

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	12/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	PAYPAL GLOBALCONTA	\$ 956.00	12/21/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 CUSTOMER SERVICE TRAINING PAYMENT (2ND HALF)
311 CENTER	GIORDANOS OF EVANSTON	\$ 74.28	12/28/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LUNCH/WORKING HOLIDAY
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 600.15	12/01/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 66.24	12/01/2016	65085 MINOR EQUIP & TOOLS	CARPENTER SHOP SANDER
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 437.25	12/01/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS FOR FLEETWOOD
ADMIN SVCS/ FACILITIES	ULINE SHIP SUPPLIES	\$ 410.09	12/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS
ADMIN SVCS/ FACILITIES	IN FLUORECYCLE, INCOR	\$ 1,340.87	12/01/2016	62225 BLDG MAINT SVCS	FLUORECYCLE PICKUP AND DELIVERY
ADMIN SVCS/ FACILITIES	PAYPAL YUNDONGLITI	\$ 74.90	12/01/2016	65050 BUILDING MAINTENANCE MATERIAL	LADDER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 795.23	12/01/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM COOLING PROJECT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 214.84	12/01/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM COOLING PROJECT
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 17.56	12/01/2016	65050 BUILDING MAINTENANCE MATERIAL	RELAY FOR MAPLE GARAGE HVAC
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 99.44	12/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SPRINKLER SYSTEM
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 196.39	12/02/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR PDHQ, SERVICE CENTER AND FIRE 3
ADMIN SVCS/ FACILITIES	OUTWATER PLASTICS IND	\$ 35.56	12/02/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS FOR FLEETWOOD
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 36.45	12/02/2016	65095 OFFICE SUPPLIES	DECORATIONS FOR ARTS COUNCIL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 151.15	12/02/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL DUTIES
ADMIN SVCS/ FACILITIES	THE WEBSTAUURANT STORE	\$ 112.97	12/02/2016	65040 JANITORIAL SUPPLIES	ODOR CONTROL JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 33.84	12/02/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR MINI SPLIT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 74.37	12/02/2016	65050 BUILDING MAINTENANCE MATERIAL	RECREATION
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 91.15	12/02/2016	65050 BUILDING MAINTENANCE MATERIAL	STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 41.09	12/02/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	FULLIFE SAFETY CENTER	\$ 812.18	12/02/2016	65090 SAFETY EQUIPMENT	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 206.09	12/05/2016	65095 OFFICE SUPPLIES	CHRISTMAS DECORATIONS FOR BUILDING
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 100.34	12/05/2016	65095 OFFICE SUPPLIES	CHRISTMAS LIGHTS FOR BUILDING
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 32.98	12/05/2016	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR SIGNAGE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 372.14	12/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FLASHLIGHTS FOR CREW
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 239.34	12/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 28.79	12/05/2016	65095 OFFICE SUPPLIES	LAMINATOR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 86.15	12/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 128.02	12/05/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 107.00	12/05/2016	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 103.00	12/05/2016	62225 BLDG MAINT SVCS	PEST SERVICE

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 112.81	12/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 162.90	12/05/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR TRUCK AND BOILER ROOM RELIEF VALVE
ADMIN SVCS/ FACILITIES	FULLIFE SAFETY CENTER	\$ 219.70	12/05/2016	65090 SAFETY EQUIPMENT	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 24.18	12/06/2016	65050 BUILDING MAINTENANCE MATERIAL	CAPACITOR FOR STAIRWELL HEATER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 40.52	12/06/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BRINE TANK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 399.15	12/06/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM COOLING PROJECT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 126.97	12/06/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	NORTH SHORE UNIFORM IN	\$ 164.85	12/07/2016	65050 BUILDING MAINTENANCE MATERIAL	BIBS FOR CITY OF EVANSTON
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 40.48	12/07/2016	65095 OFFICE SUPPLIES	FRAME FOR PICTURE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 33.41	12/07/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL DUTIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 166.12	12/07/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS FOR COLLECTORS OFFICE
ADMIN SVCS/ FACILITIES	TARGET 00009274	\$ 67.37	12/07/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 2.18	12/07/2016	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 75.77	12/08/2016	65050 BUILDING MAINTENANCE MATERIAL	ANCHORS FOR LEVY CENTER COUNTERTOP
ADMIN SVCS/ FACILITIES	G2 REVOLUTION LLC	\$ 99.50	12/08/2016	65050 BUILDING MAINTENANCE MATERIAL	K-CUP RECYCLE BOXES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 61.34	12/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SINK DRAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 62.12	12/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO HANG PICTURE
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 65.00	12/08/2016	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 464.20	12/08/2016	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 14.88	12/08/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHUTDOWN
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 19.98	12/08/2016	65050 BUILDING MAINTENANCE MATERIAL	REMOTE HOLDER FOR MEETING ROOM
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 39.97	12/08/2016	65050 BUILDING MAINTENANCE MATERIAL	REMOTE TETHERS FOR MEETING ROOMS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 112.42	12/08/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP REMODEL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 502.32	12/09/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER RELIEF VALVES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 658.16	12/09/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER RELIEF VALVES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 43.98	12/09/2016	65095 OFFICE SUPPLIES	CELL PHONE CASE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 578.83	12/09/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEET LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 15.18	12/09/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX SINK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 422.62	12/09/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 615.15	12/09/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS FOR STATION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 26.22	12/09/2016	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 357.32	12/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SPLIT UNITS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 74.99	12/09/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK

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ADMIN SVCS/ FACILITIES	GEMPLER'S	\$ 59.00	12/09/2016	62360 MEMBERSHIP DUES	YEARLY FEE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 99.99	12/12/2016	65095 OFFICE SUPPLIES	CASES FOR NEW PHONES
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 355.20	12/12/2016	65095 OFFICE SUPPLIES	CASES FOR PHONES-LATER RETURNED
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 20.98	12/12/2016	65095 OFFICE SUPPLIES	CELL PHONE HOLDER
ADMIN SVCS/ FACILITIES	HOBBY LOBBY ECOMM405-745-1100	\$ 142.49	12/12/2016	65095 OFFICE SUPPLIES	CIVIC CENTER HOLIDAY DECORATIONS FOR ART COUNCIL
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 7.98	12/12/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS FLEETWOOD
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 448.22	12/12/2016	62225 BLDG MAINT SVCS	FORESTRY DOOR REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 225.91	12/12/2016	65095 OFFICE SUPPLIES	HOLIDAY DECORATIONS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 109.07	12/12/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM PROJECT
ADMIN SVCS/ FACILITIES	CLAIM ADJ/WHOLEFDS CHR 10272	\$ (564.38)	12/12/2016	65095 OFFICE SUPPLIES	REFUND FOR FRAUDULENT CHARGES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (41.09)	12/12/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 207.00	12/12/2016	65050 BUILDING MAINTENANCE MATERIAL	SAW STOP BRAKES
ADMIN SVCS/ FACILITIES	GEMPLER'S	\$ 197.10	12/12/2016	65090 SAFETY EQUIPMENT	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	GEMPLER'S	\$ 747.78	12/12/2016	65090 SAFETY EQUIPMENT	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 26.90	12/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SIGNAGE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 66.26	12/13/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 514.89	12/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ DOOR CLOSER
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 500.00	12/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ DOOR CLOSER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 374.08	12/13/2016	65050 BUILDING MAINTENANCE MATERIAL	REPLACE RELIEF VALVES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 63.95	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER ESTOP JOB
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 27.94	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	SAMS CLUB #6444	\$ 29.40	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	MEETING SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 1,288.11	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW HEATER FOR OLD BOILER ROOM
ADMIN SVCS/ FACILITIES	BORNQUIST, INC.	\$ 300.00	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW LOW WATER CUT OFF BOARD
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 254.22	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW TIME CLOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.02	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS FOR STATION
ADMIN SVCS/ FACILITIES	VOLLMAR CLY PRODUCTS C	\$ 62.75	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUG FOR D BUILDING CLEAN OUT
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ (343.96)	12/14/2016	65095 OFFICE SUPPLIES	RETURNED PHONE CASES MINUS SHIPPING CHARGE
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 419.65	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 22.98	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	TETHER FOR MEETING ROOM REMOTE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 43.83	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	SCHNEIDERELECTBLD AMER	\$ 795.00	12/14/2016	62295 TRAINING & TRAVEL	TRAINING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 22.34	12/14/2016	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK

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ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 33.72	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 17.45	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	CABINET KEYS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.98	12/15/2016	65095 OFFICE SUPPLIES	CASE FOR PHONE
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 408.90	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	D BUILDING BAY LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 179.18	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 26.70	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	INSULATION FOR LINE SETS
ADMIN SVCS/ FACILITIES	SAMSClub #6444	\$ 79.98	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	MICROWAVE
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 65.63	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	MISC BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 205.85	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM PROJECT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 361.24	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKS BAY CORD REEL
ADMIN SVCS/ FACILITIES	COMED PAYMENT	\$ 828.75	12/15/2016	65050 BUILDING MAINTENANCE MATERIAL	POWER CONNECTION
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 58.86	12/15/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 18.95	12/15/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 63.58	12/16/2016	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 529.20	12/16/2016	65095 OFFICE SUPPLIES	CASES FOR NEW PHONES
ADMIN SVCS/ FACILITIES	HOMEDEPOT.COM	\$ 94.20	12/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CLEAN OUT COVERS
ADMIN SVCS/ FACILITIES	VARIDESK	\$ 890.00	12/16/2016	65625 FURNITURES AND FIXTURES	DESK MOTORS
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 132.81	12/16/2016	65050 BUILDING MAINTENANCE MATERIAL	METER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 24.98	12/16/2016	65050 BUILDING MAINTENANCE MATERIAL	PDHQ SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.17	12/16/2016	65085 MINOR EQUIP & TOOLS	SNOW SHOVELS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 203.92	12/16/2016	65050 BUILDING MAINTENANCE MATERIAL	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 83.49	12/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BALLAST UPGRADE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 24.95	12/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE ROOM EYE WASH STATION
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 38.47	12/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE SYSTEM REPAIR
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 342.48	12/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BULBS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 16.44	12/19/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	DEPENDABLE FIRE EQUIPE	\$ 104.10	12/19/2016	62225 BLDG MAINT SVCS	EXTINGUISHER SERVICE
ADMIN SVCS/ FACILITIES	PANINO'S PIZZERIA OR	\$ 178.00	12/19/2016	65095 OFFICE SUPPLIES	FOOD FOR MEETING
