

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	WALGREENS #2619	\$ 21.96	10/17/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 CANDY FOR GIVEAWAYS AT COMMUNITY EVENTS
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	10/17/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY FEE FOR LIVE CHAT
311 CENTER	WPY ONEREACH	\$ 127.00	10/18/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	LIVE TEXT MONTHLY FEE
311 CENTER	WPY ONEREACH	\$ 594.00	10/19/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT FEE/UPGRADED
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 36.26	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	ADDITIONAL CORNER GUARDS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 223.81	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 358.00	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/ FACILITIES	3022 ALLIED BLDG PROD	\$ 88.35	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY CENTER CHIMNEY CAP
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 888.00	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	ESTOP FOR BOILERS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 51.96	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	FISHING NETS FOR LAGOON
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 15.15	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 104.87	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 148.13	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN WALL REPAIR, CORNER GUARD
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,500.00	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK ELECTRICAL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 7.97	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PATCHING AND PAINTING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 24.94	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REMOVE PUMP
ADMIN SVCS/ FACILITIES	RADIOSHACK COR00164145	\$ 40.45	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR REPAIR EXIT SIGNS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 39.98	10/03/2016	65085 MINOR EQUIP & TOOLS	GLOVES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 19.93	10/03/2016	65085 MINOR EQUIP & TOOLS	TOOLS TO BLOW OUT DRAINS
ADMIN SVCS/ FACILITIES	CHIPOTLE 0087	\$ 360.00	10/03/2016	65095 OFFICE SUPPLIES	DIVISION MEETING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 41.80	10/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BEACH REPAIR FAUCET
ADMIN SVCS/ FACILITIES	CHICAGO BATTERY	\$ 126.00	10/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM PANEL
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 389.52	10/04/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 693.05	10/04/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK DATA PROJECT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 122.23	10/05/2016	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR CHIMNEY CAP
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 72.93	10/05/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 132.60	10/05/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR PARKS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 416.00	10/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK DATA PROJECT
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 180.16	10/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR BOILER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 633.19	10/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES NEEDED FOR HAND DRYERS
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 12.99	10/05/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 72.15	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN INSTALLATION
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 870.12	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 381.53	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	LAMP STOCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,141.00	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK REPAIR SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 203.35	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR ROOM 3800
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.94	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	PRIMER FOR PDHQ AND CIVIC CENTER
ADMIN SVCS/ FACILITIES	FOX VALLEY FIR00 OF 00	\$ 1,400.00	10/07/2016	62225 BLDG MAINT SVCS	FIRE AND SAFETY INSPECTION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 110.80	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	ADDED HOSE BIB FOR SINK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 39.34	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/ FACILITIES	J C LICHT EVANSTON	\$ 43.43	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES WALL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 638.26	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	LAMP STOCK
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 118.30	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK DATA PROJECT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.76	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	J C LICHT EVANSTON	\$ 308.96	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BREAK ROOM FLOOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 73.90	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 31.16	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	SIGN EMERGENCY EXIT
ADMIN SVCS/ FACILITIES	MY WHITEBOARDS.COM	\$ 405.21	10/07/2016	65050 BUILDING MAINTENANCE MATERIAL	TRACKS FOR WHITE BOARD WALLS
ADMIN SVCS/ FACILITIES	AMAZONPRIME MEMBERSHIP	\$ 99.00	10/10/2016	62360 MEMBERSHIP DUES	AMAZON MEMBERSHIP TO BE CREDITED
ADMIN SVCS/ FACILITIES	VW GRAINGER	\$ 996.22	10/10/2016	65050 BUILDING MAINTENANCE MATERIAL	BOAT DOCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 665.76	10/10/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY EXIT LIGHTS
ADMIN SVCS/ FACILITIES	BATTERYCLERKCOM	\$ 167.82	10/10/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY EXIT SIGN BATTERIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 31.27	10/10/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR NICK FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 44.64	10/10/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES AND HARDWARE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.74	10/10/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 61.85	10/10/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR VACUUM
ADMIN SVCS/ FACILITIES	PAYPAL TOOLMANSTCL	\$ 10.65	10/10/2016	65085 MINOR EQUIP & TOOLS	ASSORTED SPRINGS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 117.95	10/10/2016	65085 MINOR EQUIP & TOOLS	STEP LADDER AND TRUCK STOCK
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #199	\$ 46.63	10/10/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	FEDEXOFFICE 00036053	\$ 44.29	10/11/2016	65095 OFFICE SUPPLIES	PLUMBING SHUTDOWN DOCUMENTATION PRINTING
ADMIN SVCS/ FACILITIES	TYCOINTEGRATEDSECURITY	\$ 165.00	10/12/2016	62225 BLDG MAINT SVCS	HARLEY CLARK TYCO CHARGES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 31.32	10/12/2016	65050 BUILDING MAINTENANCE MATERIAL	ADDED HOSE BIB PARTS
ADMIN SVCS/ FACILITIES	CONTRACTORS ACOUSTICAL	\$ 145.92	10/12/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES FOR FIRE 5
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 668.48	10/12/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 25.98	10/12/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	\$ 96.00	10/13/2016	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	THORNEL ASSOCIATES	\$ 725.00	10/13/2016	62225 BLDG MAINT SVCS	WAREHOUSE GATE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 395.00	10/13/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK DATA PROJECT
ADMIN SVCS/ FACILITIES	RKD CONSTRUCTION SU	\$ 310.80	10/13/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRONT EXTERIOR STAIRS AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 355.71	10/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR LOBBY OF PDHQ
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 871.62	10/13/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SINK, SHELF STOCK
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 664.12	10/14/2016	62225 BLDG MAINT SVCS	FACILITIES RR DOOR REPAIR
ADMIN SVCS/ FACILITIES	DOORS SYSTEMS INC	\$ 357.72	10/14/2016	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 16.94	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR FOR WOMENS RESTROOM

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ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 15.90	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK DATA PROJECT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 261.61	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DECK AT BOILER APT
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 29.99	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW FILTER FOR PUMP AT FOUNTAIN SQUARE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 81.04	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES STAGE LIGHT
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 435.78	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ WASHROOM SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 30.80	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE GATE HARDWARE
ADMIN SVCS/ FACILITIES	ULINE SHIP SUPPLIES	\$ 331.63	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	WINTER SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	SAMSClub #6444	\$ 81.80	10/14/2016	65090 SAFETY EQUIPMENT	COLD/FLU PREVENTION ITEMS
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 430.18	10/17/2016	62225 BLDG MAINT SVCS	FIELD HOUSE PEST CONTROL BENT PARK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 22.03	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	ADDED HOSE BIB NEAR SINK
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 250.08	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	BOAT DOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 594.26	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 709.23	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 19.90	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 19.90	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 162.54	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRONT EXTERIOR STAIRS AT CIVIC CENTE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 5.50	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRONT EXTERIOR STAIRS CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 171.58	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DECK AT BOILER ROOM APT
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 45.74	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FRONT EXTERIOR STAIRS CIVIC CENTER
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 28.82	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FRONT EXTERIOR STAIRS CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 39.23	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	PATCHING FOR HOLES IN SLAB AT FLEET SERVICES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 8.28	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUGS FOR BROKEN BURNERS FOR HARLEY CLARK
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 18.48	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	SIGN FOR 911 PHONE
ADMIN SVCS/ FACILITIES	GEMPLER'S	\$ 427.65	10/17/2016	65050 BUILDING MAINTENANCE MATERIAL	WINTER SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	SAMSClub #6444	\$ 99.84	10/17/2016	65095 OFFICE SUPPLIES	DIVISION MEETING
ADMIN SVCS/ FACILITIES	FEDEXOFFICE 00036053	\$ 22.95	10/17/2016	65095 OFFICE SUPPLIES	PLUMBING SHUTDOWN DOCUMENTATION
ADMIN SVCS/ FACILITIES	OFFICEMAX/OFFICE DEPOT	\$ 6.59	10/17/2016	65095 OFFICE SUPPLIES	PLUMBING SHUTDOWN DOCUMENTATION
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 155.79	10/18/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 85.67	10/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRONT EXTERIOR STAIRS CIVIC CENTER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 44.42	10/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRONT EXTERIOR STAIRS CIVIC CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 251.76	10/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR TUB AND TOILET
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 1,000.00	10/18/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ TEST KIT
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 85.99	10/18/2016	65050 BUILDING MAINTENANCE MATERIAL	WHEELCHAIR FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 30.39	10/19/2016	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT LIGHT POLE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 327.22	10/19/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR TUB/TOILET
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 32.47	10/19/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES CEILING REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 179.00	10/19/2016	65050 BUILDING MAINTENANCE MATERIAL	RACK FOR PLUMBING SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (114.96)	10/19/2016	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	OFFICESUPPLY.COM	\$ 58.68	10/19/2016	65050 BUILDING MAINTENANCE MATERIAL	TABLE FOR HEARINGS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 232.72	10/19/2016	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/ FACILITIES	PAYPAL FASTOOL INC	\$ 1,459.30	10/19/2016	65085 MINOR EQUIP & TOOLS	WINDOW LIFT FOR REPAIRS
ADMIN SVCS/ FACILITIES	GFS STORE #1915	\$ 47.90	10/19/2016	65095 OFFICE SUPPLIES	DIVISION MEETING
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 54.86	10/19/2016	65625 FURNITURES AND FIXTURES	COMPUTER MAT FOR PDHQ
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 40.64	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 70.96	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	CURB REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 309.01	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL DUTIES AND REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 235.91	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR TUB/TOILET
ADMIN SVCS/ FACILITIES	GEMPLER'S	\$ 19.50	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 262.27	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 778.23	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 64.81	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE GATE HARDWARE
ADMIN SVCS/ FACILITIES	SHERWIN WILLIAMS 70370	\$ 630.00	10/20/2016	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD PAINT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 148.00	10/20/2016	65090 SAFETY EQUIPMENT	AREA OF REFUGE FLAT SIGNS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 59.51	10/21/2016	65050 BUILDING MAINTENANCE MATERIAL	IN-GROUND JUNCTION BOW COVER
ADMIN SVCS/ FACILITIES	ROCK-TRED CORPORATION	\$ 138.00	10/21/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRONT EXTERIOR STAIRS CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 245.40	10/21/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX TUB AT BOILER ROOM APT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 158.00	10/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BOILER ROOM DECK
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 766.39	10/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKS CAGES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 35.36	10/21/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE CAMERA LOCKS
ADMIN SVCS/ FACILITIES	7-ELEVEN 33888	\$ 4.16	10/24/2016	62360 MEMBERSHIP DUES	ACCIDENTAL PERSONAL CHARGE TO BE REVERSED
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 253.04	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 100.94	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET SERVICES BELTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 9.78	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL DUTIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 53.01	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 37.88	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 33.07	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO ANCHOR TOILET
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 494.08	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX RADIATOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 55.31	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR KITCHEN SINK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 432.33	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM COOLING SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 52.40	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 294.35	10/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CONFERENCE ROOM ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 17.72	10/25/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTING
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 818.59	10/25/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP AND FIELD SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 139.99	10/25/2016	65085 MINOR EQUIP & TOOLS	VAN POWER SOURCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 203.28	10/25/2016	65090 SAFETY EQUIPMENT	AREA OF REFUGE BLADE SIGNS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 60.23	10/26/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 172.68	10/26/2016	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK DATA PROJECT
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$ 70.93	10/26/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLCE PMTS	\$ 110.12	10/26/2016	65085 MINOR EQUIP & TOOLS	KNEEL PADS
ADMIN SVCS/ FACILITIES	SEARS.COM 9300	\$ 877.61	10/27/2016	62245 AUTOMOTIVE EQ MAINT	FM KITCHEN REMODEL
ADMIN SVCS/ FACILITIES	DRI FLIR SYSTEMS	\$ 1,995.00	10/27/2016	62295 TRAINING & TRAVEL	THERMAL IMAGING TRAINING
