

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS	JIMMY JOHNS # 44 - EC	13.14	3/27/2018	65025 FOOD	CITY MANAGER/ALDERMAN LUNCH MEETING
ADMIN SVCS	WORKABLE	3050.00	3/27/2018	62490 OTHER PROGRAM COSTS	(1/2 CHARGE--FULL AMOUNT IS FOR \$6100.00) JOB POSTING/ADVERTISING SUBSCRIPTION FOR PARKS AND REC
ADMIN SVCS	INTERNATION	1280.00	4/3/2018	62360 MEMBERSHIP DUES	ILCM MEMBERSHIP DUES FOR E. STORLIE
ADMIN SVCS	ILLINOIS CITY COUNTY M	165.00	4/4/2018	62295 TRAINING & TRAVEL	ILCMA PROFESSIONAL DEVELOPMENT EVENTS - 4 STAFF MEMBERS
ADMIN SVCS	PANERA BREAD #600645	43.95	4/6/2018	65025 FOOD	MAYOR BREAKFAST WITH LOCAL BUSINESS LEADERS FOR CLIMATE CHANGE PLANNING FEEDBACK
ADMIN SVCS	22 - LOU MALNATIS PIZZ	130.35	4/10/2018	65025 FOOD	DINNER FOR CITY COUNCIL MEETING
ADMIN SVCS	NAI GIFT CARDS	4431.75	4/11/2018	65125 OTHER COMMODITIES	EMPLOYEE ANNIVERSARY-SERVICE AWARD GIFT CARDS
ADMIN SVCS	VALLI PRODUCE	108.75	4/12/2018	65025 FOOD	EMPLOYEE WELLNESS FRUIT
ADMIN SVCS	PANERA BREAD #600645	131.33	4/24/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS/311	ACT*ASSOCIATION OF GOV	200.00	4/6/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	AGCCP CONFERENCE ASSOCIATION OF GOVERNMENT CONTACT PROFESSIONALS REGISTRATION FEE FOR YVETTE HOPSON
ADMIN SVCS/311	SQU*SQ *BENNISON S BAK	15.36	4/6/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	TRAINING CLASS
ADMIN SVCS/311	AMERICAN	280.40	4/9/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	AIRFARE YVETTE HOPSON AGCCP CONFERENCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	16.90	3/26/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN UP LEVY JOB SITE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	190.82	3/26/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	145.84	3/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	94.81	3/27/2018	65050 BUILDING MAINTENANCE MATERIAL	STORAGE ROOM SWITCH ADDITION
ADMIN SVCS/FAC MGMT	RICS AMERICAS INC	80.00	3/27/2018	62295 TRAINING & TRAVEL	ONLINE FACILITIES TRAINING CLASS FOR DIANE KERSTON
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	12.27	3/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FREIGHT CHARGES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	325.84	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	353.57	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	849.40	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	162.12	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	273.61	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	102.18	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	GEAR WASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	17.78	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET WATER FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	38.98	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	70.21	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	COPPER, PVC AND NITROGEN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	3.78	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	REMODELERS SUPPLY CENT	197.64	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	CAULKING FOR WINDOWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	59.13	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PANEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	187.84	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	GEAR WASHER
ADMIN SVCS/FAC MGMT	WW GRAINGER	51.99	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/FAC MGMT	WW GRAINGER	3.17	3/29/2018	65085 MINOR EQUIP & TOOLS	GLOVES

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ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	22.14	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	DUCT SEALANT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	261.66	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	1028.00	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS FOR BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	CUTTING EDGE DOC DE	1953.75	4/2/2018	62230 IMPROVEMENT MAINT SERVICE	SHERMAN PLAZA UPS BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	16.81	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	30.00	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	174.00	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	9.29	4/2/2018	65085 MINOR EQUIP & TOOLS	TOOL REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	758.94	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	758.94	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	799.94	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	967.78	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	109.01	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	288.04	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	349.31	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	24.03	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HVAC SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	7.95	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	30.89	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	GEAR WASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	140.02	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	GEAR WASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	18.94	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	107.33	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR APT REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	26.40	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	28.98	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR DOORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	331.62	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT SUPPLIES
ADMIN SVCS/FAC MGMT	WW GRAINGER	16.53	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 MATERIALS
ADMIN SVCS/FAC MGMT	WW GRAINGER	22.31	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	210.90	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	15.64	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK HVAC STOCK
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	831.43	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	166.50	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	302.20	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	27.22	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	321.20	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPLACEMENTS

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ADMIN SVCS/FAC MGMT	WW GRAINGER	12.48	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC BELTS
ADMIN SVCS/FAC MGMT	CONNEXION	570.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	660.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOD LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	1205.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ELECTRICIANS
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ELECTRICIANS
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ELECTRICIANS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	39.28	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	70.50	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	RICS AMERICAS INC	-10.00	4/4/2018	62295 TRAINING & TRAVEL	ONLINE IFMA TRAINING FOR DIANE KERSTON - RETURN CREDIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	71.12	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET FOUNTAIN INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	15.04	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	PUMP PRIMER LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	35.99	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	178.87	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FAC MGMT	AMPLIVOX SOUND SYSTEMS	519.98	4/5/2018	65085 MINOR EQUIP & TOOLS	EMERGENCY RESPONSE EQUIPMENT FOR CC AND SC
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	294.49	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR LAGOON BUILDING
ADMIN SVCS/FAC MGMT	CONNEXION	39.08	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTLET INSTALLATION
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	560.00	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT LUMBER AND MATERIALS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	686.50	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT LUMBER AND SUPPLIES
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	78.95	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	13.16	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	145.55	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	17.72	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	1437.26	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	31.40	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING HARDWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	19.87	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR POWER REEL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	25.71	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIRS
ADMIN SVCS/FAC MGMT	APC GROUP INC	80.19	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CORD REELS
ADMIN SVCS/FAC MGMT	APC GROUP INC	1000.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CORD REELS
ADMIN SVCS/FAC MGMT	BODALA LLC	1410.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES

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ADMIN SVCS/FAC MGMT	CONNEXION	1095.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	GAS PUMP LIGHTING
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	169.40	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT LUMBER AND SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	4.40	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING HARDWARE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	11.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING HARDWARE
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	50.39	4/6/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	677.03	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL LIGHTING
ADMIN SVCS/FAC MGMT	STANDARD PIPE	769.80	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	13.11	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE RELOCATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	147.39	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HVAC SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	36.85	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CREDIT CARD READER FOR DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.95	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	1320.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	PARTS TO CHANGE HUMIDIFIER VOLTAGE
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	18.76	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	CREDIT CARD READER FOR DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6212	10.99	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	106.38	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	310.22	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.46	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	109.31	4/10/2018	65050 BUILDING MAINTENANCE MATERIAL	REGISTERS FOR BOILER APT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	761.48	4/10/2018	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	70.20	4/10/2018	65050 BUILDING MAINTENANCE MATERIAL	BULBS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	3000.00	4/10/2018	62225 BLDG MAINT SVCS	FIRE #1 - NEW CODE SYNCRONIZATION OF FIRE PROTECTION STROBES & HORNS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	1285.12	4/10/2018	62225 BLDG MAINT SVCS	US FIRE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	1438.25	4/10/2018	62225 BLDG MAINT SVCS	US FIRE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	1455.00	4/10/2018	62225 BLDG MAINT SVCS	US FIRE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	WW GRAINGER	404.90	4/10/2018	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE AND WASTE BASKETS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	1071.30	4/11/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCK CHANGES FOR LIBRARY
