

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	WPY ONEREACH	\$ 198.00	11/03/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	11/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 80.15	11/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SNOW MELT
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 570.15	11/01/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/FACILITIES	RGB LIGHTS	\$ 728.00	11/01/2017	62225 BLDG MAINT SVCS	SERVICE WORK FOR LAGOON FOUNTAIN
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 43.92	11/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CAT5 OUTLETS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 21.94	11/01/2017	65050 BUILDING MAINTENANCE MATERIAL	ROOF REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 98.96	11/01/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PARKS SHUTDOWNS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 142.82	11/01/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK 265
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 229.06	11/01/2017	65050 BUILDING MAINTENANCE MATERIAL	TRAINING ROOM MATERIALS
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 280.96	11/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGN POST MATERIALS
ADMIN SVCS/FACILITIES	CITY OF EVANSTON MOBIL	\$ 1.35	11/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER TESTING
ADMIN SVCS/FACILITIES	DD/BR #338026 Q35	\$ 38.48	11/02/2017	65095 OFFICE SUPPLIES	DOCK REMOVAL
ADMIN SVCS/FACILITIES	FEDEXOFFICE 00036053	\$ 54.82	11/02/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK SHUT DOWN BOOKLET
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 20.97	11/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EXTENDED POWER FOR 311
ADMIN SVCS/FACILITIES	LEVELUP POTBELLY761954	\$ 59.84	11/02/2017	65095 OFFICE SUPPLIES	BOAT DOCK REMOVAL MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 38.16	11/02/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM METER
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 13.25	11/02/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 33.79	11/02/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 54.79	11/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINTERIZING
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 27.92	11/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SHUTTING DOWN PARKS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 670.72	11/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS FOR METER INSTALLATION/REMOVAL
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	11/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	11/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	CARRIER CORP - CML SVC	\$ 775.00	11/03/2017	62225 BLDG MAINT SVCS	SERVICE WORK ON CHILLERS
ADMIN SVCS/FACILITIES	CARRIER CORP - CML SVC	\$ 775.00	11/03/2017	62225 BLDG MAINT SVCS	SERVICE WORK ON CHILLERS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	11/03/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET SUPPLIES
ADMIN SVCS/FACILITIES	STRAIGHT ROAD ELECTRON	\$ 387.86	11/03/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOWER LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 65.37	11/03/2017	65050 BUILDING MAINTENANCE MATERIAL	TARP STRAPS FOR COOLING TOWER
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 18.94	11/03/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCKS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 31.70	11/03/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR WINTERIZING
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 36.84	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	UNIT HEATER
ADMIN SVCS/FACILITIES	LAPORT INC	\$ 722.80	11/06/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 30.29	11/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/FACILITIES	MENARDS MORTON GROVE I	\$ 71.98	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 776.42	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPLACEMENT
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 599.96	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SECURITY LIGHT REPLACEMENT
ADMIN SVCS/FACILITIES	SAMSCLUB #6444	\$ 11.28	11/06/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 660.05	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR 911 COOLING
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 154.00	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR ON CEILING MOUNTED HEAT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 815.24	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET SUPPLIES
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET SUPPLY
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 1,000.00	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FAUCET
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 215.71	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES AND SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 131.69	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 256.65	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES AND MISC MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 139.89	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	INVESTIGATION ROOM MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 25.83	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINTERIZING

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ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 72.88	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATER MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 312.86	11/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR WINTERIZING
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1907	\$ 9.98	11/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR DRAIN CLEANING
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 36.96	11/06/2017	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR PUMPING OUT BASIN
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 7.79	11/07/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW VACUUM SYSTEM INSTALLATION
ADMIN SVCS/FACILITIES	CONNEXION	\$ 238.16	11/07/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHTS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 13.98	11/07/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 58.50	11/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BULB STOCK
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 13.00	11/07/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPLACEMENT MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 691.36	11/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAT5 CABLE FOR TRAFFIC RELOCATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 75.96	11/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 207.82	11/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS FOR PARKS AND REC
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 155.03	11/07/2017	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FACILITIES	HARD ROCK TECHNOLOGIES	\$ 600.00	11/08/2017	65050 BUILDING MAINTENANCE MATERIAL	RADAR SOUND DETECTION SLAB
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 12.59	11/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO HANG AND REPAIR HEATER
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 39.97	11/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STICKER REMOVAL
ADMIN SVCS/FACILITIES	MENARDS MORTON GROVE I	\$ 49.91	11/08/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND GENERATOR INSTALLATION
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 79.92	11/08/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPLACEMENT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 41.60	11/08/2017	65050 BUILDING MAINTENANCE MATERIAL	STEAM PIPING
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 33.02	11/08/2017	65050 BUILDING MAINTENANCE MATERIAL	GASKET FOR TRIPLE BASIN
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 554.74	11/09/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO SNOW MELT SYSTEM
ADMIN SVCS/FACILITIES	CONNEXION	\$ 37.75	11/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR INSTALLATION
ADMIN SVCS/FACILITIES	NSC NORTHERN SAFETY CO	\$ 540.31	11/09/2017	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 222.60	11/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPLACEMENT
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 76.41	11/09/2017	65050 BUILDING MAINTENANCE MATERIAL	NOYES THEATER MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 32.31	11/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 22.04	11/09/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET WORK ORDER MATERIALS
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 610.75	11/09/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYORS OFFICE HEAT SUPPLIES
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 269.71	11/09/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTATS, LIGHT BULBS AND MOPS
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 59.44	11/09/2017	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FACILITIES	GOLDEN OLYMPIC RES	\$ 33.05	11/10/2017	65095 OFFICE SUPPLIES	STAFF RECOGNITION BREAKFAST
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 27.50	11/10/2017	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 155.84	11/10/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO BOILER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 15.64	11/10/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR GENERATOR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 32.36	11/10/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR GENERATOR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 13.35	11/10/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR MATERIALS
ADMIN SVCS/FACILITIES	E&T PLASTICS OF ILLINO	\$ (24.10)	11/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PLASTIC
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 186.14	11/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 18.47	11/13/2017	65095 OFFICE SUPPLIES	FM OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 93.15	11/13/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOM 2105
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 31.85	11/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 229.50	11/14/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 70.79	11/14/2017	65050 BUILDING MAINTENANCE MATERIAL	INFRARED STAT
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 62.98	11/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER STICKER REMOVAL
ADMIN SVCS/FACILITIES	NSC NORTHERN SAFETY CO	\$ 304.25	11/14/2017	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,000.00	11/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET LIGHTING

