

| REPORTS TO INTERMEDIATE | MERCHANT NAME | TRANSACTION AMOUNT | POSTING DATE | COST ALLOCATION - EXPENSE OBJECT | EXPENSE DESCRIPTION |
|-------------------------|------------------------|--------------------|--------------|--|--|
| ADMIN SVCS/FACILITIES | WW GRAINGER | \$ (761.16) | 03/06/2018 | 65050 BUILDING MAINTENANCE MATERIAL | RETURN OF BUILDING MATERIALS |
| ADMIN SVCS/FACILITIES | FULLIFE SAFETY CENTER | \$ 1,024.20 | 03/07/2018 | 65090 SAFETY EQUIPMENT | SERVICE CENTER SAFETY MATERIALS |
| ADMIN SVCS/FLEET | IMPERIAL SUPPLIES | \$ 71.17 | 03/05/2018 | 65060 MATERIALS TO MAINTAIN AUTOS | ELBOWS |
| ADMIN SVCS/FLEET | IMPERIAL SUPPLIES | \$ 402.55 | 03/08/2018 | 65060 MATERIALS TO MAINTAIN AUTOS | BUTT CONNECTORS AND NUTS |
| ADMIN SVCS/FLEET | IL TOLLWAY AUTO REPLEN | \$ 40.00 | 03/12/2018 | 65060 MATERIALS TO MAINTAIN AUTOS | I-PASS TOLLS REPLENISHMENT |
| ADMIN SVCS/FLEET | IMPERIAL SUPPLIES | \$ 118.99 | 03/12/2018 | 65060 MATERIALS TO MAINTAIN AUTOS | AIR BRAKE UNIONS |
| ADMIN SVCS/FLEET | IMPERIAL SUPPLIES | \$ 35.50 | 03/16/2018 | 65060 MATERIALS TO MAINTAIN AUTOS | NUTS AND BOLTS & WIRE CONNECTORS |
| ADMIN SVCS/HUMAN RES | EINSTEIN BROS-ONLINE C | \$ (8.13) | 03/01/2018 | 62310 HR ONLY - CITY WIDE TRAINING | SALES TAX REFUND |
| ADMIN SVCS/INFO SYS | DMI DELL HIGHER EDUC | \$ 1,282.40 | 03/01/2018 | 65555 PERSONAL COMPUTER EQ | MONITOR RESTOCK |
| ADMIN SVCS/INFO SYS | HEARTLAND BUSINESS SYS | \$ 1,679.19 | 03/09/2018 | 65615 WAN CONNECTIONS | WIRELESS ACCESS POINTS |
| CITY MGR'S OFF | EVANSTON CHAMBER OF CO | \$ 55.00 | 03/01/2018 | 62605 OTHER CHARGES | MAYOR'S STATE OF THE CITY - JIM HURLEY FOR STAR COMMUNITIES WORK |
| CMO/CITY CLERK OFFICE | QUARTET DIGITAL PRINTI | \$ 216.00 | 03/01/2018 | 65095 OFFICE SUPPLIES | COPIES OF LEASE AGREEMENT |
| CMO/CITY CLERK OFFICE | NATIONBUILDER | \$ 319.00 | 03/02/2018 | 65095 OFFICE SUPPLIES | ELECTION SUPPLIES |
| CMO/CITY CLERK OFFICE | UBER SMFYV | \$ 28.83 | 03/05/2018 | 62295 TRAINING & TRAVEL | CLERK REID REIMBURSED AMOUNT. RECEIPT PROVIDED TO CFO |
| CMO/CITY CLERK OFFICE | UBER TRIP PC3P2 | \$ 4.69 | 03/05/2018 | 62295 TRAINING & TRAVEL | CLERK REID WILL REIMBURSE AMOUNT. RECEIPT TO BE PROVIDED TO CFO |
| CMO/CITY CLERK OFFICE | UBER TRIP RHVDF | \$ 29.05 | 03/05/2018 | 62295 TRAINING & TRAVEL | CLERK REID WILL REIMBURSED AMOUNT. RECEIPT TO BE PROVIDED TO CFO |
| CMO/CITY CLERK OFFICE | LYFT RIDE SUN 12PM | \$ 15.53 | 03/06/2018 | 62295 TRAINING & TRAVEL | CLERK REID WILL REIMBURSED AMOUNT. RECEIPT TO BE PROVIDED TO CFO |
| CMO/CITY CLERK OFFICE | FACEBK 93HKMEJ8D2 | \$ 50.00 | 03/07/2018 | 67107 OUTREACH | ELECTION OUTREACH |
| CMO/CITY CLERK OFFICE | LYFT RIDE TUE 8AM | \$ 11.09 | 03/07/2018 | 62295 TRAINING & TRAVEL | CLERK REID WILL REIMBURSE AMOUNT. RECEIPT TO BE PROVIDED TO CFO |
