOCK SHOP
ADMIN SVCS/FACILITIES	CONNEXION	\$ 121.39	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 279.65	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 674.50	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTING
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 674.49	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTING
ADMIN SVCS/FACILITIES	TEC #126	\$ 312.20	09/12/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER MOTOR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 488.49	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSTALLATION MATERIALS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 352.91	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	LOCK SHOP MATERIALS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 764.55	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MATERIALS
ADMIN SVCS/FACILITIES	EVANSTON GLASS AND MIR	\$ 510.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPAIRS
ADMIN SVCS/FACILITIES	HOMEDEPOT.COM	\$ 299.70	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ERIC DAVIS
ADMIN SVCS/FACILITIES	PORTER PIPE & SUPPLY	\$ 255.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BOILERS
ADMIN SVCS/FACILITIES	PORTER PIPE & SUPPLY	\$ 12.00	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR GASKETS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 283.22	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CAMERAS FOR CITY HALL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 34.47	09/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BALLAST CHANGE MATERIALS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 212.16	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 56.58	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 169.74	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/FACILITIES	INTUIT IN A & J SEWE	\$ 139.00	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP CLEAN OUT
ADMIN SVCS/FACILITIES	PRO DOOR PARTS	\$ 119.74	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO ELECTRIC GATE
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 788.24	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS, DOOR REPAIR AND PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 195.04	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 65.97	09/14/2017	65050 BUILDING MAINTENANCE MATERIAL	THRESHOLD MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 152.27	09/14/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	OUTWATER PLASTICS IND	\$ 431.60	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC AND LEVY COUNTER TOPS
ADMIN SVCS/FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	09/18/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	SUPERIOR INDUSTRIAL SP	\$ 207.24	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 141.70	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 6.88	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 407.83	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZ
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 787.02	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZ
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 448.74	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND PARTS FOR RPZS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 1.37	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 200.96	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC ROOM
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 168.01	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 22.88	09/18/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER SHOP
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 153.13	09/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 99.96	09/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 140.88	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE
ADMIN SVCS/FACILITIES	CONNEXION	\$ 24.21	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 217.22	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FACILITIES	PAYPAL PRIMEASSRES	\$ 130.10	09/19/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR HOT PLATES AND PARK BENCHES
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 132.08	09/20/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 132.08	09/20/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 156.08	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD BOILER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 53.35	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FREIGHT
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 608.40	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING PANEL BREAKERS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 219.72	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 415.92	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 998.90	09/20/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 70.07	09/20/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	APPLIANCE VIDEO	\$ 7.99	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATOR REPAIRS
ADMIN SVCS/FACILITIES	CITY WELDING SALES & S	\$ 40.00	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	GAS TANK REFILL
ADMIN SVCS/FACILITIES	RICHELIEU AMERICA	\$ 260.10	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC COUNTER TOPS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 233.13	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND PARTS FOR LAGOON
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 998.90	09/21/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 120.00	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 66.95	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 478.13	09/22/2017	62225 BLDG MAINT SVCS	PEST SERVICE FOR CIVIC CENTER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 56.04	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR PDHQ
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 51.12	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 151.78	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR 911 CONDENSER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 492.10	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW RADIATOR VALVE SET

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	JC LICHT - 1252 - EVAN	\$ 25.61	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FACILITIES	MIDWEST APPLIANCE PART	\$ 196.51	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATOR REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 73.68	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	INSULATION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 216.01	09/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EOC
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 129.48	09/22/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	TOLEDOTOOLS	\$ (63.26)	09/22/2017	65085 MINOR EQUIP & TOOLS	TOOL RETURN
ADMIN SVCS/FACILITIES	TOLEDOTOOLS	\$ 63.26	09/22/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 71.38	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	911 CONDENSER MATERIALS
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 24.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY COPIES
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 106.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	INSULATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 832.93	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 832.93	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 206.36	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 407.83	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	REST ROOM MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 18.92	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	STREETS BAY MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,024.41	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 201.81	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 19.39	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 139.22	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EOC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 35.77	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FOSTER WALL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 28.27	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 35.08	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO ICE MAKER
ADMIN SVCS/FACILITIES	THE WINDOW GROUP INC	\$ 167.99	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPAIR MATERIALS
ADMIN SVCS/FACILITIES	VV GRAINGER	\$ 199.78	09/25/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 81.38	09/25/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/FACILITIES	SAMSClub #6444	\$ 99.98	09/25/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	CONNEXION	\$ 12.21	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIRS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 7.98	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FACILITIES	SHERWIN WILLIAMS 70370	\$ 508.03	09/26/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT WALL
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 429.01	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIALS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 27.13	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	CO2 FOR LIFT
ADMIN SVCS/FACILITIES	BODALA LLC	\$ 819.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET FLOOR REPAIR