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ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,000.00	11/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 1,000.00	11/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 297.16	11/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 97.98	11/14/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE STRIPPERS AND ELECTRIC METER
ADMIN SVCS/FACILITIES	SIMPLEXGRINNELL	\$ 965.14	11/14/2017	62225 BLDG MAINT SVCS	FIRE ALARM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	CARQUEST 2759	\$ 9.54	11/15/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPLACEMENT
ADMIN SVCS/FACILITIES	CONNEXION	\$ 23.88	11/15/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPLACEMENT
ADMIN SVCS/FACILITIES	DEPENDABLE FIRE EQUIPE	\$ 1,052.30	11/15/2017	62225 BLDG MAINT SVCS	FIRE ALARM PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 130.00	11/15/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 130.00	11/15/2017	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	PREFERRED DOORS	\$ 453.25	11/15/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 197.19	11/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR ROOM 2105
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 15.92	11/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WINTERIZING
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 301.33	11/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BODY CAMERAS
ADMIN SVCS/FACILITIES	EVANSTON LUMBER	\$ 129.60	11/16/2017	65050 BUILDING MAINTENANCE MATERIAL	PLAYGROUND EQUIPMENT REPAIR
ADMIN SVCS/FACILITIES	GIORDANOS OF EVANSTON	\$ 161.71	11/16/2017	65095 OFFICE SUPPLIES	JOB SITE LUNCH
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 234.30	11/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 91.47	11/16/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING GARAGE SPRAYER
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 295.31	11/16/2017	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF WOOD FILLERS
ADMIN SVCS/FACILITIES	WALGREENS #2619	\$ 4.72	11/16/2017	65095 OFFICE SUPPLIES	STAFF CARD
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 117.29	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	DEAD BOLT
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 5.56	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BODY CAMERAS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 8.98	11/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 70.34	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	GARAGE MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 270.40	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND LIGHTS
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 270.79	11/17/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 59.74	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	ACID BATH URINAL
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 14.14	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 64.64	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TRUCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 84.21	11/17/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 570.00	11/17/2017	62225 BLDG MAINT SVCS	ANNUAL INSPECTION FIRE PROTECTION
ADMIN SVCS/FACILITIES	VZWRLLS ETM SFL1434901	\$ 443.83	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAUDULENT CHARGE, CREDIT PENDING
ADMIN SVCS/FACILITIES	VZWRLLS ETM SFL1434901	\$ 443.83	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAUDULENT CHARGES, CREDIT PENDING
ADMIN SVCS/FACILITIES	VZWRLLS ETM SFL1434901	\$ 443.83	11/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAUDULENT CHARGES, CREDIT PENDING
ADMIN SVCS/FACILITIES	EVANSTON LUMBER	\$ 62.70	11/20/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PLAYGROUND EQUIPMENT
ADMIN SVCS/FACILITIES	MENARDS MORTON GROVE I	\$ 13.98	11/20/2017	65050 BUILDING MAINTENANCE MATERIAL	WORK ORDER SUPPLIES FOR PUBLIC WORKS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 174.13	11/20/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 808.86	11/20/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BODY CAMERA
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 342.50	11/20/2017	65050 BUILDING MAINTENANCE MATERIAL	POLE LIGHTS
ADMIN SVCS/FACILITIES	SIGNWAREHOUSE.COM	\$ 154.31	11/20/2017	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY SIGNS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 104.25	11/20/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE 2150
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 272.40	11/20/2017	65050 BUILDING MAINTENANCE MATERIAL	MISC PARTS AND TOOLS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 156.08	11/21/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PRESSURE REGULATOR
ADMIN SVCS/FACILITIES	CONNEXION	\$ 18.72	11/21/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TAPE
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 143.80	11/21/2017	65050 BUILDING MAINTENANCE MATERIAL	COPPER FITTINGS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 364.10	11/21/2017	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK AND HOSE BIB
ADMIN SVCS/FACILITIES	CITY OF EVANSTON MOBIL	\$ 2.35	11/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER TESTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 184.03	11/22/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR GENERATOR INSTALLATION
ADMIN SVCS/FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	11/22/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 96.48	11/22/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 657.57	11/22/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR POWER HAMMER DRILL
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 84.14	11/22/2017	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 165.34	11/22/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 228.71	11/22/2017	65050 BUILDING MAINTENANCE MATERIAL	SECOND FLOOR EXHAUST MATERIALS
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 50.23	11/22/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	EVANSTON SIGNS AND GRA	\$ 1,085.00	11/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNS FOR HOLIDAY/PASSPORT

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ADMIN SVCS/FACILITIES	JC LICHT - 1252 - EVAN	\$ 119.49	11/24/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 249.24	11/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BRINE TANK REPAIRS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 163.57	11/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KITCHEN REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 31.95	11/24/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 54.63	11/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELF REPAIR
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 332.08	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BOILER REPAIRS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 4.74	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 71.87	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PDHQ
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 204.38	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	PATH LIGHTS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 52.96	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	COOLING TOWER REPAIRS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 334.02	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SINK AND FAUCET
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 372.63	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPING FOR TOWER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 608.37	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	RELIEF VALVE
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 608.37	11/28/2017	65050 BUILDING MAINTENANCE MATERIAL	RELIEF VALVE
ADMIN SVCS/FACILITIES	CITY OF EVANSTON- METE	\$ 2.00	11/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER TESTING
ADMIN SVCS/FACILITIES	CONNEXION	\$ 399.00	11/29/2017	65085 MINOR EQUIP & TOOLS	CORDLESS DRILL REPLACEMENT
ADMIN SVCS/FACILITIES	DREISILKER ELECTRIC MO	\$ 159.90	11/29/2017	65050 BUILDING MAINTENANCE MATERIAL	COUPLES FOR ROOM HEATERS
ADMIN SVCS/FACILITIES	DREISILKER ELECTRIC MO	\$ 87.73	11/29/2017	65050 BUILDING MAINTENANCE MATERIAL	COUPLINGS FOR ROOM HEATERS
ADMIN SVCS/FACILITIES	LIONHEART	\$ 1,044.17	11/29/2017	62225 BLDG MAINT SVCS	GENERATOR INSPECTIONS
ADMIN SVCS/FACILITIES	SQU SQ MIDWEST ENVIRO	\$ 1,500.00	11/29/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT REPAIR MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 143.26	11/29/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPING FOR TOWER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 653.70	11/29/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELTER DISCHARGE PUMP
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 136.15	11/29/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA DISPLAY MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 98.40	11/29/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER TV MATERIALS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 52.80	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER HVAC
ADMIN SVCS/FACILITIES	HOH WATER TECHNOLOGY	\$ 240.75	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER SOFTENER
ADMIN SVCS/FACILITIES	LITTLE CHEF RESTAURANT	\$ 25.95	11/30/2017	65095 OFFICE SUPPLIES	LUNCH FOR TRIP TO MCHENRY FOR PLOW TRANSFER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 48.50	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER HVAC
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 264.00	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER RECIRCULATE
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 393.06	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	RECIRCULATING PUMP
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 824.48	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS FOR FLEET
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 1,500.00	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS FOR FLEET
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 1,400.00	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTS FOR FLEET
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 1,000.00	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FACILITIES	STEINER ELEC CHICAGO	\$ 242.36	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 29.97	11/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CUTTING WHEELS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 19.92	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPLACEMENT
