

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	WPY ONEREACH	\$ 198.00	10/02/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT MONTHLY FEE
311 CENTER	DOLLARTREE	\$ 57.35	10/05/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 CUSTOMER SERVICE WEEK APPRECIATION
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	10/16/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT MONTHLY FEE
311 CENTER	SQU SQ BENNISON'S BAK	\$ 15.36	10/20/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	REFRESHMENTS
311 CENTER	WPY ONEREACH	\$ 198.00	10/20/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY TEXT FEE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 601.22	10/02/2017	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR AND BOILER REPAIR PARTS
ADMIN SVCS/FACILITIES	FORWARD SPACE SEAN CIO	\$ 98.50	10/02/2017	65625 FURNITURES AND FIXTURES	OFFICE CHAIR REPAIR
ADMIN SVCS/FACILITIES	INT IN MECHANICAL EQU	\$ 195.66	10/02/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FACILITIES	PANINO'S PIZZERIA OR	\$ 153.00	10/02/2017	65095 OFFICE SUPPLIES	MEETING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 128.25	10/02/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 45.67	10/02/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ (0.39)	10/02/2017	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR NU RENTAL DONATION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 209.40	10/02/2017	65050 BUILDING MAINTENANCE MATERIAL	RENTAL FOR NU FURNITURE DONATION
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 25.07	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT EXCHANGER INSTALLATION
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 75.15	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	HEATER AND BOILER REPAIR
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	10/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	10/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	BUMPER TO BUMPER EVANS	\$ 242.75	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR AIR FILTERS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 42.87	10/03/2017	68205 PUBLIC WKS CONTINGENCIES	SIGN INSTALLATION
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 54.30	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	NORTHSHOREDOORPARTS	\$ 278.21	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET EXHAUST VENTS
ADMIN SVCS/FACILITIES	SMARTSIGN	\$ 414.70	10/03/2017	68205 PUBLIC WKS CONTINGENCIES	HANDICAP SIGNS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 793.64	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	FLUSHOMETER REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 817.64	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	FLUSHOMETER REPLACEMENT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 142.03	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS GARAGE MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 32.64	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	HOSE
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 371.56	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	ROOF DRAIN REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 32.60	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 37.04	10/03/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE REPAIR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 387.72	10/04/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIRS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 120.60	10/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR HVAC
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 28.95	10/04/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 128.85	10/04/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 100.64	10/04/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FLOORING REPAIR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 108.03	10/05/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIRS
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 21.90	10/05/2017	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 113.97	10/05/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM LIGHTS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 12.92	10/05/2017	65050 BUILDING MAINTENANCE MATERIAL	CLEAN OUT SINK DRAIN
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 110.62	10/05/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIRED WATER LINE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 42.90	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FACILITIES	INT IN MECHANICAL EQU	\$ 220.00	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,000.00	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	GYM LIGHTS

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ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 462.53	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	GYM LIGHTS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 147.88	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	DRAIN LINES
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 562.54	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR PARTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 21.32	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	DISHWATER DRAIN REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 86.38	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 80.29	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 34.41	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 91.71	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND VAN STOCK
ADMIN SVCS/FACILITIES	BUMPER TO BUMPER EVANS	\$ (40.07)	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURNED AIR FILTERS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 540.00	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING MATERIALS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 34.96	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 57.16	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 32.02	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	FILLING OPENINGS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 25.25	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	VENT INSTALLATION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 33.78	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM SIGNAGE MATERIALS
ADMIN SVCS/FACILITIES	WGN FLAG & DECORATING	\$ 1,065.00	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE REPAIRS
ADMIN SVCS/FACILITIES	WGN FLAG & DECORATING	\$ 533.00	10/09/2017	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE REPAIRS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 6.98	10/10/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR AIR COMPRESSOR
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 16.04	10/10/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR COMPRESSOR
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 195.00	10/10/2017	65050 BUILDING MAINTENANCE MATERIAL	BALLAST CHANGE
ADMIN SVCS/FACILITIES	REINKE SUPPLY COMPANY	\$ 1,946.39	10/10/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYORS OFFICE REMODEL
ADMIN SVCS/FACILITIES	GROVER FABRICATION	\$ 905.00	10/11/2017	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIRS
ADMIN SVCS/FACILITIES	NATIONAL LIFT TRUCK	\$ 743.15	10/11/2017	62225 BLDG MAINT SVCS	GENIE LIFT REPAIR
ADMIN SVCS/FACILITIES	NATIONAL LIFT TRUCK	\$ 1,000.00	10/11/2017	62225 BLDG MAINT SVCS	GENIE LIFT REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 111.85	10/11/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 38.00	10/11/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR HVAC
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 34.95	10/11/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 21.16	10/11/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 109.61	10/12/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	INT IN TAYLOR BROTHER	\$ 846.25	10/12/2017	65050 BUILDING MAINTENANCE MATERIAL	NIGHTLOCKS FOR GROUND FLOOR
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 9.76	10/12/2017	65050 BUILDING MAINTENANCE MATERIAL	BENCH REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 101.39	10/12/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 300.04	10/12/2017	65050 BUILDING MAINTENANCE MATERIAL	DATA WORK ORDER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 54.11	10/12/2017	65050 BUILDING MAINTENANCE MATERIAL	LEAK TRACER FOR SEWER INSPECTION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 48.12	10/12/2017	65050 BUILDING MAINTENANCE MATERIAL	BENCH REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 120.78	10/12/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 80.26	10/12/2017	65090 SAFETY EQUIPMENT	PROTECTIVE CLOTHING
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 116.76	10/13/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF BOILERS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 4.30	10/13/2017	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPAIR
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 3.29	10/13/2017	65050 BUILDING MAINTENANCE MATERIAL	EOC MATERIALS
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 331.08	10/13/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 698.00	10/13/2017	65085 MINOR EQUIP & TOOLS	PLUMBING TOOLS

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ADMIN SVCS/FACILITIES	CONNEXION	\$ 1,184.61	10/16/2017	68205 PUBLIC WKS CONTINGENCIES	ELECTRICAL SUPPLY
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 16.47	10/16/2017	65085 MINOR EQUIP & TOOLS	WINDOW REPLACEMENT TOOL
ADMIN SVCS/FACILITIES	MENARDS MORTON GROVE I	\$ 29.69	10/16/2017	65050 BUILDING MAINTENANCE MATERIAL	BREAKER REPLACEMENT
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 132.12	10/16/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 132.12	10/16/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 51.79	10/16/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 19.50	10/16/2017	65050 BUILDING MAINTENANCE MATERIAL	EXIT SIGN MOUNT
ADMIN SVCS/FACILITIES	SQU SQ B.C.B.C. COFFE	\$ 5.39	10/16/2017	65095 OFFICE SUPPLIES	FLEET SERVICES MEETING
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 32.91	10/16/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 284.47	10/16/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 48.80	10/16/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 22.98	10/16/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/FACILITIES	VV GRAINGER	\$ 207.52	10/16/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR CHANDLER
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 49.56	10/17/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 922.37	10/17/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR CONTROLLER
ADMIN SVCS/FACILITIES	EVANSTON GLASS AND MIR	\$ 160.00	10/17/2017	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPLACEMENT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 200.80	10/17/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE PUMP REPAIR
ADMIN SVCS/FACILITIES	GROVER FABRICATION	\$ 905.00	10/18/2017	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIRS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 157.82	10/18/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND FLOOR REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 48.33	10/18/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK REPAIRS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 16.65	10/18/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REPAIRS
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 1,332.40	10/18/2017	62225 BLDG MAINT SVCS	ANNUAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 1,300.40	10/18/2017	62225 BLDG MAINT SVCS	ANNUAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	VV GRAINGER	\$ 298.15	10/18/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTS
ADMIN SVCS/FACILITIES	VV GRAINGER	\$ 332.74	10/18/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 44.77	10/19/2017	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPAIR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 88.80	10/19/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR CHANDLER ROOFTOP UNITS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 48.00	10/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHT REPAIR