| CMO/CITY CLERK OFFICE | LYFT RIDE TUE 3PM | \$ 7.59 | 03/08/2018 | 62295 TRAINING & TRAVEL | CLERK REID WILL REIMBURSE AMOUNT. RECEIPT TO BE PROVIDED TO CFO |
| CMO/CITY CLERK OFFICE | LYFT RIDE TUE 3PM | \$ 8.19 | 03/08/2018 | 62295 TRAINING & TRAVEL | CLERK REID WILL REIMBURSE AMOUNT. RECEIPT TO BE PROVIDED TO CFO |
| CMO/FINANCE COMM ENG | FACEBK D3EPEEELX2 | \$ 5.00 | 03/01/2018 | 62205 ADVERTISING | FACEBOOK POST BOOST - SNOW ROUTE PARKING BAN |
| CMO/FINANCE COMM ENG | GOOGLE GOOGLE STORAGE | \$ 1.99 | 03/12/2018 | 64545 (IS ONLY) PERSONAL COMP SOFTWARE | MONTHLY SUBSCRIPTION - PHOTO STORAGE |
| COMM ECON DEV/ADMIN | CITY OF EVANSTON MOBIL | \$ 2.35 | 03/01/2018 | 62662 BUSINESS RETENTION/EXPANSION INVES | PARKING FOR MEETING |
| COMM ECON DEV/ADMIN | CITY OF EVANSTON MOBIL | \$ 2.35 | 03/01/2018 | 62662 BUSINESS RETENTION/EXPANSION INVES | PARKING FOR MEETING |
| COMM ECON DEV/ADMIN | CITY OF EVANSTON MOBIL | \$ 1.35 | 03/01/2018 | 62662 BUSINESS RETENTION/EXPANSION INVES | PARKING FOR MEETING |
| COMM ECON DEV/ADMIN | STRIKINGLY | \$ 263.05 | 03/08/2018 | 62662 BUSINESS RETENTION/EXPANSION INVES | STRIKINGLY ANNUAL FEE FOR MICROSITES WEBSITE HOSTING |
| FIRE/ADMINANSTON | SUPERIOR INDUSTRIAL SP | \$ 243.43 | 03/06/2018 | 65040 JANITORIAL SUPPLIES | JANITORIAL SUPPLIES |
| FIRE/ADMINANSTON | STATE CHEMIC STATE CHE | \$ 92.02 | 03/07/2018 | 65040 JANITORIAL SUPPLIES | JANITORIAL SUPPLIES |

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| HEALTH | CLAIM ADJ/DD/BR #338026 | \$ (220.30) | 03/06/2018 | 65025 FOOD | GENERAL ASSISTANCE CLIENT BENEFIT DAYS-HOLIDAY |
| HEALTH | AMERICAN SOCIAL HEALTH919-3618404 | \$ 229.45 | 03/14/2018 | 62646 IL HIV SURVEILLANCE GRANT | REVERSAL OF CREDIT- STD BROCHURES |
| HEALTH | DEBIT PURCHASE BALANCE | \$ 220.30 | 03/14/2018 | 65025 FOOD | REVERSAL OF CREDIT GA PROGRAM |
| HEALTH | TOTAL ACCESS GROUP07142599200 | \$ 198.55 | 03/14/2018 | 62646 IL HIV SURVEILLANCE GRANT | REVERSAL OF CREDIT-STD BROCHURES |
| LAW/LEGAL | FREDPRYOR CAREERTRACK | \$ 79.00 | 03/01/2018 | 62295 TRAINING & TRAVEL | EXCEL WORKSHOP |
| LAW/LEGAL | US COURTS.COM | \$ 3.95 | 03/07/2018 | 62130 LITIGATION | COE V. CRNKOVIC FILING FEE |
| POLICE DEPT/ADMIN | FOLLOW YOUR NOSE INC | \$ 31.30 | 03/02/2018 | 65085 MINOR EQUIP & TOOLS | SUPPLIES FOR CANINE OFFICER RONI |
| PRCS/CHAND NEWB CNTR | FACEBK ZRLW6FJ8J2 | \$ 30.00 | 03/01/2018 | 62490 OTHER PROGRAM COSTS | BOOSTED PRCS FACEBOOK POSTS |
| PRCS/ECOLOGY CTNR | OLD ORCHARD AQUARIUM | \$ 69.99 | 03/02/2018 | 65110 REC PROGRAM SUPPLIES | LIVING WALL ITEM. TO BE REIMBURSED BY THE EEA |
| PRCS/FAC | ANDERSON LOCK CO | \$ 88.43 | 03/01/2018 | 65050 BUILDING MAINTENANCE MATERIAL | KEY AND LOCK MATERIALS |
| PRCS/FAC | ANDERSON LOCK CO | \$ 115.46 | 03/01/2018 | 65050 BUILDING MAINTENANCE MATERIAL | KEY AND LOCK MATERIALS |
