

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	02/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	WPY ONEREACH	\$ 198.00	02/17/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT FEE
311 CENTER	AMAZON MKTPLACE PMTS	\$ 69.30	02/27/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY GIFTS
311 CENTER	AMAZON MKTPLACE PMTS	\$ 99.90	02/27/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY GIFTS
311 CENTER	BENNISONS BAKERY INC	\$ 64.86	02/27/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 OPEN HOUSE
311 CENTER	VALLI PRODUCE	\$ 10.98	02/28/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY PARTY DRINKS
311 CENTER	DOLLARTREE	\$ 7.00	02/28/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 ANNIVERSARY PARTY ITEMS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 10.69	02/01/2017	65050 BUILDING MAINTENANCE MATERIAL	COVER FOR THERMOSTAT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 153.64	02/01/2017	65050 BUILDING MAINTENANCE MATERIAL	HEATER PARTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 100.97	02/01/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 5.98	02/01/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	SHERWIN WILLIAMS 70370	\$ 210.56	02/02/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL PAINT
ADMIN SVCS/ FACILITIES	RIXON CUSTOM EQUIPMENT	\$ 250.00	02/02/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SENSOR REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 122.96	02/02/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 4.87	02/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR HEATER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 140.48	02/02/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT WATER HEATER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 390.45	02/02/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT WATER HEATER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 1,000.00	02/02/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT WATER HEATER
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 107.00	02/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 103.00	02/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 51.86	02/03/2017	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR LOUNGE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 86.77	02/03/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 67.51	02/03/2017	65050 BUILDING MAINTENANCE MATERIAL	COORDINATOR
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 170.52	02/03/2017	65050 BUILDING MAINTENANCE MATERIAL	COORDINATORS
ADMIN SVCS/ FACILITIES	QUALITY ALTERATIONS	\$ 60.00	02/03/2017	65050 BUILDING MAINTENANCE MATERIAL	CURTAIN MODIFICATION
ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	\$ 319.20	02/03/2017	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY EXIT LIGHT BATTERIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 273.89	02/03/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 158.34	02/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR HEATER INSTALLATION
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 67.59	02/03/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 130.14	02/03/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR GENERATOR MAINTENANCE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 4.10	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR LOUNGE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 29.97	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR LOUNGE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (14.00)	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	3RD FLOOR LOUNGE REFUND OF MATERIALS
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 165.00	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM DOOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 372.82	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	CIRCLE SAW AND BLADES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 244.97	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	CITY HALL EAGLE TRACK LIGHTING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 199.77	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 1.61	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 213.48	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBERS VAN ORGANIZERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 134.90	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	RECREATION ROOM MATERIALS
ADMIN SVCS/ FACILITIES	NORTEC PART	\$ 780.49	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT CANISTERS FOR HUMIDIFIER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 32.99	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT GAS CONNECTOR ON DRYER
ADMIN SVCS/ FACILITIES	OSI BATTERIES	\$ 370.00	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SAFETY LIGHTING BATTERIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 28.76	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT FOR HEATER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 75.53	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE FOR HEATER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 319.96	02/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	02/07/2017	62225 BLDG MAINT SVCS	MONTHLY PEST SERVICE
ADMIN SVCS/ FACILITIES	NATIONAL PAINT INDUSTR	\$ 400.00	02/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/ FACILITIES	MOR ELECTRIC HEATING A	\$ 702.84	02/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR FANS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 14.14	02/07/2017	65050 BUILDING MAINTENANCE MATERIAL	SHEET METAL FOR GUARD
ADMIN SVCS/ FACILITIES	SOUTHLAND ELECTRICAL S	\$ 365.18	02/07/2017	65050 BUILDING MAINTENANCE MATERIAL	STARTER MOTOR
ADMIN SVCS/ FACILITIES	SMARTSIGN	\$ 92.40	02/07/2017	65090 SAFETY EQUIPMENT	SHELTER IN PLACE SIGNS
ADMIN SVCS/ FACILITIES	RIXON CUSTOM EQUIPMENT	\$ 1,295.00	02/08/2017	62225 BLDG MAINT SVCS	MAIN DOOR PARTS AND LABOR
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 205.35	02/08/2017	65050 BUILDING MAINTENANCE MATERIAL	4TH FLOOR LOUNGE MATERIALS
ADMIN SVCS/ FACILITIES	SAMSClub #6444	\$ 59.98	02/08/2017	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM APPLIANCES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 59.99	02/08/2017	65050 BUILDING MAINTENANCE MATERIAL	DRILL PRESS CLAMPS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 597.00	02/08/2017	65050 BUILDING MAINTENANCE MATERIAL	HEATERS FOR GARAGE
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 69.30	02/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MICRO TEST LEADS FOR TRUCKS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 168.30	02/08/2017	65050 BUILDING MAINTENANCE MATERIAL	TEST LEADS FOR METERS
ADMIN SVCS/ FACILITIES	BEST BUY 00003137	\$ 82.16	02/08/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 956.00	02/08/2017	65090 SAFETY EQUIPMENT	REPLACEMENT EMERGENCY LIGHTS
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 190.00	02/09/2017	62225 BLDG MAINT SVCS	FIRE SUPPRESSION SYSTEM INSPECTIONS
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 750.00	02/09/2017	62225 BLDG MAINT SVCS	FIRE SUPPRESSION SYSTEM INSPECTIONS
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 980.00	02/09/2017	62225 BLDG MAINT SVCS	FIRE SUPPRESSION SYSTEM INSPECTIONS
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 825.00	02/09/2017	62225 BLDG MAINT SVCS	FIRE SUPPRESSION SYSTEM INSPECTIONS
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 1,120.00	02/09/2017	62225 BLDG MAINT SVCS	FIRE SUPPRESSION SYSTEM INSPECTIONS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 98.05	02/09/2017	65050 BUILDING MAINTENANCE MATERIAL	ART HANGING INSTALLATION HARDWARE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 68.40	02/09/2017	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS OFFICE PAINT SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 421.44	02/09/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 89.87	02/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 4.99	02/09/2017	65050 BUILDING MAINTENANCE MATERIAL	GUN CABINET
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 16.05	02/09/2017	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR TRUCK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 18.08	02/09/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 232.00	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	ATTIC LIGHTS

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 140.00	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS OFFICE PAINT MATERIALS
ADMIN SVCS/ FACILITIES	DELL-HEATRIX MFG CORP	\$ 410.00	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	DUCT HEATER FOR GARAGE
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 504.35	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 6.58	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR TRUCK
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 623.32	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD CHAIR MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 8.46	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	NAILS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 15.98	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR TRUCK
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 17.23	02/10/2017	65050 BUILDING MAINTENANCE MATERIAL	TUBING FOR FURNACE
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 1,679.96	02/13/2017	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 789.23	02/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BASEBOARD HEATER
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 657.11	02/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CMO LOCKS AND KEYS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 51.00	02/13/2017	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 83.17	02/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 132.08	02/13/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 132.08	02/13/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING CHEMICALS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 172.49	02/13/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE CONNECTIONS
ADMIN SVCS/ FACILITIES	MICRO CENTER #151	\$ 113.95	02/13/2017	65085 MINOR EQUIP & TOOLS	CABLE AND LOW VOLTAGE TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 148.00	02/13/2017	65085 MINOR EQUIP & TOOLS	ELECTRICIAN TOOLS
ADMIN SVCS/ FACILITIES	BEST BUY 00003137	\$ (82.16)	02/13/2017	65085 MINOR EQUIP & TOOLS	RETURNED TOOLS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 39.90	02/13/2017	65085 MINOR EQUIP & TOOLS	UNIPOD FOR PHOTOS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 74.00	02/14/2017	65050 BUILDING MAINTENANCE MATERIAL	CONTROL MONITOR FOR LOW VOLTAGE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 235.69	02/14/2017	65050 BUILDING MAINTENANCE MATERIAL	LAMP HOLDERS
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 211.67	02/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTOR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 80.97	02/14/2017	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR TRUCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 33.10	02/14/2017	65050 BUILDING MAINTENANCE MATERIAL	URINAL REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 68.91	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR VACCUUM
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 131.72	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	HEATER FOR PIANO STUDIO
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 498.73	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 200.41	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	LAMPS
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 316.71	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR FAN POWERED BOXES
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 43.35	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW VALVE FOR LEVY
ADMIN SVCS/ FACILITIES	SOUTHLAND ELECTRICAL S	\$ 373.01	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	STARTER MOTOR CONTACTOR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 61.60	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	STARTER MOTOR CONTACTOR