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	31.63	4/11/2018	65050 BUILDING MAINTENANCE MATERIAL	THRESHOLD REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	144.18	4/11/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING MATERIALS FOR APT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	47.91	4/11/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	340.53	4/11/2018	65085 MINOR EQUIP & TOOLS	SCREWS AND DRILL BITS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	642.36	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	371.28	4/12/2018	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	ADVANCED CABINETS CORP	56.04	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	CABINET FILLER

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ADMIN SVCS/FAC MGMT	ADVANCED CABINETS CORP	1500.00	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	CABINETS FOR APARTMENT
ADMIN SVCS/FAC MGMT	ADVANCED CABINETS CORP	-141.46	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	SALES TAX REFUND FOR CABINETS
ADMIN SVCS/FAC MGMT	SQU*SQ *MIDWEST ENVIRO	941.17	4/12/2018	65090 SAFETY EQUIPMENT	CO2 MONITOR KIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	473.69	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	121.92	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	135.80	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	486.38	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DOORS
ADMIN SVCS/FAC MGMT	CONNEXION	174.00	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	719.26	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTING HAMMER DRILL
ADMIN SVCS/FAC MGMT	CONNEXION	1359.00	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	84.76	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	SIDE WALK GAS SHUT OFF
ADMIN SVCS/FAC MGMT	STANDARD PIPE	112.57	4/13/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	69.53	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	104.83	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	587.89	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	211.08	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	349.48	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	436.31	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GRINDER HAND TOOL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	16.42	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	PARTS TO FLUSH WATER LINES
ADMIN SVCS/FAC MGMT	THERMO/CENSE, INC.	1010.43	4/13/2018	65090 SAFETY EQUIPMENT	METHANE MONITOR KIT
ADMIN SVCS/FAC MGMT	WW GRAINGER	313.95	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	MIRROR FOR SOUTH BLVD BEACHHOUSE
ADMIN SVCS/FAC MGMT	WW GRAINGER	10.26	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE
ADMIN SVCS/FAC MGMT	APL* ITUNES.COM/BILL	0.99	4/16/2018	65085 MINOR EQUIP & TOOLS	ICLOUD 50 GB STORAGE PLAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	50.02	4/16/2018	65050 BUILDING MAINTENANCE MATERIAL	PICTURE HANGING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	130.23	4/16/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING SUPPLIES FOR APT
ADMIN SVCS/FAC MGMT	AMERICAN PUBLIC WORKS	24.87	4/17/2018	65095 OFFICE SUPPLIES	BOOK FOR FLEET MANAGEMENT PLANNING
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	972.50	4/17/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR CONDITIONING UNIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	37.54	4/17/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	WW GRAINGER	315.99	4/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/FAC MGMT	BRUCKER CO	375.00	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	ALUMINUM GRILL
ADMIN SVCS/FAC MGMT	CONNEXION	16.20	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOD LIGHT FREIGHT
ADMIN SVCS/FAC MGMT	CONNEXION	11.08	4/18/2018	65085 MINOR EQUIP & TOOLS	DRILL TIPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	EVANSTON DESIGN CENTER	146.66	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DOORS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	5.74	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	CAPPING WATER LINE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	34.08	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE STOP
ADMIN SVCS/FAC MGMT	LOWES #01748*	121.95	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATERS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	130.00	4/18/2018	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	130.00	4/18/2018	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	130.00	4/18/2018	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	130.00	4/18/2018	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	365.46	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	KENNEL LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	996.83	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	OVEN FOR APT AND SUPPLIES FOR FIRE HQ
ADMIN SVCS/FAC MGMT	SIMPLEXGRINNELL	841.50	4/18/2018	62225 BLDG MAINT SVCS	SPRINKLER FLOW SWITCH
ADMIN SVCS/FAC MGMT	STANDARD PIPE	352.75	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER SERVICE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	138.58	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	21.78	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	VINYL TUBING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	12.00	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	121.09	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING SUPPLIES FOR APT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	398.26	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	49.22	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW WATER FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	46.95	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING SUPPLIES FOR APT
ADMIN SVCS/FAC MGMT	THE UPS STORE #0511	139.44	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER FREIGHT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	14.31	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	GAS LEAK REPAIR
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	259.20	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS MACHINE
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	1500.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS TOOL
ADMIN SVCS/FAC MGMT	CONNEXION	125.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LUNCH ROOM LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	135.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEETS LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	395.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC TRUCK STOCK
ADMIN SVCS/FAC MGMT	CONNEXION	1185.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR REMODEL
ADMIN SVCS/FAC MGMT	CONNEXION	1185.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODEL LIGHTS FOR MENS RESTROOM
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	287.39	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET OFFICE KEY CABINET
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	28.50	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	POP CIRCUIT FUSES
ADMIN SVCS/FAC MGMT	SQ *SQ *CAFE CORALIE	11.95	4/20/2018	65095 OFFICE SUPPLIES	MEETING WITH FLEET SUPERVISOR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	19.54	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	213.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	68.70	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES AND TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	46.72	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	628.07	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOORING AND PAINT MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	65.96	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	112.74	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING SUPPLIES FOR APT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	41.82	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR SUPPLIES
ADMIN SVCS/FAC MGMT	WW GRAINGER	274.24	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	BOLTS FOR HEAT EXCHANGERS
ADMIN SVCS/FAC MGMT	LAPORT INC	657.90	4/23/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	150.00	4/23/2018	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	24.97	4/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LUNCHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	458.53	4/23/2018	65050 BUILDING MAINTENANCE MATERIAL	STOVE HOOD AND DISHWASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.55	4/23/2018	65085 MINOR EQUIP & TOOLS	PLUMBING TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	258.00	4/23/2018	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN APPLIANCES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	-278.00	4/23/2018	65050 BUILDING MAINTENANCE MATERIAL	RETURNED REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	703.27	4/24/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	CRAWFORD SUPPLY BRAN	44.10	4/24/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	162.92	4/24/2018	65050 BUILDING MAINTENANCE MATERIAL	OVEN MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	179.31	4/24/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	757.90	4/24/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	CONNEXION	71.80	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION	60.41	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	1500.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM FOUNTAIN LIGHTS
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	1500.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM LIGHTS FOR LAGOON FOUNTAIN
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	1500.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	258.20	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN LIGHTS
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	1000.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON CUSTOM LIGHTS FOR FOUNTAIN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	38.81	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	IRRIGATION SYSTEM REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	90.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	KENNEL LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	9.57	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	OVEN MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	30.99	4/25/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	19.91	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	OVEN MATERIALS
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	545.05	4/25/2018	62225 BLDG MAINT SVCS	POSTAGE CHARGES
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	3/26/2018	65045 LICENSING/REGULATORY SUPPLIES	I-PASS REPLENISHMENT

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ADMIN SVCS/FLEET	IL TWY-IPASS FULFILLME	10.00	3/26/2018	65045 LICENSING/REGULATORY SUPPLIES	I-PASS TRANSPONDER FOR TRUCK #166
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	106.27	3/27/2018	65060 MATERIALS TO MAINTAIN AUTOS	TARP STRAPS
ADMIN SVCS/FLEET	ZORO TOOLS INC	72.16	3/28/2018	65060 MATERIALS TO MAINTAIN AUTOS	TRAP STRAPS
ADMIN SVCS/FLEET	INT*IN *KEIZER MORRIS	305.11	4/2/2018	65060 MATERIALS TO MAINTAIN AUTOS	IGNITION PARTS FOR ASPHALT HOT BOX#630
ADMIN SVCS/FLEET	PIERCE MFG	-900.00	4/2/2018	62295 TRAINING & TRAVEL	CREDIT
ADMIN SVCS/FLEET	SHELL OIL 57444168702	578.56	4/2/2018	65035 PETROLEUM PRODUCTS	UNLEADED FUEL FILL-UPS FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	ZORO TOOLS INC	108.32	4/2/2018	65060 MATERIALS TO MAINTAIN AUTOS	TARP STRAPS FOR FOR COE EQUIPMENT USE
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	9.48	4/5/2018	65060 MATERIALS TO MAINTAIN AUTOS	NUTS & BOLTS
ADMIN SVCS/FLEET	WW GRAINGER	326.72	4/5/2018	65060 MATERIALS TO MAINTAIN AUTOS	4 SHOP LIGHTS
ADMIN SVCS/FLEET	CONNEXION	11.38	4/6/2018	65060 MATERIALS TO MAINTAIN AUTOS	COVER FOR RCPT
ADMIN SVCS/FLEET	CONNEXION	23.62	4/6/2018	65060 MATERIALS TO MAINTAIN AUTOS	FLUSH RECEPT
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	4/9/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS TOLLS REPLENISHMENT
ADMIN SVCS/FLEET	CONNEXION	23.62	4/10/2018	65060 MATERIALS TO MAINTAIN AUTOS	FLUSH RECEPT
ADMIN SVCS/FLEET	CONNEXION	15.21	4/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	FLUSH RCPT & COVER