ADMIN SVCS/ FACILITIES	CERTIFYME NET	\$ 110.00	12/19/2016	62295 TRAINING & TRAVEL	FORKLIFT TRAINER COURSE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 421.94	12/19/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 38.99	12/19/2016	65095 OFFICE SUPPLIES	OFFICES SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 129.16	12/19/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS FOR FIRE STATION
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 187.00	12/19/2016	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM PROJECT

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ADMIN SVCS/ FACILITIES	CONNEXION	\$ 213.26	12/20/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER ESTOP JOBS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 153.36	12/20/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE ROOM EYE WASH STATION
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 26.28	12/20/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS FLEETWOOD
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 138.12	12/20/2016	65090 SAFETY EQUIPMENT	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 193.64	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER ESTOP JOB
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 28.44	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	CARPENTER SHOP
ADMIN SVCS/ FACILITIES	TEC #126	\$ 236.73	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER ROOFTOP UNIT PARTS
ADMIN SVCS/ FACILITIES	OWL HARDWOOD LUMBE	\$ 177.98	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS FLEETWOOD
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 80.00	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 SUPPLY GRILLS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 14.37	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	HEATER FOR SHERMAN GARAGE
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 9.80	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	KEY AND DUPLICATES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 146.46	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS FOR PDHQ
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 282.76	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 78.61	12/21/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 138.12	12/21/2016	65090 SAFETY EQUIPMENT	WINTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 43.05	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE ROOM EYE WASH STATION
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 48.40	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 191.19	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING
ADMIN SVCS/ FACILITIES	CICI ENG SALES AND SER	\$ 806.09	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW PILOT ASSEMBLY FOR BOILER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,015.00	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW POLE LIGHTS FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 132.08	12/22/2016	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE FOR FIRE 1
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 132.08	12/22/2016	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE LEVY CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 381.95	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATERS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 150.72	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 42.41	12/22/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 291.73	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	WOMEN'S WASHROOM TOILET FLUSH OUT FLEETWOOD
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 593.00	12/23/2016	65050 BUILDING MAINTENANCE MATERIAL	DOOR ENTRY BUILDING IMPROVEMENTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 23.11	12/23/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 139.05	12/23/2016	65050 BUILDING MAINTENANCE MATERIAL	RETURN LINE REPAIR FOR BOILERS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 223.80	12/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATERS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 136.20	12/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATERS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 231.65	12/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATERS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 72.50	12/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 37.78	12/23/2016	65095 OFFICE SUPPLIES	TOOLS FOR OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 238.00	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION PAINT MATERIALS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 15.00	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FREIGHT ELEVATOR SERVICE KEY
ADMIN SVCS/ FACILITIES	BODALA LLC	\$ 250.00	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	GLUE FOR CARPET TILES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 213.68	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	MEN'S ROOM THIRD FLOOR SINK
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 198.55	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW CO DETECTOR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 206.00	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW INDUCTION MOTOR AND GASKETS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 37.80	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW RELAYS FOR HEATERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 357.00	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 35.93	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 72.31	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (35.52)	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (185.20)	12/26/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES REFUND
ADMIN SVCS/ FACILITIES	MY WHITEBOARDS.COM	\$ 922.28	12/28/2016	65050 BUILDING MAINTENANCE MATERIAL	ALUMINUM MARKER TRAYS FOR PAINTING WHITEBOARD
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 33.80	12/28/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE SYSTEM REPAIR
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 91.80	12/28/2016	65050 BUILDING MAINTENANCE MATERIAL	BRINE SYSTEM REPAIRS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 255.77	12/28/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 109.94	12/28/2016	65085 MINOR EQUIP & TOOLS	CARBON MONOXIDE DETECTORS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 1,085.68	12/28/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW METER LEADS RADIATORS FILTERS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 42.41	12/28/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATERS
ADMIN SVCS/ FACILITIES	FLEXTech ENGINEERING	\$ 131.57	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	BOILER GASKETS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 212.90	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 39.99	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER ROOFTOP UNIT 1
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 183.92	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP INSTALLATION MATERIALS
ADMIN SVCS/ FACILITIES	RICHELIEU AMERICA LTD	\$ 49.80	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOPS FLEETWOOD
ADMIN SVCS/ FACILITIES	NORTEC PART	\$ 535.69	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE 5 HUMIDITY CYLINDERS
ADMIN SVCS/ FACILITIES	VATOR ACCESSORIES INC	\$ 58.46	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE SERVICE LOCK BOX
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 91.26	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS FOR PDHQ
ADMIN SVCS/ FACILITIES	TEC #126	\$ 1,468.79	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW HEAT EXCHANGER
ADMIN SVCS/ FACILITIES	TEC #126	\$ 206.15	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW INDUCER MOTOR AND GASKETS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (85.62)	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND SUPPLIES
ADMIN SVCS/ FACILITIES	PAYPAL AMER LIQUID	\$ 65.07	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SAW
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 21.46	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE HEATERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 137.97	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 57.00	12/29/2016	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/ FACILITIES	TEC #126	\$ 212.83	12/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER ROOFTOP UNIT 1
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 92.16	12/30/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET GATE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 44.54	12/30/2016	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP INSTALLATION MATERIALS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 210.31	12/30/2016	65050 BUILDING MAINTENANCE MATERIAL	MIRROR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 82.65	12/30/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW DIELECTRIC UNION AND GASKETS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 319.80	12/30/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR PDHQ
ADMIN SVCS/ HUMAN RES	PITA INN	\$ 107.37	12/01/2016	65125 OTHER COMMODITIES	COSTUME WINNER LUNCH
ADMIN SVCS/ HUMAN RES	ARDC	\$ 393.47	12/02/2016	62360 MEMBERSHIP DUES	ARDC ANNUAL DUES - LIN
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	12/02/2016	62160 EMPLOYMENT TESTING SERVICES	CHARGED IN ERROR - HAVE SOUGHT REFUND
ADMIN SVCS/ HUMAN RES	AMAZON MKTPLACE PMTS	\$ 255.99	12/02/2016	65095 OFFICE SUPPLIES	NEW HIRE FLASH DRIVES
ADMIN SVCS/ HUMAN RES	NATL PUBLIC EMPLOYER L	\$ 205.00	12/02/2016	62360 MEMBERSHIP DUES	NPELRA ANNUAL DUES
ADMIN SVCS/ HUMAN RES	22 - LOU MALNATIS PIZZ	\$ 74.78	12/05/2016	62310 HR ONLY - CITY WIDE TRAINING	SAFETY RECOGNITION LUNCH
ADMIN SVCS/ HUMAN RES	BOXWOOD TECHNOLOGY	\$ 350.00	12/07/2016	62512 RECRUITMENT SERVICES	CMO JOB POSTING
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	12/07/2016	65125 OTHER COMMODITIES	HURLEY SERVICE PLAQUE
ADMIN SVCS/ HUMAN RES	WWW.NORTHERNSAFETY.COM	\$ 21.08	12/08/2016	65095 OFFICE SUPPLIES	1ST AID KIT SUPPLIES
ADMIN SVCS/ HUMAN RES	BOXWOOD TECHNOLOGY	\$ 350.00	12/08/2016	62512 RECRUITMENT SERVICES	CMO JOB POSTING
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 500.00	12/08/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT FINGERPRINTING
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 107.20	12/09/2016	62310 HR ONLY - CITY WIDE TRAINING	SAFETY RECOGNITION LUNCH
ADMIN SVCS/ HUMAN RES	HILTON GARDEN INN CHIC	\$ 162.71	12/12/2016	62512 RECRUITMENT SERVICES	FIRE CHIEF PANELIST HOTEL ACCOMMODATION
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	12/19/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	MESSENGER SERVICE	\$ 35.73	12/19/2016	62160 EMPLOYMENT TESTING SERVICES	MESSENGER SERVICE - JETHANI
ADMIN SVCS/ HUMAN RES	BAT 17	\$ 75.00	12/23/2016	65125 OTHER COMMODITIES	HR HOLIDAY
ADMIN SVCS/FLEET	THE HOME DEPOT #1902	\$ 7.74	12/02/2016	65060 MATERIALS TO MAINTAIN AUTOS	PLOW PARTS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 60.27	12/02/2016	65090 SAFETY EQUIPMENT	STOP SIGNS FOR CROSSING GUARDS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 87.20	12/05/2016	65060 MATERIALS TO MAINTAIN AUTOS	ALLOY SAFETY SHACKLES
ADMIN SVCS/FLEET	ZORO TOOLS INC	\$ 212.45	12/05/2016	65060 MATERIALS TO MAINTAIN AUTOS	HYDRAULIC COUPLERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ (3.54)	12/05/2016	65090 SAFETY EQUIPMENT	TAX REFUND AMAZON
ADMIN SVCS/FLEET	OSI BATTERIES	\$ 139.00	12/07/2016	65060 MATERIALS TO MAINTAIN AUTOS	BATTERY FOR 165 BUCKET CONTROLS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 592.87	12/07/2016	65060 MATERIALS TO MAINTAIN AUTOS	STEEL EQUIPMENT
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 83.88	12/09/2016	65060 MATERIALS TO MAINTAIN AUTOS	EXPANDING FOAM
ADMIN SVCS/FLEET	DUNKIN #306178 Q35	\$ 86.06	12/12/2016	62295 TRAINING & TRAVEL	SNACKS FOR TRAINING - NEW BUCKET TRUCK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	REDS GEAR	\$ 289.99	12/13/2016	65020 CLOTHING	INITIAL ISSUE JACKET FOR NEW PARKING ENFORCEMENT OFFICER
ADMIN SVCS/FLEET	AMAZON.COM	\$ 79.68	12/14/2016	64540 TELECOMMUNICATIONS - WIR	I-PAD HARD COVER FOR NEW PARKING ENFORCEMENT OFFICER
ADMIN SVCS/FLEET	AMAZON.COM	\$ (4.69)	12/15/2016	64540 TELECOMMUNICATIONS - WIR	TAX REFUND AMAZON
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 26.02	12/19/2016	65060 MATERIALS TO MAINTAIN AUTOS	LOCK NUTS
ADMIN SVCS/FLEET	5.11 TACTICAL.COM	\$ 49.99	12/19/2016	65020 CLOTHING	READY BAG FOR NEW PARKING ENFORCEMENT OFFICER
ADMIN SVCS/FLEET	AMAZON.COM	\$ (66.51)	12/21/2016	64540 TELECOMMUNICATIONS - WIR	AMAZON RETURN REFUND I-PAD CASE
ADMIN SVCS/FLEET	MARION BODY WORKS INC	\$ 33.00	12/21/2016	65060 MATERIALS TO MAINTAIN AUTOS	INTERIOR RED LIGHT
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 145.97	12/22/2016	65020 CLOTHING	I-PAD MINI HARD COVER, STRAP AND 3 STOP PADDLES FOR PARKING ENFORCEMENT
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 9.99	12/22/2016	65020 CLOTHING	NAME TAPES (TAGS) FOR PARKING ENFORCEMENT
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ (1.59)	12/23/2016	65020 CLOTHING	TAX REFUND AMAZON
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ (3.48)	12/23/2016	65020 CLOTHING	TAX REFUND AMAZON
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 481.62	12/23/2016	65060 MATERIALS TO MAINTAIN AUTOS	WORK LAMPS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,333.71	12/02/2016	65555 PERSONAL COMPUTER EQ	9 24" MONITORS
ADMN SVCS/INFO SYS	PAYPAL DAEDALUSWEB	\$ 538.00	12/05/2016	62185 OTHER CONSULTING SERVICES	WEB DEVELOPMENT FOR KNACK
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,781.54	12/07/2016	65555 PERSONAL COMPUTER EQ	2 PCS FOR MEETING ROOM
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 15.00	12/07/2016	62340 IS SUPPORT FEES	API SOFTWARE MONTHLY CHARGE
ADMN SVCS/INFO SYS	PAYPAL DAEDALUSWEB	\$ 537.00	12/08/2016	62185 OTHER CONSULTING SERVICES	WEB DEVELOPMENT FOR KNACK
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 236.81	12/09/2016	65555 PERSONAL COMPUTER EQ	3 DISPLAY PORT CABLES, 5 POWER STRIPS, 7 POWER ADAPTERS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 644.31	12/12/2016	65555 PERSONAL COMPUTER EQ	1 CONFERENCE ROOM PC
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 9.99	12/14/2016	65555 PERSONAL COMPUTER EQ	15 FT HDMI CABLE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	12/14/2016	62340 IS SUPPORT FEES	IT INTRANET SOFTWARE MONTHLY
ADMN SVCS/INFO SYS	LOGMEININC.COM	\$ 514.59	12/15/2016	65555 PERSONAL COMPUTER EQ	SITE LICENSES FOR REMOTE ACCESS TOOL. TAX EXEMPTION LETTER HAS BEEN SENT AWAITING REFUND.