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 15.98	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	WEATHERSTRIPPING FOR SHED
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 123.37	02/15/2017	65050 BUILDING MAINTENANCE MATERIAL	WOMEN'S BATHROOM REPAIR
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 65.00	02/16/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 63.66	02/16/2017	65050 BUILDING MAINTENANCE MATERIAL	911 SIEMENS PANEL

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ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 22.50	02/16/2017	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 43.44	02/16/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	E&T PLASTICS OF ILLINO	\$ 265.10	02/16/2017	65050 BUILDING MAINTENANCE MATERIAL	PLEXIGLASS FOR 4TH FLOOR ART
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 116.15	02/16/2017	65050 BUILDING MAINTENANCE MATERIAL	REHANG TOILETS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 21.97	02/16/2017	65050 BUILDING MAINTENANCE MATERIAL	REHANG TOILETS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 72.72	02/16/2017	65050 BUILDING MAINTENANCE MATERIAL	REHANG TOILETS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 106.17	02/16/2017	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 66.91	02/16/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 73.78	02/16/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	DENGEOS SKOKIE	\$ 21.31	02/16/2017	65095 OFFICE SUPPLIES	RECOGNITION LUNCH
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 75.05	02/17/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 53.88	02/17/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR EXHAUST FANS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 15.00	02/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 15.94	02/17/2017	65050 BUILDING MAINTENANCE MATERIAL	REHANG TOILETS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 26.96	02/17/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELVING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 25.48	02/17/2017	65050 BUILDING MAINTENANCE MATERIAL	SINK REPAIRS
ADMIN SVCS/ FACILITIES	HOH WATER TECHNOLOGY	\$ 633.53	02/17/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER TREATMENT FOR BOILERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 431.26	02/17/2017	65085 MINOR EQUIP & TOOLS	TOOLS AND PARTS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 55.79	02/17/2017	65090 SAFETY EQUIPMENT	HAND LOTION FOR SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 13.94	02/17/2017	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	\$ 63.67	02/17/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 169.32	02/20/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 211.64	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 460.95	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	JANITOR CLOSET LOCKS AND KEYS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 5.97	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR 4TH FLOOR LOUNGE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 361.76	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR LIGHTS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 90.89	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 124.30	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM RENOVATION SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 203.97	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELVING UNIT FOR THE SHOP
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 17.97	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 2.96	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 320.00	02/20/2017	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 119.00	02/20/2017	65085 MINOR EQUIP & TOOLS	CLAMP METER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 217.97	02/20/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 1,254.00	02/20/2017	65085 MINOR EQUIP & TOOLS	PLUMBING TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 1,437.06	02/20/2017	65085 MINOR EQUIP & TOOLS	PLUMBING TOOLS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 347.42	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	AQUASTAT AND TOOLS

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ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	\$ 310.40	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 48.72	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR FIRE 2
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 103.50	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ELEVATOR HEATER
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ (86.86)	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR AQUASTAT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 25.01	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	RELOCATE METER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 669.31	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	RELOCATE METER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 19.69	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR DRAIN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 78.08	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR LEAK IN BOILER ROOM
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 143.57	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR LEAK IN BOILER ROOM
ADMIN SVCS/ FACILITIES	HOH WATER TECHNOLOGY	\$ 586.00	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER TREATMENT FOR BOILERS
ADMIN SVCS/ FACILITIES	TYCOINTEGRATEDSECURITY	\$ 591.75	02/22/2017	62225 BLDG MAINT SVCS	PROGRAM OF ALARM SYSTEM
ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	\$ 156.80	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 587.41	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	CIRCULATING PUMP
ADMIN SVCS/ FACILITIES	CASCADE SUBSCRIPTION S	\$ 398.00	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	FM MATERIALS NEWS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 127.86	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR EXHAUST DUCT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 275.33	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR PDHQ NET OFFICE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 35.69	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	RELOCATE METER
ADMIN SVCS/ FACILITIES	TYCOINTEGRATEDSECURITY	\$ 324.15	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT OF SMOKE DETECTORS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 8.97	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ (103.80)	02/22/2017	65090 SAFETY EQUIPMENT	SAFETY SUPPLY REFUND
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 18.85	02/23/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 511.72	02/23/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR BUILDING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 186.51	02/23/2017	65050 BUILDING MAINTENANCE MATERIAL	LOBBY LIGHTING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 152.74	02/23/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW LIGHTS FOR LOBBY
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 150.44	02/23/2017	65050 BUILDING MAINTENANCE MATERIAL	PICTURE FRAMES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 71.95	02/23/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACE DRINKING FOUNTAIN
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 11.55	02/23/2017	65095 OFFICE SUPPLIES	SCOTCH TAPE FOR SHOP
ADMIN SVCS/ FACILITIES	PRAIRIEMOON	\$ 75.98	02/23/2017	65095 OFFICE SUPPLIES	SUPERVISOR MEETING
ADMIN SVCS/ FACILITIES	RAYNOR DOOR CO	\$ 252.61	02/24/2017	62440 OVERHEAD DOOR CONTRACT COSTS	FLEET DOOR REPAIR
ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	\$ 78.40	02/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 244.00	02/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BAY LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 535.99	02/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BAY LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 55.43	02/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 340.77	02/24/2017	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR PAINT FOR COLUMNS AND SOFFIT
ADMIN SVCS/ FACILITIES	J C LICHT EVANSTON	\$ 467.70	02/24/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR ECTV STUDIO
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 94.72	02/24/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACE DRINKING FOUNTAIN
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 172.60	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	CLOSET AT OLD ECTV

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 53.73	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 264.57	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	ZONATHERM PRODUCTS	\$ 511.84	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC BELTS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 17.94	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC BELTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 109.26	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES FOR ECTV STUDIO
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 44.63	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 146.52	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPORT PANEL
ADMIN SVCS/ FACILITIES	ZONATHERM PRODUCTS	\$ 454.92	02/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE MOTOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 135.78	02/27/2017	65085 MINOR EQUIP & TOOLS	MINOR ELECTRICAL PARTS FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 12.97	02/27/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	EVANSTON CHAMBER OF CO	\$ 50.00	02/27/2017	65095 OFFICE SUPPLIES	MAYORS STATE OF THE CITY ADDRESS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 52.51	02/28/2017	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR GEO SYSTEM
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 554.74	02/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX GEO SYSTEM
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 459.99	02/28/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATION GAUGES
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	02/06/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION - AS
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 36.95	02/07/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION - AS
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	02/15/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE SJAYES
ADMIN SVCS/ HUMAN RES	EINSTEIN BROS-ONLINE C	\$ 114.96	02/16/2017	62310 HR ONLY - CITY WIDE TRAINING	NEW HIRE ORIENTATION BREAKFAST. Q1 2017
ADMIN SVCS/ HUMAN RES	ILLINOIS INSTITUTE	\$ 40.00	02/17/2017	62295 TRAINING & TRAVEL	RGUSTAFSON CONFERENCE
ADMIN SVCS/ HUMAN RES	ILLINOIS LIBRARY ASSOC	\$ 100.00	02/21/2017	62512 RECRUITMENT SERVICES	JOB POSTING FOR ASST LIBRARY DIRECTOR POSITION
ADMIN SVCS/ HUMAN RES	AMERICAN PLANNING ASSO	\$ 295.00	02/22/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CD
ADMIN SVCS/ HUMAN RES	UNITED 01679497783132	\$ 416.38	02/27/2017	62295 TRAINING & TRAVEL	CASTELLON TRAVEL ASSE CONFERENCE
ADMIN SVCS/ HUMAN RES	YOURMEMBER-CAREERS	\$ 200.00	02/28/2017	62512 RECRUITMENT SERVICES	PARKING DIVISION MANAGER ADVERTISEMENT. NPA
ADMIN SVCS/FLEET	IL TOLLWAY-CALL CENTER	\$ 40.00	02/01/2017	65060 MATERIALS TO MAINTAIN AUTOS	POOL CARS I PASS REPLENISH
ADMIN SVCS/FLEET	POWER EQUIPMENT LEASIN	\$ 340.32	02/02/2017	65060 MATERIALS TO MAINTAIN AUTOS	#165 BATTERY
ADMIN SVCS/FLEET	BRICEPAC E-SHOW	\$ 300.00	02/03/2017	62295 TRAINING & TRAVEL	PARKING INDUSTRY EXHIBITION - ONE DAY - MARCOS CLASSEN
ADMIN SVCS/FLEET	PIERCE MFG	\$ 300.00	02/08/2017	62295 TRAINING & TRAVEL	PIERCE TRAINING JOE WAZNY
ADMIN SVCS/FLEET	PIERCE MFG	\$ 600.00	02/08/2017	62295 TRAINING & TRAVEL	PIERCE TRAINING JOE WAZNY
ADMIN SVCS/FLEET	PIERCE MFG	\$ 600.00	02/08/2017	62295 TRAINING & TRAVEL	PIERCE TRAINING JOE WAZNY
