

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	PANINO'S PIZZERIA OR	\$ 42.20	02/12/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	EXTENDED HOURS 311 DINNER
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	02/15/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT
311 CENTER	WPLY ONEREACH	\$ 198.00	02/21/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TEXT MONTHLY FEE
311 CENTER	BENNISONS BAKERY INC	\$ 34.00	02/22/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 PRE PAY FOR COFFEE CAKES FOR OPEN HOUSE 311 ANNIVERSARY.
311 CENTER	SQU SQ BENNISON'S BAK	\$ 17.12	02/22/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 SNACKS FOR 311 TRAINING CLASS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 212.68	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	FILTER REPLACEMENT
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 243.30	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	STEAM CYLINDER REPLACEMENT
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 1,224.91	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	SECURITY LOCKS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 11.38	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	DATA ROOM HUMIDITY CONTROL
ADMIN SVCS/FACILITIES	HOMEDEPOT.COM	\$ 59.70	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	COUNTER SAMPLES
ADMIN SVCS/FACILITIES	JC LICHT - 1252 - EVAN	\$ 57.38	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT REMOVER FOR FLOORS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 88.03	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER BEACH MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 52.00	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRINDER RENTAL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 27.00	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRINDER RENTAL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 25.00	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRINDER RENTAL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 50.00	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRINDER RENTAL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 124.16	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	PVC PIPING AND SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 178.95	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR MAYOR'S OFFICE
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 43.90	02/01/2018	65085 MINOR EQUIP & TOOLS	TOOL FOR GRINDING WHEEL
ADMIN SVCS/FACILITIES	WALGREENS #2619	\$ 11.75	02/01/2018	65050 BUILDING MAINTENANCE MATERIAL	COFFEE FOR MEETINGS
ADMIN SVCS/FACILITIES	NSC NORTHERN SAFETY CO	\$ 591.67	02/02/2018	65090 SAFETY EQUIPMENT	SAFETY PPE
ADMIN SVCS/FACILITIES	SUNBELT RENTALS #316	\$ 60.50	02/02/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR COATING REMOVAL
ADMIN SVCS/FACILITIES	SUNBELT RENTALS #316	\$ 354.50	02/02/2018	65050 BUILDING MAINTENANCE MATERIAL	MACHINE RENTAL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 12.98	02/02/2018	65050 BUILDING MAINTENANCE MATERIAL	COATING REMOVAL SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 120.64	02/02/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR COATING REMOVAL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 25.00	02/02/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRINDER RENTAL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 77.40	02/02/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 43.95	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	DIFFUSERS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 4.08	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	REGISTERS FOR THE FLOORS
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	02/05/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	02/05/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	CONNEXION	\$ 1,500.00	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR PARKS
ADMIN SVCS/FACILITIES	CPO COMMERCE, LLC	\$ 52.06	02/05/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 945.00	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC LADDER
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 141.90	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 86.24	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	CHAIN MATERIALS
ADMIN SVCS/FACILITIES	PITNEY BOWES PI	\$ 520.19	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	MAILROOM INK AND LABELS
ADMIN SVCS/FACILITIES	SUNBELT RENTALS #316	\$ (296.40)	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	MACHINE RENTAL CREDIT
ADMIN SVCS/FACILITIES	SUNBELT RENTALS #316	\$ 1,900.00	02/05/2018	65085 MINOR EQUIP & TOOLS	CONCRETE EDGER SHOT BLASTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 52.00	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR GRINDER RENTAL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 45.66	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 7.28	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM REMODEL MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 39.94	02/05/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR JAMES PARK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 51.11	02/05/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 646.10	02/05/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	VARIDESK	\$ 472.82	02/05/2018	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR HEALTH
ADMIN SVCS/FACILITIES	DISPLAYS2GO	\$ 88.87	02/06/2018	65090 SAFETY EQUIPMENT	SAFETY SIGN HOLDERS
ADMIN SVCS/FACILITIES	DOORS SYSTEMS INC	\$ 829.31	02/06/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIR
ADMIN SVCS/FACILITIES	DOORS SYSTEMS INC	\$ 829.32	02/06/2018	62440 OVERHEAD DOOR CONTRACT COSTS	REPAIR TO OVERHEAD DOOR
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 395.40	02/06/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 13.00	02/06/2018	65050 BUILDING MAINTENANCE MATERIAL	MAYOR'S OFFICE MATERIALS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 864.01	02/07/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FACILITIES	CRAWFORD SUPPLY BRAN	\$ 107.58	02/07/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET
ADMIN SVCS/FACILITIES	PITNEY BOWES PI	\$ 452.87	02/07/2018	65050 BUILDING MAINTENANCE MATERIAL	INK FOR MAIL MACHINE REORDER
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 32.30	02/07/2018	65050 BUILDING MAINTENANCE MATERIAL	HALLWAY PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 58.91	02/07/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER PUMP MOTOR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 73.67	02/07/2018	65085 MINOR EQUIP & TOOLS	GRINDER HEAD TOOL
ADMIN SVCS/FACILITIES	CONNEXION	\$ 864.00	02/08/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FACILITIES	CONNEXION	\$ 100.00	02/08/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 29.42	02/08/2018	65050 BUILDING MAINTENANCE MATERIAL	DEVICE REPLACEMENT
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 118.66	02/08/2018	65050 BUILDING MAINTENANCE MATERIAL	KENNEL DEVICE REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 317.82	02/08/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 90.30	02/08/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FACILITIES	AMERICAN PUBLIC WORKS	\$ 550.00	02/09/2018	62295 TRAINING & TRAVEL	APWA SNOW CONFERENCE
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 323.92	02/09/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 545.08	02/09/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	EQUIPMENT DEVELOPMENT	\$ 433.36	02/09/2018	65085 MINOR EQUIP & TOOLS	GRINDING HEAD TOOL
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 3.52	02/09/2018	65050 BUILDING MAINTENANCE MATERIAL	SCREWS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 22.66	02/09/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	SP A-1 SCREENPRINTIN	\$ 316.92	02/09/2018	65050 BUILDING MAINTENANCE MATERIAL	CITY GEAR FOR MANAGEMENT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 33.20	02/09/2018	65050 BUILDING MAINTENANCE MATERIAL	DEVICE REPLACEMENT IN KENNEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 56.09	02/09/2018	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY MATERIALS
ADMIN SVCS/FACILITIES	7-ELEVEN 33961	\$ 21.98	02/12/2018	65095 OFFICE SUPPLIES	SNOW STORM CREW BEVERAGES
ADMIN SVCS/FACILITIES	DD/BR #338026 Q35	\$ 76.96	02/12/2018	65095 OFFICE SUPPLIES	COFFEE AND DONUTS FOR SNOW DAY
ADMIN SVCS/FACILITIES	LELUND ENTERPRISES INC	\$ 936.00	02/12/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW EXHAUST FOR APPARATUS FLOOR
ADMIN SVCS/FACILITIES	RIDGEVIEW GRILL	\$ 43.52	02/12/2018	65095 OFFICE SUPPLIES	SAFETY RECOGNITION LUNCH
ADMIN SVCS/FACILITIES	RUSSO POWER - SCHILLER	\$ 56.61	02/12/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK PARTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 75.79	02/12/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 693.52	02/12/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 14.14	02/13/2018	65050 BUILDING MAINTENANCE MATERIAL	DUCT REPAIR PATCH
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 262.12	02/13/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 56.44	02/13/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN INSTALLATION
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 343.07	02/13/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM CHANGING STATION
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 133.65	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM REGISTERS FOR CEILING
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 16.99	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 74.10	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FACILITIES	SAMSLUB #6444	\$ 36.66	02/14/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	02/14/2018	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 938.27	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 51.62	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 988.75	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	SLOAN REPAIRS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 29.85	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR VENTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 174.85	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 534.84	02/14/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 164.00	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	FREIGHT CHARGE FOR HEAT EXCHANGER
ADMIN SVCS/FACILITIES	CONNEXION	\$ 18.84	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	CAMERA REPAIR
ADMIN SVCS/FACILITIES	DOORS SYSTEMS INC	\$ 724.59	02/15/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	DOORS SYSTEMS INC	\$ 862.00	02/15/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	HAROLD'S TRUE VALUE HD	\$ 28.83	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN INSTALLATION
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 14.38	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 19.99	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	PHONE MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 70.50	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULB STOCK
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 318.69	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	PUMPS AND MOTORS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 313.29	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER REPLACEMENT
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 319.36	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	WOOD SHOP SHEET RACK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 145.85	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERAS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 22.90	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 560.44	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 900.00	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 267.00	02/15/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR CAR 265
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 282.08	02/16/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FACILITIES	INTERNATIONAL FACILITY	\$ 469.00	02/16/2018	62360 MEMBERSHIP DUES	IFMA MEMBERSHIP FEE
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 87.51	02/16/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 46.02	02/16/2018	65085 MINOR EQUIP & TOOLS	TRUCK TOOLS
ADMIN SVCS/FACILITIES	VARIDSK	\$ 472.82	02/16/2018	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR HEALTH
ADMIN SVCS/FACILITIES	CARROLL EMERSON 800654	\$ 385.26	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER MOTORS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 660.00	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	STAIRWELL LIGHT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	H-MAC SYSTEMS. INC	\$ 653.13	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL HEATER
ADMIN SVCS/FACILITIES	MEADOW WELL & PUMP	\$ 1,240.00	02/19/2018	62225 BLDG MAINT SVCS	WORK PERFORMED FOR GEO THERMAL SYSTEM
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 130.00	02/19/2018	62225 BLDG MAINT SVCS	CHEMICAL SERVICE
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 130.00	02/19/2018	62225 BLDG MAINT SVCS	CHEMICAL SERVICE
ADMIN SVCS/FACILITIES	PATTEN ELMHURST POWER	\$ 807.00	02/19/2018	62225 BLDG MAINT SVCS	PDHQ SERVICE CALL
ADMIN SVCS/FACILITIES	PITNEY BOWES PI	\$ (223.40)	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR INK ORDER