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 69.15	12/19/2016	65555 PERSONAL COMPUTER EQ	DYMO NETWORK WIRE LABELS
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	\$ 7.00	12/19/2016	65555 PERSONAL COMPUTER EQ	FEE FOR PAYING WALLBOARD A UK BASED COMPANY
ADMN SVCS/INFO SYS	PAYPAL UNIFIEDFXLI	\$ 875.00	12/19/2016	65555 PERSONAL COMPUTER EQ	WALLBOARD SOFTWARE RENEWAL FOR 311 CENTER
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 509.98	12/20/2016	65555 PERSONAL COMPUTER EQ	ADOBE CLOUD LICENSE THAT WAS REFUNDED.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,080.75	12/21/2016	65555 PERSONAL COMPUTER EQ	3 SCANNERS FOR FIRE
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	12/23/2016	62340 IS SUPPORT FEES	FAX SERVICE MONTHLY
ADMN SVCS/INFO SYS	AMAZONPRIME MEMBERSHIP	\$ 99.00	12/26/2016	65555 PERSONAL COMPUTER EQ	AMAZON PRIME MEMBERSHIP
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	12/26/2016	62340 IS SUPPORT FEES	CMO WEB SOFTWARE MONTHLY CHARGE
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ (509.98)	12/26/2016	65555 PERSONAL COMPUTER EQ	REFUND OF ADOBE CLOUD LICENSES
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 464.00	12/28/2016	65555 PERSONAL COMPUTER EQ	HELPDESK SOFTWARE
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	12/28/2016	62340 IS SUPPORT FEES	PRCS APP MONTHLY

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ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 134.92	12/29/2016	65555 PERSONAL COMPUTER EQ	3 WIRELESS KEYBOARD/MOUSE COMBO, 1' 25FT NETWORK CABLE, 1 50 FT NETWORK CABLE.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 23.99	12/29/2016	65555 PERSONAL COMPUTER EQ	4GB FOR RAM FOR LAPTOP
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 84.98	12/29/2016	62340 IS SUPPORT FEES	ADOBE LICENSE
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 12.00	12/01/2016	68205 PUBLIC WKS CONTINGENCIES	PARKING METER SUPPLIES
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 739.20	12/01/2016	62245 AUTOMOTIVE EQ MAINT	SIGN SUPPLIES AND LAMPS
ADMN SVCS/PARKIING SVCS	MIDWEST TIME RECORDER	\$ 160.00	12/05/2016	68205 PUBLIC WKS CONTINGENCIES	ADJUSTMENT SERVICE FOR TIME CLOCK
ADMN SVCS/PARKIING SVCS	INTERSTATE ALL BATTERY	\$ 259.40	12/05/2016	62245 AUTOMOTIVE EQ MAINT	PAYBOX BATTERIES
ADMN SVCS/PARKIING SVCS	CITY OF EVANSTON PAY A	\$ 2.00	12/05/2016	65085 MINOR EQUIP & TOOLS	TEST PURCHASE FOR PAY BOX
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 34.86	12/07/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES
ADMN SVCS/PARKIING SVCS	CITY OF EVANSTON PAY A	\$ 3.00	12/08/2016	65085 MINOR EQUIP & TOOLS	TEST PURCHASE PAY BOX
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT #1902	\$ 79.96	12/12/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOVELS FOR GARAGES
ADMN SVCS/PARKIING SVCS	RUSSO POWER - SCHILLER	\$ 494.00	12/19/2016	62225 BLDG MAINT SVCS	SPLIT - SNOWBLOWERS (33.33%)
ADMN SVCS/PARKIING SVCS	RUSSO POWER - SCHILLER	\$ 494.00	12/19/2016	62225 BLDG MAINT SVCS	SPLIT - SNOWBLOWERS (33.33%)
ADMN SVCS/PARKIING SVCS	RUSSO POWER - SCHILLER	\$ 494.00	12/19/2016	68205 PUBLIC WKS CONTINGENCIES	SPLIT - SNOWBLOWERS (33.34%)
ADMN SVCS/PARKIING SVCS	RUSSO POWER - SCHILLER	\$ 145.00	12/21/2016	62225 BLDG MAINT SVCS	SPLIT - SALT SPREADERS (33.33%)
ADMN SVCS/PARKIING SVCS	RUSSO POWER - SCHILLER	\$ 145.00	12/21/2016	62225 BLDG MAINT SVCS	SPLIT - SALT SPREADERS (33.33%)
ADMN SVCS/PARKIING SVCS	RUSSO POWER - SCHILLER	\$ 145.00	12/21/2016	68205 PUBLIC WKS CONTINGENCIES	SPLIT - SALT SPREADERS (33.34%)
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 22.48	12/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 256.00	12/23/2016	65085 MINOR EQUIP & TOOLS	SIGNS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 188.32	12/26/2016	68205 PUBLIC WKS CONTINGENCIES	CHAINS AND BOLTS
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 148.88	12/30/2016	65090 SAFETY EQUIPMENT	EMERGENCY RADIOS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 21.56	12/30/2016	62245 AUTOMOTIVE EQ MAINT	TAPE
CITY MGR'S OFF	EB 2016 HOLIDAY LUNCH	\$ 30.00	12/01/2016	62295 TRAINING & TRAVEL	ILCMA HOLIDAY LUNCH EVENT - KIMBERLY RICHARDSON
CITY MGR'S OFF	HYATT HOTELS	\$ 272.50	12/02/2016	62490 OTHER PROGRAM COSTS	ECONOMIC DEVELOPMENT MEETING
CITY MGR'S OFF	HYATT HOTELS	\$ 55.72	12/02/2016	62490 OTHER PROGRAM COSTS	ECONOMIC DEVELOPMENT MEETING - PARKING
CITY MGR'S OFF	NIU OUTREACH	\$ 225.00	12/05/2016	62295 TRAINING & TRAVEL	ILCMA 2017 WINTER REGISTRATION - WALLY BOBKIEWICZ
CITY MGR'S OFF	G2 REVOLUTION LLC	\$ 49.75	12/05/2016	65095 OFFICE SUPPLIES	RECYCLING OPTION FOR OFFICE SUPPLIES
CITY MGR'S OFF	VALLI PRODUCE	\$ 11.80	12/06/2016	62490 OTHER PROGRAM COSTS	BEVERAGES FOR HOLIDAY PARTY
CITY MGR'S OFF	DOLLARTREE	\$ 58.00	12/06/2016	62490 OTHER PROGRAM COSTS	DECORATIONS FOR HOLIDAY PARTY
CITY MGR'S OFF	VALLI PRODUCE	\$ 41.78	12/08/2016	62490 OTHER PROGRAM COSTS	EMPLOYEE APPRECIATION PARTY FOR CATHERINE HURLEY
CITY MGR'S OFF	TAGS BAKERY	\$ 155.44	12/08/2016	62490 OTHER PROGRAM COSTS	EMPLOYEE APPRECIATION PARTY FOR CATHERINE HURLEY
CITY MGR'S OFF	EINSTEIN BROS BAGELS13	\$ 32.98	12/12/2016	62490 OTHER PROGRAM COSTS	BREAKFAST FOR FIRE CHIEF INTERVIEW PANELISTS
CITY MGR'S OFF	D & D DOGS INC.	\$ 144.50	12/12/2016	62490 OTHER PROGRAM COSTS	FOOD FOR HOLIDAY PARTY

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CITY MGR'S OFF	POTBELLY #5	\$ 217.00	12/12/2016	62490 OTHER PROGRAM COSTS	LUNCH FOR FIRE CHIEF INTERVIEW PANELISTS
CITY MGR'S OFF	IN NATIONAL AWARDS &	\$ 262.50	12/12/2016	62490 OTHER PROGRAM COSTS	THREE KEYS TO THE CITY FOR COUNCIL MEETINGS
CITY MGR'S OFF	VALLI PRODUCE	\$ 26.44	12/13/2016	62295 TRAINING & TRAVEL	FOOD FOR DEPUTY DIRECTORS MEETING
CITY MGR'S OFF	FRESHII	\$ 224.97	12/14/2016	65025 FOOD	FOOD FOR COUNCIL MEETING
CITY MGR'S OFF	EINSTEIN BROS BAGELS13	\$ 51.92	12/20/2016	62295 TRAINING & TRAVEL	FOOD FOR MANAGING TO LIVABILITY MEETING
CITY MGR'S OFF	JEWEL #3428	\$ 10.55	12/20/2016	62295 TRAINING & TRAVEL	FOOD FOR MANAGING TO LIVABILITY MEETING
CITY MGR'S OFF	UNITED 01629240444580	\$ 17.99	12/23/2016	62490 OTHER PROGRAM COSTS	WI-FI FOR WORK DURING AIRLINE TRAVEL
CITY MGR'S OFF	UNITED 01629240444580	\$ (17.99)	12/26/2016	62490 OTHER PROGRAM COSTS	WIFI FOR WORK DURING AIRLINE TRAVEL
CITY OF EVANSTON	USPS PO 1626220204	\$ 31.15	12/09/2016	62295 TRAINING & TRAVEL	CERTIFIED MAIL FOR THE ELECTORAL BOARD.
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,680.00	12/06/2016	62205 ADVERTISING	AVE/CALIF AVE/TO CUSTER AVE/DAMEN AVE PHASE 1 ENG PROJECT #417002 HOWARD ST CORRIDOR, DODGE TO CUSTER
CMO/ FINANCE ADMIN	WHOLEFDS EVN 10076	\$ 23.27	12/12/2016	62545 OTHER MAINT SERVICE	FOOD FOR HOLIDAY DIRECTORS PARTY
CMO/ FINANCE ADMIN	NIU OUTREACH	\$ 99.00	12/12/2016	62295 TRAINING & TRAVEL	IGFOA TRAINING - ILLINOIS FINANCIAL FORECAST FORUM
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 64.29	12/13/2016	62205 ADVERTISING	AD NOTICE RFP 16-76 PROCUREMENT CARD (P-CARD) PROGRAM
CMO/ FINANCE ADMIN	NIU OUTREACH	\$ 158.00	12/16/2016	62295 TRAINING & TRAVEL	IGFOA TRAINING - ILLINOIS FINANCIAL FORECAST FORUM - K. RICHARDSON/E. SANCHEZ
CMO/ FINANCE ADMIN	NIU OUTREACH	\$ 79.00	12/19/2016	62295 TRAINING & TRAVEL	IGFOA TRAINING - ILLINOIS FINANCIAL FORECAST FORUM - W. PEDDINGHAUS
CMO/ FINANCE ADMIN	WWW.IAPPO.ORG	\$ 45.00	12/19/2016	62360 MEMBERSHIP DUES	PUBLIC PROCUREMENT OFFICIALS MEMBERSHIP DUES
CMO/ FINANCE ADMIN	LEMOI ACE HARDWARE	\$ (9.89)	12/20/2016	65095 OFFICE SUPPLIES	CREDIT - DUP CHARGE FOR REPLACEMENT DESK BULB
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 78.69	12/22/2016	62205 ADVERTISING	AD NOTICE RFP 17-02 MATERIAL TESTING SERVICES
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,204.00	12/26/2016	62205 ADVERTISING	AD NOTICE RFP 17-07 HOWARD STREET THEATER ARCHITECTURAL AND ENG SERVICES PROJECT #617016 HOWARD STREET THEATER
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 79.49	12/26/2016	62205 ADVERTISING	ELECTRICAL IMPROVEMENTS PROJECT #617001 CHANDLER - HAVAC IMPROVEMENTS - ENG
CMO/ FINANCE ADMIN	DOG REGISTRY	\$ 79.94	12/26/2016	65095 OFFICE SUPPLIES	SERVICE DOG TAG FOR RESIDENT - CITY HISTORICALLY PAYS FOR THESE ACCORDING TO RICKEY
CMO/ FINANCE ADMIN	KNACK.COM	\$ 79.00	12/28/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK PAYMENTS
CMO/ FINANCE ADMIN	AMAZON.COM AMZN.COM/BI	\$ 44.76	12/28/2016	65095 OFFICE SUPPLIES	UAG FOLIO IPAD COVER FOR S. JOHNSON
CMO/ FINANCE COMM ENG	FACEBK 7ZSN2BWNL2	\$ 2.62	12/01/2016	62205 ADVERTISING	FACEBOOK BOOST DAY_1_MAYOR'S FOOD AND TOY DRIVE
CMO/ FINANCE COMM ENG	FACEBK 9CM64BSLX2	\$ 15.00	12/01/2016	62205 ADVERTISING	FACEBOOK BOOSTS FOR 8 POSTS
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	12/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION - PHOTO STORAGE
CMO/FINANCE ECON DEV	CHURCH STREET SELF PAR	\$ 4.00	12/05/2016	62295 TRAINING & TRAVEL	PARKING FOR ECONOMIC DEVELOPMENT STAFF MEETING
CMO/FINANCE ECON DEV	LAMBDA ALPHA INTERNATI	\$ 275.00	12/12/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES FOR REAL ESTATE NETWORKING ORGANIZATION
CMO/FINANCE ECON DEV	PANINO'S PIZZERIA OR	\$ 81.95	12/19/2016	62662 BUSINESS RETENTION/EXPANSION INVES	EXPERIENCE BUSINESS LUNCH MEETING
CMO/FINANCE ECON DEV	ZOHO CORPORATION	\$ 576.00	12/23/2016	62662 BUSINESS RETENTION/EXPANSION INVES	CRM TOOL FOR TRACKING ECONOMIC DEVELOPMENT PROJECTS
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	12/26/2016	62295 TRAINING & TRAVEL	PARKING METER - BREAKFAST MEETING WITH PECKISH PIG
COMM DEV/ADMIN	SURVEYMONKEY.COM	\$ 300.00	12/07/2016	62185 OTHER CONSULTING SERVICES	TP4ALL SURVEY
COMM DEV/ADMIN	AMERICAN PLANNING ASSO	\$ 735.00	12/12/2016	62295 TRAINING & TRAVEL	MUENZER - 2017 NATIONAL PLANNING CONFERENCE REGISTRATION

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM DEV/ADMIN	FIRST SLICE PIE CAFE -	\$ 465.72	12/14/2016	65025 FOOD	CD EOY STAFF MEETING
COMM DEV/ADMIN	URBAN LAND INSTITUTE	\$ 220.00	12/14/2016	62360 MEMBERSHIP DUES	MUENZER - ULI MEMBERSHIP DUES
COMM DEV/ADMIN	AMERICAN PLANNING ASSO	\$ 135.00	12/15/2016	62295 TRAINING & TRAVEL	P & Z - PLAN COMMISSION WEBINAR
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 55.49	12/20/2016	62205 ADVERTISING	CHICAGO TRIBUNE P & Z AD - ORDER ID 4663886
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 25.09	12/26/2016	62205 ADVERTISING	CHICAGO TRIBUNE P & Z AD - ORDER ID 4678270
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 42.80	12/01/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 26.55	12/02/2016	62210 PRINTING	BUSINESS CARDS TRISTAN
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 379.00	12/05/2016	62245 OTHER EQ MAINT	CARPET CLEANING
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 73.22	12/06/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 144.45	12/07/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 20.66	12/07/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	\$ 6.12	12/08/2016	62605 OTHER CHARGES	REPAIR PARTS
FIRE/ADMINANSTON	VERIZON WRLS M1460-01	\$ 112.47	12/12/2016	64540 TELECOMMUNICATIONS - WIR	PHONE CASES
FIRE/ADMINANSTON	JEWEL #3456	\$ 27.29	12/13/2016	65125 OTHER COMMODITIES	EXPLORER PROGRAM GRADUATION
FIRE/ADMINANSTON	TAGS BAKERY	\$ 66.50	12/13/2016	65125 OTHER COMMODITIES	EXPLORER PROGRAM GRADUATION