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	02/09/2017	65060 MATERIALS TO MAINTAIN AUTOS	POOL CARS I PASS REPLENISH
ADMIN SVCS/FLEET	WW GRAINGER	\$ 275.00	02/09/2017	65085 MINOR EQUIP & TOOLS	JUMP STARTER
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 190.18	02/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	2 TURF TIRES FOR #532
ADMIN SVCS/FLEET	AMAZON.COM	\$ 408.94	02/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	2 TURF TIRES FOR#531
ADMIN SVCS/FLEET	PAYPAL PAULGOLDMAN	\$ 86.99	02/16/2017	65060 MATERIALS TO MAINTAIN AUTOS	TIRE MACHINE PART
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 29.34	02/20/2017	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT COMING - INADVERTENTLY USED CARD FOR PERSONAL PURCHASE. CITY PAID WITH CHECK NUMBER 1300 ON 3.7.2017
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 30.88	02/20/2017	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT COMING - INADVERTENTLY USED CARD FOR PERSONAL PURCHASE. CITY PAID WITH CHECK NUMBER 1300 ON 3.7.2017.
ADMIN SVCS/FLEET	WW GRAINGER	\$ (275.00)	02/22/2017	65085 MINOR EQUIPMENT AND TOOLS	RETURN JUMP STARTER. .NOT WHAT WE WERE LOOKING FOR

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 18.68	02/24/2017	65060 MATERIALS TO MAINTAIN AUTOS	#449 LOCK AND CAM WASHERS
ADMIN SVCS/FLEET	HOMEDEPOT.COM	\$ 83.89	02/27/2017	65090 SAFETY EQUIPMENT	SAFETY HARNESS FOR ROMEO LIM
ADMN SVCS/INFO SYS	STRIKINGLY	\$ 35.50	02/01/2017	62340 IS SUPPORT FEES	STRIKINGLY MONTHLY CHARGE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 661.70	02/01/2017	65555 PERSONAL COMPUTER EQ	2 11 INCH CHROMEBOOKS. 1 FOR IT AND 1 FOR CMO
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 21.98	02/01/2017	65555 PERSONAL COMPUTER EQ	CABLES TIES FASTENERS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,510.27	02/03/2017	65555 PERSONAL COMPUTER EQ	3 CHROMEBOOKS FOR FIRE. REFUND FOR TAX HAS BEEN REQUESTED.
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 974.65	02/03/2017	65555 PERSONAL COMPUTER EQ	NEW LATITUDE LAPTOP FOR CMO
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 56.99	02/03/2017	65555 PERSONAL COMPUTER EQ	PEN FOR SURFACE TABLET
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,385.10	02/03/2017	65555 PERSONAL COMPUTER EQ	SURFACE TABLET FOR COMMUNITY DEVELOPMENT
ADMN SVCS/INFO SYS	CERTIFIED BALANCE & SC	\$ 402.00	02/06/2017	65075 MEDICAL & LAB SUPPLIES	WATER DEPARTMENT BALANCE CALIBRATION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 770.00	02/06/2017	65555 PERSONAL COMPUTER EQ	2 CISCO PHONES
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 279.99	02/06/2017	65555 PERSONAL COMPUTER EQ	SCANNER FOR FIRE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 123.49	02/06/2017	65555 PERSONAL COMPUTER EQ	TABLET COVER
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 15.00	02/07/2017	62340 IS SUPPORT FEES	ZAPIER MONTHLY CHARGE
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 1,194.00	02/07/2017	64510 TELECOMM EQ (IS)	CISCO FIBER OPTIC NETWORKING TRANSCEIVERS EPD NETWORK UPGRADES
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 1,194.00	02/07/2017	64510 TELECOMM EQ (IS)	CISCO FIBER OPTIC NETWORKING TRANSCEIVERS EPD NETWORK UPGRADES
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 597.00	02/07/2017	64510 TELECOMM EQ (IS)	CISCO FIBER OPTIC NETWORKING TRANSCEIVERS EPD NETWORK UPGRADES
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,491.00	02/09/2017	62250 COMPUTER EQUIPMENT MAINT.	CISCO SWITCH AND PATCH CABLES
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,375.00	02/09/2017	62250 COMPUTER EQUIPMENT MAINT.	WIFI ACCESS POINT
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 40.34	02/09/2017	62340 IS SUPPORT FEES	DOMAIN RENEWALS
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 40.34	02/09/2017	62340 IS SUPPORT FEES	DOMAIN RENEWALS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,421.43	02/09/2017	65555 PERSONAL COMPUTER EQ	3 DELL CHROMEBOOKS
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	02/14/2017	62340 IS SUPPORT FEES	EDITME MONTHLY CHARGE
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 333.55	02/20/2017	64520 TELECOMMUNICATIONS - LOCAL	EPD OUTPOST INTERNET SERVICE - PAID BY PHONE - NO RECEIPT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,093.72	02/20/2017	65555 PERSONAL COMPUTER EQ	4 CISCO PHONES, DELL LAPTOP POWER ADAPTER AND AND BLUETOOTH HEADSET
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 4.38	02/20/2017	65555 PERSONAL COMPUTER EQ	ELECTRONIC WIPES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 179.99	02/20/2017	65555 PERSONAL COMPUTER EQ	IT SUPPLIES
ADMN SVCS/INFO SYS	CVENT ISACA - CHICAGO	\$ 250.00	02/21/2017	62295 TRAINING & TRAVEL	TWO DAY, IN PERSON CYBERSECURITY TRAINING FOR LUKE STOWE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 314.00	02/21/2017	65555 PERSONAL COMPUTER EQ	2 PRINTERS FOR LIBRARY
ADMN SVCS/INFO SYS	ISACA	\$ 50.00	02/22/2017	62295 TRAINING & TRAVEL	CYBERSECURITY STUDY GUIDE
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 6.55	02/22/2017	65555 PERSONAL COMPUTER EQ	PRORATED COST FOR AN ADDITIONAL USER
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	02/23/2017	62340 IS SUPPORT FEES	MONTHLY HELLOFAX SERVICE
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	02/24/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 84.99	02/24/2017	65555 PERSONAL COMPUTER EQ	MOBILE PRINTER AND CASE FOR SENIOR OMBUDSMAN
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ (88.84)	02/24/2017	65555 PERSONAL COMPUTER EQ	REFUNDED TAX FOR DELL PURCHASE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 45.51	02/27/2017	62340 IS SUPPORT FEES	DOMAIN RENEWALS
ADMN SVCS/INFO SYS	AVG TECHNOLOGIES USA	\$ 4,928.97	02/27/2017	65555 PERSONAL COMPUTER EQ	ANTIVIRUS FOR 700 DESKTOPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 249.99	02/27/2017	65555 PERSONAL COMPUTER EQ	MOBILE PRINTER AND FOR SENIOR OMBUDSMAN
ADMN SVCS/INFO SYS	BESTBUYCOM796960009693	\$ 19.98	02/28/2017	62250 COMPUTER EQUIPMENT MAINT.	TWO SQUARE CREDIT CARD READERS
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	02/28/2017	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR PRCS APP
ADMN SVCS/PARKIING SVCS	LIONHEART	\$ 581.50	02/06/2017	62245 OTHER EQ MAINT	GENERATOR REPAIR
ADMN SVCS/PARKIING SVCS	CONNEXION	\$ 500.00	02/06/2017	65090 SAFETY EQUIPMENT	ARC SUIT
ADMN SVCS/PARKIING SVCS	SAMS CLUB #6444	\$ 30.52	02/06/2017	65090 SAFETY EQUIPMENT	WATER AND EMERGENCY SUPPLIES
ADMN SVCS/PARKIING SVCS	AMAZON.COM AMZN.COM/BI	\$ 85.16	02/09/2017	65090 SAFETY EQUIPMENT	STOP PADDLES FOR CROSSING GUARDS
ADMN SVCS/PARKIING SVCS	AMAZON.COM AMZN.COM/BI	\$ (6.68)	02/10/2017	65090 SAFETY EQUIPMENT	OVERCHARGE AND REFUND OF \$6.68 (TAX)
ADMN SVCS/PARKIING SVCS	CHICAGO SCAFFOLDING IN	\$ 1,350.00	02/16/2017	62295 TRAINING & TRAVEL	SCAFFOLDING TRAINING CLASS
ADMN SVCS/PARKIING SVCS	TYDEN BROOKS	\$ 15.47	02/16/2017	68205 PUBLIC WKS CONTINGENCIES	METER SHIPPING FEE
ADMN SVCS/PARKIING SVCS	TYDEN BROOKS	\$ 452.83	02/16/2017	68205 PUBLIC WKS CONTINGENCIES	SEAL TAGS
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 446.00	02/20/2017	62230 SVC TO MAINTAIN MAINS	SIGNS FOR 600 WASHINGTON
ADMN SVCS/PARKIING SVCS	WALGREENS #5107	\$ 6.13	02/22/2017	65095 OFFICE SUPPLIES	PARKING OFFICE SUPPLIES
ADMN SVCS/PARKIING SVCS	LIONHEART	\$ 739.48	02/23/2017	62245 OTHER EQ MAINT	GENERATOR REPAIR
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT #1902	\$ 89.20	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADES
CITY COUNCIL ADMIN	PRESTONS FLOWERS	\$ 100.00	02/27/2017	62370 EXPENSE ALLOWANCE	FLOWERS IN MEMORY OF PASSING OF 3RD WARD ALDERMAN'S FATHER ADDITIONAL MEMBERSHIP FEE FOR NATIONAL FORUM FOR BLACK ADMINISTRATORS
CITY MGR'S OFF	NFBPA-ONLINE	\$ 25.00	02/02/2017	62360 MEMBERSHIP DUES	ADMINISTRATORS
CITY MGR'S OFF	POTBELLY #5	\$ 26.20	02/02/2017	62605 OTHER CHARGES	LUNCH EQUITY & EMPOWERMENT INTERVIEW PANEL
CITY MGR'S OFF	PANERA BREAD #645	\$ 162.47	02/07/2017	65025 FOOD	FOOD FOR COUNCIL AT HUMAN SERVICES MEETING 2-6-17
CITY MGR'S OFF	VALLI PRODUCE	\$ 135.00	02/08/2017	65125 OTHER COMMODITIES	FRUIT FOR EMPLOYEES - HEALTHY WORKPLACE COMMITTEE
CITY MGR'S OFF	ETSY.COM - OUTLIERMETA	\$ 400.00	02/10/2017	66040 GENERAL ADMINISTRATION	ART COUNCIL - PUBLIC ART SCULPTURE PURCHASE
CITY MGR'S OFF	MARRIOTT PERE PEORIA M	\$ 166.75	02/13/2017	62295 TRAINING & TRAVEL	KIMBERLY RICHARDSON HOTEL - ILCMA WINTER CONFERENCE
CITY MGR'S OFF	22 - LOU MALNATIS PIZZ	\$ 142.50	02/14/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING 2-13-17
CITY MGR'S OFF	G2 REVOLUTION LLC	\$ 49.75	02/15/2017	62605 OTHER CHARGES	RECYCLING OF K-CUPS/COFFEE FOR STAFF AND COUNCIL
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 24.51	02/16/2017	62605 OTHER CHARGES	ALDERMAN -CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	INT IN NATIONAL AWARD	\$ 277.50	02/24/2017	62605 OTHER CHARGES	THREE KEYS TO THE CITY PLAQUES
CITY MGR'S OFF	WHISKEY THIEF TAVERN	\$ 536.90	02/27/2017	66040 GENERAL ADMINISTRATION	ART & LIFE AFTER HOURS EVENT
CITY MGR'S OFF	WHOLEFDS EVN 10076	\$ 19.65	02/28/2017	65025 FOOD	FOOD FOR CITY COUNCIL DINNER 2-27-17 - SALAD AND DESSERT
CITY MGR'S OFF	LAO SZE CHUAN RESTAURA	\$ 205.90	02/28/2017	65025 FOOD	FOOD FOR CITY COUNCIL MEETING 2-27-17
CITY OF EVANSTON	NNA SERVICES LLC	\$ 209.00	02/20/2017	62360 MEMBERSHIP DUES	NOTARY SERVICE RENEWAL FOR CITY CLERK
CITY OF EVANSTON	NNA SERVICES LLC	\$ 255.00	02/20/2017	62360 MEMBERSHIP DUES	NOTARY SERVICE RENEWAL FOR DEPUTY CLERK BLACKMAN.
CITY OF EVANSTON	NNA SERVICES LLC	\$ 255.00	02/20/2017	62360 MEMBERSHIP DUES	NOTARY SERVICE RENEWAL FOR DEPUTY CLERK TERRIER.
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 150.00	02/03/2017	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP DUES
CMO/ FINANCE ADMIN	AMAZON MKTPLACE PMTS	\$ 69.39	02/03/2017	65625 FURNITURES AND FIXTURES	SUPPLIES FOR THIRD FLOOR NURSING LOUNGE
CMO/ FINANCE ADMIN	AMAZON MKTPLACE PMTS	\$ 39.99	02/06/2017	65625 FURNITURES AND FIXTURES	SUPPLIES FOR THIRD FLOOR NURSING LOUNGE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,980.00	02/07/2017	62205 ADVERTISING	BID 17-10 FLEETWOOD-JOURDAIN CENTER HVAC AND ELECTRICAL IMPROVEMENTS - CONSTRUCTION AD NOTICE PROJECT #616007 FLEETWOOD
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 58.69	02/07/2017	62210 PRINTING	BID 17-16 SCOTT HEALTH & SAFETY SCBA AD NOTICE



REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 81.89	02/07/2017	65095 OFFICE SUPPLIES	RFP 17-19 2017 MAIN LIBRARY BACK UP GENERATOR ENGINEERING SERVICE AD NOTICE
CMO/ FINANCE ADMIN	AMAZON MKTPLACE PMTS	\$ 64.12	02/07/2017	65625 FURNITURES AND FIXTURES	SUPPLIES FOR THIRD FLOOR NURSING LOUNGE
CMO/ FINANCE ADMIN	IN M S F GRAPHICS INC	\$ 1,215.60	02/08/2017	62210 PRINTING	RESIDENTIAL PARKING PERMIT PURCHASES AND VISITOR PASSES
CMO/ FINANCE ADMIN	AMERICAN 00121132461752	\$ 237.40	02/09/2017	62295 TRAINING & TRAVEL	AIRFARE TO ANNUAL GFOA CONFERENCE - A. VILLAMIN
CMO/ FINANCE ADMIN	AMERICAN 00121132461741	\$ 237.40	02/09/2017	62295 TRAINING & TRAVEL	AIRFARE TO ANNUAL GFOA CONFERENCE - M. LYONS
CMO/ FINANCE ADMIN	MARRIOTT PERE PEORIA M	\$ 333.50	02/13/2017	62295 TRAINING & TRAVEL	LODGING FOR ANNUAL ILCMA CONFERENCE - M. LYONS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 81.09	02/14/2017	65095 OFFICE SUPPLIES	RFP 17-19 2017 MAIN LIBRARY BACKUP GENERATOR ENGINEERING SERVICES AD NOTICE (2ND ADVERTISEMENT WITH CORRECT RELEASE DATE)
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ (73.09)	02/15/2017	62195 LANDSCAPE MAINTENANCE SERVICES	CREDIT - AD NOTICE ORDER REVERSE CHARGE FROM JANUARY TRANSACTION (ORDER #4749665 BID 17-17 GREENBAY ROAD LANDSCAPE MAINTENANCE)
CMO/ FINANCE ADMIN	WALGREENS #2619	\$ 11.28	02/17/2017	62490 OTHER PROGRAM COSTS	CUTLERY PURCHASED FOR LEP MEETING FEBRUARY 16, 2017 REFRESHMENTS
CMO/ FINANCE ADMIN	GUM.CO/PPMNF	\$ 29.99	02/21/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MAIL MERGE ADD ON FOR GOOGLE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,288.00	02/22/2017	62205 ADVERTISING	BID 17-03 2017 WATER MAIN IMPROVEMENTS AND STREET RESURFACING PROJECT PROJECT # 417007 WM HOWARD, DODGE TO ASHLAND AD NOTICE