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 22.98	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT AT SERVICE CENTER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 335.75	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 999.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 987.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,000.00	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 39.20	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 79.27	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	STREETS BAY
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 189.89	09/27/2017	65050 BUILDING MAINTENANCE MATERIAL	ACTUATOR FOR BOILER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 223.96	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 12.11	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 312.91	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST MOTOR FOR BATHROOM
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 30.00	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS FOR PDHQ
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 350.25	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	METER FOR CIVIC CENTER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 11.45	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 490.61	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER CONTROL DISPLAY
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 39.16	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 76.24	09/28/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/FACILITIES	ALLAN J COLEMAN CO INC	\$ 767.90	09/28/2017	65085 MINOR EQUIP & TOOLS	IRON PIPE CUTTER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 280.00	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPLACEMENT
ADMIN SVCS/FACILITIES	CONNEXION	\$ 59.88	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 13.71	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	DUNKIN #306178 Q35	\$ 10.08	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	COFFEE FOR A MEETING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 123.36	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 65.33	09/29/2017	65050 BUILDING MAINTENANCE MATERIAL	RENOVATION MATERIALS
ADMIN SVCS/FLEET	J J KELLER & ASSOCIATE	\$ 276.00	09/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	DOT MANUAL FOR ALL TRUCK REGULATIONS WITH UPDATES. (FMCSA COMPLIANCE MANUAL)
ADMIN SVCS/FLEET	J J KELLER & ASSOCIATE	\$ (1.88)	09/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	TAX REFUND FROM J.J. KELLER
ADMIN SVCS/FLEET	SHELL OIL 57444168702	\$ 719.97	09/15/2017	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	CURRIE MOTORS FRANKFOR	\$ 642.75	09/18/2017	65060 MATERIALS TO MAINTAIN AUTOS	CAR#47 SWAY BAR BUSHING REPLACEMENT
ADMIN SVCS/FLEET	MAGID GLOVE SAFETY	\$ 211.08	09/19/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES FOR SHOP

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	AUDIBLE	\$ 14.95	09/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	PURCHASE FOR A PARTS MANUAL
ADMIN SVCS/FLEET	NAFA CHICAGO CHAPTER	\$ 25.00	09/22/2017	62295 TRAINING & TRAVEL	NAFA MEETING TRAINING
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 195.71	09/25/2017	65060 MATERIALS TO MAINTAIN AUTOS	DRILL BITS
ADMIN SVCS/FLEET	AUTOMATIC APPLIANCE PA	\$ 66.38	09/29/2017	65085 MINOR EQUIP & TOOLS	FAN MOTOR TO REPAIR FRIDGE IN BREAKROOM
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	09/01/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	\$ 100.00	09/15/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	09/19/2017	62512 RECRUITMENT SERVICES	JOB POSTING - PWA
ADMIN SVCS/HUMAN RES	INTERNATIONAL TRANSACTION FEE	\$ 0.55	09/25/2017	62360 MEMBERSHIP DUES	TRANSACTION FEE
ADMIN SVCS/HUMAN RES	WWWDOODLECOM	\$ 69.00	09/25/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DOODLE
ADMIN SERVICES	VALLI PRODUCE	\$ 117.00	09/06/2017	65025 FOOD	FRUIT FOR CITY WELLNESS INITIATIVE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 899.97	09/01/2017	62340 IS SUPPORT FEES	SSL RENEWAL FOR WEB SERVICES
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 4,225.00	09/01/2017	62340 IS SUPPORT FEES	SOLARWINDS - SAM AND WPM LICENSES
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 920.00	09/01/2017	62340 IS SUPPORT FEES	SOLARWINDS WPM RENEWAL 2017
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 191.44	09/01/2017	64510 TELECOMM EQ (IS)	ETHS SECURITY CAMERAS - COMTROL SFP FIBER MODULE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 259.00	09/04/2017	62250 COMPUTER EQUIPMENT MAINT.	REPAIR COST FOR A LOANER LAPTOP
ADMN SVCS/INFO SYS	CDW GOVT #KBJ0265	\$ 510.00	09/06/2017	64510 TELECOMM EQ (IS)	NORTH BRANCH FIREWALL SECURITY PLUS LICENSE
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	09/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	09/07/2017	62705 BANK SERVICE CHARGES	BANK CHARGES FOR PARKS AND RECREATION APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	09/07/2017	62705 BANK SERVICE CHARGES	BANK CHARGES FOR PARKS AND RECREATION APP
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 55.68	09/08/2017	62340 IS SUPPORT FEES	DOMAIN REGISTRATIONS EVANSTON YOUTH.COM
ADMN SVCS/INFO SYS	PAGERDUTY, INC.	\$ 237.45	09/11/2017	62340 IS SUPPORT FEES	PAGER DUTY PLAN FOR TED TABAKA
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 24.95	09/11/2017	62340 IS SUPPORT FEES	DOMAIN RENEWAL SHOPEVANSTONFORTHEDAYS.COM
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 1.27	09/11/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DISK FILE SYSTEM CONVERSION UTILITY
ADMN SVCS/INFO SYS	MINITOOL SOLUTION	\$ 159.00	09/11/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DISK FILE SYSTEM CONVERSION UTILITY
ADMN SVCS/INFO SYS	INT IN CURRENT TECHNO	\$ 3,612.83	09/12/2017	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE MILESTONE VIDEO CAMERA LICENSES
ADMN SVCS/INFO SYS	METROCOUNT USA	\$ 367.00	09/12/2017	65085 MINOR EQUIP & TOOLS	PURCHASE FOR PUBLIC WORKS - TRAFFIC ANALYSIS TECHNOLOGY
ADMN SVCS/INFO SYS	DRI TECHSMITH	\$ 45.63	09/13/2017	62340 IS SUPPORT FEES	SANGIT LICENSE FOR TED TABAKA
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 727.78	09/13/2017	64510 TELECOMM EQ (IS)	415 HOWARD OUTDOOR ETHERNET SWITCH
ADMN SVCS/INFO SYS	PAYPAL IMAGOTECHME	\$ 223.11	09/14/2017	62295 TRAINING & TRAVEL	DMITRY SHUB TWO DAY LOCAL CYBERSECURITY CONFERENCE
ADMN SVCS/INFO SYS	DRI TECHSMITH	\$ (2.68)	09/14/2017	62340 IS SUPPORT FEES	REFUND ON TAX FOR SNAGIT LICENCE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	09/14/2017	62340 IS SUPPORT FEES	MONTHLY SUBSCRIPTION WEB WIKI SOFTWARE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 403.34	09/15/2017	62340 IS SUPPORT FEES	IDRAC8 LICENSE FOR 911VOICERECORDER
ADMN SVCS/INFO SYS	THE HOME DEPOT #1981	\$ 14.00	09/22/2017	62250 COMPUTER EQUIPMENT MAINT.	REPLACEMENT BOLTS FOR CART WHEELS
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	09/22/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE MONTHLY SUBSCRIPTION
ADMN SVCS/INFO SYS	GMIS INTERNATIONAL	\$ 600.00	09/22/2017	62360 MEMBERSHIP DUES	GMIS MEMBERSHIP FOR IT STAFF
ADMN SVCS/INFO SYS	EXPEDIA 7297793859284	\$ 96.44	09/25/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS LUKE STOWE ILLINOIS DIGITAL SUMMIT
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 764.97	09/25/2017	62340 IS SUPPORT FEES	STANDARD WILDCARD SSL RENEWAL
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	09/25/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	09/25/2017	62340 IS SUPPORT FEES	WEB SOFTWARE PROGRAM SUBSCRIPTION
ADMN SVCS/INFO SYS	WP ENGINE	\$ 1,040.00	09/25/2017	65615 WAN CONNECTIONS	ONE YEAR RENEWAL WORDPRESS HOSTING: 10 CITY-RELATED WEBSITES
ADMN SVCS/INFO SYS	MSFT E07004I0NB	\$ 74.40	09/26/2017	62341 INTERNET SOLUTION PROVIDERS	AZURE CLOUD HOSTING - BEACH PREDICTION TOOL
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,448.53	09/27/2017	65555 PERSONAL COMPUTER EQ	MARK VARNER DESKTOP
ADMN SVCS/INFO SYS	LOGMEIN LOGMEININC.COM	\$ 256.37	09/28/2017	62340 IS SUPPORT FEES	WEB CONFERENCING AND PRESENTATION SOFTWARE ONE YEAR RENEWAL
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	09/28/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	CDW GOVT #KHK5795	\$ 55.85	09/28/2017	64510 TELECOMM EQ (IS)	NORTH WATER TANK - OPENGAR POWER SUPPLY
ADMN SVCS/INFO SYS	BESTBUYCOM804695048502	\$ 99.95	09/28/2017	65125 OTHER COMMODITIES	HR PURCHASE FOR WELLNESS EVENT WIFI SMART SCALE
ADMN SVCS/INFO SYS	ISACA	\$ 185.00	09/29/2017	62360 MEMBERSHIP DUES	ISACA INFORMATION SYSTEMS PROFESSIONAL MEMBERSHIP DUES
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 308.00	09/01/2017	62245 OTHER EQ MAINT	SIGNS FOR CONSTRUCTION WORK
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 76.05	09/11/2017	68205 PUBLIC WKS CONTINGENCIES	WOOD BARRICADES FOR GARAGE ROOF PARTY
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 280.96	09/28/2017	62245 OTHER EQ MAINT	SIGN POSTS
CITY COUNCIL ADMIN	BLICK ART 800 447 1892	\$ 47.84	09/18/2017	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS/CERTIFICATES
CITY COUNCIL ADMIN	NOTARY PUBLIC ASSOC	\$ 84.00	09/19/2017	65095 OFFICE SUPPLIES	NOTARY PUBLIC RENEWAL FOR D. FRANCELLNO, MAYOR'S OFFICE
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF	\$ 460.00	09/26/2017	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES CITY SUMMIT - NOV. 15-18, 2017, CHARLOTTE, NORTH CAROLINA - FOR ALD. FLEMING
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 13.52	09/06/2017	62605 OTHER CHARGES	ALDERMAN / CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 216.40	09/08/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPT 6