FIRE/ADMINANSTON	WALGREENS #2619	\$ 26.33	12/13/2016	62605 OTHER CHARGES	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 21.94	12/13/2016	65105 PHOTO/DRAFTING SUPPLIES	REPAIR PARTS
FIRE/ADMINANSTON	GIGIOS	\$ 160.99	12/14/2016	65125 OTHER COMMODITIES	EXPLORER PROGRAM GRADUATION
FIRE/ADMINANSTON	GFS STORE #1915	\$ 38.10	12/15/2016	62245 OTHER EQ MAINT	CERT SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 35.98	12/15/2016	62605 OTHER CHARGES	SMALL TOOLS
FIRE/ADMINANSTON	TARGET 00011668	\$ 18.77	12/16/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	TAGS BAKERY	\$ 54.70	12/16/2016	62605 OTHER CHARGES	MEETING REFRESHMENTS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 117.70	12/22/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WAL-MART #1998	\$ 46.35	12/23/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH	MOORE MEDICAL LLC	\$ 155.61	12/01/2016	65045 LICENSING/REGULATORY SUPPLIES	ALCOHOL PREP PADS AND GLOVES FOR INSPECTORS
HEALTH	22 - LOU MALNATIS PIZZ	\$ 122.80	12/06/2016	65025 FOOD	SPLIT - STAFF HOLIDAY LUNCHEON (55.12%)
HEALTH	22 - LOU MALNATIS PIZZ	\$ 100.00	12/06/2016	62310 HR ONLY - CITY WIDE TRAINING	SPLIT - STAFF HOLIDAY LUNCHEON- END OF THE YEAR SAFETY RECOGNITION (44.88%)
HEALTH	AMAZON.COM AMZN.COM/BI	\$ 53.38	12/15/2016	65045 LICENSING/REGULATORY SUPPLIES	GFCI OUTLET TESTERS FOR INSPECTORS
HEALTH	MEDLINE	\$ 39.24	12/19/2016	65045 LICENSING/REGULATORY SUPPLIES	BATTERIES FOR FLASHLIGHTS FOR INSPECTORS
HEALTH	MEDLINE	\$ 2.06	12/19/2016	65045 LICENSING/REGULATORY SUPPLIES	BATTERIES FOR FLASHLIGHTS FOR INSPECTORS
HEALTH	PARK ONE 57 E WACKER	\$ 32.00	12/19/2016	62295 TRAINING & TRAVEL	PHIMC MEETING-ETHOMAS-SMITH
HEALTH	AMAZON MKTPLACE PMTS	\$ 53.63	12/20/2016	65045 LICENSING/REGULATORY SUPPLIES	(6) FLASHLIGHTS FOR INSPECTORS
HEALTH	EDIBLE ARRANGEMENTS	\$ 83.19	12/22/2016	62490 OTHER PROGRAM COSTS	D. HOHL CONVALESCENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	IN ILLINOIS INSTITUTE	\$ 299.00	12/01/2016	62295 TRAINING & TRAVEL	LEGAL CONFERENCE REGISTRATION
LAW/LEGAL	72821 - GRANT PARK NOR	\$ 35.00	12/02/2016	62295 TRAINING & TRAVEL	PARKING FEE FOR COURT DATE
LAW/LEGAL	METRA MOBILE	\$ 5.00	12/05/2016	62295 TRAINING & TRAVEL	TRAIN FARE TO CONFERENCE
LAW/LEGAL	ARDC	\$ 123.66	12/06/2016	62360 MEMBERSHIP DUES	AEDC REGISTRATION FEE
LAW/LEGAL	VCN COOKCORODCTR	\$ 10.21	12/09/2016	22772 EVANSTON BIKE PROGRAM MONEY	COOK COUNTY RECORDING RECEIPT
LAW/LEGAL	DALEYCTRTRAFFIC CTR VC	\$ 30.64	12/12/2016	62130 LITIGATION	PARKING FOR COURT DATE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	12/15/2016	62130 LITIGATION	PARKING FOR COURT DATE
LAW/LEGAL	US COURTS.COM	\$ 375.46	12/15/2016	62130 LITIGATION	YAKHNIS FILING FEE
LAW/LEGAL	ARDC	\$ 393.47	12/21/2016	62130 LITIGATION	2017 ANNUAL ARDC REGISTRATION
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/21/2016	62130 LITIGATION	FILING FEE MOYA
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/23/2016	62130 LITIGATION	FILING FEE MOYA
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 14.00	12/23/2016	62295 TRAINING & TRAVEL	PARKING FEE FOR COURT DATE
LAW/LEGAL	ADI ASPEN PUBLISHERS	\$ 425.00	12/28/2016	65010 BOOKS, PUBLICATIONS, MAPS	LEGAL BOOKS
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/29/2016	62130 LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/29/2016	62130 LITIGATION	FILING FEE CAUDILL
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/29/2016	62130 LITIGATION	FILING FEE CAUDILL (ALEX)
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/29/2016	62130 LITIGATION	FILING FEE CAUDILL (ALEX)
POLICE DEPT/ADMIN	UBER US NOV30 Z46GJ	\$ 24.30	12/01/2016	62295 TRAINING & TRAVEL	RIDE TO SHELTER
POLICE DEPT/ADMIN	FACEBK SEFVUA6YJ2	\$ 10.30	12/01/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 49.94	12/01/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 44.57	12/05/2016	62295 TRAINING & TRAVEL	TONER CARTRIDGE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	12/05/2016	41420 RESERVE NARCOTIC ENFORCEMENT	DECEMBER GPS SERVICE
POLICE DEPT/ADMIN	ILLINOIS GOVERNMENT FI	\$ 100.00	12/05/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 139.13	12/08/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	BEST BUY 00003137	\$ 87.98	12/09/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	ITOAORG	\$ 40.00	12/12/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - ILLINOIS TACTICAL ORGANIZATION
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 28.41	12/12/2016	62295 TRAINING & TRAVEL	RIDE TO SHELTER
POLICE DEPT/ADMIN	7-ELEVEN 32140	\$ 18.00	12/13/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	NOBLE	\$ 100.00	12/14/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMAZON.COM	\$ 111.99	12/15/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 776.40	12/15/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 72.87	12/15/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	CIRCLE K # 23110	\$ 23.00	12/16/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 85.99	12/16/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	ATTICA FOOD MART	\$ 7.60	12/19/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	MARATHON PETRO	\$ 31.50	12/19/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	SHELL OIL 57444431902	\$ 26.60	12/19/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	BP#9368325FASTBREAKQPS	\$ 28.50	12/19/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	PAYPAL ILACP	\$ 158.00	12/20/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	ENDURA, LLC	\$ 1,223.00	12/21/2016	65620 OFFICE MACH & EQUIP	CONCEPT SEATING HIGH BACK 24/7 INTENSIVE USE CHAIR
POLICE DEPT/ADMIN	PAYPAL ILACP	\$ 105.00	12/22/2016	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	IACP	\$ 150.00	12/23/2016	62295 TRAINING & TRAVEL	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 39.90	12/23/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 302.36	12/23/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	FBI LEEDA INC	\$ 50.00	12/29/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - FBI-LEEDA
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 469.95	12/29/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	PAYPAL NATIONALORG	\$ 200.00	12/29/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMAZONPRIME MEMBERSHIP	\$ 99.00	12/29/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 257.97	12/30/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 36.84	12/30/2016	62295 TRAINING & TRAVEL	TRAVEL AND TRAINING
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 24.40	12/01/2016	65110 REC PROGRAM SUPPLIES	APAIRY FENCE SUPPLIES TO BE REIMBURSED BY THE EEA (21.21%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 51.21	12/01/2016	65110 REC PROGRAM SUPPLIES	HOOP HOUSE SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 90.65	12/01/2016	65110 REC PROGRAM SUPPLIES	PROGRAM AND HOOP HOUSE SUPPLIES (78.79%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 136.29	12/02/2016	65110 REC PROGRAM SUPPLIES	APAIRY FENCE SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	FISH TECH	\$ 11.98	12/05/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 5.00	12/05/2016	62295 TRAINING & TRAVEL	CEU
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 5.00	12/05/2016	62295 TRAINING & TRAVEL	CEU
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 5.00	12/05/2016	62295 TRAINING & TRAVEL	CEU
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 5.00	12/05/2016	62295 TRAINING & TRAVEL	CEU
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 5.00	12/05/2016	62295 TRAINING & TRAVEL	CEU
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 5.00	12/05/2016	62295 TRAINING & TRAVEL	CEU
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 5.00	12/05/2016	62295 TRAINING & TRAVEL	CEU
PRCS/ ECOLOGY CTR	ILLINOIS ASSOC OF PARK	\$ 339.00	12/05/2016	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/ ECOLOGY CTR	ILLINOIS ASSOC OF PARK	\$ 339.00	12/05/2016	62295 TRAINING & TRAVEL	IPRA CONFERENCE
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 254.00	12/05/2016	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ ECOLOGY CTR	ILLINOIS PARK RECREAT	\$ 254.00	12/05/2016	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/ ECOLOGY CTR	OLD ORCHARD AQUARIUM	\$ 660.95	12/05/2016	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	PAYPAL BELLWETHERI	\$ 203.50	12/06/2016	65110 REC PROGRAM SUPPLIES	LIVING WALL GROW POCKETS TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 266.59	12/07/2016	65110 REC PROGRAM SUPPLIES	LIVING WALL STAND TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	PAYPAL BELLWETHERI	\$ (14.50)	12/08/2016	65110 REC PROGRAM SUPPLIES	GROW POCKET SHIPPING DISCOUNT
PRCS/ ECOLOGY CTR	THE HOME DEPOT #8598	\$ 77.24	12/08/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	FMNH - FIELD MUSEUM	\$ 65.00	12/08/2016	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/ ECOLOGY CTR	PETSMART # 0427	\$ 21.99	12/12/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 25.56	12/12/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 177.79	12/12/2016	65085 MINOR EQUIP & TOOLS	BUILDING TOOLS
PRCS/ ECOLOGY CTR	FISH TECH	\$ 20.94	12/12/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	NORTHSHORE FIREPLACE	\$ 356.95	12/14/2016	65085 MINOR EQUIP & TOOLS	FIRE PLACE GRATE
PRCS/ ECOLOGY CTR	A-1 VACUUM SERVICE CO	\$ 66.66	12/14/2016	65085 MINOR EQUIP & TOOLS	VACUUM REPAIR
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 88.36	12/14/2016	65110 REC PROGRAM SUPPLIES	WORM DISPLAY TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	EVANSTON GLASS AND MIR	\$ 120.00	12/15/2016	65110 REC PROGRAM SUPPLIES	WORM DISPLAY TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 43.59	12/21/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 26.99	12/23/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/ ECOLOGY CTR	PETSMART # 0427	\$ 14.69	12/26/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	LLLREPTILE AND SUPPLY	\$ 39.94	12/26/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 19.39	12/26/2016	65005 LANDSCAPE MATERIALS	JAMES PARK FENCE (34.72%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 36.45	12/26/2016	65110 REC PROGRAM SUPPLIES	PROGAM SUPPLIES (65.28%)
PRCS/ ECOLOGY CTR	FOOD4LESS #0558	\$ 17.93	12/26/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	GOODWILL RETAIL #161	\$ 19.40	12/28/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP MUGS
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 21.24	12/30/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/CHAND NEWB CNTR	FACEBK Y5KKXA68J2	\$ 20.00	12/01/2016	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS DEPARTMENT
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 254.00	12/05/2016	62360 MEMBERSHIP DUES	MEMBERSHIP TO IPRA FOR CHANDLER NEWBERGER CENTER MANAGER
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 254.00	12/05/2016	62360 MEMBERSHIP DUES	RENEWAL OF IPRA MEMBERSHIP
PRCS/CHAND NEWB CNTR	JEWEL #3465	\$ 42.87	12/05/2016	65025 FOOD	SUPPLIES FOR DROP IN PARENT -CHILD PLAY PROGRAM--COFFEEMATE-SUGAR PAPER PLATES
PRCS/CHAND NEWB CNTR	ILLINOIS ASSOC OF PARK	\$ 374.00	12/08/2016	62295 TRAINING & TRAVEL	TRAINING FOR CHANDLER CENTER MANAGER AT IPRA ANNUAL CONFERENCE
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 60.00	12/12/2016	62490 OTHER PROGRAM COSTS	CHANDLER (THIS CHARGE IS BUDGETED IS REGISTRATION FEE FOR EACH PARTICIPANT.)