CMO/ FINANCE ADMIN	POTBELLY #5	\$ 46.32	02/22/2017	65095 OFFICE SUPPLIES	COLLECTOR OFFICE LUNCH (SHORT STAFF DAY)
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 70.69	02/24/2017	62497 INOCULATION FUNDING ANNUAL AMORTIZ	BID 17-25 2017 DUTCH ELM DISEASE PREVENTION PROGRAM AD NOTICE
CMO/ FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$ 500.00	02/27/2017	62360 MEMBERSHIP DUES	IGFOA MEMBERSHIP DUES - LYONS, THORPE, KING
CMO/ FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$ 100.00	02/27/2017	62360 MEMBERSHIP DUES	IGFOA MEMBERSHIP DUES - VILLAMIN
CMO/ FINANCE ADMIN	WALGREENS #2619	\$ (11.28)	02/27/2017	62490 OTHER PROGRAM COSTS	CREDIT - ITEMS NOT NEEDED CUTLERY PURCHASED FOR LEP MEETING FEBRUARY 16, 2017 REFRESHMENTS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,148.00	02/28/2017	62205 ADVERTISING	RFP 17-13 LEVY SENIOR CENTER SOLO PANEL INSTALLATION PROJECT 617007 LEVY CENTER SOLO PANEL INSTALLATION AD NOTICE
CMO/ FINANCE ADMIN	KNACK.COM	\$ 79.00	02/28/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 73.89	02/28/2017	65125 OTHER COMMODITIES	BID 17-23 MECHANICAL DREDGING AT CHURCH STREET BOAT RAMP AD NOTICE
CMO/ FINANCE COMM ENG	FACEBK JKSGABAMX2	\$ 16.17	02/01/2017	62205 ADVERTISING	BOOST FACEBOOK POSTS: YEAR-END, MLK, CUBS TROPHY TOUR
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	02/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION PHOTO STORAGE
CMO/ FINANCE COMM ENG	TRIBUNE PUBLISHING COM	\$ 171.00	02/24/2017	62205 ADVERTISING	STREET CLEANING AD EVANSTON REVIEW/CHICAGO TRIBUNE
CMO/ FINANCE COMM ENG	PUREBUTTONS	\$ 270.00	02/24/2017	62490 OTHER PROGRAM COSTS	MSYEP JOB FAIR BUTTONS
CMO/ FINANCE COMM ENG	SMARTPRESS	\$ 54.42	02/27/2017	62490 OTHER PROGRAM COSTS	MSYEP DECALS
CMO/FINANCE ECON DEV	FACEBK 7XYWLBPNV2	\$ 5.00	02/01/2017	62662 BUSINESS RETENTION/EXPANSION INVES	FACEBOOK POST BOOSTS FOR WARM BEVVY WALK BUSINESS RETENTION HOLIDAY EVENT
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.60	02/03/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH BRAD WINICK
CMO/FINANCE ECON DEV	APL APPLEONLINESTOREUS	\$ 6.19	02/08/2017	62662 BUSINESS RETENTION/EXPANSION INVES	CHARGE FOR TAXES FOR APPLICATION PURCHASE FOR EVANSTON EXPLORERS
CMO/FINANCE ECON DEV	APL APPLEONLINESTOREUS	\$ 99.00	02/08/2017	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE/UPLOAD OF EVANSTON EXPLORERS APP ON ITUNES APP STORE
CMO/FINANCE ECON DEV	GOOGLE GOOGLE PLAY	\$ 25.00	02/08/2017	62662 BUSINESS RETENTION/EXPANSION INVES	PURCHASE/UPLOAD OF EVANSTON EXPLORERS APP TO ANDROID STORE
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 1.85	02/09/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH ALAN ANDERSON AT NU
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	02/15/2017	62660 BUSINESS ATTRACTION/EXPANSION	DOMAIN RENEWAL FOR EVANSTONSTARTUPSHOWCASE.COM
CMO/FINANCE ECON DEV	AMAZON MKTPLACE PMTS	\$ 26.55	02/16/2017	62662 BUSINESS RETENTION/EXPANSION INVES	LANYARDS FOR TOUR DE NOIR ENTERPRISE EVANSTON (BLACK BUSINESS TOUR)
CMO/FINANCE ECON DEV	EVANSTON CHAMBER OF CO	\$ 200.00	02/20/2017	62360 MEMBERSHIP DUES	MAYOR STATE OF THE CITY LUNCHEON FOR JOHANNA LEONARD, CINDY PLANTE, PAUL ZALMEZAK, PAULINA MARTINEZ
CMO/FINANCE ECON DEV	CITY OF EVANSTON-MOBIL	\$ 2.35	02/22/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH PAT EFOIM AND WALLY BOBKIEWICZ
CMO/FINANCE ECON DEV	SQU SQ BENNISON'S BAK	\$ 15.71	02/24/2017	62490 OTHER PROGRAM COSTS	FOOD FOR BREAKFAST MEETING WITH LIVIBILITY CABINET
CMO/FINANCE ECON DEV	GFS STORE #1915	\$ 241.90	02/27/2017	62662 BUSINESS RETENTION/EXPANSION INVES	TABLE SKIRTS FOR TOUR DE NOIR EVANSTON BUSINESS SHOWCASE EVENT AT LEVY CENTER
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 51.49	02/07/2017	62205 ADVERTISING	P & Z CHICAGO TRIBUNE AD - ORDER ID 4764772

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 34.69	02/14/2017	62205 ADVERTISING	P & Z CHICAGO TRIBUNE AD - ORDER ID 4772787
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 81.89	02/14/2017	62205 ADVERTISING	P & Z CHICAGO TRIBUNE AD - ORDER ID 4778976
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 37.09	02/14/2017	62205 ADVERTISING	P & Z CHICAGO TRIBUNE AD - ORDER ID 4790118
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 37.09	02/20/2017	62205 ADVERTISING	P & Z CHICAGO TRIBUNE AD - ORDER ID 4772953
COMM DEV/ADMIN	AMERICAN PLANNING ASSO	\$ 934.00	02/22/2017	62295 TRAINING & TRAVEL	APA - 2017 NATIONAL PLANNING CONFERENCE - SCOTT MANGUM
COMM DEV/ADMIN	AMERICANPLANNINGASSOC	\$ (735.00)	02/27/2017	62295 TRAINING & TRAVEL	APA CONFERENCE - REFUND - MARK MUENZER
FIRE/ADMINANSTON	GFS STORE #1915	\$ 8.29	02/06/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICEMAX/OFFICEDEPOT	\$ 49.98	02/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ZIEGLERS ACE	\$ 35.99	02/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	TARGET 00011668	\$ 55.19	02/09/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 32.16	02/10/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	AMERICAN FLOOR MATS	\$ 288.75	02/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STA 3 FLOOR MATS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 66.34	02/15/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICESUPERSAVERS.COM	\$ 96.19	02/15/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES HQ
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 511.55	02/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE/ADMINANSTON	INT'L ASSOC OF FIRE CH	\$ 234.00	02/17/2017	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	INT'L ASSOC OF FIRE CH	\$ 209.00	02/17/2017	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 15.98	02/23/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	PEN PENNWELL SUBSCRIPT	\$ 29.00	02/24/2017	65010 BOOKS, PUBLICATIONS, MAPS	PROFESSIONAL SUBSCRIPTION
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 171.20	02/24/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SURVEYZMO	\$ 270.00	02/28/2017	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE FOR QUALITY IMPROVEMENT
FIRE/ADMINANSTON	SAMS CLUB #6444	\$ 65.89	02/28/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	US PATRIOT- WEB ORDERS	\$ 401.97	02/28/2017	65625 FURNITURES AND FIXTURES	TECHNICAL RESCUE SUPPLIES
HEALTH	DISCOUNTMUGS.COM	\$ 476.15	02/01/2017	62490 OTHER PROGRAM COSTS	FOR MEDICAL RESERVE CORP VOLUNTEERS
HEALTH	WWW.VISTAPRINT.COM	\$ 45.36	02/02/2017	62490 OTHER PROGRAM COSTS	MEDICAL RESERVE CORP VOLUNTEERS
HEALTH	FIRST SLICE PIE CAFE -	\$ 244.75	02/20/2017	65025 FOOD	COMMUNITY MEETING
HEALTH	INT'L CODE COUNCIL INC	\$ 260.00	02/22/2017	62360 MEMBERSHIP DUES	RENEWAL AND REINSTATEMENT FEES FOR LAURA ROUSE-DEVORE FOR CODE ENFORCEMENT
HEALTH	HEALTH AND MEDICINE	\$ 15.00	02/28/2017	62295 TRAINING & TRAVEL	CHICAGO FORUM FOR JUSTICE IN HEALTH POLICY; POLICE VIOLENCE AS PUBLIC HEALTH DATA
HEALTH	ANDERSON PEST SOLUTION	\$ 100.00	02/28/2017	62295 TRAINING & TRAVEL	REGISTRATION FEES FOR ANDERSON PEST SOLUTIONS HEALTH SUMMIT FOR: A. MCILWEE AND J. DICICCO
LAW/LEGAL	DEF RESEARCH INST INC	\$ 160.00	02/01/2017	62360 MEMBERSHIP DUES	DRI RENEWAL DUES FOR GRANT
LAW/LEGAL	IMLA	\$ 865.00	02/02/2017	62360 MEMBERSHIP DUES	IMLA RENEWAL DUES FOR GRANT
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/03/2017	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/03/2017	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	COOK CO SUBURBAN MUNIC	\$ 139.88	02/06/2017	62130 LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/08/2017	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	ARDC	\$ 393.47	02/16/2017	62360 MEMBERSHIP DUES	MARIO RENEWAL FEE
LAW/LEGAL	US COURTS.COM	\$ 375.46	02/17/2017	62130 LITIGATION	FILING FEE FOR CHICAGOLAND PAVING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	US COURTS.COM	\$ 375.46	02/17/2017	62130 LITIGATION	FILING FEE FOR MATHE V. COE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	02/17/2017	62130 LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/20/2017	62130 LITIGATION	MATHE V. COE
LAW/LEGAL	OFFICE DEPOT #510	\$ 19.79	02/22/2017	62345 COURT COSTS/LITIGATION	CARD STOCK FOR APPELLATE COURT BRIEF
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/24/2017	62130 LITIGATION	CAUDILL V. COE
LAW/LEGAL	US COURTS.COM	\$ 3.95	02/24/2017	62130 LITIGATION	CAUDILL V. COE FILING FEE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	02/27/2017	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
POLICE DEPT/ADMIN	UBER US JAN31 RPUWD	\$ 27.21	02/01/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	02/02/2017	41420 RESERVE NARCOTIC ENFORCEMENT	FEBRUARY GPS SERVICE
POLICE DEPT/ADMIN	MID-STATES ORGANIZED C	\$ 300.00	02/02/2017	62360 MEMBERSHIP DUES	ANNUAL MID-STATES ORGANIZED CRIME INFORMATION CENTER
POLICE DEPT/ADMIN	PAYPAL GOOGLEADDON	\$ 29.99	02/02/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE ADD-ON FOR MAIL MERGE
POLICE DEPT/ADMIN	IAFCI	\$ 80.00	02/06/2017	62295 TRAINING & TRAVEL	2017 FINANCIAL CRIME SEMINAR
POLICE DEPT/ADMIN	IAFCI	\$ 80.00	02/06/2017	62295 TRAINING & TRAVEL	2017 FINANCIAL CRIMES SEMINAR - 1ST DETECTIVE
POLICE DEPT/ADMIN	FREDPRYOR CAREERTRACK	\$ 128.00	02/06/2017	62295 TRAINING & TRAVEL	EXCEL TRAINING
POLICE DEPT/ADMIN	HILTON HOTELS	\$ 161.45	02/06/2017	62295 TRAINING & TRAVEL	OVERNIGHT LODGING FOR ADAMAX TRAINER
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ 45.00	02/06/2017	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 221.51	02/06/2017	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 162.29	02/06/2017	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 162.29	02/06/2017	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	SAMSLUB #6444	\$ 377.13	02/06/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	PAYPAL GOOGLEADDON	\$ 29.99	02/07/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE ADD-ON FOR BATCHING EMAIL
POLICE DEPT/ADMIN	UBER US FEB07 BYKX2	\$ 22.81	02/08/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	UBER US FEB06 M5Q5C	\$ 23.40	02/08/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPT/ADMIN	AMAZON.COM	\$ 19.99	02/08/2017	65085 MINOR EQUIPMENT AND TOOLS	LOGITECH WIRELESS KEYBOARD AND MOUSE
POLICE DEPT/ADMIN	AMERICAN 00121134769766	\$ 462.60	02/10/2017	62295 TRAINING & TRAVEL	AIRFARE TO NATIONAL CITIZENS POLICE ACADEMY - 1ST OFFICER
POLICE DEPT/ADMIN	AMERICAN 00121134769755	\$ 462.60	02/10/2017	62295 TRAINING & TRAVEL	AIRFARE TO NATIONAL CITIZENS POLICE ACADEMY - 2ND OFFICER
POLICE DEPT/ADMIN	HICV SOUTH BEACH RESV	\$ 144.48	02/10/2017	62295 TRAINING & TRAVEL	LODGING - NATIONAL CITIZENS POLICE ACADEMY CONFERENCE- 1ST OFFICER
POLICE DEPT/ADMIN	HICV SOUTH BEACH RESV	\$ 144.48	02/10/2017	62295 TRAINING & TRAVEL	LODGING - NATIONAL CITIZENS POLICE ACADEMY CONFERENCE- 2ND OFFICER
POLICE DEPT/ADMIN	VALLI PRODUCE	\$ 7.64	02/10/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	CURT'S CAFE SOUTH	\$ 190.24	02/10/2017	68205 PUBLIC WKS CONTINGENCIES	REFRESHMENT FOR LAW IN YOUR COMMUNITY PRESENTATION
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 23.60	02/13/2017	65095 OFFICE SUPPLIES	5 PACK OF REDACTING MARKER
POLICE DEPT/ADMIN	PAYPAL MIDWESTGANG	\$ 265.00	02/15/2017	62295 TRAINING & TRAVEL	MIDWEST GANG INVESTIGATORS NATIONAL CONFERENCE
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 29.70	02/15/2017	65085 MINOR EQUIP & TOOLS	20 PACK OF LITHIUM AA BATTERIES
POLICE DEPT/ADMIN	OFFICE DEPOT #1105	\$ 36.09	02/17/2017	65095 OFFICE SUPPLIES	CUSTOM STAMP
POLICE DEPT/ADMIN	CITY LIMITS H-D REO	\$ 350.00	02/20/2017	62295 TRAINING & TRAVEL	MOTORCYCLE TRAINING FOR TRAFFIC OFFICER
POLICE DEPT/ADMIN	WPY THE VIRTUS GROUP I	\$ 117.00	02/20/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	INSTITUTE FOR BRAIN PO	\$ 79.00	02/20/2017	62295 TRAINING & TRAVEL	TRAINING FOR VICTIM ADVOCATE - REASONING WITH UNREASONABLE PEOPLE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	IAFCI	\$ 80.00	02/20/2017	62360 MEMBERSHIP DUES	2017 FINANCIAL CRIMES SEMINAR - 3RD DETECTIVE
POLICE DEPT/ADMIN	PAYPAL ADAMAXTACTI	\$ 75.00	02/22/2017	62295 TRAINING & TRAVEL	ADAMAX TACTICAL TRAINING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 31.94	02/22/2017	65050 BUILDING MAINTENANCE MATERIAL	DISH SOAP AND AIRFRESHNER