ADMIN SVCS/FACILITIES	CONNEXION	\$ 170.00	10/19/2017	65050 BUILDING MAINTENANCE MATERIAL	WORK ORDER MATERIALS AND STOCK
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 7.36	10/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	NEOPOST USA	\$ 455.99	10/19/2017	65050 BUILDING MAINTENANCE MATERIAL	POSTAGE INK AND LABELS FOR MAILROOM
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 116.98	10/19/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 44.74	10/19/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
ADMIN SVCS/FACILITIES	4TE ILST FIRE MARSHAL	\$ 200.00	10/20/2017	62225 BLDG MAINT SVCS	BOILER INSPECTIONS
ADMIN SVCS/FACILITIES	4TE ILST FIREMARSLSFEE	\$ 4.70	10/20/2017	62225 BLDG MAINT SVCS	BOILER INSPECTION FEE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 478.13	10/20/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 150.00	10/20/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 150.00	10/20/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 150.00	10/20/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 150.00	10/20/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICES
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 66.35	10/20/2017	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT MOUNT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 279.82	10/20/2017	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM DRAIN

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ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 7.32	10/20/2017	65085 MINOR EQUIP & TOOLS	CABLE TIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 666.40	10/20/2017	65050 BUILDING MAINTENANCE MATERIAL	IT OFFICE REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 194.80	10/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND MATERIALS FOR IT OFFICES
ADMIN SVCS/FACILITIES	EVANSTON LUMBER	\$ 411.64	10/23/2017	65050 BUILDING MAINTENANCE MATERIAL	FILLING OPENINGS
ADMIN SVCS/FACILITIES	INT IN FLUORECYCLE, I	\$ 951.59	10/23/2017	62225 BLDG MAINT SVCS	BULB DISPOSAL
ADMIN SVCS/FACILITIES	PRODRYERS	\$ 860.00	10/23/2017	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS
ADMIN SVCS/FACILITIES	SQU SQ B.C.B.C. COFFE	\$ 9.35	10/23/2017	65095 OFFICE SUPPLIES	FLEET SERVICES MEETING
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 108.49	10/23/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 23.27	10/23/2017	65085 MINOR EQUIP & TOOLS	TOOLS AND DISPLAY CASES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 166.28	10/23/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 345.40	10/23/2017	65050 BUILDING MAINTENANCE MATERIAL	IT OFFICE REMODEL
ADMIN SVCS/FACILITIES	ULINE SHIP SUPPLIES	\$ 178.40	10/23/2017	65050 BUILDING MAINTENANCE MATERIAL	BOLLARDS FOR PDHQ
ADMIN SVCS/FACILITIES	USCUTTER INC	\$ 574.97	10/23/2017	65050 BUILDING MAINTENANCE MATERIAL	VINYL CUTTER PLOTTER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 48.88	10/24/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPING
ADMIN SVCS/FACILITIES	CONNEXION	\$ 103.00	10/24/2017	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS
ADMIN SVCS/FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 135.34	10/24/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 577.45	10/25/2017	65050 BUILDING MAINTENANCE MATERIAL	RAMP REPAIR
ADMIN SVCS/FACILITIES	CARQUEST 2759	\$ 14.19	10/25/2017	65085 MINOR EQUIP & TOOLS	SIGN POST BANDS
ADMIN SVCS/FACILITIES	MCMMASTER-CARR	\$ 463.46	10/25/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK BENCH REPAIRS
ADMIN SVCS/FACILITIES	PRODRYERS	\$ 860.00	10/25/2017	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 73.62	10/25/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR FOR ICE MAKER DRAIN
ADMIN SVCS/FACILITIES	DD/BR #338026 Q35	\$ 13.19	10/26/2017	65095 OFFICE SUPPLIES	COFFEE FOR MEETING
ADMIN SVCS/FACILITIES	DREISILKER ELEC MOT	\$ 236.82	10/26/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIR
ADMIN SVCS/FACILITIES	HVAC BRAIN	\$ 1,272.00	10/26/2017	65050 BUILDING MAINTENANCE MATERIAL	CARTRIDGES FOR HUMIDIFIERS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 7.73	10/26/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND LIGHTS
ADMIN SVCS/FACILITIES	MUNCHS SUPPLY 1	\$ 225.30	10/26/2017	65050 BUILDING MAINTENANCE MATERIAL	RAMP REPAIR
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 199.32	10/26/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LIGHTS
ADMIN SVCS/FACILITIES	SIGNWAREHOUSE.COM	\$ 35.99	10/26/2017	65050 BUILDING MAINTENANCE MATERIAL	VINYL SIGNS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 31.82	10/26/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER LEAK REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 26.55	10/26/2017	65085 MINOR EQUIP & TOOLS	ANCHORS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 69.94	10/26/2017	65085 MINOR EQUIP & TOOLS	RESPIRATOR MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 29.97	10/26/2017	65050 BUILDING MAINTENANCE MATERIAL	HOSE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 234.60	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER PARTS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 535.19	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	FOG HOUSE LEVER LOCK
ADMIN SVCS/FACILITIES	BANNER PLUMBING SUPPLY	\$ 1,500.00	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER TANK
ADMIN SVCS/FACILITIES	BANNER PLUMBING SUPPLY	\$ 1,500.00	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER BOILER REPLACEMENT PARTS
ADMIN SVCS/FACILITIES	BANNER PLUMBING SUPPLY	\$ 434.25	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER FOR ZAMBONI
ADMIN SVCS/FACILITIES	EVANSTON LUMBER	\$ 389.60	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	FILLING OPENINGS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 2.99	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER LEAK REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 518.31	10/27/2017	65090 SAFETY EQUIPMENT	EYE WASH STATION FOR GREENWAYS GARAGE
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 695.91	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK MATERIALS
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 734.10	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 299.60	10/27/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AND OUTLETS
ADMIN SVCS/FACILITIES	THE WEBSTAIRANT STORE	\$ 125.51	10/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	4TE ILST FIRE MARSHAL	\$ 100.00	10/30/2017	62225 BLDG MAINT SVCS	BOILER INSPECTION
ADMIN SVCS/FACILITIES	4TE ILST FIREMARSLSFEE	\$ 2.35	10/30/2017	62225 BLDG MAINT SVCS	BOILER INSPECTION FEE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 499.78	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSTALLATION PARTS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 183.89	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER INSTALLATION PARTS
ADMIN SVCS/FACILITIES	EVANSTON SIGNS AND GRA	\$ 240.00	10/30/2017	62230 SVC TO MAINTAIN MAINS	SIGNS FOR ADDED PARKING
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 772.94	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 700.00	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	PUMP REPAIR AND VACUUM
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 846.77	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 136.39	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	BREAKERS AND BULBS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 102.74	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ (138.91)	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF ACUATOR
ADMIN SVCS/FACILITIES	SQ SQ MIDWEST ENVIRO	\$ 1,396.51	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW VACUUM PUMP
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 603.51	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS AND STOCK
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 1,000.00	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTS
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 700.00	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES LIGHTS
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 900.00	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	HIGH BAY LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 88.62	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 7.92	10/30/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 382.80	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 58.03	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 234.16	10/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 78.91	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	IT OFFICE REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #8598	\$ 119.68	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 112.22	10/30/2017	65090 SAFETY EQUIPMENT	LIFE JACKET
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 79.36	10/30/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 158.34	10/31/2017	65050 BUILDING MAINTENANCE MATERIAL	RAMP REPAIR
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 19.98	10/31/2017	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM BULB CHANGE
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 31.72	10/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	DRILL BITS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	10/09/2017	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	\$ 2.37	10/11/2017	65045 LICENSING/REGULATORY SUPPLIES	#18 LICENSE PLATE RENEWAL S/C
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 101.00	10/11/2017	65045 LICENSING/REGULATORY SUPPLIES	#18 LICENSE PLATE RENEWAL
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 550.74	10/20/2017	65060 MATERIALS TO MAINTAIN AUTOS	WASHERS, CONNECTORS, ECT
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 29.98	10/23/2017	65085 MINOR EQUIP & TOOLS	SAWZALL BLADES
ADMIN SVCS/FLEET	WW GRAINGER	\$ 72.00	10/23/2017	65085 MINOR EQUIP & TOOLS	HOSE BALL STOPS
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 219.00	10/03/2017	62360 MEMBERSHIP DUES	JOYCE APA MEMBERSHIP
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	10/03/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	10/04/2017	62512 RECRUITMENT SERVICES	JOB POSTING - PWA
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 30.00	10/04/2017	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/HUMAN RES	DOLLARTREE	\$ 7.00	10/04/2017	62310 HR ONLY - CITY WIDE TRAINING	LUNCH AND LEARN
ADMIN SVCS/HUMAN RES	RICHARD S HOPF DDS, PC	\$ 385.80	10/04/2017	62509 SERVICE AGREEMENTS/CONTRACTS	EMPLOYEE DENTAL SERVICES

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ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	\$ 165.00	10/04/2017	62512 RECRUITMENT SERVICES	JOB POSTING - PWA
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	10/05/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	FISCHL DENTAL ASSOCIAT	\$ 362.20	10/05/2017	62509 SERVICE AGREEMENTS/CONTRACTS	EMPLOYEE DENTAL SERVICES
ADMIN SVCS/HUMAN RES	PANINO'S PIZZERIA OR	\$ 144.95	10/06/2017	62310 HR ONLY - CITY WIDE TRAINING	NUTRITION LUNCH & LEARN
ADMIN SVCS/HUMAN RES	TARGET 00009282	\$ 250.00	10/09/2017	65125 OTHER COMMODITIES	WELLNESS PRIZES
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 219.00	10/11/2017	62360 MEMBERSHIP DUES	MARGARET APA MEMBERSHIP
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	10/11/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE FRAZIER
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 465.00	10/12/2017	62295 TRAINING & TRAVEL	JOYCE YEAR END CLASS
ADMIN SVCS/HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 465.00	10/12/2017	62295 TRAINING & TRAVEL	MARGARET YEAR END CLASS
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	10/16/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	MICHAELS STORES 3849	\$ 22.97	10/16/2017	65125 OTHER COMMODITIES	WELLNESS EVENT