CITY MGR'S OFF	PAYPAL INTERNATION	\$ 225.00	09/11/2017	62295 TRAINING & TRAVEL	INTERNATIONAL HISPANIC DINNER AT ICMA CONF. FOR SANCHEZ AND BOBKIEWICZ - BOBKIEWICZ REIMBURSED CITY FULL COST FOR HIS TICKET
CITY MGR'S OFF	KABUL HOUSE	\$ 229.25	09/12/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING ON SEPTEMBER 11
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 106.20	09/15/2017	62490 OTHER PROGRAM COSTS	DINNER FOR BUDGET STAFF ATTENDING BUDGET OUTREACH EVENT
CITY MGR'S OFF	DAILYHERALD ONLINE	\$ 79.00	09/18/2017	65635 PERIODICALS	DAILY HERALD DIGITAL ACCESS SUBSCRIPTION FOR BOBKIEWICZ
CITY MGR'S OFF	PANERA BREAD #600645	\$ 182.46	09/19/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPTEMBER 18

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REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR'S OFF	JENNIFER'S EDIBLES INC	\$ 200.00	09/21/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING SEPTEMBER 25
CITY MGR'S OFF	PANERA BREAD #600645	\$ 201.91	09/25/2017	62605 OTHER CHARGES	FOOD FOR SUSTAIN EVANSTON SUMMIT
CITY MGR'S OFF	JEWEL #3428	\$ 35.96	09/29/2017	62605 OTHER CHARGES	FOOD FOR CITY-SCHOOL COMMITTEE MTG SEPTEMBER 28
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 70.69	09/04/2017	62205 ADVERTISING	AD NOTICE RFP 17-51 LARGE DIAMETER WATER MAIN INSPECTION
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 60.29	09/04/2017	65015 CHEMICALS	AS NOTICE BID 17-53 WATER TREATMENT CHEMICALS
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 60.29	09/11/2017	65085 MINOR EQUIP & TOOLS	AD NOTICE BID 17-54 FILTER MEDIA
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 86.69	09/12/2017	62205 ADVERTISING	AD NOTICE RFP 17-52 SCADA SYSTEM UPGRADES
CMO/FINANCE ADMIN	J P COOKE CO	\$ 443.00	09/20/2017	65045 LICENSING/REGULATORY SUPPLIES	2018 PET LICENSES
CMO/FINANCE ADMIN	JIMMY JOHNS # 44 - EC	\$ 30.91	09/26/2017	62295 TRAINING & TRAVEL	BUDGET LUNCH
CMO/FINANCE ADMIN	PAYPAL MSF8164	\$ 1,429.60	09/27/2017	62210 PRINTING	2018 RESIDENTIAL PARKING PASS ORDER
CMO/FINANCE ADMIN	KNACK.COM	\$ 79.00	09/29/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK INVOICE
CMO/FINANCE COMM ENG	FACEBK UDZF2EWNL2	\$ 10.00	09/01/2017	62205 ADVERTISING	BOOST POSTS FOR COMMUNITY PICNIC AND STARLIGHT CONCERTS
CMO/FINANCE COMM ENG	FACEBK NS3DYDNLX2	\$ 10.00	09/01/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	BOOST RECYCLING POST
CMO/FINANCE COMM ENG	INT IN MULTILINGUAL C	\$ 219.60	09/04/2017	62490 OTHER PROGRAM COSTS	SPANISH TRANSLATION OF EQUITY PROPOSAL DRAFT
CMO/FINANCE COMM ENG	OFFICEMAX/OFFICE DEPOT	\$ 12.79	09/04/2017	65095 OFFICE SUPPLIES	FOAM BOARD TO DISPLAY LARGE FORMAT POSTERS ON EASELS
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 247.55	09/08/2017	62340 IS SUPPORT FEES	MONTHLY SUBSCRIPTION TO ONLINE FORM / DATA MANAGEMENT
CMO/FINANCE COMM ENG	EVANSTON BLUE PRINT CO	\$ 72.00	09/13/2017	62210 PRINTING	PRINT LEAFBLOWER REGULATION CARDS
CMO/FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	09/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION PHOTO STORAGE
CMO/FINANCE COMM ENG	QUARTET DIGITAL PRINTI	\$ 165.75	09/20/2017	62210 PRINTING	PRINT POSTERS FOR FIRE DEPT OPEN HOUSE
CMO/FINANCE COMM ENG	TRIBUNE PUBLISHING COM	\$ (34.00)	09/29/2017	62205 ADVERTISING	CREDIT TO ACCOUNT
CMO/FINANCE ECON DEV	CITY OF EVANSTON- METE	\$ 1.50	09/04/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER PARKING FOR DOWNTOWN EVANSTON LUNCH MEETING FOR FOUNTAIN SQUARE BUSINESSES
CMO/FINANCE ECON DEV	PARKINGMETER2 87724279	\$ 2.00	09/04/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING METER IN CHICAGO FOR MEETING WITH COLECTIVO COFFEE, INTEREST IN OPENING IN DOWNTOWN EVANSTON
CMO/FINANCE ECON DEV	MINUTEMAN PRESS	\$ 123.00	09/04/2017	62662 BUSINESS RETENTION/EXPANSION INVES	HISPANIC HERITAGE MONTH BANNER
CMO/FINANCE ECON DEV	JIMMY JOHNS # 44 - EC	\$ 25.93	09/06/2017	62662 BUSINESS RETENTION/EXPANSION INVES	INTERNAL WORKING LUNCH WITH MAYOR HAGERTY
CMO/FINANCE ECON DEV	CUPITOL	\$ 24.43	09/11/2017	62660 BUSINESS ATTRACTION/EXPANSION	MEETING WITH DEVELOPER TO DISCUSS DEVELOPMENT OPPORTUNITIES
CMO/FINANCE ECON DEV	EVANSTON IMPRINTABL	\$ 300.00	09/11/2017	62662 BUSINESS RETENTION/EXPANSION INVES	BAGS FOR HISPANIC HERITAGE MONTH
CMO/FINANCE ECON DEV	PATISSERIE CORALIE	\$ 11.23	09/11/2017	62662 BUSINESS RETENTION/EXPANSION INVES	MEETING WITH PATISSERIE CORALIE OWNER TO FINALIZE LOAN TERMS FOR 633 HOWARD PROJECT
CMO/FINANCE ECON DEV	ROGUE FITNESS	\$ 1,500.00	09/14/2017	62662 BUSINESS RETENTION/EXPANSION INVES	ENTREPRENEURSHIP GRANT FOR EQUIPMENT PURCHASES. TOTAL ELIGIBLE \$3500.
CMO/FINANCE ECON DEV	ROGUE FITNESS	\$ 1,000.00	09/15/2017	62662 BUSINESS RETENTION/EXPANSION INVES	ENTREPRENEURSHIP GRANT FOR EQUIPMENT PURCHASES. TOTAL GRANT IS \$3500.
CMO/FINANCE ECON DEV	POTBELLY #5	\$ 19.72	09/19/2017	62662 BUSINESS RETENTION/EXPANSION INVES	LUNCH MEETING FOUNTAIN SQUARE CONSTRUCTION MANAGEMENT PARKING PLANNING
CMO/FINANCE ECON DEV	ICSC	\$ 95.00	09/21/2017	62662 BUSINESS ATTRACTION/EXPANSION	ANNUAL INTERNATIONAL COUNCIL SHOPPING CENTER RETAIL / BROKER MEETING CHICAGO
CMO/FINANCE ECON DEV	EVANSTON COMMUNITY FOU	\$ 75.00	09/28/2017	62295 TRAINING & TRAVEL	EVANSTON COMMUNITY FOUNDATION LEADERSHIP SNAPSHOT PAULINA MARTINEZ
COMM DEV/ADMIN	AMERICAN PLANNING A	\$ 691.00	09/01/2017	62360 MEMBERSHIP DUES	APA/AICP MEMBERSHIP - SCOTT MANGUM
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	09/06/2017	62295 TRAINING & TRAVEL	PARKING FOR 1ST WARD MEETING.
COMM DEV/ADMIN	EVANSTON CHAMBER OF CO	\$ 200.00	09/11/2017	62295 TRAINING & TRAVEL	PAYMENT FOR MASH-UP FOR CINDY PLANTE, PAULINA MARTINEZ, KEVIN BROWN, PORSCHIA DAVIS.
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 69.38	09/12/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER ID 5184614
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 93.76	09/18/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 33.09	09/19/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - PLANNING & ZONING - ORDER ID 5196733
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 16.54	09/20/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	CHURCH STREET SELF PAR	\$ 8.00	09/21/2017	62295 TRAINING & TRAVEL	PARKING DURING IDEA ACCELERATOR WORKSHOP.
COMM DEV/ADMIN	POTBELLY #5	\$ 109.05	09/27/2017	65025 FOOD	HCDA ALLOCATION MEETING
FIRE/ADMINANSTON	SHERWIN WILLIAMS 70370	\$ 51.58	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	PAINT
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 79.96	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 15.96	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WISCOMM COM	\$ 36.20	09/04/2017	65085 MINOR EQUIPMENT AND TOOLS	RADIO CABLE
FIRE/ADMINANSTON	CASEYS GEN STORE 2939	\$ 41.18	09/07/2017	62295 TRAINING & TRAVEL	FUEL IEMA MEETING
FIRE/ADMINANSTON	LOWES #01748	\$ 6.23	09/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WAL-MART #1998	\$ 55.55	09/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HOLIDAY INN EXPRESS SP	\$ 79.10	09/08/2017	62295 TRAINING & TRAVEL	LODGING IEMA MEETING
FIRE/ADMINANSTON	SAMSLUB #6444	\$ 78.51	09/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 151.68	09/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CHICAGO PROTECTIVE APP	\$ 154.25	09/11/2017	65020 CLOTHING	PROTECTIVE HOODS
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 1.99	09/11/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 150.07	09/11/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AIR ONE EQUIPMENT INC	\$ 74.00	09/11/2017	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
FIRE/ADMINANSTON	OVO FRITO CAFE	\$ 36.80	09/11/2017	65125 OTHER COMMODITIES	MEETING REFRESHMENTS

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FIRE/ADMINANSTON	W.S. DARLEY & CO.	\$ 197.95	09/12/2017	65085 MINOR EQUIPMENT AND TOOLS	SAW BLADE
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 144.20	09/13/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HON ANALYTICS INC.	\$ 680.00	09/13/2017	65125 OTHER COMMODITIES	UNAUTHORIZED PURCHASE ON STOLEN CREDIT CARD NUMBER
FIRE/ADMINANSTON	JOHNSON LOCKSMITH INC	\$ 23.10	09/14/2017	65085 MINOR EQUIPMENT AND TOOLS	KEYS
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 5.53	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 88.81	09/18/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CLAIM ADJ/HON ANALYTICS INC.	\$ (680.00)	09/20/2017	65125 OTHER COMMODITIES	UNAUTHORIZED PURCHASE ON STOLEN CREDIT CARD NUMBER
FIRE/ADMINANSTON	SQ BENNISON'S BAKE	\$ 23.98	09/20/2017	65125 OTHER COMMODITIES	STAFF MEETING BAKED GOODS
FIRE/ADMINANSTON	INT IN NATIONAL AWARD	\$ 54.00	09/21/2017	62210 PRINTING	CERT BANNER
FIRE/ADMINANSTON	TARGET 00009274	\$ 193.87	09/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	MYTARP	\$ 250.08	09/26/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 111.12	09/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	BLICK ART 800 447 1892	\$ 21.41	09/27/2017	65085 MINOR EQUIPMENT AND TOOLS	PAINT PENS
FIRE/ADMINANSTON	VALLI PRODUCE	\$ 109.71	09/28/2017	65125 OTHER COMMODITIES	FIRE OPS 101
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 111.42	09/29/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 9.99	09/29/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
HEALTH	DOUBLE TREE AB LINCOLN	\$ 123.17	09/13/2017	62295 TRAINING & TRAVEL	EFISHERQUALITY IMPROVEMENT LEARNING COLLABORATIVE TRAINING
HEALTH	DOUBLE TREE AB LINCOLN	\$ 123.17	09/13/2017	62295 TRAINING & TRAVEL	ELASSITER QUALITY IMPROVEMENT LEARNING COLLABORATIVE TRAINING
HEALTH	72417 - BLOCK 37	\$ 38.00	09/15/2017	62295 TRAINING & TRAVEL	ETHOMASSMITH PARKING FOR CC BOARD OF COMMISSION REPEAL OF SWEETENED BEVERAGE TAX.