PRCS/CHAND NEWB CNTR	ILLINOIS PARK RECREAT	\$ 254.00	12/12/2016	62360 MEMBERSHIP DUES	MEMBERSHIP TO IPRA
PRCS/CHAND NEWB CNTR	ILLINOIS ASSOC OF PARK	\$ 160.00	12/13/2016	62295 TRAINING & TRAVEL	FEE FOR WORKSHOPS AT IPRA CONFERENCE
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 63.29	12/19/2016	65110 REC PROGRAM SUPPLIES	BATTERIES AND FLASH LIGHTS FOR ROBERT CROWN

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	DD/BR #338026 Q35	\$ 67.96	12/19/2016	65025 FOOD	DONUTS AND COFFEE FOR 12/18/16 WARMING SHELTER AT FLEETWOOD JOURDAIN CENTER
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 55.16	12/22/2016	65110 REC PROGRAM SUPPLIES	ACRYLIC PAINT-CANVAS PANELS-SUPPLIES FOR WINTER BREAK ARTS CAMP
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 50.26	12/26/2016	65110 REC PROGRAM SUPPLIES	PAINT BRUSHES-DROP CLOTH-FLAT BRUSHES FOR WINTER BREAK CAMP
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 278.76	12/28/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES INCLUDING CONSTRUCTION PAPER-GLUE-CRAFT ITEMS-WATERCOLOR PAINTS-STICKERS-MARKERS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 16.82	12/01/2016	65110 REC PROGRAM SUPPLIES	APIARY FENCE MATERIALS-TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 10.05	12/05/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 13.98	12/05/2016	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY PROJECT MATERIALS
PRCS/ECOLOGY CNTR	PETSMART # 0427	\$ 58.56	12/05/2016	62490 OTHER PROGRAM COSTS	FOOD AND ANIMAL SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 14.99	12/14/2016	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 207.00	12/15/2016	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 103.41	12/15/2016	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 131.58	12/16/2016	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 139.99	12/16/2016	65110 REC PROGRAM SUPPLIES	WILDLIFE CAMERA TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 65.95	12/23/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	INTERNATION	\$ 1,120.00	12/23/2016	62360 MEMBERSHIP DUES	ICMA MEMBERSHIP RENEWAL
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 86.90	12/26/2016	65025 FOOD	WINTER BREAK CAMP SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 144.84	12/01/2016	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.36	12/01/2016	65025 FOOD	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 159.95	12/02/2016	65095 OFFICE SUPPLIES	OFFICE ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 72.86	12/05/2016	65025 FOOD	FAMILY SKATE NIGHT ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 103.74	12/05/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.53	12/05/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 142.68	12/05/2016	65025 FOOD	PIZZA FOR AFTER SCHOOL FAMILY SKATE PARTY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 185.87	12/05/2016	65025 FOOD	SENIOR BINGO FOOD
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 65.00	12/05/2016	65110 REC PROGRAM SUPPLIES	SENIOR BINGO PRIZES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 126.92	12/05/2016	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.43	12/07/2016	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 263.73	12/07/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 45.44	12/07/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 86.65	12/07/2016	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 76.39	12/07/2016	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,002.62	12/09/2016	65025 FOOD	AFTER SCHOOL FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,191.85	12/09/2016	65025 FOOD	AFTER SCHOOL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 102.54	12/09/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 316.17	12/09/2016	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	NICKEL CITY	\$ 255.75	12/09/2016	62507 FIELD TRIPS	SCHOOL OUT FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	WM SUPERCENTER #1998	\$ 83.60	12/12/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR OAKEN'S
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.87	12/12/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 119.35	12/12/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 4.00	12/12/2016	65110 REC PROGRAM SUPPLIES	OAKEN'S TRADING ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 32.95	12/13/2016	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 71.71	12/13/2016	65025 FOOD	OAKEN'S FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 188.36	12/14/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 215.88	12/14/2016	65025 FOOD	MILK
PRCS/FLEETWOOD JOUR CNTR	BENNISONS BAKERY INC	\$ 200.59	12/16/2016	62996 HOLIDAY FOOD DRIVE	BREAKFAST ITEMS FOR VOLUNTEERS AND PARTICIPANTS OF TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 1,470.51	12/16/2016	62996 HOLIDAY FOOD DRIVE	FOOD AND TOYS FOR HOLIDAY FOOD AND TOY DRIVE... TAX REFUNDED IN CASH
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 135.78	12/16/2016	62996 HOLIDAY FOOD DRIVE	FOOD ITEMS FOR BASKETS
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3428	\$ 217.75	12/16/2016	62996 HOLIDAY FOOD DRIVE	FOOD ITEMS FOR HOLIDAY DRIVE
PRCS/FLEETWOOD JOUR CNTR	FOOD4LESS #0558	\$ 443.76	12/16/2016	62996 HOLIDAY FOOD DRIVE	FOOD ITEMS FOR MAYORS FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	K.C. FITNESS	\$ 156.15	12/16/2016	62245 OTHER EQ MAINT	TREADMILL REPAIR
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 33.63	12/19/2016	65110 REC PROGRAM SUPPLIES	DECORATIONS
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 29.00	12/19/2016	65110 REC PROGRAM SUPPLIES	DECORATIONS
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 49.95	12/19/2016	65025 FOOD	FRUIT TRAY FO9R BREAKFAST WITH SANTA
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 72.92	12/19/2016	65110 REC PROGRAM SUPPLIES	GAMES AND MATERIALS FOR BREAKFAST WITH SANTA
PRCS/FLEETWOOD JOUR CNTR	WINGSTOP # 376	\$ 145.46	12/19/2016	62996 HOLIDAY FOOD DRIVE	LUNCH FOR VOLUNTEERS
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 107.39	12/19/2016	65025 FOOD	STAFF LUNCH, HOLIDAY FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	HECKY'S BARBECUE	\$ 17.80	12/19/2016	65025 FOOD	STAFF LUNCH, HOLIDAY FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 121.55	12/20/2016	62996 HOLIDAY FOOD DRIVE	BREAKFAST ITEMS FOR FOOD AND TOY DRIVE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 180.10	12/20/2016	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 215.88	12/22/2016	65025 FOOD	MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 285.28	12/22/2016	65025 FOOD	SNACK AND FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	NAVY PIER EVENTS & RID	\$ 967.00	12/26/2016	62507 FIELD TRIPS	MASON FJCC TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 62.72	12/26/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK PROJECT ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 9.95	12/30/2016	65025 FOOD	BREAD FOR LUNCH
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 59.96	12/01/2016	65095 OFFICE SUPPLIES	SPLIT - LANYARDS (54.05%)
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 50.97	12/01/2016	65110 REC PROGRAM SUPPLIES	SPLIT - PICKLEBALL BALLS (45.95%)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 38.58	12/02/2016	65110 REC PROGRAM SUPPLIES	CHRISTMAS LIGHTS AND TIMER
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 183.25	12/02/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ANNUAL SENIOR HOLIDAY BREAKFAST. WILL BE REIMBURSED BY THE LEVY SENIOR CENTER FOUNDATION.
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 5.19	12/02/2016	65095 OFFICE SUPPLIES	WALL ADAPTER
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 425.92	12/05/2016	65025 FOOD	BE REIMBURSED BY THE LEVY SENIOR CENTER FOUNDATION FOR HOLIDAY BREAKFAST SUPPLIES, COFFEE POT WILL BE REIMBURSED THROUGH THE
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 19.87	12/07/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING PAINT
PRCS/LEVY SEN CNTR	ILLINOIS ASSOC OF PARK	\$ 375.00	12/08/2016	62295 TRAINING & TRAVEL	IPRA CONFERENCE JANUARY 2017
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 38.94	12/12/2016	65025 FOOD	SUPPLIES FOR FOUNDATION BOARD BREAKFAST.