ADMIN SVCS/HUMAN RES	SAMSClub #6444	\$ 304.57	10/16/2017	65125 OTHER COMMODITIES	WELLNESS EVENT FOOD
ADMIN SVCS/HUMAN RES	WAL-MART #1998	\$ 27.13	10/16/2017	65125 OTHER COMMODITIES	WELLNESS EVENT
ADMIN SVCS/HUMAN RES	PANERA BREAD #600645	\$ 172.66	10/17/2017	65125 OTHER COMMODITIES	WELLNESS EVENT FOOD
ADMIN SVCS/HUMAN RES	PANERA BREAD #600645	\$ 172.66	10/18/2017	65125 OTHER COMMODITIES	WELLNESS EVENT FOOD
ADMIN SVCS/HUMAN RES	PANERA BREAD #600645	\$ 182.66	10/19/2017	65125 OTHER COMMODITIES	WELLNESS EVENT FOOD
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	10/25/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE - JMAIWORM
ADMIN SVCS/HUMAN RES	USPS PO 1626220201	\$ 6.59	10/27/2017	62315 POSTAGE	3RD Q 941 POSTAGE
ADMIN SVCS/HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	10/31/2017	62512 RECRUITMENT SERVICES	JOB POSTING - PWA
ADMN SERVICES	ILLINOIS CITY COUNTY M	\$ 55.00	10/20/2017	62295 TRAINING & TRAVEL	NOVEMBER ILCMA PROFESSIONAL DEVELOPMENT EVENT AND METRO LUNCHOEN
ADMN SERVICES	AMERICAN 00121544649026	\$ 285.40	10/23/2017	62295 TRAINING & TRAVEL	AIRFARE FOR ATTENDANCE AT GOVERNING SYMPOSIUM
ADMN SERVICES	PANERA BREAD #600645	\$ 101.98	10/31/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING ON OCTOBER 30, 2017
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 333.55	10/02/2017	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET POLICE OUTPOST COMCAST ISP SERVICE - PAST DUE - PAID BY PHONE - NO RECEIPT.
ADMN SVCS/INFO SYS	SQU SQ ATX CO OP TAXI	\$ 28.30	10/02/2017	62295 TRAINING & TRAVEL	TRANSPORTATION FOR LOCAL GOVERNMENT CIO SUMMIT
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 320.59	10/03/2017	62250 COMPUTER EQUIPMENT MAINT.	COMCAST FOR GIBBS MORRISON
ADMN SVCS/INFO SYS	UBER TIP EU7AZ	\$ 4.00	10/03/2017	62295 TRAINING & TRAVEL	GRATUITY TRANSPORTATION LUKE STOWE AT LOCAL GOVERNMENT CIO SUMMIT
ADMN SVCS/INFO SYS	UBER TRIP EU7AZ	\$ 21.96	10/03/2017	62295 TRAINING & TRAVEL	AIRPORT TRANSPORTATION FOR LUKE STOWE LOCAL GOVERNMENT CIO SUMMIT
ADMN SVCS/INFO SYS	LINE HOTEL AUSTIN	\$ 477.02	10/04/2017	62295 TRAINING & TRAVEL	LODGING FOR LOCAL GOVERNMENT CIO SUMMIT AUSTIN TEXAS
ADMN SVCS/INFO SYS	CITY OF EVANSTON- METE	\$ 2.00	10/06/2017	62250 COMPUTER EQUIPMENT MAINT.	TEST TRANSACTION PARKING METERS
ADMN SVCS/INFO SYS	OFFICE DEPOT #510	\$ 40.69	10/06/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLY COMPUTER KEYBOARD
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	10/09/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	10/09/2017	62705 BANK SERVICE CHARGES	BANK CHARGES PARKS AND RECREATION APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	10/09/2017	62705 BANK SERVICE CHARGES	BANK CHARGES PARKS AND RECREATION APP
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 24.95	10/09/2017	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL EVANSTONENTREPRENUER.COM
ADMN SVCS/INFO SYS	JMAC SUPPLY	\$ 44.95	10/10/2017	62250 COMPUTER EQUIPMENT MAINT.	REAR WHEELS FOR CART
ADMN SVCS/INFO SYS	OFFICE DEPOT #510	\$ 39.99	10/11/2017	65095 OFFICE SUPPLIES	KEYBOARD AND MOUSE PURCHASE FOR
ADMN SVCS/INFO SYS	APL APPLE ONLINE STORE	\$ 3,588.00	10/16/2017	65100 LIBRARY SUPPLIES	IPADS FOR TEENS SERVICES EVANSTON PUBLIC LIBRARY
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,483.95	10/16/2017	65555 PERSONAL COMPUTER EQ	LAPTOP FOR TATABAKA
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	10/16/2017	62340 IS SUPPORT FEES	WEB SOFTWARE
ADMN SVCS/INFO SYS	B&H PHOTO 800-606-696	\$ 67.80	10/19/2017	62250 COMPUTER EQUIPMENT MAINT.	#16452 HIGH-RESOLUTION BOND PAPER FOR PLOTTER
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 239.00	10/19/2017	62250 COMPUTER EQUIPMENT MAINT.	16550 LAPTOP SCREEN REPLACEMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	71930 - MLK SELF PARK	\$ 23.00	10/20/2017	62295 TRAINING & TRAVEL	PARKING - CYBER SECURITY CHICAGO CONFERENCE
ADMN SVCS/INFO SYS	71930 - MLK SELF PARK	\$ 23.00	10/23/2017	62295 TRAINING & TRAVEL	PARKING - CYBER SECURITY CHICAGO CONFERENCE
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	10/23/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	10/23/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	FAX SERVICES
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 28.34	10/24/2017	62341 INTERNET SOLUTION PROVIDERS	DOMAIN REGISTRATION
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	10/24/2017	62340 IS SUPPORT FEES	DOCUMENT SOFTWARE
ADMN SVCS/INFO SYS	UDEMY.COM	\$ 10.00	10/25/2017	62295 TRAINING & TRAVEL	UDEMY ONLINE TRAINING COURSE FOR CISCO FIREPOWER SERVICES
ADMN SVCS/INFO SYS	MSFT E07004NVY3	\$ 74.60	10/26/2017	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE CLOUD SERVICES
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	10/30/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 24.95	10/30/2017	62341 INTERNET SOLUTION PROVIDERS	DOMAIN RENEWAL SDEPAC.ORG
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 311.05	10/30/2017	62341 INTERNET SOLUTION PROVIDERS	WEB DOMAIN SUBSCRIPTION
CITY COUNCIL ADMIN	BLICK ART 800 447 1892	\$ 59.99	10/25/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (FRAMES FOR PROCLAMATIONS)
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF	\$ (360.00)	10/30/2017	62295 TRAINING & TRAVEL	REIMBURSEMENT FOR REGISTRATION CANCELLATION FOR ALD. FLEMING NATIONAL LEAGUE OF CITIES - NOV. 2017
CITY MGR'S OFF	POTBELLY #5	\$ 209.80	10/03/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING OCTOBER 2
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 12.35	10/04/2017	62605 OTHER CHARGES	ALDERMAN - CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	VALLI PRODUCE	\$ 67.22	10/05/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING/EQUITY TRAINING OCTOBER 4
CITY MGR'S OFF	KOI FINE ASIAN CUISINE	\$ 112.00	10/09/2017	66040 GENERAL ADMINISTRATION	FOOD FOR ARTS COUNCIL MEETING OCTOBER 5
CITY MGR'S OFF	UNITED 01629204357664	\$ 15.99	10/09/2017	62295 TRAINING & TRAVEL	WI-FI DURING CITY MANAGER AIR TRAVEL
CITY MGR'S OFF	D & D FINER FOODS	\$ 11.57	10/10/2017	65025 FOOD	DESSERT FOR CITY COUNCIL MEETING OCTOBER 9
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 23.70	10/10/2017	62605 OTHER CHARGES	ALDERMAN-CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	SQ SQ LA COCINITA RE	\$ 68.00	10/10/2017	65025 FOOD	ADDITIONAL FOOD FOR CITY COUNCIL MEETING OCTOBER 9
CITY MGR'S OFF	SQ SQ LA COCINITA RE	\$ 216.00	10/10/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING OCTOBER 9
CITY MGR'S OFF	POTBELLY #5	\$ 130.20	10/16/2017	62605 OTHER CHARGES	FOOD FOR FIRST CITIZEN COMPLAINT WORKING GROUP MTG 10/12
CITY MGR'S OFF	22 - LOU MALNATIS PIZZ	\$ 143.40	10/18/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING OCTOBER 16
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 13.14	10/18/2017	62605 OTHER CHARGES	ALDERMAN - CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	ACCO BRANDS DIRECT	\$ 69.97	10/23/2017	65095 OFFICE SUPPLIES	CALENDARS FOR COUNCIL CHAMBERS AND ALDERMANIC LIBRARY
CITY MGR'S OFF	EB NFBPA CITY MANAGER	\$ 37.79	10/23/2017	62295 TRAINING & TRAVEL	ICMA EVENT - NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS - KIMBERLY RICHARDSON
CITY MGR'S OFF	HYATT GRAND SA CONVENT	\$ 398.08	10/24/2017	62295 TRAINING & TRAVEL	HOTEL FOR PAT EFION AT ICMA CONFERENCE
CITY MGR'S OFF	NOODLES & CO 606	\$ 130.00	10/24/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING OCTOBER 23
CITY MGR'S OFF	TAGS BAKERY	\$ 14.95	10/24/2017	65025 FOOD	DESSERT FOR CITY COUNCIL MEETING OCTOBER 23
CITY MGR'S OFF	HYATT GRAND SA CONVENT	\$ 1,116.12	10/27/2017	62295 TRAINING & TRAVEL	HOTEL FOR ENITH SANCHEZ FOR ICMA CONFERENCE
CITY MGR'S OFF	IL MUNICIPAL L00 OF 00	\$ 85.00	10/27/2017	65635 PERIODICALS	ILLINOIS MUNICIPAL LEAGUE HANDBOOKS - 2
CITY MGR'S OFF	JEWEL #3428	\$ 30.36	10/30/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING OCTOBER 28
CITY MGR'S OFF	SQ SQ BAGEL ART CAFE	\$ 41.40	10/30/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING OCTOBER 28
CITY MGR'S OFF	TRADER JOE'S #702 QPS	\$ 175.00	10/30/2017	62605 OTHER CHARGES	EMPLOYEE HALLOWEEN EVENT
CITY MGR'S OFF	LEVELUP POTBELLY555319	\$ 133.32	10/31/2017	66040 GENERAL ADMINISTRATION	FOOD FOR ARTS COUNCIL - CULTURAL MASTER PLAN SELECTION MTG
CITY MGR'S OFF	MRS PRINDABLES	\$ 912.00	10/31/2017	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION -TAFFY APPLES- FOR ALL CITY STAFF
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 72.29	10/02/2017	62385 TREE SERVICES	BID # 17-49 STUMP REMOVAL AND PARKWAY RESTORATION SERVICES AD NOTICE
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,128.00	10/03/2017	62205 ADVERTISING	BID NUMBER 17-56 CHANDLER-NEWBERGER CENTER HVAC AND ELECTRICAL IMPROVEMENTS PHASE 1PROJECT NUMBER 617002 CHANDLER ELECTRICAL
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,176.00	10/03/2017	62205 ADVERTISING	RFP 17-57 ROBERT CROWN COMMUNITY CENTER AN ICE COMPLEX CONSTRUCTION MANAGEMENT SERVICES PROJECT NUMBER 616017 ROBERT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 37.09	10/09/2017	62205 ADVERTISING	2018 PROPOSED BUDGET NOTICE OF A PUBLIC MEETING AD NOTICE
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 69.38	10/16/2017	62205 ADVERTISING	PROPOSED PROPERTY TAX LEVY AD NOTICE
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 59.49	10/17/2017	62205 ADVERTISING	RFP 17-55 2018 CHANDLER TENNIS INSTRUCTION AD NOTICE
CMO/FINANCE ADMIN	22 - EC - LOU MALNATIS	\$ 94.63	10/23/2017	65025 FOOD	AUDIT COMPLETION LUNCH
CMO/FINANCE ADMIN	CITY OF EVANSTON- METE	\$ 1.00	10/24/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/FINANCE ADMIN	IL MUNICIPAL L00 OF 00	\$ 45.00	10/26/2017	62295 TRAINING & TRAVEL	ILLINOIS MUNICIPAL LEAGUE HANDBOOK
CMO/FINANCE ADMIN	PAYPAL MSF8164	\$ 1,296.60	10/26/2017	62210 PRINTING	RESIDENTIAL PARKING PASSES
CMO/FINANCE ADMIN	KNACK.COM	\$ 79.00	10/30/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK RECEIPT
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 94.98	10/30/2017	62205 ADVERTISING	RFP 17-58 WEST FILTER PLANT STUDY AD NOTICE
CMO/FINANCE COMM ENG	FACEBK VJQHVD6MX2	\$ 27.28	10/02/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	BOOST POSTS
CMO/FINANCE COMM ENG	FACEBK AKRRMCAX72	\$ 14.00	10/02/2017	62205 ADVERTISING	BOOST NEW FACEBOOK PAGE: CIUDAD DE EVANSTON
CMO/FINANCE COMM ENG	HOO HOOTSUITE MEDIA I	\$ 107.88	10/06/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ANNUAL SOFTWARE SUBSCRIPTION FOR SOCIAL MEDIA
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 249.00	10/09/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION TO FORM SOFTWARE
CMO/FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	10/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION TO GOOGLE PHOTO STORAGE
CMO/FINANCE ECON DEV	CRAINS CHIC SUBSCRIP	\$ 119.00	10/03/2017	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL DIGITAL SUBSCRIPTION TO CRAIN'S CHICAGO BUSINESS.
CMO/FINANCE ECON DEV	PAYPAL CHICAGOLOOP	\$ 21.49	10/03/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVENT REGARDING BRANDING CITIES FOR ECONOMIC DEVELOPMENT
CMO/FINANCE ECON DEV	METRA OGILVIE	\$ 5.25	10/06/2017	62660 BUSINESS ATTRACTION/EXPANSION	TRAVEL BACK FROM LOOP MEETING WITH DEVELOPER
CMO/FINANCE ECON DEV	CITY OF EVANSTON- METE	\$ 0.50	10/25/2017	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING METER FOR HAGERTY HUDDLE MEETING
CMO/FINANCE ECON DEV	MAPLE AVENUE SELF PARK	\$ 4.00	10/26/2017	62490 OTHER PROGRAM COSTS	LUNCH MEETING WITH EHLERS
CMO/FINANCE ECON DEV	CITY OF EVANSTON- METE	\$ 0.75	10/30/2017	62660 BUSINESS ATTRACTION/EXPANSION	PARKING FOR MAYOR HAGERTY HUDDLE FOR PERFORMING ARTS CENTER
CMO/FINANCE ECON DEV	LEVELUP POTBELLY376810	\$ 121.61	10/30/2017	62662 BUSINESS RETENTION/EXPANSION INVES	LUNCH MEETING WITH STAFF AND CENTRAL STREET MERCHANTS TO REVIEW SPECIAL SERVICE AREAS
CMO/FINANCE ECON DEV	OVO FRITO CAFE	\$ 40.20	10/30/2017	62662 BUSINESS RETENTION/EXPANSION INVES	BREAKFAST MEETING WITH MEEZ MEALS CEO - RETENTION MEETING
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ (1.50)	10/04/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES - TAX EXEMPT TAX REFUND FROM 9/18/17 PURCHASE.