ADMIN SVCS/ FACILITIES	VW GRAINGER	\$ 105.76	10/27/2016	65050 BUILDING MAINTENANCE MATERIAL	FLUKE METER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 74.37	10/27/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 43.89	10/27/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 202.54	10/27/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR ROOM 4802
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 115.33	10/27/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT TOOLS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 355.91	10/27/2016	65050 BUILDING MAINTENANCE MATERIAL	RELIEF VALVE FOR BOILER
ADMIN SVCS/ FACILITIES	DD/BR #338026 Q35	\$ 10.86	10/27/2016	65095 OFFICE SUPPLIES	MEETING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 25.08	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 44.41	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	GYM FAN REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 146.81	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOM 4802 REMODEL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 224.22	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	MIXING VALVE FOR PDHQ
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 829.51	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	MOTOR MODULE AND CONTROLLER FOR BOILER ROOM
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 845.36	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 36.00	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTING
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 8.94	10/28/2016	65085 MINOR EQUIP & TOOLS	PORTABLE POWER SOURCE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 186.93	10/28/2016	65085 MINOR EQUIP & TOOLS	PORTABLE POWER SOURCE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 663.41	10/28/2016	65090 SAFETY EQUIPMENT	EYE WASH STATION
ADMIN SVCS/ FACILITIES	AMAZON MKTPLCE PMTS	\$ 45.00	10/28/2016	65095 OFFICE SUPPLIES	CARTRIDGE FOR PRINTER
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 651.00	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	CABINETS
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 39.18	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY EXIT SIGNS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 18.96	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 53.96	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 201.53	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRIC SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 72.80	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 245.73	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOM 4802
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 34.08	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 39.77	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 121.07	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	SMITH PARK
ADMIN SVCS/ FACILITIES	ULINE SHIP SUPPLIES	\$ 280.39	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	STAFF MAILBOXES
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 1,023.38	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	VALVE ACTUATOR
ADMIN SVCS/ HUMAN RES	UBER US OCT01 350A3	\$ 14.98	10/03/2016	62295 TRAINING & TRAVEL	NW CONFERENCE UBER AIRPORT TO HOTEL (LIN)
ADMIN SVCS/ HUMAN RES	UBER US OCT02 LVLM5	\$ 7.05	10/03/2016	62295 TRAINING & TRAVEL	NW CONFERENCE UBER DINNER TO HOTEL (LIN, THORPE)
ADMIN SVCS/ HUMAN RES	BLANCO BILTMORE	\$ 68.10	10/04/2016	62295 TRAINING & TRAVEL	NW CONFERENCE DINNER (LIN, THORPE)
ADMIN SVCS/ HUMAN RES	UBER TECHNOLOGIES INC	\$ 12.88	10/05/2016	62295 TRAINING & TRAVEL	NW CONFERENCE UBER HOTEL TO AIRPORT (LIN, THORPE)
ADMIN SVCS/ HUMAN RES	WALDORF AZ BILTMORE	\$ 82.50	10/06/2016	62295 TRAINING & TRAVEL	NW CONFERENCE DINNER (LIN); LUNCH (LIN, THORPE)
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	10/10/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION - HEALTH CSR
ADMIN SVCS/ HUMAN RES	ILLINOIS LIBRARY ASSOC	\$ 100.00	10/11/2016	62512 RECRUITMENT SERVICES	JOB POSTING - LIBRARY
ADMIN SVCS/ HUMAN RES	PANERA BREAD #721	\$ 102.93	10/13/2016	65125 OTHER COMMODITIES	FOOD FOR WELLNESS EVENT
ADMIN SVCS/ HUMAN RES	PANERA BREAD #721	\$ 104.93	10/14/2016	65125 OTHER COMMODITIES	FOOD FOR WELLNESS EVENT
ADMIN SVCS/ HUMAN RES	PANERA BREAD #721	\$ 104.93	10/17/2016	65125 OTHER COMMODITIES	FOOD FOR WELLNESS EVENT
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	10/18/2016	65125 OTHER COMMODITIES	SERVICE PLAQUE BRANNAN
ADMIN SVCS/ HUMAN RES	POTBELLY #8	\$ 30.37	10/24/2016	62512 RECRUITMENT SERVICES	INTERVIEW PANEL LUNCH
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	10/24/2016	65125 OTHER COMMODITIES	RETIREMENT PLAQUE GOTTSCHALK
ADMIN SVCS/FLEET	VW GRAINGER	\$ 436.48	10/03/2016	65060 MATERIALS TO MAINTAIN AUTOS	CHAIN SLING
ADMIN SVCS/FLEET	HENDERSON PRODUCTS, IN	\$ 441.39	10/03/2016	65060 MATERIALS TO MAINTAIN AUTOS	CHAIN WELDMENT #626
ADMIN SVCS/FLEET	DEL CITY	\$ 28.70	10/05/2016	65060 MATERIALS TO MAINTAIN AUTOS	DUCKBILL TOGGLE SWITCHES
ADMIN SVCS/FLEET	BLAIN'S FARM & FLEET	\$ 17.20	10/05/2016	65060 MATERIALS TO MAINTAIN AUTOS	FILTER WRENCHES
ADMIN SVCS/FLEET	VW GRAINGER	\$ 56.90	10/05/2016	65060 MATERIALS TO MAINTAIN AUTOS	MAGNETS
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 9.90	10/06/2016	65060 MATERIALS TO MAINTAIN AUTOS	NUTS AND BOLTS, SPECIALTY
ADMIN SVCS/FLEET	ZORO TOOLS INC	\$ 228.72	10/06/2016	65060 MATERIALS TO MAINTAIN AUTOS	STOP, TAIL, TURN LIGHT ASSY
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 144.30	10/07/2016	65060 MATERIALS TO MAINTAIN AUTOS	PIPE FITTINGS
ADMIN SVCS/FLEET	REFUSE PARTS DEPOT LLC	\$ 819.54	10/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	2 CAN-LIFT TIPPER VALVES
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS	\$ 319.80	10/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	4 MAGNETIC WORK LIGHTS LED
ADMIN SVCS/FLEET	REFUSE PARTS DEPOT LLC	\$ 807.69	10/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	CAN-LIFT TIPPER VALVE
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	10/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	REPLENISH I PASS FOR POOL CARS
ADMIN SVCS/FLEET	REFUSE PARTS DEPOT LLC	\$ 26.67	10/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	RESTOCKING FEE FOR RETURNING A PART
ADMIN SVCS/FLEET	HENDERSON PRODUCTS, IN	\$ 214.34	10/12/2016	65060 MATERIALS TO MAINTAIN AUTOS	#626 IDLER ASSY
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 19.16	10/18/2016	65060 MATERIALS TO MAINTAIN AUTOS	FUSE FOR FORK LIFT
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS	\$ 23.53	10/18/2016	65060 MATERIALS TO MAINTAIN AUTOS	TELESCOPING SQUEEGEE WINDOW CLEANERS
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 101.00	10/19/2016	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #21
ADMIN SVCS/FLEET	4TE SOS INTERNET VEHIC	\$ 2.37	10/19/2016	65045 LICENSING/REGULATORY SUPPLIES	PROCESSING FEE FOR LICENSE PLATE RENEWAL #21
ADMIN SVCS/FLEET	4TE SOS INTERNET VEHIC	\$ 2.37	10/19/2016	65045 LICENSING/REGULATORY SUPPLIES	PROCESSING FEE LICENSE PLATE RENEWAL #26
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 101.00	10/19/2016	65045 LICENSING/REGULATORY SUPPLIES	RENEWAL LICENSE PLATE #26
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 462.79	10/19/2016	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE SIZES OF DRILL BITS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 24.16	10/25/2016	65060 MATERIALS TO MAINTAIN AUTOS	TEK SCREWS #6
ADMIN SVCS/FLEET	BOSCH AUTOSVCSOLUTI	\$ 364.70	10/26/2016	65060 MATERIALS TO MAINTAIN AUTOS	BALL JOINT INSTALLER/REMOVER TOOL
ADMIN SVCS/FLEET	AMAZON MKTPLCE PMTS	\$ 17.19	10/26/2016	65060 MATERIALS TO MAINTAIN AUTOS	MASKING TAPE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS	ABT ELECTRONICS	\$ 2,400.00	10/25/2016	65515 OTHER IMPROVEMENTS	PRESENTATION SYSTEM FOR ROOM 2402 - PROJECT #616027
ADMN SVCS	PITA 1	\$ 100.83	10/27/2016	62295 TRAINING & TRAVEL	IT APPRECIATION LUNCH
ADMN SVCS /HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	10/04/2016	62512 RECRUITMENT SERVICES	JOB POSTING FOR HR
ADMN SVCS /HUMAN RES	BOXWOOD TECHNOLOGY	\$ 289.00	10/05/2016	62512 RECRUITMENT SERVICES	JOB POSTING FOR HR
ADMN SVCS /HUMAN RES	PROGRESSIVE BUSIN	\$ 253.00	10/14/2016	65010 BOOKS, PUBLICATIONS, MAPS	PAYROLL UPDATES - SUBSCRIPTION
ADMN SVCS /HUMAN RES	USPS 1626220203330918E	\$ 13.15	10/26/2016	62315 POSTAGE	941 POSTAGE
ADMN SVCS/ADMIN	MTS SAFETY PRODUCTS	\$ 647.92	10/06/2016	65020 CLOTHING	VESTS AND OTHER SUPPLIES FOR PEOS AND CROSSING GUARDS
ADMN SVCS/ADMIN	REDS GEAR	\$ 289.99	10/07/2016	65020 CLOTHING	JACKET FOR PEO
ADMN SVCS/ADMIN	NATIONAL PARKING ASSOC	\$ 595.00	10/31/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR NATIONAL PARKING ASSOCIATION
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 2,795.00	10/03/2016	62340 IS SUPPORT FEES	SOLARWINDS APPLICATION MONITORING MODULE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 519.98	10/03/2016	65555 PERSONAL COMPUTER EQ	2 BROTHER SCANNERS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 15.99	10/03/2016	65555 PERSONAL COMPUTER EQ	40 PACK AA BATTERIES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 119.95	10/03/2016	65555 PERSONAL COMPUTER EQ	HIKVISION DOME CAMERA
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 119.99	10/05/2016	65555 PERSONAL COMPUTER EQ	1 GEFORCE VIDEO CARD FOR PD
ADMN SVCS/INFO SYS	DELL DELL HIGHER EDUC	\$ 1,333.71	10/05/2016	65555 PERSONAL COMPUTER EQ	9 24" MONITORS FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	10/05/2016	65555 PERSONAL COMPUTER EQ	HELPPDESK SOFTWARE MONTHLY PAYMENT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 189.00	10/05/2016	65555 PERSONAL COMPUTER EQ	HP P2035 PRINTER
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 32.92	10/07/2016	65555 PERSONAL COMPUTER EQ	USB CARD READER OF PD
ADMN SVCS/INFO SYS	CROWNE PLAZA SPRNGFLD	\$ 127.68	10/10/2016	62295 TRAINING & TRAVEL	HOTEL FOR ILLINOIS DIGITAL SUMMIT IN SPRINGFIELD
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 212.00	10/11/2016	62250 COMPUTER EQUIPMENT MAINT.	SYSLOG SERVER ANNUAL MAINTENANCE RENEWAL
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 15.00	10/11/2016	62340 IS SUPPORT FEES	API SOFTWARE
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 275.20	10/12/2016	62340 IS SUPPORT FEES	TWO MONTHS AT EPD OUTPOST
ADMN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 99.00	10/12/2016	65555 PERSONAL COMPUTER EQ	AMAZON PRIME MEMBERSHIP FOR SHIPPING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 374.97	10/13/2016	65555 PERSONAL COMPUTER EQ	3 800GB REPLACEMENT DRIVES FOR SERVER
ADMN SVCS/INFO SYS	EDITIME	\$ 49.00	10/14/2016	62340 IS SUPPORT FEES	MONTHLY CHARGE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,271.85	10/17/2016	65555 PERSONAL COMPUTER EQ	3 CISCO CONFERENCE PHONES
ADMN SVCS/INFO SYS	DELL DELL HIGHER EDUC	\$ 898.12	10/17/2016	65555 PERSONAL COMPUTER EQ	DESKTOP PC FOR PD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 63.72	10/18/2016	65555 PERSONAL COMPUTER EQ	4 SETS OF LABELING TAPE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 77.52	10/18/2016	65555 PERSONAL COMPUTER EQ	5 SETS OF LABELING TAPE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 89.95	10/18/2016	65555 PERSONAL COMPUTER EQ	MAINTENANCE CARTRIDGE FOR GIS PLOTTER
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 29.00	10/19/2016	65555 PERSONAL COMPUTER EQ	ADDITIONAL LICENSE FOR HELPPDESK SOFTWARE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,799.00	10/19/2016	65555 PERSONAL COMPUTER EQ	COUNCIL CHAMBERS REPLACEMENT PROJECTOR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 5.78	10/19/2016	65555 PERSONAL COMPUTER EQ	HDMI CABLE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 48.82	10/19/2016	65555 PERSONAL COMPUTER EQ	NETWORKING EQUIPMENT FOR PRESENTATION SYSTEM ON ADMIN SERVICE CONFERENCE ROOM.
ADMN SVCS/INFO SYS	MONOPRICE.COM	\$ 106.51	10/20/2016	64510 TELECOMM EQ (IS)	ETHERNET CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 79.96	10/20/2016	65555 PERSONAL COMPUTER EQ	PROJECTOR SCREEN
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 983.86	10/21/2016	64510 TELECOMM EQ (IS)	FIBER TRANSCEIVERS
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 983.86	10/21/2016	64510 TELECOMM EQ (IS)	FIBER TRANSCEIVERS
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 807.95	10/21/2016	64510 TELECOMM EQ (IS)	WIRELESS ACCESS POINT
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 807.95	10/21/2016	64510 TELECOMM EQ (IS)	WIRELESS ACCESS POINT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 36.96	10/21/2016	65555 PERSONAL COMPUTER EQ	2 SETS OF LABELING TAPE
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	10/24/2016	62340 IS SUPPORT FEES	MONTHLY CHARGE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 127.96	10/24/2016	65555 PERSONAL COMPUTER EQ	2 REPLACEMENT PROJECTOR BULBS.
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 63.85	10/24/2016	65555 PERSONAL COMPUTER EQ	GEFORCE VIDEO CARD
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 63.85	10/24/2016	65555 PERSONAL COMPUTER EQ	GEFORCE VIDEO CARD
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	10/26/2016	62340 IS SUPPORT FEES	MONTHLY CHARGE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 31.18	10/26/2016	65555 PERSONAL COMPUTER EQ	2 AMAZON LIGHTNING CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 140.80	10/26/2016	65555 PERSONAL COMPUTER EQ	4 IPAD WALL CHARGERS AND 5 OUTLET SURGE PROTECTORS.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 179.95	10/26/2016	65555 PERSONAL COMPUTER EQ	NAVEPOINT 6U WALL MOUNT CABINET
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 32.90	10/26/2016	65555 PERSONAL COMPUTER EQ	STAR TECH RACK MOUNT SHELF
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 383.94	10/27/2016	62340 IS SUPPORT FEES	TWO MONTHS OF SERVICE AT 1600 CHURCH STREET
ADMN SVCS/INFO SYS	VZWRLLS IVR VB	\$ 84.24	10/27/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY SERVICE
ADMN SVCS/INFO SYS	ATT BILL PAYMENT	\$ 415.68	10/27/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY SERVICE
ADMN SVCS/INFO SYS	ATT CONS PHONE PMT	\$ 86.94	10/27/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY SERVICE
ADMN SVCS/INFO SYS	MONOPRICE.COM	\$ 158.16	10/27/2016	64510 TELECOMM EQ (IS)	ETHERNET CABLES
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 983.86	10/27/2016	64510 TELECOMM EQ (IS)	FIBER TRANSCEIVERS
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,877.86	10/27/2016	65555 PERSONAL COMPUTER EQ	SERVICE CENTER FIBER TRANSCEIVERS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 227.49	10/27/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT UPS BATTERY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 227.49	10/27/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT UPS BATTERY
ADMN SVCS/INFO SYS	ADSI	\$ 685.85	10/28/2016	65502 CONSTRUCTION	PD MOBILE PRINTER ACCESSORIES
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 283.05	10/31/2016	62340 IS SUPPORT FEES	ANNUAL CHARGE
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 24.95	10/31/2016	62340 IS SUPPORT FEES	MONTHLY CHARGE
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	10/31/2016	62340 IS SUPPORT FEES	MONTHLY CHARGE - PRCS APP
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 464.00	10/31/2016	65555 PERSONAL COMPUTER EQ	OCTOBER BILL FOR HELPPDESK SOFTWARE
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 103.00	10/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY GARAGE PEST SERVICE
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 66.12	10/05/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKING METER SUPPLIES
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 107.00	10/05/2016	68205 PUBLIC WKS CONTINGENCIES	MONTHLY GARAGE PEST SERVICE
ADMN SVCS/PARKING SVCS	IWW GRAINGER	\$ 280.52	10/14/2016	68205 PUBLIC WKS CONTINGENCIES	MAPLE GARAGE WATER SHUT OFF LOCKS
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 159.96	10/17/2016	65085 MINOR EQUIP & TOOLS	SERVICE CENTER FLASHLIGHTS AND TAPE
ADMN SVCS/PARKING SVCS	LIONHEART	\$ 519.66	10/19/2016	62509 SERVICE AGREEMENTS/CONTRACTS	SERVICE GENERATOR
CITY COUNCIL ADMIN	BLICK ART 800 447 1892	\$ 66.18	10/03/2016	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS
CITY MGR'S OFF	POTBELLY #5	\$ 81.28	10/03/2016	62490 OTHER PROGRAM COSTS	FOOD FOR STAFF BUDGET MEETING
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 117.70	10/06/2016	65025 FOOD	FOOD FOR SPECIAL COUNCIL MEETING 10-4-16

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR'S OFF	IN NATIONAL AWARDS &	\$ 226.00	10/06/2016	66040 GENERAL ADMINISTRATION	AWARD FOR MAYOR - BRIGHT NIGHT FOR THE ARTS
CITY MGR'S OFF	SP TRIBUTE	\$ 154.00	10/06/2016	66040 GENERAL ADMINISTRATION	TRIBUTE VIDEO FOR AWARD TO MAYOR
CITY MGR'S OFF	COST PLUS WLD #147	\$ 5.48	10/07/2016	66040 GENERAL ADMINISTRATION	BASKET FOR ITEMS FOR AWARD TO MAYOR
CITY MGR'S OFF	WHOLEFDS GBR #10570	\$ 32.70	10/11/2016	62295 TRAINING & TRAVEL	FOOD FOR FIELD MANAGER AND SUPERVISOR MEETING
CITY MGR'S OFF	PANERA BREAD #645	\$ 139.46	10/11/2016	65025 FOOD	FOOD FOR CITY COUNCIL MEETING
CITY MGR'S OFF	PAYPAL OREGON ELGL	\$ 77.87	10/14/2016	62295 TRAINING & TRAVEL	ELGL CONFERENCE - KIMBERLY RICHARDSON
CITY MGR'S OFF	D & D FINER FOODS	\$ 10.99	10/18/2016	65025 FOOD	FOOD FOR CITY COUNCIL
CITY MGR'S OFF	TARGET 00009274	\$ 38.05	10/19/2016	62490 OTHER PROGRAM COSTS	FOOD FOR CITY-SCHOOL COMMITTEE
CITY MGR'S OFF	EL PUEBLITO MEXICAN	\$ 143.26	10/19/2016	65025 FOOD	FOOD FOR COUNCIL MEETING
CITY MGR'S OFF	WHOLEFDS GBR #10570	\$ 49.18	10/21/2016	66040 GENERAL ADMINISTRATION	FOOD FOR ART WORKSHOP WITH INDIRA JOHNSON
CITY MGR'S OFF	POTBELLY #5	\$ 183.70	10/25/2016	65025 FOOD	FOOD FOR COUNCIL MEETING
CITY MGR'S OFF	MRS PRINDABLES	\$ 888.00	10/27/2016	62490 OTHER PROGRAM COSTS	FALL GIFT FOR EMPLOYEES
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 25.51	10/27/2016	65025 FOOD	LUNCH WITH ALDERMAN
CITY MGR'S OFF	VALLI PRODUCE	\$ 175.00	10/28/2016	62490 OTHER PROGRAM COSTS	PRIZE FOR EMPLOYEE PARTY
CITY MGR'S OFF	WALGREENS #2619	\$ 6.73	10/31/2016	65025 FOOD	ADDITIONAL FOOD FOR COUNCIL MEETING
CITY OF EVANSTON	JOE GALLINAS PIZZA	\$ 10.80	10/11/2016	62295 TRAINING & TRAVEL	DINNER IN SPRINGFIELD.