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 39.05	02/22/2017	65095 OFFICE SUPPLIES	IPHONE 6S CASES (3)
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 66.84	02/23/2017	65050 BUILDING MAINTENANCE MATERIAL	FLUORESCENT LIGHT BULBS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 116.99	02/23/2017	65085 MINOR EQUIP & TOOLS	MICROWAVE
POLICE DEPT/ADMIN	LA QUINTA INN & SUITES	\$ 203.84	02/24/2017	62295 TRAINING & TRAVEL	LODGING FOR TRAINING
POLICE DEPT/ADMIN	TOWNEPLACE SUITES	\$ 514.15	02/27/2017	62295 TRAINING & TRAVEL	LODGING FOR PTI FIREARM TRAINING
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 10.64	02/01/2017	65110 REC PROGRAM SUPPLIES	DRILL BIT FOR LIVING WALL. TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	JEWEL #3456	\$ 9.38	02/02/2017	65025 FOOD	SNACK
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 14.97	02/02/2017	65110 REC PROGRAM SUPPLIES	DRILL BIT FOR THE LIVING WALL. TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	PAYPAL BELLWETHERI	\$ 137.50	02/02/2017	65110 REC PROGRAM SUPPLIES	LIVING WALL POCKETS. TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 10.97	02/06/2017	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES. TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 8.91	02/06/2017	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES. TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	PAYPAL BELLWETHERI	\$ (5.00)	02/06/2017	65110 REC PROGRAM SUPPLIES	SHIPPING REFUND
PRCS/ ECOLOGY CTR	PAYPAL COOKDUP BEE	\$ 25.00	02/09/2017	62360 MEMBERSHIP DUES	ORGANIZATION MEMBERSHIP
PRCS/ ECOLOGY CTR	PAYPAL COOKDUP BEE	\$ 500.00	02/10/2017	65110 REC PROGRAM SUPPLIES	BEE PACKAGES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 17.26	02/10/2017	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES. TO BE REIMBURSED BY THE EEA
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 7.20	02/13/2017	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES. TO BE REIMBURSED BY THE EEA.
PRCS/ ECOLOGY CTR	TUESDAY MORNING # 0784	\$ 39.98	02/13/2017	65110 REC PROGRAM SUPPLIES	WATER PITCHERS
PRCS/ ECOLOGY CTR	PARTY CITY	\$ 87.89	02/13/2017	65110 REC PROGRAM SUPPLIES	WILD AND SCENIC SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 55.40	02/17/2017	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	DOLLARTREE	\$ 4.00	02/17/2017	65110 REC PROGRAM SUPPLIES	DAY OFF SCHOOL CAMP SUPPLIES
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 14.90	02/17/2017	65110 REC PROGRAM SUPPLIES	DAY OFF SCHOOL CAMP SUPPLIES
PRCS/ ECOLOGY CTR	MICHAELS STORES 3849	\$ 44.95	02/17/2017	65110 REC PROGRAM SUPPLIES	DAY OFF SCHOOL CAMP SUPPLIES
PRCS/ ECOLOGY CTR	KOHAN JAPANESE RESTAUR	\$ 37.72	02/20/2017	62295 TRAINING & TRAVEL	WILD THINGS CONFERENCE LUNCH
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 132.90	02/22/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 19.95	02/23/2017	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ (59.97)	02/24/2017	65110 REC PROGRAM SUPPLIES	NAIL GUN REFUND
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 11.97	02/27/2017	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/CHAND NEWB CNTR	FACEBK QBD8KBS7J2	\$ 21.08	02/01/2017	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS PROGRAMS & EVENTS
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 9.99	02/01/2017	65095 OFFICE SUPPLIES	3-HOLE PUNCH
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 84.99	02/01/2017	65110 REC PROGRAM SUPPLIES	PAINT AND CONTACT PAPER FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 100.25	02/02/2017	65110 REC PROGRAM SUPPLIES	DECORATIONS AND CRAFT SUPPLIES FOR PRESCHOOL AND DADDY DAUGHTER DANCE
PRCS/CHAND NEWB CNTR	DOLLARTREE	\$ 57.00	02/02/2017	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR DADDY DAUGHTER DANCE AND CHANDLER NEWBERGER
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	\$ 69.37	02/02/2017	65110 REC PROGRAM SUPPLIES	PROPS FOR DADDY DAUGHTER DANCE AND PRIZES FOR PRESCHOOL
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	\$ 149.32	02/03/2017	62295 TRAINING & TRAVEL	INSTRUCTOR PACKAGE FOR ASHI BASIC LIFE SUPPORT PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	\$ 35.00	02/03/2017	62295 TRAINING & TRAVEL	UPDATE FEE FOR ASHI CPR, FIRST AID & AED INSTRUCTION
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 41.84	02/07/2017	65110 REC PROGRAM SUPPLIES	CANDY FOR VALENTINES DAY AND CRAYONS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 13.99	02/07/2017	65110 REC PROGRAM SUPPLIES	OWL PELLETS FOR PRESCHOOL CLASS
PRCS/CHAND NEWB CNTR	OTC BRANDS, INC.	\$ 95.65	02/08/2017	65110 REC PROGRAM SUPPLIES	DRESS UP COSTUMES FOR PRESCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 15.93	02/08/2017	65110 REC PROGRAM SUPPLIES	FLYING DISC FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR	ABSOLUTE FENCING GEAR	\$ 361.45	02/09/2017	65110 REC PROGRAM SUPPLIES	FENCING JACKETS AND MASKS FOR FENCING PROGRAM
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 311.46	02/10/2017	65040 JANITORIAL SUPPLIES	NEW VACUUM TO REPLACE BROKEN VACUUM.
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 29.99	02/14/2017	65095 OFFICE SUPPLIES	FLOOR MAT FOR OFFICE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 34.14	02/15/2017	65095 OFFICE SUPPLIES	FLOOR MAT FOR OFFICE
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	\$ 100.00	02/16/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP--WILL CALL ABOUT TAX CHARGE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 115.88	02/16/2017	65095 OFFICE SUPPLIES	DESK TOP DISPLAY FOR FRONT OFFICE TO DISPLAY LIFE MAGAZINE AND FLYERS
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 25.00	02/17/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 25.00	02/17/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	MICHAELS STORES 8625	\$ 29.87	02/20/2017	65110 REC PROGRAM SUPPLIES	CANVASES-ARTS-CRAFTS SUPPLIES FOR YOUTH ART PROGRAM
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 20.98	02/20/2017	65110 REC PROGRAM SUPPLIES	FLOOR TAPE FOR FENCING
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 66.30	02/21/2017	65110 REC PROGRAM SUPPLIES	SAND AND SUPPLIES FOR SCIENCE PROJECTS FOR PRESCHOOL
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 21.09	02/21/2017	65110 REC PROGRAM SUPPLIES	VOSS WATER--WATER BOTTLES NEEDED FOR I SPY PROGRAM ACTIVITY FOR PRESCHOOL
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 109.64	02/22/2017	65110 REC PROGRAM SUPPLIES	PAPER, CUPS, PAINT COLORED PENCILS FOR PRESCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 67.39	02/23/2017	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR PRESCHOOL
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/24/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/24/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/24/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/24/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/24/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	02/24/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	\$ 50.00	02/24/2017	62507 FIELD TRIPS	DEPOSIT FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	NATIONAL RECREATION &	\$ 60.00	02/27/2017	62490 OTHER PROGRAM COSTS	CPRP RENEWAL FEE
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 50.64	02/28/2017	65110 REC PROGRAM SUPPLIES	PHOTO DEVELOPMENT FOR YOUTH FLAG FOOTBALL LEAGUE AWARDS
PRCS/COMMUNITY SERVICES	PAYPAL GALEWINDFIL	\$ 305.00	02/17/2017	65110 REC PROGRAM SUPPLIES	AGING WELL FILM NIGHT (FILM) - TO BE REIMBURSED BY AGING WELL FUND
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 24.00	02/08/2017	65110 REC PROGRAM SUPPLIES	GRAVEL AND SAND FOR APIARY PROJECT ---WILL BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 8.99	02/01/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 24.19	02/01/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 45.97	02/03/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CTNR	AMAZON.COM	\$ (613.21)	02/03/2017	65110 REC PROGRAM SUPPLIES	PROJECTOR RETURN
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 53.90	02/06/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES- CONSTELLATION QUEST
PRCS/ECOLOGY CTNR	CAROLINA BIOLOGIC SUPP	\$ 223.46	02/06/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES- CONSTELLATION QUEST
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 30.54	02/07/2017	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY PROGRAM SUPPLIES

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PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ (16.49)	02/09/2017	65005 LANDSCAPE MATERIALS	GROW LIGHT RETURN
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 5.29	02/10/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 50.94	02/13/2017	65025 FOOD	WILD AND SCENIC FILM FESTIVAL REFRESHMENTS
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 3.90	02/15/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FOOD (19.64%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ (115.43)	02/15/2017	65005 LANDSCAPE MATERIALS	GROW LIGHT REFUND
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 7.48	02/15/2017	65025 FOOD	SPLIT - TINY TREKKERS SNACK (37.66%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 3.99	02/15/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3487	\$ 8.48	02/15/2017	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES (42.7%)
PRCS/ECOLOGY CTNR	GREENHOUSE MEGASTO	\$ 161.99	02/17/2017	65005 LANDSCAPE MATERIALS	SEED STARTING SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 43.98	02/21/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	02/21/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 6.47	02/24/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	PARTY CITY	\$ 23.97	02/27/2017	65110 REC PROGRAM SUPPLIES	FILM FESTIVAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 26.44	02/01/2017	65040 JANITORIAL SUPPLIES	FJCC FLOOR REPAIR
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 3.79	02/02/2017	65025 FOOD	DINNER ITEM
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 63.00	02/02/2017	65025 FOOD	FJCC HALF DAY LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 275.51	02/02/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 73.80	02/02/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 125.93	02/02/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	02/02/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 114.23	02/02/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	NU ATHL TICKET OFFICE	\$ 203.00	02/03/2017	62507 FIELD TRIPS	NORTHWESTERN BASKETBALL GAME FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 135.38	02/03/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.97	02/06/2017	65025 FOOD	FJCC ITEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 72.48	02/06/2017	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 98.20	02/06/2017	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 73.00	02/06/2017	65110 REC PROGRAM SUPPLIES	SENIOR BINGO SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 3.99	02/08/2017	65025 FOOD	ICE FOR SENIOR DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 148.49	02/08/2017	65025 FOOD	SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 443.34	02/08/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR REC DEPARTMENT (SCURRY)
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 185.00	02/09/2017	62490 OTHER PROGRAM COSTS	F.A.A.M LOGO FOR GYM FLOOR.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 125.93	02/09/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 283.78	02/09/2017	65025 FOOD	FJCC SNACK AND SUPPER SUPPLY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	02/09/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 130.53	02/09/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 950.89	02/10/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 969.19	02/10/2017	65025 FOOD	FJCC SNACK AND SUPPER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 109.52	02/10/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 1,159.92	02/10/2017	65110 REC PROGRAM SUPPLIES	ART PAPER ROLLS.....