COMM DEV/ADMIN	PANERA BREAD #645	\$ 29.98	10/09/2017	65025 FOOD	CD DEPARTMENT MEETING 10/6/2017
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 59.49	10/17/2017	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE ORDER #5251398
COMM DEV/ADMIN	CHICAGO SUN TIMES ADV	\$ 576.00	10/20/2017	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO SUN TIMES ORDER #0001042368
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 35.49	10/24/2017	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE ORDER #5263806
COMM DEV/ADMIN	INTL CODE COUNCIL INC	\$ 240.00	10/25/2017	62360 MEMBERSHIP DUES	INTERNATIONAL CODE COUNCIL CITY MEMBERSHIP
FIRE/ADMINANSTON	DUNKIN #306178 Q35	\$ 39.57	10/02/2017	62295 TRAINING & TRAVEL	CERT SUPPLIES
FIRE/ADMINANSTON	WPSG, INC 800-852-6088	\$ 117.73	10/02/2017	65085 MINOR EQUIPMENT AND TOOLS	LITHIUM REPLACEMENT BATTERIES
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 167.30	10/06/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	AMERICAN 00186611918205	\$ 211.80	10/09/2017	62295 TRAINING & TRAVEL	INSTRUCTOR TRAINING
FIRE/ADMINANSTON	CVS/PHARMACY #08760	\$ 28.60	10/09/2017	65125 OTHER COMMODITIES	COMMUNITY ENGAGEMENT EVENT
FIRE/ADMINANSTON	EXPEDIA 7301072367951	\$ 560.34	10/09/2017	65125 OTHER COMMODITIES	INSTRUCTOR TRAINING
FIRE/ADMINANSTON	GFS STORE #1915	\$ 25.98	10/09/2017	62295 TRAINING & TRAVEL	CERT SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 255.00	10/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	UNITED 01686611985041	\$ 168.20	10/09/2017	65125 OTHER COMMODITIES	INSTRUCTOR TRAINING
FIRE/ADMINANSTON	WALGREENS #4218	\$ 29.63	10/09/2017	65125 OTHER COMMODITIES	EMS SUPPLIES
FIRE/ADMINANSTON	WPSG, INC 800-852-6088	\$ 166.35	10/13/2017	65085 MINOR EQUIPMENT AND TOOLS	STREAMLIGHT PARTS
FIRE/ADMINANSTON	INT IN NATIONAL AWARD	\$ 125.00	10/17/2017	65125 OTHER COMMODITIES	RETIREMENT PLACQUE
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 55.64	10/17/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	WPSG, INC 800-852-6088	\$ 99.95	10/19/2017	65085 MINOR EQUIPMENT AND TOOLS	VULCAN BATTERIES
FIRE/ADMINANSTON	AIR ONE EQUIPMENT INC	\$ 52.76	10/20/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 7.99	10/23/2017	65085 MINOR EQUIP & TOOLS	LITHIUM BATTERIES
FIRE/ADMINANSTON	UNCOMMON USA INC	\$ 99.00	10/25/2017	65125 OTHER COMMODITIES	RETIREMENT FLAG
FIRE/ADMINANSTON	OMNI NEW HAVEN	\$ 26.82	10/27/2017	62295 TRAINING & TRAVEL	INSTRUCTOR TRAINING
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 11.69	10/27/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	TARGET 00009274	\$ 19.83	10/30/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	DOLLAR TREE	\$ 12.13	10/31/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH	NATIONAL ENVIRONMENTAL	\$ 95.00	10/02/2017	62360 MEMBERSHIP DUES	CCANEVA MEMBERSHIP RENEWAL
HEALTH	MCLAURIN PARKING-ASHEV	\$ 5.50	10/06/2017	62295 TRAINING & TRAVEL	INSPIRE PANEL DISCUSSION-WOMEN CLUB
HEALTH	SMARTSIGN	\$ 409.20	10/11/2017	62490 OTHER PROGRAM COSTS	PERMIT DECALS FOR ENVIRONMENTAL HEALTH
HEALTH	#02508 JEWEL	\$ 48.00	10/13/2017	65025 FOOD	EVANSTON HEALTH ADVISORY COUNCIL-EHAC- MEETING
HEALTH	HOLIDAY INNS	\$ 136.64	10/23/2017	62295 TRAINING & TRAVEL	IEHA ANNUAL CONFERENCE IOGBO
HEALTH	TOPAZ-HOTEL	\$ 19.50	10/23/2017	62295 TRAINING & TRAVEL	ETSMITH- HEALTH EQUITY MEETING-NACCHO
HEALTH	TFS FISHER SCI CHI	\$ 181.13	10/26/2017	65075 MEDICAL & LAB SUPPLIES	FOOD ENVIRONMENTAL TESTING EQUIPMENT
LAW/LEGAL	US COURTS.COM	\$ 3.95	10/09/2017	62345 COURT COSTS/LITIGATION	CAUDILL V. COE - FILING FEE
LAW/LEGAL	HILTON NIAGARA FALLS F INTERNATIONAL	\$ 500.18	10/23/2017	62295 TRAINING & TRAVEL	HOTEL FOR CONFERENCE
LAW/LEGAL	TRANSACTION FEE	\$ 5.00	10/23/2017	62295 TRAINING & TRAVEL	HOTEL STAY TRANSACTION FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	10/23/2017	62130 LITIGATION	NORTHSHORE V. COE FILING FEE
LAW/LEGAL	METRA MOBILE	\$ 5.25	10/25/2017	62295 TRAINING & TRAVEL	METRA FARE TO COURT
LAW/LEGAL	METRA MOBILE	\$ 5.25	10/25/2017	62295 TRAINING & TRAVEL	METRA FARE TO COURT
LAW/LEGAL	IL MUNICIPAL L00 OF 00	\$ 85.00	10/26/2017	65010 BOOKS, PUBLICATIONS, MAPS	IML HANDBOOK
LAW/LEGAL	SPOTHERO 844-324-7768	\$ 19.00	10/26/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	ARDC	\$ 393.47	10/27/2017	62360 MEMBERSHIP DUES	ARDC REGISTRATION - MARIO
LAW/LEGAL	ARDC	\$ 393.47	10/30/2017	62360 MEMBERSHIP DUES	ARDC REGISTRATION - MARIO
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	10/30/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	ARDC	\$ 393.47	10/31/2017	62360 MEMBERSHIP DUES	ARDC REGISTRATION - GRANT
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	10/03/2017	41420 RESERVE NARCOTIC ENFORCEMENT	OCTOBER GPS SERVICE4
POLICE DEPT/ADMIN	BIDDLE CONSULTING GROU	\$ 699.00	10/04/2017	62509 SERVICE AGREEMENTS/CONTRACTS	CRITICAL PRE-EMPLOYMENT TESTING SOFTWARE SUPPORT
POLICE DEPT/ADMIN	ROLE MODEL MOVEMENT IN	\$ 50.20	10/06/2017	65010 BOOKS, PUBLICATIONS, MAPS	PUBLICATION - TWO COPIES OF EXPOSURE IS KEY: SOLVING VIOLENCE BY EXPOSING TEENS TO OPPORTUNITIES
POLICE DEPT/ADMIN	SHELL OIL 12592288000	\$ 27.67	10/06/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	UBER US OCT07 BCSSO	\$ 44.33	10/09/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 22.96	10/11/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	EXPEDIA 7302258541191	\$ 671.13	10/12/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMERICAN 00186626268371	\$ 543.59	10/13/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	UBER US OCT13 DDQVO	\$ 52.76	10/16/2017	62295 TRAINING & TRAVEL	RIDE TO SHELTER
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 59.80	10/18/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	UBER TRIP SW6IS	\$ 20.92	10/18/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	NENA	\$ 137.00	10/19/2017	62360 MEMBERSHIP DUES	ANNUAL NATIONAL EMERGENCY NUMBER ASSOCIATION (NENA) MEMBERSHIP DUES
POLICE DEPT/ADMIN	UBER US OCT18 JAIXT	\$ 19.35	10/19/2017	62295 TRAINING & TRAVEL	RIDE TO SHELTER
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 251.78	10/20/2017	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING

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POLICE DEPT/ADMIN	AMERICAN 0010266115187	\$ 25.00	10/23/2017	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR FLIGHT TO NATIONAL CONFERENCE
POLICE DEPT/ADMIN	TAXI SVC LONG ISLAND C	\$ 35.04	10/23/2017	62295 TRAINING & TRAVEL	TAXI TO NATIONAL CONFERENCE
POLICE DEPT/ADMIN	METRA DAVIS ST EVANSTO	\$ 10.50	10/26/2017	62295 TRAINING & TRAVEL	TRAVEL TO MEDIATION MEETING
POLICE DEPT/ADMIN	UBER US OCT25 R7JNL	\$ 24.43	10/26/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	AMERICAN 0010266577906	\$ 25.00	10/27/2017	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR FLIGHT TO NATIONAL CONFERENCE
POLICE DEPT/ADMIN	DOUBLETREE PHILADLPHIA	\$ 1,345.60	10/27/2017	62295 TRAINING & TRAVEL	LODGING FOR NATIONAL CONFERENCE
POLICE DEPT/ADMIN	TAXI SVC LONG ISLAND C	\$ 29.20	10/27/2017	62295 TRAINING & TRAVEL	TAXI FROM NATIONAL CONFERENCE
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 57.00	10/02/2017	65110 REC PROGRAM SUPPLIES	PAYMENT FOR STAFF RED CROSS CERTIFICATION
PRCS/CHAND NEWB CNTR	FACEBK MGUQPDE8J2	\$ 59.99	10/02/2017	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 7.36	10/04/2017	65040 JANITORIAL SUPPLIES	PAINT BRUSHES FOR PAINTING LIFEGUARD CHAIRS
PRCS/CHAND NEWB CNTR	JEWEL #3487	\$ 39.37	10/06/2017	65110 REC PROGRAM SUPPLIES	DEVELOPED FLAG FOOTBALL PICTURES
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 34.15	10/10/2017	65110 REC PROGRAM SUPPLIES	KINETIC SAND FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 64.60	10/10/2017	65110 REC PROGRAM SUPPLIES	NEEDLES, YARN AND MARKERS FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	DOLLARTREE	\$ 15.00	10/10/2017	65110 REC PROGRAM SUPPLIES	STUFF FOR GAMES FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 12.47	10/10/2017	65040 JANITORIAL SUPPLIES	PAINT & BRUSH FOR LIFEGUARD CHAIRS
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1735	\$ 161.04	10/10/2017	65110 REC PROGRAM SUPPLIES	HERSHEY CHOCOLATE BARS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 48.64	10/11/2017	65110 REC PROGRAM SUPPLIES	PLYWOOD, PAINT AND CHALKBOARD FOR ZOMBIE SCRAMBLE GAMES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 46.92	10/13/2017	65110 REC PROGRAM SUPPLIES	MAKE UP FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	MEETUP ORG ULTD 6M	\$ 89.94	10/16/2017	62360 MEMBERSHIP DUES	MEETUP.ORG MEMBERSHIP FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 59.82	10/17/2017	65110 REC PROGRAM SUPPLIES	DOOR HANGS AND BUCKETS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	WEST END FLORISTS	\$ 28.98	10/17/2017	65110 REC PROGRAM SUPPLIES	PUMPKINS AND MUMS FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	DOLLARTREE	\$ 30.00	10/20/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS, CENTERPIECES AND LIGHTS FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 28.63	10/23/2017	65110 REC PROGRAM SUPPLIES	FACE PAINT FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	EVANSTON 1ST LIQUORS I	\$ 35.11	10/23/2017	65110 REC PROGRAM SUPPLIES	ICE FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 115.00	10/23/2017	65125 OTHER COMMODITIES	CHAIN FOR SECURING LIFEGUARD CHAIRS
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 37.39	10/25/2017	65025 FOOD	SNACKS FOR PLAYSCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	INT IN NATIONAL AWARD	\$ 20.00	10/27/2017	65110 REC PROGRAM SUPPLIES	PLAQUE FOR FLAG FOOTBALL PROGRAM
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 10.46	10/31/2017	65110 REC PROGRAM SUPPLIES	DEVELOPED FLAG FOOTBALL PICTURES
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 340.30	10/06/2017	65025 FOOD	REFRESHMENTS FOR 10/5 BOOST YOUR BRAIN AND MEMORY PRESENTATION - ANNUAL COMMUNITY PRESENT. - COMMISSION ON AGING; REFRESHMENTS FOR
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	\$ 32.32	10/06/2017	65095 OFFICE SUPPLIES	CUSHION LAPTOP BAG TO PREVENT DAMAGE DURING TRANSPORT AND MOUSE
PRCS/COMMUNITY SERVICES	SAMSLUB #6444	\$ 98.72	10/06/2017	65025 FOOD	REFRESHMENTS FOR 10/5 BOOST YOUR BRAIN AND MEMORY PRESENTATION - ANNUAL COMMUNITY PRESENT. - COMMISSION ON AGING; REFRESHMENTS FOR
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 26.48	10/11/2017	65025 FOOD	REFRESHMENTS FOR BYBAM - LEVY CENTER
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 30.94	10/20/2017	65025 FOOD	REFRESHMENTS FOR BYBAM KICKOFF - EBENEZER PRIMM TOWERS SENIOR HOUSING
PRCS/ECOLOGY CTNR	HILTON HOTELS	\$ 703.02	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE HOTEL
PRCS/ECOLOGY CTNR	NEW ORLEANS AIRPORT	\$ 12.36	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE BREAKFAST
PRCS/ECOLOGY CTNR	RAISING CANE'S #135	\$ 8.73	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE LUNCH