HEALTH	NORTHFIELD INN SUITES	\$ 316.40	09/25/2017	62646 IL HIV SURVEILLANCE GRANT	DPH STD/HIV TRAINING-ELASSITER
HEALTH	ILLINOIS ENVIRONMEN	\$ 115.00	09/28/2017	62295 TRAINING & TRAVEL	IOGBO FOR IL ENVIRONMENTAL HEALTH ASSOC. ANNUAL CONFERENCE REGISTRATION
LAW/LEGAL	203 N LASALLE PARKING	\$ 24.00	09/01/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR FILING AT THE DALEY CENTER
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	09/01/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	CHURCH STREET SELF PAR	\$ 2.00	09/07/2017	62345 COURT COSTS/LITIGATION	PARKING FOR MEETING AT LIBRARY
LAW/LEGAL	CHURCH STREET SELF PAR	\$ 2.00	09/07/2017	62345 COURT COSTS/LITIGATION	PARKING FOR MEETING AT LIBRARY
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/08/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	72403 - 55 EAST MONROE	\$ 43.00	09/20/2017	62345 COURT COSTS/LITIGATION	PARKING FOR FIRE ARB STRATEGY CONFERENCE
LAW/LEGAL	VENTRA MOBILE	\$ 20.00	09/20/2017	62345 COURT COSTS/LITIGATION	HENRY- VENTRA PURCHASE FOR TRAIN
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/22/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/25/2017	62345 COURT COSTS/LITIGATION	CAUDILL V. COE FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	09/25/2017	62345 COURT COSTS/LITIGATION	FILING FEE - CAUDILL V. COE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/25/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 543.80	09/27/2017	62345 COURT COSTS/LITIGATION	COE V. VILLAGE OF SKOKIE - FILING FEE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	09/29/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	09/04/2017	41420 RESERVE NARCOTIC ENFORCEMENT	SEPTEMBER GPS SERVICE
POLICE DEPT/ADMIN	PANERA BREAD #600645	\$ 75.70	09/07/2017	62370 EXPENSE ALLOWANCE	REFRESHMENTS FOR CITIZENS' ADVISORY BOARD MEETING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 418.30	09/07/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	APCO INTERNATIONAL INC	\$ 379.00	09/08/2017	62295 TRAINING & TRAVEL	PUBLIC SAFETY TELECOMMUNICATOR I 40-HOUR BASIC ON-LINE TRAINING - T/C ARMOND HAROLD
POLICE DEPT/ADMIN	ITOAORG	\$ 1,300.00	09/13/2017	62295 TRAINING & TRAVEL	ILLINOIS TACTICAL OFFICER ASSOCIATION CONFERENCE - 4 TACTICAL OFFICER
POLICE DEPT/ADMIN	UBER US SEP13 RL2E3	\$ 49.98	09/14/2017	62490 OTHER PROGRAM COSTS	RIDE TO BUS STATION FOR VICTIM
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 51.80	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	20 TWO-PACK DOOR STOPS
POLICE DEPT/ADMIN	THE UPS STORE #0511	\$ 84.25	09/19/2017	62315 POSTAGE	SHIPMENT - L3 DVR FOR REPAIR
POLICE DEPT/ADMIN	PAYPAL IPSTA	\$ 250.00	09/20/2017	62295 TRAINING & TRAVEL	ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION (IPSTA) ANNUAL CONFERENCE REGISTRATION - POLINSKI
POLICE DEPT/ADMIN	BOTACH	\$ 224.95	09/20/2017	65085 MINOR EQUIP & TOOLS	BALLASTIC HELMET
POLICE DEPT/ADMIN	SUGA	\$ 150.00	09/21/2017	62295 TRAINING & TRAVEL	SUNGARD PUBLIC SECTOR USERS GROUP ASSOC. (SUGA) 2017 CENTRAL REGIONAL TRAINING EVENT REGISTRATION - POLINSKI
POLICE DEPT/ADMIN	SUGA	\$ 150.00	09/21/2017	62295 TRAINING & TRAVEL	SUNGARD PUBLIC SECTOR USERS GROUP ASSOC. (SUGA) 2017 CENTRAL REGIONAL TRAINING EVENT REGISTRATION - VOSS
POLICE DEPT/ADMIN	ASSURITY LIFE INSURANC	\$ 569.05	09/21/2017	62490 OTHER PROGRAM COSTS	ANNUAL DISABILITY INSURANCE PREMIUM
POLICE DEPT/ADMIN	SUPER SEER CORPORATION	\$ 374.80	09/21/2017	65085 MINOR EQUIP & TOOLS	HELMET AND EQUIPMENT FOR TRAFFIC OFFICER
POLICE DEPT/ADMIN	UBER US SEP21 QJAE	\$ 29.14	09/22/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	HARPER E-COMMERCE	\$ 25.00	09/28/2017	62295 TRAINING & TRAVEL	CRIMINAL ANALYST CONFERENCE
PRCS/CHAND NEWB CNTR	FACEBK 2G7GTD8J2	\$ 60.00	09/01/2017	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 9.99	09/01/2017	65040 JANITORIAL SUPPLIES	TAPE TO REPAIR POWER WASHING HOSE
PRCS/CHAND NEWB CNTR	JEWEL #3487	\$ 20.00	09/01/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR STREETS ALIVE AND FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	OFFICEMAX/OFFICE DEPOT	\$ 15.99	09/01/2017	65110 REC PROGRAM SUPPLIES	BRIGHT COLORED PAPER FOR PAPER AIRPLANES FOR STREETS ALIVE
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 73.46	09/01/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR STREETS ALIVE EVENT-BALLOONS, HELIUM TANK, TAPE
PRCS/CHAND NEWB CNTR	JEWEL #3428	\$ 41.99	09/04/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS FOR PROGRAMMING

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PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 30.44	09/08/2017	65110 REC PROGRAM SUPPLIES	SEEDS FOR CLASSROOM PROJECT, BABY WIPES FOR PROGRAM TAPE AND PLATES
PRCS/CHAND NEWB CNTR	FUNTOPIA GLENVIEW	\$ 552.25	09/14/2017	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIPS
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 42.70	09/14/2017	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 31.47	09/15/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPPERS-HOLDERS, BATTERIES
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 18.98	09/15/2017	65085 MINOR EQUIP & TOOLS	SOCKET FOR 311 TRAILER
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 351.90	09/15/2017	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL BELTS--REF SHIRTS
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 49.11	09/15/2017	65110 REC PROGRAM SUPPLIES	12 X 18 AND 9 X 12 ART PAPER
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 55.92	09/15/2017	65110 REC PROGRAM SUPPLIES	RAIN PONCHOS FOR FLAG FOOTBALL REFEREES
PRCS/CHAND NEWB CNTR	JC LICHT - 1252 - EVAN	\$ 59.21	09/19/2017	65050 BUILDING MAINTENANCE MATERIAL	ORANGE PAINT FOR MULTIPURPOSE ROOM
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 17.23	09/25/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 66.90	09/25/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET TRUCK TO TABLE EVENT
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 329.53	09/26/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ORANGE AND BLUE ROOM CLASSES
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 139.76	09/27/2017	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/COMMUNITY SERVICES	ABM PARKING RUSH UNIVE	\$ 8.00	09/25/2017	62295 TRAINING & TRAVEL	PARKING EXPENSE FOR MEETING AT RUSH HOSPITAL - CHICAGO, IL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 95.76	09/01/2017	65005 LANDSCAPE MATERIALS	BLACK PLASTIC COMMUNITY GARDENS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 2.09	09/28/2017	62490 OTHER PROGRAM COSTS	SPLIT - CRITTER FOOD (31.76%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 4.49	09/28/2017	65025 FOOD	SPLIT - TINY TREKKER SNACK (68.24%)
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 27.58	09/01/2017	62490 OTHER PROGRAM COSTS	BEE FOOD
PRCS/ECOLOGY CTNR	SHERWIN WILLIAMS 70370	\$ 93.84	09/01/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/ECOLOGY CTNR	FISH TECH	\$ 36.84	09/01/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 31.88	09/01/2017	65110 REC PROGRAM SUPPLIES	STORAGE TOTES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 1.98	09/08/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (16.53%)