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 187.67	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR KITCHEN REMODEL
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 406.48	11/30/2017	65050 BUILDING MAINTENANCE MATERIAL	ALARMS FOR STAIRWELL
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 54.63	11/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR HVAC SHOP
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 19.78	11/30/2017	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 99.15	11/30/2017	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FLEET	IL TOLLWAY-CALL CENTER	\$ 40.00	11/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	IPASS AUTOMATIC CHARGE
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 551.25	11/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	MISC FLEET SUPPLIES...IE NUTS, BOLTS, FUSES
ADMIN SVCS/FLEET	SOI SBS ROCHESTER HILL	\$ 500.00	11/14/2017	65085 MINOR EQUIPMENT AND TOOLS	DIAGNOSTIC LINK SOFTWARE FOR FLEET
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 45.88	11/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	SNAPPER PINS
ADMIN SVCS/FLEET	IL TOLLWAY-CALL CENTER	\$ 9.15	11/22/2017	65060 MATERIALS TO MAINTAIN AUTOS	EQUIP #626 TOLL VIOLATIONS
ADMIN SVCS/FLEET	IL TOLLWAY-CALL CENTER	\$ 7.60	11/22/2017	65060 MATERIALS TO MAINTAIN AUTOS	EQUIP# 549 TOLL VIOLATIONS
ADMIN SVCS/FLEET	IL TOLLWAY-CALL CENTER	\$ 6.40	11/22/2017	65060 MATERIALS TO MAINTAIN AUTOS	VEHICLE 626 IPASS TOLL VIOLATIONS
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 34.74	11/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	BUSHINGS AND COUPLINGS
ADMIN SVCS/HUMAN RES	CCC VERIFY	\$ 35.95	11/01/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	\$ 165.00	11/01/2017	62512 RECRUITMENT SERVICES	JOB POSTING - PWA
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	11/02/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	11/06/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 30.00	11/08/2017	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	11/09/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	11/09/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	11/17/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	ARDC	\$ 393.47	11/20/2017	62360 MEMBERSHIP DUES	ILLINOIS BAR DUES
ADMIN SVCS/HUMAN RES	NATIONAL PELRA	\$ 205.00	11/20/2017	62360 MEMBERSHIP DUES	NPELRA ANNUAL MEMBERSHIP
ADMIN SVCS/HUMAN RES	PAYPAL APAIL	\$ 100.00	11/21/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	PLANETIZEN INC	\$ 99.95	11/21/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CD
ADMIN SVCS/HUMAN RES	AMERICAN PLANNING A	\$ 295.00	11/22/2017	62512 RECRUITMENT SERVICES	JOB POSTING - PWA
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 30.00	11/22/2017	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/HUMAN RES	ASSOC CAREER CENTER	\$ 199.00	11/28/2017	62512 RECRUITMENT SERVICES	JOB POSTING
ADMN SERVICES	SQ SQ INNOVATIVE DES	\$ 460.00	11/01/2017	66040 GENERAL ADMINISTRATION	EVANSTON ART TOUR MAPS DESIGN AND PRODUCTION PRINTING
ADMN SERVICES	BRONZE MEMORIAL COM	\$ 519.00	11/03/2017	66040 GENERAL ADMINISTRATION	BRONZE PLAQUE FOR JANET AUSTIN - ARTS COUNCIL
ADMN SERVICES	JIMMY JOHNS # 44 - EC	\$ 24.28	11/07/2017	65025 FOOD	LUNCH ALD. SUFFEREDIN AND WALLY BOBKIEWICZ
ADMN SERVICES	LYFT RIDE TUE 6AM	\$ 38.75	11/08/2017	62295 TRAINING & TRAVEL	GROUND TRAVEL RESIDENCE TO AIRPORT - GOVERNMENT SYMPOSIUM WASHINGTON DC
ADMN SERVICES	LYFT RIDE TUE 6PM	\$ 12.30	11/09/2017	62295 TRAINING & TRAVEL	GROUND TRAVEL AIRPORT TO HOTEL - GOVERNMENT SYMPOSIUM WASHINGTON DC
ADMN SERVICES	LYFT RIDE THU 1PM	\$ 30.70	11/10/2017	62295 TRAINING & TRAVEL	GROUND TRAVEL AIRPORT TO RESIDENCE - GOVERNMENT SYMPOSIUM WASHINGTON DC
ADMN SERVICES	LYFT RIDE THU 8AM	\$ 18.60	11/10/2017	62295 TRAINING & TRAVEL	GROUND TRAVEL HOTEL TO AIRPORT - GOVERNMENT SYMPOSIUM WASHINGTON DC
ADMN SERVICES	HAMPTON INN/OLD TOW	\$ 413.16	11/13/2017	62295 TRAINING & TRAVEL	ACCOMMODATIONS AT GOVERNMENT SYMPOSIUM WASHINGTON DC
ADMN SERVICES	POTBELLY #5	\$ 231.60	11/28/2017	65025 FOOD	DINNER CITY COUNCIL MEETING
ADMN SERVICES	POTBELLY #5	\$ 231.60	11/28/2017	65025 FOOD	DUPLICATE CHARGE - CITY COUNCIL MEETING - REFUND SHOULD BE GRANTED IN NEXT THREE DAYS (12.6.17)
ADMN SVCS/INFO SYS	EXPEDIA 7297793859284	\$ 16.95	11/01/2017	62295 TRAINING & TRAVEL	TRAVEL TO DIGITAL CONFERENCE
ADMN SVCS/INFO SYS	D J WALL-ST-JOURNAL	\$ 36.99	11/03/2017	62295 TRAINING & TRAVEL	NEWS SUBSCRIPTION
ADMN SVCS/INFO SYS	DEPAUL CDM	\$ 129.00	11/03/2017	62295 TRAINING & TRAVEL	DIGITAL INNOVATION SUMMIT ATTENDANCE FOR TED TABAKA
ADMN SVCS/INFO SYS	INT IN CURRENT TECHNO	\$ 1,673.70	11/03/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MILESTONE VIDEO RECORDER CAMERA LICENSES + SUPPORT - SOUTH END
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	11/06/2017	62705 BANK SERVICE CHARGES	BANK CHARGES PARKS AND REC APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	11/06/2017	62705 BANK SERVICE CHARGES	BANK CHARGES PARKS AND REC APP
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	11/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	FIESTA RANCHERA	\$ 29.29	11/07/2017	62295 TRAINING & TRAVEL	TRAVEL MEAL - DINNER - GMIS CONFERENCE - NORMAL, IL
ADMN SVCS/INFO SYS	CDW GOVT #KSH2892	\$ 738.14	11/08/2017	64510 TELECOMM EQ (IS)	SOUTH END - OOBM APPLIANCE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 55.68	11/08/2017	62340 IS SUPPORT FEES	WEB HOSTING SUBSCRIPTION
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 2,483.14	11/08/2017	64510 TELECOMM EQ (IS)	SOUTH END - OUTDOOR INDUSTRIAL ETHERNET SWITCHES
ADMN SVCS/INFO SYS	CDW GOVT #KSN8930	\$ 200.57	11/09/2017	64510 TELECOMM EQ (IS)	DATA CENTER UPS REPLACEMENT FANS
ADMN SVCS/INFO SYS	CITY CLUB OF CHICAGO	\$ 50.00	11/09/2017	62295 TRAINING & TRAVEL	IT LUNCHEON STATE CIO
ADMN SVCS/INFO SYS	MARRIOTT NORMAL	\$ 235.20	11/09/2017	62295 TRAINING & TRAVEL	HOTEL STAY - GMIS CONFERENCE - NORMAL, IL
ADMN SVCS/INFO SYS	UNITED 01629234178983	\$ 11.99	11/09/2017	62295 TRAINING & TRAVEL	IN FLIGHT WIFI CONFERENCE TRAVEL
ADMN SVCS/INFO SYS	CDW GOVT #KTK0720	\$ 162.06	11/13/2017	62340 IS SUPPORT FEES	#16173 GOOGLE CHROME MANAGEMENT CONSOLE, NON PROFIT LICENSE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	11/14/2017	62340 IS SUPPORT FEES	WEB SOFTWARE PROGRAM
ADMN SVCS/INFO SYS	PARKINGMETER1 87724279	\$ 4.00	11/15/2017	62295 TRAINING & TRAVEL	PARKING
ADMN SVCS/INFO SYS	APL APPLE ONLINE STORE	\$ 3,588.00	11/20/2017	65100 LIBRARY SUPPLIES	IPADS FOR TEEN SERVICES LIBRARY
ADMN SVCS/INFO SYS	BUILT IN	\$ 69.00	11/20/2017	62295 TRAINING & TRAVEL	IT SERVICE MANAGER JOB DESCRIPTIONS
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 281.34	11/20/2017	62250 COMPUTER EQUIPMENT MAINT.	EVANSTON POLICE DEPART 745 HOWARD ST OFC COMCAST
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 216.88	11/20/2017	62250 COMPUTER EQUIPMENT MAINT.	GIBBS MORRISON COMCAST
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	11/22/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,384.68	11/22/2017	64510 TELECOMM EQ (IS)	SOUTH END - CISCO WIRELESS ANTENNAS
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 909.54	11/22/2017	64510 TELECOMM EQ (IS)	SOUTH END - OPENGAR OOBM APPLIANCE
ADMN SVCS/INFO SYS	LOCK CHICAGO	\$ 329.45	11/22/2017	62295 TRAINING & TRAVEL	IT TEAM BUILDING AND EXERCISE WORKSHOP
ADMN SVCS/INFO SYS	SOCRATA, INC.	\$ 2,281.50	11/22/2017	62185 OTHER CONSULTING SERVICES	311 WEB BASED SOFTWARE PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,304.18	11/24/2017	62250 COMPUTER EQUIPMENT MAINT.	#17074 SUE PONTARELLI NEW LAPTOP
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	11/24/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 7.00	11/24/2017	64515 TELECOMM EQUIP MAINTENANCE	UNIFIED FX WALLBOARD 311 - ANNUAL SUPPORT RENEWAL - COMPANY BASED IN EU
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	11/24/2017	62340 IS SUPPORT FEES	WEB SOFTWARE PROGRAM
ADMN SVCS/INFO SYS	PAYPAL UNIFIEDFXLI	\$ 875.00	11/24/2017	62340 IS SUPPORT FEES	UNIFIED FX WALLBOARD 311 - ANNUAL SUPPORT RENEWAL
ADMN SVCS/INFO SYS	MSFT E07004TTKC	\$ 72.10	11/27/2017	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE CLOUD HOSTING - BEACH PREDICTION APPLICATION
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	11/28/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	VIBRANTTECH	\$ 19.99	11/29/2017	62250 COMPUTER EQUIPMENT MAINT.	NETWORK CARD FOR AS400 MAINFRAME FOR FIRE.
CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 60.00	11/06/2017	62370 EXPENSE ALLOWANCE	GET WELL FLOWERS FROM CITY COUNCIL TO ALD. REVELLE (SURGERY)
CITY COUNCIL ADMIN	AMERICAN 00121582334823	\$ 684.91	11/15/2017	62295 TRAINING & TRAVEL	AIRFARE FOR ALD. RUE SIMMONS TRAVEL TO NATIONAL LEAGUE OF CITIES CONFERENCE NOV. 15-18, 2017, CHARLOTTE, NC
CITY COUNCIL ADMIN	AMERICAN 00121582334821	\$ (0.01)	11/17/2017	62295 TRAINING & TRAVEL	CREDIT FROM AIRLINE FARE FOR ALD. SIMMONS FOR NLC CONFERENCE IN CHARLOTTE, NC IN NOVEMBER 2017
CITY MGR'S OFF	COZY NOODLES AND RICE	\$ 189.50	11/14/2017	65025 FOOD	DINNER FOR CITY COUNCIL 11/13/17
CITY MGR'S OFF	TARGET 00009274	\$ 10.09	11/14/2017	65025 FOOD	DESSERT FOR CITY COUNCIL 11/13/17
CITY MGR'S OFF	ALLEGRA MARKETING PR	\$ 501.00	11/20/2017	65125 OTHER COMMODITIES	HOLIDAY CARDS/THANK YOU FOR ALL CITY STAFF
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 22.70	11/21/2017	62605 OTHER CHARGES	LUNCH FOR ALDERMAN/CITY MANAGER MEETING 11/20/17
CITY MGR'S OFF	WHOLEFDS EVN 10076	\$ 11.70	11/21/2017	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING 11/20/17
CITY MGR'S OFF	GIORDANOS OF EVANSTON	\$ 222.59	11/22/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING 11/20/17
CITY MGR'S OFF	VALLI PRODUCE	\$ 22.59	11/28/2017	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING 11/27 AND TREATS FOR CMO MEETING 11/28
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 68.47	11/06/2017	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 17-61 SIDE EASEMENT SEWER LINING
CMO/FINANCE ADMIN	HYATT REGENCY MAIN GB	\$ 514.05	11/08/2017	62295 TRAINING & TRAVEL	LODGING FOR BEACH WATER SAMPLING CONFERENCE
CMO/FINANCE ADMIN	VALLI PRODUCE	\$ 120.09	11/09/2017	62295 TRAINING & TRAVEL	UNITED WAY KICKOFF
CMO/FINANCE ADMIN	CITY OF EVANSTON- METE	\$ 0.75	11/15/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/FINANCE ADMIN	HYATT REGENCY MAIN GB	\$ (171.35)	11/16/2017	62295 TRAINING & TRAVEL	LODGING REFUND FOR BEACH WATER SAMPLING CONFERENCE
CMO/FINANCE ADMIN	NNA SERVICES LLC	\$ 282.00	11/16/2017	65095 OFFICE SUPPLIES	RENEWAL FOR NOTARY SERVICE FOR MITZI, AS A BACKUP FOR LETICIA.