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 32.98	10/06/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 41.94	10/06/2017	65005 LANDSCAPE MATERIALS	FARMETTE FLOWERS FOR BEES
PRCS/ECOLOGY CTNR	INTERNATIONAL TRANSACTION FEE	\$ 1.54	10/12/2017	65110 REC PROGRAM SUPPLIES	SOLAR KIT FEE TO BE REIMBURSED BY EAA
PRCS/ECOLOGY CTNR	SUNWIND SOLAR	\$ 192.90	10/12/2017	65110 REC PROGRAM SUPPLIES	STEM SOLAR KIT TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	S&S WORLDWIDE-ONLINE	\$ 31.94	10/13/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES

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PRCS/ECOLOGY CTNR	TARGET 00009274	\$ 34.99	10/13/2017	65110 REC PROGRAM SUPPLIES	STEM PROGRAM GAME
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 2.38	10/13/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FOOD (24.14%)
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 7.48	10/13/2017	65025 FOOD	SPLIT - TINY TREKKERS SNACK (75.86%)
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 9.37	10/16/2017	65025 FOOD	NIGHT HIKE FOOD
PRCS/ECOLOGY CTNR	SPN FOLKMANIS	\$ 301.23	10/17/2017	65110 REC PROGRAM SUPPLIES	PROGRAM PUPPETS- TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	DOLLARTREE	\$ 26.00	10/18/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/ECOLOGY CTNR	HOUSE OF RENTAL	\$ 246.74	10/19/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE RENTALS
PRCS/ECOLOGY CTNR	CELEBRATION AUTHORIT	\$ 677.43	10/23/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE INFLATABLE
PRCS/ECOLOGY CTNR	DOLLARTREE	\$ 14.00	10/23/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE RAFFLE
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 48.39	10/23/2017	65025 FOOD	ZOMBIE SCRAMBLE MARSHMALLOWS
PRCS/ECOLOGY CTNR	OTC BRANDS, INC.	\$ 50.93	10/23/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO PRIZES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 20.02	10/23/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE COURSE SUPPLIES
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	10/25/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	MICHAELS STORES 3849	\$ 35.29	10/25/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 17.28	10/25/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 5.15	10/25/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	\$ 34.26	10/26/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	OTC BRANDS, INC.	\$ 140.82	10/27/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO PRIZES
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 45.94	10/30/2017	65025 FOOD	BUG A BOO FOOD
PRCS/ECOLOGY CTR	CHI TAXI 3790	\$ 60.80	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE CAB
PRCS/ECOLOGY CTR	HILTON CRESCENT MKTPL	\$ 14.12	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE BREAKFAST
PRCS/ECOLOGY CTR	HILTON HOTELS	\$ 703.02	10/02/2017	62295 TRAINING & TRAVEL	NRPA CONFERENCE TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	NRPA-CONGRESS	\$ 50.00	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE SESSION
PRCS/ECOLOGY CTR	NRPA-CONGRESS	\$ 50.00	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE SESSION
PRCS/ECOLOGY CTR	NRPA-CONGRESS	\$ 50.00	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE SESSION
PRCS/ECOLOGY CTR	RAISING CANE'S #135	\$ 7.56	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE LUNCH
PRCS/ECOLOGY CTR	THE GROVE-NEW ORLEAQPS	\$ 9.55	10/02/2017	62295 TRAINING & TRAVEL	CONFERENCE LUNCH
PRCS/ECOLOGY CTR	HILTON RIVER BLENDS	\$ 13.02	10/03/2017	62295 TRAINING & TRAVEL	CONFERENCE LUNCH
PRCS/ECOLOGY CTR	GFS STORE #1915	\$ 27.58	10/06/2017	65110 REC PROGRAM SUPPLIES	BEE FOOD
PRCS/ECOLOGY CTR	JEWEL #3456	\$ 6.38	10/06/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 29.97	10/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 21.75	10/11/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 45.06	10/13/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTR	HALLOWEENCOSTUMES COM	\$ 49.98	10/16/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUME
PRCS/ECOLOGY CTR	TARGET 00009274	\$ 39.98	10/17/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUME
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 382.26	10/18/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE COURSE ITEMS AND BINS
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 173.50	10/19/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE COURSE SET UP
PRCS/ECOLOGY CTR	WINDY CITY GARDEN CENT	\$ 31.96	10/19/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE DECORATIONS
PRCS/ECOLOGY CTR	PARTY CITY	\$ 90.95	10/23/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE FAKE BLOOD AND TABLE CLOTHES
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ (26.91)	10/23/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE BIN RETURN
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 77.88	10/23/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE BINS
PRCS/ECOLOGY CTR	THE UPS STORE #1037	\$ 44.04	10/25/2017	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE RADIO RETURNS

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PRCS/ECOLOGY CTR	VOGUE FABRICS INC	\$ 22.06	10/25/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO SUPPLIES
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 16.12	10/26/2017	65110 REC PROGRAM SUPPLIES	BUG A BOO SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.66	10/02/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 84.57	10/02/2017	65025 FOOD	MIDDLE SCHOOL DANCE CONCESSION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 124.01	10/02/2017	65025 FOOD	SENIOR BINGO LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.49	10/02/2017	65025 FOOD	Y ACHIEVERS BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 127.77	10/02/2017	65095 OFFICE SUPPLIES	STATE REQUIRED FIRST AID KITS
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 45.00	10/03/2017	65110 REC PROGRAM SUPPLIES	SENIOR BINGO PRIZES
PRCS/FLEETWOOD JOUR CNTR	PLAYITAGAINSP #11655	\$ 39.96	10/03/2017	65110 REC PROGRAM SUPPLIES	JUMP ROPES FOR FITNESS CENTER, KARATE AND BOXING CLASSES.
PRCS/FLEETWOOD JOUR CNTR	FEDEXOFFICE 00036053	\$ 247.48	10/04/2017	65110 REC PROGRAM SUPPLIES	HAUNTED HOUSE BANNERS.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	10/04/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 267.04	10/04/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	10/04/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 71.79	10/04/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.99	10/05/2017	65025 FOOD	AFTER SCHOOL DAY OUT LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.80	10/05/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 3.79	10/05/2017	65025 FOOD	SENIOR ITEMS
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 40.00	10/05/2017	65025 FOOD	1/2 DAY LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 37.01	10/06/2017	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.81	10/06/2017	65040 JANITORIAL SUPPLIES	KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 833.00	10/06/2017	65110 REC PROGRAM SUPPLIES	STAGE FOR SENIOR FASHION SHOW.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 18.07	10/10/2017	65025 FOOD	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.86	10/10/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	10/11/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 333.92	10/11/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	10/11/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 93.25	10/11/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.93	10/13/2017	65110 REC PROGRAM SUPPLIES	COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.55	10/13/2017	65025 FOOD	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 756.95	10/13/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 983.62	10/13/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 7.98	10/13/2017	65025 FOOD	ICE FOR SENIORS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.51	10/13/2017	65025 FOOD	SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 471.00	10/13/2017	65110 REC PROGRAM SUPPLIES	CURTAINS FOR THE HAUNTED HOUSE.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.86	10/16/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 46.63	10/16/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	ALL SEASONS APPLE	\$ 50.00	10/17/2017	62507 FIELD TRIPS	DEPOSIT FOR DAY OFF TRIP
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 601.68	10/18/2017	65110 REC PROGRAM SUPPLIES	MEN'S BASKETBALL LEAGUE SHIRTS.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	10/18/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 221.42	10/18/2017	65025 FOOD	FJCC SUPPER AND SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	10/18/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 68.00	10/18/2017	65025 FOOD	RCC SNACK

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PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.77	10/19/2017	65110 REC PROGRAM SUPPLIES	SENIOR DAY SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 26.39	10/20/2017	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.29	10/20/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 10.36	10/20/2017	65025 FOOD	FJCC LUNCH ITEMS
PRCS/FLEETWOOD JOUR CNTR	ALL SEASONS APPLE	\$ 174.00	10/23/2017	62507 FIELD TRIPS	SCHOOL OUT TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.54	10/24/2017	65025 FOOD	FJCC LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.86	10/24/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 21.58	10/24/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 93.72	10/24/2017	65025 FOOD	Y ACHIEVERS BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	10/25/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 302.76	10/25/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	10/25/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 81.09	10/25/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 25.00	10/27/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 73.79	10/27/2017	65110 REC PROGRAM SUPPLIES	KIDS COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 129.55	10/27/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 23.54	10/30/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 29.00	10/30/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN SILLY STRING
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 74.75	10/30/2017	65025 FOOD	LUNCH FOR HALLOWEEN STAFF AND VOLUNTEERS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 24.45	10/30/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 73.29	10/30/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 172.66	10/30/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 14.94	10/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PACKING TAPE FOR THE HAUNTED HOUSE.