CITY OF EVANSTON	WALGREENS #5137	\$ 9.94	10/11/2016	62295 TRAINING & TRAVEL	SNACKS WHILE IN SPRINGFIELD ATTENDING MCI ANNUAL MEETING.
CITY OF EVANSTON	AMTRAK TEL2855668129682	\$ 36.40	10/13/2016	62295 TRAINING & TRAVEL	FEE FOR CHANGING DEPARTURE TIME FROM SPRINGFIELD TO CHICAGO UNION STATION. RECEIPT LOST.
CITY OF EVANSTON	WYNDHAM SPRINGFIELD	\$ 629.39	10/17/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS WHILE IN SPRINGFIELD.
CITY OF EVANSTON	JOE GALLINAS PIZZA	\$ 10.80	10/17/2016	62295 TRAINING & TRAVEL	LUNCH WHILE IN SPRINGFIELD.
CITY OF EVANSTON	SUBWAY 00290817	\$ 4.07	10/17/2016	62295 TRAINING & TRAVEL	PLEASEING SANDWICH FOR LATER TRAIN FROM SPRINGFIELD TO CHICAGO.
CITY OF EVANSTON	SUBWAY 00290817	\$ 3.80	10/17/2016	62295 TRAINING & TRAVEL	SHORT MEAL FOR DINNER IN SPRINGFIELD.
CITY OF EVANSTON	NNA SERVICES LLC	\$ 124.95	10/21/2016	65010 BOOKS, PUBLICATIONS, MAPS	BOOKS FOR RECORDING NOTARY SERVICE.
CMO/ FINANCE ADMIN	MCDONALD'S F24966	\$ 8.81	10/03/2016	62295 TRAINING & TRAVEL	BREAKFAST BEFORE FLIGHT TO NWS CONFERENCE
CMO/ FINANCE ADMIN	MAYFLOWER CAB COMPANY	\$ 33.46	10/03/2016	62295 TRAINING & TRAVEL	CAB RIDE FOR NWS CONFERENCE - FROM AIRPORT TO HOTEL
CMO/ FINANCE ADMIN	PHX NOCAWICH S3-S47	\$ 22.02	10/05/2016	62295 TRAINING & TRAVEL	DINNER AT AIRPORT FOR NWS CONFERENCE
CMO/ FINANCE ADMIN	SOUTHWES 5262452626553	\$ 137.00	10/06/2016	62295 TRAINING & TRAVEL	FLIGHT TIME CHANGE FOR NWS CONFERENCE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 85.38	10/11/2016	62205 ADVERTISING	BID 16-69 TOTAL STATION AND GPS SURVEY EQUIPMENT AD NOTICE
CMO/ FINANCE ADMIN	BEST BUY 00003137	\$ 2,349.68	10/12/2016	65125 OTHER COMMODITIES	WELLNESS PROGRAM INCENTIVES
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 28.29	10/13/2016	62205 ADVERTISING	STATEMENT OF REVENUES AND EXPENDITURES FOR YEAR ENDED DECEMBER 31, 2015 AND NOTICE OF OF AVAILABILITY OF THE ANNUAL AUDIT REPORT AND THE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 117.80	10/17/2016	62205 ADVERTISING	TREASURER'S REPORT AD NOTICE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 39.49	10/17/2016	62205 ADVERTISING	2017 BUDGET ADVERTISEMENT- TRUTH IN TAXATION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 250.00	10/19/2016	65125 OTHER COMMODITIES	2017 BUDGET PUBLIC HEARING AD
CMO/ FINANCE ADMIN	TARGET 00009274	\$ 250.00	10/19/2016	65125 OTHER COMMODITIES	WELLNESS PROGRAM INCENTIVES
CMO/ FINANCE ADMIN	WALGREENS #2619	\$ 250.00	10/20/2016	65125 OTHER COMMODITIES	WELLNESS PROGRAM INCENTIVES
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 370.00	10/26/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR GFOA TRAINING FOR MARTIN LYONS
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 370.00	10/27/2016	62295 TRAINING & TRAVEL	DEBT SEMINAR
CMO/ FINANCE ADMIN	KNACKHQ.COM	\$ 79.00	10/28/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK BILL
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 70.98	10/31/2016	62605 OTHER CHARGES	RFP 16-70 CITY WIDE RODENT CONTROL SERVICES AD NOTICE
CMO/ FINANCE COMM ENG	FACEBK OCLR7AEMX2	\$ 1.84	10/03/2016	62205 ADVERTISING	BOOST FACEBOOK POST: DAY OF CARING
CMO/ FINANCE COMM ENG	HOOTSUITE MEDIA INC.	\$ 107.88	10/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ANNUAL SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	10/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	AMAZON.COM AMZN.COM/BI	\$ 273.87	10/12/2016	65125 OTHER COMMODITIES	PEG_FUND_CHANNELS_3_HARD_DRIVES_AND_2_MEMORY_CARDS
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 59.00	10/21/2016	62205 ADVERTISING	MICROPHONE FOR VIDEO PRODUCTION
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 34.90	10/24/2016	62205 ADVERTISING	SHOULDERPOD SMARTPHONE RIG FOR VIDEO PRODUCTION
CMO/FINANCE ECON DEV	CRAINS CHIC SUBSCRIP	\$ 79.00	10/05/2016	65010 BOOKS, PUBLICATIONS, MAPS	CRAINS CHICAGO PRINT AND WEB PUBLICATIONS
CMO/FINANCE ECON DEV	METRA MOBILE	\$ 20.00	10/07/2016	62662 BUSINESS RETENTION/EXPANSION INVES	TRAVEL TO CHICAGO TO PURSUE BUSINESS OPPORTUNITIES AND ICSC CONVENTION
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.85	10/10/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH AMY MORTON RE: NEW PROJECT
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.85	10/10/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH DEVELOPER/OWNER OF WALGREENS ON GREEN BAY ROAD
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	10/10/2016	62660 BUSINESS ATTRACTION/EXPANSION	EVANSTONENTREPRENEUR.COM DOMAIN RENEWAL
CMO/FINANCE ECON DEV	ICSCNY	\$ 325.00	10/11/2016	62660 BUSINESS ATTRACTION/EXPANSION	ICSC RETAIL CONVENTION NAVY PIER
CMO/FINANCE ECON DEV	NATIONAL MAIN STREET C	\$ 800.00	10/12/2016	62295 TRAINING & TRAVEL	TRAINING FOR CINDY PLANTE AT MAIN STREET AMERICA INSTITUTE
CMO/FINANCE ECON DEV	NATIONAL MAIN STREET C	\$ 800.00	10/12/2016	62662 BUSINESS RETENTION/EXPANSION INVES	NATIONAL MAIN STREET CONFERENCE
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.35	10/14/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING AT EVANSTON PUBLIC LIBRARY
CMO/FINANCE ECON DEV	FIRST SLICE PIE CAFE -	\$ 42.90	10/17/2016	62660 BUSINESS ATTRACTION/EXPANSION	LUNCH MEETING WITH OAKTON COMMUNITY COLLEGE WORKFORCE DEVELOPMENT STAFF
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.85	10/26/2016	62295 TRAINING & TRAVEL	PARKING FOR RIBBON-CUTTING AT THE MAIN
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.10	10/31/2016	62295 TRAINING & TRAVEL	PARKING DURING TOUR OF MUSEUM OF TIME AND GLASS
COMM DEV/ADMIN	MADISON CONCOURSE HOTE	\$ 409.92	10/03/2016	62295 TRAINING & TRAVEL	NLC UNIVERSITY LEADERSHIP SUMMIT - M. MUENZER
COMM DEV/ADMIN	EB TECHNOLOGY OF PART	\$ 50.00	10/04/2016	62295 TRAINING & TRAVEL	TECHNOLOGY OF PARTICIPATION EVENT 10/13/2016 - M. SUMAF
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 53.09	10/10/2016	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE ORDER #4516199
COMM DEV/ADMIN	AMERICAN PLANNING ASSO	\$ 475.00	10/13/2016	62360 MEMBERSHIP DUES	APA MEMBERSHIP DUES
COMM DEV/ADMIN	4IMPRINT	\$ 2,485.55	10/14/2016	62490 OTHER PROGRAM COSTS	PEDDLE BRIGHT - BICYCLE LIGHTS
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 167.19	10/21/2016	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 37.89	10/24/2016	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE ORDER #4546839
COMM DEV/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 25.87	10/25/2016	62360 MEMBERSHIP DUES	CHICAGO TRIBUNE ONLINE SUBSCRIPTION (MONTHLY CHARGE) - M. MUENZER
COMM DEV/ADMIN	CRAINS CHIC SUBSCRIP	\$ 89.00	10/26/2016	62360 MEMBERSHIP DUES	CRAINS SUBSCRIPTION (ANNUAL CHARGE) - M. MUENZER
FIRE/ADMINANSTON	SO BENNISON'S BAKE	\$ 18.36	10/03/2016	62295 TRAINING & TRAVEL	REFRESHMENTS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 94.16	10/03/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 15.52	10/03/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	BEST BUY 00003137	\$ 8.49	10/03/2016	65085 MINOR EQUIPMENT AND TOOLS	STORAGE DRIVE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	US PATRIOT- WEB ORDERS	\$ 138.82	10/03/2016	65125 OTHER COMMODITIES	RESCUE EQUIPMENT
FIRE/ADMINANSTON	CVS/PHARMACY #08760	\$ 6.11	10/04/2016	62245 OTHER EQ MAINT	REPAIR PARTS
FIRE/ADMINANSTON	BP#8293581MONEE 628QPS	\$ 32.75	10/04/2016	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	TAGS BAKERY	\$ 72.25	10/04/2016	65125 OTHER COMMODITIES	HASANOV RETIREMENT
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 87.92	10/04/2016	65125 OTHER COMMODITIES	HASANOV RETIREMENT
FIRE/ADMINANSTON	IN NATIONAL AWARDS &	\$ 103.00	10/04/2016	65125 OTHER COMMODITIES	HASANOV RETIREMENT
FIRE/ADMINANSTON	LA POLICE GEAR	\$ 58.18	10/04/2016	65125 OTHER COMMODITIES	RESCUE EQUIPMENT
FIRE/ADMINANSTON	POTBELLY #5	\$ 24.86	10/05/2016	62295 TRAINING & TRAVEL	REFRESHMENTS
FIRE/ADMINANSTON	GEOGRAPHICS	\$ 63.57	10/05/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	DUNKIN #306178 Q35	\$ 32.97	10/05/2016	65125 OTHER COMMODITIES	HASANOV RETIREMENT
FIRE/ADMINANSTON	PAYPAL SUNGUANGZHA	\$ 17.98	10/05/2016	65125 OTHER COMMODITIES	RADIO PROGRAM CABLE
FIRE/ADMINANSTON	PAYPAL ELITECOMM	\$ 19.25	10/05/2016	65125 OTHER COMMODITIES	RADIO PROGRAMING SOFTWARE
FIRE/ADMINANSTON	GEOGRAPHICS	\$ (8.51)	10/06/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES REFUND
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 289.20	10/06/2016	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	UBER US OCT09 Q3YOM	\$ 12.35	10/10/2016	62295 TRAINING & TRAVEL	MEETING TRANSPORTATION
FIRE/ADMINANSTON	UBER US OCT08 5FKI5	\$ 21.92	10/10/2016	62295 TRAINING & TRAVEL	MEETING TRANSPORTATION
FIRE/ADMINANSTON	UBER US OCT08 GGCTZ	\$ 5.00	10/10/2016	62295 TRAINING & TRAVEL	MEETING TRANSPORTATION
FIRE/ADMINANSTON	DD/BR #352355 Q	\$ 52.71	10/10/2016	62295 TRAINING & TRAVEL	REFRESHMENTS
FIRE/ADMINANSTON	WEST MARINE #300	\$ 59.43	10/10/2016	65105 PHOTO/DRAFTING SUPPLIES	WATER RESCUE EQUIPMENT
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 229.86	10/12/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 99.92	10/12/2016	65095 OFFICE SUPPLIES	FRAUDULENT CHARGE CREDIT
FIRE/ADMINANSTON	TAGS BAKERY	\$ 70.04	10/13/2016	65125 OTHER COMMODITIES	DEPARTMENT AWARDS REFRESHMENTS