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 928.58	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 744.02	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	SLOAN REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 744.04	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	SLOAN REPAIR
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 947.56	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	SLOAN REPAIRS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 947.56	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	SLOAN REPAIRS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 15.98	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES FOR FLUSH VALVE
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 73.77	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM SALT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 65.27	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	CO DETECTOR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 44.91	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 85.93	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 120.15	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 40.94	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	SECURITY ALARM BATTERY
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 176.98	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	STREETS OFFICE REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 28.94	02/19/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 203.61	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERAS
ADMIN SVCS/FACILITIES	BRUCKER CO	\$ 280.00	02/20/2018	65050 BUILDING MAINTENANCE MATERIAL	VFD PROGRAMMING
ADMIN SVCS/FACILITIES	INTERNATIONAL FACILITY	\$ 389.00	02/20/2018	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
ADMIN SVCS/FACILITIES	OFFICE DEPOT #510	\$ 31.79	02/20/2018	65050 BUILDING MAINTENANCE MATERIAL	LABEL TAPLE
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 57.89	02/20/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	INTL FACILITY MGMT ASS	\$ 585.00	02/21/2018	62295 TRAINING & TRAVEL	2018 IFMA FACILITIES CONFERENCE AND EXPO
ADMIN SVCS/FACILITIES	INTL FACILITY MGMT ASS	\$ 585.00	02/21/2018	62295 TRAINING & TRAVEL	CHICAGO FACILITIES MANAGEMENT EXPO
ADMIN SVCS/FACILITIES	MENARDS MORTON GROVE I	\$ 269.80	02/21/2018	65050 BUILDING MAINTENANCE MATERIAL	ATTIC RESET
ADMIN SVCS/FACILITIES	NORTHSHORE GLAZING AND	\$ 354.00	02/21/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY GLASS
ADMIN SVCS/FACILITIES	NORTHSHORE GLAZING AND	\$ 570.00	02/21/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 5.82	02/21/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 29.99	02/22/2018	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CORD
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 142.07	02/22/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR OUTLETS AND LIGHTING
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 256.80	02/22/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHT REPAIR
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 27.63	02/22/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FACILITIES	ROCK-TRED	\$ 627.92	02/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FINISHING
ADMIN SVCS/FACILITIES	ROCK-TRED	\$ 30.00	02/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FINISHING
ADMIN SVCS/FACILITIES	VARDESK	\$ 1,418.46	02/22/2018	86040 GENERAL ADMINISTRATION	SIT STAND DESKS FOR WATER PLANT
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 70.04	02/22/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN REPLACEMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FACILITIES	NICOR GAS BILL	\$ 378.19	02/23/2018	65050 BUILDING MAINTENANCE MATERIAL	METER INSTALLATION
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 536.80	02/23/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	ROCK-TRED	\$ 258.60	02/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FINISHING
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 51.96	02/23/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR PAINTING
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 49.13	02/23/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR PAINTING
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 38.04	02/23/2018	65050 BUILDING MAINTENANCE MATERIAL	BELT REPLACEMENT
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 131.04	02/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FACILITIES	ELECTRIC MOTOR WAREHOU	\$ 178.75	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN MOTORS
ADMIN SVCS/FACILITIES	EVANSTON GLASS AND MIR	\$ 672.00	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	PLEXI GLASS TO INSULATE WINDOW
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 33.82	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET KEYS
ADMIN SVCS/FACILITIES	SUPPLYHOUSE.COM	\$ 66.85	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW OUTSIDE AIR SENSOR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 19.34	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	LEAD TEST KITS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 39.48	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND BUCKETS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 783.33	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 4.58	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	GRILLS FOR BATHROOM FLOOR
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 334.26	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR OFFICES
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 859.80	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	SECURITY MIRRORS
ADMIN SVCS/FACILITIES	ZORO TOOLS INC	\$ 214.16	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN FOR BATHROOM
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 149.76	02/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 414.75	02/27/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 761.38	02/27/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	DRAEGER MEDICAL INC	\$ 851.50	02/27/2018	62225 BLDG MAINT SVCS	CARBON MONOXIDE DETECTOR INSTALLATION
ADMIN SVCS/FACILITIES	DRAEGER MEDICAL INC	\$ 851.69	02/27/2018	62225 BLDG MAINT SVCS	CARBON MONOXIDE DETECTORS INSTALLATION
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 446.79	02/27/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 244.60	02/27/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER HEATER
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 412.62	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FACILITIES	CONNEXION	\$ 5.93	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN REPAIRS
ADMIN SVCS/FACILITIES	CONTAINERSYSTEMS	\$ 65.00	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	CONTAINERS
ADMIN SVCS/FACILITIES	DD/BR #338026 Q35	\$ 6.35	02/28/2018	65095 OFFICE SUPPLIES	COFFEE
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 111.80	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	D BUILDING LIGHT BREAKER
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 165.87	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 36.87	02/28/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR HARDWARE
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 166.66	02/28/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR REFINISHING TOILETS
ADMIN SVCS/FACILITIES	UFIRST LAUNDRY SVCS	\$ 328.78	02/28/2018	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	02/05/2018	62295 TRAINING & TRAVEL	IPASS REPLENISHMENT
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 13.49	02/08/2018	65060 MATERIALS TO MAINTAIN AUTOS	GALVANIZED NIPPLES
ADMIN SVCS/FLEET	AMERICAN PUBLIC WORKS	\$ 840.00	02/13/2018	62295 TRAINING & TRAVEL	AMERICAN PUBLIC WORKS SNOW CONFERENCE
ADMIN SVCS/FLEET	TADIBROTHERS 866966555	\$ 138.45	02/15/2018	65060 MATERIALS TO MAINTAIN AUTOS	SUCTION CUP MOUNTS FOR GARBAGE TRUCK CAMERA MONITORS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 40.36	02/16/2018	65060 MATERIALS TO MAINTAIN AUTOS	COUPLER PLUGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	ZORO TOOLS INC	\$ 376.73	02/19/2018	65085 MINOR EQUIPMENT AND TOOLS	DRUM PUMP, AIR OPERATED FOR FLEET GARAGE
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 18.21	02/20/2018	65060 MATERIALS TO MAINTAIN AUTOS	#315 SPRINGWIND TIMER
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	02/21/2018	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISHMENT
ADMIN SVCS/FLEET	ZORO TOOLS INC	\$ 482.80	02/23/2018	65060 MATERIALS TO MAINTAIN AUTOS	#932 TOOL BOX
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	\$ 224.00	02/01/2018	62512 RECRUITMENT SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 30.00	02/12/2018	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/HUMAN RES	ACT ACTIVE EVENTS REG	\$ 925.00	02/16/2018	62295 TRAINING & TRAVEL	TYLER ANNUAL CONFERENCE FEE
ADMIN SVCS/HUMAN RES	UNITED 01623857900910	\$ 434.29	02/16/2018	62295 TRAINING & TRAVEL	TYLER ANNUAL CONFERENCE FLIGHT
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 60.00	02/21/2018	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	\$ 51.38	02/22/2018	62310 HR ONLY - CITY WIDE TRAINING	NEW HIRE TRAINING
ADMIN SVCS/HUMAN RES	EINSTEIN BROS-ONLINE C	\$ 104.38	02/26/2018	62310 HR ONLY - CITY WIDE TRAINING	NEW HIRE ORIENTATION FOOD
ADMIN SVCS/HUMAN RES	USPS PO 1626220201	\$ 6.70	02/27/2018	62315 POSTAGE	W-2/W-3 POSTAGE
ADMN SERVICES	IPRA	\$ 165.00	02/01/2018	62512 RECRUITMENT SERVICES	EMPLOYEE RECRUITMENT / ADVERTISING SERVICES
ADMN SERVICES	22 - LOU MALNATIS PIZZ	\$ 128.40	02/20/2018	65025 FOOD	CITY COUNCIL DINNER
ADMN SERVICES	TAGS BAKERY	\$ 38.35	02/22/2018	62512 RECRUITMENT SERVICES	BREAKFAST ALL DAY CFO SEARCH PANEL INTERVIEWS
ADMN SERVICES	VALLI PRODUCE	\$ 13.79	02/22/2018	62512 RECRUITMENT SERVICES	REFRESHMENTS ALL DAY CFO SEARCH PANEL INTERVIEWS
ADMN SERVICES	POTBELLY #5	\$ 184.40	02/23/2018	62512 RECRUITMENT SERVICES	LUNCH CFO SEARCH PANEL INTERVIEWS
ADMN SERVICES	D AND D FINER FOODS	\$ 169.10	02/27/2018	65025 FOOD	CITY COUNCIL DINNER
ADMN SVCS/INFO SYS	CITY OF EVANSTON- METE	\$ 1.00	02/01/2018	62295 TRAINING & TRAVEL	FOUNTAIN SQUARE CONSTRUCTION MEETING PARKING DOWNTOWN.
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 861.80	02/01/2018	65555 PERSONAL COMPUTER EQ	#17896 LAKE ERIE CONFERENCE ROOM PC
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 179.97	02/02/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SSL CERTIFICATE FOR CISCO ISE.
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,379.82	02/05/2018	65555 PERSONAL COMPUTER EQ	LAPTOP FOR LOANER 2
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 228.00	02/05/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SSL CERTIFICATE FOR CISCO ISE. INCLUDES REFUND/CREDIT OF 179.97 FROM 2/1/2018.
ADMN SVCS/INFO SYS	CDW GOVT #LPV8173	\$ 1,036.40	02/06/2018	64510 TELECOMM EQ (IS)	CAMS UPS
ADMN SVCS/INFO SYS	B&H PHOTO 800-606-696	\$ 95.00	02/07/2018	62250 COMPUTER EQUIPMENT MAINT.	#18335 CANON MC-08 MAINTENANCE CARTRIDGE FOR PLOTTER
ADMN SVCS/INFO SYS	CDW GOVT #LQF7048	\$ 99.45	02/07/2018	64510 TELECOMM EQ (IS)	CAMS PDU
ADMN SVCS/INFO SYS	CDW GOVT #LQG2409	\$ 136.92	02/07/2018	64510 TELECOMM EQ (IS)	CAMS POWER DISTRIBUTION.
ADMN SVCS/INFO SYS	ZOHO CORPORATION	\$ 1,795.00	02/09/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	USER AUDIT SOFTWARE.
ADMN SVCS/INFO SYS	THE HOME DEPOT #1902	\$ 14.91	02/12/2018	62250 COMPUTER EQUIPMENT MAINT.	ETHERNET COUPLERS, ONE FOR SOUTHTANK AND 2 SPARE
ADMN SVCS/INFO SYS	ZOHO CORPORATION	\$ 945.00	02/12/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	FILE SERVER AUDIT SOFTWARE
ADMN SVCS/INFO SYS	SAMSClub #6444	\$ 16.48	02/14/2018	62250 COMPUTER EQUIPMENT MAINT.	HDMI CABLES TO REPLACE A BROKE ONE ON THE PROJECTION CART
ADMN SVCS/INFO SYS	CITY OF EVANSTON- METE	\$ 1.00	02/15/2018	62295 TRAINING & TRAVEL	FOUNTAIN SQUARE CONSTRUCTION MEETING - PARKING.
ADMN SVCS/INFO SYS	THE HOME DEPOT #1912	\$ 12.97	02/16/2018	64510 TELECOMM EQ (IS)	CABLE GLANDS - DOWNTOWN CAMERAS
ADMN SVCS/INFO SYS	THE HOME DEPOT #1981	\$ (12.97)	02/20/2018	64510 TELECOMM EQ (IS)	CABLE GLANDS - DOWNTOWN CAMERAS - RETURNED
ADMN SVCS/INFO SYS	AVG TECHNOLOGIES USA	\$ 4,521.99	02/21/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	AVG - ANTIVIRUS ANNUAL RENEWAL
ADMN SVCS/INFO SYS	MAJOR ELECTRONIX CORPO	\$ 71.20	02/22/2018	64510 TELECOMM EQ (IS)	CABLE GLANDS - DOWNTOWN CAMERAS
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 8.17	02/26/2018	62340 IS SUPPORT FEES	#18720 ELEVATEEVANSTON.ORG
ADMN SVCS/INFO SYS	GMIS INTERNATIONAL	\$ 499.00	02/26/2018	62295 TRAINING & TRAVEL	GMIS NATIONAL CONFERENCE REGISTRATION - AUGUST 2018
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 3,254.10	02/26/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CISCO PRIME INFRASTRUCTURE LICENSES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	THE HOME DEPOT #1902	\$ 10.97	02/26/2018	62250 COMPUTER EQUIPMENT MAINT.	HEX TOOL SET FOR IT USE
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 118.81	02/27/2018	62340 IS SUPPORT FEES	GIBBS MORRISON COMCAST BILL
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 134.85	02/27/2018	62340 IS SUPPORT FEES	POLICE OUTPOST COMCAST BILL
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 1,274.78	02/27/2018	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE NETWORK SWITCH
ADMN SVCS/INFO SYS	MSFT E07005CFBI	\$ 74.40	02/27/2018	62341 INTERNET SOLUTION PROVIDERS	CLOUD HOSTING - MICROSOFT AZURE
ADMN SVCS/PARKING SVCS	TYDENBROOKS	\$ 452.83	02/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COIN CANNISTER SEAL TAGS.