CMO/FINANCE ADMIN	KNACK.COM	\$ 79.00	11/28/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK INVOICE
CMO/FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$ 50.00	11/29/2017	62295 TRAINING & TRAVEL	IGFOA LUNCHEON
CMO/FINANCE COMM ENG	FACEBK SJVK8EJLX2	\$ 12.72	11/01/2017	62205 ADVERTISING	FACEBOOK ART EXHIBIT BOOST & EMAIL SUBSCRIBER CONVERSION
CMO/FINANCE COMM ENG	SQ SQ EVANSTON WOMAN	\$ 147.00	11/03/2017	62205 ADVERTISING	SHOP EVANSTON AD, EVANSTON WOMAN MAGAZINE
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 249.00	11/08/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION FORM SOFTWARE
CMO/FINANCE COMM ENG	STUDENTS PUBLISHING CO	\$ 132.00	11/08/2017	62662 BUSINESS RETENTION/EXPANSION INVES	SHOP EVANSTON FOR THE HOLIDAYS 1/4 PAGE AD; DAILY NORTHWESTERN
CMO/FINANCE COMM ENG	GETTY IMAGES	\$ 2,388.00	11/09/2017	62205 ADVERTISING	ANNUAL SUBSCRIPTION IStock PHOTOS & ILLUSTRATIONS
CMO/FINANCE COMM ENG	GETTY IMAGES	\$ 2,388.00	11/09/2017	62205 ADVERTISING	THIS CHARGE WAS REVERSED; VENDOR CHARGED TO WRONG NAME
CMO/FINANCE COMM ENG	TRIBUNE PUBLISHING COM	\$ 297.00	11/09/2017	62512 RECRUITMENT SERVICES	EVANSTON FIRE RECRUITMENT AD-EVANSTON REVIEW
CMO/FINANCE COMM ENG	GETTY IMAGES	\$ (2,388.00)	11/10/2017	62205 ADVERTISING	CREDIT APPLIED FOR INCORRECT DUPLICATED CHARGE
CMO/FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	11/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUSCRPTION PHOTO STORAGE
CMO/FINANCE ECON DEV	STARBUCKS STORE 00241	\$ 5.72	11/02/2017	62662 BUSINESS RETENTION/EXPANSION INVES	COFFEE MEETING AT DEMPSTER/CHICAGO WITH PROPERTY OWNER HARRY MAJOR TO DISCUSS FRIO GELATO RELOCATION
CMO/FINANCE ECON DEV	EB NOVEMBER LUNCHEON-	\$ 85.00	11/08/2017	62662 BUSINESS RETENTION/EXPANSION INVES	PUBLIC ART PRESENTATION AND NETWORKING EVENT WITH GUEST
CMO/FINANCE ECON DEV	CUPITOL	\$ 11.71	11/09/2017	62662 BUSINESS RETENTION/EXPANSION INVES	MEETING WITH BUSINESS PROSPECT / BUSINESS ATTRACTION
CMO/FINANCE ECON DEV	KAHVE CO.,	\$ 7.92	11/16/2017	62662 BUSINESS RETENTION/EXPANSION INVES	MORNING COFFEE MEETING WITH BROKER FOR CHICAGO/MAIN DEVELOPMENT
CMO/FINANCE ECON DEV	METRA OGILVIE	\$ 5.25	11/16/2017	62662 BUSINESS RETENTION/EXPANSION INVES	TRAIN COMMUTE TO NETWORKING MEETING IN LOOP AND BROKER MEETING REGARDING MAIN/CHICAGO RETAIL
CMO/FINANCE ECON DEV	CITY OF EVANSTON- METE	\$ 0.25	11/17/2017	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING METER ON OAK NORTH OF CHURCH FOR MEETING IN DOWNTOWN EVANSTON
CMO/FINANCE ECON DEV	ROTARY INTERNATIONAL	\$ 4.00	11/17/2017	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR STARTUP SHOWCASE AT ROTARY GARAGE
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 78.69	11/07/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - ORDER NUMBER 5291046
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 20.29	11/09/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - ORDER NUMBER 5296472
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 33.34	11/10/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 36.29	11/10/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - ORDER NUMBER 5296546

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 47.49	11/21/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - ORDER NUMBER 5316437
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 353.40	11/01/2017	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 118.25	11/01/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 26.75	11/01/2017	65105 PHOTO/DRAFTING SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 249.34	11/01/2017	65105 PHOTO/DRAFTING SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	GREY'S APPLIANCE REPAI	\$ 680.00	11/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE/ADMINANSTON	GREY'S APPLIANCE REPAI	\$ 285.00	11/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE/ADMINANSTON	OMNI NEW HAVEN	\$ (26.82)	11/06/2017	62295 TRAINING & TRAVEL	CREDIT
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 21.90	11/08/2017	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	VALLI PRODUCE	\$ 23.94	11/08/2017	65125 OTHER COMMODITIES	TRAINING REFRESHMENT
FIRE/ADMINANSTON	HON ANALYTICS INC.847-955-8200	\$ 680.00	11/15/2017	62521 MEDICAL EQUIP. MNTNC. AGREEMENT	ANNUAL THIRD PARTY CALIBRATION
FIRE/ADMINANSTON	TARGET 00009274	\$ 97.27	11/17/2017	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	GREY'S APPLIANCE REPAI	\$ 350.00	11/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 98.44	11/20/2017	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 3.94	11/20/2017	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 81.76	11/20/2017	65090 SAFETY EQUIPMENT	SMALL TOOLS
FIRE/ADMINANSTON	EINSTEIN BROS BAGELS13	\$ 25.27	11/21/2017	65085 MINOR EQUIPMENT AND TOOLS	CERT SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 126.26	11/22/2017	65105 PHOTO/DRAFTING SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUBURBAN ACCENTS INC	\$ 35.00	11/24/2017	65090 SAFETY EQUIPMENT	ID MARKER
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 243.50	11/24/2017	65125 OTHER COMMODITIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICEMAX/OFFICE DEPOT	\$ 145.89	11/27/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 36.65	11/29/2017	65105 PHOTO/DRAFTING SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 11.74	11/29/2017	65105 PHOTO/DRAFTING SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 47.93	11/29/2017	65090 SAFETY EQUIPMENT	SMALL TOOLS
FIRE/ADMINANSTON	GFS STORE #1915	\$ 19.79	11/30/2017	65125 OTHER COMMODITIES	PROMOTION SUPPLIES
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	\$ 92.68	11/30/2017	65090 SAFETY EQUIPMENT	CERT SUPPLIES
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 29.97	11/30/2017	65095 OFFICE SUPPLIES	CERT SUPPLIES
FIRE/ADMINANSTON	TAGS BAKERY	\$ 55.73	11/30/2017	65125 OTHER COMMODITIES	PROMOTION CAKE
HEALTH	BLIND FAITH CAFE	\$ 55.35	11/17/2017	62295 TRAINING & TRAVEL	RAISING RESILIENT CHILDREN PANEL WITH TERRY MASON
HEALTH	DD/BR #338026 Q35	\$ 220.30	11/30/2017	65025 FOOD	GENERAL ASSISTANCE CLIENT BENEFIT DAYS-HOLIDAY
LAW/LEGAL	US COURTS.COM	\$ 486.82	11/01/2017	62130 LITIGATION	FILING FEE - RUDOLPH
LAW/LEGAL	LAW BULLETIN/INDEX PUB	\$ 470.00	11/06/2017	65010 BOOKS, PUBLICATIONS, MAPS	LAW SUBSCRIPTION
LAW/LEGAL	HNBA	\$ 75.00	11/07/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES - HISPANIC NATIONAL BAR ASSOC
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	11/13/2017	62130 LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	11/17/2017	62130 LITIGATION	FILING FEE - RUDOLPH
LAW/LEGAL	US COURTS.COM	\$ 375.46	11/22/2017	62130 LITIGATION	FILING FEE - MUSTO
LAW/LEGAL	ARDC	\$ 123.66	11/29/2017	62360 MEMBERSHIP DUES	ALEX MACKEY - ARDC MEMBERSHIP
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 38.16	11/03/2017	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	11/03/2017	41420 RESERVE NARCOTIC ENFORCEMENT	DECEMBER GPS SERVICE
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 25.40	11/06/2017	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
POLICE DEPT/ADMIN	UBER US NOV05 3R7U7	\$ 5.00	11/06/2017	62490 OTHER PROGRAM COSTS	CANCELLED UBER RIDE
POLICE DEPT/ADMIN	UBER US NOV05 6UFWG	\$ 13.67	11/06/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	BP#97428341415 SAMJQPS	\$ 15.00	11/09/2017	65035 PETROLEUM PRODUCTS	REFUEL CITY V215 DURING RETURN TRIP FROM SPRINGFIELD FOR ANNUAL IPSTA CONFERENCE
POLICE DEPT/ADMIN	CROWNE PLAZA SPRINGFIE	\$ 492.68	11/10/2017	62295 TRAINING & TRAVEL	IPSTA (ILLINOIS PUBLIC SAFETY TELECOMMUNICATIONS ASSOCIATION) ANNUAL CONFERENCE ATTENDANCE (POLINSKI) LODGING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 17.94	11/10/2017	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES
POLICE DEPT/ADMIN	MIDWEST CAMERA REPAIR	\$ 181.00	11/14/2017	65085 MINOR EQUIP & TOOLS	CAMERA SERVICE
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 15.08	11/16/2017	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 19.05	11/16/2017	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 25.86	11/17/2017	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	UBER TRIP NVOVN	\$ 32.12	11/21/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	UOFL SPI	\$ 575.00	11/24/2017	62295 TRAINING & TRAVEL	TRAINING SEMINAR AT THE SOUTHERN POLICE INSTITUTE - MANAGING THE MEDIA IN LAW ENFORCEMENT
POLICE DEPT/ADMIN	ILMO CORPORATE	\$ 188.00	11/30/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	NORTHEAST ILLINOIS COU	\$ 299.00	11/30/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
PRCS/CHAND NEWB CNTR	FACEBK 4JE94EW7J2	\$ 60.00	11/01/2017	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS
PRCS/CHAND NEWB CNTR	DOLLARTREE	\$ 36.00	11/02/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KEVINS RETIREMENT PARTY
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 31.55	11/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR REPAIRING CLEATS AT WILMETTE HARBOR DOCK
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 9.99	11/06/2017	65085 MINOR EQUIP & TOOLS	TAPE FOR SIGNS AT CLOSED RESTROOMS
PRCS/CHAND NEWB CNTR	MIGHTY MITE AWARDS & S	\$ 124.50	11/13/2017	65110 REC PROGRAM SUPPLIES	SOFTBALL LEAGUE TROPHIES
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 4.99	11/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES FOR DEMPSTER ST LAUNCH FACILITY LOCKERS
PRCS/CHAND NEWB CNTR	JOHNSON LOCKSMITH INC	\$ 11.00	11/22/2017	65085 MINOR EQUIP & TOOLS	COPIES OF KEYS FOR BUS STORAGE LOT
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 11.78	11/28/2017	65085 MINOR EQUIP & TOOLS	TAPE FOR SIGNS AT CLOSED RESTROOMS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 61.83	11/06/2017	65025 FOOD	MEMORY CAFE' REFRESHMENTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 84.62	11/07/2017	65025 FOOD	BOOST YOUR BRAIN AND MEMORY REFRESHMENTS - LEVY CENTER AND PRIMM TOWERS