FIRE/ADMINANSTON	WM SUPERCENTER #1998	\$ 55.41	10/17/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ALZHEIMERS DISEASE RES	\$ 25.00	10/17/2016	65125 OTHER COMMODITIES	FUNERAL MOMENTO
FIRE/ADMINANSTON	THE FIREFIGHTING DEPOT	\$ 388.00	10/17/2016	65125 OTHER COMMODITIES	RESCUE EQUIPMENT
FIRE/ADMINANSTON	CLAIM ADJ/UBER US OCT08 GGCTZ	\$ (5.00)	10/18/2016	62295 TRAINING & TRAVEL	MEETING TRANSPORTATION
FIRE/ADMINANSTON	CLAIM ADJ/UBER US OCT09 Q3YOM	\$ (12.35)	10/18/2016	62295 TRAINING & TRAVEL	FRAUDULENT CHARGE CREDIT
FIRE/ADMINANSTON	CLAIM ADJ/UBER US OCT08 5FKI5	\$ (21.92)	10/18/2016	62295 TRAINING & TRAVEL	FRAUDULENT CHARGE CREDIT
FIRE/ADMINANSTON	EINSTEIN BROS BAGELS13	\$ 23.07	10/20/2016	62295 TRAINING & TRAVEL	REFRESHMENTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 59.97	10/20/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 137.39	10/21/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 10.21	10/21/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AMAZON COM AMZN COM/BI	\$ 143.43	10/24/2016	65010 BOOKS, PUBLICATIONS, MAPS	BOOKS FOR PROMOTIONAL EXAM PER CBA
FIRE/ADMINANSTON	NORTHWEST RIVER SUPPLI	\$ 9.10	10/24/2016	65125 OTHER COMMODITIES	WATER RESCUE EQUIPMENT
FIRE/ADMINANSTON	NORTHWEST RIVER SUPPLI	\$ 67.96	10/24/2016	65125 OTHER COMMODITIES	WATER RESCUE EQUIPMENT
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	\$ 49.51	10/25/2016	62295 TRAINING & TRAVEL	STAFF LUNCH- SHIFT STAFFING MEETING
FIRE/ADMINANSTON	AMAZON.COM	\$ 111.16	10/26/2016	65010 BOOKS, PUBLICATIONS, MAPS	BOOKS FOR PROMOTIONAL EXAM PER CBA
FIRE/ADMINANSTON	PARKINGMETER4 87724279	\$ 8.00	10/26/2016	65125 OTHER COMMODITIES	EMPLOYEE REPAYED- INCORRECT CARD USAGE
FIRE/ADMINANSTON	PARKINGMETER4 87724279	\$ 8.00	10/26/2016	65125 OTHER COMMODITIES	EMPLOYEE REPAYED- INCORRECT CARD USAGE
FIRE/ADMINANSTON	AMAZON.COM	\$ (10.00)	10/26/2016	65125 OTHER COMMODITIES	RETURN
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 7.99	10/28/2016	62245 OTHER EQ MAINT	SMALL TOOLS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 327.42	10/31/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 35.94	10/31/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 10.58	10/31/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
HEALTH	RAMADA INN OF MARQUETT	\$ 365.70	10/10/2016	62472 BEACH WATER TESTING GRANT	HOTEL STAY FOR: GREAT LAKES BEACH ASSOCIATION CONFERENCE 10/4-10/7/16 IN MARQUETTE, MI. FOR: JOE DICICCO
HEALTH	SMARTSIGN	\$ 409.20	10/11/2016	62210 PRINTING	DECAL/LICENSES FOR: TOBACCO, VENDING MACHINES, COLLECTION BOXES, MOBILE VENDORS
HEALTH	PARKINGMETER1 87724279	\$ 6.00	10/12/2016	62295 TRAINING & TRAVEL	MEETING WITH MEDICAL DIRECTOR-B. DOBLIN MD
HEALTH	ILLINOIS ENVIRONMEN	\$ 225.00	10/25/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES TO ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION FOR: CARL CANEVA, IKE OGBO, GREG OLSEN, JOE DICICCO AND ASHLEY MCILWEE
HEALTH	NEHA	\$ 95.00	10/26/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES FOR: JOE DICICCO
HEALTH	NEHA	\$ 110.00	10/26/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES FOR: CARL CANEVA
HEALTH	NEHA	\$ 110.00	10/26/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES FOR: G. OLSEN
HEALTH	NEHA	\$ 110.00	10/26/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES FOR: IKE OGBO
HEALTH	NEHA	\$ 130.00	10/27/2016	62360 MEMBERSHIP DUES	CREDENTIALS RENEWAL FOR: CARL CANEVA
LAW/LLEGAL	US COURTS.COM	\$ 3.95	10/07/2016	62130 LITIGATION	FILING FEE - SOYER ELECTRIC V. PHOENIX CONSTRUCTION
LAW/LLEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	10/13/2016	62295 TRAINING & TRAVEL	PARKING - WILSON V COE
LAW/LLEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	10/19/2016	62295 TRAINING & TRAVEL	PARKING FEE - LARK V. COE
LAW/LLEGAL	61975 - ONTARIO GARAGE	\$ 15.00	10/20/2016	62295 TRAINING & TRAVEL	PARKING FEE ARCHIE JOHNSON V. COE
LAW/LLEGAL	ACCO BRANDS DIRECT	\$ 33.25	10/24/2016	65095 OFFICE SUPPLIES	MONTHLY PLANNER FOR GRANT
LAW/LLEGAL	72403 - 55 EAST MONROE	\$ 42.00	10/28/2016	62295 TRAINING & TRAVEL	PARKING FOR CHIEF LEGAL OFFICE CONFERENCE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	10/03/2016	41420 RESERVE NARCOTIC ENFORCEMENT	OCTOBER GPS SERVICE
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 231.80	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS AND BLOWER FAN
POLICE DEPT/ADMIN	FACEBK 3DPCDA2YJ2	\$ 4.73	10/03/2016	68205 PUBLIC WKS CONTINGENCIES	FACEBOOK BOOST FOR COMMUNITY ALERTS
POLICE DEPT/ADMIN	SUNOCO 0443367803 QPS	\$ 21.65	10/04/2016	62295 TRAINING & TRAVEL	TRAVEL TO FBI TRAINING
POLICE DEPT/ADMIN	SUNOCO 0057719700 QPS	\$ 27.25	10/04/2016	62295 TRAINING & TRAVEL	TRAVEL TO FBI TRAINING
POLICE DEPT/ADMIN	SUNOCO 0545097800 QPS	\$ 32.60	10/05/2016	62295 TRAINING & TRAVEL	TRAVEL TO FBI TRAINING
POLICE DEPT/ADMIN	J C LICHT EVANSTON	\$ 63.38	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	BLACK PAINT AND PAINTING SUPPLIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 28.98	10/06/2016	65085 MINOR EQUIPMENT AND TOOLS	PRINTER CARTRIDGE FOR 911
POLICE DEPT/ADMIN	NAVY PIER PARKING	\$ 28.00	10/10/2016	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE MEETING AT NAY PIER
POLICE DEPT/ADMIN	BEST BUY 0003137	\$ 54.98	10/11/2016	65085 MINOR EQUIPMENT AND TOOLS	OTTER BOX CELL PHONE CASE
POLICE DEPT/ADMIN	STARBUCKS STORE 05972	\$ 9.30	10/17/2016	62295 TRAINING & TRAVEL	BREAKFAST AT IACP CONFERENCE
POLICE DEPT/ADMIN	MCDONALD'S F26777	\$ 10.37	10/17/2016	62295 TRAINING & TRAVEL	BREAKFAST AT IACP CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	GASLAMP ROCKIN BAJA	\$ 7.40	10/17/2016	62295 TRAINING & TRAVEL	LUNCH AT IACP CONFERENCE
POLICE DEPT/ADMIN	POTBELLY #6	\$ 65.10	10/17/2016	68205 PUBLIC WKS CONTINGENCIES	NORTHWESTERN LUNCH
POLICE DEPT/ADMIN	STARBUCKS STORE 23916	\$ 9.80	10/18/2016	62295 TRAINING & TRAVEL	BREAKFAST AT IACP CONFERENCE
POLICE DEPT/ADMIN	GASLAMP TAVERN	\$ 19.66	10/19/2016	62295 TRAINING & TRAVEL	DINNER AT IACP CONFERENCE
POLICE DEPT/ADMIN	BARLEYMASH	\$ 12.96	10/19/2016	62295 TRAINING & TRAVEL	DINNER AT IACP CONFERENCE
POLICE DEPT/ADMIN	STARBUCKS STORE 23916	\$ 9.80	10/19/2016	62295 TRAINING & TRAVEL	LUNCH AT IACP CONFERENCE
POLICE DEPT/ADMIN	SAN PRADO	\$ 18.77	10/20/2016	62295 TRAINING & TRAVEL	BREAKFAST AT IACP CONFERENCE
POLICE DEPT/ADMIN	STARBUCKS STORE 23916	\$ 8.80	10/20/2016	62295 TRAINING & TRAVEL	BREAKFAST AT IACP CONFERENCE
POLICE DEPT/ADMIN	PALOMAR SAN DIEGO	\$ 1,403.10	10/21/2016	62295 TRAINING & TRAVEL	LODGING AT IACP CONFERENCE
POLICE DEPT/ADMIN	FOUR POINTS DOWNTOWN S	\$ 650.58	10/21/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PP PROFESSIONAL LAW EN	\$ 375.00	10/24/2016	62295 TRAINING & TRAVEL	TACTICAL DE-ESCALATION TRAINING FOR THREE OFFICERS
POLICE DEPT/ADMIN	PALOMAR SAN DIEGO	\$ 8.64	10/25/2016	62295 TRAINING & TRAVEL	FOOD AT IACP CONFERENCE
POLICE DEPT/ADMIN	GOVERNMENT FINANCE	\$ 135.00	10/26/2016	62295 TRAINING & TRAVEL	TRAINING - 2016 ANNUAL GAAP UPDATE
POLICE DEPT/ADMIN	PAY AT PUMPS/S12020012	\$ 13.00	10/27/2016	62295 TRAINING & TRAVEL	TRAVEL TO FBI TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 25.99	10/28/2016	65085 MINOR EQUIPMENT AND TOOLS	PRINTER CARTRIDGE
POLICE DEPT/ADMIN	BP#8295834QUICK STQOPS	\$ 20.00	10/31/2016	62295 TRAINING & TRAVEL	TRAVEL TO FBI TRAINING
POLICE DEPT/ADMIN	WWW.ACEHARDWARE.COM	\$ 93.21	10/31/2016	65125 OTHER COMMODITIES	HAND TOOL BOX FOR PROPERTY BUREAU
PRCS/ ECOLOGY CTR	PETSMART INC 427	\$ 49.27	10/10/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 2.88	10/10/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 108.29	10/17/2016	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES (49.06%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 112.42	10/17/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES (50.94%)
PRCS/ ECOLOGY CTR	MENARDS MORTON GROVE I	\$ 26.54	10/19/2016	65110 REC PROGRAM SUPPLIES	BIRD SEED (53.02%)
PRCS/ ECOLOGY CTR	MENARDS MORTON GROVE I	\$ 23.52	10/19/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES (46.98%)
PRCS/ ECOLOGY CTR	WHOLEFDS GBR #10570	\$ 4.00	10/20/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (4.94%)
PRCS/ ECOLOGY CTR	WHOLEFDS GBR #10570	\$ 76.95	10/20/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES (95.06%)
PRCS/ ECOLOGY CTR	PETSMART INC 427	\$ 74.54	10/27/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/CHAND NEWB CNTR	STUDENTS PUBLISHING CO	\$ 105.00	10/03/2016	62205 ADVERTISING	ADVERTISING IN NU DAILY FOR GYMNASTICS STAFF
PRCS/CHAND NEWB CNTR	FACEBK 2ERPMA8J2	\$ 35.00	10/03/2016	62490 OTHER PROGRAM COSTS	BOOSTED PRCS FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	\$ 0.99	10/06/2016	65025 FOOD	CUPS FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	CARQUEST 2759	\$ 7.59	10/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAILER HITCH PIN
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 296.87	10/12/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL ARTS-CRAFTS SUPPLIES-PAINTS, GLUE, PAPER
PRCS/CHAND NEWB CNTR	MEETUP.COM	\$ 89.94	10/17/2016	62360 MEMBERSHIP DUES	MEMBERSHIP TO MEETUP USED TO ADVERTISE TIME TOGETHER
PRCS/CHAND NEWB CNTR	GIORDANOS OF EVANSTON	\$ 99.00	10/17/2016	65025 FOOD	STAFF MEETING AT LUNCH HOUR. LUNCH PROVIDED FOR STAFF ATTENDING.