ADMN SVCS/PARKING SVCS	TYDENBROOKS	\$ 17.36	02/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGES FOR COIN CANNISTER SEAL TAGS.
ADMN SVCS/PARKING SVCS	BUMPER TO BUMPER EVANS	\$ 3.38	02/07/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES FOR PAY BOX
ADMN SVCS/PARKING SVCS	NSG GALETON GLOVES	\$ 229.69	02/12/2018	65090 SAFETY EQUIPMENT	CROSSING GUARD SUPPLIES
ADMN SVCS/PARKING SVCS	ULINE SHIP SUPPLIES	\$ 237.92	02/12/2018	65090 SAFETY EQUIPMENT	CROSSING GUARD SUPPLIES
ADMN SVCS/PARKING SVCS	WPSG, INC	\$ 296.79	02/19/2018	65090 SAFETY EQUIPMENT	CROSSING GUARD SUPPLIES
ADMN SVCS/PARKING SVCS	CONNEXION	\$ 180.00	02/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR METER COLLECTION.
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 23.69	02/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER HOOD CABLE TIES
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF	\$ 165.00	02/16/2018	62295 TRAINING & TRAVEL	NATIONAL BLACK CAUCUS ACTIVITY FEE FOR NLC CONGRESSIONAL CITY CONFERENCE - MARCH 10-14, 2018, WASHINGTON, DC- ALD. FLEMING
CITY COUNCIL ADMIN	AMERICAN 00106179314356	\$ 89.05	02/22/2018	62295 TRAINING & TRAVEL	THIS FEE WILL BE REIMBURSED.
CITY COUNCIL ADMIN	AMERICAN 00121741888192	\$ 618.30	02/22/2018	62295 TRAINING & TRAVEL	THIS FEE WILL BE REIMBURSED.
CITY COUNCIL ADMIN	AMERICAN 00106179695860	\$ 55.25	02/23/2018	62295 TRAINING & TRAVEL	THIS FEE WILL BE REIMBURSED.
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 26.68	02/01/2018	62605 OTHER CHARGES	CITY MANAGER AND ALDERMAN LUNCH MEETING
CITY MGR'S OFF	MARRIOTT PERE PEORIA M	\$ 166.75	02/12/2018	62295 TRAINING & TRAVEL	HOTEL FOR ILCMA CONFERENCE - KIMBERLY RICHARDSON
CITY MGR'S OFF	NOTARY PUBLIC ASSOC	\$ 69.00	02/12/2018	62360 MEMBERSHIP DUES	NOTARY RENEWAL FOR SUSANNE HALL
CITY MGR'S OFF	D AND D FINER FOODS	\$ 15.82	02/13/2018	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING/DINNER 2-12-18
CITY MGR'S OFF	POTBELLY #5	\$ 191.25	02/13/2018	65025 FOOD	CITY COUNCIL DINNER 2-12-18
CITY MGR'S OFF	WHOLEFDS GBR #10570	\$ 16.40	02/20/2018	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING 2-19-18
CITY MGR'S OFF	D AND D FINER FOODS	\$ 15.97	02/27/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER 2-26-18
CMO/CITY CLERK OFFICE	LYFT RIDE TUE 2AM	\$ 30.10	02/07/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE TUE 10AM	\$ 26.98	02/08/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE THU 11AM	\$ 9.67	02/09/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE THU 12AM	\$ 9.15	02/09/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE THU 2PM	\$ 6.07	02/09/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO
CMO/CITY CLERK OFFICE	LYFT RIDE THU 3PM	\$ 15.61	02/12/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	NATIONBUILDER	\$ 319.00	02/13/2018	67107 OUTREACH	VOTER OUTREACH MANAGEMENT SOFTWARE
CMO/CITY CLERK OFFICE	LYFT RIDE THU 12PM	\$ 3.27	02/16/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE THU 12PM	\$ 1.00	02/16/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/CITY CLERK OFFICE	LYFT RIDE WED 7PM	\$ 11.41	02/22/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO
CMO/CITY CLERK OFFICE	LYFT RIDE WED 10PM	\$ 9.03	02/23/2018	62295 TRAINING & TRAVEL	CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO
CMO/CITY CLERK OFFICE	FACEBK B78GPEW7D2	\$ 25.00	02/26/2018	67107 OUTREACH	MEDIA OUTREACH
CMO/CITY CLERK OFFICE	L2 POLITICAL	\$ 500.61	02/26/2018	67107 OUTREACH	CONTACT DATA FOR VOTER EDUCATION AND OUTREACH
CMO/CITY CLERK OFFICE	CALLHUB.IO CALLHUB CRE	\$ 250.00	02/27/2018	67107 OUTREACH	VOTER OUTREACH SOFTWARE FOR EVANSTON VOTES TEXT CAMPAIGN
CMO/CITY CLERK OFFICE	CALLHUB.IO CALLHUB CRE	\$ 500.00	02/28/2018	67107 OUTREACH	VOTER OUTREACH SOFTWARE FOR "EVANSTON VOTES" TEXT CAMPAIGN

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY CLERK OFFICE	GIGIOS	\$ 27.45	02/28/2018	65025 FOOD	TEAM LUNCH CLERK WILL SUBMIT REIMBURSEMENT RECEIPT TO CFO.
CMO/FINANCE ADMIN	WAV FEDERAL PROC REG	\$ 399.00	02/01/2018	62360 MEMBERSHIP DUES	SAM REGISTRATION
CMO/FINANCE ADMIN	LN COOK CO PROP TAX	\$ 63.13	02/07/2018	62346 REAL ESTATE TAX PAYMENTS TO COUNTY	2017 TAX 1ST INSTALLMENT
CMO/FINANCE ADMIN	LN COOK CO PROP TAX	\$ 63.13	02/07/2018	62346 REAL ESTATE TAX PAYMENTS TO COUNTY	2017 TAX 1ST INSTALLMENT
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 57.09	02/12/2018	65060 MATERIALS TO MAINTAIN AUTOS	AD NOTICE BID 18-11 WATERCRAFT MAINTENANCE AND SERVICE
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 81.09	02/19/2018	65515 OTHER IMPROVEMENTS	AD NOTICE BID 18-14 50/50 SIDEWALK REPLACEMENT PROJECT #418021 2018 50-50 SIDEWALK REPAI
CMO/FINANCE ADMIN	JENNIFERS EDIBLES	\$ 934.00	02/22/2018	66040 GENERAL ADMINISTRATION	EQUITY AND EMPOWERMENT BRUNCH - A DIVIDED COMMUNITY - UNITED
CMO/FINANCE ADMIN	KNACK.COM	\$ 79.00	02/28/2018	62335 DATA PROCESSING SERVICE	KNACK FOR ONLINE PAYMENT COLLECTION
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 2,244.20	02/08/2018	62340 IS SUPPORT FEES	ANNUAL SUBSCRIPTION - SOFTWARE
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 249.00	02/08/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	02/12/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION -PHOTO STORAGE
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 0.60	02/01/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING - RIBBON CUTTING
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	02/01/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR MEETING
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.60	02/05/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR MEETING WITH SQUEEZEBOX MUSIC REGARDING EXPANSION PLANS
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.60	02/07/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR MEETING DOWNTOWN
COMM DEV/ADMIN	ICSC	\$ 95.00	02/07/2018	62662 BUSINESS RETENTION/EXPANSION INVES	ICSC RETAIL BROKERS NETWORKING EVENT
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.35	02/09/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR MEETING WITH CVB
COMM DEV/ADMIN	EB 2018 IAMMA ANNUAL	\$ 75.00	02/09/2018	62295 TRAINING & TRAVEL	JIM HURLEY - IAMMA EVENT - APRIL 13 2018
COMM DEV/ADMIN	BB RIDE ILLINOIS	\$ 50.00	02/12/2018	62295 TRAINING & TRAVEL	JESSICA HYINK - REGISTRATION FOR 2018 ILLINOIS BIKE SUMMIT - MAY 7 2018
COMM DEV/ADMIN	BB RIDE ILLINOIS	\$ 30.00	02/12/2018	62360 MEMBERSHIP DUES	JESSICA HYINK - MEMBERSHIP TO RIDE ILLINOIS
COMM DEV/ADMIN	EB 2018 NATIONAL SHAR	\$ 485.00	02/12/2018	62295 TRAINING & TRAVEL	JESSICA HYINK - 2018 NATIONAL SHARED MOBILITY SUMMIT EVENT
COMM DEV/ADMIN	STRIKINGLY	\$ 24.95	02/15/2018	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EDGE WEBSITE
COMM DEV/ADMIN	SHERMAN PLAZA SELF PAR	\$ 3.00	02/19/2018	62662 BUSINESS RETENTION/EXPANSION INVES	SHERMAN PLAZA GARAGE - MEETING WITH TARGET
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 58.69	02/19/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - P & Z - ORDER # 5467838
COMM DEV/ADMIN	URBAN LAND INSTITUTE	\$ 220.00	02/20/2018	62360 MEMBERSHIP DUES	URBAN LAND INSTITUTE ANNUAL MEMBERSHIP
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.85	02/21/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR MEETING WITH CENTRAL STREET
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.35	02/21/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR MEETING WITH KELLY CUTLER
COMM DEV/ADMIN	METRA MOBILE	\$ 11.00	02/22/2018	62662 BUSINESS RETENTION/EXPANSION INVES	METRA TICKETS FOR MEETING WITH COOK COUNTY
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	02/26/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR MEETING
COMM DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	02/26/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FOR MEETING
COMM DEV/ADMIN	FIRST SLICE PIE CAFE -	\$ 29.81	02/26/2018	62662 BUSINESS RETENTION/EXPANSION INVES	WORKFORCE DEVELOPMENT PLANNING LUNCH
COMM DEV/ADMIN	SQ SQ CAFE CORALIE	\$ 15.13	02/26/2018	62662 BUSINESS RETENTION/EXPANSION INVES	CAFE CORALIE RIBBON CUTTING
COMM DEV/ADMIN	PAYPAL ILLINOISSASS	\$ 50.00	02/27/2018	62360 MEMBERSHIP DUES	COE MEMBERSHIP TO IL ASSOCIATION OF HISTORIC PRESERVATION COMMISSIONS
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 30.69	02/27/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - P & Z - ORDER # 5479520
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	\$ 221.69	02/01/2018	62295 TRAINING & TRAVEL	COMMAND STAFF SEMINAR
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 293.98	02/01/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	GRANITE CITY F&B #037	\$ 72.19	02/02/2018	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 28.68	02/02/2018	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ (1.80)	02/02/2018	62210 PRINTING	CREDIT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 14.94	02/05/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	BEAUFORT ST PARKING DE	\$ 6.00	02/07/2018	62295 TRAINING & TRAVEL	SEMINAR PARKING
FIRE/ADMINANSTON	BEAUFORT ST PARKING DE	\$ 6.00	02/07/2018	62295 TRAINING & TRAVEL	SEMINAR PARKING
FIRE/ADMINANSTON	BP#8613655CIRCLE K OPS	\$ 37.37	02/07/2018	62295 TRAINING & TRAVEL	SEMINAR FUEL
FIRE/ADMINANSTON	COD TUITION CASHIER PY	\$ (462.50)	02/07/2018	62295 TRAINING & TRAVEL	RETURN CREDIT
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ (1.69)	02/07/2018	62210 PRINTING	CREDIT
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ (1.06)	02/07/2018	62210 PRINTING	CREDIT
FIRE/ADMINANSTON	WARNIMONT'S HDW AN	\$ 30.20	02/09/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 353.37	02/13/2018	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	INT IN NATIONAL AWARD	\$ 125.00	02/13/2018	65125 OTHER COMMODITIES	MORTONSEN AWARD
FIRE/ADMINANSTON	SEATBELTSPL	\$ 154.50	02/14/2018	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	EVANSTON LUMBER	\$ 45.90	02/15/2018	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	HOLIDAY INN CHICAGO NO	\$ 18.00	02/19/2018	62295 TRAINING & TRAVEL	SEMINAR REFRESHMENT
FIRE/ADMINANSTON	JIMMY JOHNS - 44 - MOT	\$ 76.75	02/21/2018	62295 TRAINING & TRAVEL	ARBITRATION LUNCH
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 297.46	02/21/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 67.60	02/21/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WWW.SURVEYGIZMO.COM	\$ 270.00	02/21/2018	65125 OTHER COMMODITIES	EMS SURVEY SUBSCRIPTION