PRCS/COMMUNITY SERVICES	COOPERS HAWK SPRINGFIE	\$ 16.50	11/15/2017	62295 TRAINING & TRAVEL	DINNER - REGIONAL OMUDSMAN QUARTERLY MEETING - SPRINGFIELD, IL - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	MIMOSA	\$ 19.00	11/15/2017	62295 TRAINING & TRAVEL	DINNER - REGIONAL OMUDSMAN QUARTERLY MEETING - SPRINGFIELD, IL - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	DNR CAFE	\$ 6.79	11/16/2017	62295 TRAINING & TRAVEL	LUNCH - REGIONAL OMUDSMAN QUARTERLY MEETING - SPRINGFIELD, IL - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	MCDONALD'S F12188	\$ 5.31	11/16/2017	62295 TRAINING & TRAVEL	BREAKFAST - REGIONAL OMUDSMAN QUARTERLY MEETING - SPRINGFIELD, IL - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	FAIRFIELD INN SPRINGFI	\$ 158.20	11/17/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS - REGIONAL OMUDSMAN QUARTERLY MEETING - SPRINGFIELD, IL - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	PETSMART # 0427	\$ 7.49	11/24/2017	62490 OTHER PROGRAM COSTS	FOOD FOR ANIMAL CARE
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 5.66	11/06/2017	62490 OTHER PROGRAM COSTS	ANIMAL CLEANING SUPPLIES
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 108.99	11/09/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 4.87	11/09/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FOOD (29.07%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 11.88	11/09/2017	65110 REC PROGRAM SUPPLIES	SPLIT - BIRTHDAY PARTY SUPPLIES (70.93%)
PRCS/ECOLOGY CTNR	ACORN NATURALISTS	\$ 135.28	11/10/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	CHICAGO HONEYCOOP	\$ 170.00	11/14/2017	65110 REC PROGRAM SUPPLIES	BEEKEEPING CLASS TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	NATURE-WATCH	\$ 900.00	11/15/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	ILLREPTILE AND SUPPLY	\$ 34.99	11/20/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTNR	ACORN NATURALISTS	\$ 34.95	11/22/2017	65110 REC PROGRAM SUPPLIES	BOOK TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	JEWEL #3484	\$ 12.92	11/30/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	MICHAELS STORES 3849	\$ 53.32	11/30/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART # 1139	\$ 31.98	11/30/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 1.98	11/02/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (9.84%)
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 18.14	11/02/2017	65025 FOOD	MEETING FOOD (90.16%)
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 108.67	11/03/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTR	GFS STORE #1915	\$ 27.58	11/06/2017	65110 REC PROGRAM SUPPLIES	BEE FOOD (79.09%)
PRCS/ECOLOGY CTR	GFS STORE #1915	\$ 7.29	11/06/2017	65025 FOOD	COFFEE FILTERS (20.91%)
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 7.48	11/06/2017	65110 REC PROGRAM SUPPLIES	BEE SUPPLIES
PRCS/ECOLOGY CTR	EB BEEKEEPING-HIVE WI	\$ 44.06	11/08/2017	62295 TRAINING & TRAVEL	BEE KEEPING CLASS
PRCS/ECOLOGY CTR	MENARDS MORTON GROVE I	\$ 119.50	11/10/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTR	PETSMART # 0427	\$ 43.98	11/10/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CTR	THE HOME DEPOT 1902	\$ 23.47	11/13/2017	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 0.99	11/15/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (8.07%)
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 11.28	11/15/2017	65025 FOOD	COFFEE (91.93%)
PRCS/ECOLOGY CTR	THE HOME DEPOT 1902	\$ 145.64	11/17/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES (78.33%)
PRCS/ECOLOGY CTR	THE HOME DEPOT 1902	\$ 40.28	11/17/2017	65110 REC PROGRAM SUPPLIES	PUPPET STAND TO BE REIMBURSED BY THE EEA (21.67%)
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 3.01	11/21/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTR	THE HOME DEPOT 1902	\$ 26.54	11/30/2017	65110 REC PROGRAM SUPPLIES	BEE CARE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 101.53	11/01/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.86	11/01/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 58.26	11/01/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 92.49	11/01/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	4TE IDPH FOOD AND DRUG	\$ 35.00	11/02/2017	62360 MEMBERSHIP DUES	STATE LICENSING
PRCS/FLEETWOOD JOUR CNTR	4TE IDPH SFEE	\$ 1.00	11/02/2017	62360 MEMBERSHIP DUES	STATE LICENSING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.49	11/02/2017	65025 FOOD	FJCC SUPPER ITEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.48	11/02/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 38.26	11/02/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN CANDY
PRCS/FLEETWOOD JOUR CNTR	838 - BRUNSWICK ZONE -	\$ 139.80	11/03/2017	62507 FIELD TRIPS	FJCC/MASON 1/2 DAY TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.86	11/06/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.08	11/06/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 129.27	11/06/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 39.92	11/06/2017	65040 JANITORIAL SUPPLIES	DOORSTOPS FOR HALLWAY DOORS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 36.91	11/06/2017	65040 JANITORIAL SUPPLIES	DOORSTOPS FOR HALLWAY DOORS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #8598	\$ 59.88	11/06/2017	65040 JANITORIAL SUPPLIES	DOORSTOPS FOR HALLWAY DOORS
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 55.00	11/07/2017	62996 HOLIDAY FOOD DRIVE	GIFT WRAP FOR HOLIDAY BOXES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 104.03	11/08/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.60	11/08/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 341.46	11/08/2017	65025 FOOD	FJCC SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.76	11/08/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	THE UPS STORE #0511	\$ 78.62	11/08/2017	62996 HOLIDAY FOOD DRIVE	BOXES FOR HOLIDAY DRIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 27.23	11/09/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.04	11/09/2017	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 12.45	11/09/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 38.94	11/09/2017	65110 REC PROGRAM SUPPLIES	TOOL KIT FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 11.99	11/09/2017	62996 HOLIDAY FOOD DRIVE	TAPE FOR HOLIDAY BOXES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.78	11/10/2017	65025 FOOD	COOKING CLASS ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 16.28	11/10/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 48.68	11/14/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 23.57	11/14/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 42.34	11/15/2017	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR AFTER SCHOOL.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 104.03	11/15/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 368.08	11/15/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.76	11/15/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.94	11/15/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 15.98	11/15/2017	65095 OFFICE SUPPLIES	PENCILS FOR AFTER SCHOOL PROGRAM.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 108.51	11/16/2017	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.94	11/16/2017	65110 REC PROGRAM SUPPLIES	KIDS TAKEAWAY FROM COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 41.98	11/17/2017	65095 OFFICE SUPPLIES	CALCULATOR AND PAPER
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 260.00	11/17/2017	65025 FOOD	FOOD PROGRAM PURCHASED SUPPER
PRCS/FLEETWOOD JOUR CNTR	U-HAUL-EVANSTON #75876	\$ 47.80	11/17/2017	62996 HOLIDAY FOOD DRIVE	BOXES FOR HOLIDAY DRIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 38.74	11/20/2017	65110 REC PROGRAM SUPPLIES	COOKING CLASS ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 24.34	11/20/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.98	11/20/2017	65025 FOOD	FJCC SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.63	11/20/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR LINCOLNWOOD FUNDRAISER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 14.98	11/20/2017	65110 REC PROGRAM SUPPLIES	SENIOR LUNCH ITEMS
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 19.67	11/21/2017	65110 REC PROGRAM SUPPLIES	YAMS FOR PIES FOR FAMILIES
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 8.00	11/22/2017	65110 REC PROGRAM SUPPLIES	PIE PLATTERS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 14.47	11/22/2017	65025 FOOD	MANAGER MEETING ITEMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	\$ 283.75	11/24/2017	62507 FIELD TRIPS	FJCC/MASON SCHOOL DAY OFF TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.57	11/24/2017	65110 REC PROGRAM SUPPLIES	BUTTER FOR PIES...2 ATTACHED FOR SODA (9.58)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 44.27	11/24/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 217.77	11/24/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 76.47	11/24/2017	65025 FOOD	LUNCH FOR NO SCHOOL DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 110.75	11/24/2017	65110 REC PROGRAM SUPPLIES	PIES FOR ENROLLED FAMILIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 23.57	11/24/2017	65110 REC PROGRAM SUPPLIES	PIES FOR ENROLLED FAMILIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 44.27	11/24/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 31.65	11/24/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 6.82	11/24/2017	65110 REC PROGRAM SUPPLIES	YAMS FOR PIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ (1.99)	11/28/2017	65110 REC PROGRAM SUPPLIES	RETURNED FOR SODA