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 10.00	09/08/2017	65025 FOOD	SPLIT - STREETS ALIVE WATER FOR WORKERS (83.47%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 62.07	09/08/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 9.97	09/08/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 24.95	09/11/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE CLEANING SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 30.29	09/11/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 8.96	09/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 96.09	09/11/2017	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	TERRY ANIMAL HOSPITAL	\$ 83.57	09/14/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE- VET VISIT
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 37.88	09/15/2017	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES (54.24%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 31.96	09/15/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES (45.76%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 28.32	09/18/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 53.16	09/21/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND BEDDING
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 0.98	09/21/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (7.99%)
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 11.28	09/21/2017	65110 REC PROGRAM SUPPLIES	SPLIT - DAY OFF CAMP SUPPLIES (92.01%)
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 46.94	09/22/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE LIVE FOOD
PRCS/ECOLOGY CTNR	SOW TRUE SEEDS INC	\$ 20.50	09/22/2017	65110 REC PROGRAM SUPPLIES	FARMETTE SEEDS FOR GARDEN CLUB
PRCS/ECOLOGY CTNR	FISH TECH	\$ 23.96	09/25/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CTNR	LIQUOR BAR C06 ORD	\$ 29.08	09/26/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	SQUARE SQ ADFEM TAXI	\$ 52.44	09/26/2017	62295 TRAINING & TRAVEL	AIRPORT TAXI
PRCS/ECOLOGY CTNR	UNITED 01626053219055	\$ 50.00	09/27/2017	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR CONFERENCE FLIGHT
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 16.19	09/28/2017	62295 TRAINING & TRAVEL	BREAKFAST
PRCS/ECOLOGY CTNR	MULATES	\$ 57.59	09/28/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	MULATES	\$ 29.46	09/28/2017	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 5.27	09/29/2017	62295 TRAINING & TRAVEL	BREAKFAST
PRCS/ECOLOGY CTNR	HILTON RIVER BLENDS	\$ 3.89	09/29/2017	62295 TRAINING & TRAVEL	BREAKFAST AT CONFERENCE
PRCS/ECOLOGY CTNR	MOOYAH - 216	\$ 5.53	09/29/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	UGLY DOG SALOON & BBQ	\$ 13.25	09/29/2017	62295 TRAINING & TRAVEL	LUNCH
PRCS/ECOLOGY CTNR	UGLY DOG SALOON & BBQ	\$ 28.25	09/29/2017	62295 TRAINING & TRAVEL	LUNCH AT CONFERENCE FOR 2
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 31.08	09/01/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 5.00	09/04/2017	65025 FOOD	SOUR CREAM FOR AFTER SCHOOL PROGRAM MEAL.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/07/2017	65025 FOOD	CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/07/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 295.89	09/07/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 65.52	09/07/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	PETSMART # 0427	\$ 58.83	09/07/2017	65110 REC PROGRAM SUPPLIES	FISH TANK ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE UPS STORE #1037	\$ 11.94	09/08/2017	62507 FIELD TRIPS	SHIPPING OF SIX FLAGS TICKETS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.03	09/08/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 177.48	09/08/2017	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	PLAYITAGAINSP #11655	\$ 12.83	09/08/2017	65110 REC PROGRAM SUPPLIES	JUMP ROPES FOR STREET ALIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 61.86	09/11/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	WM SUPERCENTER #1998	\$ 5.91	09/11/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STREETS ALIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/13/2017	65025 FOOD	FJCC MILK

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PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 541.33	09/13/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.75	09/13/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/13/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 103.29	09/13/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 140.60	09/13/2017	65040 JANITORIAL SUPPLIES	LOCK FOR SUPPLY CLOSET AND WHEELS FOR FOOD CART.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,032.43	09/14/2017	65025 FOOD	FJCC SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 350.33	09/14/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.96	09/14/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.86	09/14/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 196.66	09/14/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.98	09/15/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.28	09/15/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	SERVICE 4 YOU	\$ (1,405.00)	09/15/2017	65110 REC PROGRAM SUPPLIES	CREDIT FOR DOUBLE CHARGE IN PREVIOUS MONTH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 8.99	09/19/2017	65025 FOOD	DISCOUNTED FROM PREVIOUS PURCHASE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.00	09/19/2017	65025 FOOD	FJCC DISCOUNTED CONDIMENTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 109.50	09/19/2017	65025 FOOD	YMCA ACHIEVERS BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 422.36	09/19/2017	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES (REIMBURSEMENT)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/20/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 261.54	09/20/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/20/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.97	09/20/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.53	09/25/2017	65025 FOOD	FJCC LUNCH/SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.52	09/25/2017	65110 REC PROGRAM SUPPLIES	KIDS COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 62.30	09/26/2017	65025 FOOD	AFTERSCHOOL ICE CREAM SOCIAL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 23.83	09/26/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 19.08	09/26/2017	65025 FOOD	FJCC SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	09/27/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 370.03	09/27/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	09/27/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.07	09/27/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 105.96	09/28/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 52.98	09/28/2017	65040 JANITORIAL SUPPLIES	LIGHT BULBS FOR REAR HALLWAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 93.24	09/28/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 15.58	09/29/2017	65025 FOOD	FJCC SUPPER SANDWICHES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 26.56	09/29/2017	65110 REC PROGRAM SUPPLIES	KIDS COOKING CLASS ITEMS
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 34.74	09/29/2017	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS.