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 149.95	12/13/2016	65110 REC PROGRAM SUPPLIES	HOLIDAY PARTY PRIZES
PRCS/LEVY SEN CNTR	J C LIGHT EVANSTON	\$ 220.30	12/16/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 63.97	12/19/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/LEVY SEN CNTR	NATIONAL RECREATION &	\$ 60.00	12/21/2016	62295 TRAINING & TRAVEL	NRPA MEMBERSHIP
PRCS/LEVY SEN CNTR	NAEIR	\$ 37.75	12/22/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES:GLOVES,ELECTRONIC WIPES,CLEANING PADS
PRCS/LEVY SEN CNTR	BIZCHAIR.COM	\$ 391.02	12/29/2016	65050 BUILDING MAINTENANCE MATERIAL	STORAGE CART FOR TABLES
PRCS/NOYES CNTR	J C LIGHT EVANSTON	\$ 575.92	12/07/2016	62225 BLDG MAINT SVCS	PAINT FOR ROOM 106
PRCS/NOYES CNTR	US TOY/CONSTR PLAYTHIN	\$ 30.90	12/08/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	VOGUE FABRICS INC	\$ 40.31	12/08/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	B&H PHOTO, 800-606-69	\$ 484.00	12/09/2016	62605 OTHER CHARGES	MICROPHONES FOR CHILDRENS THEATRE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 42.97	12/09/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 80.41	12/09/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	IN GOOD NEWS LAUNDRY	\$ 23.54	12/12/2016	62605 OTHER CHARGES	CHILDRENS THEATRE LAUNDRY FROM FALL SHOW
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 14.15	12/13/2016	65025 FOOD	REFRESHMENTS FOR STAGE READING
PRCS/NOYES CNTR	WALGREENS #2619	\$ 45.10	12/13/2016	65110 REC PROGRAM SUPPLIES	STAGE READING SUPPLIES / BINDERS
PRCS/NOYES CNTR	IN GOOD NEWS LAUNDRY	\$ 91.80	12/15/2016	65110 REC PROGRAM SUPPLIES	COSTUME LAUNDRY AND DRY CLEANING FOR THEATRE SUMMER SEASON
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ (5.97)	12/23/2016	65110 REC PROGRAM SUPPLIES	REFUND FOR ITEMS THAT DID NOT ARRIVE
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 14.71	12/23/2016	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/PARKS FORESTRY	INTL SOC ARBORICULTURE	\$ 255.00	12/08/2016	62360 MEMBERSHIP DUES	2017 MEMBERSHIP TO ISA ARBORIST ASSC.-D'AGOSTINO
PRCS/PARKS FORESTRY	USPS PO 1626220204	\$ 19.41	12/13/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PRCS/PARKS FORESTRY	USPS PO 1626220202	\$ 6.47	12/16/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PRCS/PARKS FORESTRY	BAUDVILLE INC.	\$ 39.90	12/20/2016	65095 OFFICE SUPPLIES	NAME PLATE FOR NEW ENVIRONMENT BOARD MEMBER
PRCS/PARKS FORESTRY	THE HOME DEPOT #1902	\$ 23.61	12/23/2016	65085 MINOR EQUIP & TOOLS	ADAPTER, FITTINGS, BATTERIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 25.27	12/02/2016	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 125.97	12/02/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	HALLOWEENCOSTUMES.COM	\$ 36.98	12/02/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 48.32	12/05/2016	65110 REC PROGRAM SUPPLIES	BLACKOUT PAPER NUTCRACKER
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 24.00	12/05/2016	65110 REC PROGRAM SUPPLIES	DECOR FOR PRESCHOOL / WINTER SHOW
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 69.45	12/05/2016	65025 FOOD	GROCERIES FOR GINGERBREAD HOUSES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 160.64	12/05/2016	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	CSC COSTUME SUPER CTR	\$ 33.58	12/05/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 50.00	12/06/2016	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL FULL DAY CARE
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 129.80	12/08/2016	62507 FIELD TRIPS	FIELD TRIP FOR ASA FULL DAY OFF
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 169.18	12/08/2016	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 224.20	12/08/2016	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 51.92	12/08/2016	65110 REC PROGRAM SUPPLIES	PLIERS,DUCT TAPE,PAINT BRUSHES/TRAYS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 70.62	12/09/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	BROADWAY COSTUMES INC	\$ 119.40	12/12/2016	65110 REC PROGRAM SUPPLIES	BULL COSTUME RENTAL
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 39.97	12/12/2016	65110 REC PROGRAM SUPPLIES	COSTUME NUTCRACKER
PRCS/RBT CROWN CNTR	PANINO'S PIZZERIA OR	\$ 59.75	12/12/2016	65110 REC PROGRAM SUPPLIES	LUNCH FOR STAFF
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 45.59	12/12/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 39.97	12/12/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	7-ELEVEN 27070	\$ 9.88	12/12/2016	65110 REC PROGRAM SUPPLIES	SODA FOR STAFF LUNCH
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ (1.39)	12/12/2016	65025 FOOD	TAX REFUNDED
PRCS/RBT CROWN CNTR	SCHELL SCENIC	\$ 1,070.00	12/13/2016	65110 REC PROGRAM SUPPLIES	BACKGROUND RENTAL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 127.62	12/14/2016	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$ 2.58	12/14/2016	65110 REC PROGRAM SUPPLIES	MUSIC FOR TOI
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS	\$ 9.49	12/14/2016	65110 REC PROGRAM SUPPLIES	MUSIC FOR TOI
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 60.00	12/14/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	SIGNARAMA	\$ 45.00	12/14/2016	65110 REC PROGRAM SUPPLIES	UPDATED NUTCRACKER BANNERS 2016 PERFORMANCE
PRCS/RBT CROWN CNTR	OLD ORCHARD AQUARIUM	\$ 119.03	12/15/2016	62245 OTHER EQ MAINT	MAINTENANCE OF CLASSROOM AQUARIUMS
PRCS/RBT CROWN CNTR	BROADWAY COSTUMES INC	\$ 28.00	12/16/2016	65110 REC PROGRAM SUPPLIES	BULL COSTUME NUTCRACKER
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 10.32	12/16/2016	65110 REC PROGRAM SUPPLIES	EXTENSION CORD
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS-2	\$ 269.75	12/16/2016	65110 REC PROGRAM SUPPLIES	HEADSETS FOR RADIOS
PRCS/RBT CROWN CNTR	PANINO'S PIZZERIA OR	\$ 107.34	12/16/2016	65110 REC PROGRAM SUPPLIES	LUNCH FOR MAINTANENCE SET UP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 93.06	12/16/2016	65110 REC PROGRAM SUPPLIES	SOFTSOAP, LYSOL FOR NUTCRACKER, CANDY
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 69.99	12/16/2016	65110 REC PROGRAM SUPPLIES	SPEAKER FOR NUTCRACKER
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 92.70	12/19/2016	65110 REC PROGRAM SUPPLIES	BATTERIES, POWER STRIPS, FLASHLIGHTS, TAPE
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 148.80	12/19/2016	65025 FOOD	GROCERIES FOR PRESCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 127.00	12/19/2016	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 46.98	12/19/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER
PRCS/RBT CROWN CNTR	SAMS CLUB #6444	\$ 231.26	12/19/2016	65110 REC PROGRAM SUPPLIES	NUTCRACKER CAST PARTY
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 15.97	12/19/2016	65110 REC PROGRAM SUPPLIES	PAINT FOR DIVIDERS
PRCS/RBT CROWN CNTR	PAYPAL CHICAGOSTAR	\$ 595.00	12/19/2016	65110 REC PROGRAM SUPPLIES	PRE-PAID VIDEO SERVICES
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS-2	\$ 724.75	12/19/2016	65110 REC PROGRAM SUPPLIES	RADIOS NUTCRACKER
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 121.06	12/19/2016	62490 OTHER PROGRAM COSTS	STORAGE CONTAINER RENTAL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 187.72	12/21/2016	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 41.00	12/21/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY PROGRAM
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 107.93	12/22/2016	65110 REC PROGRAM SUPPLIES	MATERIALS FOR HOLIDAY PROGRAM
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 63.00	12/23/2016	65025 FOOD	DINNER FOR FAMILIES AT HOLIDAY PROGRAM
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 41.00	12/26/2016	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL - MARBLES, RING POPS, DIY ORNAMENTS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 78.53	12/26/2016	65025 FOOD	GROCERIES FOR HOLIDAY PROGRAM
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 79.97	12/26/2016	65110 REC PROGRAM SUPPLIES	MATERIALS FOR HOLIDAY PROGRAM
PRCS/RBT CROWN CNTR	THE UPS STORE #1192	\$ 29.54	12/26/2016	65110 REC PROGRAM SUPPLIES	RETURN SHIPPING COSTUME
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 116.88	12/28/2016	65020 CLOTHING	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	NICKEL CITY	\$ 138.00	12/29/2016	62507 FIELD TRIPS	FIELD TRIP WINTER BREAK CAMP
PRCS/RECREATION	FOX VALLEY SPECIAL	\$ 60.00	12/01/2016	62507 FIELD TRIPS	ENTRY FEE FOR FOX VALLEY SWIM MEET
PRCS/RECREATION	DOLLARTREE	\$ 7.00	12/01/2016	65110 REC PROGRAM SUPPLIES	OFFICE DECORATIONS
PRCS/RECREATION	THETELECOMSPOT.COM	\$ 107.00	12/02/2016	65110 REC PROGRAM SUPPLIES	WIRELESS HEADSETS FOR DESK PHONES (33.33%)
PRCS/RECREATION	THETELECOMSPOT.COM	\$ 214.00	12/02/2016	65110 REC PROGRAM SUPPLIES	WIRELESS HEADSETS FOR PHONES (66.67%)
PRCS/RECREATION	EXXONMOBIL 96258496	\$ 42.13	12/05/2016	62295 TRAINING & TRAVEL	VEHICLE GAS PURCHASE
PRCS/RECREATION	DENGEOS SKOKIE	\$ 260.00	12/06/2016	22790 EMPLOYEE ADVISORY COMMITTEE	EMPLOYEE HOLIDAY LUNCHEON-FOOD
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 74.98	12/06/2016	66040 GENERAL ADMINISTRATION	GALLERY RECEPTION PROVISIONS
PRCS/RECREATION	PAYPAL CHICAGOFAIR	\$ 300.00	12/07/2016	62490 OTHER PROGRAM COSTS	CHICAGO FAIR TRADE MEMBERSHIP
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 75.35	12/07/2016	65110 REC PROGRAM SUPPLIES	HOLIDAY DISPLAY SUPPLIES
PRCS/RECREATION	SERVICE SANITATION	\$ (86.43)	12/07/2016	62375 RENTALS	PRORATED REFUND FOR PORTA-POTTY AT FARMERS' MARKET
PRCS/RECREATION	ILLINOIS PARK RECREAT	\$ 290.00	12/08/2016	62295 TRAINING & TRAVEL	ILLINOIS PARK AND RECREATION MEMBERSHIP
PRCS/RECREATION	ILLINOIS ASSOC OF PARK	\$ 200.00	12/08/2016	62295 TRAINING & TRAVEL	ILLINOIS PARKS AND RECREATION 2017 JANUARY CONFERENCE/TRAINING IN CHICAGO
PRCS/RECREATION	ILLINOIS ASSOC OF PARK	\$ 335.00	12/08/2016	62490 OTHER PROGRAM COSTS	IPRA CONFERENCE COST
PRCS/RECREATION	DENGEOS SKOKIE	\$ 3,000.00	12/09/2016	22790 EMPLOYEE ADVISORY COMMITTEE	FOOD FOR CITY HOLIDAY LUNCHEON
PRCS/RECREATION	ILLINOIS ASSOC OF PARK	\$ 225.00	12/09/2016	62295 TRAINING & TRAVEL	ILLINOIS PARKS AND RECREATION MEMBERSHIP/TRAINING
PRCS/RECREATION	WALGREENS #2619	\$ 43.11	12/09/2016	65025 FOOD	SUPPLIES FOR DEPT HOLIDAY LUNCHEON

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	OVR O.CO/OVERSTOCK.CO	\$ 26.99	12/12/2016	65095 OFFICE SUPPLIES	CASE FOR CITY ISSUED CELL PHONE (50%)
PRCS/RECREATION	OVR O.CO/OVERSTOCK.CO	\$ 26.99	12/12/2016	65110 REC PROGRAM SUPPLIES	CASE FOR CITY ISSUED CELL PHONE (50%)
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 17.95	12/12/2016	65050 BUILDING MAINTENANCE MATERIAL	GAS CAN FOR THE SNOW BLOWER AND A BUCKET TO HOLD THE SALT
PRCS/RECREATION	EVANSTON CITGO Q39	\$ 6.39	12/12/2016	65050 BUILDING MAINTENANCE MATERIAL	GAS FOR THE SNOW BLOWER
PRCS/RECREATION	VILLAGE OF ROSEMONT	\$ 15.00	12/12/2016	62295 TRAINING & TRAVEL	PARKING FOR ATENDANCE AT BRRR FEST
PRCS/RECREATION	TARGET 00009274	\$ 33.06	12/12/2016	65110 REC PROGRAM SUPPLIES	PRCS DEPT MEETING
PRCS/RECREATION	WM SUPERCENTER #3725	\$ 62.26	12/12/2016	65110 REC PROGRAM SUPPLIES	PRCS DEPT MEETING- PROGRAMMING
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 599.99	12/12/2016	65110 REC PROGRAM SUPPLIES	PROTOOLS SOFTWARE FOR THE RECORDING STUDIO
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 54.19	12/12/2016	65025 FOOD	PROVISIONS FOR NOYES GALLERY EXHIBITON
PRCS/RECREATION	DOLLARTREE	\$ 19.00	12/13/2016	65110 REC PROGRAM SUPPLIES	PRCS DEPT MEETING- PROGRAMMING
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	\$ 816.04	12/14/2016	65025 FOOD	PRCS DEPT MEETING- FOOD
PRCS/RECREATION	GFS STORE #1915	\$ 113.03	12/14/2016	65025 FOOD	PRCS DEPT MEETING- FOOD
PRCS/RECREATION	GFS STORE #1915	\$ 35.94	12/15/2016	65025 FOOD	PRCS DEPT MEETING- FOOD
PRCS/RECREATION	GFS STORE #1915	\$ 622.50	12/16/2016	62996 HOLIDAY FOOD DRIVE	FOOD PURCHASED FOR MAYOR'S HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	GFS STORE #1915	\$ 622.50	12/16/2016	62996 HOLIDAY FOOD DRIVE	FOOD PURCHASED FOR MAYOR'S HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	GFS STORE #1915	\$ 4,819.50	12/16/2016	62996 HOLIDAY FOOD DRIVE	TURKEYS PURCHASED FOR MAYOR'S HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	GFS STORE #1915	\$ 4,819.50	12/16/2016	62996 HOLIDAY FOOD DRIVE	TURKEYS PURCHASED FOR THE MAYOR'S HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	SAFETY COURSES	\$ 29.50	12/19/2016	65045 LICENSING/REGULATORY SUPPLIES	BOAT ED COURSE
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 81.00	12/21/2016	65045 LICENSING/REGULATORY SUPPLIES	LIFEGUARD RECERTS
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	12/22/2016	62490 OTHER PROGRAM COSTS	DJ SKATE: DJ & DANCERS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 58.97	12/30/2016	65095 OFFICE SUPPLIES	BOXES FOR FILE STORAGE
PRCS/RECREATION	IKEA CHICAGO	\$ 655.90	12/30/2016	65110 REC PROGRAM SUPPLIES	PICTURE FRAMES AND OFFICE DECORATIONS
PRCS/RECREATION	WALGREENS #2619	\$ 28.73	12/30/2016	65110 REC PROGRAM SUPPLIES	PRINTED PICTURES FOR PRCS OFFICE
PRCS/RECREATION	WALGREENS #2619	\$ 107.98	12/30/2016	65110 REC PROGRAM SUPPLIES	PRINTED PICTURES FOR PRCS OFFICE
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	12/12/2016	62295 TRAINING & TRAVEL	PARKING METER AT STAFF RETREAT
PRCS/YOUTH ENGAGEMENT	PANERA BREAD #645	\$ 5.51	12/12/2016	65025 FOOD	STAFF RETREAT
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	12/12/2016	62295 TRAINING & TRAVEL	YOUTH AND YOUNG ADULT DIVISION STRATEGIC PLANNING RETREAT
PRCS/YOUTH ENGAGEMENT	POTBELLY #5	\$ 99.93	12/12/2016	65025 FOOD	YOUTH AND YOUNG ADULT DIVISION STRATEGIC PLANNING RETREAT
PRCS/YOUTH ENGAGEMENT	PANERA BREAD #645	\$ 66.97	12/12/2016	65025 FOOD	YOUTH AND YOUNG ADULT DIVISION STRATEGIC PLANNING RETREAT
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-METER	\$ 2.00	12/12/2016	62295 TRAINING & TRAVEL	YOUTH AND YOUNG ADULT DIVISION STRATEGIC PLANNING RETREAT PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	12/16/2016	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 104.99	12/20/2016	65095 OFFICE SUPPLIES	INK FOR PRINTER AT MASON PARK
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 2.18	12/21/2016	62490 OTHER PROGRAM COSTS	HOLIDAY SUPPLIES FOR GIRLS GROUP AT HAVEN MIDDLE SCHOOL

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PRCS/YOUTH ENGAGEMENT	DOLLARTREE	\$ 16.00	12/21/2016	62490 OTHER PROGRAM COSTS	HOLIDAY SUPPLIES FOR GIRLS GROUP AT HAVEN MIDDLE SCHOOL
PRCS/YOUTH ENGAGEMENT	SQ EVANSTON CHICKE	\$ 61.72	12/21/2016	65025 FOOD	MIDDLE SCHOOL BOYS MEETING
PRCS/YOUTH ENGAGEMENT	PORTILLOS HOT DOGS #28	\$ 45.00	12/23/2016	62490 OTHER PROGRAM COSTS	GIRLS GROUP SUPPLIES FOR GIRLS GROUP HAVEN MIDDLE SCHOOL
PRCS/YOUTH ENGAGEMENT	PANINO'S PIZZERIA OR	\$ 43.75	12/23/2016	65025 FOOD	HOLIDAY CELEBRATION FOR GIRLS GROUP HAVEN MIDDLE SCHOOL
PRCS/YOUTH ENGAGEMENT	AMZ MANTON CORK	\$ 140.60	12/29/2016	65095 OFFICE SUPPLIES	CORK ROLL FOR YYA SUCCESS / TESTIMONIAL BOARD
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	12/29/2016	62295 TRAINING & TRAVEL	PARKING FOR STAFF RETREAT
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 53.24	12/30/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES TO ORGANIZE DESKS
PUBLIC WORKS AGENCY ADMIN	FEDEXOFFICE 00036053	\$ 89.80	12/09/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES FOR STREETS
PUBLIC WORKS AGENCY ADMIN	JEWEL #3428	\$ 400.00	12/20/2016	68205 PUBLIC WKS CONTINGENCIES	GIFT CARDS FOR SAFETY INCENTIVE AT THE PWA DECEMBER SAFETY MEETING LUNCHEON.