ADMIN SVCS/FLEET	ENTERPRISE RENT-A-CAR	69.78	4/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	RENT CAR FOR POLICE DEPARTMENT
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	31.36	4/17/2018	65060 MATERIALS TO MAINTAIN AUTOS	TEK SCREWS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	4/25/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS REPLENISHMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	265.00	3/28/2018	62512 RECRUITMENT SERVICES	JOB POSTING - PRCS
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	199.00	3/29/2018	62512 RECRUITMENT SERVICES	JOB POSTING - PRCS
ADMIN SVCS/HUMAN RES	AMERICAN SOCIETY OF SA	225.00	4/2/2018	62360 MEMBERSHIP DUES	ASSE MEMBERSHIP CASTELLON
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	45.38	4/11/2018	62310 HR ONLY - CITY WIDE TRAINING	LUNCH & LEARN FOOD
ADMIN SVCS/HUMAN RES	ALLEGRA MARKETING PR	200.00	4/12/2018	65095 OFFICE SUPPLIES	WORKERS COMPENSATION FOLDERS
ADMIN SVCS/HUMAN RES	ALLEGRA MARKETING PR	722.00	4/12/2018	65095 OFFICE SUPPLIES	WORKERS COMPENSATION FOLDERS
ADMIN SVCS/HUMAN RES	POTBELLY #5	234.50	4/12/2018	62310 HR ONLY - CITY WIDE TRAINING	LUNCH & LEARN FOOD
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	15.00	4/13/2018	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	SAMSClub #6444	-1.00	4/13/2018	62310 HR ONLY - CITY WIDE TRAINING	REFUND ON SALES TAX
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	75.00	4/19/2018	62512 RECRUITMENT SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	75.00	4/19/2018	62512 RECRUITMENT SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	15.00	4/20/2018	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	PIZZERIA REGINA NO	25.00	4/23/2018	62295 TRAINING & TRAVEL	TYLER DINNER 4/22
ADMIN SVCS/HUMAN RES	UBER TRIP RTO57	22.54	4/23/2018	62295 TRAINING & TRAVEL	TYLER CONFERENCE UBER AIRPORT TO HOTEL
ADMIN SVCS/HUMAN RES	UBER TRIP VVO66	24.66	4/23/2018	62295 TRAINING & TRAVEL	TYLER CONFERENCE UBER HOME TO AIRPORT
ADMIN SVCS/HUMAN RES	UNITED	25.00	4/23/2018	62295 TRAINING & TRAVEL	BAG CHECK TO CONFERENCE

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ADMIN SVCS/HUMAN RES	HYNES AUBONPAIN 41	5.61	4/24/2018	62295 TRAINING & TRAVEL	TYLER BREAKFAST
ADMIN SVCS/HUMAN RES	HYNES AUBONPAIN 41	5.86	4/25/2018	62295 TRAINING & TRAVEL	TYLER BREAKFAST
ADMIN SVCS/HUMAN RES	UNION OYSTER HOUSE	25.00	4/25/2018	62295 TRAINING & TRAVEL	TYLER DINNER
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	3899.87	3/26/2018	65555 PERSONAL COMPUTER EQ	#18930 CMMS/VUEWORKS TABLETS
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	83.94	4/2/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	431.32	4/2/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	HTTP://WWW.GOGOAIR.COM	5.00	4/2/2018	62295 TRAINING & TRAVEL	WIFI INTERNET DURING TRAVEL
ADMIN SVCS/INFO SYS	HTTP://WWW.GOGOAIR.COM	10.00	4/2/2018	62295 TRAINING & TRAVEL	WIFI INTERNET DURING TRAVEL
ADMIN SVCS/INFO SYS	MONOPRICE, INC.	53.39	4/2/2018	64510 TELECOMM EQ (IS)	ETHERNET PATCH CABLES - EOC
ADMIN SVCS/INFO SYS	POS PORTAL	119.79	4/2/2018	62449 CITATION AND SECONDARY COLLECTABLE	19064 MAGSTRIPE AND EMV CHIP READER FOR IPAD CITY COLLECTOR
ADMIN SVCS/INFO SYS	FINANCE CREDIT ADJUSTMENT - RETAIL INTEREST CREDIT ADJUSTMENT	-53.35	4/3/2018	65095 OFFICE SUPPLIES	BMO CORRECTION REFUND
ADMIN SVCS/INFO SYS	SECUREWORLD EXPO	120.00	4/3/2018	62295 TRAINING & TRAVEL	SECUREWORLD REGISTRATION FOR JIM MILANO
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	20.19	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	30.81	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	30.81	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	105.19	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	244.32	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	1086.99	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1379.82	4/4/2018	65555 PERSONAL COMPUTER EQ	19156 LAPTOPS FOR HEARINGS
ADMIN SVCS/INFO SYS	SECUREWORLD EXPO	120.00	4/4/2018	62295 TRAINING & TRAVEL	SECUREWORLD REGISTRATION FOR DMITRY SHUB
ADMIN SVCS/INFO SYS	SOCIAL SOLUTIONS GLOBA	1000.00	4/4/2018	62340 IS SUPPORT FEES	APRICOT CASE MANAGEMENT SOFTWARE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-30.81	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-30.81	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-25.37	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-20.19	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-7.50	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-4.94	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	CITY OF EVANSTON	2.00	4/5/2018	62295 TRAINING & TRAVEL	PARKING AT EPL - NO RECEIPT
ADMIN SVCS/INFO SYS	GLOBALKNOWLEDGETRAININ	2495.00	4/5/2018	62295 TRAINING & TRAVEL	NETWORK+ FIVE DAY IN PERSON TRAINING
ADMIN SVCS/INFO SYS	GLOBALKNOWLEDGETRAININ	2495.00	4/5/2018	62295 TRAINING & TRAVEL	VMWARE FIVE DAY IN PERSON TRAINING
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	1227.60	4/5/2018	62340 IS SUPPORT FEES	WIRELESS CONTROLLER LICENSES
ADMIN SVCS/INFO SYS	BIZNESSAPPS	59.00	4/6/2018	62662 BUSINESS RETENTION/EXPANSION	MONTHLY CHARGE FOR EVANSTON EXPLORERS APP
ADMIN SVCS/INFO SYS	CITY CLUB OF CHICAGO	50.00	4/6/2018	62295 TRAINING & TRAVEL	CITY CLUB EVENT ON MUNICIPAL IDS - HILLARY BEATA

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	GMIS INTERNATIONAL	600.00	4/6/2018	62295 TRAINING & TRAVEL	ANNUAL GMIS ASSOCIATION MEMBERSHIP FOR CITY OF EVANSTON IT TEAM
ADMIN SVCS/INFO SYS	KNACK.COM	79.00	4/6/2018	64545 PERSONAL COMPUTER SOFTWARE	KNACK.COM MONTHLY CHARGE
ADMIN SVCS/INFO SYS	PLUG N PAY INC	90.00	4/6/2018	62340 IS SUPPORT FEES	PRCS CREDIT CARD PROCESSING FEES
ADMIN SVCS/INFO SYS	SMK*SURVEYMONKEY.COM	2500.00	4/6/2018	62340 IS SUPPORT FEES	UPGRADE TO SURVEYMONKEY ENTERPRISE PACKAGE WITH HIPAA COMPLIANCE
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1410.64	4/10/2018	62250 COMPUTER EQUIPMENT MAINT	RESTOCK OF MONITORS
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1379.82	4/10/2018	65555 PERSONAL COMPUTER EQ	19156 2ND LAPTOPS FOR HEARINGS
ADMIN SVCS/INFO SYS	ISACA	100.00	4/11/2018	62295 TRAINING & TRAVEL	ANNUAL ISACA MEMBERSHIP FOR MALEKA SUMAR
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	208.08	4/13/2018	62250 COMPUTER EQUIPMENT MAINT	19224 PLOTTER PAPER FOR MARK
ADMIN SVCS/INFO SYS	CDW GOVT #MJR4043	902.16	4/13/2018	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE OPNGEAR OOBM APPLIANCE
ADMIN SVCS/INFO SYS	CELLEBRITE INC.	2300.00	4/13/2018	62605 OTHER CHARGES	POLICE DEPARTMENT DATA RECOVERY SERVICE FOR INVESTIGATIONS
ADMIN SVCS/INFO SYS	ONEREACH	198.00	4/13/2018	62340 IS SUPPORT FEES	TEXT TO 311 SOFTWARE
ADMIN SVCS/INFO SYS	SNAPENGAGE CHAT	529.00	4/16/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	WEB CHAT SOFTWARE FOR 311 (12 MONTHS)
ADMIN SVCS/INFO SYS	AMBIENT WEATHER	806.77	4/19/2018	62490 OTHER PROGRAM COSTS	WEATHER STATION FOR DEMPSTER BEACH OFFICE. USE GL CODE: 100.30.3075.62490 OTHER PROGRAM COSTS.
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	247.62	4/19/2018	62250 COMPUTER EQUIPMENT MAINT	GIBBS MORRISON INTERNET
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	134.85	4/19/2018	62250 COMPUTER EQUIPMENT MAINT	OLD OUTPOST COMCAST INTERNET
ADMIN SVCS/INFO SYS	SAMANAGE USA INC.	4975.98	4/19/2018	62340 IS SUPPORT FEES	IT SOFTWARE FOR ASSET MANAGEMENT, CONTRACTS/RENEWALS, AND APPLICATION CATALOG
ADMIN SVCS/INFO SYS	CDS OFFICE TECHNOLOGIE	151.00	4/20/2018	62250 COMPUTER EQUIPMENT MAINT	HAVIS SUPPORT ARM IN VEHICLE
ADMIN SVCS/INFO SYS	CITY OF EVANSTON- METE	2.00	4/20/2018	62295 TRAINING & TRAVEL	PARKING - MEETING AT EPL - NO RECEIPT
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	1.99	4/20/2018	62340 IS SUPPORT FEES	GOOGLE PHOTO STORAGE
ADMIN SVCS/INFO SYS	POS DISTRIBUTORS	277.65	4/20/2018	62449 CITATION AND SECONDARY COLLECTABLE	19294 CREDIT CARD TERMINAL FOR ORBIPAY
ADMIN SVCS/INFO SYS	SP * CARDMACHINEOUTLET	58.99	4/20/2018	62449 CITATION AND SECONDARY COLLECTABLE	19294 CREDIT CARD TERMINAL CABLE FOR ORBIPAY
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	15.00	4/20/2018	62295 TRAINING & TRAVEL	PARKING - CAMP IT SECURITY CONFERENCE
ADMIN SVCS/INFO SYS	ASANA.COM	112.50	4/23/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA.COM
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	94.88	4/23/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOFAX
ADMIN SVCS/INFO SYS	ISSUU	19.00	4/24/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU
ADMIN SVCS/PARKING	CITY OF EVANSTON	0.25	3/28/2018	62245 OTHER EQ MAINT	PARKING METER TESTING
ADMIN SVCS/PARKING	CITY OF EVANSTON	0.75	3/28/2018	62245 OTHER EQ MAINT	PARKING METER TESTING
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	20.60	3/29/2018	65085 MINOR EQUIP & TOOLS	TAPE AND SHOP SUPPLIES
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	146.93	4/20/2018	65085 MINOR EQUIP & TOOLS	SHOP HAND TOOLS SCREWDRIVERS, RATCHET ETC.
CITY MGR OFFICE	POTBELLY #5	14.95	4/4/2018	62605 OTHER CHARGES	FOOD FOR ALDERMAN/CITY MANAGER LUNCH MEETING
CITY MGR OFFICE	EB 2018 IAMMA ANNUAL	100.00	4/5/2018	62295 TRAINING & TRAVEL	2018 IAMMA ANNUAL CONFERENCE ON APRIL 13 - CINDY PLANTE
CITY MGR OFFICE	EB 2018 IAMMA ANNUAL	75.00	4/5/2018	62295 TRAINING & TRAVEL	2018 IAMMA ANNUAL CONFERENCE ON APRIL 13 - KIMBERLY RICHARDSON
CITY MGR OFFICE	EB 2018 IAMMA ANNUAL	45.00	4/5/2018	62295 TRAINING & TRAVEL	2018 IAMMA ANNUAL CONFERENCE ON APRIL 13 - MORIANT HERNANDEZ

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
CITY MGR OFFICE	EB 2018 IAMMA ANNUAL	100.00	4/5/2018	62295 TRAINING & TRAVEL	2018 IAMMA ANNUAL CONFERENCE ON APRIL 13 - PAULINA MARTINEZ
CITY MGR OFFICE	EB CHICAGOS NORTH SHO	45.00	4/6/2018	62295 TRAINING & TRAVEL	CHICAGO'S NORTH SHORE 2018 TOURISM LUNCHEON ON MAY 3 - WALLY BOBKIEWICZ
CITY MGR OFFICE	EINSTEIN BROS-ONLINE C	138.95	4/9/2018	66040 GENERAL ADMINISTRATION & SUPPORT	FOOD FOR ARTS GRANT REVIEW APRIL 7
CITY MGR OFFICE	D AND D FINER FOODS	16.28	4/10/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER ON APRIL 9
CITY MGR OFFICE	DOUBLETREE AB LINCOLN	179.67	4/12/2018	62295 TRAINING & TRAVEL	HOTEL FOR CITY MANAGER, WALLY BOBKIEWICZ, STAY IN SPRINGFIELD FOR NORTHWEST MUNICIPAL CONFERENCE
CITY MGR OFFICE	PAYPAL *FINESTC FCL	96.00	4/18/2018	62456 OUTSIDE MAIL SERVICES	COURIER SERVICE TO CITY COUNCIL ON NOVEMBER 3, 2017.
CITY MGR OFFICE	D AND D FINER FOODS	19.96	4/24/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER 4-23-18
CMO/CITY CLERK	RYDIN DECAL- MOTO	1077.38	4/2/2018	65095 OFFICE SUPPLIES	2018 HANDICAP PLACARDS
CMO/CITY CLERK	NATIONBUILDER	319.00	4/9/2018	65175 ELECTION SUPPLIES	VOTING OUTREACH
CMO/CITY CLERK	CORNER BAKERY 0212	13.14	4/20/2018	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOR MEETING HAS BEEN REIMBURSED
CMO/CITY CLERK	LYFT *RIDE THU 11AM	28.86	4/20/2018	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOR MEETING HAS BEEN REIMBURSED
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	545.00	4/11/2018	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR FLEMING - NLC CONFERENCE IN NOVEMBER 2018
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	545.00	4/17/2018	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR SIMMONS - NLC CONFERENCE IN NOVEMBER 2018
CMO/COM ENGAGEMENT	FACEBK *YEJWZEWLX2	11.75	4/2/2018	62205 ADVERTISING	BOOST POSTS: MAYOR'S TOWN HALL AND FRIDAY FORECAST
CMO/FINANCE	ILLINOIS GOVERNMENT FI	700.00	3/29/2018	62360 MEMBERSHIP DUES	IGFOA ANNUAL MEMBERSHIP
CMO/FINANCE	GOVERNMENT FINANCE OFF	635.00	4/2/2018	62360 MEMBERSHIP DUES	2017 GFOA BUDGET APPLICATION
CMO/FINANCE	SQU*SQ *ORRINGTON FOOD	71.30	4/2/2018	66040 GENERAL ADMINISTRATION & SUPPORT	CULTURAL ARTS GRANT PANEL
CMO/FINANCE	TRIBUNE PUBLISHING COM	77.09	4/2/2018	62205 ADVERTISING	AD NOTICE CHARGE - NOT RUN IN PIONEER PRESS SEE CREDIT ISSUED 4/2/18
CMO/FINANCE	TRIBUNE PUBLISHING COM	1904.00	4/3/2018	62205 ADVERTISING	AD NOTICE BID 18-19 _2018 MFT STREET RESURFACING PROJECT IDOT SECTION NO (18-00282-00-RS)
CMO/FINANCE	TRIBUNE PUBLISHING COM	1876.00	4/3/2018	62205 ADVERTISING	AD NOTICE RFP 18-24 CITYWIDE ARC FLASH STUDY
CMO/FINANCE	TRIBUNE PUBLISHING COM	-77.09	4/3/2018	62205 ADVERTISING	CREDIT FOR AD NOTICE NOT RUN PIONEER PRESS; NOTICE ADVERTISED IN TRIBUNE INSTEAD.