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 104.03	11/29/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 345.14	11/29/2017	65025 FOOD	FJCC SUPPER AND SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.76	11/29/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 96.24	11/29/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 153.15	11/30/2017	65110 REC PROGRAM SUPPLIES	NON FOOD KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 76.37	11/30/2017	65025 FOOD	RCC SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	U-HAUL-EVANSTON #75876	\$ 5.48	11/30/2017	62996 HOLIDAY FOOD DRIVE	HOLIDAY BOX
PRCS/LEVY SEN CNTR	CONNEXION	\$ 36.00	11/03/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
PRCS/LEVY SEN CNTR	BESTBUYCOM805505139364	\$ 19.98	11/10/2017	65110 REC PROGRAM SUPPLIES	TVS CABLES FOR FITNESS CENTER. REIMBURSED BY LEVY FOUNDATION
PRCS/LEVY SEN CNTR	BESTBUYCOM805505139364	\$ 799.96	11/10/2017	65110 REC PROGRAM SUPPLIES	TVS FOR FITNESS CENTER. REIMBURSED BY LEVY FOUNDATION
PRCS/LEVY SEN CNTR	ID WHOLESALER	\$ 97.07	11/10/2017	65095 OFFICE SUPPLIES	PVC CARDS FOR CARD PRINTER
PRCS/LEVY SEN CNTR	SHOP.ETCONNECT.COM	\$ 156.19	11/14/2017	65110 REC PROGRAM SUPPLIES	LIGHT BOARD REPLACEMENT CABLES
PRCS/LEVY SEN CNTR	CORKYS CATERING	\$ 1,038.00	11/20/2017	65025 FOOD	FOOD FOR THE SENIOR HOLIDAY BREAKFAST
PRCS/LEVY SEN CNTR	AMSTERDAM PRNT & LITHO	\$ 419.23	11/22/2017	65110 REC PROGRAM SUPPLIES	GIFTS FOR SENIOR HOLIDAY BREAKFAST
PRCS/LEVY SEN CNTR	CITADEL THEATRE COMPAN	\$ 120.00	11/22/2017	62507 FIELD TRIPS	PAYMENT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	DRAMATISTS PLAY SERVIC	\$ 480.00	11/22/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD JOURDAIN PLAY LICENSE
PRCS/LEVY SEN CNTR	DRAMATISTS PLAY SERVIC	\$ 1,016.56	11/22/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD JOURDAIN PLAY LICENSE
PRCS/LEVY SEN CNTR	DRAMATICPUBLISHING.COM	\$ 600.00	11/24/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD JOURDAIN PLAY LICENSE
PRCS/NOYES CNTR	DOLLARTREE	\$ 10.00	11/06/2017	65110 REC PROGRAM SUPPLIES	TATER TOTS COSTUMES
PRCS/NOYES CNTR	FACEBK PUANLCNT82	\$ 25.00	11/06/2017	65110 REC PROGRAM SUPPLIES	FACEBOOK BOOST
PRCS/NOYES CNTR	GOODWILL RETAIL #161	\$ 6.98	11/06/2017	65110 REC PROGRAM SUPPLIES	TATER TOTS COSTUMES
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 41.97	11/13/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR TATER TOTS
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 19.10	11/13/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR TATER TOTS
PRCS/NOYES CNTR	WALGREENS #4218	\$ 15.15	11/16/2017	65110 REC PROGRAM SUPPLIES	DRESSING ROOM SUPPLIES CHILDRENS THEATRE
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	\$ 165.45	11/20/2017	65025 FOOD	CAST PARTY CAST B
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	\$ 205.49	11/20/2017	65025 FOOD	CAST PARTY CHILDRENS THEATRE CAST A
PRCS/NOYES CNTR	9175 DOMINOS PIZZA	\$ 24.00	11/20/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR YSTEP PROGRAM
PRCS/NOYES CNTR	CVS/PHARMACY #04778	\$ 15.16	11/20/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE MAKEUP
PRCS/NOYES CNTR	D AND D FINER FOODS	\$ 25.38	11/20/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR YSTEP PROGRAM
PRCS/NOYES CNTR	GRAND STAGE LIGHTING	\$ 105.00	11/20/2017	62515 RENTAL SERVICES	LIGHTING RENTAL JAMES AND GIANT PEACH
PRCS/NOYES CNTR	WALGREENS #0252	\$ 4.95	11/20/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE AWARDS
PRCS/NOYES CNTR	WALGREENS #4218	\$ 16.99	11/20/2017	65110 REC PROGRAM SUPPLIES	MIKE BATTERIES CHILDRENS THEATRE
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	\$ 9.99	11/20/2017	65025 FOOD	CAST PARTY SPECIAL DIET
PRCS/NOYES CNTR	22 - LOU MALNATIS PIZZ	\$ (16.64)	11/28/2017	65110 REC PROGRAM SUPPLIES	SALES TAX REFUND FOR CAST FOOD
PRCS/NOYES CNTR	SQU SQ FACETS MULTIME	\$ 400.00	11/28/2017	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP
PRCS/NOYES CNTR	MUSIC THEATER WORKS	\$ 100.00	11/29/2017	62507 FIELD TRIPS	WINTER BREAK FIELD TRIP
PRCS/NOYES CNTR	TARGET 00019125	\$ 29.99	11/29/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE COSTUMES
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	\$ 97.43	11/02/2017	65025 FOOD	LUNCH FOR AFTER SCHOOL ADVENTURE HALF DAY
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 215.76	11/03/2017	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL HALF DAY

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 139.92	11/06/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 272.66	11/06/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 22.99	11/06/2017	65110 REC PROGRAM SUPPLIES	GAMES FOR AFTER SCHOOL ADVENTURE
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 130.36	11/06/2017	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR PRESCHOOL / HOLIDAY SHOW
PRCS/RBT CROWN CNTR	AMJ SPECTACULAR EVENTS	\$ 310.50	11/08/2017	62507 FIELD TRIPS	BOUNCE HOUSE FOR HALLOWEEN PARTY
PRCS/RBT CROWN CNTR	ART STONE	\$ 1,184.00	11/09/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	ART STONE	\$ 70.00	11/09/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	NATURE CREATURES	\$ 225.00	11/09/2017	62507 FIELD TRIPS	IN HOUSE FIELD TRIP FOR WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 435.83	11/10/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 838.82	11/10/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	DANSCO	\$ 810.07	11/10/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 1,457.50	11/10/2017	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 62.53	11/10/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 152.92	11/13/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 161.54	11/13/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 391.19	11/13/2017	65025 FOOD	SNACKS / PAPER SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	11/13/2017	62507 FIELD TRIPS	FIELD TRIP DEPOSIT FOR WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	\$ 29.90	11/14/2017	62490 OTHER PROGRAM COSTS	PROPANE
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 20.99	11/14/2017	65110 REC PROGRAM SUPPLIES	RED HANDLE LESS HAIR DRYER
PRCS/RBT CROWN CNTR	COSTUME GALLERY	\$ 246.00	11/15/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	HALLOWEENCOSTUMES.COM	\$ 289.92	11/15/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	REVDCANCE/TENTH HOUSE	\$ 1,125.73	11/15/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 1,337.00	11/15/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 17.27	11/15/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 21.94	11/17/2017	65025 FOOD	GROCERIES FOR COOKING SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 245.85	11/20/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 405.00	11/20/2017	62360 MEMBERSHIP DUES	LTS MEMBERSHIP DUES SKATERS PAY PART OF REGISTRATION
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 151.50	11/20/2017	62360 MEMBERSHIP DUES	LTS MEMBERSHIP DUES SKATER PAY AS PART OF REGISTRATION
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 102.60	11/20/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 40.00	11/21/2017	65110 REC PROGRAM SUPPLIES	MISC. REC SUPPLIES
PRCS/RBT CROWN CNTR	BOSTON MARKET 0718	\$ 148.96	11/22/2017	65025 FOOD	LUNCH FOR STAFF
PRCS/RBT CROWN CNTR	BOSTON MARKET 0718	\$ 31.79	11/22/2017	65025 FOOD	LUNCH FOR STAFF
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 338.92	11/24/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	DEALS	\$ 20.00	11/29/2017	65110 REC PROGRAM SUPPLIES	PROPS FOR WINTER SHOW
PRCS/RBT CROWN CNTR	MICHAELS STORES 8634	\$ 42.83	11/29/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	\$ 180.46	11/29/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	11/30/2017	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL HALF DAY
PRCS/RBT CROWN CNTR	UNIQUE PRODUCTS & SERV	\$ 158.65	11/30/2017	62490 OTHER PROGRAM COSTS	MAINTENANCE MATERIALS
PRCS/RECREATION	WALGREENS #4218	\$ 16.36	11/02/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KEVIN'S RETIREMENT
PRCS/RECREATION	SMK WUFOO.COM CHARGE	\$ 39.00	11/03/2017	62490 OTHER PROGRAM COSTS	WEBSITE FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	CLASSIC BOWL	\$ 195.25	11/06/2017	62507 FIELD TRIPS	LANE RENTAL FEES FOR BOWLING PROGRAM
PRCS/RECREATION	DUNKIN #300826 Q35	\$ 67.96	11/06/2017	65025 FOOD	COFFEE FOR VENDORS AT THE MARKET
PRCS/RECREATION	GFS STORE #1915	\$ 43.79	11/06/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KEVIN'S RETIREMENT
PRCS/RECREATION	SQU SQ GENEVA LAKES P	\$ 120.00	11/06/2017	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR FALL FEST AT THE MARKET
PRCS/RECREATION	SQU SQ GENEVA LAKES P	\$ 120.00	11/06/2017	65110 REC PROGRAM SUPPLIES	PUMPKINS FOR GIBBS-MORRISON HALLOWEEN PARTY
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.00	11/07/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3487	\$ 36.76	11/07/2017	65025 FOOD	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	11/08/2017	62490 OTHER PROGRAM COSTS	DJ SKATE EXPENSES; DJ AND DANCERS
PRCS/RECREATION	SERVICE SANITATION	\$ (88.79)	11/09/2017	62375 RENTALS	PRO-RATED FOR LAST MONTH OF PORTA-POTTY RENTAL
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 261.84	11/10/2017	65020 CLOTHING	BASKETBALL CLOTHING FOR SPECIAL OLYMPICS BASKETBALL PLAYERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	IPRA	\$ 120.00	11/10/2017	62490 OTHER PROGRAM COSTS	APPRECIATION AWARDS FOR VOLUNTEERS
PRCS/RECREATION	NORTHERN SUBURBAN SPEC	\$ 119.00	11/10/2017	62507 FIELD TRIPS	ENTRY FEES FOR ATHLETES COMPETING IN BOWLING TOURNAMENT
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 272.00	11/13/2017	62507 FIELD TRIPS	LANE RENTAL FEES FOR BOWLING PROGRAM