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 99.95	02/10/2017	65110 REC PROGRAM SUPPLIES	OUTDOOR BALLS FOR MASON PARK
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 35.98	02/13/2017	65025 FOOD	DADDY DAUGHTER DANCE FRUIT TRAYS.
PRCS/FLEETWOOD JOUR CNTR	JOHNSON LOCKSMITH INC	\$ 17.50	02/13/2017	65095 OFFICE SUPPLIES	KEYS FOR FJCC.
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 449.55	02/13/2017	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR FJCC.
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 108.59	02/13/2017	65110 REC PROGRAM SUPPLIES	DADDY DAUGHTER DANCE DECORATIONS
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 66.53	02/13/2017	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THE DADDY DAUGHTER DANCE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 269.33	02/14/2017	65025 FOOD	DADDY DAUGHTER DANCE FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 7.98	02/14/2017	65025 FOOD	DADDY DAUGHTER DANCE ICE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.98	02/14/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 125.93	02/15/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 184.01	02/15/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	02/15/2017	65025 FOOD	ROBERT CROWN MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 125.86	02/15/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 60.91	02/15/2017	65110 REC PROGRAM SUPPLIES	AFTER SCHOOL V-DAY BAGS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.87	02/16/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 17.58	02/16/2017	65110 REC PROGRAM SUPPLIES	PENCILS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.98	02/17/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 70.55	02/17/2017	65025 FOOD	SENIOR FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.75	02/20/2017	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 20.19	02/20/2017	65040 JANITORIAL SUPPLIES	FAAM LOGO INSTALL ITEMS
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	\$ 160.10	02/21/2017	62507 FIELD TRIPS	FIELD TRIP FOR NON ATTENDANCE DAY
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 13.00	02/22/2017	62507 FIELD TRIPS	MASON PARK FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 243.32	02/22/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 108.56	02/22/2017	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 125.93	02/23/2017	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.99	02/23/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 38.95	02/23/2017	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.50	02/23/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 89.95	02/23/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 141.09	02/24/2017	65110 REC PROGRAM SUPPLIES	SENIOR NON-FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 203.75	02/27/2017	65025 FOOD	BLACK HISTORY FOOD
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3487	\$ 105.00	02/27/2017	65025 FOOD	CHICKEN FOR BLACK HISTORY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.82	02/27/2017	65025 FOOD	YMCA BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	RITE LOCK & SAFE	\$ 19.00	02/27/2017	65110 REC PROGRAM SUPPLIES	DESK LOCKS
PRCS/LEVY SEN CNTR	UNTOUCHABLE TOURS	\$ 300.00	02/07/2017	62507 FIELD TRIPS	PAYMENT FOR SENIOR TRIP

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PRCS/LEVY SEN CNTR	DUNKIN #304563 Q35	\$ 38.50	02/07/2017	65025 FOOD	ADVISORY BOARD MEETING - BAGELS
PRCS/LEVY SEN CNTR	AAA APPLIANCE SERVI	\$ 168.00	02/08/2017	62245 OTHER EQ MAINT	PAYMENT FOR FREEZER REPAIR.
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 79.63	02/09/2017	65025 FOOD	SUPPLIES FOR SR. LUNCH PROGRAM
PRCS/LEVY SEN CNTR	STAGE 773	\$ 248.75	02/10/2017	62507 FIELD TRIPS	BALANCE DUE FOR SR. TRIP.
PRCS/LEVY SEN CNTR	ID WHOLESALER	\$ 97.00	02/10/2017	65095 OFFICE SUPPLIES	DATA CARD PRINTING CARDS
PRCS/LEVY SEN CNTR	WORLD KITCHEN CREDIT D	\$ 16.96	02/13/2017	65025 FOOD	DISHWARE FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	WORLD KITCHEN CREDIT D	\$ 21.20	02/13/2017	65025 FOOD	DISHWARE FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	WORLD KITCHEN CREDIT D	\$ 186.72	02/13/2017	65025 FOOD	DISHWARE FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	02/14/2017	62507 FIELD TRIPS	BUS FOR SR. TRIP
PRCS/LEVY SEN CNTR	DRU LAN THEA ARCHTICS	\$ 105.00	02/20/2017	62507 FIELD TRIPS	DEPOSIT FOR SR. TRIP
PRCS/LEVY SEN CNTR	NAEIR	\$ 24.25	02/20/2017	65040 JANITORIAL SUPPLIES	SPLIT -65040 (56.4%)
PRCS/LEVY SEN CNTR	NAEIR	\$ 18.75	02/20/2017	65095 OFFICE SUPPLIES	SPLIT - 65095 OFFICE SUPPLIES (43.6%)
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 185.43	02/22/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SR. GLASS CLASSES
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 80.59	02/23/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SR. GLASS CLASSES
PRCS/LEVY SEN CNTR	SP ULTRA PICKLEBALL	\$ 159.98	02/24/2017	65110 REC PROGRAM SUPPLIES	REPLACEMENT PICKLEBALL NETS
PRCS/LEVY SEN CNTR	SUBWAY 03322401	\$ 46.80	02/27/2017	65025 FOOD	FOOD DURING TRAINING OF LUNCH PROGRAM VOLUNTEERS
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 50.42	02/27/2017	65025 FOOD	PROGRAM SUPPLIES FOR SENIOR EVENT
PRCS/NOYES CNTR	AMERICANS FOR THE ARTS	\$ 200.00	02/02/2017	62360 MEMBERSHIP DUES	MEMBERSHIP 2017
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 109.01	02/03/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID COSTUMES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 284.53	02/03/2017	65110 REC PROGRAM SUPPLIES	LITTLE MERMAID SUPPLIES AND ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 15.98	02/07/2017	65025 FOOD	FOOD ITEMS FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 14.63	02/07/2017	65025 FOOD	FOOD ITEMS FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	SAMS CLUB #6444	\$ 34.20	02/07/2017	65025 FOOD	FOOD ITEMS FOR BLACK HISTORY MONTH EVENT
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 27.15	02/07/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 30.32	02/13/2017	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDREN'S THEATRE COSTUME DYES
PRCS/NOYES CNTR	SAMUEL FRENCH INC./ B	\$ 100.00	02/16/2017	65110 REC PROGRAM SUPPLIES	BALANCE FOR LADY DAY PRODUCTION
PRCS/NOYES CNTR	GOVOLUTION SAMUEL F FE	\$ 4.00	02/16/2017	65110 REC PROGRAM SUPPLIES	FEE FOR THEATRE PRODUCTION
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 93.78	02/20/2017	65110 REC PROGRAM SUPPLIES	CHILDRENS THEATRE AND ARTS BIRTHDAY PARTY SUPPLIES
PRCS/NOYES CNTR	SAMUEL FRENCH INC.	\$ 44.69	02/20/2017	65110 REC PROGRAM SUPPLIES	COPIES OF ACTING EDITION OF LADY DAY PRODUCTION
PRCS/RBT CROWN CNTR	REALLY GOOD	\$ 53.50	02/01/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR A SPECIAL PROJECT
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 104.00	02/02/2017	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL PROGRAM DAY OFF SCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 66.65	02/02/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 103.80	02/03/2017	62245 OTHER EQ MAINT	KEYS CUT FOR OFFICE LOCKS
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 100.80	02/03/2017	62245 OTHER EQ MAINT	LOCK REPAIR AND CONVERSION FOR OFFICES
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 985.50	02/03/2017	62360 MEMBERSHIP DUES	LEARN TO SKATE USA MEMBERSHIP DUES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 83.99	02/03/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.74	02/06/2017	65025 FOOD	GROCERIES FOR PRESCHOOL



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PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 95.64	02/06/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 169.18	02/06/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 35.00	02/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	USPS PO 1626220204	\$ 7.80	02/08/2017	62315 POSTAGE	POSTAGE FOR PRESCHOOL LICENSE RENEWAL APPLICATION
PRCS/RBT CROWN CNTR	AMAZON.COM AMZN.COM/BI	\$ 353.60	02/08/2017	65110 REC PROGRAM SUPPLIES	SHELVES FOR STORAGE
PRCS/RBT CROWN CNTR	FAM DOLLAR 6221	\$ 22.22	02/09/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FAM DOLLAR 6221	\$ (0.07)	02/09/2017	65110 REC PROGRAM SUPPLIES	TAX REFUNDED
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 253.31	02/10/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	CHICAGO KIDS COMPANY	\$ 576.80	02/15/2017	62507 FIELD TRIPS	FIELD TRIP PRESCHOOL SUMMER SESSION
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 147.65	02/15/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 74.00	02/15/2017	65110 REC PROGRAM SUPPLIES	MATERIALS FOR PRESCHOOL SPECIAL PROJECTS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 33.99	02/16/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 207.69	02/17/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 149.49	02/17/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS AM	\$ 51.39	02/17/2017	65110 REC PROGRAM SUPPLIES	MUSIC
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 22.80	02/20/2017	62245 OTHER EQ MAINT	KEYS CUT FOR NEW OFFICE DOOR LOCKS
PRCS/RBT CROWN CNTR	JOHNSON LOCKSMITH INC	\$ 16.60	02/20/2017	62245 OTHER EQ MAINT	LOCK REPAIR