CMO/FINANCE	CITY OF EVANSTON COLLE	0.60	4/5/2018	62705 BANK SERVICE CHARGES	LIVE TEST OF CREDIT CARD PAYMENT FOR HOME RULE WEB FORM.
CMO/FINANCE	TRIBUNE PUBLISHING COM	87.49	4/10/2018	62205 ADVERTISING	AD NOTICE BID 18-20 LOVELACE AND HARBERT PARK RENOVATIONS
CMO/FINANCE	TRIBUNE PUBLISHING COM	1820.00	4/10/2018	62205 ADVERTISING	AD NOTICE BID 18-25 CHURCH STREET HARBOR RENOVATIONS
CMO/FINANCE	CITY OF EVANSTON COLLE	-0.60	4/13/2018	62705 BANK SERVICE CHARGES	VOIDED CHARGE OF CREDIT CARD TEST FOR WEB FORM PAYMENTS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	2184.00	4/17/2018	62145 ENGINEERING SERVICES	AD NOTICE RFP 18-18 WATER QUALITY LABORATORY EXPANSION
CMO/FINANCE	TRIBUNE PUBLISHING COM	2072.00	4/24/2018	62145 ENGINEERING SERVICES	AD NOTICE RFQ 18-28 MAIN STREET IMPROVEMENT PROJECT MAPLE AVENUE TO HINMAN AVENUE PHASE I ENG
CMO/FINANCE	TRIBUNE PUBLISHING COM	66.69	4/24/2018	62205 ADVERTISING	AD NOTICE RFP 18-26 SURVEY BENCHMARK UPDATE
CMO/FINANCE	TRIBUNE PUBLISHING COM	75.49	4/24/2018	65702 WATER GENERAL PLANT	AD NOTICE BID 18-23 DIRECTIONAL DRILLING MACHINE
CMO/FINANCE ADMIN	AUTHORIZENET	17.22	4/5/2018	62705 BANK SERVICE CHARGES	ACCOUNT SET UP FEE FOR AUTHORIZE.NET, A GATEWAY FEE.
COMM ECON DEV	EB TRANSPORT CHICAGO	107.62	4/4/2018	62295 TRAINING & TRAVEL	TRANSPORT CHICAGO CONFERENCE JUNE 1 - CHICAGO - HYINK
COMM ECON DEV	THE WEBSTAUANT STORE	629.00	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	STAND MIXER ENTREPRENEURSHIP GRANT AVA GORDON
COMM ECON DEV	USCUTTER INC	1839.99	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	ENTREPRENEURSHIP GRANT EQUIPMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
COMM ECON DEV	PRAIRIEMOON	35.14	4/6/2018	62662 BUSINESS RETENTION/EXPANSION	WORKING LUNCH MEETING WITH NORTHLIGHT MANAGEMENT
COMM ECON DEV	EVANSTON CHAMBER OF CO	30.00	4/11/2018	62662 BUSINESS RETENTION/EXPANSION	EVANSTON CHAMBER 2018 LEGISLATIVE BREAKFAST
COMM ECON DEV	MINUTEMAN PRESS	260.40	4/11/2018	65095 OFFICE SUPPLIES	THREE (3) RETRACTABLE BANNERS TO PROMOTE THE CITY'S STAR COMMUNITY RATING SCORETHREE (3) RETRACTABL
COMM ECON DEV	FIREHOUSE GRILL INC.	266.50	4/12/2018	62662 BUSINESS RETENTION/EXPANSION	MERCHANT MEETING WITH POLICE TO DISCUSS BUSINESS SECURITY
COMM ECON DEV	TST* DAVE S NEW KITCHE	116.05	4/13/2018	62662 BUSINESS RETENTION/EXPANSION	ECONOMIC DEVELOPMENT WORKING LUNCH
COMM ECON DEV	EB CHICAGOS NORTH SHO	45.00	4/18/2018	62662 BUSINESS RETENTION/EXPANSION	CONVENTION VISITORS BUREAU LUNCHEON - MAYOR
COMM ECON DEV	CITY OF EVANSTON MOBIL	1.85	4/20/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETING WITH INDUSTRIOUS COWORKING
COMM ECON DEV	CITY OF EVANSTON MOBIL	1.85	4/20/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETING WITH PETER ULRICH
COMM ECON DEV	CUPITOL	3.58	4/20/2018	62662 BUSINESS RETENTION/EXPANSION	MEETING WITH INDUSTRIOUS
COMM ECON DEV	LYFT *RIDE THU 11AM	9.36	4/20/2018	62659 ECONOMIC DEVELOP PARTN	LYFT RIDE FOR VISITORS CONVENTION BUREAU MEETING AT OLD ORCHARD
COMM ECON DEV	TST* DAVE S NEW KITCHE	65.65	4/20/2018	65025 FOOD	LUNCH FOR JURY MEMBERS - PRESERVATION AWARDS
COMM ECON DEV	CUPITOL	3.91	4/23/2018	62662 BUSINESS RETENTION/EXPANSION	MEETING WITH PETER ULRICH
COMM ECON DEV	TRIBUNE PUBLISHING COM	38.69	4/24/2018	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE AD ORDER #5577559
FIRE DEPARTMENT	THE HOME DEPOT #1902	111.74	3/26/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	86.67	3/27/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	196.01	3/28/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	112.35	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	54.96	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	16.20	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	64.32	4/2/2018	65085 MINOR EQUIP & TOOLS	TRU-FUEL
FIRE DEPARTMENT	PAYPAL *METROFIRECH	40.00	4/4/2018	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	NORTHEAST ILLINOIS COU	112.00	4/5/2018	65125 OTHER COMMODITIES	EXPLORER PROGRAM
FIRE DEPARTMENT	INT L ASSOC OF FIRE CH	234.00	4/6/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
FIRE DEPARTMENT	WWW.VISTAPRINT.COM	907.48	4/12/2018	65125 OTHER COMMODITIES	PUBLIC EMPLOYEE APPRECIATION
FIRE DEPARTMENT	GREY S APPLIANCE REPAI	190.00	4/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	WM SUPERCENTER #3725	84.65	4/17/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TAGS BAKERY	62.25	4/18/2018	65125 OTHER COMMODITIES	CERT CLASS GRADUATION
FIRE DEPARTMENT	VERIZON WRLS M1460-01	534.09	4/18/2018	65125 OTHER COMMODITIES	PHONE CLIPS & DC CHARGERS
FIRE DEPARTMENT	THE HOME DEPOT #1902	1020.19	4/20/2018	65040 JANITORIAL SUPPLIES	MERCHANDISE TO BE RETURNED FOR CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	1020.20	4/20/2018	65040 JANITORIAL SUPPLIES	MERCHANDISE TO BE RETURNED FOR CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	-1020.20	4/20/2018	65040 JANITORIAL SUPPLIES	RETURNED FOR CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	-1020.19	4/20/2018	65040 JANITORIAL SUPPLIES	RETURNED FOR CREDIT
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	62.06	4/24/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	264.00	4/25/2018	65125 OTHER COMMODITIES	LAWNMOWER STA 4
HEALTH/HUMAN SVCS	NACCHO	580.00	3/27/2018	62295 TRAINING & TRAVEL	EVONDA T-SMITH REGISTRATION TO ATTEND THE ANNUAL NACCHO CONFERENCE
HEALTH/HUMAN SVCS	INSPECTUSA.COM	202.36	4/2/2018	62490 OTHER PROGRAM COSTS	CANNED SPOKE USED DURING INSPECTIONS
HEALTH/HUMAN SVCS	LEVELUP*POTBELLY275766	211.48	4/2/2018	62490 OTHER PROGRAM COSTS	PUBLIC HEALTH WEEK SEMINAR LUNCH RTYD
HEALTH/HUMAN SVCS	NAF NAF GRILL 008 ONLI	169.25	4/4/2018	65025 FOOD	PUBLIC HEALTH WEEK SEMINAR LUNCH
HEALTH/HUMAN SVCS	AMERICAN	564.40	4/11/2018	62295 TRAINING & TRAVEL	FLIGHT TO NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) CONFERENCE GOLSEN
HEALTH/HUMAN SVCS	HILTON HOTELS	890.06	4/13/2018	62477 PHEP GRANT-EXPENSE	ERC ATTENDANCE TO NACCHO NATIONAL PREPAREDNESS SUMMIT
LEGAL DEPARTMENT	HITT MARKING DEVICES	44.89	3/26/2018	65095 OFFICE SUPPLIES	CORPORATION COUNSEL STAMP FOR MICHELLE
LEGAL DEPARTMENT	IMLA	865.00	3/28/2018	62360 MEMBERSHIP DUES	IMLA REGISTRATION
LEGAL DEPARTMENT	US COURTS.COM	3.95	4/2/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR CAUDILL V COE
LEGAL DEPARTMENT	SAMSClub #6444	114.23	4/3/2018	65125 OTHER COMMODITIES	FOOD FOR GRANT'S PARTY
LEGAL DEPARTMENT	US COURTS.COM	3.95	4/4/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR MUSTO V COE
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	15.00	4/6/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	CLB*IL PARALEGAL ASSOC	175.00	4/9/2018	62360 MEMBERSHIP DUES	THERESA IPA CONFERENCE
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	30.00	4/12/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	15.00	4/18/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	US COURTS.COM	3.95	4/20/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR CAUDILL V COE
LEGAL DEPARTMENT	NOTARY ROTARY	14.15	4/25/2018	65095 OFFICE SUPPLIES	THERESA NOTARY STAMP
POLICE DEPARTMENT	DELTA	122.60	3/28/2018	62295 TRAINING & TRAVEL	FLIGHT FOR CMDR MEL COLLIER FOR TRAINING CONFERENCE
POLICE DEPARTMENT	PRICELINE*RENTAL CAR	131.77	3/28/2018	62295 TRAINING & TRAVEL	CAR RENTAL FOR CMDR COLLIER FOR CONFERENCE
POLICE DEPARTMENT	PRICELINE*TVL PROT/CDW	19.25	3/28/2018	62295 TRAINING & TRAVEL	TRAVEL COSTS ASSOCIATED WITH TRAVEL FOR COMMANDER COLLIER TRAINING CONFERENCE
POLICE DEPARTMENT	HILTON GARDEN INN CHIC	1000.00	3/29/2018	62490 OTHER PROGRAM COSTS	OFFICE & GENTLEMAN BREAKFAST DEPOSIT FOR 5/19/2018 AT HILTON GARDEN
POLICE DEPARTMENT	ILLINOIS GOVERNMENT FI	130.00	3/29/2018	62295 TRAINING & TRAVEL	TRAINING - "CONTROL IS EVERYTHING: BUILDING A STRONG SYSTEM OF INTERNAL CONTROLS IN YOUR GOVERNMENT"
POLICE DEPARTMENT	POSITIVE PROMOTIONS IN	262.35	3/29/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN T-SHIRTS.