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 414.12	10/18/2016	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL BELTS FOR ZOMBIE RUN EVENT
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 14.50	10/19/2016	65110 REC PROGRAM SUPPLIES	OFFICE ORGANIZER
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 56.24	10/20/2016	65110 REC PROGRAM SUPPLIES	MAKE UP FOR FACE PAINTING AT ZOMBIE RUN EVENT, PAPER PLATES, PLASTIC SPOONS Q-TIPS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 50.00	10/24/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES TO RED CROSS
PRCS/CHAND NEWB CNTR	IN ADVANTAGE SALES &	\$ 234.00	10/26/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS TO FLOOR SCRUBBER
PRCS/CHAND NEWB CNTR	PARTY CITY	\$ 28.84	10/26/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	MIGHTY MITE AWARDS & S	\$ 27.00	10/26/2016	65110 REC PROGRAM SUPPLIES	TROPHIES FOR ADULT SOFTBALL LEAGUES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 161.05	10/27/2016	65110 REC PROGRAM SUPPLIES	BAKING SUPPLIES, TABLE COVERS BALLOONS, PLAY-DO FOR PRESCHOOL CLASSES
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 40.00	10/27/2016	65110 REC PROGRAM SUPPLIES	PHOTO DEVELOPMENT FOR FLAG FOOTBALL LEAGUE TEAM PHOTOS
PRCS/CHAND NEWB CNTR	IN NATIONAL AWARDS &	\$ 20.00	10/28/2016	62245 OTHER EQ MAINT	ENGRAVING ON JUDON FLAG FOOTBALL SPORTSMANSHIP AWARDS
PRCS/COMMUNITY SERVICES	TAGS BAKERY	\$ 17.81	10/03/2016	65025 FOOD	REFRESHMENTS FOR VOLUNTEER OMBUDSMAN TRAINING - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	ILLINOIS BEACH RESORT	\$ 11.50	10/27/2016	65025 FOOD	LUNCH FOR REGIONAL OMBUDSMAN RETREAT - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	ILLINOIS BEACH RESORT	\$ 72.00	10/28/2016	65025 FOOD	LUNCH FOR ADULT PROTECTION AND ADVOCACY CONFERENCE - VOLUNTEER OMBUDSMEN REIMBURSED BY GRANT
PRCS/ECOLOGY CTR	ACCUCUT, LLC	\$ 262.50	10/03/2016	65095 OFFICE SUPPLIES	DIE CUT SHAPES
PRCS/ECOLOGY CTR	AMAZON MKTPLACE PMTS	\$ 86.45	10/11/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CTR	AMAZON MKTPLACE PMTS	\$ 8.89	10/12/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE COURSE SUPPLIES
PRCS/ECOLOGY CTR	AMAZON MKTPLACE PMTS	\$ 96.89	10/12/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CTR	JEWEL #3456	\$ 18.87	10/13/2016	65025 FOOD	SPLIT -TINY TREKKERS SNACK (20.82%)
PRCS/ECOLOGY CTR	OTC BRANDS, INC.	\$ 100.82	10/13/2016	65110 REC PROGRAM SUPPLIES	BUG A BOO PRIZES
PRCS/ECOLOGY CTR	JEWEL #3456	\$ 17.95	10/13/2016	65110 REC PROGRAM SUPPLIES	PUMPKIN CARVING SUPPLIES
PRCS/ECOLOGY CTR	JEWEL #3456	\$ 71.75	10/13/2016	65110 REC PROGRAM SUPPLIES	SPLIT -PROGRAM PUMPKIN SUPPLIES (79.18%)
PRCS/ECOLOGY CTR	AMAZON MKTPLACE PMTS	\$ 21.69	10/13/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE COURSE SUPPLIES
PRCS/ECOLOGY CTR	VOGUE FABRICS INC	\$ 48.71	10/17/2016	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CTR	PAYPAL CHRISKUNZET	\$ 69.00	10/17/2016	65110 REC PROGRAM SUPPLIES	TREE EXHIBIT ANIMAL MOUNT TO BE REIMBURSED
PRCS/ECOLOGY CTR	HOUSE OF RENTAL	\$ 189.54	10/17/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CTR	WM SUPERCENTER #1998	\$ 97.60	10/18/2016	65025 FOOD	SPLIT - ZOMBIE SCRAMBLE SMORE SUPPLIES (66.62%)
PRCS/ECOLOGY CTR	MICHAELS STORES 3849	\$ 65.02	10/18/2016	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUME SUPPLIES
PRCS/ECOLOGY CTR	WM SUPERCENTER #1998	\$ 48.91	10/18/2016	65110 REC PROGRAM SUPPLIES	SPLIT - BUG A BOO SUPPLIES (33.38%)
PRCS/ECOLOGY CTR	AMAZON MKTPLACE PMTS	\$ 22.98	10/18/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CTR	NATIONAL RECREATION &	\$ 260.00	10/19/2016	62295 TRAINING & TRAVEL	CPRP APPLICATION AND EXAM FEE
PRCS/ECOLOGY CTR	AMAZON.COM AMZN.COM/BI	\$ 17.00	10/19/2016	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CTR	AMAZON.COM AMZN.COM/BI	\$ 58.57	10/19/2016	65110 REC PROGRAM SUPPLIES	BUG A BOO COSTUMES
PRCS/ECOLOGY CTR	GFS STORE #1915	\$ 36.95	10/24/2016	65025 FOOD	SPLIT - BUG A BOO FOOD (36.32%)
PRCS/ECOLOGY CTR	GFS STORE #1915	\$ 64.78	10/24/2016	65025 FOOD	SPLIT - ZOMBIE SCRAMBLE FOOD (63.68%)
PRCS/ECOLOGY CTR	GFS STORE #1915	\$ 85.79	10/24/2016	65025 FOOD	ZOMBIE SCRAMBLE SMORE SUPPLIES
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 107.20	10/24/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE COURSE SUPPLIES
PRCS/ECOLOGY CTR	TARGET 00009274	\$ 14.00	10/24/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CTR	HOUSE OF RENTAL	\$ 132.35	10/24/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CTNR	DOLLARTREE	\$ 7.00	10/24/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 6.84	10/24/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 5.26	10/27/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 44.94	10/27/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTNR	AMAZON.COM	\$ 46.33	10/28/2016	65110 REC PROGRAM SUPPLIES	BIG GROSS OUT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 75.90	10/03/2016	62490 OTHER PROGRAM COSTS	LOCKS FOR REFRIGERATORS
PRCS/FLEETWOOD JOUR CNTR	PETSMART INC 427	\$ 18.99	10/03/2016	65110 REC PROGRAM SUPPLIES	FISH FOOD FOR FJCC FISH TANK.
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 73.00	10/03/2016	65110 REC PROGRAM SUPPLIES	PRIZES FOR SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	AMC NILES 12 #6693	\$ 184.14	10/04/2016	62507 FIELD TRIPS	NO SCHOOL FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	10/04/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.74	10/04/2016	65025 FOOD	FJCC SCHOOL OUT LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.95	10/04/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 100.19	10/04/2016	65025 FOOD	SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 123.93	10/05/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 309.78	10/05/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 154.83	10/05/2016	65025 FOOD	FJCC SUPPER AND SNACK SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.45	10/05/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 76.54	10/05/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	NRPA-CONGRESS	\$ 65.00	10/06/2016	62295 TRAINING & TRAVEL	ADDED CLASS
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 308.97	10/06/2016	62507 FIELD TRIPS	MASON PARK DROP IN FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 510.33	10/06/2016	62511 ENTERTAINMENT SERVICES	FLOOR MATERIAL FOR FJCC GAME ROOM.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.43	10/06/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	SUGARFIRE DOWNTOWN, LL	\$ 11.00	10/07/2016	62295 TRAINING & TRAVEL	DAY 2 LUNCH
PRCS/FLEETWOOD JOUR CNTR	HOOTERS OF KIENER PLAZ	\$ 15.62	10/07/2016	62295 TRAINING & TRAVEL	DAY 3 DINNER
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 149.00	10/07/2016	65110 REC PROGRAM SUPPLIES	GAME ROOM EQUIPMENT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 96.18	10/07/2016	65110 REC PROGRAM SUPPLIES	GAME ROOM ITEMS
PRCS/FLEETWOOD JOUR CNTR	MARRIOTT ST LOUISGRAND	\$ 529.74	10/10/2016	62295 TRAINING & TRAVEL	NPRA LODGING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	10/10/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 96.30	10/10/2016	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.76	10/10/2016	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GAMEWORKS	\$ 472.50	10/12/2016	62507 FIELD TRIPS	FJCC AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	AMC REFUNDS #9705	\$ (10.50)	10/12/2016	62507 FIELD TRIPS	REFUND ON FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 203.08	10/13/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 119.53	10/13/2016	65025 FOOD	MASON AND FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 124.87	10/13/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 85.25	10/13/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.91	10/13/2016	65025 FOOD	ROBERT CROWN SNACKS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.87	10/13/2016	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GAMEWORKS	\$ 472.51	10/14/2016	62507 FIELD TRIPS	FJCC AFTER-SCHOOL PROGRAM FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 39.99	10/14/2016	62511 ENTERTAINMENT SERVICES	HDMI AND VGA ADAPTER FOR FJCC GAME ROOM
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 1,035.85	10/14/2016	62511 ENTERTAINMENT SERVICES	VIDEO GAME SYSTEMS AND GAMES FOR FJCC GAME ROOM.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 3.99	10/14/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	MINSTREL MUSIC LTD	\$ 120.00	10/17/2016	62511 ENTERTAINMENT SERVICES	KEYBOARD REPAIR
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	10/17/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.98	10/17/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 112.05	10/19/2016	62490 OTHER PROGRAM COSTS	PADLOCK FOR FJCC KITCHEN CABINETS AND SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.98	10/19/2016	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 204.61	10/19/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.45	10/19/2016	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 60.81	10/19/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 102.18	10/20/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 79.61	10/20/2016	65025 FOOD	SENIOR FOOD, AND FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GOEBBERTS FARM AND GAR	\$ 422.00	10/21/2016	62507 FIELD TRIPS	FJCC AFTER SCHOOL PROGRAM FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	838 - BRUNSWICK ZONE -	\$ 159.12	10/21/2016	62507 FIELD TRIPS	MASON PARK DROP IN PROGRAM FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.43	10/24/2016	65025 FOOD	FJCC FIELD TRIP LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.16	10/24/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 31.96	10/24/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 29.27	10/24/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.96	10/24/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 108.97	10/24/2016	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	NILFISK ADVANCE INC	\$ (419.43)	10/25/2016	62245 OTHER EQ MAINT	CREDIT FOR SENDING WRONG FLOOR MACHINE BATTERY
PRCS/FLEETWOOD JOUR CNTR	SQ SQ GREAT SCOTT GA	\$ 750.00	10/25/2016	62511 ENTERTAINMENT SERVICES	MAGICIAN FOR HAUNTED HOUSE.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 14.97	10/26/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 403.36	10/26/2016	65025 FOOD	FJCC SUPPER AND SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 65.91	10/26/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.47	10/26/2016	65025 FOOD	MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.91	10/26/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.45	10/27/2016	65025 FOOD	FJCC MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.16	10/27/2016	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 74.50	10/28/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 46.95	10/28/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR EVANSTON BIG DRAW
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 13.00	10/28/2016	65110 REC PROGRAM SUPPLIES	GOODY BAGS FOR HAUNTED HOUSE.
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 147.80	10/28/2016	65110 REC PROGRAM SUPPLIES	HAUNTED HOUSE SUPPLIES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 849.99	10/28/2016	65110 REC PROGRAM SUPPLIES	MASON PARK TV
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 78.95	10/31/2016	65025 FOOD	HALLOWEEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.32	10/31/2016	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 5.00	10/31/2016	65110 REC PROGRAM SUPPLIES	HAUNTED HOUSE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WINDY CITY GARDEN CENT	\$ 20.99	10/31/2016	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR FJCC AFTER SCHOOL PROGRAM
PRCS/LEVY SEN CNTR	PARAMOUNT ARTS CENTER	\$ 686.00	10/04/2016	62507 FIELD TRIPS	BALANCE DUE ON SENIOR BUS TRIP
PRCS/LEVY SEN CNTR	PARAMOUNT ARTS CENTER	\$ 333.50	10/04/2016	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	SQU SQ SWEETIE PIES U	\$ 27.71	10/05/2016	62295 TRAINING & TRAVEL	MEAL AT NAT'L PARK AND RECREATION CONFERENCE (KAREN AND PARKER)
PRCS/LEVY SEN CNTR	CHI TAXI 9153	\$ 46.00	10/05/2016	62295 TRAINING & TRAVEL	TRANSPORTATION FOR NAT'L PARK AND RECREATION CONFERENCE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 82.67	10/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BULB FOR POWER POINT PROJECTOR
PRCS/LEVY SEN CNTR	AMERICAN 0010262185141	\$ 25.00	10/06/2016	62295 TRAINING & TRAVEL	LUGGAGE FEE FOR NAT'L PARK AND RECREATION CONFERENCE
PRCS/LEVY SEN CNTR	SUGARFIRE DOWNTOWN, LL	\$ 24.54	10/06/2016	62295 TRAINING & TRAVEL	MEAL AT NAT'L PARK AND RECREATION CONFERENCE (KAREN AND PARKER)
PRCS/LEVY SEN CNTR	2AMERICAS CNTR10202307	\$ 9.25	10/07/2016	62295 TRAINING & TRAVEL	MEAL AT NAT'L PARK AND RECREATION CONFERENCE