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 17.91	09/29/2017	65110 REC PROGRAM SUPPLIES	BASKETBALL NETS
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 26.70	09/04/2017	65110 REC PROGRAM SUPPLIES	REC SUPPLIES- NAME BADGES, FOOD FOR MEMORY CAFE
PRCS/LEVY SEN CNTR	MORKES CHOCOLATE	\$ 30.00	09/18/2017	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	TICKETS THEATRE@CTR	\$ 100.00	09/18/2017	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 34.99	09/22/2017	65025 FOOD	FOOD-CONGREGATE MEAL POSTER
PRCS/LEVY SEN CNTR	BEST BUY MHT 00006478	\$ 19.99	09/26/2017	65110 REC PROGRAM SUPPLIES	REC SUPPLIES - HDMI CORD FOR TV
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 13.58	09/01/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATER PROPS
PRCS/NOYES CNTR	MUSIC THEATRE INTN L	\$ 395.00	09/04/2017	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR JAMES AND THE GIANT PEACH
PRCS/NOYES CNTR	OTC BRANDS, INC.	\$ 208.79	09/11/2017	65110 REC PROGRAM SUPPLIES	KITS AND CATS AND DAY OF DEAD SUPPLIES
PRCS/NOYES CNTR	SAMUEL FRENCH INC.	\$ 327.56	09/13/2017	65110 REC PROGRAM SUPPLIES	SCRIPTS FOR PHANTOM TOLLBOOTH, WINTER PLAY ECT
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 88.93	09/26/2017	65110 REC PROGRAM SUPPLIES	JAMES AND THE GIANT PEACH PROP BUILDING SUPPLIES
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	\$ (13.37)	09/04/2017	65025 FOOD	TAX REFUND
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 206.27	09/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 162.24	09/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	ART STONE INC.	\$ 126.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 352.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUME
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 357.00	09/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 139.92	09/07/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 152.36	09/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 63.21	09/07/2017	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 353.82	09/08/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 130.00	09/11/2017	62360 MEMBERSHIP DUES	MEMBERSHIP FEE
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 33.00	09/12/2017	65025 FOOD	LUNCH FOR PRESCHOOL WHEN CATERING COMPANY BUS BROKE DOWN
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	\$ 26.40	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE LIQUIFIED
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 141.08	09/14/2017	65110 REC PROGRAM SUPPLIES	MISCELLANEOUS SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 80.00	09/14/2017	65110 REC PROGRAM SUPPLIES	PROMOTION ITEMS TO CELEBRATE NATIONAL SKATING MONTH
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 267.48	09/15/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 66.72	09/15/2017	65110 REC PROGRAM SUPPLIES	LTS SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 21.51	09/20/2017	65025 FOOD	MILK FOR PRESCHOOL

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PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 232.92	09/22/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 249.00	09/25/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY FAVORS
PRCS/RBT CROWN CNTR	SQ CHERESTAL TAXI	\$ 35.00	09/26/2017	62295 TRAINING & TRAVEL	TAXI TRANSPORTATION TO OHARE AIRPORT FOR NRPA CONFERENCE IN NEW ORLEANS
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 32.05	09/26/2017	65025 FOOD	GROCERIES FOR PRESCHOOL COOKING PROJECTS
PRCS/RBT CROWN CNTR	UNITED 01626053212873	\$ 25.00	09/27/2017	62295 TRAINING & TRAVEL	BAGGAGE CHECK FOR CONFERENCE IN NEW ORLEANS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 37.74	09/29/2017	65025 FOOD	FOODSERVICE SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 237.43	09/29/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 94.19	09/29/2017	65025 FOOD	DINNER / SUPPLIES FOR PARENT GROUP MEETING
PRCS/RECREATION	WEST MARINE #1305	\$ 354.62	09/01/2017	65110 REC PROGRAM SUPPLIES	ANCHOR, BOAT HOOKS, FENDERS, TRAILER ADAPTER
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 422.83	09/04/2017	65020 CLOTHING	STAFF SHIRTS FOR SUMMER STAFF AND MARKET STAFF
PRCS/RECREATION	GFS STORE #1915	\$ 44.72	09/04/2017	65025 FOOD	FOOD FOR MARKET VENDOR FOR LABOR DAY CELEBRATION
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 43.87	09/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES/MATERIALS
PRCS/RECREATION	DOLLARTREE	\$ 29.00	09/08/2017	62490 OTHER PROGRAM COSTS	FRAMES FOR MSYEP AWARD CERTIFICATES
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 25.68	09/08/2017	65110 REC PROGRAM SUPPLIES	CELL PHONE CASE FOR CITY ISSUED IPHONE
PRCS/RECREATION	TARGET 00009274	\$ 11.68	09/11/2017	65025 FOOD	STARLIGHT CONCERT WATER FOR BAND
PRCS/RECREATION	OFFICE DEPOT #510	\$ 38.45	09/11/2017	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES TO MAKE SLIME AT THE MARKET
PRCS/RECREATION	ICIMS, INC.	\$ 375.00	09/13/2017	62490 OTHER PROGRAM COSTS	TICKET BOOK FOR TRUCK TO TABLE
PRCS/RECREATION	CLAIM ADJ/EVANSTON IMPRINTABL	\$ (422.83)	09/14/2017	65020 CLOTHING	SEASONAL PRCS HIRING SOFTWARE
PRCS/RECREATION	CLAIM ADJ/GFS STORE #1915	\$ (44.72)	09/14/2017	65025 FOOD	STAFF SHIRTS FOR SUMMER STAFF AND MARKET STAFF
PRCS/RECREATION	OTC BRANDS, INC.	\$ 51.40	09/15/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR MARKET VENDOR FOR LABOR DAY CELEBRATION
PRCS/RECREATION	WEST MARINE #400	\$ 226.75	09/15/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KIDS CLUB AT FARMER'S MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 248.00	09/18/2017	62507 FIELD TRIPS	PFD'S, RESIN, EPOXY AND DECK PLATE SCREWS
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/19/2017	62295 TRAINING & TRAVEL	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/19/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 226.00	09/19/2017	62375 RENTALS	PARKING METER FOR STAFF PERSON ATTENDING SWIM PROGRAM AT MCGAW YMCA
PRCS/RECREATION	JEWEL #3428	\$ 51.03	09/19/2017	65025 FOOD	PORT A POTTY RENTAL FOR SEPT AT THE MARKET
PRCS/RECREATION	DOLLAR TREE	\$ 18.00	09/19/2017	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	DOLLARTREE	\$ 19.00	09/19/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE TRUCK TO TABLE EVENT AT THE MARKET
PRCS/RECREATION	ALLEGRA MARKETING PR	\$ 380.00	09/20/2017	62210 PRINTING	SUPPLIES FOR THE TRUCK TO TABLE EVENT AT THE MARKET
PRCS/RECREATION	B&H PHOTO 800-606-696	\$ 79.00	09/20/2017	65125 OTHER COMMODITIES	PRINTING EXPENSE FOR THE USDA GRANT MONEY FOR OUR LINK PROGRAM AT THE MARKET. (PRINTING COSTS WAS COVERED BY THE GRANT)
PRCS/RECREATION	GFS STORE #1915	\$ 52.48	09/22/2017	65110 REC PROGRAM SUPPLIES	POWER ADAPTER FOR CITY OWNED LAPTOP
PRCS/RECREATION	WEST MARINE #1305	\$ 77.98	09/22/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TRUCK TO TABLE AT THE MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 248.00	09/25/2017	62507 FIELD TRIPS	BOAT FENDERS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 14.99	09/25/2017	65110 REC PROGRAM SUPPLIES	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.50	09/26/2017	62295 TRAINING & TRAVEL	VELCRO FOR TRUCK TO TABLE AT THE MARKET
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	09/26/2017	62295 TRAINING & TRAVEL	METER AT YMCA FOR SPECIAL REC PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 20.62	09/26/2017	65025 FOOD	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	TARGET.COM	\$ 33.30	09/26/2017	65110 REC PROGRAM SUPPLIES	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	HENRICHSENS FIRE AND S	\$ 55.00	09/27/2017	62509 SERVICE AGREEMENTS/CONTRACTS	STARLIGHT CONCERTS DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION	MICHAELS STORES 3849	\$ 125.30	09/28/2017	65110 REC PROGRAM SUPPLIES	FIRE AND SAFETY EQUIPMENT SERVICES
PRCS/RECREATION	WAL-MART #2816	\$ 28.34	09/28/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN CRAFT SUPPLIES FOR THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	AMZ BLICK ART MATERI	\$ 69.77	09/29/2017	65110 REC PROGRAM SUPPLIES	STICKERS FOR SPUD CLUB ACTIVITY AT THE MARKET
PRCS/RECREATION ADMIN	SPG CHICAGO	\$ 860.00	09/01/2017	62515 RENTAL SERVICES	STARLIGHT CONCERT DAY OF THE DEAD CRAFT SUPPLIES
PRCS/RECREATION ADMIN	PAYPAL NATIONALREC	\$ 100.00	09/04/2017	62205 ADVERTISING	PIANO RENTAL FOR LADY DAY - FJT
PRCS/RECREATION ADMIN	STERLING SELF PARK	\$ 30.00	09/11/2017	65125 OTHER COMMODITIES	NRPA GOLD MEDAL PROGRAM AD 2017. SPONSORED AND FULLY REIMBURSED BY EVANSTON PARKS FOUNDATION.
PRCS/RECREATION ADMIN	CELEBRATION AUTHORIT	\$ 677.43	09/19/2017	62375 RENTALS	PARKING FOR CITY VS NICOR DEPOSITION
PRCS/RECREATION ADMIN	CHIL'S BAR T3H3 ORD	\$ 16.59	09/25/2017	62295 TRAINING & TRAVEL	RENTAL OF INFLATABLES FOR THE ZOMBIE SCRAMBLE EVENT ON 10/21.
PRCS/RECREATION ADMIN	LYFT RIDE SUN 1PM	\$ 33.00	09/25/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	AIRPORT SHUTTLE	\$ 44.00	09/26/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	AMERICAN 0010263785867	\$ 25.00	09/26/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S TRANSPORTATION TO AND FROM THE AIRPORT FOR NRPA CONFERENCE
PRCS/RECREATION ADMIN	SYLVAIN	\$ 124.45	09/26/2017	62295 TRAINING & TRAVEL	AIRLINE BAGGAGE FEE FOR NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	HILTON LE CROISSANT	\$ 31.69	09/27/2017	62295 TRAINING & TRAVEL	DINNER MEAL EXPENSE FOR BOB D., KAREN H., MELISSA P, MATT P., ERIKA D. AND ANN MARIE H. ON 9/25 DURING NRPA CONFERENCE
PRCS/RECREATION ADMIN	MULATES	\$ 17.72	09/27/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE

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PRCS/RECREATION ADMIN	TAXI SVC CHICAGO	\$ 36.00	09/27/2017	62295 TRAINING & TRAVEL	TAXI TO AIRPORT FROM EVANSTON FOR KAREN/PARKER NRPA CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC METAIRIE	\$ 8.90	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 8.60	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 75.00	09/27/2017	62295 TRAINING & TRAVEL	TRANSPORTATION TO HOTEL FROM NEW ORLEANS AIRPORT FOR KAREN/ANN MARIE/PARKER/ERIKA AND MATT.