POLICE DEPARTMENT	UBER TRIP TH2ZF	14.12	3/29/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	ESTWING MFG CO INC	897.00	4/2/2018	41420 RESERVE NARCOTIC ENFORCEMENT	RAPID EXIT TOOL FOR SPECIAL OPERATIONS UNIT/NET.
POLICE DEPARTMENT	US FLEET TRACKING	149.80	4/2/2018	41420 RESERVE NARCOTIC ENFORCEMENT	APRIL GPS SERVICE
POLICE DEPARTMENT	900 SELF PARK GARAGE	30.00	4/6/2018	62295 TRAINING & TRAVEL	PARKING FOR LOYOLA CRIMINAL JUSTICE ADVISORY COMMITTEE MEETING
POLICE DEPARTMENT	NU CPS REGISTRATION	925.00	4/11/2018	65120 POLICE DUI EXPENSE	BICYCLE AND PEDESTRIAN CRASH RECONSTRUCTION COURSE
POLICE DEPARTMENT	LAZ PARKING 600405	34.00	4/12/2018	62295 TRAINING & TRAVEL	PARKING FOR CHICAGO CLUB SPEECH BY EEDIE JOHNSON
POLICE DEPARTMENT	SAMS CLUB #6444	22.56	4/12/2018	65125 OTHER COMMODITIES	BATTERIES
POLICE DEPARTMENT	BEST BUY 00003137	43.99	4/13/2018	62490 OTHER PROGRAM COSTS	PS4 GAME PURCHASED FOR THE OFFICER & GENTLEMAN PROGRAM.
POLICE DEPARTMENT	BEST BUY 00003137	-43.99	4/13/2018	62490 OTHER PROGRAM COSTS	PS4 GAME RETURNED (OFFICER & GENTLEMAN).

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	41.99	4/13/2018	65095 OFFICE SUPPLIES	SHIFT 1 / TEAM 2 MEAL FOR NTW 2018 (NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK)
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	32.28	4/13/2018	65095 OFFICE SUPPLIES	SHIFT 2 / TEAM 2 MEAL FOR NTW 2018 (NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK)
POLICE DEPARTMENT	ITOAORG	100.00	4/13/2018	41420 RESERVE NARCOTIC ENFORCEMENT	APPREHENDING FLEEING SUBJECTS CLASS
POLICE DEPARTMENT	ITOAORG	50.00	4/13/2018	41420 RESERVE NARCOTIC ENFORCEMENT	PARTIAL PAYMENT FOR APPREHENDING FLEEING SUBJECTS CLASS
POLICE DEPARTMENT	TARGET 00009274	21.88	4/13/2018	62490 OTHER PROGRAM COSTS	PS4 GAME FOR THE OFFICER & GENTLEMAN PROGRAM.
POLICE DEPARTMENT	DELTA	25.00	4/16/2018	62295 TRAINING & TRAVEL	BAGGAGE FEE
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	22.20	4/16/2018	65095 OFFICE SUPPLIES	SHIFT 1 / TEAM 1 MEAL FOR NTW 2018 (NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK)
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	33.25	4/16/2018	65095 OFFICE SUPPLIES	SHIFT 2 / TEAM 1 MEAL FOR NTW 2018 (NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK)
POLICE DEPARTMENT	UBER TRIP 6ZNUN	61.44	4/16/2018	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER ON SATURDAY NIGHT, APRIL 14, 2018
POLICE DEPARTMENT	AXON *TASER	300.00	4/17/2018	62295 TRAINING & TRAVEL	REMAINDER OF REGISTRATION FEE FOR AXON BWC TRAINING CONFERENCE
POLICE DEPARTMENT	AXON *TASER	300.00	4/17/2018	62295 TRAINING & TRAVEL	REMAINDER OF SECOND REGISTRATION FEE FOR AXON BWC TRAINING CONFERENCE
POLICE DEPARTMENT	EXPEDIA 7345485990186	58.00	4/17/2018	62295 TRAINING & TRAVEL	TRIP INSURANCE FOR FLIGHTS TO AXON BWC TRAINING CONFERENCE
POLICE DEPARTMENT	AMERICAN	404.40	4/18/2018	62295 TRAINING & TRAVEL	FLIGHT FOR AXON BWC CONFERENCE CMDR DUGAN
POLICE DEPARTMENT	AMERICAN	404.40	4/18/2018	62295 TRAINING & TRAVEL	FLIGHT FOR AXON BWC TRAINING CONFERENCE SGT LEVY
POLICE DEPARTMENT	PAYPAL *ITOAORG	50.00	4/18/2018	41420 RESERVE NARCOTIC ENFORCEMENT	REMAINDER OF PAYMENT FOR APPREHENDING FLEEING SUBJECTS CLASS
POLICE DEPARTMENT	THE HOME DEPOT #1902	55.71	4/18/2018	65040 JANITORIAL SUPPLIES	BUILDING/JANITORIAL SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	5.78	4/18/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPARTMENT	ICSOLUTIONS	31.49	4/19/2018	62490 OTHER PROGRAM COSTS	CALLING CARD PURCHASE FOR SPECIAL OPERATIONS.
POLICE DEPARTMENT	DRURY ATLANTA SOUTH	316.32	4/20/2018	62295 TRAINING & TRAVEL	HOTEL FEE FOR CMDR COLLIER TRAVEL
POLICE DEPARTMENT	UIC PARKING HTPS	5.00	4/20/2018	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN POLICE CONFERENCE
POLICE DEPARTMENT	APCO INTERNATIONAL INC	398.00	4/25/2018	62295 TRAINING & TRAVEL	ACTIVE SHOOTER TRAINING (SHAW & VELASQUEZ)
PRCS/ADMINISTRATION	WWW.NEWEGG.COM	29.72	3/26/2018	65095 OFFICE SUPPLIES	POWER CORD FOR PROJECTOR
PRCS/ADMINISTRATION	GFS STORE #1915	25.49	4/2/2018	65045 LICENSING/REGULATORY SUPPLIES	MARSHMALLOWS FOR MARSHMALLOW DROP SPECIAL EVENT
PRCS/ADMINISTRATION	NATIONAL RECREATION &	1100.00	4/4/2018	65045 LICENSING/REGULATORY SUPPLIES	AGENCY MEMBERSHIP FOR ALL DEPT. STAFF
PRCS/ADMINISTRATION	FIRST ENVIRONMENTAL LA	729.00	4/17/2018	65045 LICENSING/REGULATORY SUPPLIES	REQUIRED IEPA TESTING FOR DREDGING
PRCS/CHAND NEWB CNTR	GFS STORE #1915	458.82	3/29/2018	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS FOR MARSHMALLOW DROP--NO TAX WAS CHARGED ON THIS RECEIPT.
PRCS/CHAND NEWB CNTR	HAROLD S TRUE VALUE HD	79.48	3/29/2018	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/CHAND NEWB CNTR	SIDE ARTS, LLC	29.99	4/5/2018	62205 ADVERTISING	LISTING FOR CALL TO ARTISTS
PRCS/CHAND NEWB CNTR	LABOR LAW CENTER COM	119.80	4/10/2018	65095 OFFICE SUPPLIES	LABOR LAW POSTERS FOR PRCS FACILITIES
PRCS/CHAND NEWB CNTR	PAYPAL *49PM	19.00	4/10/2018	62205 ADVERTISING	POSTING FOR CALL TO ARTISTS
PRCS/CHAND NEWB CNTR	PAYPAL *ACCESSARTSI	14.00	4/10/2018	62205 ADVERTISING	POSTING FOR CALL TO ARTISTS
PRCS/CHAND NEWB CNTR	CARBONLESS FORMS PRINT	139.00	4/11/2018	65045 LICENSING/REGULATORY SUPPLIES	BEACH PASS ORDER FORMS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	282.71	4/16/2018	65040 JANITORIAL SUPPLIES	SUPPLIES & TOOLS FOR REC MAINTENANCE STAFF

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	MEETUP.ORG ULTD 6M	89.94	4/18/2018	62205 ADVERTISING	BI-YEARLY FEE FOR HOSTING TIME TOGETHER MEETUP GROUP
PRCS/CHAND NEWB CNTR	AMERICAN RED CROSS	160.11	4/20/2018	65110 REC PROGRAM SUPPLIES	BABYSITTER TRAINING BOOKS FOR RED CROSS CLASS
PRCS/CHAND NEWB CNTR	HAROLD S TRUE VALUE HD	45.50	4/20/2018	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	132.43	4/20/2018	65040 JANITORIAL SUPPLIES	TRASH CANS FOR PARK & LAKEFRONT RESTROOMS
PRCS/CHAND NEWB CNTR	DOLLAR TREE ECOMM	120.00	4/23/2018	65110 REC PROGRAM SUPPLIES	CLAY POTS FOR WAMF CRAFT TENT
PRCS/CHAND NEWB CNTR	TARGET 00009274	58.21	4/25/2018	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	11.96	3/26/2018	65025 FOOD	SPRING BREAK CAMP FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	21.89	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	11.74	3/26/2018	65005 AGRI/BOTANICAL SUPPLIES	SEES STARTING SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	231.91	3/28/2018	65110 REC PROGRAM SUPPLIES	TERRARIUM LIGHTING TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	22.75	3/29/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	34.99	4/2/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	104.08	4/2/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE UPS STORE #1037	11.98	4/2/2018	65110 REC PROGRAM SUPPLIES	WILD AND SCENIC ITEMS RETURNED TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	VALLI PRODUCE	9.60	4/3/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	5.49	4/4/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	111.58	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR STRIPPER
PRCS/ECOLOGY CNTR	JOHNNY S SELECTED SEED	27.05	4/5/2018	65005 AGRI/BOTANICAL SUPPLIES	COVER CROP SEED
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	196.04	4/5/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	-10.14	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	REFUND ON TAX
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	14.96	4/6/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	435.19	4/12/2018	62490 OTHER PROGRAM COSTS	VET CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	11.85	4/12/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WILDLIFE SUPPLIES	83.44	4/17/2018	65005 AGRI/BOTANICAL SUPPLIES	GARDEN BIRD DETERANTS
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	16.26	4/20/2018	65025 FOOD	NATURE PALS SNACK
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	8.95	4/20/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	69.91	4/20/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	39.72	4/20/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	11.00	4/23/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	34.99	4/24/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	60.01	4/24/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	5.13	4/24/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	11.00	3/26/2018	65095 OFFICE SUPPLIES	INK PENS FOR WOMEN'S HISTORY MONTH LUNCHEON (FOLDER PACKETS)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	JEWEL #3456	11.98	3/26/2018	65025 FOOD	WOMAN'S DAY CHICKEN
PRCS/FLEETWOOD CNTR	KENS CLEANERS	16.75	3/26/2018	62490 OTHER PROGRAM COSTS	FINAL DRY CLEANING OF LADY DAY (2017 PLAY) GOWN
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	15.27	3/26/2018	65095 OFFICE SUPPLIES	ADDITION FOLDERS FOR WOMEN'S HISTORY MONTH LUNCHEON
PRCS/FLEETWOOD CNTR	PARTY CITY	28.89	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING DECORATIONS
PRCS/FLEETWOOD CNTR	PARTY CITY	46.83	3/26/2018	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	35.22	3/27/2018	65025 FOOD	WOMEN'S DAY FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	577.47	3/27/2018	65025 FOOD	WOMEN'S DAY FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	153.81	3/29/2018	65025 FOOD	FJCC SNACKRCC SNACKKAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	191.12	3/29/2018	65025 FOOD	FJCC SNACKRCC SNACKKAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	275.10	3/29/2018	65025 FOOD	FJCC SNACKRCC SNACKKAMEN SNACK
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	30.00	3/29/2018	62507 FIELD TRIPS	SPRING BREAK TRIP
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	476.00	3/29/2018	62507 FIELD TRIPS	SPRING BREAK TRIPS
PRCS/FLEETWOOD CNTR	TARGET 00009274	71.95	3/29/2018	65110 REC PROGRAM SUPPLIES	BALLS FOR AFTERSCHOOL (KIDS)