PRCS/LEVY SEN CNTR	SUGARFIRE DOWNTOWN, LL	\$ 17.59	10/07/2016	62295 TRAINING & TRAVEL	MEAL AT NAT'L PARK AND RECREATION CONFERENCE (KAREN AND PARKER)
PRCS/LEVY SEN CNTR	MARRIOTT ST.LOUISGRAND	\$ 122.70	10/10/2016	62295 TRAINING & TRAVEL	HOTEL AT NAT'L PARK AND RECREATION CONFERENCE
PRCS/LEVY SEN CNTR	MARRIOTT ST.LOUISGRAND	\$ 469.74	10/10/2016	62295 TRAINING & TRAVEL	HOTEL AT NAT'L PARK AND RECREATION CONFERENCE (PARKER)
PRCS/LEVY SEN CNTR	AMERICAN 0010262418377	\$ 25.00	10/10/2016	62295 TRAINING & TRAVEL	LUGGAGE FEE FOR NAT'L PARK AND RECREATION CONFERENCE
PRCS/LEVY SEN CNTR	SCHLAFLY S SPO20380226	\$ 14.76	10/10/2016	62295 TRAINING & TRAVEL	MEAL AT NAT'L PARK AND RECREATION CONFERENCE
PRCS/LEVY SEN CNTR	BUDWEISER BREW HOU	\$ 10.56	10/10/2016	62295 TRAINING & TRAVEL	MEAL AT NAT'L PARK AND RECREATION CONFERENCE
PRCS/LEVY SEN CNTR	SNARFS MX	\$ 20.13	10/10/2016	62295 TRAINING & TRAVEL	MEAL AT NAT'L PARK AND RECREATION CONFERENCE (KAREN AND PARKER)
PRCS/LEVY SEN CNTR	VTS CITY SERVICE TAXI	\$ 47.75	10/10/2016	62295 TRAINING & TRAVEL	TRANSPORTATION FOR NAT'L PARK AND RECREATION CONFERENCE
PRCS/LEVY SEN CNTR	MLB.COM	\$ 9.99	10/10/2016	65110 REC PROGRAM SUPPLIES	MLB PACKAGE FOR PLAYOFF VIEWING AT CENTERS
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 464.77	10/11/2016	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 305.20	10/11/2016	65110 REC PROGRAM SUPPLIES	CERAMICS SUPPLIES
PRCS/LEVY SEN CNTR	PARAMOUNT ARTS CENTER	\$ 43.00	10/12/2016	62507 FIELD TRIPS	1 MORE TICKET ADDED FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	PARAMOUNT ARTS CENTER	\$ 14.50	10/12/2016	62507 FIELD TRIPS	1 MORE TRIP ADDED FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 77.25	10/14/2016	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 52.10	10/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS: DRILL BITS, PAINT SUPPLIES
PRCS/LEVY SEN CNTR	ONETRAVEL.COM AIR	\$ 848.10	10/17/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	YOGAOUTLET.COM	\$ 719.50	10/19/2016	65110 REC PROGRAM SUPPLIES	BOLSTERS FOR YOGA CLASSES- REIMBURSED BY LEVY FOUNDATION
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 36.98	10/20/2016	65025 FOOD	FOOD POPCORN SUPPLIES FOR CUBS WATCH PARTY
PRCS/LEVY SEN CNTR	I D WHOLESALEERS	\$ 14.11	10/20/2016	65095 OFFICE SUPPLIES	CLEANING CARDS FOR CARD PRINTER
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 374.25	10/20/2016	65110 REC PROGRAM SUPPLIES	CERAMICS SUPPLIES
PRCS/LEVY SEN CNTR	ONETRAVEL.COM AIR	\$ 130.00	10/21/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	ONETRAVEL.COM AIR	\$ 49.95	10/21/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	ONETRAVEL.COM AIR	\$ 64.95	10/21/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	ONETRAVEL.COM AIR	\$ 665.20	10/21/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	UNITED 01679054124381	\$ 795.20	10/24/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT- REIMBURSED ON NOV STATEMENT
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 33.82	10/24/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES- BATTERIES, PAINT SUPPLIES
PRCS/LEVY SEN CNTR	PAPA JOHN'S #01012	\$ 230.99	10/24/2016	65110 REC PROGRAM SUPPLIES	FOOD FOR ZOMBIE SCRAMBLE VOLUNTEERS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 109.96	10/24/2016	65110 REC PROGRAM SUPPLIES	MATERIAL FOR ZOMBIE SCRAMBLE
PRCS/LEVY SEN CNTR	NAEIR	\$ 59.00	10/25/2016	62360 MEMBERSHIP DUES	MEMBERSHIP TO NAEIR
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 39.74	10/26/2016	65110 REC PROGRAM SUPPLIES	HALLOWEEN DECOR FOR MUSIC PROGRAM
PRCS/LEVY SEN CNTR	CLAIM ADJ/ONETRAVEL.COM AIR	\$ (848.10)	10/27/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE- NO RECEIPT
PRCS/LEVY SEN CNTR	CLAIM ADJ/ONETRAVEL.COM AIR	\$ (130.00)	10/27/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	CLAIM ADJ/ONETRAVEL.COM AIR	\$ (49.95)	10/27/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	CLAIM ADJ/ONETRAVEL.COM AIR	\$ (64.95)	10/27/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	CLAIM ADJ/ONETRAVEL.COM AIR	\$ (665.20)	10/27/2016	62295 TRAINING & TRAVEL	FRAUDLENT USE-NO RECEIPT
PRCS/LEVY SEN CNTR	PURE ELECTRIC	\$ 268.00	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOURESCENT LAMPS FOR LEVY BUILDING
PRCS/LEVY SEN CNTR	NADEAU FURNITURE CHICA	\$ 179.00	10/28/2016	65110 REC PROGRAM SUPPLIES	LOBBY TABLE
PRCS/LEVY SEN CNTR	A 1 VACUUM	\$ 55.20	10/31/2016	62245 OTHER EQ MAINT	VACUUM REPAIR
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 34.44	10/31/2016	65025 FOOD	FOOD FOR CUBS WATCH GAMES
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 10.47	10/31/2016	65025 FOOD	FOOD SUPPLIES FOR CUBS WATCH PARTY
PRCS/LEVY SEN CNTR	POWER SYSTEMS	\$ 836.10	10/31/2016	65110 REC PROGRAM SUPPLIES	FITNESS CLASS EQUIPMENT
PRCS/NOYES CNTR	FACEBK KJ2VL9NU82	\$ 5.00	10/03/2016	65110 REC PROGRAM SUPPLIES	FACEBOOK BOOSTED POST FOR TATER TOT PROGRAM
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 11.17	10/05/2016	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	BROADWAY PLAY PUBLISHI	\$ 20.00	10/10/2016	65110 REC PROGRAM SUPPLIES	COPY OF "THURGOOD" PLAY FOR 2017 SUMMERTIME SEASON
PRCS/NOYES CNTR	OTC BRANDS, INC.	\$ 119.40	10/10/2016	65110 REC PROGRAM SUPPLIES	DAY OF THE DEAD SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 6.99	10/13/2016	65025 FOOD	FOOD FOR YSTEP SESSION
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 65.19	10/13/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES - TATER TOT PRODUCTION
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 24.60	10/14/2016	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE COSTUME SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 8.99	10/14/2016	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE COSTUMES
PRCS/NOYES CNTR	WALGREENS #2619	\$ 27.96	10/14/2016	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	\$ 6.00	10/14/2016	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 17.90	10/14/2016	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 34.36	10/18/2016	65110 REC PROGRAM SUPPLIES	BLACK HISTORY CAMP AND DOD SUPPLIES
PRCS/NOYES CNTR	OTC BRANDS, INC.	\$ 152.00	10/18/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR ECT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 22.60	10/18/2016	65110 REC PROGRAM SUPPLIES	CULTURAL PROGRAM SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 25.98	10/18/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES - TATER TOT PRODUCTION
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 16.98	10/19/2016	65110 REC PROGRAM SUPPLIES	DAY OF DEAD SUPPLIES
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 11.86	10/20/2016	65025 FOOD	FOOD FOR YSTEP SESSION
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 7.83	10/20/2016	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	CHICAGO COSTUME WAREHO	\$ 46.89	10/20/2016	65110 REC PROGRAM SUPPLIES	MAKE UP FOR ZOMBIE SCRAMBLE
PRCS/NOYES CNTR	DOLLARTREE	\$ 9.00	10/20/2016	65110 REC PROGRAM SUPPLIES	ZOMBIE SCRAMBLE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 25.98	10/21/2016	65110 REC PROGRAM SUPPLIES	GALLERY RECEPTION SUPPLIES
PRCS/NOYES CNTR	DRAMATISTS PLAY SERVIC	\$ 14.40	10/26/2016	65110 REC PROGRAM SUPPLIES	DRAMATIST PLAY SERVICES - COPY OF THE PLAY "YELLOWMAN"
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 20.99	10/31/2016	65025 FOOD	FOOD FOR TATER TOT CAST PARTY
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 13.75	10/31/2016	65025 FOOD	FOOD FOR TATER TOT CAST PARTY
PRCS/PARKS FORESTRY	SAMS CLUB #6444	\$ 58.32	10/04/2016	62295 TRAINING & TRAVEL	FOOD FOR RETIREMENT PARTY
PRCS/PARKS FORESTRY	USPS 1626220203330918E	\$ 25.88	10/04/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PRCS/PARKS FORESTRY	BAUVILLE INC.	\$ 39.90	10/06/2016	65095 OFFICE SUPPLIES	NAME PLATES FOR NEW ENVIRONMENT BOARD MEMBERS
PRCS/PARKS FORESTRY	USPS 1626220203330918E	\$ 45.29	10/17/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PRCS/PARKS FORESTRY	USPS 1684900093330413C	\$ 6.47	10/21/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PRCS/PARKS FORESTRY	USPS 1626220203330918E	\$ 6.47	10/27/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 100.72	10/03/2016	65050 BUILDING MAINTENANCE MATERIAL	BLACKOUT PRIVACY FILM FOR ROOM D WINDOW COVERINGS.
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 34.36	10/05/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 379.36	10/05/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 1,342.00	10/05/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 148.85	10/06/2016	65025 FOOD	SNACKS FOR PRESCHOOL.
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 42.57	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS.
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ (3.86)	10/06/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND OF TAX EXEMPT.
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 167.85	10/06/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ (34.43)	10/06/2016	65110 REC PROGRAM SUPPLIES	TAX REIMBURSEMENT
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 519.74	10/07/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 133.30	10/10/2016	65025 FOOD	SNACKS FOR PRESCHOOL.
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 135.00	10/11/2016	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 31.25	10/11/2016	65025 FOOD	ICE AND PLATES FOR PRESCHOOL.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 119.66	10/12/2016	65025 FOOD	AFTER SCHOOL ADVENTURE AND CREATIVE PLAY FIELD TRIP DAY LUNCH
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 66.77	10/12/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 19.50	10/13/2016	62507 FIELD TRIPS	FIELD TRIP FOR PRESCHOOL AND AFTER SCHOOL ADVENTURE
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 408.00	10/13/2016	62507 FIELD TRIPS	FIELD TRIP FOR PRESCHOOL AND AFTER SCHOOL ADVENTURE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 93.78	10/13/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 36.23	10/13/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 10.62	10/13/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 58.00	10/14/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL PARTY SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 56.74	10/18/2016	62245 OTHER EQ MAINT	USB MEMORY PORTS REQUESTED BY MICHELLE TOMPKINS AND BATTERIES FOR TOYS IN PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 60.58	10/19/2016	62245 OTHER EQ MAINT	KEYS FOR PRESCHOOL CABINETS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 20.45	10/19/2016	65025 FOOD	MILK / FRESH FRUIT FOR SNACKS
PRCS/RBT CROWN CNTR	DIDIER FARMS.	\$ 139.50	10/20/2016	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 100.00	10/21/2016	65110 REC PROGRAM SUPPLIES	BASIC ACCREDITATION EXAM
PRCS/RBT CROWN CNTR	WALGREENS #0252	\$ 46.44	10/21/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HALLOWEEN PARTY FOR PRESCHOOL
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 30.27	10/24/2016	62490 OTHER PROGRAM COSTS	SPLIT - STORAGE UNIT (25%)
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 90.79	10/24/2016	62490 OTHER PROGRAM COSTS	SPLIT - STORAGE UNIT (75%)
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 466.65	10/24/2016	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ (22.00)	10/24/2016	62507 FIELD TRIPS	REFUND-OFFICE FORGOT TO APPLY TAX EXEMPT STATUS
PRCS/RBT CROWN CNTR	HOBBY-LOBBY #0174	\$ 11.37	10/24/2016	65110 REC PROGRAM SUPPLIES	POSTER BOARD FOR ASA ART PROJECT
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 8.97	10/25/2016	65025 FOOD	HALLOWEEN PARTY SUPPLIES
PRCS/RBT CROWN CNTR	#02508 JEWEL	\$ 24.46	10/25/2016	65025 FOOD	MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 8.25	10/26/2016	65025 FOOD	FOODSERVICE SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 25.15	10/27/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 150.00	10/27/2016	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 66.00	10/28/2016	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES
PRCS/RBT CROWN CNTR	A 1 VACUUM	\$ 15.27	10/31/2016	65040 JANITORIAL SUPPLIES	EUREKA SANITAIRE RD BELTS
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 23.75	10/31/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS
PRCS/RBT CROWN CNTR	TARGET 0001924C	\$ 86.44	10/31/2016	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 272.29	10/31/2016	65110 REC PROGRAM SUPPLIES	HALLOWEEN PARTY SUPPLIES / FAVORS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 130.17	10/31/2016	65110 REC PROGRAM SUPPLIES	SNACKS FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 36.00	10/31/2016	65110 REC PROGRAM SUPPLIES	TEXT BOOK STUDY GUIDE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 174.00	10/03/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 7.44	10/03/2016	65110 REC PROGRAM SUPPLIES	SPARE KEYS FOR STORAGE LOCKER
PRCS/RECREATION	STL METRO LAMBERT E	\$ 4.00	10/04/2016	62295 TRAINING & TRAVEL	BUS TRANSPORTATION FROM AIRPORT TO HOTEL-NRPA CONFERENCE