PRCS/LEVY SEN CNTR	CAFE DU MONDE - RIVE	\$ 6.79	10/02/2017	62295 TRAINING & TRAVEL	MEAL WHILE AT NATIONAL PARK AND RECREATION ASSOCIATION CONFERENCE
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 155.90	10/02/2017	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	HILTON HOTELS	\$ 703.02	10/02/2017	62295 TRAINING & TRAVEL	HOUSING FOR KAREN WHILE AT NRPA CONFERENCE
PRCS/LEVY SEN CNTR	HILTON HOTELS	\$ 703.02	10/02/2017	62295 TRAINING & TRAVEL	HOUSING FOR PARKER WHILE AT NRPA CONFERENCE
PRCS/LEVY SEN CNTR	NEW ORLEANS CC CONC 0	\$ 11.50	10/02/2017	62295 TRAINING & TRAVEL	MEAL WHILE AT NATIONAL PARK AND RECREATION ASSOCIATION CONFERENCE
PRCS/LEVY SEN CNTR	NEW ORLEANS CC CONC 0	\$ 13.00	10/02/2017	62295 TRAINING & TRAVEL	MEAL WHILE AT NATIONAL PARK AND RECREATION ASSOCIATION CONFERENCE
PRCS/LEVY SEN CNTR	TAXI SVC NEW ORLEANS	\$ 75.00	10/02/2017	62295 TRAINING & TRAVEL	TAXI RIDE FOR 5 STAFF WHILE AT THE NATIONAL PARK AND RECREATION ASSOCIATION CONFERENCE
PRCS/LEVY SEN CNTR	UNITED 01626054973874	\$ 100.00	10/02/2017	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR 4 STAFF WHILE AT NRPA CONFERENCE
PRCS/LEVY SEN CNTR	HILTON CRESCENT MKTPL	\$ 7.75	10/03/2017	62295 TRAINING & TRAVEL	MEAL WHILE AT NATIONAL PARK AND RECREATION ASSOCIATION CONFERENCE
PRCS/LEVY SEN CNTR	SOUTH PHILLY 2806	\$ 14.78	10/06/2017	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 84.72	10/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES-TAPE,BATTERIES, MURPHY OIL
PRCS/LEVY SEN CNTR	DRAMATISTS PLAY SERVIC	\$ 45.34	10/11/2017	65110 REC PROGRAM SUPPLIES	PLAY SCRIPT FOR FLEETWOOD THEATRE
PRCS/LEVY SEN CNTR	DRAMATISTS PLAY SERVIC	\$ 17.65	10/12/2017	65110 REC PROGRAM SUPPLIES	PLAY SCRIPT FOR FLEETWOOD THEATRE
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 60.84	10/17/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS FUSION CLASS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 68.12	10/18/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLEETWOOD THEATER PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 15.48	10/18/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE EVENT
PRCS/LEVY SEN CNTR	WALGREENS #2619	\$ 20.35	10/20/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE EVENT
PRCS/LEVY SEN CNTR	DOMINO'S 9175	\$ 418.30	10/23/2017	65025 FOOD	REFRESHMENTS FOR ZOMBIE SCRAMBLE EVENT

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PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 173.36	10/23/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE EVENT
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 32.97	10/25/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN EVENT
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 23.01	10/27/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS FUSION CLASS
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 96.43	10/27/2017	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	MARRIOTT THEATRE	\$ 1,100.00	10/27/2017	62507 FIELD TRIPS	TICKETS FOR SENIOR TRIP
PRCS/NOYES CNTR	SAMUEL FRENCH INC.	\$ (18.66)	10/13/2017	65110 REC PROGRAM SUPPLIES	REFUND OF SALES TAX
PRCS/NOYES CNTR	JEWEL #3484	\$ 22.88	10/19/2017	65110 REC PROGRAM SUPPLIES	HANDS ON DROP IN ART SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 52.96	10/19/2017	65110 REC PROGRAM SUPPLIES	PUPPET SUPPLIES EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	JEWEL #3456	\$ 14.10	10/24/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	\$ 4.00	10/25/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE PROPS
PRCS/RBT CROWN CNTR	CHI TAXI 0322	\$ 56.75	10/02/2017	62295 TRAINING & TRAVEL	TAXI FROM AIRPORT TO EVANSTON - 3 STAFF SHARED. NRPA CONFERENCE
PRCS/RBT CROWN CNTR	FIVE BELOW 1999	\$ 91.25	10/02/2017	65110 REC PROGRAM SUPPLIES	YOGA MATS FOR YOGA CURRICULUM COMPONENT
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 42.05	10/02/2017	65025 FOOD	MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	HILTON HOTELS	\$ 703.02	10/02/2017	62295 TRAINING & TRAVEL	HOUSING FOR ANN MARIE HEISER WHILE AT NRPA CONFERENCE
PRCS/RBT CROWN CNTR	PODS #26	\$ 248.80	10/02/2017	65110 REC PROGRAM SUPPLIES	POD FOR CHILDREN'S RESALE EVENT
PRCS/RBT CROWN CNTR	SARPINOS PIZZA OF EVAN	\$ 72.96	10/02/2017	65025 FOOD	DINNER FOR PARENT GROUP MEETING
PRCS/RBT CROWN CNTR	SARPINOS PIZZA OF EVAN	\$ 225.77	10/02/2017	65025 FOOD	DINNER FOR PARENT GROUP MEETING
PRCS/RBT CROWN CNTR	A MOON JUMP 4 U	\$ 50.00	10/04/2017	62507 FIELD TRIPS	BOUNCE HOUSE DEPOSIT FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	CENTURY THEATRES 439	\$ 270.60	10/05/2017	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FULL DAY FIELD TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 118.62	10/05/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 13.99	10/06/2017	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD
PRCS/RBT CROWN CNTR	A-1 VACUUM SERVICE CO	\$ 23.77	10/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BELTS FOR VACUUM
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 191.08	10/09/2017	65025 FOOD	SNACKS / MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 34.40	10/09/2017	65110 REC PROGRAM SUPPLIES	BULLETIN BOARDS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 73.95	10/09/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 51.50	10/16/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 245.19	10/16/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 63.16	10/16/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS RESALE EVENT SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 10.98	10/16/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS RESALE EVENT SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 69.01	10/16/2017	65110 REC PROGRAM SUPPLIES	CHILDREN'S RESALE EVENT SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 33.00	10/17/2017	65110 REC PROGRAM SUPPLIES	PLATES FOR FOOD SERVICE
PRCS/RBT CROWN CNTR	PODS #26	\$ 69.00	10/17/2017	65110 REC PROGRAM SUPPLIES	POD PICKUP UP COST
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 28.58	10/18/2017	65110 REC PROGRAM SUPPLIES	BULLETIN BOARDS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 123.56	10/19/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 36.66	10/19/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 83.28	10/20/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 815.50	10/23/2017	62507 FIELD TRIPS	PRESCHOOL FALL FIELD TRIP
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 6.00	10/23/2017	62507 FIELD TRIPS	PRESCHOOL FALL FIELD TRIP
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 6.00	10/23/2017	62507 FIELD TRIPS	PRESCHOOL FALL FIELD TRIP
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 24.00	10/23/2017	62507 FIELD TRIPS	PRESCHOOL FALL FIELD TRIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 83.66	10/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 45.00	10/24/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECOR

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PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 371.36	10/25/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 28.32	10/26/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 13.70	10/26/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 448.58	10/27/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 939.77	10/27/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 989.07	10/27/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 75.28	10/30/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 24.36	10/30/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 179.93	10/31/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES
PRCS/RBT CROWN CNTR	WINDY CITY GARDEN CENT	\$ 20.00	10/31/2017	65110 REC PROGRAM SUPPLIES	FALL DECORATIONS FOR FACILITY
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 232.00	10/02/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	AMERICAN 0010264309416	\$ 60.00	10/02/2017	62295 TRAINING & TRAVEL	AIRLINE BAGGAGE FEE FOR NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION	HILTON DRAGOS	\$ 258.66	10/02/2017	62295 TRAINING & TRAVEL	MEAL FOR 6 STAFF ATTENDING NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION	HILTON HOTELS	\$ 469.68	10/02/2017	62295 TRAINING & TRAVEL	HOUSING FOR BOB DORNEKER FOR 2017 NRPA CONFERENCE
PRCS/RECREATION	HILTON HOTELS	\$ 1,169.70	10/02/2017	62295 TRAINING & TRAVEL	HOUSING AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION	LYFT RIDE SAT 11AM	\$ 33.50	10/02/2017	62295 TRAINING & TRAVEL	TRANSPORTATION AT NATIONAL RECREATION AND PARKS ASSOCIATION CONFERENCE
PRCS/RECREATION	NEW ORLEANS AIRPORT	\$ 3.93	10/02/2017	62295 TRAINING & TRAVEL	DINNER EXPENSE 9/28 FOR BOB DORNEKER DURING NRPA CONFERENCE
PRCS/RECREATION	OTC BRANDS, INC.	\$ 36.95	10/02/2017	62205 ADVERTISING	WORLD ARTS & MUSIC FESTIVAL "CALL TO ARTIST" AD
PRCS/RECREATION	TARGET 00009274	\$ 37.77	10/02/2017	66040 GENERAL ADMINISTRATION	NOYES GALLERY RECEPTION PROVISIONS
PRCS/RECREATION	VILLA FIK 2803	\$ 8.89	10/02/2017	62295 TRAINING & TRAVEL	LUNCH EXPENSE 9/28 FOR BOB DORNEKER DURING NRPA CONFERENCE
PRCS/RECREATION	WEST MARINE #400	\$ 189.79	10/02/2017	65125 OTHER COMMODITIES	PFD'S
PRCS/RECREATION	WOW CAFE & WINGERY	\$ 5.53	10/02/2017	62295 TRAINING & TRAVEL	BREAKFAST EXPENSE 9/28 FOR BOB DORNEKER DURING NRPA CONFERENCE
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.50	10/03/2017	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL REC SWIM PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	10/03/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	\$ 61.21	10/03/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 226.00	10/03/2017	62375 RENTALS	PORTA POTTY RENTAL FOR FARMERS MARKET
PRCS/RECREATION	D & D FINER FOODS	\$ 16.05	10/04/2017	66040 GENERAL ADMINISTRATION	NOYES GALLERY PROVISIONS FOR ARTIST INSTALLATION
PRCS/RECREATION	HOUSE OF RENTAL	\$ 225.00	10/04/2017	62375 RENTALS	HIGH BOY TABLES FOR TRUCK TO TABLE BENEFIT AT THE FARMERS' MARKET
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 222.00	10/04/2017	62490 OTHER PROGRAM COSTS	SKATE RENTAL SHARPENING
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 47.41	10/04/2017	66040 GENERAL ADMINISTRATION	NOYES GALLERY RECEPTION PROVISIONS
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 125.98	10/05/2017	66040 GENERAL ADMINISTRATION	NOYES GALLERY RECEPTION PROVISIONS
PRCS/RECREATION	GBC ECOMMERCE	\$ 173.32	10/06/2017	65095 OFFICE SUPPLIES	LAMINATE ROLLS FOR LAMINATING MACHINE IN DEPARTMENT
PRCS/RECREATION	SOUTH PHILLY 2806	\$ 10.87	10/06/2017	62295 TRAINING & TRAVEL	LUNCH MEAL 9/27 FOR BOB DORNEKER DURING NRPA CONFERENCE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 224.00	10/09/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CHICAGO BOTANIC GARDEN	\$ 65.00	10/09/2017	62507 FIELD TRIPS	PARKING FEE FOR FALL COLORS PROGRAM
PRCS/RECREATION	D & D FINER FOODS	\$ 14.17	10/09/2017	66040 GENERAL ADMINISTRATION	NOYES GALLERY RECEPTION PROVISIONS
PRCS/RECREATION	GFS STORE #1915	\$ 115.28	10/09/2017	65025 FOOD	VENDOR APPRECIATION AT THE FARMERS' MARKET
PRCS/RECREATION	JEWEL #3487	\$ 45.54	10/10/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	SQU SQ BLANCHARD COMM	\$ 438.00	10/10/2017	62515 RENTAL SERVICES	RENTAL FEE FOR WALKIE TALKIES FOR ZOMBIE SCRAMBLE
PRCS/RECREATION	JP MEDIA LLC (ONLINE S	\$ 25.00	10/11/2017	62205 ADVERTISING	WORLD ARTS & MUSIC FESTIVAL "CALL TO ARTISTS" AD
PRCS/RECREATION	MICHAELS STORES 2037	\$ 25.00	10/12/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FALL FEST AT FARMERS MARKET

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	MIDWEST ART FAIRS	\$ 25.00	10/12/2017	62205 ADVERTISING	WORLD ARTS & MUSIC "CALL TO ARTISTS" AD
PRCS/RECREATION	OTC BRANDS, INC.	\$ 220.80	10/13/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR THE FALL FEST EVENT
PRCS/RECREATION	TRIBUNE PUBLISHING COM	\$ 250.00	10/13/2017	62205 ADVERTISING	WORLD ARTS & MUSIC FESTIVAL AD
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 240.00	10/16/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	GFS STORE #1915	\$ 110.95	10/16/2017	65025 FOOD	VENDOR APPRECIATE SUPPLIES AT THE MARKET
PRCS/RECREATION	SQU SQ GENEVA LAKES P	\$ 80.00	10/16/2017	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR ZOMBIE SCRAMBLE
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.25	10/17/2017	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL REC SWIM PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	10/17/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	\$ 40.97	10/17/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	UNIQUE - 8007	\$ 9.95	10/17/2017	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ZOMBIE SCRAMBLE VOLUNTEERS
PRCS/RECREATION	UNIQUE - 8007	\$ 74.78	10/17/2017	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ZOMBIE SCRAMBLE VOLUNTEERS
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	10/18/2017	62490 OTHER PROGRAM COSTS	DJ SKATE 10.27.17 HALLOWEEN
PRCS/RECREATION	DOLLARTREE	\$ 8.00	10/18/2017	65025 FOOD	COOKING SUPPLIES FOR FARMERS MARKET
PRCS/RECREATION	GFS STORE #1915	\$ 86.89	10/19/2017	65025 FOOD	VENDOR APPRECIATION SUPPLIES AT THE MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 144.00	10/23/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DD/BR #338026 Q35	\$ 22.99	10/23/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR ZOMBIE SCRAMBLE EVENT VOLUNTEERS
PRCS/RECREATION	GFS STORE #1915	\$ 63.03	10/23/2017	65025 FOOD	VENDOR APPRECIATION SUPPLIES
PRCS/RECREATION	JEWEL #3487	\$ 24.50	10/23/2017	62490 OTHER PROGRAM COSTS	ZOMBIE SCRAMBLE FOOD
PRCS/RECREATION	BALLOONS TO YOU	\$ 46.31	10/24/2017	65110 REC PROGRAM SUPPLIES	BALLOONS FOR EMPLOYEE HALLOWEEN COSTUME CONTEST
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.25	10/24/2017	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL REC SWIM PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	10/24/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	\$ 48.75	10/24/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	PAYPAL ZAPPLICATIO	\$ 1,000.00	10/24/2017	62490 OTHER PROGRAM COSTS	WORLD ARTS & MUSIC FESTIVAL ZAPP SOFTWARE ANNUAL FEE
PRCS/RECREATION	EVANSTON IMPRINTABLEEVANSTON	\$ 422.83	10/25/2017	62513 COMMUNITY PICNIC-SP EVENTS	T-SHIRTS FOR COMMUNITY PICNIC
PRCS/RECREATION	GFS STORE #1915EVANSTON	\$ 44.72	10/25/2017	65025 FOOD	VENDOR APPRECIATION SUPPLIES
PRCS/RECREATION	TARGET 00009274	\$ 29.88	10/25/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FALL FEST AT THE MARKET
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 14.47	10/25/2017	65020 CLOTHING	STARLIGHT DAY OF THE DEAD PROVISIONS
PRCS/RECREATION	DOLLARTREE	\$ 26.00	10/27/2017	65110 REC PROGRAM SUPPLIES	FALL FEST PROGRAMMING ITEMS
PRCS/RECREATION	FOOD4LESS #0558	\$ 37.04	10/27/2017	65025 FOOD	ITEMS FOR THE FALL FEST
PRCS/RECREATION	ICIMS,INC.	\$ 375.00	10/27/2017	62490 OTHER PROGRAM COSTS	HIRING SOFTWARE FOR SEASONAL APPLICANTS
PRCS/RECREATION	SAMS CLUB #6444	\$ 132.73	10/27/2017	65025 FOOD	FOOD ITEMS FOR THE FALL FEST EVENT
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 8.97	10/27/2017	65025 FOOD	VEGGY HOT DOGS FOR VENDOR APPRECIATION
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 200.00	10/30/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 665.00	10/30/2017	62295 TRAINING & TRAVEL	AMERICAN RED CROSS LIFEGUARD RECERTIFICATIONS
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 54.00	10/30/2017	62295 TRAINING & TRAVEL	CERTIFICATION FEES FOR CPR/FIRST AID FOR STAFF (33.33%)
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 108.00	10/30/2017	65110 REC PROGRAM SUPPLIES	CERTIFICATION FEES FOR CPR/FIRST AID FOR STAFF (66.67%)
PRCS/RECREATION	CHICAGO SKY	\$ 153.00	10/30/2017	62507 FIELD TRIPS	CHICAGO SKY FIELD TRIP FOR SPECIAL RECREATION PARTICIPANTS
PRCS/RECREATION	COST PLUS WLD #147	\$ 11.98	10/30/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE DAY OF THE DEAD EVENT
PRCS/RECREATION	GFS STORE #1915	\$ (15.96)	10/30/2017	65025 FOOD	REFUND FOR RETURN OF SURPLUS FOOD
PRCS/RECREATION	GFS STORE #1915	\$ 101.90	10/30/2017	65025 FOOD	VENDOR APPRECIATION AT THE MARKET
PRCS/RECREATION	MICHAELS STORES 3849	\$ 59.95	10/30/2017	65110 REC PROGRAM SUPPLIES	POSTER HOLDERS FOR LOBBY
PRCS/RECREATION	OFFICE DEPOT #510	\$ 120.99	10/30/2017	65095 OFFICE SUPPLIES	INK FOR THE PRINTER.