PRCS/RBT CROWN CNTR	MUSEUM OF SCIENCE & IN	\$ 224.25	02/20/2017	62507 FIELD TRIPS	AFTER SCHOOL PROGRAM FIELD TRIP DAY OFF SCHOOL
PRCS/RBT CROWN CNTR	CENTURY THEATRES 439	\$ 146.00	02/20/2017	62507 FIELD TRIPS	FIELD TRIP AFTER SCHOOL PROGRAM DAY OFF SCHOOL
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 35.68	02/20/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	DUNKIN #347869 Q35	\$ 19.98	02/21/2017	65025 FOOD	BREAKFAST FOR STAFF MEETING
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 35.52	02/21/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 48.41	02/22/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 37.66	02/22/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	TYWALTEN CUTOUTS	\$ 101.29	02/22/2017	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 31.98	02/24/2017	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE
PRCS/RBT CROWN CNTR	GRACE ENTERPRISES	\$ 25.00	02/27/2017	62210 PRINTING	ICE SHOW POSTERS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 160.59	02/28/2017	65025 FOOD	GROCERIES FOR PRESCHOOL
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.25	02/01/2017	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL REC SWIM AT YMCA
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	02/01/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	WINDWARD BOARDSHOP	\$ 3,372.00	02/01/2017	65125 OTHER COMMODITIES	PURCHASE OF SIX NEW STAND UP PADDLE BOARDS FOR AQUATICS CAMP AND THE LAKEFRONT RENTAL PROGRAM
PRCS/RECREATION	PLN PRICELINE.COM AIR	\$ 7.00	02/02/2017	62295 TRAINING & TRAVEL	FLIGHT FEE TO ATTEND THE PARKS & RECREATION SUMMIT IN FL - THE PROGRAM WILL REIMBURSE THE CITY
PRCS/RECREATION	UNITED 01679429232843	\$ 328.40	02/02/2017	62295 TRAINING & TRAVEL	FLIGHT TO ATTEND THE PARKS & RECREATION SUMMIT IN FL - THE PROGRAM WILL REIMBURSE THE CITY
PRCS/RECREATION	THE CHICAGO WOLVES	\$ 275.00	02/02/2017	62507 FIELD TRIPS	FIELD TRIP ADMISSION FEE FOR SPECIAL RECREATION OUTING TO CHICAGO WOLVES HOCKEY GAME ON 2/4/17
PRCS/RECREATION	OFFICE DEPOT #510	\$ 23.28	02/03/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	MENARDS MORTON GROVE I	\$ 64.92	02/03/2017	65110 REC PROGRAM SUPPLIES	BALL JARS FOR SPUD CLUB ACTIVITY FOR MOTHERS DAY AT THE FARMERS' MARKET
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 198.00	02/06/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	JEWEL #3487	\$ 17.00	02/06/2017	65025 FOOD	FRUIT FOR WELLNESS PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 39.38	02/07/2017	65025 FOOD	BROTH, JUICE, RICE, YOGURT, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	02/08/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	WM SUPERCENTER #5044	\$ 28.82	02/08/2017	65025 FOOD	SNACKS FOR ATHLETES AT SPECIAL OLYMPICS WINTER GAMES
PRCS/RECREATION	DADANT / AMERICAN BEE	\$ 1,588.37	02/08/2017	65110 REC PROGRAM SUPPLIES	APIARY EQUIPMENT FOR BEES
PRCS/RECREATION	OTC BRANDS, INC.	\$ 268.14	02/08/2017	65110 REC PROGRAM SUPPLIES	CANDY & PRIZES FOR VALENTINES DAY DJ SKATE
PRCS/RECREATION	D & D FINER FOODS	\$ 4.38	02/08/2017	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR GALLERY OPENING
PRCS/RECREATION	MICHAELS STORES 2037	\$ 34.92	02/09/2017	65025 FOOD	VALENTINES COOKING PROJECT FOR SPECIAL RECREATION AFTER SCHOOL PROGRAM
PRCS/RECREATION	THE CUBBY HOLE	\$ 100.00	02/09/2017	65110 REC PROGRAM SUPPLIES	SOUVENIRS FOR ATHLETES AT SPECIAL OLYMPICS WINTER GAMES
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 89.98	02/09/2017	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR GALLERY OPENING
PRCS/RECREATION	WHOLEFDS EVN 10076	\$ 18.95	02/09/2017	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR THE GALLERY OPENINGS
PRCS/RECREATION	RED CROSS STORE	\$ 202.08	02/13/2017	62295 TRAINING & TRAVEL	UPDATED AMERICAN RED CROSS LIFEGUARD INSTRUCTOR'S KIT
PRCS/RECREATION	ILLINOIS PARK RECREAT	\$ 269.00	02/13/2017	62360 MEMBERSHIP DUES	IPRA DUES RENEWAL FOR 2017
PRCS/RECREATION	ELIZABETH FAST00219410	\$ 42.56	02/13/2017	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS WINTER GAMES
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 180.00	02/13/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3487	\$ 28.91	02/13/2017	65025 FOOD	DAIRY PRODUCTS FOR WELLNESS PROGRAM
PRCS/RECREATION	PANINO'S PIZZERIA OR	\$ 115.95	02/13/2017	65025 FOOD	LUNCH FOR STAFF AT THE KINGIAN NON VIOLENCE TRAINING
PRCS/RECREATION	OFFICE DEPOT #510	\$ 133.98	02/13/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 55.55	02/14/2017	65025 FOOD	PASTA, SAUCE CHEESE FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	BEST BUY 00003137	\$ 929.97	02/14/2017	65110 REC PROGRAM SUPPLIES	TV, TV PROTECTION PLAN AND WALL MOUNT FOR THE CAFE AREA AT GIBBS-MORRISON
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	02/15/2017	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 210.10	02/15/2017	65110 REC PROGRAM SUPPLIES	DESK LOCKS FOR COMPUTER LAB WORKSTATIONS
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 21.42	02/16/2017	65110 REC PROGRAM SUPPLIES	SHELVING AND BRACKET FOR THE CABLE BOX
PRCS/RECREATION	HOCKEYTRON	\$ 1,500.00	02/20/2017	62490 OTHER PROGRAM COSTS	JERSEYS FOR RC EDGE HOCKEY PROGRAM
PRCS/RECREATION	NU ATHLETIC DEPARTMENT	\$ 27.00	02/20/2017	62507 FIELD TRIPS	ADMISSION TICKETS FOR WOMEN'S BASKETBALL GAME TRIP
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 192.00	02/20/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3487	\$ 11.13	02/20/2017	65025 FOOD	EGGS, FRUIT FOR WELLNESS PROGRAM
PRCS/RECREATION	NORTHWEST RIVER SUPPLI	\$ 9.65	02/20/2017	65110 REC PROGRAM SUPPLIES	DRY BAGS FOR PRCS BOATS
PRCS/RECREATION	NORTHWEST RIVER SUPPLI	\$ 79.50	02/20/2017	65110 REC PROGRAM SUPPLIES	DRY BAGS FOR PRCS BOATS
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 79.35	02/22/2017	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR BUILDING
PRCS/RECREATION	TRAFFIC SAFETY STORE	\$ 382.03	02/22/2017	65110 REC PROGRAM SUPPLIES	MULTI COLOR CONES FOR PUBLIC SKATE & BUILDING USE
PRCS/RECREATION	JEWEL #3428	\$ 5.98	02/24/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENSORY PROGRAM
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	02/27/2017	62490 OTHER PROGRAM COSTS	VALENTINES DAY DJ SKATE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 216.00	02/27/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 175.77	02/27/2017	65020 CLOTHING	SHIRTS FOR SWIM OFFICIALS AT SWIM MEET
PRCS/RECREATION	DD/BR #338026 Q35	\$ 21.98	02/27/2017	65025 FOOD	SNACKS FOR SWIM MEET
PRCS/RECREATION	JEWEL #3487	\$ 50.93	02/27/2017	65110 REC PROGRAM SUPPLIES	COCOA, SALT, AVOCADOS FOR WELLNESS PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	L WOODS	\$ 50.00	02/27/2017	65110 REC PROGRAM SUPPLIES	GIFT CERTIFICATE FOR SWIM MEET OFFICIALS
PRCS/RECREATION	JEWEL #3428	\$ 51.64	02/28/2017	65025 FOOD	CHICKEN, JUICE, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	02/02/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON PAY A	\$ 2.00	02/08/2017	62490 OTHER PROGRAM COSTS	MEETING WITH CITY MANAGER
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	02/08/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	EVANSTON SIGNS AND GRA	\$ 275.00	02/13/2017	62490 OTHER PROGRAM COSTS	MSYEP BANNER
PRCS/YOUTH ENGAGEMENT	FEDEXOFFICE 00036053	\$ 19.77	02/15/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR MSYEP
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	02/16/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 38.35	02/16/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 0.75	02/17/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	02/20/2017	62295 TRAINING & TRAVEL	PARKING FOR TRAINING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	02/20/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PAYPAL NOTARY IL	\$ 70.00	02/20/2017	62490 OTHER PROGRAM COSTS	RENEWAL OF YOUTH DIVISION NOTARY INSURANCE
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 41.93	02/20/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR MSYEP JOB FAIR
PRCS/YOUTH ENGAGEMENT	IN CHICAGO JOBS COUNC	\$ 250.00	02/23/2017	62295 TRAINING & TRAVEL	YOUTH AND YOUNG ADULT DIVISION TRAINING
PRCS/YOUTH ENGAGEMENT	QUARTET DIGITAL PRINTI	\$ 985.00	02/24/2017	62210 PRINTING	YOUTH AND YOUNG ADULT DIVISION STRATEGIC PLAN
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.85	02/24/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	02/27/2017	62490 OTHER PROGRAM COSTS	OUTREACH WORK METER PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.85	02/27/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	02/27/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	02/27/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	JB ALBERTO'S	\$ 86.40	02/27/2017	65025 FOOD	FOOD FOR VOLUNTEERS & YJC MSYEP JOB FAIR JOB READINESS WORKSHOP
PUBLIC WORKS AGENCY ADMIN	PANINO'S PIZZERIA OR	\$ 310.50	02/06/2017	62295 TRAINING & TRAVEL	PUBLIC WORKS AGENCY SUPERVISOR'S MEETING LUNCH.
PUBLIC WORKS AGENCY ADMIN	AMERICAN WATER WORKS A	\$ 225.00	02/14/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR ISAWWA WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS AGENCY ADMIN	AMERICAN PUBLIC WORKS	\$ 38.40	02/27/2017	62295 TRAINING & TRAVEL	2 NATIONAL PUBLIC WORKS WEEK POSTERS.