PRCS/RECREATION	4TH STREET PIZZA	\$ 26.72	10/04/2016	62295 TRAINING & TRAVEL	MEAL DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	SERVICE SANITATION	\$ 220.00	10/04/2016	62515 RENTAL SERVICES	PORTA-POTTY RENTAL @ FARMERS' MARKET
PRCS/RECREATION	SUGARFIRE DOWNTOWN, LL	\$ 16.52	10/05/2016	62295 TRAINING & TRAVEL	DORNEKER'S DINNER MEAL ALLOWANCE -NRPA CONFERENCE 10/3
PRCS/RECREATION	SQU SQ SWEETIE PIES U	\$ 12.77	10/05/2016	62295 TRAINING & TRAVEL	DORNEKER'S DINNER MEAL ALLOWANCE-NRPA CONFERENCE 10/4
PRCS/RECREATION	SNARFS MX	\$ 8.26	10/05/2016	62295 TRAINING & TRAVEL	DORNEKER'S LUNCH MEAL ALLOWANCE NRPA CONFERENCE 10/3
PRCS/RECREATION	AMERICAN 0010262163718	\$ 25.00	10/05/2016	62295 TRAINING & TRAVEL	LUGGAGE FEE FOR FLIGHT FROM NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	SQU SQ SWEETIE PIES U	\$ 20.54	10/05/2016	62295 TRAINING & TRAVEL	MEAL DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	2AMERICAS CNTR10202307	\$ 9.75	10/05/2016	62295 TRAINING & TRAVEL	MEAL DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	SQ SQ METROPOLITAN T	\$ 11.42	10/05/2016	62295 TRAINING & TRAVEL	TRANSPORTATION DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	LYFT RIDE MON 3PM	\$ 26.49	10/05/2016	62295 TRAINING & TRAVEL	TRANSPORTATION DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	BEST TRANSPORTATION OF	\$ 45.00	10/05/2016	62295 TRAINING & TRAVEL	TRANSPORTATION FROM AIRPORT TO HOTEL FOR NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	OFFICE DEPOT #510	\$ 175.44	10/05/2016	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	PARK AVENUE COFFEE - 1	\$ 7.31	10/06/2016	62295 TRAINING & TRAVEL	DORNEKER'S BREAKFAST ALLOWANCE-NRPA CONFERENCE 10/4
PRCS/RECREATION	SUGARFIRE DOWNTOWN, LL	\$ 11.33	10/06/2016	62295 TRAINING & TRAVEL	DORNEKER'S LUNCH MEAL ALLOWANCE-NRPA CONFERENCE 10/4
PRCS/RECREATION	2AMERICAS CNTR10202307	\$ 2.50	10/06/2016	62295 TRAINING & TRAVEL	MEAL DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	AMERICAN 00123932077001	\$ (790.20)	10/06/2016	62295 TRAINING & TRAVEL	REFUND OF DUPLICATE CHARGE FOR AIRLINE TICKETS FOR TRAINING EVENT
PRCS/RECREATION	PARK AVENUE COFFEE - 1	\$ 5.99	10/07/2016	62295 TRAINING & TRAVEL	DORNEKER'S BREAKFAST ALLOWANCE - NRPA CONFERENCE 10/5
PRCS/RECREATION	SNARFS MX	\$ 12.00	10/07/2016	62295 TRAINING & TRAVEL	DORNEKER'S LUNCH MEAL -NRPA CONFERENCE 10/5
PRCS/RECREATION	4TH STREET PIZZA	\$ 36.58	10/07/2016	62295 TRAINING & TRAVEL	MEAL DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	MONTYS SANDWICH COMPAN	\$ 10.44	10/07/2016	62295 TRAINING & TRAVEL	MEAL DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	SQ SQ ADAN TARABE MO	\$ 39.30	10/07/2016	62295 TRAINING & TRAVEL	TRANSPORTATION FROM HOTEL TO AIRPORT -RETURN -NRPA CONFERENCE
PRCS/RECREATION	COST PLUS WLD #147	\$ 15.96	10/07/2016	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 6.49	10/07/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	TIME OUT NEW YORK	\$ 211.09	10/10/2016	62205 ADVERTISING	ADVERTISING ETHNIC & LAKESHORE ARTS FESTIVALS
PRCS/RECREATION	SUN TIMES ADV	\$ 200.00	10/10/2016	62205 ADVERTISING	ADVERTISING ETHNIC & LAKESHORE ARTS FESTIVALS
PRCS/RECREATION	PARK AVENUE COFFEE - 1	\$ 8.40	10/10/2016	62295 TRAINING & TRAVEL	DORNEKER'S BREAKFAST ALLOWANCE-NRPA CONFERENCE 10/6
PRCS/RECREATION	E-18 CPK STL 20383204	\$ 15.83	10/10/2016	62295 TRAINING & TRAVEL	DORNEKER'S DINNER MEAL ALLOWANCE-NRPA CONFERENCE 10/6
PRCS/RECREATION	MARRIOTT ST.LOUISGRAND	\$ 469.74	10/10/2016	62295 TRAINING & TRAVEL	DORNEKER'S HOTEL FOR 2016 NRPA CONFERENCE IN ST.LOUIS MC
PRCS/RECREATION	SNARFS MX	\$ 9.69	10/10/2016	62295 TRAINING & TRAVEL	DORNEKER'S LUNCH MEAL ALLOWANCE - NRPA 10/6
PRCS/RECREATION	HILTON HOTELS ST LOUIS	\$ 698.07	10/10/2016	62295 TRAINING & TRAVEL	HOTEL STAY DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	AMERICAN 0010262419022	\$ 25.00	10/10/2016	62295 TRAINING & TRAVEL	LUGGAGE FEE FOR FLIGHT TO NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	SCHLAFLY S SPO20380226	\$ 17.47	10/10/2016	62295 TRAINING & TRAVEL	MEAL DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	CHILI MACS	\$ 9.23	10/10/2016	62295 TRAINING & TRAVEL	MEAL DURING NAT'L PARK AND RECREATION CONFERENCE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 204.00	10/10/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	PP EVANSTONQUI	\$ 140.00	10/10/2016	65020 CLOTHING	WORK UNIFORM SHIRTS
PRCS/RECREATION	PANINO'S PIZZERIA OR	\$ 63.00	10/10/2016	65025 FOOD	FOOD FOR RECREATION PROGRAM
PRCS/RECREATION	GFS STORE #1915	\$ 192.11	10/10/2016	65025 FOOD	VENDOR APPRECIATION @ THE MARKET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 86.79	10/10/2016	65110 REC PROGRAM SUPPLIES	FISHING ROD RACK
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 150.00	10/11/2016	62490 OTHER PROGRAM COSTS	SKATE SHARPENING
PRCS/RECREATION	JEWEL #3428	\$ 46.14	10/11/2016	65025 FOOD	SAUCE, ROLLS, CHEESE, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	GBC ECOMMERCE	\$ 133.44	10/11/2016	65095 OFFICE SUPPLIES	LAMINATING SUPPLIES FOR THE PRCS OFFICE
PRCS/RECREATION	US TOY/CONSTR PLAYTHIN	\$ 19.47	10/11/2016	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR THE SPUD CLUB @ THE MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 67.94	10/11/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE MARKET- SANDER, PAINT BRUSHES AND TARPS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/12/2016	62295 TRAINING & TRAVEL	PARKING AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/12/2016	62295 TRAINING & TRAVEL	PARKING METER FOR SPEC REC SWIM
PRCS/RECREATION	USLA EVENTS	\$ 250.00	10/14/2016	62295 TRAINING & TRAVEL	CONFERENCE FEE
PRCS/RECREATION	EMERGENCY ZONE	\$ 59.88	10/14/2016	65110 REC PROGRAM SUPPLIES	PORTABLE HANDWASHING STATIONS FOR THE MARKET
PRCS/RECREATION	JEWEL #3428	\$ 27.72	10/14/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	THE ESSEX RESORT - HOT	\$ 108.91	10/17/2016	62295 TRAINING & TRAVEL	HOTEL CHARGES FOR TRAINING EVENT
PRCS/RECREATION	SARPINOS PIZZA OF EVAN	\$ 40.00	10/17/2016	62490 OTHER PROGRAM COSTS	STAFF MEETING
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 204.00	10/17/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 257.11	10/17/2016	65020 CLOTHING	JERSEYS AND SHORTS FOR NEW PLAYERS JOINING SPECIAL OLYMPICS BASKETBALL TEAMS
PRCS/RECREATION	GFS STORE #1915	\$ 154.33	10/17/2016	65025 FOOD	HOLIDAY SUPPLIES FOR THE SPUD CLUB @ THE MARKET
PRCS/RECREATION	VALLI PRODUCE	\$ 21.81	10/17/2016	65025 FOOD	VENDOR APPRECIATION AT THE MARKET
PRCS/RECREATION	OFFICE DEPOT #510	\$ 49.46	10/17/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 14.47	10/17/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS NOYES GALLERY EXHIBITION
PRCS/RECREATION	TARGET 00009274	\$ 49.30	10/17/2016	66040 GENERAL ADMINISTRATION	SUPPLIES NOYES GALLERY
PRCS/RECREATION	JEWEL #3428	\$ 48.30	10/18/2016	65025 FOOD	TORTILLAS, SAUCE, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	OFFICEMAX/OFFICEDEPOT6	\$ 154.34	10/18/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/19/2016	62295 TRAINING & TRAVEL	PARKING AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	BLANCHARD COMMUNICATIO	\$ 286.00	10/19/2016	62515 RENTAL SERVICES	WALKIE TALKIES ZOMBIE SCRAMBLE
PRCS/RECREATION	THE WEBSTAURANT STORE	\$ (45.08)	10/19/2016	65050 BUILDING MAINTENANCE MATERIAL	ORDER TO MANY HIGH CHAIRS FOR THE CAFÉ, I RETURNED THREE OF THE HIGH CHAIRS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 231.45	10/19/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 35.98	10/19/2016	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES
PRCS/RECREATION	PASSAGE SIEGELS FARM	\$ 164.25	10/20/2016	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FIELD TRIP HALLOWEEN 10/31
PRCS/RECREATION	GFS STORE #1915	\$ 43.43	10/20/2016	65025 FOOD	VENDOR APPRECIATION AT THE MARKET
PRCS/RECREATION	ALDI 40068	\$ 29.36	10/20/2016	65025 FOOD	VENDOR APPRECIATION AT THE MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 10.27	10/20/2016	65110 REC PROGRAM SUPPLIES	BLEACH, SCRUBBER, SPRAYER
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 171.60	10/20/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	\$ 76.10	10/21/2016	65025 FOOD	LUNCH MEETING FOR R. CROWN PLANNING TEAM
PRCS/RECREATION	JEWEL #3428	\$ 25.78	10/21/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	IKEA CHICAGO	\$ 70.92	10/21/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE MARKET- TOYS FOR THE SPUD CLUB
PRCS/RECREATION	JOANN FABRIC #0957	\$ 83.92	10/21/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE MARKET- WOODEN CRATES
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 115.98	10/21/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS NOYES GALLERY EXHIBITION
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 150.00	10/24/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 25.99	10/24/2016	65110 REC PROGRAM SUPPLIES	DREMEL BITS AND BONDO SPREADERS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 11.15	10/24/2016	65110 REC PROGRAM SUPPLIES	GORILLA WOOD GLUE
PRCS/RECREATION	SQ SQ GENEVA LAKES P	\$ 100.00	10/24/2016	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR FALL FEST ACTIVITIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 19.63	10/24/2016	65110 REC PROGRAM SUPPLIES	SCRAP PLASTIC FOR REPAIRS
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 10.00	10/24/2016	66040 GENERAL ADMINISTRATION	DELIVERY FEE
PRCS/RECREATION	D & D FINER FOODS	\$ 4.38	10/24/2016	66040 GENERAL ADMINISTRATION	REFRESHMENT NOYES GALLERY EXHIBITION
PRCS/RECREATION	JEWEL #3428	\$ 42.91	10/25/2016	65025 FOOD	PASTA, ROLLS, FRUIT, CHEESE FOR AFTER-SCHOOL COOKING PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 78.98	10/25/2016	65110 REC PROGRAM SUPPLIES	GELCOAT AND EPOXY
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 10.99	10/25/2016	65110 REC PROGRAM SUPPLIES	MIXING CUPS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 28.99	10/25/2016	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	10/26/2016	62295 TRAINING & TRAVEL	PARKING AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	10/26/2016	62295 TRAINING & TRAVEL	PARKING METER FOR REC SWIM
PRCS/RECREATION	SAMS CLUB #6444	\$ 56.57	10/26/2016	62490 OTHER PROGRAM COSTS	PUBLIC SKATE SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 7.79	10/26/2016	65110 REC PROGRAM SUPPLIES	PLASTIC WELDER ROLLER
PRCS/RECREATION	NCTRC	\$ 80.00	10/27/2016	62360 MEMBERSHIP DUES	ANNUAL TR CERTIFICATION FOR MYRA GORMAN
PRCS/RECREATION	PLAYITAGAINSP #1165E	\$ 10.00	10/28/2016	62490 OTHER PROGRAM COSTS	PUBLIC SKATE DJ SKATE SUPPLIES
PRCS/RECREATION	ANDY'S FROZEN CUSTAR	\$ 20.00	10/28/2016	62490 OTHER PROGRAM COSTS	PUBLIC SKATE DJ SKATE SUPPLIES
PRCS/RECREATION	VISTAPR VISTAPRINT.COM	\$ (4.10)	10/28/2016	65110 REC PROGRAM SUPPLIES	CREDIT FOR THANK YOU CARDS FOR THE VENDORS AT THE MARKET
PRCS/RECREATION	THE UPS STORE #0511	\$ 14.50	10/28/2016	65110 REC PROGRAM SUPPLIES	LARGE BOX FOR HALLOWEEN COSTUME
PRCS/RECREATION	WAL-MART #5485	\$ 29.49	10/28/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER-SCHOOL PROGRAM
PRCS/RECREATION	VISTAPR VISTAPRINT.COM	\$ 65.86	10/28/2016	65110 REC PROGRAM SUPPLIES	THANK YOU CARDS FOR THE VENDORS AT THE MARKET
PRCS/RECREATION	STARBUCKS STORE 23091	\$ 20.00	10/31/2016	62490 OTHER PROGRAM COSTS	PUBLIC SKATE DJ SKATE SUPPLIES
PRCS/RECREATION	CVS/PHARMACY #08757	\$ 20.36	10/31/2016	65025 FOOD	STARLIGHT CONCERT SUPPLIES
PRCS/RECREATION	CVS/PHARMACY #03901	\$ 14.49	10/31/2016	66040 GENERAL ADMINISTRATION	SUPPLIES NOYES GALLERY
PRCS/YOUTH ENGAGEMENT	DOLLARTREE	\$ 2.00	10/05/2016	65095 OFFICE SUPPLIES	POSTER BOARD FOR ETHS WE PROGRAM OUTREACH
PRCS/YOUTH ENGAGEMENT	PASSION PLANNER	\$ 41.99	10/05/2016	65095 OFFICE SUPPLIES	TWO YEAR PLANNERS FOR YYA STAFF
PRCS/YOUTH ENGAGEMENT	SQU SQ EVANSTON CHICK	\$ 63.73	10/19/2016	65025 FOOD	MIDDLE SCHOOL MENTORING PROGRAM
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT #1902	\$ 80.14	10/21/2016	65085 MINOR EQUIP & TOOLS	WORKFORCE TRAINING PROGRAM TOOLS
PRCS/YOUTH ENGAGEMENT	EB COURT KINGZ VS EVA	\$ 109.48	10/24/2016	62490 OTHER PROGRAM COSTS	MASON PARK FIELD TRIP
PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	\$ 27.00	10/24/2016	65025 FOOD	FOOD FOR WE PROGRAM APPLICATIONS
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.85	10/28/2016	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	DOLLARTREE	\$ 20.00	10/31/2016	62490 OTHER PROGRAM COSTS	OUTREACH SUPPLIES
PRCS/YOUTH ENGAGEMENT	DD/BR #338026 Q35	\$ 10.99	10/31/2016	65025 FOOD	FOOD FOR TRAINING
PUBLIC WORKS/ AGENCY ADMIN	TABLE TO STIX	\$ 48.80	10/05/2016	62295 TRAINING & TRAVEL	LUNCHEON MEETING.
PUBLIC WORKS/ AGENCY ADMIN	ABM PARKING THREE ILLI	\$ 15.00	10/10/2016	62295 TRAINING & TRAVEL	PARKING TO ATTEND MEETING IN DOWNTOWN CHICAGO.
PUBLIC WORKS/ AGENCY ADMIN	PANINO'S PIZZERIA OR	\$ 61.29	10/24/2016	62295 TRAINING & TRAVEL	CIP STAFF PLANNING MEETING.