PRCS/FLEETWOOD CNTR	ACT SCHAUMBURGPDIS	236.75	4/2/2018	62507 FIELD TRIPS	TRIP FOR SPRING BREAK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	22.44	4/2/2018	65025 FOOD	SPRING BREAK ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	39.73	4/2/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK ACTIVITY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	26.05	4/2/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK ITEMS
PRCS/FLEETWOOD CNTR	WALGREENS #2619	2.49	4/2/2018	65025 FOOD	SPRING BREAK BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	4.99	4/3/2018	65025 FOOD	HOLIDAY SPRING BREAKFJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	51.93	4/3/2018	65110 REC PROGRAM SUPPLIES	HOLIDAY SPRING BREAKFJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	80.98	4/3/2018	65110 REC PROGRAM SUPPLIES	HOLIDAY SPRING BREAKFJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	16.58	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	143.06	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	207.23	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	25.74	4/5/2018	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	FACEBK N4B3NE2RA2	30.00	4/6/2018	62205 ADVERTISING	BOOST FACEBOOK THEATRE POSTINGS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	42.34	4/6/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	105.27	4/6/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	852.31	4/6/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	18.94	4/6/2018	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	341.53	4/6/2018	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	TARGET 00009274	116.25	4/6/2018	65110 REC PROGRAM SUPPLIES	SENIOR BINGO ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	121.95	4/9/2018	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	287.65	4/11/2018	65025 FOOD	SENIOR BINGO
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	74.65	4/12/2018	65025 FOOD	1. FJCC SUPPER2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	119.92	4/12/2018	65025 FOOD	1. FJCC SUPPER2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	20.58	4/13/2018	65025 FOOD	1. KAMEN JUICE 2. FJCC SNACK AND SUPPER 3. FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	194.80	4/13/2018	65025 FOOD	1. KAMEN JUICE 2. FJCC SNACK AND SUPPER 3. FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	44.24	4/13/2018	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	107.87	4/13/2018	65110 REC PROGRAM SUPPLIES	1. KAMEN JUICE 2. FJCC SNACK AND SUPPER 3. FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	4.87	4/16/2018	65110 REC PROGRAM SUPPLIES	PAPER PLATE, PLASTIC WARE, NAPKINS FOR MEETING FOOD SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	9.78	4/18/2018	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	4/19/2018	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK & SUPPER 3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	4/19/2018	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK & SUPPER 3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	223.02	4/19/2018	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK & SUPPER 3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	43.98	4/19/2018	65110 REC PROGRAM SUPPLIES	1. FJCC KITCHEN ITEMS2. FJCC SNACK & SUPPER 3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	79.14	4/20/2018	65025 FOOD	1. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	250.79	4/20/2018	65025 FOOD	1. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	61.94	4/20/2018	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	PAPA JOHN S #01012	195.00	4/20/2018	65025 FOOD	LUNCH FOR SUPPER PROGRAM
PRCS/FLEETWOOD CNTR	WALGREENS #2619	5.71	4/20/2018	65025 FOOD	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	105.47	4/24/2018	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD CNTR	LEAGUE OF CHICAGO THEA	180.00	4/24/2018	65110 REC PROGRAM SUPPLIES	YEARLY MEMBERSHIP FEE
PRCS/GIBBS MORRISON	PAYPAL *ENVIROWORLD	45.78	4/20/2018	62225 BLDG MAINT SVCS	RAIN BARREL FOR THE BUILDING
PRCS/LEVY SEN CNTR	GFS STORE #1915	160.95	3/26/2018	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	22.97	3/26/2018	65050 BUILDING MAINTENANCE MATERIAL	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	BAILEY POTTERY EQUIPME	583.00	3/29/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT OF BROKEN KILN SHELIVING
PRCS/LEVY SEN CNTR	BAILEY POTTERY EQUIPME	50.70	3/29/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLAY CLASSES
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	185.39	4/2/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS CLASSES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #8598	53.86	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	499.94	4/11/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	PANERA BREAD #600645	333.90	4/12/2018	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IPRA	269.00	4/13/2018	62360 MEMBERSHIP DUES	AMY KELLOGG PROFESSIONAL MEMBERSHIP- ILLINOIS PARKS & RECREATION
PRCS/LEVY SEN CNTR	SPEX HAND CAR WASH	25.00	4/13/2018	65110 REC PROGRAM SUPPLIES	BUS INTERIOR CLEANING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	742.05	4/17/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CLAY CLASSES
PRCS/LEVY SEN CNTR	HALIM_1	450.00	4/20/2018	62507 FIELD TRIPS	TICKETS & LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	PARTY CITY	173.19	4/20/2018	65110 REC PROGRAM SUPPLIES	PAPER GOODS FOR VOLUNTEER APPRECIATION
PRCS/LEVY SEN CNTR	RAYMOND PRODUCTS	79.03	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	CASTORS FOR CART
PRCS/LEVY SEN CNTR	CORELLE BRANDS LLC	113.51	4/25/2018	65025 FOOD	CUPS FOR SENIOR LUNCH PROGRAM
PRCS/NOYES CNTR	MUSIC THEATRE INTL	925.50	4/6/2018	65110 REC PROGRAM SUPPLIES	RIGHTS AND SCRIPTS FOR FALL CHILDRENS THEATRE SHOW
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	2.03	4/6/2018	65110 REC PROGRAM SUPPLIES	BAG OF ICE ADDED TO ART SHOW OPENING ORDER. NO RECEIPT BUT EMAIL VERIFYING
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	486.90	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	973.88	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	1356.30	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	332.92	3/27/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS	994.55	3/28/2018	65110 REC PROGRAM SUPPLIES	RADIOS AND REPLACEMENT BATTERIES FOR FACILITY. SPECIAL EVENTS
PRCS/RBT CROWN CNTR	MONKEY ISLAND	4.10	3/29/2018	65025 FOOD	LUNCH FOR A KID IN THE SPRING BREAK CAMP THAT FORGOT HIS.
PRCS/RBT CROWN CNTR	OLIVE GARDEN 0021291	326.56	3/29/2018	62507 FIELD TRIPS	FIELD TRIP FOR SPRING BREAK CAMPS
PRCS/RBT CROWN CNTR	FMNH - FIELD MUSEUM	210.00	4/2/2018	62507 FIELD TRIPS	SPRING BREAK CAMP TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	193.73	4/2/2018	65025 FOOD	SNACKS / FOODSERVICE SUPPLIES FOR CHILDCARE
PRCS/RBT CROWN CNTR	MONKEY ISLAND	202.00	4/2/2018	62507 FIELD TRIPS	SPRING BREAK CAMP TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	70.08	4/3/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECT
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	54.98	4/5/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	17.42	4/5/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	13.20	4/6/2018	62245 OTHER EQ MAINT	KEY CUTS
PRCS/RBT CROWN CNTR	LAMBS FARM - FARM YARD	86.00	4/6/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	VALLI PRODUCE	4.99	4/6/2018	65110 REC PROGRAM SUPPLIES	COOKING PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	DUNKIN #336005 Q35	27.97	4/10/2018	65025 FOOD	DONUTS FOR STAFF FOR TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	50.74	4/10/2018	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CHILD CARE
PRCS/RBT CROWN CNTR	PARTY CITY	114.25	4/11/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WEEK OF THE YOUNG CHILD
PRCS/RBT CROWN CNTR	WAL-MART #2816	72.23	4/11/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	CARQUEST 2759	15.12	4/12/2018	62245 OTHER EQ MAINT	STARTING FLUID
PRCS/RBT CROWN CNTR	JEWEL #3487	53.42	4/12/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	33.99	4/12/2018	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	THE SUPREME BURRITO 1	205.00	4/12/2018	65025 FOOD	LUNCH FOR STAFF FOR TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	1026.41	4/13/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	STARBUCKS STORE 23091	100.00	4/13/2018	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR TEACHER APPRECIATION WEEK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	VALLI PRODUCE	107.64	4/13/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	116.80	4/18/2018	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFTS SUPPLIES FOR PROJECTS.
PRCS/RBT CROWN CNTR	ULINE *SHIP SUPPLIES	253.95	4/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CART
PRCS/RBT CROWN CNTR	R & M LAWMOWER INC	110.00	4/19/2018	62245 OTHER EQ MAINT	STARTING FLUID
PRCS/RBT CROWN CNTR	TARGET 00009274	130.99	4/19/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	TARGET 00009274	20.99	4/20/2018	65110 REC PROGRAM SUPPLIES	HELIUM TANK FOR WOTYC BALLOON RELEASE.
PRCS/RBT CROWN CNTR	TARGET 00009274	52.94	4/20/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	DOLLARTREE	18.00	4/24/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE SCIENCE PROJECT
PRCS/RBT CROWN CNTR	FASTSIGNS 100601	611.50	4/24/2018	65110 REC PROGRAM SUPPLIES	BANNERS FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	57.99	4/25/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	TARGET 00009274	55.96	4/25/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	216.00	3/26/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	LEARN TO SKATE USA	1343.75	3/26/2018	62360 MEMBERSHIP DUES	LTS MEMBERSHIP FEES
PRCS/RECREATION	THE HOME DEPOT #1902	25.96	3/26/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	SPOThero 844-324-7768	16.00	3/27/2018	62295 TRAINING & TRAVEL	PARKING FOR CONTINUING EDUCATION TRAINING.