PRCS/RECREATION ADMIN	UNITED 01626053243021	\$ 25.00	09/27/2017	62295 TRAINING & TRAVEL	CHECKED BAG FOR KAREN FOR NPRA
PRCS/RECREATION ADMIN	HILTON SPIRITS	\$ 31.01	09/28/2017	62295 TRAINING & TRAVEL	DINNER - NRPA CONFERENCE
PRCS/RECREATION ADMIN	LYFT RIDE TUE 2PM	\$ 7.27	09/28/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	RAISING CANE'S #135	\$ 7.30	09/28/2017	62295 TRAINING & TRAVEL	LUNCH MEAL EXPENSE ALLOCATION FOR BOB DORNEKER 9/25 NRPA CONFERENCE
PRCS/RECREATION ADMIN	VILLA FIK 2803	\$ 8.89	09/28/2017	62295 TRAINING & TRAVEL	LUNCH MEAL EXPENSE FOR BOB DORNEKER ON 9/26 DURING NRPA CONFERENCE.
PRCS/RECREATION ADMIN	WOW CAFE & WINGERY	\$ 5.26	09/28/2017	62295 TRAINING & TRAVEL	BREAKFAST MEAL EXPENSE FOR BOB DORNEKER ON 9/26 DURING NRPA CONFERENCE.
PRCS/RECREATION ADMIN	BIG EASY OF ST. LOUIS	\$ 10.00	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	CREOLE HOUSE RESTAURAN	\$ 21.76	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	EMBERS STEAK HOUSE	\$ 165.77	09/29/2017	62295 TRAINING & TRAVEL	TEAM DINNER AT NRPA CONFERENCE FOR BOB/KAREN/MATT/ERIKA/PARKER/ANN MARIE
PRCS/RECREATION ADMIN	HILTON SPIRITS	\$ 15.24	09/29/2017	62295 TRAINING & TRAVEL	MEAL AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	LUCKY DOGS AIRPORT LLC	\$ 7.88	09/29/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S DINNER ALLOCATION EXPENSE ON 9/28 DURING NRPA CONFERENCE.
PRCS/RECREATION ADMIN	TAXI SVC NEW ORLEANS	\$ 5.90	09/29/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION ADMIN	TST IZZO S ILLEGAL BU	\$ 24.04	09/29/2017	62295 TRAINING & TRAVEL	LUNCH AT NRPA CONFERENCE FOR KAREN/PARKER
PRCS/RECREATION ADMIN	WOW CAFE & WINGERY	\$ 5.53	09/29/2017	62295 TRAINING & TRAVEL	BOB DORNEKER'S LUNCH MEAL EXPENSE ON 9/27 DURING NRPA CONFERENCE.
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/04/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	09/08/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	09/08/2017	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER SURVEY
PRCS/YOUTH ENGAGEMENT	DOLLAR TREE	\$ 13.37	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	OFFICEMAX/OFFICE DEPOT	\$ 6.19	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 14.00	09/11/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	BURGER KING #9067 Q07	\$ 6.56	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 377.45	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 9.21	09/11/2017	65025 FOOD	OUTREACH HAIRCUT DAY
PRCS/YOUTH ENGAGEMENT	SAMS CLUB #6444	\$ 66.00	09/12/2017	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	09/13/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/19/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	09/20/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	09/28/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-DOWNERS GRO	\$ 215.63	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS PAST QUARTERLY FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 25.25	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS TOLL FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 31.80	09/28/2017	62490 OTHER PROGRAM COSTS	IPASS TOLL FEE
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 103.15	09/28/2017	62490 OTHER PROGRAM COSTS	QUARTERLY IPASS BILL
PRCS/YOUTH ENGAGEMENT	JEWEL #3456	\$ 105.00	09/29/2017	62490 OTHER PROGRAM COSTS	CTA/VENTRA CARD CLIENT RELOCATION / TRANSPORTATION
PUBLIC WORKS AGENCY ADMIN	WWW GRAINGER	\$ 262.88	09/04/2017	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
PUBLIC WORKS AGENCY ADMIN	HERTZ TOLL CHARGE-ATS	\$ (28.55)	09/18/2017	62375 RENTALS	CREDIT FOR AUTO RENTAL TOLL CHARGES
PUBLIC WORKS/ENG INF	4TE IDFPF SFEE	\$ 1.41	09/11/2017	62295 TRAINING & TRAVEL	ILLINOIS PROFESSIONAL LICENSE SERVICE FEE - S. CARY
PUBLIC WORKS/ENG INF	4TE IDFPF SFEE	\$ 1.41	09/11/2017	62295 TRAINING & TRAVEL	SERVICE FEE FOR IL PROF LICENSE - B. NASH
PUBLIC WORKS/ENG INF	4TE IL PROF LICENSE FE	\$ 60.00	09/11/2017	62295 TRAINING & TRAVEL	IL PROFESSIONAL LICENSE FOR B. NASH
PUBLIC WORKS/ENG INF	4TE IL PROF LICENSE FE	\$ 60.00	09/11/2017	62295 TRAINING & TRAVEL	ILLINOIS PROFESSIONAL LICENSE - S. CARY
PUBLIC WORKS/ENG INF	AMERICAN WATER WORKS A	\$ 30.00	09/14/2017	62295 TRAINING & TRAVEL	PDH SEMINAR - ISAWWA
PUBLIC WORKS/ENG INF	STATE MECHANICAL SERVI	\$ 700.00	09/14/2017	65515 OTHER IMPROVEMENTS	SPLIT - CHANDLER NEWBERGER ELECTRICAL/HVAC IMPROVEMENTS PROJECTS #617001 (50%)
PUBLIC WORKS/ENG INF	STATE MECHANICAL SERVI	\$ 700.00	09/14/2017	65515 OTHER IMPROVEMENTS	SPLIT - CHANDLER NEWBERGER ELECTRICAL/HVAC IMPROVEMENTS PROJECTS #617002 (50%)
PUBLIC WORKS/ENG INF	HERTZ RENT-A-CAR	\$ 1,310.70	09/19/2017	62375 RENTALS	CAR RENTAL FOR CONSTRUCTION SEASON
PUBLIC WORKS/ENG INF	AMERICAN WATER WORKS A	\$ 115.00	09/26/2017	62295 TRAINING & TRAVEL	PDH SEMINAR - ISAWWA
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 14.16	09/07/2017	62315 POSTAGE	MAILING FOR DISEASED TREES
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 26.57	09/08/2017	62315 POSTAGE	MAILINGS FOR DISEASED TREES
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 40.24	09/12/2017	62315 POSTAGE	MAILINGS FOR DISEASED TREES

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PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 345.30	09/12/2017	65060 MATERIALS TO MAINTAIN AUTOS	533 PARTS
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 181.10	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO 3280 PARTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 41.58	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS, PLUMBING SUPPLIES
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 87.20	09/15/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND DECKING
PUBLIC WORKS/ENVIR SVCS	EREPLACEMENTPARTS.COM	\$ 336.36	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR REPLACEMENT PARTS
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 59.31	09/18/2017	62315 POSTAGE	DISEASED TREE LETTERS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 66.51	09/21/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT FOR BEACH CHAIRS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ (3.94)	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FOUNTAIN KEY RETURN
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 29.94	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRAYER/FOUNTAIN KEY
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 3.94	09/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WATER FOUNTAIN KEY
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 41.88	09/22/2017	65005 LANDSCAPE MATERIALS	HOWARD STREET PLANTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 45.36	09/22/2017	65090 SAFETY EQUIPMENT	WASP KILLER
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 38.17	09/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT, PAINT SUPPLIES
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 359.64	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATERING BAGS FOR NEWLY PLANTED TREES
PUBLIC WORKS/ENVIR SVCS	CITY WELDING SALES & S	\$ 39.33	09/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OXYGEN
PUBLIC WORKS/ENVIR SVCS	SIGNAL SYSTEMS INC	\$ 51.12	09/26/2017	65095 OFFICE SUPPLIES	TIME CARDS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 81.83	09/27/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 793.08	09/27/2017	65085 MINOR EQUIP & TOOLS	WOUND DRESSING, RIGGING SLINGS, REPLACEMENT SAW
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 365.08	09/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BAG CONCRETE
PUBLIC WORKS/ENVIR SVCS	VOLLMAR CLY PRODUCTS C	\$ 120.00	09/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	CEMENT CHARCOAL CONTAINERS
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 139.49	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO 3280 PARTS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 36.95	09/28/2017	65085 MINOR EQUIP & TOOLS	CLEANING SUPPLY, PLUMBING PARTS
PUBLIC WORKS/ENVIR SVCS	GROVER FABRICATION	\$ 60.00	09/29/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WELDING CAST IRON
PUBLIC WORKS/OPER MAIN	ROSEN CENTRE PARKING	\$ 15.00	09/01/2017	62295 TRAINING & TRAVEL	APWA CONFERENCE PARKING
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 876.00	09/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 26.00	09/07/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR RECLIMATE PROGRAM
PUBLIC WORKS/OPER MAIN	CITY WELDING SALES & S	\$ 479.50	09/07/2017	65085 MINOR EQUIP & TOOLS	PROPANE FOR STREETS HOT BOXES
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 117.33	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR CRACK SEALING PROGRAM
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 30.46	09/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR RECLIMATE PROGRAM
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 13.35	09/14/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KEYS FOR SECURITY CAGE
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 450.00	09/15/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	ZIEBELL WATER SERVI	\$ 628.35	09/15/2017	65080 MERCHANDISE FOR RESALE	B-BOXES.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 535.00	09/15/2017	65115 TRAFFIC CONTROL SUPPLIES	RENTAL SIGNS FOR STREETS AKIVE EVENT
PUBLIC WORKS/OPER MAIN	ABBOTT RUBBER COMPANY	\$ 23.68	09/18/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FOR VEHICLE #925.