| PRCS/FAC | ANDERSON LOCK CO | \$ 293.07 | 03/09/2018 | 65050 BUILDING MAINTENANCE MATERIAL | KEY AND LOCK MATERIALS |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 100.93 | 03/01/2018 | 65025 FOOD | FJCC MILK - (17.24%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 273.57 | 03/01/2018 | 65025 FOOD | FJCC SNACK AND SUPPER (46.73%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 153.02 | 03/01/2018 | 65025 FOOD | MASON AND RCC SNACK (26.14%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 57.96 | 03/01/2018 | 65025 FOOD | RCC MILK (9.9%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 20.07 | 03/02/2018 | 65025 FOOD | KAMEN PARK JUICE (19.34%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 83.71 | 03/02/2018 | 65025 FOOD | KAMEN PARK SNACK (80.66%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 20.00 | 03/05/2018 | 65025 FOOD | FJCC SUPPER (20.08%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 79.61 | 03/05/2018 | 65110 REC PROGRAM SUPPLIES | KITCHEN ITEMS (79.92%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 7.98 | 03/05/2018 | 65025 FOOD | SENIOR ITEMS |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 63.95 | 03/06/2018 | 65110 REC PROGRAM SUPPLIES | CAKE PLATES (8.08%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 413.36 | 03/06/2018 | 65110 REC PROGRAM SUPPLIES | FAAM (REMBURSMNT) (52.23%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 130.96 | 03/06/2018 | 65025 FOOD | FJCC SNACK AND SUPPER (16.55%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 79.45 | 03/06/2018 | 65025 FOOD | FJCC SUPPER (10.04%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 15.98 | 03/06/2018 | 65025 FOOD | FJCC SUPPER (2.02%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 27.76 | 03/06/2018 | 65025 FOOD | FJCC SUPPER (3.51%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 60.00 | 03/06/2018 | 65025 FOOD | FJCC SUPPER (7.58%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 100.93 | 03/08/2018 | 65025 FOOD | FJCC MILK (20.79%) |

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| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 147.38 | 03/08/2018 | 65025 FOOD | FJCC SNACK AND SUPPER (30.36%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 109.85 | 03/08/2018 | 65025 FOOD | FJCC SUPPER (22.63%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 57.96 | 03/08/2018 | 65025 FOOD | RCC MILK (11.94%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 65.41 | 03/08/2018 | 65025 FOOD | RCC SNACK (13.47%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICES | \$ 3.99 | 03/08/2018 | 65025 FOOD | SENIOR ITEMS (0.82%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 276.43 | 03/09/2018 | 65025 FOOD | FJCC SNACK AND SUPPER (58.21%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 82.34 | 03/09/2018 | 65110 REC PROGRAM SUPPLIES | KITCHEN EQUIPMENT (17.34%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 44.85 | 03/09/2018 | 65110 REC PROGRAM SUPPLIES | KITCHEN SUPPLIES (9.44%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 71.26 | 03/09/2018 | 65025 FOOD | RCC SNACK (15.01%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 98.46 | 03/12/2018 | 65025 FOOD | FJCC ITEMS |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 32.47 | 03/12/2018 | 65025 FOOD | FJCC ITEMS |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 59.22 | 03/13/2018 | 65025 FOOD | FJCC SNACK AND SUPPER (65.96%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 30.56 | 03/13/2018 | 65025 FOOD | FJCC SUPPER ITEMS (34.04%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 100.93 | 03/15/2018 | 65025 FOOD | FJCC MILK (27.45%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 131.75 | 03/15/2018 | 65025 FOOD | FJCC SNACK AND SUPPER (35.84%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 77.01 | 03/15/2018 | 65025 FOOD | FJCC SUPPER (20.95%) |
| PRCS/FLEETWOOD JOUR CNTR | GORDON FOOD SERVICE | \$ 57.96 | 03/15/2018 | 65025 FOOD | RCC MILK (15.76%) |
| PRCS/LEVY SEN CNTR | FACEBK X37Z3EJRA2 | \$ 41.80 | 03/01/2018 | 62205 ADVERTISING | ADVERTISING FOR BLACK HISTORY MONTH |
| PRCS/RBT CROWN CNTR | DISCOUNT SCHOOL SUPPLY | \$ 491.48 | 03/15/2018 | 65110 REC PROGRAM SUPPLIES | PRESCHOOL PROGRAM SUPPLIES |
| PRCS/RBT CROWN CNTR | DISCOUNT SCHOOL SUPPLY | \$ 367.65 | 03/15/2018 | 65110 REC PROGRAM SUPPLIES | PRESCHOOL PROGRAM SUPPLIES |
| PRCS/RBT CROWN CNTR | DISCOUNT SCHOOL SUPPLY | \$ 669.90 | 03/15/2018 | 65110 REC PROGRAM SUPPLIES | SUMMER CAMP SUPPLIES |
| PRCS/RBT CROWN CNTR | DISCOUNT SCHOOL SUPPLY | \$ 89.99 | 03/16/2018 | 65110 REC PROGRAM SUPPLIES | SUMMER CAMP SUPPLIES |
| PRCS/RBT CROWN CNTR | DISCOUNT SCHOOL SUPPLY | \$ 51.67 | 03/19/2018 | 65110 REC PROGRAM SUPPLIES | SUMMER CAMP SUPPLIES |
| PRCS/RECREATION | CHICAGO DISCOUNT CLEAN | \$ 728.34 | 03/01/2018 | 62490 OTHER PROGRAM COSTS | DRY CLEANING OF CLOTHES COLLECTED FOR THE SYEP JOB FAIR |
| PRCS/RECREATION | CERAMIC SUPPLY CHICAGO | \$ 74.27 | 03/02/2018 | 62490 OTHER PROGRAM COSTS | POTTERY SUPPLIES |
| PRCS/RECREATION | LEARN TO SKATE USA | \$ (16.25) | 03/27/2018 | 62360 MEMBERSHIP DUES | DUPLICATE MEMBERSHIP REFUND |
| PRCS/YOUTH ENGAGEMENT | CITY OF EVANSTON MOBIL | \$ 0.85 | 03/02/2018 | 62490 OTHER PROGRAM COSTS | OUTREACH PARKING |
| PRCS/YOUTH ENGAGEMENT | RESIDENCE INN CHICAGO | \$ 488.16 | 03/02/2018 | 62490 OTHER PROGRAM COSTS | VIOLENCE PREVENTION PROGRAM |
| PRCS/YOUTH ENGAGEMENT | SMK SURVEYMONKEY.COM | \$ 29.00 | 03/08/2018 | 62490 OTHER PROGRAM COSTS | MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM |