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PRCS/RECREATION	CITY OF EVENSTON	\$ 1.00	10/31/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	\$ 44.32	10/31/2017	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	SAMS CLUB #6444	\$ 24.89	10/31/2017	65025 FOOD	FOOD FOR THE FALL FEST PROGRAM
PRCS/RECREATION	SERVICE SANITATION	\$ 226.00	10/31/2017	62375 RENTALS	PORTA POTTY RENTAL AT THE MARKET OCT-NOV (PRO-RATED TO BE GIVEN ON NEXT BILLING CYCLE)
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	10/02/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	FACEBK 9TZ38BWGN2	\$ 15.28	10/02/2017	62490 OTHER PROGRAM COSTS	MIDDLESCHOOL PARTY ADVERTISING
PRCS/YOUTH ENGAGEMENT	FACEBK DTZ38BWGN2	\$ 22.62	10/02/2017	62490 OTHER PROGRAM COSTS	MIDDLESCHOOL PARTY ADVERTISING
PRCS/YOUTH ENGAGEMENT	SPOThero 844-324-7768	\$ 32.00	10/04/2017	62490 OTHER PROGRAM COSTS	CHICAGO PARKING FOR AT RISK YOUTH ACTIVITY
PRCS/YOUTH ENGAGEMENT	PANDA EXPRESS 299	\$ 6.00	10/05/2017	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL FIELD TRIP
PRCS/YOUTH ENGAGEMENT	PANDA EXPRESS 299	\$ 21.74	10/05/2017	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL FIELD TRIP
PRCS/YOUTH ENGAGEMENT	PANDA EXPRESS 299	\$ 7.00	10/05/2017	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL FIELD TRIP
PRCS/YOUTH ENGAGEMENT	PANDA EXPRESS 299	\$ 7.00	10/05/2017	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL FIELD TRIP
PRCS/YOUTH ENGAGEMENT	PANDA EXPRESS 299	\$ 7.00	10/05/2017	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL FIELD TRIP
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.60	10/09/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.35	10/09/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	10/09/2017	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER SURVEY
PRCS/YOUTH ENGAGEMENT	IL TOLLWAY-WEB	\$ 130.60	10/13/2017	62490 OTHER PROGRAM COSTS	TOLL PAYMENTS FOR DEPARTMENT VEHICLES
PRCS/YOUTH ENGAGEMENT	CITY OF EVENSTON	\$ 0.50	10/17/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	10/18/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING APPLICATION
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	10/18/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING APPLICATION
PRCS/YOUTH ENGAGEMENT	SPOThero 844-324-7768	\$ 7.00	10/18/2017	62490 OTHER PROGRAM COSTS	GERMAN AMERICAN CHAMBER OF COMMERCE MEETING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.10	10/19/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.85	10/20/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	10/31/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PUBLIC WORKS AGENCY ADMIN	THE HOME DEPOT #8598	\$ 89.85	10/09/2017	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES DEPARTMENT USE
PUBLIC WORKS AGENCY ADMIN	HERTZ RENT-A-CAR	\$ 1,475.07	10/12/2017	62375 RENTALS	AUTO RENTAL DEPARTMENT USE
PUBLIC WORKS/ENG INF	BP#8499543PARMA TRAQPS	\$ 26.12	10/09/2017	62295 TRAINING & TRAVEL	FUEL COST FOR CONFERENCE
PUBLIC WORKS/ENG INF	AWWA.ORG	\$ 62.00	10/23/2017	65010 BOOKS, PUBLICATIONS, MAPS	ANSI/AWWA MANUAL C810-17-REPLACEMENT AND FLUSHING OF LEAD SERVICE LINES
PUBLIC WORKS/ENG INF	AWWA.ORG	\$ 117.50	10/26/2017	65010 BOOKS, PUBLICATIONS, MAPS	AWWA MANUAL M68-WATER QUALITY IN DISTRIBUTION SYSTEMS
PUBLIC WORKS/ENG INF	4TE IDFPF SFEE	\$ 1.41	10/30/2017	62295 TRAINING & TRAVEL	SERVICE FEE FOR IL PROFESSIONAL LICENSE
PUBLIC WORKS/ENG INF	4TE IL PROF LICENSE FE	\$ 60.00	10/30/2017	62295 TRAINING & TRAVEL	IL PROFESSIONAL LICENSE
PUBLIC WORKS/ENVIR SVCS	APPLIED ECOLOGICAL SVC	\$ 183.10	10/02/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PLANT FOR CHI-CAL GRANT PROJECT - INGRAHAM PARK
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 153.56	10/02/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BUTLER PARK CHOO CHOO PLATFORM
PUBLIC WORKS/ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 27.00	10/02/2017	65005 LANDSCAPE MATERIALS	CURREY PARK SAND BOX
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 24.57	10/02/2017	65085 MINOR EQUIP & TOOLS	DRILL TOOLS
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 142.60	10/04/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BUTLER DEMPSTER/BURNHAM BENCHES
PUBLIC WORKS/ENVIR SVCS	REDS GARDEN CENTER	\$ 244.58	10/04/2017	65005 LANDSCAPE MATERIALS	NORTHSHORE GRANT
PUBLIC WORKS/ENVIR SVCS	ST AUBIN 1	\$ 1,000.00	10/04/2017	65005 LANDSCAPE MATERIALS	NORTHSHORE GRANT
PUBLIC WORKS/ENVIR SVCS	ST AUBIN 1	\$ 930.00	10/04/2017	65005 LANDSCAPE MATERIALS	NORTHSHORE GRANT
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 46.15	10/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS/BOLTS HOSE
PUBLIC WORKS/ENVIR SVCS	AMZ SMART SIGN	\$ 203.90	10/06/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOG ETIQUETTE SIGNS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ENVIR SVCS	KROMER CO. LLC	\$ 118.08	10/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRIPE MACHINE PARTS
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 572.35	10/09/2017	65085 MINOR EQUIP & TOOLS	CHAIN SAW PARTS
PUBLIC WORKS/ENVIR SVCS	IL TOLLWAY - WEB - UNP	\$ 16.00	10/09/2017	62295 TRAINING & TRAVEL	TOLLWAY CHARGE FOR PLANT P/U
PUBLIC WORKS/ENVIR SVCS	EREPLACEMENTPARTS.COM	\$ 92.07	10/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER REPLACEMENT PARTS
PUBLIC WORKS/ENVIR SVCS	LAWSON PRODUCTS	\$ 155.66	10/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BOLTS AND PARTS
PUBLIC WORKS/ENVIR SVCS	LAWSON PRODUCTS	\$ 28.23	10/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT BOLTS AND PARTS
PUBLIC WORKS/ENVIR SVCS	CHALET NURSERY	\$ 44.95	10/13/2017	65005 LANDSCAPE MATERIALS	SPRING BULBS
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 99.20	10/13/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	STOCK WOOD FOR PLAY EQ.
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 118.26	10/13/2017	65075 MEDICAL & LAB SUPPLIES	TRIPOD LUMBER
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 170.07	10/13/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE FOR PLANTED AREA
PUBLIC WORKS/ENVIR SVCS	ILCA	\$ 125.00	10/16/2017	62295 TRAINING & TRAVEL	ILCA TRAINING COURSE
PUBLIC WORKS/ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 18.00	10/19/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PATH SCREENING
PUBLIC WORKS/ENVIR SVCS	TREE STUFF.COM	\$ 1,423.88	10/19/2017	65090 SAFETY EQUIPMENT	TREE CLIMBING EQUIPMENT
PUBLIC WORKS/ENVIR SVCS	BUMPER TO BUMPER EVANS	\$ 16.85	10/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER TOOLS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 14.43	10/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS BOLTS
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220202	\$ 13.18	10/31/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/OPER MAIN	ACCUWEATHER INC	\$ 69.95	10/02/2017	62509 SERVICE AGREEMENTS/CONTRACTS	FORECASTING SERVICE
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 450.00	10/02/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT - SAND MIX
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 679.75	10/02/2017	65115 TRAFFIC CONTROL SUPPLIES	BICYCLE OPERATIONS SIGNS
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 65.00	10/02/2017	65115 TRAFFIC CONTROL SUPPLIES	SHIPPING COST FOR IN STREET STOP FOR PEDESTRIAN SIGNS
PUBLIC WORKS/OPER MAIN	UPS 1ZMG15T30300006617	\$ 31.75	10/02/2017	62245 OTHER EQ MAINT	SHIPPING CHARGE FOR RETURN OF CUES CCTV CAMERA CONTROLLER.