PRCS/RECREATION	EMERGENCY MEDICAL PROD	746.42	3/28/2018	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR RCCC FACILITY
PRCS/RECREATION	CUBICLE KEYS	10.00	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASTER KEYS FOR NEW DESKS
PRCS/RECREATION	JEWEL #3487	81.79	4/6/2018	65025 FOOD	REFRESHMENTS FOR MEMORY CAFE-APRIL
PRCS/RECREATION	PAPA JOHN S #01012	52.44	4/6/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	CITY OF EVANSTON	2.00	4/10/2018	62490 OTHER PROGRAM COSTS	PARKING METER FEE AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	37.79	4/10/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	LEARN TO SKATE USA	201.88	4/11/2018	65110 REC PROGRAM SUPPLIES	LTS BADGES FIGURE SKATING, HOCKEY & SPEEDSKATING
PRCS/RECREATION	CUBICLE KEYS	10.00	4/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASTER KEY FOR NEW CABINETS
PRCS/RECREATION	ELDERWERKS	20.00	4/12/2018	62295 TRAINING & TRAVEL	CONTINUING EDUCATION
PRCS/RECREATION	PAPA JOHN S #01012	48.49	4/13/2018	62205 ADVERTISING	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	280.00	4/16/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	532.40	4/16/2018	62490 OTHER PROGRAM COSTS	GLAZE & SUPPLY ORDER FOR POTTERY CLASSES
PRCS/RECREATION	B&H PHOTO 800-606-696	139.96	4/17/2018	65110 REC PROGRAM SUPPLIES	MEGAPHONES
PRCS/RECREATION	DOLLARTREE	46.95	4/17/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	EVENTWRISTBANDS COM	116.91	4/17/2018	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE WRISTBANDS
PRCS/RECREATION	JEWEL #3428	63.06	4/17/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	VOGUE FABRICS INC	8.24	4/17/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	VOGUE FABRICS INC	21.37	4/17/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/RECREATION	THE HOME DEPOT #1902	9.90	4/18/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	AUGUSTA ACTIVE	423.42	4/19/2018	65110 REC PROGRAM SUPPLIES	SKATE GUARD JACKETS
PRCS/RECREATION	DBC*BLICK ART MATERIAL	144.72	4/19/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PAPIER MACHE & POTTERY CLASSES
PRCS/RECREATION	BATTERY BROKERS LLC	22.72	4/20/2018	65110 REC PROGRAM SUPPLIES	TWO WAY RADIO BATTERIES
PRCS/RECREATION	CROWN TROPHY 54	98.85	4/20/2018	65110 REC PROGRAM SUPPLIES	BROOMBALL SEASON & PLAYOFF TROPHIES
PRCS/RECREATION	DBC*BLICK ART MATERIAL	15.79	4/20/2018	65110 REC PROGRAM SUPPLIES	BACK ORDER PAINT FOR PAPIER MACHE CLASS
PRCS/RECREATION	EVANSTON IMPRINTABLES	431.80	4/20/2018	65020 CLOTHING	CLOTHING FOR SPECIAL OLYMPICS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	256.00	4/23/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	NORTHSHORE UNIVERSITY	4.00	4/23/2018	62295 TRAINING & TRAVEL	PARKING FOR VISITATION WITH A CLIENT.
PRCS/RECREATION	PAPA JOHN S #01012	33.49	4/23/2018	65025 FOOD	SUPPLIES FOR THE KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	483.00	4/24/2018	65110 REC PROGRAM SUPPLIES	CLAY ORDER FOR POTTERY CLASSES
PRCS/RECREATION	CITY OF EVANSTON	2.00	4/24/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	57.89	4/24/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	1054.41	4/25/2018	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS
PRCS/YTH ENGAGEMENT	WPY*TRILOGY BEHAVIORAL	25.00	3/28/2018	62295 TRAINING & TRAVEL	YOUTH MENTAL HEALTH TRAINING FEE
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	HERM S PALACE	38.60	4/2/2018	65025 FOOD	ETHS MENTORING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/4/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SPOTHERO 844-324-7768	25.00	4/4/2018	62490 OTHER PROGRAM COSTS	PARKING FOR MENTAL HEALTH / AWARENESS WORKSHOPS AT THE CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY
PRCS/YTH ENGAGEMENT	SPOTHERO 844-324-7768	25.00	4/4/2018	62490 OTHER PROGRAM COSTS	PARKING FOR MENTAL HEALTH AWARENESS TRAININGS / WORKSHOPS
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/5/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	PARKING SPACES, INC	12.00	4/5/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/6/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	29.00	4/10/2018	62490 OTHER PROGRAM COSTS	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM EMPLOYER SURVEY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/12/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/12/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.35	4/19/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.10	4/24/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	INT*IN *CHICAGO JOBS C	250.00	4/25/2018	62490 OTHER PROGRAM COSTS	CHICAGO JOBS COUNCIL MEMBERSHIP WORKFORCE DEVELOPMENT AND TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	TRIVACO	1400.91	3/26/2018	65625 FURNITURES AND FIXTURES	ELECTRIC VALVE FOR BRINE MAKER
PUBLIC WORKS AGENCY	SQU*SQ *BENNISON S BAK	8.69	4/13/2018	62295 TRAINING & TRAVEL	COFFEE CAKE FOR UTILITIES COMMISSION MEETING.
PUBLIC WORKS AGENCY	STANDARD PIPE	53.66	4/13/2018	65085 MINOR EQUIP & TOOLS	DRAIN COVER
PUBLIC WORKS AGENCY	GIH*GLOBALINDUSTRIALEQ	99.50	4/24/2018	65625 FURNITURES AND FIXTURES	OFFICE CHAIR FOR DON'S OFFICE
PUBLIC WORKS/PLAN-ENG	BUSSEY ENVIRONMENTAL	100.00	3/27/2018	65515 OTHER IMPROVEMENTS	NOYES CENTER HALLWAY PAINT TESTED FOR LEAD CONTENTS
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	-611.80	4/2/2018	62696 PUBLIC EDUCATION	CREDIT FOR REJECTED STORMWATER MANAGEMENT PLAN PUBLIC NOTICE
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	611.80	4/2/2018	62696 PUBLIC EDUCATION	PUBLIC NOTICE FOR STORMWATER MANAGEMENT PLAN
PUBLIC WORKS/PLAN-ENG	AMERICAN WATER WORKS A	435.00	4/5/2018	62295 TRAINING & TRAVEL	ISAWWA, WATER DISTRIBUTION & SEWER COLLECTION CONFERENCE-REGISTRATION FOR THREE EMPLOYEES
PUBLIC WORKS/PLAN-ENG	BEN MEADOWS	119.42	4/20/2018	65085 MINOR EQUIP & TOOLS	SURVEYING EQUIPMENT
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	38.19	4/20/2018	65085 MINOR EQUIP & TOOLS	SURVEY EQUIPMENT
PUBLIC WORKS/SERVICE	CONNEXION	1174.56	3/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SPLICING TAPE
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	67.50	3/29/2018	65005 AGRI/BOTANICAL SUPPLIES	CURREY PARK SAND BOX
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	81.00	3/29/2018	65005 AGRI/BOTANICAL SUPPLIES	CURREY PARK SAND BOX
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	921.75	3/29/2018	65115 TRAFFIC CONTROL SUPPLIES	DATING STICKERS AND SIGN FACES
PUBLIC WORKS/SERVICE	HARBOR FREIGHT TOOLS 7	127.98	4/2/2018	65085 MINOR EQUIP & TOOLS	DIVISION TOOLS
PUBLIC WORKS/SERVICE	SKOKIE BSA CR CODES	5.00	4/2/2018	65625 FURNITURES AND FIXTURES	EMPLOYEE ACCIDENT REPORT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	44.91	4/2/2018	62415 DEBRIS/REMOVAL CONTRACTUAL COST	CLEAR BAGS FOR COLLECTIVE RESOURCE PLASTIC FILM COLLECTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	63.05	4/2/2018	65085 MINOR EQUIP & TOOLS	RIGID PIPING ACCESSORIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	364.71	4/2/2018	65060 MATERIALS TO MAINTAIN AUTOS	584 TAILGATE FLEET
PUBLIC WORKS/SERVICE	PITA INN	22.41	4/3/2018	62295 TRAINING & TRAVEL	LUNCH DURING TRAVEL TO MARENGO TO INSPECT NEW TREE FOR FOUNTAIN SQUARE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	234.80	4/4/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE PR	JAMES PARK BLEACHERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	51.01	4/4/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	WAP ST CHARLES	1255.00	4/4/2018	65625 FURNITURES AND FIXTURES	TRAFFIC CONES
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	550.00	4/5/2018	62295 TRAINING & TRAVEL	APWA - SNOW CONFERENCE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	17.23	4/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	66.80	4/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	WEEKS ROSES	1140.53	4/5/2018	65005 AGRI/BOTANICAL SUPPLIES	REPLACEMENT ROSES MERRICK
PUBLIC WORKS/SERVICE	CARQUEST 2759	4.88	4/6/2018	65085 MINOR EQUIP & TOOLS	FUSES
PUBLIC WORKS/SERVICE	CONNEXION	497.00	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS AND BALLAST KITS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	58.12	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACK PACK BLOWER PARTS
PUBLIC WORKS/SERVICE	INT*IN *NATIONAL AWARD	44.00	4/6/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	MEMORIAL PLACARD
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	115.33	4/6/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	JAMES IRRIGATION SUPPLIES
PUBLIC WORKS/SERVICE	VULCAN INC	290.00	4/6/2018	65115 TRAFFIC CONTROL SUPPLIES	IC* MOUNTING BRACKETS

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PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	110.42	4/11/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	STOCK METAL
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	31.66	4/11/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	DEVROOMEN BULB CO INC	49.83	4/12/2018	65005 AGRI/BOTANICAL SUPPLIES	REPLACEMENT ROSES MERRICK
PUBLIC WORKS/SERVICE	FREDPRYOR CAREERTRACK	158.00	4/12/2018	62295 TRAINING & TRAVEL	EMPLOYEE EXCEL TRAINING
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	32.58	4/12/2018	65005 AGRI/BOTANICAL SUPPLIES	HORTICULTURE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	12.96	4/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LANDSCAPE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	-4.85	4/12/2018	65085 MINOR EQUIP & TOOLS	CREDIT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	85.81	4/12/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	333.00	4/13/2018	65005 AGRI/BOTANICAL SUPPLIES	EGGLESTON DRAINAGE STONE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	74.52	4/13/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE SUPPLIES
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	191.04	4/13/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAVEMENT MARKING PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	22.88	4/13/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	16.95	4/13/2018	65085 MINOR EQUIP & TOOLS	STREET DIVISION TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	44.98	4/16/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	EGGLESTON DRAINAGE PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	219.00	4/16/2018	65085 MINOR EQUIP & TOOLS	FORESTRY TOOLS
PUBLIC WORKS/SERVICE	TREE STUFF.COM	221.87	4/16/2018	65085 MINOR EQUIP & TOOLS	FORESTRY TOOLS