FIRE/ADMINANSTON	BP#9655549LEXINGTONQPS	\$ 40.23	02/26/2018	62295 TRAINING & TRAVEL	SEMINAR FUEL
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 49.45	02/26/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 217.09	02/27/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 55.92	02/27/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH	CLAIM ADJ/AMERICAN SOCIAL HEALTH	\$ (229.45)	02/02/2018	62646 IL HIV SURVEILLANCE GRANT	COMMUNICABLE DISEASE BOOKLETS
HEALTH	CLAIM ADJ/TOTAL ACCESS GROUP	\$ (198.55)	02/02/2018	62646 IL HIV SURVEILLANCE GRANT	COMMUNICABLE DISEASE BOOKLETS
HEALTH	CROWNE PLAZA SPRINGFIE	\$ 210.18	02/02/2018	62477 PHEP GRANT EXPENSE (HHS)	HEALTHCARE COALITION STRATEGIC PLANNING MTG. EMERGENCY RESPONSE
HEALTH	ANDERSON PEST SOLUTION	\$ 150.00	02/08/2018	62295 TRAINING & TRAVEL	43RD ANNUAL PUBLIC HEALTH SUMMIT-GOLSEN, AMCILWEE, JDICICCO
HEALTH	ANDERSON PEST SOLUTION	\$ 50.00	02/08/2018	62295 TRAINING & TRAVEL	43RD ANNUAL PUBLIC HEALTH SUMMIT-IOGBO
HEALTH	360 TRAINING I	\$ 55.00	02/12/2018	62295 TRAINING & TRAVEL	FOOD PROTECTION MANAGER CERTIFICATION EXAM-IOGBO
HEALTH	4TE IDFPR SFEE	\$ 3.53	02/16/2018	62360 MEMBERSHIP DUES	LEHP MEMBER RENEWAL CONVENIENCE FEE-AMCILWEE
HEALTH	4TE IDFPR SFEE	\$ 3.53	02/16/2018	62360 MEMBERSHIP DUES	LEHP MEMBER RENEWAL CONVENIENCE FEE-GOLSEN
HEALTH	4TE IDFPR SFEE	\$ 3.53	02/16/2018	62360 MEMBERSHIP DUES	LEHP MEMBER RENEWAL CONVENIENCE FEE-JDICICCO
HEALTH	4TE IL PROF LICENSE FE	\$ 150.00	02/16/2018	62360 MEMBERSHIP DUES	LEHP MEMBER RENEWAL AMCILWEE
HEALTH	4TE IL PROF LICENSE FE	\$ 150.00	02/16/2018	62360 MEMBERSHIP DUES	LEHP MEMBER RENEWAL-GOLSEN
HEALTH	4TE IL PROF LICENSE FE	\$ 150.00	02/16/2018	62360 MEMBERSHIP DUES	LEHP MEMBER RENEWAL-JDICICCO
HEALTH	4TE IDFPR SFEE	\$ 3.53	02/19/2018	62360 MEMBERSHIP DUES	LEHP MEMBER RENEWAL CONVENIENCE FEE-IOGBO
HEALTH	4TE IL PROF LICENSE FE	\$ 150.00	02/19/2018	62360 MEMBERSHIP DUES	LEHP MEMBER RENEWAL-IOGBO
HEALTH	NACCHO	\$ 605.00	02/22/2018	62477 PHEP GRANT EXPENSE (HHS)	GGAONKAR PREP 2018 REGISTRATION
HEALTH	NATIONAL ENVIRONMENTAL	\$ 615.00	02/23/2018	62474 HEALTH PROTECTION GRANT	GOLSEN REGISTRATION FOR NEHA CONFERENCE
HEALTH	NATIONAL ENVIRONMENTAL	\$ 95.00	02/26/2018	62360 MEMBERSHIP DUES	AMCILWEE MEMBERSHIP RENEWAL
HEALTH	NATIONAL ENVIRONMENTAL	\$ 95.00	02/26/2018	62360 MEMBERSHIP DUES	GOLSEN MEMBERSHIP RENEWAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH	NATIONAL ENVIRONMENTAL	\$ 95.00	02/26/2018	62360 MEMBERSHIP DUES	IOGBO MEMBERSHIP RENEWAL
HEALTH	NATIONAL ENVIRONMENTAL	\$ 95.00	02/26/2018	62360 MEMBERSHIP DUES	JDICICCO MEMBERSHIP RENEWAL
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 17.00	02/02/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/05/2018	62345 COURT COSTS/LITIGATION	FRIEDMAN V. COE - FILING FEE
LAW/LEGAL	METRA MOBILE	\$ 11.00	02/08/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 75.00	02/12/2018	62360 MEMBERSHIP DUES	ABA CLE
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 95.00	02/12/2018	62360 MEMBERSHIP DUES	ABA CLE
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 70.00	02/12/2018	62360 MEMBERSHIP DUES	ABA CLE
LAW/LEGAL	METRA OGVIE QPS	\$ 52.25	02/15/2018	62295 TRAINING & TRAVEL	METRA 10 RIDE TICKET FOR COURT APPEARANCES
LAW/LEGAL	DALEYCTRTRAFFIC CTR VC	\$ 30.63	02/16/2018	62360 MEMBERSHIP DUES	SHERIFF'S ATTORNEY ID RENEWAL
LAW/LEGAL	US COURTS.COM	\$ 486.82	02/16/2018	62345 COURT COSTS/LITIGATION	EDWARDS V. COE
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/19/2018	62345 COURT COSTS/LITIGATION	EDWARDS V. COE
LAW/LEGAL	VCN COOKCORODCTR	\$ 181.74	02/19/2018	65515 OTHER IMPROVEMENTS	SPECIAL ASSESSMENT RECORDING FEE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 17.00	02/19/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	PANINO'S PIZZERIA OR	\$ 46.40	02/23/2018	62605 OTHER CHARGES	PIZZA PARTY FOR HALLOWEEN CONTEST
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 390.00	02/26/2018	62360 MEMBERSHIP DUES	ABA CLE COURSES FOR THE OFFICE
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/28/2018	62345 COURT COSTS/LITIGATION	CRNKOVIC V COE FILING FEE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 17.00	02/28/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
POLICE DEPT/ADMIN	STARBUCKS STORE 00241	\$ 35.09	02/01/2018	62295 TRAINING & TRAVEL	TWO COFFEE TRAVELERS FOR TABLETOP TRAINING EXERCISE
POLICE DEPT/ADMIN	FBI LEEDA INC	\$ 50.00	02/02/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - FBI LEADERSHIP ASSOCIATION
POLICE DEPT/ADMIN	FBI NATIONAL ACADEMY A	\$ 115.00	02/05/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - FBI NATIONAL ACADEMY ASSOCIATION
POLICE DEPT/ADMIN	ILLINOIS ASSOCIATION O	\$ 330.00	02/05/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	02/05/2018	41420 RESERVE NARCOTIC ENFORCEMENT	FEBRUARY GPS SERVICE
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$ 200.00	02/08/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP IN NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT EXECUTIVES
POLICE DEPT/ADMIN	TASER INTERNATIONAL	\$ 176.49	02/08/2018	65085 MINOR EQUIP & TOOLS	DATAPORT DOWNLOAD KIT
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 27.47	02/08/2018	65085 MINOR EQUIP & TOOLS	HEAVY DUTY GLOVES
POLICE DEPT/ADMIN	EB RESUME WRITING AND	\$ 12.61	02/12/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - ILLINOIS ASSOCIATION OF MUNICIPAL MANAGEMENT ASSISTANTS
POLICE DEPT/ADMIN	UBER TRIP PRUAY	\$ 5.00	02/12/2018	62490 OTHER PROGRAM COSTS	CANCELLED UBER RIDE
POLICE DEPT/ADMIN	UBER TRIP QWQ37	\$ 21.29	02/12/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ (59.80)	02/13/2018	62375 RENTALS	CREDIT FOR ERRONEOUS CHARGE
POLICE DEPT/ADMIN	SPRINT	\$ 75.00	02/13/2018	62490 OTHER PROGRAM COSTS	TELECOMMUNICATION SUPPORT FOR INVESTIGATION
POLICE DEPT/ADMIN	SPRINT	\$ 225.00	02/13/2018	62490 OTHER PROGRAM COSTS	TELECOMMUNICATION SUPPORT FOR INVESTIGATION
POLICE DEPT/ADMIN	TAC TEAM	\$ 225.00	02/13/2018	62295 TRAINING & TRAVEL	CANINE LIABILITY
POLICE DEPT/ADMIN	POLICEONE	\$ 225.00	02/14/2018	62295 TRAINING & TRAVEL	TASER INSTRUCTOR RE-CERTIFICATION
POLICE DEPT/ADMIN	GOVERNMENT FINANCE OFF	\$ 150.00	02/15/2018	62360 MEMBERSHIP DUES	2018 ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	INTUIT IN IXII GROUP	\$ 296.00	02/15/2018	62295 TRAINING & TRAVEL	COMMUNICATIONS TRAINING OFFICER - COKER
POLICE DEPT/ADMIN	JETS PIZZA IL-005	\$ 37.58	02/15/2018	62490 OTHER PROGRAM COSTS	PIZZA FOR OFFICER AND GENTLEMAN PROGRAM
POLICE DEPT/ADMIN	JETS PIZZA IL-005	\$ 41.08	02/15/2018	62490 OTHER PROGRAM COSTS	PIZZAS FOR OFFICER AND GENTLEMAN PROGRAM
POLICE DEPT/ADMIN	INT IN CENTER MASS IN	\$ 330.00	02/16/2018	62295 TRAINING & TRAVEL	TRAINING PACKAGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	GLENDAL PARADE STORE	\$ 517.85	02/19/2018	65085 MINOR EQUIP & TOOLS	FLAG STANDS AND POLES
POLICE DEPT/ADMIN	PANINO'S PIZZERIA OR	\$ 73.48	02/19/2018	68205 PUBLIC WKS CONTINGENCIES	DINNER FOR NORTRAF INVESTIGATORS
POLICE DEPT/ADMIN	CURT'S CAFE SOUTH	\$ 231.19	02/22/2018	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR EXPLORER KICK-OFF PROGRAM
POLICE DEPT/ADMIN	VALLI PRODUCE	\$ 6.11	02/22/2018	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR EXPLORER KICK-OFF EVENT
POLICE DEPT/ADMIN	B&H PHOTO 800-606-696	\$ 208.23	02/26/2018	65095 OFFICE SUPPLIES	NORTAF SUPPLIES - CDS, BLU-RAY DISCS, FLASHDRIVES
POLICE DEPT/ADMIN	WGN FLAG & DECORATING	\$ 453.00	02/28/2018	65085 MINOR EQUIP & TOOLS	HONOR GUARD - EVANSTON POLICE DEPT AND CITY OF EVANSTON FLAG
PRCS/CHAND NEWB CNTR	FACEBK EXPDZES7J2	\$ 25.00	02/01/2018	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS/PROGRAMS
PRCS/CHAND NEWB CNTR	AED SUPERSTORE	\$ 795.00	02/02/2018	65125 OTHER COMMODITIES	MANIKINS FOR STAFF CPR/AED/FIRST AID CLASSES
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	\$ 20.00	02/02/2018	62295 TRAINING & TRAVEL	FEE FOR ADAM TO UPGRADE TO CPR/AED/FIRST AID INSTRUCTOR TRAINER
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	\$ 290.33	02/02/2018	65125 OTHER COMMODITIES	INSTRUCTOR MANUALS FOR STAFF CPR/AED/FIRST AID CERTIFICATIONS
PRCS/CHAND NEWB CNTR	IPRA	\$ 269.00	02/02/2018	62360 MEMBERSHIP DUES	RENEWAL OF IPRA MEMBERSHIP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 112.47	02/05/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TIME TOGETHER AND BLUE ROOM CLASSES
PRCS/CHAND NEWB CNTR	FUNTOPIA	\$ 100.00	02/07/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	FUNTOPIA	\$ 100.00	02/07/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LOCK CHICAGO	\$ 263.56	02/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	\$ 50.00	02/09/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/12/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	OFFICE DEPOT #510	\$ 40.07	02/13/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES NEEDED BEFORE PO WAS ISSUED
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	\$ 100.00	02/16/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	\$ 50.00	02/19/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 181.58	02/26/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/CHAND NEWB CNTR	FESTIVAL NETWORK ONLIN	\$ 45.00	02/28/2018	62205 ADVERTISING	INCREASED VISIBILITY FOR WORLD ART AND MUSIC FESTIVAL CALL TO ARTISTS AT FESTIVAL.NET
PRCS/CHAND NEWB CNTR	LASER QUEST	\$ 220.00	02/28/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LASER QUEST	\$ 220.00	02/28/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LASER QUEST	\$ 330.00	02/28/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LASER QUEST	\$ 330.00	02/28/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LASER QUEST	\$ 330.00	02/28/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 40.56	02/05/2018	65025 FOOD	MEMORY CAFE REFRESHMENTS
PRCS/COMMUNITY SERVICES	ARLINGTON - BAR AND RE	\$ 17.00	02/23/2018	62295 TRAINING & TRAVEL	LUNCH - REGIONAL OMBUDSMAN QUARTERLY MEETING - TO BE REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	FIRE & ALE	\$ 10.67	02/23/2018	62295 TRAINING & TRAVEL	DINNER - REGIONAL OMBUDSMAN QUARTERLY MEETING - TO BE REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	FAIRFIELD INN SPRINGFI	\$ 158.20	02/26/2018	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS - REGIONAL OMBUDSMAN QUARTERLY MEETING - TO BE REIMBURSED BY GRANT
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 6.57	02/01/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 42.67	02/06/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CTNR	D AND D FINER FOODS	\$ 5.98	02/08/2018	65025 FOOD	TINY TREKKER SNACK