PUBLIC WORKS/OPER MAIN	UPS 2929A05P829	\$ 5.80	10/02/2017	62245 OTHER EQ MAINT	ADDITIONAL UPS SHIPPING CHARGE FOR RETURN OF CUES CCTV CAMERA CONTROLLER.
PUBLIC WORKS/OPER MAIN	SKOKIE VALLEY MATER	\$ 964.00	10/04/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PORTLAND CEMENT.
PUBLIC WORKS/OPER MAIN	WWW.NORTHERNSAFETY.CO M	\$ 160.21	10/04/2017	65090 SAFETY EQUIPMENT	STING RELIEF - FIRST AID KIT.
PUBLIC WORKS/OPER MAIN	EVANSTON SIGNS AND GRA	\$ 727.50	10/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFLECTIVE CAUTION SIGNS.
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 208.91	10/05/2017	65085 MINOR EQUIP & TOOLS	BATTERY OPERATED LEAF BLOWER FOR BUSINESS DISTRICTS AND LITTER GRABBERS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 352.01	10/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL TOOLS.
PUBLIC WORKS/OPER MAIN	TRANSPO INDUSTRIES INC	\$ 437.24	10/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT TACK COAT
PUBLIC WORKS/OPER MAIN	NORTH SHORE UNIFORM IN	\$ 447.40	10/09/2017	65020 CLOTHING	UNIFORMS FOR THE DISTRIBUTION SUPERVISOR, SEWER SUPERVISOR AND PLUMBING INSPECTOR.
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 330.77	10/09/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT AND PARTS FOR THE SALT SPREADER.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 939.00	10/09/2017	65115 TRAFFIC CONTROL SUPPLIES	10 AND 12 FOOT SIGN POSTS
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 584.20	10/09/2017	65115 TRAFFIC CONTROL SUPPLIES	MISC. PARKING SIGN FACES
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 760.00	10/09/2017	65115 TRAFFIC CONTROL SUPPLIES	ROAD CLOSED SIGN RENTAL FOR BIKE THE RIDGE EVENT
PUBLIC WORKS/OPER MAIN	TRAFFIC SAFETY STORE I	\$ 329.89	10/09/2017	65090 SAFETY EQUIPMENT	SAFETY SIGNS
PUBLIC WORKS/OPER MAIN	INDUSTRIAL TEST SYSTEM	\$ 370.20	10/11/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TEST STRIPS.
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 40.76	10/13/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SUPPLIES
PUBLIC WORKS/OPER MAIN	USPS PO 1626220202	\$ 6.59	10/13/2017	62315 POSTAGE	LETTER TO RESIDENT FOR SANITATION SERVICE FEES
PUBLIC WORKS/OPER MAIN	EJ EQUIPMENT-CENTRAL-	\$ 22.95	10/18/2017	62245 OTHER EQ MAINT	SHIPPER CHARGE FOR DESKTOP CONTROLLER REPAIR.
PUBLIC WORKS/OPER MAIN	FEDEXOFFICE 00036053	\$ 302.60	10/18/2017	67107 OUTREACH	PUMPKIN COMPOST EVENT PRINTED MATERIALS
PUBLIC WORKS/OPER MAIN	FEDEXOFFICE 00036053	\$ 89.88	10/18/2017	67107 OUTREACH	PUMPKIN COMPOST EVENT PRINTED MATERIALS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 24.97	10/18/2017	65085 MINOR EQUIP & TOOLS	MINOR TOOLS, EQUIPMENT

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PUBLIC WORKS/OPER MAIN	FEDEXOFFICE 00036053	\$ 49.68	10/19/2017	67107 OUTREACH	PUMPKIN COMPOST EVENT PRINTED MATERIALS
PUBLIC WORKS/OPER MAIN	LEE JENSEN SALES	\$ 408.00	10/19/2017	65090 SAFETY EQUIPMENT	CHAIN FOR VEHICLE #921.
PUBLIC WORKS/OPER MAIN	NOR NORTHERN TOOL	\$ 447.56	10/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW GAS CANS.
PUBLIC WORKS/OPER MAIN	STANDARD PIPE	\$ 552.76	10/19/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS.
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 238.84	10/20/2017	65115 TRAFFIC CONTROL SUPPLIES	BATTERIES , STAPLES & MATERIALS FOR CROSSING FLAG HOLDERS
PUBLIC WORKS/OPER MAIN	ZIEBELL WATER SERVI	\$ 110.00	10/20/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS FITTINGS.
PUBLIC WORKS/OPER MAIN	EVANSTON SIGNS AND GRA	\$ 727.50	10/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFLECTIVE CAUTION SIGNS.
PUBLIC WORKS/OPER MAIN	VANDJ LANDSCAPING/SVCS	\$ 156.95	10/23/2017	62245 OTHER EQ MAINT	SAW TRAILER PUMP REPAIR PARTS.
PUBLIC WORKS/OPER MAIN	WW GRAINGER	\$ 20.21	10/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BIT.
PUBLIC WORKS/OPER MAIN	LEWISCO	\$ 153.58	10/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" AIR HOSE WITH CHICAGO FITTINGS.
PUBLIC WORKS/OPER MAIN	METAL SUPERMARKETS	\$ 224.87	10/26/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL FOR THE SALT SPREADER.
PUBLIC WORKS/OPER MAIN	UPS 1ZFVT1310320003017	\$ 20.40	10/26/2017	62245 OTHER EQ MAINT	SHIPPING CHARGE FOR DESKTOP CONTROLLER REPAIR.
PUBLIC WORKS/OPER MAIN	UPS 295A63I7OR6	\$ 5.80	10/26/2017	62245 OTHER EQ MAINT	ADDITIONAL UPS SHIPPING CHARGE FOR DESKTOP CONTROLLER REPAIR.
PUBLIC WORKS/OPER MAIN	LEE JENSEN SALES	\$ 350.00	10/27/2017	65090 SAFETY EQUIPMENT	TEST GAS.
PUBLIC WORKS/OPER MAIN	LEE JENSEN SALES	\$ 115.00	10/27/2017	65090 SAFETY EQUIPMENT	HOOK ASSEMBLY FOR VEHICLE #953.
PUBLIC WORKS/OPER MAIN	HIGH PSI LIMITED	\$ 514.00	10/30/2017	65625 FURNITURES AND FIXTURES	POWER WASHER SOAP AND MACHINE MAINTENANCE
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 32.63	10/30/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT BRUSHES.
PUBLIC WORKS/OPER MAIN	USPS PO 1626220202	\$ 7.78	10/30/2017	62315 POSTAGE	LETTER TO RESIDENT FOR SANITATION SERVICE FEES
PUBLIC WORKS/WATER PROD	AIR ONE EQUIPMENT INC	\$ 1,067.00	10/02/2017	65090 SAFETY EQUIPMENT	SCBA MASKS (3).
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	10/02/2017	62295 TRAINING & TRAVEL	AWWA SEMINAR: SCADA 203, FOR THE WATER/SEWER MECHANIC.
PUBLIC WORKS/WATER PROD	SOUTHSIDE CONTROL	\$ 32.97	10/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAB A/C SIGHT GLASS.
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 121.78	10/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONNECTORS.
PUBLIC WORKS/WATER PROD	KFC I571001	\$ 4.59	10/03/2017	62295 TRAINING & TRAVEL	LUNCH WHILE ATTENDING TRAINING.
PUBLIC WORKS/WATER PROD	WWW.SUPERBRIGHTLEDS.CO	\$ 64.71	10/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WORK LIGHT.
PUBLIC WORKS/WATER PROD	CHIPOTLE 2769	\$ 9.08	10/05/2017	62295 TRAINING & TRAVEL	LUNCH WHILE ATTENDING TRAINING.
PUBLIC WORKS/WATER PROD	AIR ONE EQUIPMENT INC	\$ (349.00)	10/06/2017	65090 SAFETY EQUIPMENT	CREDIT FOR RETURNED SCBA MASK (1).
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ (0.05)	10/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND ISSUED FOR ERROR ON LAST MONTH'S STATEMENT.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 145.06	10/06/2017	65090 SAFETY EQUIPMENT	FIRST AID KIT RESTOCK.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	10/09/2017	62295 TRAINING & TRAVEL	AWWA SEMINAR: HANDS ON BASIC WATER, FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/WATER PROD	COUNTRY INN & SUITES	\$ 416.25	10/09/2017	62295 TRAINING & TRAVEL	HOTEL STAY WHILE ATTENDING ILLINOIS PUBLIC SERVICE INSTITUTE TRAINING IN EFFINGHAM, ILLINOIS.
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 100.94	10/10/2017	65090 SAFETY EQUIPMENT	HAZMAT BOOTS.
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ 72.77	10/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RECEPTILES.
PUBLIC WORKS/WATER PROD	STEINER ELEC ELK GROVE	\$ 180.94	10/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT CONNECTORS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 80.00	10/12/2017	62295 TRAINING & TRAVEL	AMERICAN WATER WORKS ASSOCIATION ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WATER PROD	GRAPHIC PRODUCTS INC	\$ 722.43	10/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL SUPPLIES.
PUBLIC WORKS/WATER PROD	MCMMASTER-CARR	\$ 12.87	10/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE COUPLINGS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 61.85	10/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPE MEASURES AND PIPE CAPS.
PUBLIC WORKS/WATER PROD	JIMMY JOHNS - 44 - MOT	\$ 110.07	10/16/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF WORKING THE PUBLIC TOURS OF THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI CHI	\$ 798.85	10/16/2017	65075 MEDICAL & LAB SUPPLIES	AUTOCLAVE GLOVES, TEMP PROBE HANHELD UNIT, BIOLOGICAL INDICATORS, AND PH BUFFER 10.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 358.00	10/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STARTER PARTS FOR GORMAN RUPP 10 HP SUBMERSIBLE STARTER.
PUBLIC WORKS/WATER PROD	E-CONOLIGHT	\$ 127.49	10/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAIRWELL LIGHT REPLACEMENT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	MUELLER CO LTD.	\$ 159.00	10/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYDRAULIC RAM REBUILD KIT.
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 83.57	10/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INDICATING LAMPS.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 65.75	10/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL TRANSFORMER, FUSE AND COVER KITS FOR 10 HP PUMP.
PUBLIC WORKS/WATER PROD	LEE JENSEN SALES	\$ 870.00	10/23/2017	65090 SAFETY EQUIPMENT	TOXIC GAS DETECTOR.
PUBLIC WORKS/WATER PROD	LEE JENSEN SALES	\$ 795.00	10/23/2017	65090 SAFETY EQUIPMENT	AIR MONITORS.
PUBLIC WORKS/WATER PROD	LESMAN INSTRUMENTS	\$ 86.10	10/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOFTWARE FOR LEVEL SENSORS.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 80.56	10/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 30.84	10/24/2017	65035 PETROLEUM PRODUCTS	BOILER CHEMICAL PUMP PARTS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 579.65	10/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JANITORIAL SUPPLIES.
PUBLIC WORKS/WATER PROD	GATE HOUSE SUPPLIES	\$ 38.03	10/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR MAIN GATE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 178.21	10/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 62.02	10/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOWELS.
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 65.12	10/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT SPEAKERS FOR PLANT ALARM.
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 207.23	10/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	4-20 MA SIGNAL SPLITTER.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 270.70	10/27/2017	65035 PETROLEUM PRODUCTS	ELECTRIC GREASE GUN.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI CHU	\$ 1,393.12	10/30/2017	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS MILLIPORE.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 404.54	10/30/2017	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATORS (2), HEAT RESISTANT GLOVES.
PUBLIC WORKS/WATER PROD	BATTERY JUNCTION	\$ 70.77	10/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLASHLIGHTS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 97.17	10/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICIANS KNIVES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 452.18	10/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOAN VALVE, BOILER PUMP PARTS, AND GLOVES.
	ALL OTHER TOTAL	\$ 156,529.88			