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| PUBLIC WORKS/ENVIR SVCS | EVANSTON LUMBER | \$ 49.00 | 03/01/2018 | 65060 MATERIALS TO MAINTAIN AUTOS | 584 FORESTRY TRUCK BOARDS |
| PUBLIC WORKS/ENVIR SVCS | HARBOR FREIGHT TOOLS 7 | \$ 75.85 | 03/01/2018 | 65085 MINOR EQUIP & TOOLS | STAFF TOOLS |
| PUBLIC WORKS/ENVIR SVCS | THE HOME DEPOT #1902 | \$ (41.90) | 03/01/2018 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | RETURN |
| PUBLIC WORKS/ENVIR SVCS | THE HOME DEPOT #1902 | \$ 100.66 | 03/01/2018 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | BLEACHER SUPPLIES |
| PUBLIC WORKS/ENVIR SVCS | VANDJ LANDSCAPING/SVCS | \$ 109.00 | 03/01/2018 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | SMALL EQUIPMENT PARTS |
| PUBLIC WORKS/ENVIR SVCS | METAL SUPERMARKETS | \$ 62.61 | 03/02/2018 | 62199 PRK MAINTENANCE & FURNITUR REPLACE | STEEL STOCK LADDER JOB #583 |
| PUBLIC WORKS/ENVIR SVCS | THE HOME DEPOT #1902 | \$ 143.00 | 03/02/2018 | 65060 MATERIALS TO MAINTAIN AUTOS | 639/640 TOOLCAT FLOOR BOARDS |
| PUBLIC WORKS/OPER MAIN | THE HOME DEPOT #1902 | \$ 21.61 | 03/02/2018 | 65085 MINOR EQUIP & TOOLS | HANGERS FOR CHIPPER BOX TRUCK 584 |
| PUBLIC WORKS/OPER MAIN | WW GRAINGER | \$ 646.26 | 03/06/2018 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | METAL STRAPPING |
| PUBLIC WORKS/WATER PROD | COLUMBIA PIPE & SUPPLY | \$ 590.53 | 03/01/2018 | 65515 OTHER IMPROVEMENTS | STAINLESS STEEL PIPE AND FITTINGS. PROJECT #717015. |
| PUBLIC WORKS/WATER PROD | TFS FISHER SCI ATL | \$ 353.21 | 03/01/2018 | 65075 MEDICAL & LAB SUPPLIES | SANI CLOTHS, PH BUFFER 7 & 4. |
| PUBLIC WORKS/WATER PROD | ZORO TOOLS INC | \$ 260.70 | 03/01/2018 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | ROTARY UNION. |
| PUBLIC WORKS/WATER PROD | ZIEBELL WATER SERVI | \$ 1,497.00 | 03/02/2018 | 65515 OTHER IMPROVEMENTS | DUCTILE FLANGED PIPE. PROJECT #717015. |
| PUBLIC WORKS/WATER PROD | COLUMBIA PIPE & SUPPLY | \$ 722.60 | 03/05/2018 | 65515 OTHER IMPROVEMENTS | BRONZE GATE VALVES. PROJECT #717015. |
| PUBLIC WORKS/WATER PROD | SUPPLYHOUSE.COM | \$ 23.95 | 03/05/2018 | 65515 OTHER IMPROVEMENTS | STAINLESS STEEL PIPE FITTINGS. PROJECT #717015. |
| PUBLIC WORKS/WATER PROD | SUPERIOR INDUSTRIAL SP | \$ 99.20 | 03/06/2018 | 65040 JANITORIAL SUPPLIES | INSECT KILLER. |
| PUBLIC WORKS/WATER PROD | SUPPLYHOUSE.COM | \$ 23.95 | 03/07/2018 | 65515 OTHER IMPROVEMENTS | STAINLESS STEEL PIPE FITTINGS. PROJECT #717015. |
| PUBLIC WORKS/WATER PROD | WW GRAINGER | \$ 241.58 | 03/09/2018 | 65070 OFFICE/OTHER EQ TO MAINTN MATERIAL | PIPE FITTINGS. |
| PUBLIC WORKS/WATER PROD | SUPPLYHOUSE.COM | \$ 72.77 | 03/12/2018 | 65515 OTHER IMPROVEMENTS | STAINLESS STEEL PIPE FITTINGS. PROJECT #717015 |
| | ALL OTHER MARCH TOTAL | \$ 17,565.93 | | | |