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 19.99	02/09/2018	65110 REC PROGRAM SUPPLIES	TERRARIUM PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 49.40	02/09/2018	65110 REC PROGRAM SUPPLIES	TERRARIUM SUPPLIES
PRCS/ECOLOGY CTNR	LLRREPTILE AND SUPPLY	\$ 46.94	02/19/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 142.47	02/22/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	WALGREENS #2619	\$ 22.56	02/22/2018	62490 OTHER PROGRAM COSTS	TURTLE SHELL CLEANING SUPPLIES
PRCS/ECOLOGY CTNR	TARGET 00009274	\$ 99.81	02/23/2018	65110 REC PROGRAM SUPPLIES	CLASSROOM PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	D AND D FINER FOODS	\$ 3.58	02/28/2018	65110 REC PROGRAM SUPPLIES	CONSTELLATION QUEST PROGRAM SUPPLIES
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 47.68	02/02/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	LOWES #01748	\$ 39.28	02/09/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 13.77	02/12/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 22.50	02/15/2018	65025 FOOD	ANIMAL FOOD
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 8.20	02/16/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL ITEM TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 18.40	02/19/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 0.76	02/22/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL BACK WALL ITEM TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 3.82	02/28/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 106.53	02/01/2018	65025 FOOD	FJCC MILK (19.66%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 222.94	02/01/2018	65025 FOOD	FJCC SNACK AND SUPPER (41.14%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 61.16	02/01/2018	65025 FOOD	RCC MILK (11.29%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 115.74	02/01/2018	65025 FOOD	RCC SNACK (21.36%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 35.47	02/01/2018	65110 REC PROGRAM SUPPLIES	FJCC SUPPLIES (6.55%)
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 8.97	02/02/2018	65025 FOOD	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	BEST BUY 00003137	\$ 549.94	02/05/2018	65110 REC PROGRAM SUPPLIES	GAME SYSTEM FOR KAMEN PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 41.31	02/05/2018	65025 FOOD	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 148.42	02/05/2018	65110 REC PROGRAM SUPPLIES	VOLLEYBALLS
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 17.00	02/06/2018	65110 REC PROGRAM SUPPLIES	FATHER DAUGHTER DANCE DECORATIONS
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 26.00	02/06/2018	65110 REC PROGRAM SUPPLIES	SENIOR BINGO ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 75.51	02/06/2018	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 174.57	02/07/2018	65025 FOOD	SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 201.10	02/08/2018	65025 FOOD	FJCC SNACK AND SUPPER (44.9%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 58.76	02/08/2018	65025 FOOD	RCC MILK (13.12%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 42.51	02/08/2018	65025 FOOD	RCC SNACK (9.49%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 42.98	02/08/2018	65025 FOOD	SENIOR FOOD (9.6%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 102.53	02/08/2018	65026 FOOD	FJCC MILK (22.89%)
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 147.65	02/09/2018	62490 OTHER PROGRAM COSTS	BACKDROP FOR JOB FAIR
PRCS/FLEETWOOD JOUR CNTR	SCHAUMBURG BOOMERS	\$ 191.25	02/09/2018	62507 FIELD TRIPS	SUMMER DEPOSIT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 59.88	02/09/2018	65110 REC PROGRAM SUPPLIES	BATTERIES FOR MICS AND CONTROLLERS
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 146.95	02/12/2018	65025 FOOD	LUNCH FOR PARTICIPANTS ON SNOW DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 26.95	02/12/2018	65025 FOOD	FJCC SUPPER ITEMS (21.49%)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 82.22	02/12/2018	65025 FOOD	MASON PARK MEETING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 98.44	02/12/2018	65110 REC PROGRAM SUPPLIES	FATHER DAUGHTER DANCE ITEMS (78.51%)
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 149.10	02/12/2018	65025 FOOD	FOOD ITEMS FOR DADDY DAUGHTER DANCE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 39.98	02/12/2018	65040 JANITORIAL SUPPLIES	SNOW SHOVELS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 213.69	02/14/2018	65025 FOOD	FATHER DAUGHTER DANCE ITEMS (96.4%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 7.98	02/14/2018	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES (3.6%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 100.93	02/15/2018	65025 FOOD	FJCC MILK (18.8%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 232.33	02/15/2018	65025 FOOD	FJCC SNACK AND SUPPER (43.27%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 57.96	02/15/2018	65025 FOOD	RCC MILK (10.79%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 145.73	02/15/2018	65025 FOOD	RCC SNACK (27.14%)
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 98.00	02/16/2018	62225 BLDG MAINT SVCS	TABLE CLOTHES FROM DADDY DAUGHTER DANCE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 39.07	02/19/2018	65025 FOOD	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 30.12	02/19/2018	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	MAIN EVENT HOF ES-REST	\$ 153.75	02/19/2018	62507 FIELD TRIPS	SCHOOL OUT TRIP
PRCS/FLEETWOOD JOUR CNTR	MAIN EVENT HOF ES-REST	\$ 172.15	02/19/2018	65025 FOOD	LUNCH ON FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	MAIN EVENT HOFE-RETAIL	\$ 7.00	02/19/2018	62507 FIELD TRIPS	CAMPER GAME CARD
PRCS/FLEETWOOD JOUR CNTR	MAIN EVENT HOFE-RETAIL	\$ 70.00	02/19/2018	62507 FIELD TRIPS	GAME CARDS FOR CAMPERS
PRCS/FLEETWOOD JOUR CNTR	MAIN EVENT HOFE-RETAIL	\$ 70.00	02/19/2018	62507 FIELD TRIPS	GAME CARDS FOR CAMPERS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 8.29	02/20/2018	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 100.93	02/22/2018	65025 FOOD	FJCC MILK (18.54%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 68.43	02/22/2018	65025 FOOD	FJCC SNACK AND SUPPER (12.57%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 187.68	02/22/2018	65025 FOOD	FJCC SNACK AND SUPPER (34.47%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 57.96	02/22/2018	65025 FOOD	RCC MILK (10.65%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 129.45	02/22/2018	65025 FOOD	RCC SNACK (23.78%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 1,011.37	02/23/2018	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 939.44	02/23/2018	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 144.05	02/23/2018	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 135.72	02/23/2018	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 22.76	02/26/2018	65025 FOOD	NON PROGRAM SNACK
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 51.93	02/26/2018	65025 FOOD	CHICKEN FOR BLACK HISTORY PROGRAM
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 80.91	02/26/2018	65025 FOOD	PIZZA FOR FOOD PROGRAM SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 264.80	02/27/2018	65025 FOOD	BLACK HISTORY ITEMS (92.88%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 20.31	02/27/2018	65025 FOOD	FJCC SNACK AND SUPPER (7.12%)
PRCS/FLEETWOOD JOUR CNTR	POTBELLY #5	\$ 115.83	02/27/2018	65025 FOOD	SENIOR LUNCH FOR STUFFING MAYORS JOB FAIR FOLDERS
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 687.40	02/02/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR ART CLASSES
PRCS/LEVY SEN CNTR	POWER SYSTEMS	\$ 36.99	02/02/2018	65110 REC PROGRAM SUPPLIES	PERSONAL TRAINING EQUIPMENT
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 184.00	02/14/2018	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 55.50	02/15/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR ART CLASSES
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 16.56	02/15/2018	65025 FOOD	PAPER SUPPLIES FOR SENIOR LUNCH PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	LAKE GENEVA CRUISE	\$ 100.00	02/15/2018	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	MORKES CHOCOLATE	\$ 247.00	02/16/2018	62507 FIELD TRIPS	PROGRAM FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GROVE KITCHEN	\$ 265.19	02/19/2018	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	02/20/2018	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 244.20	02/20/2018	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	02/20/2018	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	02/20/2018	62507 FIELD TRIPS	BUS DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	STAGELIGHTINGSTORE	\$ 111.57	02/20/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT CORD FOR STAGE LIGHT BOARD
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 25.88	02/23/2018	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATER SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 60.48	02/26/2018	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	4IMPRINT	\$ 433.29	02/28/2018	65110 REC PROGRAM SUPPLIES	GIFTS FOR SENIOR VOLUNTEER APPRECIATION EVENT. REIMBURSED BY THE LEVY SENIOR CENTER FOUNDATION
PRCS/NOYES CNTR	QUARTET DIGITAL PRINTI	\$ 4.56	02/05/2018	62210 PRINTING	PRINTING FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	JEWEL #3428	\$ 20.95	02/06/2018	65025 FOOD	BEVERAGES FOR BLACK HISTORY MONTH
PRCS/NOYES CNTR	PAPA JOHN'S #01012	\$ 36.49	02/06/2018	65025 FOOD	FOOD FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	PAPA JOHN'S #01012	\$ 36.49	02/07/2018	65025 FOOD	FOOD FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	MEDIEVAL TIMES SCHA TI	\$ 150.00	02/08/2018	62507 FIELD TRIPS	FIELD TRIP DEPOSIT
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 14.43	02/09/2018	65025 FOOD	BEVERAGES FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	PAYPAL CHICAGOFAIR	\$ 200.00	02/09/2018	62360 MEMBERSHIP DUES	MEMBERSHIP CHICAGO FAIR TRADE FOR FESTIVAL