PUBLIC WORKS AGENCY ADMIN	PANINO'S PIZZERIA OR	\$ 342.00	12/22/2016	68205 PUBLIC WKS CONTINGENCIES	SPLIT - DECEMBER SAFETY MEETING LUNCHEON (24.33%)
PUBLIC WORKS AGENCY ADMIN	PANINO'S PIZZERIA OR	\$ 1,063.55	12/22/2016	68205 PUBLIC WKS CONTINGENCIES	SPLIT - DECEMBER SAFETY MEETING LUNCHEON (75.67%)
PUBLIC WORKS/ ENG INF	AMAZONPRIME MEMBERSHIP	\$ (99.00)	12/02/2016	62360 MEMBERSHIP DUES	CREDIT FOR AMAZON PRIME MEMBERSHIP
PUBLIC WORKS/ ENG INF	AWWA.ORG	\$ 75.00	12/12/2016	62295 TRAINING & TRAVEL	LEGIONELLA/LEAD WEBINAR
PUBLIC WORKS/ ENG INF	FORESTRY SUPPLIERS	\$ 51.49	12/14/2016	65085 MINOR EQUIP & TOOLS	LOGGERS TAPE FOR TREE DIAMETER MEASURING
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	\$ 39.56	12/15/2016	65090 SAFETY EQUIPMENT	LUMBAR SUPPORT CUSHION - SAFETY
PUBLIC WORKS/ ENG INF	ILLINOIS LANDSCAPE CON	\$ 119.00	12/19/2016	62295 TRAINING & TRAVEL	ILANDSCAPE CONFERENCE
PUBLIC WORKS/ ENG INF	JEWEL #3428	\$ 411.00	12/20/2016	68205 PUBLIC WKS CONTINGENCIES	SAFETY RECOGNITION INCENTIVES
PUBLIC WORKS/ ENG INF	AMERICAN WATER WORKS A	\$ 315.00	12/22/2016	62295 TRAINING & TRAVEL	ISAWWA PUMP WORKSHOP
PUBLIC WORKS/ ENVIR SVCS	SAMS CLUB #6444	\$ 75.70	12/01/2016	65025 FOOD	FOOD FOR RETIREMENT PARTY
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 258.18	12/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FENCE POST AND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AHLBORN EQUIPMENT, INC	\$ 268.91	12/05/2016	65090 SAFETY EQUIPMENT	SAFETY GLASSES, VARIOUS SAFETY EQUIPMENT
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 24.50	12/05/2016	65085 MINOR EQUIP & TOOLS	WIRE FOR INSTALLATION OF HOLIDAY TREE
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 181.76	12/08/2016	65085 MINOR EQUIP & TOOLS	CHAINSAW OIL, 2 CYCLE MIXTURE
PUBLIC WORKS/ ENVIR SVCS	LAWSON PRODUCTS	\$ 391.76	12/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP CHEMICAL SPRAYS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 75.96	12/09/2016	65085 MINOR EQUIP & TOOLS	POINT FOR SIGN POSTINGS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 250.20	12/09/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	POST FOR PARK PATHWAYS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 63.14	12/12/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK RAMP PROJECT
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 54.53	12/12/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT BRUSHES, ROLLERS, OIL BOTTLES
PUBLIC WORKS/ ENVIR SVCS	WHOLESALE DIRECT INC	\$ 160.78	12/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STROBE AND SPOTLIGHTS
PUBLIC WORKS/ ENVIR SVCS	INTERSTATE BATTERY CNT	\$ 96.46	12/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER BATTERY
PUBLIC WORKS/ ENVIR SVCS	U OF IL ONLINE PAYMENT	\$ 50.00	12/14/2016	62295 TRAINING & TRAVEL	PESTICIDE CERTIFICATION
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 215.97	12/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNOWBLOWER ATTACHMENT PARTS AND MOWER PART
PUBLIC WORKS/ ENVIR SVCS	NORTH SHORE UNIFORM IN	\$ 720.00	12/16/2016	65020 CLOTHING	UNIFORMS

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PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 115.59	12/19/2016	65085 MINOR EQUIP & TOOLS	AIR COMPRESSOR FITTINGS, SHOVELS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 129.98	12/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE REEL AND BACKUP CAMERA
PUBLIC WORKS/ ENVIR SVCS	WHOLESALE DIRECT INC	\$ 372.63	12/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STROBE AND SPOTLIGHTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 37.83	12/21/2016	65085 MINOR EQUIP & TOOLS	AIR COMPRESSOR PARTS
PUBLIC WORKS/ ENVIR SVCS	SQ BENNISON'S BAKE	\$ 20.00	12/21/2016	65025 FOOD	GIFT CARDS FOR EMPLOYEE LUNCHEON
PUBLIC WORKS/ ENVIR SVCS	WW GRAINGER	\$ 93.64	12/23/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 1,564.38	12/26/2016	65085 MINOR EQUIP & TOOLS	TREE CLIMBING EQUIPMENT
PUBLIC WORKS/ ENVIR SVCS	WW GRAINGER	\$ 91.98	12/29/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 67.88	12/30/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 168.74	12/30/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 19.96	12/01/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	12/01/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	HIGH PSI LIMITED	\$ 67.20	12/01/2016	62375 RENTALS	TRUCK WASH EQUIPMENT
PUBLIC WORKS/ OPER MAIN	J C LICHT EVANSTON	\$ 31.96	12/06/2016	65085 MINOR EQUIP & TOOLS	PAINT THINNER
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 532.82	12/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES AND STREET LIGHT BULBS
PUBLIC WORKS/ OPER MAIN	RUSSO POWER - SCHILLER	\$ 3,117.99	12/07/2016	65085 MINOR EQUIP & TOOLS	RUSSO POWER EQUIPMENT - CONCRETE SAW
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 676.42	12/07/2016	65090 SAFETY EQUIPMENT	WINTER HATS AND GLOVES.
PUBLIC WORKS/ OPER MAIN	BLACKBURN MANUFACTURIN	\$ 438.04	12/08/2016	65115 TRAFFIC CONTROL SUPPLIES	MARKING PAINT
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 46.47	12/08/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 63.24	12/08/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 938.04	12/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 87.94	12/09/2016	65085 MINOR EQUIP & TOOLS	BATTERIES, TORCH KIT, MAPP GAS
PUBLIC WORKS/ OPER MAIN	RUSSO POWER - SCHILLER	\$ 173.88	12/09/2016	65085 MINOR EQUIP & TOOLS	EQUIPMENT/TOOLS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 166.17	12/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE
PUBLIC WORKS/ OPER MAIN	3MPRODS SS41359 VERBAL	\$ 309.84	12/12/2016	65115 TRAFFIC CONTROL SUPPLIES	PLASTIC WASHERS FOR MOUNTING SIGNS
PUBLIC WORKS/ OPER MAIN	B&H PHOTO, 800-606-69	\$ 109.98	12/12/2016	65085 MINOR EQUIP & TOOLS	PORTABLE HARD DRIVE.
PUBLIC WORKS/ OPER MAIN	JT INDUSTRIES 00 OF 00	\$ 504.00	12/15/2016	65115 TRAFFIC CONTROL SUPPLIES	NUTS, BOLTS, WASHERS FOR MOUNTING SIGNS
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 212.89	12/16/2016	65115 TRAFFIC CONTROL SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	WW GRAINGER	\$ 3.90	12/16/2016	65085 MINOR EQUIP & TOOLS	PARTS
PUBLIC WORKS/ OPER MAIN	AGRIMART	\$ 261.63	12/19/2016	65085 MINOR EQUIP & TOOLS	BRINE MAKER SUPPLIES
PUBLIC WORKS/ OPER MAIN	SKOKIE VALLEY MATER	\$ 30.19	12/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASONARY SAND.
PUBLIC WORKS/ OPER MAIN	SKOKIE VALLEY MATER	\$ 450.84	12/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PORTLAND CEMENT.
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 876.00	12/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	135W TRAFFIC SIGNAL BULBS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	FULLIFE SAFETY CENTER	\$ 1,148.40	12/21/2016	65090 SAFETY EQUIPMENT	REFLECTIVE SWEATSHIRTS.
PUBLIC WORKS/ OPER MAIN	AGRIMART	\$ 146.06	12/22/2016	65085 MINOR EQUIP & TOOLS	BRINE MAKER SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 7.99	12/22/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 160.54	12/22/2016	65085 MINOR EQUIP & TOOLS	PORTABLE LIGHTING STREETS
PUBLIC WORKS/ OPER MAIN	AGRIMART	\$ (17.56)	12/22/2016	65085 MINOR EQUIP & TOOLS	REFUND FOR BRINE MATERIAL
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 516.00	12/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	69W TRAFFIC SIGNAL BULBS
PUBLIC WORKS/ OPER MAIN	IHOP #1203	\$ 38.34	12/23/2016	62295 TRAINING & TRAVEL	HOLIDAY BREAKFAST
PUBLIC WORKS/ OPER MAIN	TRIVACO	\$ 2,746.76	12/23/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR BRINE MAKER
PUBLIC WORKS/ OPER MAIN	IHOP #1203	\$ 67.78	12/26/2016	62295 TRAINING & TRAVEL	HOLIDAY BREAKFAST
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 50.96	12/28/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	TRENCH PLATE RENTAL CO	\$ 1,200.00	12/28/2016	65090 SAFETY EQUIPMENT	STEEL PLATE LIFTING SYSTEM.