PRCS/RECREATION	IL TOLLWAY - WEB - UNP	\$ 3.80	11/13/2017	62295 TRAINING & TRAVEL	TOLL FOR TRIP TO SPECIAL OLYMPICS MEETING IN BLOOMINGTON
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	11/14/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3487	\$ 40.16	11/14/2017	65025 FOOD	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	VISTAPR VISTAPRINT.COM	\$ 64.87	11/15/2017	65110 REC PROGRAM SUPPLIES	HOLIDAY PHOTO CARDS SENT TO VENDORS
PRCS/RECREATION	BB SOILL	\$ 320.00	11/16/2017	62507 FIELD TRIPS	TICKETS FOR TRIP TO SEE WINDY CITY BULLS
PRCS/RECREATION	KOHL'S #0290	\$ 79.98	11/17/2017	65110 REC PROGRAM SUPPLIES	PUIRCHASE OF TWO MR. POTATO HEADS FOR THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	LEARN TO SKATE USA	\$ 1,360.00	11/17/2017	62360 MEMBERSHIP DUES	LEARN TO SKATE YEARLY MEMBERSHIP DUES
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 232.00	11/20/2017	62507 FIELD TRIPS	LANE RENTAL FEES FOR BOWLING PROGRAM
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 201.00	11/20/2017	62490 OTHER PROGRAM COSTS	SKATE RENTAL SHARPENINGS
PRCS/RECREATION	TARGET 00009274	\$ 5.98	11/20/2017	66040 GENERAL ADMINISTRATION	PROVISIONS FOR THE NOYES EXHIBITION OPENING RECEPTION
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 15.47	11/20/2017	66040 GENERAL ADMINISTRATION	PROVISIONS FOR THE NOYES EXHIBITION OPENING RECEPTION
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	11/21/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	\$ 51.48	11/21/2017	65025 FOOD	COOKING SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	11/29/2017	62490 OTHER PROGRAM COSTS	DJ SKATE EXPENSES; DJ AND DANCERS
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 152.96	11/29/2017	66040 GENERAL ADMINISTRATION	GALLERY OPENING REFRESHMENTS
PRCS/RECREATION	FVSRA.ORG	\$ 60.00	11/30/2017	62507 FIELD TRIPS	ENTRY FEES FOR ATHLETES COMPETING IN SWIM MEET
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	11/01/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	FACEBK J96ZNBWFN2	\$ 3.20	11/01/2017	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL DANCE ADVERTISEMENT
PRCS/YOUTH ENGAGEMENT	FACEBK ZVY4RBAGN2	\$ 2.38	11/01/2017	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL DANCE ADVERTISEMENT
PRCS/YOUTH ENGAGEMENT	SQU SQ EVANSTON CHICK	\$ 96.35	11/02/2017	62490 OTHER PROGRAM COSTS	FOOD FOR MIDDLE SCHOOL PROGRAMMING FOR 1/2 DAY OF SCHOOL
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	11/06/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.35	11/07/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	11/08/2017	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER SURVEY
PRCS/YOUTH ENGAGEMENT	SQU SQ EVANSTON CHICK	\$ 52.22	11/08/2017	62490 OTHER PROGRAM COSTS	MIDDLE SCHOOL BOYS MENTORING
PRCS/YOUTH ENGAGEMENT	DOLLARTREE	\$ 29.00	11/13/2017	62490 OTHER PROGRAM COSTS	YYA YOUNG WOMEN'S MENTAL HEALTH SUMMIT
PRCS/YOUTH ENGAGEMENT	FOOD4LESS #0558	\$ 11.00	11/13/2017	62490 OTHER PROGRAM COSTS	YYA YOUNG WOMEN'S MENTAL HEALTH SUMMIT
PRCS/YOUTH ENGAGEMENT	MARIANOS 00085316	\$ 60.00	11/13/2017	62490 OTHER PROGRAM COSTS	YYA MIDDLE SCHOOL MENTORING GROUPS
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.47	11/17/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.35	11/17/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PUBLIC WORKS/ENG INF	ILLINOIS LANDSCAP	\$ 119.00	11/02/2017	62295 TRAINING & TRAVEL	ILLINOIS LANDSCAPE SHOW
PUBLIC WORKS/ENG INF	TRIBUNE PUBLISHING COM	\$ 125.96	11/16/2017	65515 OTHER IMPROVEMENTS	2016 SPECIAL ASSESEMENT ALLEYS FINAL HEARING NOTICE PROJECT #416511
PUBLIC WORKS/ENG INF	AMERICAN PUBLIC WORKS	\$ 45.00	11/20/2017	62295 TRAINING & TRAVEL	APWA BRANCH LUNCHEON
PUBLIC WORKS/ENG INF	HERTZ RENT-A-CAR	\$ 1,311.88	11/20/2017	62375 RENTALS	RENTAL CAR FOR CONSTRUCTION SEASON -
PUBLIC WORKS/ENG INF	TRAFFIC CONTROL CORP	\$ 850.00	11/30/2017	65515 OTHER IMPROVEMENTS	SPPED RADAR CONTROLLER BOARD PROJECT #417018
PUBLIC WORKS/ENVIR SVCS	SAMSLUB #6444	\$ 49.94	11/01/2017	65025 FOOD	ORTIZ RETIREMENT
PUBLIC WORKS/ENVIR SVCS	STO-COTE PRODUCTS	\$ 619.04	11/02/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK LINER
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 90.69	11/02/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE FOR JAMES PARK PROJECT
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 26.70	11/02/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	NUTS AND BOLTS
PUBLIC WORKS/ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 72.00	11/03/2017	65005 LANDSCAPE MATERIALS	JAMES PARK PATH
PUBLIC WORKS/ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 72.00	11/03/2017	65005 LANDSCAPE MATERIALS	JAMES PARK PATH
PUBLIC WORKS/ENVIR SVCS	IDEAL CLAMP PRODUCT	\$ 889.29	11/08/2017	65090 SAFETY EQUIPMENT	BANDING FOR HOLIDAY WREATH INSTALLATION
PUBLIC WORKS/ENVIR SVCS	BUMPER TO BUMPER EVANS	\$ 26.68	11/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TIRE REPAIR SUPPLIES
PUBLIC WORKS/ENVIR SVCS	APPLIED ECOLOGICAL SVC	\$ 338.34	11/13/2017	65005 LANDSCAPE MATERIALS	SHRUBS FOR CHI-CAL GRANT - PROJECT #284503
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 78.88	11/13/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION JAMES PARK
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 26.68	11/13/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/ENVIR SVCS	VANDJ LANDSCAPING/SVCS	\$ 90.00	11/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2 CYCLE OIL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220202	\$ 6.59	11/14/2017	62315 POSTAGE	CERTIFIED LETTER
PUBLIC WORKS/ENVIR SVCS	DEVROOMEN BULB CO INC	\$ 1,391.25	11/15/2017	65005 LANDSCAPE MATERIALS	SPRING BULBS
PUBLIC WORKS/ENVIR SVCS	INTL SOC ARBORICULTURE	\$ 265.00	11/16/2017	62360 MEMBERSHIP DUES	2018 ISA, SMA MEMBERSHIP
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 437.83	11/21/2017	65085 MINOR EQUIP & TOOLS	CHAIN SAW PARTS AND SAFETY SUPPLIES
PUBLIC WORKS/ENVIR SVCS	ARBOR DAY FOUNDATION W	\$ 20.00	11/22/2017	62360 MEMBERSHIP DUES	2018 MEMBERSHIP - P. D'AGOSTINO
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 65.64	11/22/2017	65005 LANDSCAPE MATERIALS	SEED/MATERIAL PORTER PARK
PUBLIC WORKS/ENVIR SVCS	KENNICOTT - WAUKEGAN	\$ 1,033.74	11/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRING BULBS
PUBLIC WORKS/ENVIR SVCS	REINDERS - SUSSEX CS	\$ 45.74	11/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THROTTLE CABLE AND THROTTLE CONTROL
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 15.97	11/29/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	HOLIDAY DECORATION MATERIAL
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 6.59	11/29/2017	65075 MEDICAL & LAB SUPPLIES	CERTIFIED MAIL
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 88.20	11/30/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD FOR BENCH REPAIRS
PUBLIC WORKS/ENVIR SVCS	LAWSON PRODUCTS	\$ 169.09	11/30/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	JAMES PARK GARDEN SUPPLIES
PUBLIC WORKS/ENVIR SVCS	RUSTIC WOOD FENCING AN	\$ 385.75	11/30/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE REPLACEMENT
PUBLIC WORKS/ENVIR SVCS	RUSTIC WOOD FENCING AN	\$ 385.75	11/30/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE REPLACEMENT
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 238.16	11/30/2017	65085 MINOR EQUIP & TOOLS	TRIPOD BUILDING SUPPLIES
PUBLIC WORKS/OPER MAIN	CORE & MAIN LP 482	\$ 759.00	11/01/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/OPER MAIN	METAL SUPERMARKETS	\$ 188.39	11/01/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL STOCK.
PUBLIC WORKS/OPER MAIN	INT IN EVANSTON ORGAN	\$ 340.00	11/02/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 217.67	11/02/2017	65625 FURNITURES AND FIXTURES	MATERIALS FOR SHERIDAN RD BIKE LANE
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 16.68	11/02/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREET MAINTENANCE
PUBLIC WORKS/OPER MAIN	RAINHARVEST SYSTEMS LL	\$ 110.46	11/03/2017	65085 MINOR EQUIP & TOOLS	RAIN HARVEST SYSTEM
PUBLIC WORKS/OPER MAIN	IDEAL CLAMP PRODUCT	\$ 796.62	11/07/2017	65115 TRAFFIC CONTROL SUPPLIES	SIGN MOUNTING BRACKETS
PUBLIC WORKS/OPER MAIN	EJ EQUIPMENT-CENTRAL-	\$ 346.24	11/09/2017	62245 OTHER EQ MAINT	CAMERA CONTROLLER REPAIR.
PUBLIC WORKS/OPER MAIN	FLUID CONSERVATION	\$ 378.00	11/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLES FOR LOGGERS.
PUBLIC WORKS/OPER MAIN	ORANGE CRUSH WHEELING	\$ 270.00	11/09/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX ASPHALT
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 67.13	11/09/2017	65085 MINOR EQUIP & TOOLS	PARTS TO REPAIR FLASHING WARNING LIGHT AT MAIN AND SHERIDAN
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 432.50	11/09/2017	65085 MINOR EQUIP & TOOLS	MATERIALS FOR SHERIDAN RD BIKE LANE
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 785.00	11/09/2017	65085 MINOR EQUIP & TOOLS	MATERIALS FOR SHERIDAN RD BIKE LANE
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,470.60	11/09/2017	65625 FURNITURES AND FIXTURES	MATERIALS FOR SHERIDAN RD BIKE LANE
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,475.80	11/09/2017	65625 FURNITURES AND FIXTURES	MATERIALS FOR SHERIDAN RD BIKE LANE
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,296.10	11/09/2017	65625 FURNITURES AND FIXTURES	MATERIALS FOR SHERIDAN RD BIKE LANE
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 13.65	11/10/2017	65085 MINOR EQUIP & TOOLS	PARTS TO REPAIR FLASHING WARNING LIGHT AT MAIN AND SHERIDAN
PUBLIC WORKS/OPER MAIN	ULINE SHIP SUPPLIES	\$ 620.17	11/14/2017	65625 FURNITURES AND FIXTURES	DRUM PUMP FOR TRUCK WASH SOAP CONTAINER. DUAL LOCK STRIPS FOR STREET CLEANING SIGNS.