PRCS/NOYES CNTR	GFS STORE #1915	\$ 14.58	02/12/2018	65025 FOOD	FOOD FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	JEWEL #3456	\$ 10.99	02/13/2018	65025 FOOD	FOOD FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	TARGET 00009274	\$ 74.97	02/14/2018	65110 REC PROGRAM SUPPLIES	COSTUMES FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 16.39	02/19/2018	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 39.84	02/19/2018	65025 FOOD	FOOD FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	MUSICNOTES.COM	\$ 5.50	02/20/2018	65110 REC PROGRAM SUPPLIES	SHEET MUSIC FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	MUSICNOTES.COM	\$ 5.50	02/20/2018	65110 REC PROGRAM SUPPLIES	SHEET MUSIC FOR FLEETWOOD THEATRE PROGRAM
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 29.40	02/26/2018	65025 FOOD	FOOD FOR AUDITION FOR SUMMERTIME SEASON
PRCS/NOYES CNTR	D AND D FINER FOODS	\$ 6.99	02/28/2018	65025 FOOD	BEVERAGES FOR BLACK HISTORY MONTH EVENT
PRCS/PARKS FORESTRY	RUSSO POWER - SCHILLER	\$ 433.80	02/05/2018	65085 MINOR EQUIP & TOOLS	SAW POLES
PRCS/RBT CROWN CNTR	CARQUEST 2759	\$ 76.18	02/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL AND ANTIFREEZE FOR VAN
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 33.47	02/01/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL ART PROJECT
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 153.27	02/01/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR DADDY DAUGHTER DANCE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 330.62	02/05/2018	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	THINKVACUUMS.COM GROUT	\$ 74.70	02/05/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM REPAIR
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 150.85	02/07/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDCARE PROGRAMS
PRCS/RBT CROWN CNTR	BB DUSABLE MUSEUM	\$ 70.20	02/08/2018	62507 FIELD TRIPS	AFTER SCHOOL ADVENTURE FULL DAY TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 93.65	02/08/2018	65025 FOOD	GROCERIES FOR CHLD CARE COOKING PROJECTS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 48.66	02/08/2018	65025 FOOD	MILK AND BABY WIPES FOR CHILD CARE
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 163.71	02/12/2018	65110 REC PROGRAM SUPPLIES	VALENTINES DAY CLASSROOM PARTY SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	\$ 136.65	02/14/2018	65110 REC PROGRAM SUPPLIES	STICKERS FOR 100 DAY PROJECTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/14/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER FIELD TRIP
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 106.50	02/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS MADE
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 114.96	02/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS MADE
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ (114.96)	02/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS MADE
PRCS/RBT CROWN CNTR	JEWEL #3487	\$ 69.82	02/16/2018	65025 FOOD	MILK AND GROCERIES FOR CHILD CARE COOKING PROJECTS
PRCS/RBT CROWN CNTR	CARROT TOP IND00 OF 00	\$ 77.90	02/19/2018	65110 REC PROGRAM SUPPLIES	USA FLAGS
PRCS/RBT CROWN CNTR	CROWN AWARDS INC	\$ 332.40	02/19/2018	65110 REC PROGRAM SUPPLIES	LTS OLYMPIC MEDALS
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 567.75	02/19/2018	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL ADVENTURE FULL DAY
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 238.91	02/19/2018	65025 FOOD	SNACKS AND FOODSERVICE SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	SAFARI LAND	\$ 100.00	02/21/2018	62507 FIELD TRIPS	FIELD TRIP FOR ASA
PRCS/RBT CROWN CNTR	TST GO BANANAS	\$ 35.00	02/21/2018	62507 FIELD TRIPS	FIELD TRIP FOR ASA
PRCS/RBT CROWN CNTR	TST GO BANANAS	\$ 35.00	02/21/2018	62507 FIELD TRIPS	FIELD TRIP FOR ASA
PRCS/RBT CROWN CNTR	CARROT TOP IND00 OF 00	\$ 101.71	02/26/2018	65110 REC PROGRAM SUPPLIES	USA FLAGS
PRCS/RBT CROWN CNTR	ROSS STORES #1847	\$ 39.99	02/26/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MYSEP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 85.69	02/26/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MYSEP
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 157.98	02/26/2018	65025 FOOD	SNACKS AND SUPPLIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	\$ 15.39	02/26/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MYSEP
PRCS/RECREATION	AMERICAN SAFETY AND HE	\$ 20.00	02/01/2018	65045 LICENSING/REGULATORY SUPPLIES	PROCESSING FEE FOR CERTIFICATION AS INSTRUCTOR TRAINER
PRCS/RECREATION	AMERICAN SAFETY AND HE	\$ 179.02	02/02/2018	65045 LICENSING/REGULATORY SUPPLIES	MATERIALS FOR CERTIFYING INSTRUCTORS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 264.00	02/05/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	AFFORDABLE PORTABLES	\$ 69.95	02/05/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL SUPPLIES
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	02/05/2018	62490 OTHER PROGRAM COSTS	DJ AND ENTERTAINMENT FOR TGIF SKATE NIGHT
PRCS/RECREATION	UNITED CENTER	\$ 68.00	02/05/2018	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FIELD TRIP TO DISNEY
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.50	02/06/2018	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL REC SWIM PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.25	02/06/2018	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 53.46	02/06/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	THE CUBBY HOLE	\$ 120.00	02/07/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPECIAL OLYMPICS WINTER GAMES
PRCS/RECREATION	MICHAELS STORES 3849	\$ 90.60	02/08/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL SUPPLIES
PRCS/RECREATION	MURPHY7127ATWALMART	\$ 63.43	02/08/2018	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS GAMES IN GALENA
PRCS/RECREATION	TARGET 00009274	\$ 228.10	02/08/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL SUPPLIES
PRCS/RECREATION	WAL-MART #5044	\$ 22.84	02/08/2018	65025 FOOD	SNACKS FOR ATHLETES ATTENDING SPECIAL OLYMPICS WINTER GAMES
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 224.00	02/12/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DD/BR #338026 Q35	\$ 46.97	02/12/2018	65025 FOOD	FOOD FOR SUMMER CAMP REGISTRATION DAY
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 609.46	02/13/2018	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES FOR CLASSES
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.25	02/13/2018	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL REC SWIM PROGRAM
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	02/13/2018	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	\$ 51.42	02/13/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	NU ATHLETIC DEPARTMENT	\$ 33.00	02/13/2018	62507 FIELD TRIPS	ADMISSION TICKETS FOR TRIP TO SEE NORTHWESTERN WOMEN'S BASKETBALL GAME
PRCS/RECREATION	TARGET 00009274	\$ 138.14	02/13/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	JEWEL #3487	\$ 49.26	02/14/2018	65110 REC PROGRAM SUPPLIES	CANDY FOR VALENTINES DAY DJ SKATE
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 19.50	02/15/2018	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES (BACK ORDER)
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 240.00	02/19/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3487	\$ (3.39)	02/19/2018	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/RECREATION	LEARN TO SKATE USA	\$ 1,360.00	02/19/2018	62360 MEMBERSHIP DUES	LTS MEMBERSHIP DUES
PRCS/RECREATION	MICHAELS STORES 3849	\$ 29.34	02/19/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR VALENTINES DAY DJ SKATE
PRCS/RECREATION	US FIGURE SKATING	\$ 221.18	02/19/2018	65110 REC PROGRAM SUPPLIES	USFSA PARENTS SURVIVAL GUIDES
PRCS/RECREATION	LEARN TO SKATE USA	\$ 1,278.75	02/21/2018	62360 MEMBERSHIP DUES	LTS MEMBERSHIP DUES
PRCS/RECREATION	OTC BRANDS, INC.	\$ 221.60	02/22/2018	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET SUPPLIES
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 296.00	02/26/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 63.95	02/26/2018	65095 OFFICE SUPPLIES	IPAD STAND FOR NOVA TIME IMPLEMENTATION
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	02/27/2018	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	\$ 44.69	02/27/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION ADMIN	THE HOME DEPOT #1902	\$ 14.88	02/02/2018	65110 REC PROGRAM SUPPLIES	BLACK HISTORY MONTH EVENTS SET BUILDING SUPPLIES
PRCS/RECREATION ADMIN	THE HOME DEPOT 1902	\$ 216.66	02/02/2018	65110 REC PROGRAM SUPPLIES	BLACK HISTORY MONTH EVENTS SET BUILDING SUPPLIES
PRCS/RECREATION ADMIN	SWANK MOTION PICTURES	\$ 436.00	02/05/2018	65110 REC PROGRAM SUPPLIES	MOVIES FROM SWANK MOTION PICTURE INC USED FOR EVENTS
PRCS/RECREATION ADMIN	FACEBK JTKZWDJRA2	\$ 25.00	02/13/2018	62205 ADVERTISING	ADVERTISING FOR PROGRAMS
PRCS/RECREATION ADMIN	SARPINOS PIZZA OF EVAN	\$ 50.00	02/13/2018	65025 FOOD	PIZZA FOR CAMP REGISTRATON
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	02/01/2018	62490 OTHER PROGRAM COSTS	YYA OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	02/02/2018	62490 OTHER PROGRAM COSTS	YYA OUTREACH
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 74.97	02/02/2018	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	CITY OF EVENSTON	\$ 2.00	02/05/2018	62490 OTHER PROGRAM COSTS	YYA OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	02/06/2018	62490 OTHER PROGRAM COSTS	YYA OUTREACH
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	02/08/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM BUSINESS SURVEY
PRCS/YOUTH ENGAGEMENT	SQU SQ BENNISON'S BAK	\$ 15.91	02/08/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.35	02/09/2018	62490 OTHER PROGRAM COSTS	YYA OUTREACH
PRCS/YOUTH ENGAGEMENT	INT IN JET BLUE PRINT	\$ 1,490.40	02/13/2018	62490 OTHER PROGRAM COSTS	PRINTING FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	GBC ECOMMERCE	\$ 174.23	02/16/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR AD IN EVANSTONIAN
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 44.75	02/16/2018	62490 OTHER PROGRAM COSTS	OFFICE SUPPLIES
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 17.97	02/20/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MATERIALS
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 74.18	02/20/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MATERIALS
PRCS/YOUTH ENGAGEMENT	OFFICEMAX/DEPOT 6212	\$ 23.96	02/20/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MATERIALS
PRCS/YOUTH ENGAGEMENT	DUNKIN #306178 Q35	\$ 229.90	02/21/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR DONUTS FOR YOUTH / EMPLOYERS / VOLUNTEERS