PUBLIC WORKS/ OPER MAIN	LEE JENSEN SALES	\$ 1,425.00	12/29/2016	65090 SAFETY EQUIPMENT	SAFETY HARNESS.
PUBLIC WORKS/ OPER MAIN	O'LEARY'S CONTRACTORS	\$ 1,400.00	12/30/2016	62245 OTHER EQ MAINT	CUT-OFF SAW AND BLADE.
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 29.99	12/30/2016	65095 OFFICE SUPPLIES	IPAD CHARGER
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1907	\$ 79.94	12/30/2016	65085 MINOR EQUIP & TOOLS	RESPIRATORS FOR STREETS
PUBLIC WORKS/ WATER PROD	ENGINEERSUPPLY COM	\$ 1,373.98	12/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES - LOCATOR.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 14.31	12/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES AND HOLDERS.
PUBLIC WORKS/ WATER PROD	SUPERBREAKE	\$ 1,009.20	12/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMIT SWITCHES.
PUBLIC WORKS/ WATER PROD	QUILL CORPORATION	\$ 312.02	12/02/2016	65010 BOOKS, PUBLICATIONS, MAPS	SAFETY INCENTIVE: BINGO CARDS FOR PWA DECEMBER SAFETY MEETING LUNCHEON.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 1,417.50	12/05/2016	65080 MERCHANDISE FOR RESALE	B-BOXES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 82.50	12/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSE HOLDERS.
PUBLIC WORKS/ WATER PROD	ALLFUSES COM	\$ 41.20	12/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/ WATER PROD	SARPINOS PIZZA OF EVAN	\$ 181.51	12/06/2016	65025 FOOD	FOOD FOR SEMINAR AT THE WATER TREATMENT PLANT (WILL BE REIMBURSED BY AWWA).
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 18.87	12/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSE HOLDERS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 103.00	12/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS AND CLAMPS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 6.29	12/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSE HOLDER.
PUBLIC WORKS/ WATER PROD	ALLFUSES COM	\$ 39.60	12/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-69	\$ 77.75	12/07/2016	65085 MINOR EQUIP & TOOLS	PROJECTOR WIRELESS MODULE.
PUBLIC WORKS/ WATER PROD	KELLER HEARTT CO INC	\$ 546.70	12/08/2016	65035 PETROLEUM PRODUCTS	CLEANING SOLVENT.
PUBLIC WORKS/ WATER PROD	JIMMY JOHNS - 44 - MOT	\$ 379.55	12/08/2016	65025 FOOD	FOOD FOR SEMINAR AT THE WATER TREATMENT PLANT (WILL BE REIMBURSED BY AWWA).
PUBLIC WORKS/ WATER PROD	JEWEL #3456	\$ 94.37	12/08/2016	65025 FOOD	FOOD FOR SEMINAR AT THE WATER TREATMENT PLANT (WILL BE REIMBURSED BY AWWA).
PUBLIC WORKS/ WATER PROD	SQ GURNEE DONUTS G	\$ 18.80	12/08/2016	65025 FOOD	FOOD FOR SEMINAR AT THE WATER TREATMENT PLANT (WILL BE REIMBURSED BY AWWA).
PUBLIC WORKS/ WATER PROD	EINSTEIN BROS BAGELS24	\$ 29.98	12/08/2016	65025 FOOD	FOOD FOR SEMINAR AT THE WATER TREATMENT PLANT (WILL BE REIMBURSED BY AWWA).

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 1,467.00	12/08/2016	65020 CLOTHING	INSULATED BIBS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 99.97	12/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RESTROOM MIRROR.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 72.00	12/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPCON SCREWS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 59.88	12/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPCON SCREWS.
PUBLIC WORKS/ WATER PROD	JEWEL #3456	\$ 17.98	12/09/2016	65025 FOOD	FOOD FOR SEMINAR AT THE WATER TREATMENT PLANT (WILL BE REIMBURSED BY AWWA).
PUBLIC WORKS/ WATER PROD	SQ GURNEE DONUTS G	\$ 18.80	12/09/2016	65025 FOOD	FOOD FOR SEMINAR AT THE WATER TREATMENT PLANT (WILL BE REIMBURSED BY AWWA).
PUBLIC WORKS/ WATER PROD	EINSTEIN BROS BAGELS24	\$ 29.98	12/09/2016	65025 FOOD	FOOD FOR SEMINAR AT THE WATER TREATMENT PLANT (WILL BE REIMBURSED BY AWWA).
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 428.30	12/12/2016	65020 CLOTHING	RUBBER BOOTS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 15.29	12/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR BELL BUTTON.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 43.49	12/14/2016	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES.
PUBLIC WORKS/ WATER PROD	HARRINGTON 23 CHICAGO	\$ 119.87	12/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HDPE TUBING FOR CHLORINE.
PUBLIC WORKS/ WATER PROD	WIHA QUALITY TOOLS	\$ 43.47	12/14/2016	65085 MINOR EQUIP & TOOLS	INSTRUMENTATION SCREW DRIVERS.
PUBLIC WORKS/ WATER PROD	OFF ROAD EQUIPMENT PAR	\$ 2,417.60	12/15/2016	65085 MINOR EQUIP & TOOLS	500 KW GENERATOR PARTS.
PUBLIC WORKS/ WATER PROD	GORDON ELECTRIC SUPPLY	\$ 984.52	12/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISCONNECTS FOR MARKET FORGE STERILIZER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 125.66	12/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY SWITCHES (2).
PUBLIC WORKS/ WATER PROD	IN TEST GAUGE INC.	\$ 285.00	12/16/2016	65085 MINOR EQUIP & TOOLS	BACKFLOW TESTER CALIBRATIONS.
PUBLIC WORKS/ WATER PROD	PURE ELECTRIC	\$ 761.29	12/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 33.82	12/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL FITTINGS.
PUBLIC WORKS/ WATER PROD	WIHA QUALITY TOOLS	\$ 107.06	12/19/2016	65085 MINOR EQUIP & TOOLS	INSTRUMENTATION SCREW DRIVERS.
PUBLIC WORKS/ WATER PROD	PANINO'S PIZZERIA OR	\$ 119.90	12/19/2016	62310 HR ONLY - CITY WIDE TRAINING	SAFETY RECOGNITION LUNCH.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 97.50	12/20/2016	65085 MINOR EQUIP & TOOLS	GRINDER WHEELS.
PUBLIC WORKS/ WATER PROD	HAWKINS INC	\$ 299.46	12/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINATOR PARTS.
PUBLIC WORKS/ WATER PROD	TRENCH PLATE RENTAL CO	\$ 1,000.00	12/21/2016	65090 SAFETY EQUIPMENT	INSTALLATION OF PLATE LIFTING SYSTEM.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 71.85	12/22/2016	65090 SAFETY EQUIPMENT	LATEX GLOVES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 71.38	12/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 48.09	12/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC UNIONS.
PUBLIC WORKS/ WATER PROD	MUNTERS CORPORATION	\$ 407.19	12/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER PARTS.
PUBLIC WORKS/ WATER PROD	U.S. PLASTIC CORPORATI	\$ 56.32	12/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHECK VALVE.
PUBLIC WORKS/ WATER PROD	WHOLESALEBOLTS WHOLESA	\$ 73.37	12/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRADE 5 BOLTS.
PUBLIC WORKS/ WATER PROD	TRENCH PLATE RENTAL CO	\$ 380.00	12/28/2016	65090 SAFETY EQUIPMENT	INSTALLATION OF PLATE LIFTING SYSTEM.
PUBLIC WORKS/ WATER PROD	TRENCH PLATE RENTAL CO	\$ 760.00	12/28/2016	65090 SAFETY EQUIPMENT	INSTALLATION OF PLATE LIFTING SYSTEM.
PUBLIC WORKS/ WATER PROD	HAWKINS INC	\$ 3,218.69	12/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE PARTS.
PUBLIC WORKS/ WATER PROD	O'LEARY'S CONTRACTORS	\$ 965.00	12/29/2016	65085 MINOR EQUIP & TOOLS	LARGE SAW BLADE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	\$ 299.97	12/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MILWAUKEE AC/DC CHARGERS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 87.38	12/29/2016	65035 PETROLEUM PRODUCTS	MINERAL SPIRITS AND THREADED ROD.
PUBLIC WORKS/ WATER PROD	FOSTER SMITH MAIL ORDR	\$ 18.88	12/29/2016	65075 MEDICAL & LAB SUPPLIES	PUMP FOR HPC WATERBATH.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 96.38	12/30/2016	65075 MEDICAL & LAB SUPPLIES	AUTOCLAVE GLOVES, DPD REFILL, EDTA.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 21.77	12/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER BELT.
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-69	\$ 77.75	12/30/2016	65085 MINOR EQUIP & TOOLS	PROJECTOR WIRELESS MODULE.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 68.38	12/30/2016	65035 PETROLEUM PRODUCTS	SPRAY LUBE.
PUBLIC WORKS/ WATER PRODS	WW GRAINGER	\$ 182.55	12/07/2016	65085 MINOR EQUIP & TOOLS	BALLASTS, AND GATE VALVE.
PUBLIC WORKS/ WATER PRODS	4TE IL ST FIRE MARSHAL	\$ 3.29	12/07/2016	62225 BLDG MAINT SVCS	BOILER INSPECTION FEE.
PUBLIC WORKS/ WATER PRODS	4TE IL ST FIRE MARSHAL	\$ 3.29	12/07/2016	62225 BLDG MAINT SVCS	BOILER INSPECTION FEE.
PUBLIC WORKS/ WATER PRODS	4TE IL ST FIRE MARSHAL	\$ 140.00	12/07/2016	62225 BLDG MAINT SVCS	BOILER INSPECTION.
PUBLIC WORKS/ WATER PRODS	4TE IL ST FIRE MARSHAL	\$ 140.00	12/07/2016	62225 BLDG MAINT SVCS	BOILER INSPECTION.
PUBLIC WORKS/ WATER PRODS	PATTEN	\$ 616.38	12/07/2016	65085 MINOR EQUIP & TOOLS	GENERATOR STARTING BATTERIES.
PUBLIC WORKS/ WATER PRODS	NORTHSHOREC	\$ 41.35	12/14/2016	65085 MINOR EQUIP & TOOLS	GARAGE #2 DOOR REPAIR PARTS.
PUBLIC WORKS/ WATER PRODS	E-CONOLIGHT	\$ 214.18	12/14/2016	65085 MINOR EQUIP & TOOLS	LED 2X2 LIGHTS.
PUBLIC WORKS/ WATER PRODS	WW GRAINGER	\$ 48.80	12/14/2016	65085 MINOR EQUIP & TOOLS	LED LAMPS.
PUBLIC WORKS/ WATER PRODS	WW GRAINGER	\$ 110.84	12/14/2016	65085 MINOR EQUIP & TOOLS	REPLACEMENT BREAKER BARS.
PUBLIC WORKS/ WATER PRODS	1000BULBS.COM	\$ 598.56	12/15/2016	65085 MINOR EQUIP & TOOLS	BALLASTS AND BATTERIES FOR THE SERVICE BUILDING LIGHTS.
PUBLIC WORKS/ WATER PRODS	PANINO'S PIZZERIA OR	\$ 135.59	12/16/2016	62310 HR ONLY - CITY WIDE TRAINING	SAFETY RECOGNITION LUNCH.
PUBLIC WORKS/ WATER PRODS	WW GRAINGER	\$ 87.30	12/21/2016	65090 SAFETY EQUIPMENT	EAR PLUGS.
PUBLIC WORKS/ WATER PRODS	WW GRAINGER	\$ 229.02	12/29/2016	65035 PETROLEUM PRODUCTS	PAPER TOWELS FOR LUBE.
PUBLIC WORKS/ WATER PRODS	PATTEN	\$ 243.04	12/30/2016	65085 MINOR EQUIP & TOOLS	GASKETS AND SEALS FOR THE 500 KW GENERATOR.
	ALL OTHER TOTAL	\$ 176,542.90			