PUBLIC WORKS/OPER MAIN	ABBOTT RUBBER COMPANY	\$ 543.60	09/18/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOSE FOR VEHICLE #925.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 980.00	09/18/2017	65115 TRAFFIC CONTROL SUPPLIES	IN STREET STOP FOR PEDESTRIAN SIGNS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 89.85	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAPLE GUNS.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 980.00	09/20/2017	65115 TRAFFIC CONTROL SUPPLIES	IN STREET STOP FOR PEDESTRIAN SIGNS
PUBLIC WORKS/OPER MAIN	INT IN EVANSTON ORGAN	\$ 340.00	09/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	NSC NORTHERN SAFETY CO	\$ 883.90	09/22/2017	65090 SAFETY EQUIPMENT	WINTER GEAR.
PUBLIC WORKS/OPER MAIN	USPS PO 1626220202	\$ 32.95	09/25/2017	62315 POSTAGE	CERTIFIED MAIL FOR SANITATION SERVICE
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SANDMIX
PUBLIC WORKS/OPER MAIN	RUSSO POWER - HAINESVI	\$ 102.99	09/25/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED.
PUBLIC WORKS/OPER MAIN	WW GRAINGER	\$ 384.91	09/26/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE PLUGS AND PIPE DOPE.
PUBLIC WORKS/OPER MAIN	WATER PRODUCTS COMPANY	\$ 1,500.00	09/26/2017	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 70.37	09/28/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/OPER MAIN	WW GRAINGER	\$ 234.00	09/29/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE PLUGS AND PIPE DOPE.
PUBLIC WORKS/WATER PROD	THREADTOOLSUPPLYCOM	\$ 19.28	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL THREAD ADAPTER.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 67.02	09/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE GLOVES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 82.52	09/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER PIPE.
PUBLIC WORKS/WATER PROD	LURVEY LANDSCAPE S	\$ 490.91	09/07/2017	65005 LANDSCAPE MATERIALS	SHRUB PLANTS.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 14.45	09/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 181.35	09/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUG SPRAY, AND SPACE HEATERS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 114.00	09/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ABSORBANT MATS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 64.00	09/11/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINARS: WATER OPERATOR REFRESHER-CLASS A/B - FOR THE WATER PLANT OPERATOR APPRENTICES (2).
PUBLIC WORKS/WATER PROD	SOUTHSIDE CONTROL	\$ 80.34	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C VALVE REPAIR KIT.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 8.75	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C COPPER COUPLINGS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ (179.25)	09/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURN OF DEFECTIVE ADHESIVE.
PUBLIC WORKS/WATER PROD	KELLER-HEARTT COMPANY	\$ 450.46	09/13/2017	65035 PETROLEUM PRODUCTS	MOBILUX EP-2 GREASE.
PUBLIC WORKS/WATER PROD	BUSHNELL INCORPORATED	\$ 86.70	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC VALVES (2).
PUBLIC WORKS/WATER PROD	JET.COM	\$ 46.56	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CEILING TIE WIRES.

Bank of America Credit Card Statement for the Period ending September 30, 2017

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 1,283.65	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO REBUILD KITS.
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 1,283.65	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLENOID REBUILD KITS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 67.06	09/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOXES.
PUBLIC WORKS/WATER PROD	GENERAL PUMP & MACHINE	\$ 590.37	09/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE BOOSTER PUMP REBUILD KIT.
PUBLIC WORKS/WATER PROD	GRANITE CITY ELECTRIC	\$ 320.79	09/14/2017	65090 SAFETY EQUIPMENT	FIRE ALARM NOTIFICATION MODULE.
PUBLIC WORKS/WATER PROD	ADAMS STEEL SERVICE	\$ 615.00	09/14/2017	65515 OTHER IMPROVEMENTS	ANGLE PIPE SUPPORT GALVANIZING.
PUBLIC WORKS/WATER PROD	ADAMS STEEL SERVICE	\$ 1,490.00	09/14/2017	65515 OTHER IMPROVEMENTS	BRACKETS FOR FLUSHING WATER IN BASIN #1.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 782.85	09/15/2017	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.
PUBLIC WORKS/WATER PROD	U.S. PLASTIC CORPORATI	\$ 99.58	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PERISTATIC PUMP TUBE, AND STORAGE BOXES.
PUBLIC WORKS/WATER PROD	WWW.SUPERBRIGHTLEDS.CO	\$ 132.68	09/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT.
PUBLIC WORKS/WATER PROD	UESCO INDUSTRIES, INC.	\$ 752.00	09/15/2017	65090 SAFETY EQUIPMENT	OVERHEAD CRAIN INSPECTION.
PUBLIC WORKS/WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 50.11	09/15/2017	65090 SAFETY EQUIPMENT	RESPIRATORS AND CARTRIDGES.
PUBLIC WORKS/WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 224.76	09/15/2017	65090 SAFETY EQUIPMENT	RESPIRATORS AND CARTRIDGES.
PUBLIC WORKS/WATER PROD	MCMASER-CARR	\$ 53.30	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MACHINE SCREWS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 28.61	09/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOIL TAPE.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 170.12	09/18/2017	65515 OTHER IMPROVEMENTS	GALVANIZED STUD ANCHORS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 70.00	09/19/2017	62295 TRAINING & TRAVEL	ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 1,012.72	09/20/2017	65040 JANITORIAL SUPPLIES	PAPER PRODUCTS, FLOOR SOAP, AND DISENFECTANT.
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ 195.68	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT CONNECTORS.
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ 373.00	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT CONNECTORS.
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 244.53	09/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEAL TIGHT.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES & S	\$ 138.00	09/22/2017	65035 PETROLEUM PRODUCTS	WELDING GAS.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 220.48	09/22/2017	65085 MINOR EQUIP & TOOLS	2" CONDUIT.
PUBLIC WORKS/WATER PROD	MDW INDUSTRIAL SUPPLY.	\$ 40.30	09/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE HANDLES.
PUBLIC WORKS/WATER PROD	GEMPLER'S	\$ 64.29	09/25/2017	65090 SAFETY EQUIPMENT	OVER SHOE BOOTS.
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 141.37	09/25/2017	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE TEES.
PUBLIC WORKS/WATER PROD	PAYPAL MSF8164	\$ 375.00	09/26/2017	62210 PRINTING	PRINTING OF WATER SHUT OFF DOOR HANGERS.
PUBLIC WORKS/WATER PROD	SIDENER ENVIROMENTAL	\$ 137.61	09/26/2017	65075 MEDICAL & LAB SUPPLIES	ELECTROLYTE TABLETS FOR AMPEROMETRIC TITRATOR CHLORINE.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 31.90	09/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFRIGERANT OIL.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 17.22	09/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI ATL	\$ 89.06	09/27/2017	65075 MEDICAL & LAB SUPPLIES	PH 7 STD.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 227.89	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 58.63	09/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT AND NUT DRIVERS.
PUBLIC WORKS/WATER PROD	BATTERY UNIVERSE	\$ 67.30	09/28/2017	65085 MINOR EQUIP & TOOLS	CABLE TESTER BATTERY.
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 212.40	09/28/2017	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES & S	\$ 39.40	09/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITROGEN GAS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 27.75	09/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT.
SEPTEMBER ALL OTHER TOTAL		\$ 145,097.60			