PRCS/YOUTH ENGAGEMENT	JEWEL #3428	\$ 335.00	02/21/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR FOOD
PRCS/YOUTH ENGAGEMENT	PARTY CITY	\$ 114.76	02/21/2018	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR MATERIALS
PRCS/YOUTH ENGAGEMENT	OFFICEMAX/DEPOT 6869	\$ 120.67	02/23/2018	62490 OTHER PROGRAM COSTS	MSYEP FOLDERS FOR YOUTH RESOURCES
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.35	02/26/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.85	02/26/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	INT IN JET BLUE PRINT	\$ 972.00	02/26/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.85	02/28/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	OFFICEMAX/DEPOT 6869	\$ 120.67	02/28/2018	62490 OTHER PROGRAM COSTS	MSYEP FOLDERS FOR YOUTH RESOURCES
PRCS/YOUTH ENGAGEMENT	RESIDENCE INN CHICAGO	\$ 1,170.40	02/28/2018	62490 OTHER PROGRAM COSTS	VIOLENCE PREVENTION PROGRAM
PRCS/YOUTH ENGAGEMENT	SP EJI MARKET	\$ 78.42	02/28/2018	62490 OTHER PROGRAM COSTS	EQUAL JUSTICE INITIATIVE
PUBLIC WORKS AGENCY ADMIN	AMERICAN 00121704589285	\$ 414.60	02/02/2018	62295 TRAINING & TRAVEL	AIRFARE TO UTILITIES CONFERENCE
PUBLIC WORKS AGENCY ADMIN	JEWEL #3428	\$ 9.93	02/02/2018	62295 TRAINING & TRAVEL	BEVERAGES FOR SUPERVISOR MEETING
PUBLIC WORKS AGENCY ADMIN	WEF REG	\$ 890.00	02/02/2018	62295 TRAINING & TRAVEL	2018 UTILIY MANAGEMENT CONFERENCE
PUBLIC WORKS AGENCY ADMIN	PANINO'S PIZZERIA OR	\$ 204.15	02/05/2018	62295 TRAINING & TRAVEL	PWA SUPERVISOR/MANAGER MEETING LUNCH
PUBLIC WORKS AGENCY ADMIN	AMERICAN TAXI DISPATCH	\$ 32.20	02/21/2018	62295 TRAINING & TRAVEL	TRANSPORTATION TO AIRPORT
PUBLIC WORKS AGENCY ADMIN	AMERICAN 0010277010613	\$ 25.00	02/22/2018	62295 TRAINING & TRAVEL	BAGGAGE CHECK-IN
PUBLIC WORKS AGENCY ADMIN	EXECUCAR AFFILIATES	\$ 15.00	02/22/2018	62295 TRAINING & TRAVEL	TRANSPORTATION TO HOTEL
PUBLIC WORKS AGENCY ADMIN	AMERICAN 0010277304730	\$ 25.00	02/26/2018	62295 TRAINING & TRAVEL	BAGGAGE CHECK-IN
PUBLIC WORKS AGENCY ADMIN	EXECUCAR AFFILIATES	\$ 17.70	02/26/2018	62295 TRAINING & TRAVEL	TRANSPORTATION TO AIRPORT
PUBLIC WORKS AGENCY ADMIN	MARRIOTT SN ANTONIO RW	\$ 1,186.18	02/26/2018	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR UTILITY CONFERENCE
PUBLIC WORKS/ENG INF	SCHWAAB INC	\$ 32.50	02/12/2018	65095 OFFICE SUPPLIES	ENGINEERING STAMP - C.VENATTA
PUBLIC WORKS/ENG INF	AMERICAN WATER WORKS A	\$ 475.00	02/19/2018	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION FOR BIGGS AND CUEVA
PUBLIC WORKS/ENG INF	AMERICAN WATER WORKS A	\$ 300.00	02/19/2018	62295 TRAINING & TRAVEL	WATERCON CONFERENCE REGISTRATION FOR MOYANO AND SCHUENEMAN
PUBLIC WORKS/ENG INF	ENGINEERSUPPLY LLC	\$ 685.00	02/20/2018	65085 MINOR EQUIP & TOOLS	ENGINEERING SURVEY EQUIPMENT - MAGNETIC LOCATOR
PUBLIC WORKS/ENG INF	ENGINEERSUPPLY LLC	\$ 79.99	02/22/2018	65085 MINOR EQUIP & TOOLS	ENGINEERING SURVEY EQUIPMENT - CLAMP
PUBLIC WORKS/ENG INF	TRIBUNE PUBLISHING COM	\$ 80.58	02/22/2018	62205 ADVERTISING	PUBLIC NOTICE FOR SPECIAL ASSESSMENT ALLEY 1523 PROJECT #418003
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 79.20	02/01/2018	65085 MINOR EQUIP & TOOLS	500LB PULL LINE
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 41.96	02/01/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT, HARDWARE ROSE GARDEN PROJECT
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 709.00	02/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE, STREET LIGHT BULBS, WIRE CLAMPS
PUBLIC WORKS/OPER MAIN	INTERSTATE ALL BATTERY	\$ 128.40	02/02/2018	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 980.00	02/02/2018	65115 TRAFFIC CONTROL SUPPLIES	IN STREET "STOP FOR PEDS" SIGNS
PUBLIC WORKS/OPER MAIN	TREE STUFF.COM	\$ 459.90	02/02/2018	65090 SAFETY EQUIPMENT	SAFETY HARNESS
PUBLIC WORKS/OPER MAIN	BUCK BROS INC HAMP	\$ 29.29	02/05/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS BALL DIAMOND JOHN DEERE
PUBLIC WORKS/OPER MAIN	GIH GLOBALINDUSTRIALEQ	\$ 1,012.72	02/05/2018	65625 FURNITURES AND FIXTURES	SCALE FOR SOLID WASTE DATA COLLECTION.
PUBLIC WORKS/OPER MAIN	NOR NORTHERN TOOL	\$ 324.82	02/05/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 56.12	02/05/2018	65085 MINOR EQUIP & TOOLS	BATTERIES, EYE BOLTS, SPRING LINKS
PUBLIC WORKS/OPER MAIN	TREE STUFF.COM	\$ 56.50	02/05/2018	65090 SAFETY EQUIPMENT	SAFETY HELMET VISOR
PUBLIC WORKS/OPER MAIN	HALL SIGNS INC	\$ 1,228.74	02/08/2018	65115 TRAFFIC CONTROL SUPPLIES	STREET NAME SIGN MOUNTING BRACKETS
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,044.00	02/08/2018	65115 TRAFFIC CONTROL SUPPLIES	STREET NAME SHEETING AND LETTERS
PUBLIC WORKS/OPER MAIN	ABLE DISTRIBUTORS	\$ 13.89	02/09/2018	65085 MINOR EQUIP & TOOLS	EQUIPMENT FOR FLOW TRUCK
PUBLIC WORKS/OPER MAIN	BUMPER TO BUMPER EVANS	\$ 114.44	02/09/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY TORO
PUBLIC WORKS/OPER MAIN	DUNKIN #306178 Q35	\$ 63.76	02/12/2018	62295 TRAINING & TRAVEL	TREATS FOR SAFETY MEETING
PUBLIC WORKS/OPER MAIN	M-B COMPANIES, INC.	\$ 383.61	02/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS SNOW BROOM
PUBLIC WORKS/OPER MAIN	PANINO'S PIZZERIA OR	\$ 237.80	02/12/2018	65025 FOOD	SNOW MEETING FOOD
PUBLIC WORKS/OPER MAIN	PANINO'S PIZZERIA OR	\$ 22.13	02/12/2018	65025 FOOD	SNOW MEETING FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/OPER MAIN	DD/BR #338026 Q35	\$ 83.93	02/13/2018	65025 FOOD	TREATS FOR SAFETY MEETING
PUBLIC WORKS/OPER MAIN	CARQUEST 2759	\$ 110.28	02/14/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/OPER MAIN	LEMOI ACE HARDWARE	\$ 55.23	02/14/2018	65085 MINOR EQUIP & TOOLS	MISC. HAND TOOLS
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 49.98	02/14/2018	65095 OFFICE SUPPLIES	TRAIL CAMERA FOR SWEEPERS
PUBLIC WORKS/OPER MAIN	BLACKBURN MANUFACTURIN	\$ 160.69	02/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS
PUBLIC WORKS/OPER MAIN	O'LEARY'S CONTRACTORS	\$ (24.80)	02/15/2018	65085 MINOR EQUIP & TOOLS	CREDIT
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,300.00	02/15/2018	65115 TRAFFIC CONTROL SUPPLIES	SPEED LIMIT SIGNS FOR RIDGE AVE.
PUBLIC WORKS/OPER MAIN	BLACKBURN MANUFACTURIN	\$ 1,083.60	02/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING PAINT
PUBLIC WORKS/OPER MAIN	M-B COMPANIES, INC.	\$ 98.19	02/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS SNOW BROOM
PUBLIC WORKS/OPER MAIN	REINDERS - SUSSEX CS	\$ 321.05	02/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/OPER MAIN	U-SAV.COM	\$ 280.19	02/16/2018	65085 MINOR EQUIP & TOOLS	OFFICE FILE CABINET
PUBLIC WORKS/OPER MAIN	WWW.NORTHERNSAFETY.COM	\$ 774.08	02/16/2018	65115 TRAFFIC CONTROL SUPPLIES	A FRAME BARRICADE SUPPORT
PUBLIC WORKS/OPER MAIN	WWW.NORTHERNSAFETY.COM	\$ 154.53	02/16/2018	65115 TRAFFIC CONTROL SUPPLIES	A FRAME BARRICADE SUPPORTS
PUBLIC WORKS/OPER MAIN	LEMOI ACE HARDWARE	\$ 30.66	02/19/2018	65085 MINOR EQUIP & TOOLS	MISC. HAND TOOLS
PUBLIC WORKS/OPER MAIN	NSC NORTHERN SAFETY CO	\$ (54.62)	02/19/2018	65115 TRAFFIC CONTROL SUPPLIES	CREDIT
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 39.36	02/19/2018	65085 MINOR EQUIP & TOOLS	OFFICES SUPPLIES
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 42.76	02/19/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/OPER MAIN	SCHAEFFER MANUFACTURIN	\$ 466.80	02/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GREASE EQUIPMENT
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 100.28	02/19/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES ROSE GARDEN
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 49.78	02/19/2018	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 116.17	02/19/2018	65115 TRAFFIC CONTROL SUPPLIES	UTILITY KNIFE, BLADES, DRILL BITS, KNEE PADS
PUBLIC WORKS/OPER MAIN	HARBOR FREIGHT TOOLS 7	\$ 135.97	02/20/2018	65085 MINOR EQUIP & TOOLS	AIRLINE HOSE REEL FOR MAINTENANCE CABINET
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 1,060.00	02/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULB
PUBLIC WORKS/OPER MAIN	LEMOI ACE HARDWARE	\$ 9.12	02/22/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE ALEXANDER PARK
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 11.75	02/22/2018	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 145.17	02/22/2018	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/OPER MAIN	WW GRAINGER	\$ 866.91	02/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL BANDING AND CLIPS
PUBLIC WORKS/OPER MAIN	BUMPER TO BUMPER EVANS	\$ 10.89	02/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FILTER
PUBLIC WORKS/OPER MAIN	BUMPER TO BUMPER EVANS	\$ 10.89	02/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FILTER
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 37.46	02/23/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/OPER MAIN	JEWEL #3428	\$ 4.86	02/26/2018	65085 MINOR EQUIP & TOOLS	DISTILLED WATER FOR MESSAGE BOARD BATTERIES
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 70.86	02/26/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE FOR ROSE GARDEN, TOOLS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 81.94	02/26/2018	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/OPER MAIN	ULINE SHIP SUPPLIES	\$ 421.13	02/26/2018	65625 FURNITURES AND FIXTURES	LOCK OUT/TAG OUT TAGS & WHEEL CHOCKS
PUBLIC WORKS/OPER MAIN	4IMPRINT	\$ 704.00	02/28/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/OPER MAIN	EVANSTON LUMBER	\$ 91.20	02/28/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	DEMPSTER BEACH BENCH REPAIRS
PUBLIC WORKS/OPER MAIN	LEMOI ACE HARDWARE	\$ 7.08	02/28/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 158.76	02/28/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT AND SUPPLIES STAGES
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 56.00	02/01/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE PUMPING OPERATOR: BREAKPOINT CHLORINATION.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 36.00	02/01/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE PUMPING OPERATOR: CERTIFIED FLAGGER.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 36.00	02/01/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE PUMPING OPERATOR: CONTROL VALVES.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 36.00	02/01/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE PUMPING OPERATOR: WATER STORAGE TANKS & RESERVOIRS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 36.00	02/01/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR FOR THE PUMPING OPERATOR: WW OPERATOR REFRESHER.