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 85.89	11/15/2017	65095 OFFICE SUPPLIES	OFFICE MATERIALS
PUBLIC WORKS/OPER MAIN	WATER PRODUCTS COMPANY	\$ 1,120.00	11/15/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" MJ VALVE (NOT OVERSIZED).
PUBLIC WORKS/OPER MAIN	WATER PRODUCTS COMPANY	\$ 872.00	11/15/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOX PARTS.
PUBLIC WORKS/OPER MAIN	AMERICAN SURPLUS	\$ 991.38	11/16/2017	62225 BLDG MAINT SVCS	SHELVES.
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 1,169.46	11/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/OPER MAIN	CORE & MAIN LP 482	\$ 1,490.00	11/16/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" DUCTILE IRON PIPE.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,130.00	11/16/2017	65085 MINOR EQUIP & TOOLS	MATERIALS FOR SHERIDAN RD BIKE LANE
PUBLIC WORKS/OPER MAIN	TRANSEND INC	\$ 388.61	11/16/2017	65625 FURNITURES AND FIXTURES	PVC BACKING BOARDS FOR STREET CLEANING SIGNS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 263.32	11/17/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ELECTRICAL PARTS FOR VEHICLE #920.
PUBLIC WORKS/OPER MAIN	MCMaster-CARR	\$ 112.88	11/20/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HEAVY WALL PIPE.
PUBLIC WORKS/OPER MAIN	TAPCO	\$ 530.00	11/20/2017	65115 TRAFFIC CONTROL SUPPLIES	SIGN POST DRIVER
PUBLIC WORKS/OPER MAIN	USPS PO 1626220202	\$ 6.59	11/20/2017	62315 POSTAGE	LETTER TO RESIDENT FOR SANITATION SERVICE FEES
PUBLIC WORKS/OPER MAIN	BURRIS EQUIPMENT CO	\$ 443.78	11/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PINS FOR VEHICLE #953.
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 60.00	11/22/2017	65085 MINOR EQUIP & TOOLS	MATERIALS FOR SHERIDAN RD BIKE LANE
PUBLIC WORKS/OPER MAIN	RUSSO POWER - SCHILLER	\$ 99.56	11/24/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR BRINE TRUCK.
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 41.76	11/27/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/OPER MAIN	USPS PO 1626220204	\$ 13.18	11/27/2017	62315 POSTAGE	LETTER TO RESIDENT FOR SANITATION SERVICE FEES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/OPER MAIN	CARQUEST 2759	\$ 6.89	11/29/2017	65085 MINOR EQUIP & TOOLS	ANTI-SEIZE COMPOUND
PUBLIC WORKS/OPER MAIN	GIH GLOBALINDUSTRIALEQ	\$ 391.20	11/29/2017	65115 TRAFFIC CONTROL SUPPLIES	TOOL BOX ACCESSORIES FOR NEW TRUCK 170
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 135.68	11/29/2017	65085 MINOR EQUIP & TOOLS	POWER IMPACT DRIVER FOR STREET CLEANING SIGNS PROJECT
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 22.48	11/30/2017	65085 MINOR EQUIP & TOOLS	PARTS FOR MOUNTING EVP DETECTORS
PUBLIC WORKS/WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 741.93	11/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE AND FITTINGS.
PUBLIC WORKS/WATER PROD	SARPINOS PIZZA OF EVAN	\$ 163.37	11/02/2017	62295 TRAINING & TRAVEL	DAY-1 CMMS TRAINING LUNCH FOR 30 EMPLOYEES.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI ATL	\$ 77.02	11/02/2017	65075 MEDICAL & LAB SUPPLIES	PH BUFFER 4.0
PUBLIC WORKS/WATER PROD	E-CONOLIGHT	\$ 223.53	11/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GARAGE #4 FLOODLIGHT.
PUBLIC WORKS/WATER PROD	FIND IT PARTS	\$ 120.51	11/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOW VOLTAGE LIGHTING FOR DAMP AREAS.
PUBLIC WORKS/WATER PROD	MCMMASTER-CARR	\$ 47.87	11/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE ZERKS.
PUBLIC WORKS/WATER PROD	SARPINOS PIZZA OF EVAN	\$ 99.00	11/03/2017	62295 TRAINING & TRAVEL	DAY-2 CMMS TRAINING LUNCH FOR 20 EMPLOYEES.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES & S	\$ 428.07	11/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT RADIATOR FOR PORTABLE WELDER.
PUBLIC WORKS/WATER PROD	SARPINOS PIZZA OF EVAN	\$ 99.00	11/06/2017	62295 TRAINING & TRAVEL	DAY-3 CMMS TRAINING LUNCH FOR 20 EMPLOYEES.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 259.68	11/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WATER PROD	WEST COAST PLASTICS	\$ 112.30	11/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT FOR #7 LOW LIFT PUMP JACKET WATER HEATER.
PUBLIC WORKS/WATER PROD	EREPLACEMENTPARTS.COM	\$ 36.98	11/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRUNNION BEARING FOR BELT SANDER.
PUBLIC WORKS/WATER PROD	MSC	\$ 833.10	11/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRILL BIT AND REAMER FOR TAPPING 2" PIPE THREADS.
PUBLIC WORKS/WATER PROD	HACH COMPANY	\$ 224.59	11/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLUDGE SAMPLER WIRE PLUG CONNECTORS.
PUBLIC WORKS/WATER PROD	LEHIGH VALLEY ABRASIVE	\$ 70.84	11/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SURFACE CONDITIONING DISCS.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 112.47	11/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" CONDUIT FITTINGS.
PUBLIC WORKS/WATER PROD	QUIKSHIP	\$ 25.84	11/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TONER CARTRIDGE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 883.13	11/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER FEED PUMP PARTS, VALVES, AND THERMOSTATS.
PUBLIC WORKS/WATER PROD	POLYCASE	\$ 62.61	11/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL ENCLOSURE.
PUBLIC WORKS/WATER PROD	SUPERBREAKERS	\$ 71.03	11/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OVERLOAD HEATERS FOR LATHE.
PUBLIC WORKS/WATER PROD	MUNTERS CORPORATION	\$ 360.17	11/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER PARTS.
PUBLIC WORKS/WATER PROD	PAYPAL MSF8164	\$ 85.00	11/13/2017	62210 PRINTING	PRINTING OF METER SERVICE TICKETS.
PUBLIC WORKS/WATER PROD	NALCO CROSSBOW WATER	\$ 264.74	11/14/2017	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/WATER PROD	OHD, LLLP	\$ 790.00	11/14/2017	65090 SAFETY EQUIPMENT	QUANTIFIT ANNUAL CALIBRATION.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 120.00	11/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPERATURE TRANSMITTER.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI ATL	\$ 42.36	11/15/2017	65075 MEDICAL & LAB SUPPLIES	HYDROMETER FOR ALUM QC.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 198.51	11/16/2017	65035 PETROLEUM PRODUCTS	CUTTING FLUID AND SILICONE SEALANT.
PUBLIC WORKS/WATER PROD	B&B ELECTRONICS LTD	\$ 978.80	11/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT RADIO MODEMS FOR THE MCCORMICK METER.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 196.22	11/17/2017	62245 OTHER EQ MAINT	SPACE HEATERS FOR THE SERVICE BUILDING.
PUBLIC WORKS/WATER PROD	MSC	\$ 72.22	11/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COUNTERSINK AND CENTER DRILLS.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 89.00	11/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SIGNAL CONDITIONER.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 55.25	11/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL TRANSFORMER.
PUBLIC WORKS/WATER PROD	TEXAS ELECTRONICS	\$ 78.09	11/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RAIN GAUGE REPAIR PARTS. TAX CHARGED WILL BE CREDITED ON NEXT MONTH'S STATEMENT.
PUBLIC WORKS/WATER PROD	VIBRALIGN INC	\$ 713.82	11/22/2017	62245 OTHER EQ MAINT	BIANNUAL CALIBRATION OF LASER ALIGNMENT SET.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 206.21	11/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER FEED PUMP PARTS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 219.50	11/22/2017	65035 PETROLEUM PRODUCTS	OIL FILTERS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 177.51	11/22/2017	65035 PETROLEUM PRODUCTS	OIL FILTERS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 486.96	11/22/2017	65035 PETROLEUM PRODUCTS	OIL FILTERS.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 159.00	11/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
PUBLIC WORKS/WATER PROD	THE MOWER SHOP INC	\$ 122.92	11/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER DISCHARGE GUARD.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 141.12	11/24/2017	65035 PETROLEUM PRODUCTS	OIL FILTERS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 151.40	11/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SERVICE BUILDING BATTERIES.
PUBLIC WORKS/WATER PROD	1000BULBS.COM	\$ 72.02	11/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 70.65	11/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LATHE STEADY BEARINGS.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 64.50	11/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STRAIN RELIEF CORD CONNECTORS AND AUXILIARY CONTACT SET.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 67.50	11/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	GARVIN INDUSTRIES	\$ 91.74	11/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL COUPLINGS.
PUBLIC WORKS/WATER PROD	GARVIN INDUSTRIES	\$ 189.50	11/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STRUT CLAMPS.
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 653.95	11/30/2017	65085 MINOR EQUIP & TOOLS	HEAVY DUTY SCISSOR LIFT CART.
PUBLIC WORKS/WATER PROD	U.S. SAFETY & SUPPLY C	\$ 187.70	11/30/2017	65090 SAFETY EQUIPMENT	BREATHING AIR FILTERS.
ALL OTHER NOVEMBER TOTAL		\$ 157,991.71			