PUBLIC WORKS/ ENG INF	U OF IL ONLINE PAYMENT	\$ 50.00	10/06/2016	62295 TRAINING & TRAVEL	3-DAY IDOT CONTRACT DOCUMENTATION TRAINING
PUBLIC WORKS/ ENG INF	JEWEL #3428	\$ 13.35	10/07/2016	62295 TRAINING & TRAVEL	ITEMS FOR BUREAU MEETING
PUBLIC WORKS/ ENG INF	PANINO'S PIZZERIA OR	\$ 122.65	10/10/2016	62295 TRAINING & TRAVEL	BUREAU LUNCH MEETING
PUBLIC WORKS/ ENG INF	NSC NORTHERN SAFETY CO	\$ 49.91	10/25/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/ ENG INF	123SIGNUP	\$ 200.00	10/26/2016	62295 TRAINING & TRAVEL	ASCE PERMIT PDH SEMINAR
PUBLIC WORKS/ ENG INF	HERTZ RENT-A-CAR	\$ 1,296.04	10/26/2016	62375 RENTALS	RENTAL CAR FOR CONSTRUCTION SEASON
PUBLIC WORKS/ ENG INF	71113 - 100 E HURON GA	\$ 24.00	10/31/2016	62295 TRAINING & TRAVEL	CDOT MEETING PARKING
PUBLIC WORKS/ ENG INF	22 - EC - LOU MALNATIS	\$ 88.24	10/31/2016	62295 TRAINING & TRAVEL	ROBERT CROWN PROJECT MEETING
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 65.69	10/03/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	SUPPLIES FOR REPAIRS
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 144.00	10/03/2016	65005 LANDSCAPE MATERIALS	LAKEFRONT/JAMES PARK PATH
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 17.34	10/03/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT TOOLS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 40.26	10/05/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM	\$ 11.38	10/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOL
PUBLIC WORKS/ ENVIR SVCS	CARQUEST 2759	\$ 95.76	10/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TWO CASES OF MOTOR OIL
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 45.76	10/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 99.90	10/07/2016	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 93.19	10/10/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD FOR SEED ROOM SHELVING
PUBLIC WORKS/ ENVIR SVCS	MUTUAL ACE HARDWARE &	\$ 280.00	10/10/2016	62385 TREE SERVICES	RENTED A STUMP GRINDER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 235.85	10/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT FOR CHOO CHOO. MASONRY TOOLS AND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	SAFETY SUPPLY ILLINOIS	\$ 194.62	10/10/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	MUTUAL ACE HARDWARE &	\$ 560.00	10/11/2016	62385 TREE SERVICES	RENTED A STUMP GRINDER
PUBLIC WORKS/ ENVIR SVCS	PAYPAL ILLINOISARE	\$ 280.00	10/12/2016	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION CONFERENCE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 129.15	10/12/2016	65085 MINOR EQUIP & TOOLS	GRINDER, PAINT, STAPLES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 57.65	10/14/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ORANGE SNOW FENCE & SUPPIES FOR DOWNING PARK EQUIPMENT, PARTS ORGANIZER
PUBLIC WORKS/ ENVIR SVCS	SAFETY SUPPLY ILLINOIS	\$ 20.68	10/14/2016	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS ARBORIST ASSN	\$ 1,765.00	10/18/2016	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION CONFERENCE
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS ARBORIST ASSN	\$ 125.00	10/18/2016	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION CONFERENCE
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS ARBORIST ASSN	\$ 500.00	10/18/2016	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION CONFERENCE
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 36.00	10/18/2016	65005 LANDSCAPE MATERIALS	JAMES PARK PATH
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 72.00	10/18/2016	65005 LANDSCAPE MATERIALS	JAMES PARK PATH
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS ARBORIST ASSN	\$ 220.00	10/20/2016	62295 TRAINING & TRAVEL	ILLINOIS ARBORIST ASSOCIATION CONFERENCE
PUBLIC WORKS/ ENVIR SVCS	PAYPAL SWS950	\$ 265.00	10/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP
PUBLIC WORKS/ ENVIR SVCS	PAYPAL SWS950	\$ 265.00	10/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 13.44	10/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WOOD FOR TRAILER
PUBLIC WORKS/ ENVIR SVCS	SITEONE LANDSCAPE S	\$ 350.52	10/25/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION PARTS
PUBLIC WORKS/ ENVIR SVCS	HAROLD'S TRUE VALUE HD	\$ 40.49	10/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCKS, KEYS, AND ASSOCIATED PARTS TO SECURE SEED ROOM
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 33.71	10/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ZIP TIES AND PARTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 121.77	10/26/2016	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/ ENVIR SVCS	CONTINENTAL RESEARCH C	\$ 587.01	10/28/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRAFFITI REMOVER
PUBLIC WORKS/ ENVIR SVCS	HAROLD'S TRUE VALUE HD	\$ 18.61	10/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS MADE AND FASTENERS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 47.90	10/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PADLOCKS FOR 517 & SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 72.00	10/31/2016	65005 LANDSCAPE MATERIALS	LARIMER/TWIGGS TOP SOIL
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 72.00	10/31/2016	65005 LANDSCAPE MATERIALS	LARIMER/TWIGGS TOP SOIL
PUBLIC WORKS/ ENVIR SVCS	PAYPAL SWS950	\$ 250.00	10/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 12.90	10/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES, TOWELS, AND NUTS
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 46.48	10/03/2016	65085 MINOR EQUIP & TOOLS	HOLSTERS FOR PHONES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 750.00	10/03/2016	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL EQUIPMENT FOR BIKE THE RIDGE
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	10/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 885.50	10/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSE KITS AND WIRE BOOTS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	10/05/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	10/06/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	EVANSTON LUMBER	\$ 287.00	10/07/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 300.88	10/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRUNING SAWS, STAPLES, BATTERIES GLOVES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ (148.00)	10/10/2016	65085 MINOR EQUIP & TOOLS	CREDIT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 273.91	10/10/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,225.00	10/10/2016	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL EQUIPMENT FOR ART AND BIG FORK FESTIVAL
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	10/12/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	PAYPAL ALLPROSTRIP	\$ 1,250.00	10/12/2016	65085 MINOR EQUIP & TOOLS	TRUCK PARKING STOPS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	10/13/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 24.96	10/13/2016	65085 MINOR EQUIP & TOOLS	MASONRY DRILL BIT & ANCHORS
PUBLIC WORKS/ OPER MAIN	CITY WELDING SALES & S	\$ 115.50	10/14/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PROPANE HOT BOXES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 255.00	10/14/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 72.97	10/14/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	10/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	IN EJ EQUIPMENT, INC.	\$ 520.25	10/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAMERA & CRAWLER PARTS.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 280.50	10/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 116.94	10/19/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 15.74	10/20/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 280.50	10/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,492.75	10/21/2016	65115 TRAFFIC CONTROL SUPPLIES	SPEED LIMIT 25 SIGN FACES
PUBLIC WORKS/ OPER MAIN	HIGH PSI LIMITED	\$ 1,363.00	10/24/2016	62375 RENTALS	TRUCK WASH EQUIPMENT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	10/24/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	J C LICHT EVANSTON	\$ 219.60	10/24/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES/TRAFFIC BOX
PUBLIC WORKS/ OPER MAIN	J C LICHT EVANSTON	\$ 59.04	10/24/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES/TRAFFIC BOX
PUBLIC WORKS/ OPER MAIN	J C LICHT EVANSTON	\$ 87.08	10/25/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES/TRAFFIC BOX
PUBLIC WORKS/ OPER MAIN	HIGH PSI LIMITED	\$ 1,192.20	10/26/2016	62375 RENTALS	TRUCK WASH EQUIPMENT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	10/26/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	T AND T TOOLS	\$ 988.20	10/26/2016	65085 MINOR EQUIP & TOOLS	MH HOOKS & PROBING RODS.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 133.89	10/26/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	HAROLD'S TRUE VALUE HD	\$ 5.99	10/26/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 123.97	10/26/2016	65095 OFFICE SUPPLIES	LAMINATOR - OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	PANERA BREAD #721	\$ 26.33	10/27/2016	62295 TRAINING & TRAVEL	SNOW AND ICE SEMINAR
PUBLIC WORKS/ OPER MAIN	TRIPLE CROWN PRODUCTS	\$ 30.17	10/27/2016	65020 CLOTHING	CLOTHING SAMPLE
PUBLIC WORKS/ OPER MAIN	TRIPLE CROWN PRODUCTS	\$ 30.17	10/27/2016	65020 CLOTHING	CLOTHING SAMPLES
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 58.74	10/27/2016	65085 MINOR EQUIP & TOOLS	3/8" ZINC BOLTS.
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 6.44	10/27/2016	65085 MINOR EQUIP & TOOLS	3/8" ZINC WASHERS.
PUBLIC WORKS/ OPER MAIN	JR HOE & SONS	\$ 3,505.00	10/28/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLLARDS FOR CENTRAL & POLPLAR
PUBLIC WORKS/ OPER MAIN	AM LEONARD	\$ 283.93	10/28/2016	65085 MINOR EQUIP & TOOLS	3/8" ZINC WASHERS.
PUBLIC WORKS/ OPER MAIN	CONTINENTAL RESEARCH C	\$ 858.83	10/28/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	WW GRAINGER	\$ 1,467.95	10/28/2016	65115 TRAFFIC CONTROL SUPPLIES	PAD LOCKS FOR FOLDING STOPS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 215.82	10/31/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES/BROOMS
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 586.37	10/03/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TUBE FITTINGS, FLUX, SOLDER, WYE GATE.
PUBLIC WORKS/ WATER PROD	LEXINGTON INN & SUITES	\$ 815.85	10/04/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS TO ATTEND TRAINING IN EFFINGHAM, ILLINOIS
PUBLIC WORKS/ WATER PROD	CULVERS OF EFFINGH	\$ 6.70	10/04/2016	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING TRAINING IN EFFINGHAM, ILLINOIS.
PUBLIC WORKS/ WATER PROD	JET.COM855-538-4323	\$ 15.76	10/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCENTRATED BLEACH.
PUBLIC WORKS/ WATER PROD	JET.COM855-538-4323	\$ 299.00	10/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GEESE REPELLENT LIGHT.
PUBLIC WORKS/ WATER PROD	LA QUINTA INN-EFFINGHA	\$ 98.79	10/06/2016	62295 TRAINING & TRAVEL	THIS CHARGE WAS IN ERROR AND A CREDIT WILL BE ISSUED.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CHI	\$ 218.94	10/06/2016	65075 MEDICAL & LAB SUPPLIES	PH STD 4 & 10, FILTER PAPER FOR TSS.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 126.11	10/07/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE CENTER WATER LINE.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 396.09	10/07/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE CENTER WATER LINE.
PUBLIC WORKS/ WATER PROD	INDUSTRIAL TEST SYSTEM	\$ 367.43	10/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE RESIDUAL KITS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 163.98	10/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OUTDOOR ENTRY LIGHTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 89.80	10/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUST INHIBITOR.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 1,452.15	10/07/2016	65080 MERCHANDISE FOR RESALE	B-BOXES.
PUBLIC WORKS/ WATER PROD	NPC NEW PIG CORP	\$ 558.57	10/10/2016	65035 PETROLEUM PRODUCTS	ABSORBENTS FOR ANNUAL LUBE.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 70.87	10/10/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" FLARE X 2" MIP FITTING.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 73.10	10/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RECEPTACLES.
PUBLIC WORKS/ WATER PROD	GEINTELLIGENTPLATFORMS	\$ 2,758.80	10/10/2016	65085 MINOR EQUIP & TOOLS	SCADA SOFTWARE USED FOR TRAINING AND WATER PLANT DEVELOPMENT PURPOSES.
PUBLIC WORKS/ WATER PROD	MYTARP	\$ 435.28	10/10/2016	65085 MINOR EQUIP & TOOLS	WELDING CURTAIN TRACK.
PUBLIC WORKS/ WATER PROD	GASSNIFFER.COM	\$ 970.00	10/10/2016	65090 SAFETY EQUIPMENT	AIR MONITOR/GAS DETECTORS.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 6.98	10/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE CENTER WATER LINE.
PUBLIC WORKS/ WATER PROD	4TE IL ST FIRE MARSHAL	\$ 210.00	10/12/2016	62245 OTHER EQ MAINT	INSPECTION FEE FOR THREE BOILERS.
PUBLIC WORKS/ WATER PROD	4TE IL ST FIRE MARSHAL	\$ 4.94	10/12/2016	62245 OTHER EQ MAINT	SERVICE FEE.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 125.00	10/12/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" MJ GASKETS.
PUBLIC WORKS/ WATER PROD	FILTERS-APPLICATION AS	\$ 1,172.17	10/13/2016	65035 PETROLEUM PRODUCTS	FILTERS FOR ANNUAL LUBE.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 87.95	10/13/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE CENTER WATER LINE
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 27.46	10/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOLSTERS FOR NEW MECHANICS CELL PHONES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	WAUKEGAN STEEL	\$ 739.60	10/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOCK REBAR AND PIPE.
PUBLIC WORKS/ WATER PROD	APPLIED IND TECH 2783	\$ 209.06	10/13/2016	65085 MINOR EQUIP & TOOLS	HEX KEY IMPACT SOCKETS. ALSO, TAX WAS CHARGED IN ERROR AND WILL BE CREDITED ON NEXT STATEMENT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 84.84	10/13/2016	65085 MINOR EQUIP & TOOLS	IMPACT ADAPTERS, AND 8 PT SOCKETS.
PUBLIC WORKS/ WATER PROD	HACH COMPANY	\$ 1,456.39	10/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FORMAZIN CALIBRATION SOLUTION.
PUBLIC WORKS/ WATER PROD	TEQUIPMENT.NET	\$ 371.07	10/14/2016	65085 MINOR EQUIP & TOOLS	DATA LOGGERS (4-20MA) HACH COMPANY.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 153.60	10/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 137.34	10/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOX COVERS.
PUBLIC WORKS/ WATER PROD	ABBOTT RUBBER COMPANY	\$ 19.90	10/18/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" HOSE FITTINGS.
PUBLIC WORKS/ WATER PROD	ABBOTT RUBBER COMPANY	\$ 31.79	10/18/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" HOSE.
PUBLIC WORKS/ WATER PROD	ABBOTT RUBBER COMPANY	\$ 593.73	10/18/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SUCTION HOSE FOR VEHICLE #925.
PUBLIC WORKS/ WATER PROD	BEARING BROKERS	\$ 1,270.56	10/18/2016	65085 MINOR EQUIP & TOOLS	BEARINGS FOR #3 & #4 HIGH LIFT PUMP REBUILDS.
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	\$ 537.00	10/18/2016	65085 MINOR EQUIP & TOOLS	POWER GREASE GUNS.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	\$ 589.98	10/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2"X1.5" METER ADAPTERS.
PUBLIC WORKS/ WATER PROD	ABT.COM	\$ (1,163.70)	10/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR CANCELLED ORDER OF DIGITAL CAMERAS.
PUBLIC WORKS/ WATER PROD	IN ALLSTATE GASKET &	\$ 127.25	10/19/2016	65085 MINOR EQUIP & TOOLS	GASKET MATERIAL.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 369.95	10/20/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SERVICE CENTER WATER LINE.
PUBLIC WORKS/ WATER PROD	INK TECHNOLOGIES LLC	\$ 32.95	10/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TONER CARTRIDGES FOR SCADA PRINTER.
PUBLIC WORKS/ WATER PROD	AMERICAN WORK APPAREL	\$ 376.52	10/21/2016	65020 CLOTHING	BASIN CLEANING JACKETS.
PUBLIC WORKS/ WATER PROD	WWW.WARESDDIRECT.COM	\$ 132.07	10/21/2016	65040 JANITORIAL SUPPLIES	HAND CLEANER.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 47.92	10/21/2016	65095 OFFICE SUPPLIES	SAFETY EAR PLUGS.
PUBLIC WORKS/ WATER PROD	NORTH SHORE UNIFORM IN	\$ 87.80	10/24/2016	65075 MEDICAL & LAB SUPPLIES	LAB COATS.
PUBLIC WORKS/ WATER PROD	ASSURED LOCKSMITH TRAI	\$ 360.80	10/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENTRY DOOR LOCK.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 199.44	10/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 48.52	10/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE EXTINGUISHER.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 199.98	10/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED WALL PACK.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 15.08	10/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHOTO CELL.
PUBLIC WORKS/ WATER PROD	BATTERY MART OF WINCHE	\$ 47.97	10/27/2016	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHT BATTERY.
PUBLIC WORKS/ WATER PROD	IN ALLSTATE GASKET &	\$ 167.09	10/27/2016	65050 BUILDING MAINTENANCE MATERIAL	GASKET MATERIAL.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 63.98	10/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY STROBE.
PUBLIC WORKS/ WATER PROD	AQUASCIENCE	\$ 30.95	10/27/2016	65085 MINOR EQUIP & TOOLS	SPLICE KIT FOR WELL PUMP.
PUBLIC WORKS/ WATER PROD	CHICAGO BLOWER CORP	\$ 359.00	10/28/2016	65035 PETROLEUM PRODUCTS	BEARINGS FOR ANNUAL LUBE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 30.96	10/28/2016	65050 BUILDING MAINTENANCE MATERIAL	GASKET TUBES.
PUBLIC WORKS/ WATER PROD	PATTEN	\$ 51.45	10/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OWNER MANUAL FOR CAT SKID STEER.
PUBLIC WORKS/ WATER PROD	SP LEDMYPLACE.COM	\$ 31.98	10/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY NIGHT LIGHT.
PUBLIC WORKS/ WATER PROD	NALCO CROSSBOW WATER	\$ 264.74	10/28/2016	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/ WATER PROD	POWER EQUIPMENT DIRECT	\$ 449.99	10/28/2016	65085 MINOR EQUIP & TOOLS	SAMPLE PUMP FOR 54" INTAKE WELL.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 55.74	10/31/2016	65035 PETROLEUM PRODUCTS	OIL SAMPLE BOTTLES, FELT GASKET
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 115.23	10/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE CONNECTORS.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 76.19	10/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED ROOM LIGHT.
PUBLIC WORKS/ WATER PROD	B&H PHOTO. 800-606-69	\$ 118.95	10/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROJECTOR TO COMPUTER CORDS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 45.15	10/31/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLOW MOVING SIGN.
PUBLIC WORKS/ WATER PROD	BATTERYSTUFF.COM	\$ 118.38	10/31/2016	65085 MINOR EQUIP & TOOLS	POWER INVERTER FOR GROSS POINT ROAD METER.
	OCTOBER ALL OTHER TOTAL	\$ 186,970.70			