PUBLIC WORKS/WATER PROD	MCMASTER-CARR	\$ 34.02	02/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP FLOAT.
PUBLIC WORKS/WATER PROD	MUELLER CO LTD.02174257584	\$ 520.72	02/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE ACTUATOR PARTS.
PUBLIC WORKS/WATER PROD	REVERE ELECTRIC SUPPLY	\$ 1,308.06	02/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	I/O MODULES FOR SCADA.
PUBLIC WORKS/WATER PROD	REVERE ELECTRIC SUPPLY	\$ 1,308.06	02/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC MODULES.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 62.28	02/01/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WATER PROD	HACH COMPANY	\$ 82.58	02/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDNESS TEST KIT.
PUBLIC WORKS/WATER PROD	INT IN PLCHARDWARE.CO	\$ 48.99	02/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC FLASH MEMORY CARDS.
PUBLIC WORKS/WATER PROD	PRODRINKINGFOUNTAINS	\$ 2,337.84	02/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRINKING FOUNTAIN FOR THE WATER PLANT ADMINISTRATION BUILDING.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI CHI	\$ 167.24	02/02/2018	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE.
PUBLIC WORKS/WATER PROD	WAUKEGAN STEEL	\$ 407.88	02/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STOCK STEEL SUPPLY.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 93.24	02/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AAA BATTERIES.
PUBLIC WORKS/WATER PROD	GARVIN INDUSTRIES	\$ 153.84	02/05/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/WATER PROD	NSC NORTHERN SAFETY CO	\$ 205.53	02/05/2018	65090 SAFETY EQUIPMENT	BUMP CAPS.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 54.95	02/05/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES: TORCH HEAD, WORK LIGHT.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT 1902	\$ 239.92	02/05/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES: GRINDER AND ACCESSORIES.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 50.87	02/05/2018	65090 SAFETY EQUIPMENT	RUBBER GLOVES.
PUBLIC WORKS/WATER PROD	CITY WELDING SALES & S	\$ 247.11	02/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS, WELDING WIRE.
PUBLIC WORKS/WATER PROD	DWYER INSTRUMENTS, INC	\$ 91.20	02/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE POSITION INDICATOR YOKES.
PUBLIC WORKS/WATER PROD	FAST MRO SUPPLIES	\$ 1,024.59	02/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERAL TOOL ROOM SUPPLIES.
PUBLIC WORKS/WATER PROD	PATTEN	\$ 467.34	02/06/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR STARTING BATTERIES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 138.23	02/06/2018	65090 SAFETY EQUIPMENT	EAR PLUGS, AND BAND AIDS.
PUBLIC WORKS/WATER PROD	AMERICAN FLOOR MATS	\$ 648.48	02/08/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 39.95	02/08/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES: METAL CUTTING DIAMOND BLADE, WORK LIGHT.
PUBLIC WORKS/WATER PROD	UEMSI/HTV INC	\$ 824.66	02/08/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUSH CAM REPAIR FOR FACILITIES MANAGEMENT.
PUBLIC WORKS/WATER PROD	USA BLUE BOOK	\$ (150.28)	02/08/2018	65075 MEDICAL & LAB SUPPLIES	REFUND ON SHIPPING CHARGE 1/17/18.
PUBLIC WORKS/WATER PROD	MUELLER CO LTD.	\$ 180.05	02/09/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE ACTUATOR PARTS.
PUBLIC WORKS/WATER PROD	PLATT ELECTRIC 800	\$ 137.79	02/09/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/WATER PROD	AUTOMATION PRODUCTS GR	\$ 359.26	02/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT ROOM SUMP PUMP FLOAT SWITCH.
PUBLIC WORKS/WATER PROD	FULLIFE SAFETY CENTER	\$ 307.60	02/12/2018	65020 CLOTHING	INSULATED BIBS.
PUBLIC WORKS/WATER PROD	JC LICHT - 1252 - EVAN	\$ 411.90	02/12/2018	65050 BUILDING MAINTENANCE MATERIAL	MINI BLINDS FOR THE WATER PLANT LABORATORY.
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ (215.52)	02/12/2018	65075 MEDICAL & LAB SUPPLIES	REFUND ON PHENYLARSINE OXIDE 1/23/18.
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 25.00	02/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED INDICATOR LAMP.
PUBLIC WORKS/WATER PROD	REVERE ELECTRIC SUPPLY	\$ 1,330.00	02/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC ANALOG OUTPUT MODULES.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 225.00	02/14/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON2018 IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 250.00	02/14/2018	62295 TRAINING & TRAVEL	WATERCON2018 REGISTRATION FOR THE WATER/SEWER MECHANIC.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 365.00	02/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLOAT SWITCH HIGH LIFT PUMP VACUUM TANK.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 143.71	02/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEX BOLTS.
PUBLIC WORKS/WATER PROD	JEWEL #3428	\$ 30.00	02/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNOW PLOW BREAKFAST.
PUBLIC WORKS/WATER PROD	SARPINOS PIZZA OF EVAN	\$ 79.61	02/15/2018	62295 TRAINING & TRAVEL	CMMS TRAINING DAY 1: LUNCH FOR 10 PEOPLE.
PUBLIC WORKS/WATER PROD	WALGREENS #2619	\$ 18.34	02/15/2018	62295 TRAINING & TRAVEL	CMMS TRAINING (2-DAYS) SODA AND POTATO CHIPS FOR 10 PEOPLE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 202.55	02/15/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS, COFFEE POT.
PUBLIC WORKS/WATER PROD	ALLFUSES COM	\$ 72.48	02/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 280.00	02/16/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR 5 WATER & SEWER WORKERS FOR: AWWA WATER & SEWER BLUE PRINT CLASS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 450.00	02/16/2018	62295 TRAINING & TRAVEL	WATERCON2018 REGISTRATION FOR 3 DISTRIBUTION & SEWER EMPLOYEES.
PUBLIC WORKS/WATER PROD	PAYPAL UNWINK	\$ 18.95	02/16/2018	65085 MINOR EQUIP & TOOLS	RATCHET REPAIR KIT.
PUBLIC WORKS/WATER PROD	SARPINOS PIZZA OF EVAN	\$ 86.17	02/16/2018	62295 TRAINING & TRAVEL	CMMS TRAINING DAY 2: LUNCH FOR 10 PEOPLE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 115.72	02/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE CLEANER, MOP HANGER.
PUBLIC WORKS/WATER PROD	BUSHNELL INCORPORATED	\$ 427.33	02/19/2018	65515 OTHER IMPROVEMENTS	PVC PIPE FITTINGS. PROJECT #717015
PUBLIC WORKS/WATER PROD	MCMASER-CARR	\$ 74.53	02/19/2018	65050 BUILDING MAINTENANCE MATERIAL	TUBING FITTINGS HOT WATER CIRC LINE.
PUBLIC WORKS/WATER PROD	PLATT ELECTRIC 800	\$ 167.20	02/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOX COVERS.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 28.13	02/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRAIN PARTS FOR THE NEW DRINKING FOUNTAIN IN THE ADMINISTRATION BUILDING.
PUBLIC WORKS/WATER PROD	TOOLTOPIA	\$ 503.57	02/19/2018	65085 MINOR EQUIP & TOOLS	COOLANT SYSTEM TESTER, GEAR WRENCHES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 10.59	02/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SINK CLIPS.
PUBLIC WORKS/WATER PROD	DGI SUPPLY	\$ 352.47	02/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND SAW BLADES.
PUBLIC WORKS/WATER PROD	INT IN TEST GAUGE INC	\$ 160.00	02/20/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHIPPING CHARGE FOR FIRE HYDRANT RPZS.
PUBLIC WORKS/WATER PROD	REVERE ELECTRIC SUPPLY	\$ 354.87	02/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMMUNICATION WIRE.
PUBLIC WORKS/WATER PROD	SQ SQ RODNEY HUN	\$ 1,188.00	02/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SLUICE GATE COUPLING (FOR FILTER-10).
PUBLIC WORKS/WATER PROD	4TE IDPH PLUMBING PROG	\$ 150.00	02/22/2018	62295 TRAINING & TRAVEL	PLUMBER INSPECTOR'S LICENSE RENEWAL FEE.
PUBLIC WORKS/WATER PROD	4TE IDPH SFEE	\$ 3.53	02/22/2018	62295 TRAINING & TRAVEL	PLUMBER INSPECTOR'S LICENSE RENEWAL TRANSACTION FEE.
PUBLIC WORKS/WATER PROD	METAL SUPERMARKETS	\$ 365.44	02/22/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STOCK METAL.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 473.17	02/22/2018	65085 MINOR EQUIP & TOOLS	PIPE WRENCHES, TUBING CUTTERS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 77.28	02/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMOKE DETECTORS FOR THE SOUTH STAND PIPE.
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 93.98	02/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TERMINAL BLOCKS.
PUBLIC WORKS/WATER PROD	CSC - 1956	\$ 536.94	02/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMMUNICATION WIRE.
PUBLIC WORKS/WATER PROD	NASSAUCABLE	\$ 131.40	02/23/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CABLE FOR VEHICLE #932.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 122.85	02/23/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS. PROJECT #717015
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 195.99	02/23/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GENERAL SUPPLIES: BUNGEE CORD, WRENCHES, PLYWOOD, SLEDGE HAMMER, SCREWS, ETC.
PUBLIC WORKS/WATER PROD	TOOLTOPIA	\$ 60.87	02/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RATCHET WRENCH.
PUBLIC WORKS/WATER PROD	BUSHNELL INCORPORATED	\$ 175.38	02/26/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS. PROJECT #717015.
PUBLIC WORKS/WATER PROD	NAF NAF GRILL 008	\$ 8.09	02/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VUEWORKS LUNCH FOR THE ENGINEERING/GIS TECHNICIAN.
PUBLIC WORKS/WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 111.04	02/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTIFOLD TOWELS.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 83.02	02/26/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS. PROJECT #717015.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 20.08	02/26/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS. PROJECT #717015.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 88.75	02/28/2018	65515 OTHER IMPROVEMENTS	CARBIDE DRILL BITS. PROJECT #717015.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 66.88	02/26/2018	65515 OTHER IMPROVEMENTS	DROP IN ANCHORS. PROJECT #717015.
PUBLIC WORKS/WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 156.20	02/27/2018	65040 JANITORIAL SUPPLIES	TRASH CAN LINERS.
PUBLIC WORKS/WATER PROD	NOR NORTHERN TOOL	\$ 2,628.67	02/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR FOR THE DISTRIBUTION DIVISION.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 33.53	02/28/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS. PROJECT #717015.
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 27.30	02/28/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS. PROJECT #717015.
	ALL OTHER FEBRUARY 2018 TOTAL	\$ 173,924.14			