PUBLIC WORKS/SERVICE	CONNEXION	1227.00	4/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	684.00	4/19/2018	65115 TRAFFIC CONTROL SUPPLIES	AHEAD SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	944.25	4/19/2018	65115 TRAFFIC CONTROL SUPPLIES	SPEED CONTROL HUMPS SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	944.25	4/19/2018	65115 TRAFFIC CONTROL SUPPLIES	SPEED CONTROL HUMPS SIGNS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	135.00	4/20/2018	65005 AGRI/BOTANICAL SUPPLIES	EARTH DAY PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	31.84	4/20/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	CHI-CAL TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	167.55	4/20/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	EARTHDAY SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	24.70	4/20/2018	65085 MINOR EQUIP & TOOLS	HARDWARE FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	1099.00	4/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROTARY TREE WATER BAGS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	439.60	4/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TREE WATER BAGS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	127.50	4/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FILTERS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/27/2018	62295 TRAINING & TRAVEL	GROUND WATER TREATMENT & RO TOUR FOR DAVID HARRIS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/27/2018	62295 TRAINING & TRAVEL	GROUNDWATER, WELLS & PUMPING SEMINAR FOR DAVID HARRIS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/27/2018	62295 TRAINING & TRAVEL	WATER STORAGE TANKS AND RESERVOIRS SEMINAR FOR DAVID HARRIS
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	185.00	3/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPERATURE CONTROLLER FOR DC-DC CONVERTER FOR #6 HIGH LIFT PUMP
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	95.55	3/27/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS
PUBLIC WORKS/WTR PROD	WW GRAINGER	274.14	3/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER TOWELS, VALVES AND ADHESIVE

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PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	79.37	3/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES AND PAINT THINNER
PUBLIC WORKS/WTR PROD	MCMASER-CARR	119.09	3/29/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS FOR 36" VALVE
PUBLIC WORKS/WTR PROD	MCMASER-CARR	25.02	3/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RINGS, DI-ELECTRIC GREASE
PUBLIC WORKS/WTR PROD	PTOUCHDIRECT.COM	69.84	3/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL MAKER TAPES
PUBLIC WORKS/WTR PROD	WW GRAINGER	114.78	3/29/2018	65090 SAFETY EQUIPMENT	EAR PLUGS AND GLOVES
PUBLIC WORKS/WTR PROD	1000BULBS.COM	124.16	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED BULBS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	115.00	4/2/2018	62295 TRAINING & TRAVEL	UTILITY MANAGEMENT SEMINAR FOR ROBERT PARTEE.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	172.44	4/2/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	103.92	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED RETROFIT KITS
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	999.70	4/2/2018	62230 IMPROVEMENT MAINT SERVICE	SCUBA EQUIPMENT REPAIR
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	197.90	4/2/2018	62230 IMPROVEMENT MAINT SERVICE	SCUBA HYDROSTATIC TANK TESTING
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	523.28	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN FLUSHING HOSES
PUBLIC WORKS/WTR PROD	GEMPLER S	433.91	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL TOE CHEST WADERS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	341.36	4/2/2018	65090 SAFETY EQUIPMENT	LIFTING STRAPS
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI ATL	392.86	4/2/2018	65075 MEDICAL & LAB SUPPLIES	ACCUPHASTER PH PROBE
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	85.91	4/2/2018	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	113.75	4/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SELECTOR SWITCH FOR AIR COMPRESSOR, TERMINAL BLOCKS
PUBLIC WORKS/WTR PROD	WW GRAINGER	28.25	4/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	498.00	4/4/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE
PUBLIC WORKS/WTR PROD	LAI LTD	41.06	4/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACTUATOR GASKETS
PUBLIC WORKS/WTR PROD	ABLE DISTRIBUTORS	82.06	4/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DUCTWORK
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	480.00	4/5/2018	62230 IMPROVEMENT MAINT SERVICE	YEARLY PADI REFRESHER COURSE
PUBLIC WORKS/WTR PROD	HACH COMPANY	1267.00	4/5/2018	65075 MEDICAL & LAB SUPPLIES	YEARLY MAINTENANCE CONTRACT FOR 2100N TURBIDIMETER AND DR 400
PUBLIC WORKS/WTR PROD	MSC	515.50	4/5/2018	65515 OTHER IMPROVEMENTS	VALVE HANDLES
PUBLIC WORKS/WTR PROD	SECURITY EQUIPMENT SUP	182.55	4/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTI-CONDUCTOR CABLE FOR MOTION ALARMS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	429.49	4/5/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" (45) BENDS
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	858.12	4/6/2018	65515 OTHER IMPROVEMENTS	GATE VALVES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	984.00	4/6/2018	65702 WATER GENERAL PLANT	COUNTER TOP FOR THE ALUM FEED PUMPS
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	204.00	4/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST STRUCTURE BOTTOM BARRELL
PUBLIC WORKS/WTR PROD	WW GRAINGER	376.56	4/6/2018	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND ELECTRICIAN'S KNIFE
PUBLIC WORKS/WTR PROD	WW GRAINGER	36.87	4/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE INSULATION
PUBLIC WORKS/WTR PROD	WW GRAINGER	36.87	4/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE INSULATION
PUBLIC WORKS/WTR PROD	WW GRAINGER	136.16	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	END MILLS

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PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	1089.00	4/10/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	WW GRAINGER	137.22	4/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANITIZER BATTERIES, CORD CONNECTORS AND DUST MOP SPRAY
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	69.50	4/11/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RTD SENSOR AND NAMEPLATES
PUBLIC WORKS/WTR PROD	MOST DEPENDABLE FOUNTA	1440.00	4/11/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS
PUBLIC WORKS/WTR PROD	KULLY SUPPLY	106.41	4/12/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	918.00	4/12/2018	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVE AND VALVE
PUBLIC WORKS/WTR PROD	WW GRAINGER	195.81	4/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE AND FITTINGS FOR OUTSIDE FILL PORT
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	324.00	4/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	24" FLANGE GASKETS FOR PIPELINE INSPECTION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	24.30	4/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHEAR PINS
PUBLIC WORKS/WTR PROD	CASCADE FIRE EQUIPMENT	590.00	4/13/2018	65085 MINOR EQUIP & TOOLS	FIRE HYDRANT WRENCHES
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	236.07	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE ADAPTERS
PUBLIC WORKS/WTR PROD	INT*IN *EVANSTON ORGAN	340.00	4/13/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3325	393.68	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR B-BOX CLEANING TOOL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	99.95	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP
PUBLIC WORKS/WTR PROD	WATER RESOURCES INCORP	36.80	4/13/2018	62245 OTHER EQ MAINT	WATER METER TESTING
PUBLIC WORKS/WTR PROD	WW GRAINGER	169.82	4/13/2018	65040 JANITORIAL SUPPLIES	TRASH CAN AND DOLLY FOR THE SERVICE BUILDING
PUBLIC WORKS/WTR PROD	WW GRAINGER	282.76	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK FOR VUEWORKS WORKSTATION
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	278.06	4/13/2018	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATOR
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	70.80	4/13/2018	65515 OTHER IMPROVEMENTS	THREADED STAINLESS STEEL ROD
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	681.00	4/16/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HYDRANT HOSES
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	116.60	4/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAT 6 CONNECTORS
PUBLIC WORKS/WTR PROD	WW GRAINGER	7.68	4/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" HEX NUTS.
PUBLIC WORKS/WTR PROD	WW GRAINGER	66.44	4/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHERS AND HEX NUTS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	80.00	4/18/2018	62295 TRAINING & TRAVEL	PLANT MAINTENANCE TECHNOLOGIST CONFERENCE.
PUBLIC WORKS/WTR PROD	CHICAGO BLOWER CORP	411.06	4/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHAFT AND BEARINGS FOR CARGOCAIRE DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	TOOLBARN.COM	1122.00	4/18/2018	65085 MINOR EQUIP & TOOLS	CORDLESS TOOL KIT
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	1002.20	4/19/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS
PUBLIC WORKS/WTR PROD	CROWN TROPHY 54	59.37	4/19/2018	65085 MINOR EQUIP & TOOLS	NATIONAL DRINKING WATER WEEK 3RD GRADE ART CONTEST WINNERS PLAQUES-3
PUBLIC WORKS/WTR PROD	MSC	164.39	4/19/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR LEAK LOGGERS
PUBLIC WORKS/WTR PROD	WW GRAINGER	14.97	4/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" HEX NUTS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	1377.50	4/19/2018	65085 MINOR EQUIP & TOOLS	FLEXIBLE B-BOX KEYS
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	76.89	4/20/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	289.30	4/20/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	864.00	4/20/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	44.95	4/20/2018	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STANDARD
PUBLIC WORKS/WTR PROD	WW GRAINGER	154.36	4/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SST TUBING FITTINGS FOR THE NWC SURGE VALVES
PUBLIC WORKS/WTR PROD	WW GRAINGER	164.02	4/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL TUBING AND FITTINGS FOR THE NWC SURGE VALVES
PUBLIC WORKS/WTR PROD	ZERO WATER	1276.81	4/20/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATER PITCHERS AND FILTERS
PUBLIC WORKS/WTR PROD	ZERO WATER	1312.81	4/20/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATER PITCHERS AND FILTERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	115.86	4/20/2018	65090 SAFETY EQUIPMENT	WELDING BLANKETS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	21.50	4/20/2018	65515 OTHER IMPROVEMENTS	PIPE THREAD SEALANT
PUBLIC WORKS/WTR PROD	WW GRAINGER	18.46	4/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2" Y STRAINER
PUBLIC WORKS/WTR PROD	WW GRAINGER	207.84	4/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHACKLES
PUBLIC WORKS/WTR PROD	CASCADE FIRE EQUIPMENT	615.00	4/25/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" STORZ FITTINGS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	1100.00	4/25/2018	65090 SAFETY EQUIPMENT	AIR MONITORS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	550.00	4/25/2018	65090 SAFETY EQUIPMENT	GAS DETECTOR
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	550.00	4/25/2018	65090 SAFETY EQUIPMENT	GAS DETECTOR
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	136.50	4/25/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	258.12	4/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION COPS, SAND PAPER AND GROUT
	ALL OTHER APRIL 2018 TOTAL	\$ 238,004.34			