PUBLIC WORKS/ ENG INF	AMERICAN WATER WORKS A	\$ 250.00	02/02/2017	62295 TRAINING & TRAVEL	WATERCON REGISTRATION FOR PAUL MOYANO
PUBLIC WORKS/ ENG INF	72417 - BLOCK 37	\$ 34.00	02/03/2017	62295 TRAINING & TRAVEL	COOK COUNTY GRANT MEETING - PARKING
PUBLIC WORKS/ ENG INF	123SIGNUP	\$ 45.00	02/10/2017	62295 TRAINING & TRAVEL	MS4 PDH CONFERENCE
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	\$ 60.00	02/15/2017	62295 TRAINING & TRAVEL	APWA LEAD WATER REGULATIONS EVENT
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 80.29	02/20/2017	62205 ADVERTISING	2017 SPECIAL ASSESSMENT PUBLIC HEARING NOTICE - PROJECT #417017
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 81.09	02/20/2017	62205 ADVERTISING	2017 SPECIAL ASSESSMENT PUBLIC HEARING NOTICE - PROJECT #417017
PUBLIC WORKS/ ENG INF	SCHWAAB INC	\$ 130.00	02/21/2017	65095 OFFICE SUPPLIES	PROFESSIONAL ENGINEERING STAMPS
PUBLIC WORKS/ ENVIR SVCS	ILLINOIS LANDSCAPE CON	\$ 35.00	02/01/2017	62295 TRAINING & TRAVEL	LANDSCAPE TRADESHOW
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 156.70	02/02/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SANDER/SANDPAPER
PUBLIC WORKS/ ENVIR SVCS	LAWSON PRODUCTS	\$ 486.55	02/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SUPPLIES STOCK
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 179.00	02/02/2017	65085 MINOR EQUIP & TOOLS	EXTENSION LADDER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 73.31	02/03/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAIN/BENCH TEAK OIL, HARDWARE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 432.71	02/06/2017	65085 MINOR EQUIP & TOOLS	TREE CLIMBING GEAR
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 64.01	02/08/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP VAC PARTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 310.15	02/08/2017	65085 MINOR EQUIP & TOOLS	BUILDING SUPPLIES FOR BENCH, GRASS SEED BIN
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 282.38	02/09/2017	65060 MATERIALS TO MAINTAIN AUTOS	MOWER 533/531 FILTERS
PUBLIC WORKS/ ENVIR SVCS	LAWSON PRODUCTS	\$ 117.18	02/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SNAP RING ASSORTMENT STOCK
PUBLIC WORKS/ ENVIR SVCS	JW TURF INC	\$ 190.45	02/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JOHN DEERE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 170.43	02/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 49.60	02/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOLS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 1.98	02/13/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES TRAIN AT BUTLER PARK
PUBLIC WORKS/ ENVIR SVCS	LAWSON PRODUCTS	\$ 19.31	02/13/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAIN HARDWARE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 95.49	02/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAIN/BENCH SANDPAPER, TEAK OIL, HARDWARE
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 1,480.83	02/13/2017	65085 MINOR EQUIP & TOOLS	TREE CLIMBING EQUIPMENT
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 98.47	02/15/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WOOD SUPPLIES TRAIN
PUBLIC WORKS/ ENVIR SVCS	CARQUEST 2759	\$ 62.38	02/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GEAR OIL, AIR FITTINGS
PUBLIC WORKS/ ENVIR SVCS	FORESTRY SUPPLIERS	\$ 362.21	02/15/2017	65085 MINOR EQUIP & TOOLS	TREE DIAMETER TAPES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 67.69	02/16/2017	65085 MINOR EQUIP & TOOLS	CHAIN SAW CHAPS, TOOLBOX
PUBLIC WORKS/ ENVIR SVCS	IN ALEXANDER EQUIPMEN	\$ 437.40	02/16/2017	65085 MINOR EQUIP & TOOLS	LEAF BLOWERS
PUBLIC WORKS/ ENVIR SVCS	JW TURF INC	\$ 204.24	02/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JOHN DEERE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 27.94	02/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SPRAYER
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 259.99	02/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP TOOL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 205.15	02/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SUPPLIES FOR TRAIN @ BUTLER PARK
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 53.93	02/22/2017	65085 MINOR EQUIP & TOOLS	CHAIN SAW CHAPS
PUBLIC WORKS/ ENVIR SVCS	COLUMBIA CASCADE CO	\$ 65.00	02/23/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND PARTS
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 305.12	02/24/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAIN WOOD
PUBLIC WORKS/ ENVIR SVCS	JW TURF INC	\$ 246.06	02/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	JOHN DEERE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	LOWES #01748	\$ 137.13	02/27/2017	65085 MINOR EQUIP & TOOLS	LEAF RAKES
PUBLIC WORKS/ OPER MAIN	WWETT REG	\$ 105.00	02/01/2017	62295 TRAINING & TRAVEL	WATER & WASTEWATER EQUIPMENT, TREATMENT & TRANSPORT 2017 (WWETT17) CONFERENCE IN INDIANAPOLIS, INDIANA - REGISTRATION FOR 3
PUBLIC WORKS/ OPER MAIN	METAL SUPERMARKETS	\$ 80.61	02/01/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL STOCK.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 20.98	02/01/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 35.46	02/01/2017	65090 SAFETY EQUIPMENT	GLOVES FOR STREETS
PUBLIC WORKS/ OPER MAIN	LEE JENSEN SALES	\$ 620.00	02/02/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHAINS FOR LIFTING - STREETS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 484.00	02/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 92.48	02/03/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 37.70	02/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	CITY WELDING SALES & S	\$ 350.00	02/06/2017	65085 MINOR EQUIP & TOOLS	PROPANE GAS - STREETS HOT BOX
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 75.18	02/06/2017	65625 FURNITURES AND FIXTURES	MATERIALS TO SECURE TRASH/RECYCLING CONTAINERS IN BUSINESS DISTRICT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 50.13	02/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 736.78	02/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE NUTS AND FORK TERMINALS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 23.33	02/09/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 140.97	02/09/2017	65115 TRAFFIC CONTROL SUPPLIES	18 VOLT IMPACT DRIVER AND SOCKETS
PUBLIC WORKS/ OPER MAIN	FREDPRYOR CAREERTRACK	\$ 149.00	02/10/2017	62295 TRAINING & TRAVEL	SEMINAR FOR LESLIE PEREZ
PUBLIC WORKS/ OPER MAIN	PAYPAL MOBOTREX	\$ 80.00	02/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOBOTREX CONTROLLER TRAINING FEE FOR 2 EMPLOYEES
PUBLIC WORKS/ OPER MAIN	ENGINEERED PACKAGING S	\$ 548.18	02/10/2017	65115 TRAFFIC CONTROL SUPPLIES	STRAPPING TOOLS
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 60.72	02/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WOOD DRILL BITS.
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 15.98	02/13/2017	65085 MINOR EQUIP & TOOLS	UTILITY KNIFE AND BLADES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #8598	\$ 112.30	02/13/2017	65625 FURNITURES AND FIXTURES	MATERIALS TO SECURE TRASH/RECYCLING CONTAINERS IN BUSINESS DISTRICTS
PUBLIC WORKS/ OPER MAIN	22 - LOU MALNATIS PIZZ	\$ 125.81	02/14/2017	62310 HR ONLY - CITY WIDE TRAINING	SAFETY LUNCH.
PUBLIC WORKS/ OPER MAIN	FAST MRO SUPPLIES	\$ 343.66	02/15/2017	65015 CHEMICALS	DEGREASER/SOAP.
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 17.97	02/16/2017	65085 MINOR EQUIP & TOOLS	BATTERIES
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 120.77	02/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASONRY DRILL BITS.
PUBLIC WORKS/ OPER MAIN	ENGINEERED PACKAGING S	\$ (116.18)	02/17/2017	65115 TRAFFIC CONTROL SUPPLIES	CREDIT FOR INCORRECT CHARGE ON STRAPPING TOOLS
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	\$ 573.02	02/21/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/ OPER MAIN	CSI 123SIGNUP - CUSTOM	\$ 45.00	02/22/2017	62295 TRAINING & TRAVEL	APWA STORM WATER MEETING
PUBLIC WORKS/ OPER MAIN	CSI 123SIGNUP - CUSTOM	\$ 45.00	02/22/2017	62295 TRAINING & TRAVEL	APWA STORM WATER MEETING
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 296.24	02/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT RELAYS
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 19.90	02/23/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 317.26	02/23/2017	65090 SAFETY EQUIPMENT	GLOVES FOR STREET DIVISION.
PUBLIC WORKS/ OPER MAIN	SPEEDWAY 07675 I-6	\$ 21.40	02/24/2017	62295 TRAINING & TRAVEL	GAS FOR VEHICLE #909 TO ATTEND WWETT CONFERENCE.
PUBLIC WORKS/ OPER MAIN	JIMMY JOHNS - 1727 - E	\$ 76.72	02/24/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUNCH FOR STAFF FOR EMPLOYMENT TESTING
PUBLIC WORKS/ OPER MAIN	SHERWIN INDUSTRIES	\$ 1,072.50	02/24/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS - MANHOLE PROTECTION
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 285.01	02/24/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
PUBLIC WORKS/ OPER MAIN	IDEAL TRIDON STRAPBIND	\$ 1,386.00	02/24/2017	65115 TRAFFIC CONTROL SUPPLIES	STEEL STRAPPING
PUBLIC WORKS/ OPER MAIN	IDEAL TRIDON STRAPBIND	\$ 463.80	02/24/2017	65115 TRAFFIC CONTROL SUPPLIES	WING SEALS FOR STEEL STRAPPING
PUBLIC WORKS/ OPER MAIN	CRAZY DS	\$ 21.75	02/27/2017	62295 TRAINING & TRAVEL	GAS FOR VEHICLE #909 TO ATTEND WWETT CONFERENCE.
PUBLIC WORKS/ OPER MAIN	SHERWIN INDUSTRIES	\$ 1,092.50	02/27/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIAL FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 36.80	02/27/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR STREETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 107.16	02/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAW BLADES AND CUTTERS
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 43.49	02/27/2017	65090 SAFETY EQUIPMENT	GLOVES FOR STREETS
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 92.20	02/27/2017	65090 SAFETY EQUIPMENT	SAFETY - PPE
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 93.87	02/27/2017	65090 SAFETY EQUIPMENT	SAFETY PPE
PUBLIC WORKS/ OPER MAIN	HILTON GARDEN INN IND	\$ 339.30	02/28/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR WWETT CONFERENCE.
PUBLIC WORKS/ OPER MAIN	HILTON GARDEN INN IND	\$ 397.30	02/28/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR WWETT CONFERENCE.
PUBLIC WORKS/ OPER MAIN	ADVANCED ON SITE CONCR	\$ 528.00	02/28/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARKING BUMPERS
PUBLIC WORKS/ OPER MAIN	ADVANCED ON SITE CONCR	\$ 106.50	02/28/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 125.00	02/01/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR WATERCON 2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	KELLER HEARTT CO INC	\$ 934.45	02/01/2017	65035 PETROLEUM PRODUCTS	SLOW MIX OIL.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ (131.10)	02/01/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CREDIT FOR INCORRECT CHARGE FOR PAINT BRUSHES.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 145.24	02/01/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	INCORRECT CHARGE FOR PAINT BRUSHES.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 16.10	02/01/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT BRUSHES.
PUBLIC WORKS/ WATER PROD	MUNTERS CORPORATION	\$ 907.58	02/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER DRIVE MOTOR.
PUBLIC WORKS/ WATER PROD	SES STORE #3	\$ 90.26	02/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT POWER WIRE.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 500.00	02/02/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR 2 CREW LEADERS FOR AWWA WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 150.00	02/02/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR AWWA WATERCON2017 CONFERENCE IN SPRINGFIELD, ILLINOIS.
PUBLIC WORKS/ WATER PROD	THE MOWER SHOP INC	\$ 77.52	02/02/2017	65005 LANDSCAPE MATERIALS	MOWER BLADES.
PUBLIC WORKS/ WATER PROD	GORDON ELECTRIC SUPPLY	\$ 548.14	02/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN LIGHT RECEPTICLES.
PUBLIC WORKS/ WATER PROD	BOLT DEPOT INC.	\$ 86.98	02/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 74.24	02/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STORAGE BINS.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	\$ 134.95	02/02/2017	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STD, HARDNESS REAGENT, AMMONIUM HYDROXIDE.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 225.00	02/03/2017	62295 TRAINING & TRAVEL	WATERCON 2017 CONFERENCE REGISTRATION FOR DIVISION CHIEF.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 326.00	02/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENCLOSURE FOR LOW LIFT VACUUM PUMP STARTER.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 61.42	02/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	PETRO CHOICE HOLDING	\$ 1,597.29	02/06/2017	65035 PETROLEUM PRODUCTS	PETROLEUM FOR PUMP STATION ANNUAL LUBE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 936.70	02/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER FEED PUMP.
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 1,428.00	02/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MJ PLUGS ORDERED IN 2016.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 496.00	02/06/2017	65085 MINOR EQUIP & TOOLS	PRESSURE TRANSMITTERS REMOTE PRESSURE GAUGES.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 137.75	02/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OAKTON METER VAULT ACCESSORIES.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 644.00	02/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OAKTON METER VAULT ENCLOSURE.
PUBLIC WORKS/ WATER PROD	HBK WATER METER SERVIC	\$ 56.73	02/09/2017	62245 OTHER EQ MAINT	WATER METER TESTED.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 17.98	02/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER TRUCK'S LAPTOP SUPPLIES.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 70.00	02/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN LIGHT PLUGS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 67.29	02/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 48.30	02/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL HEX HEAD SCREWS.
PUBLIC WORKS/ WATER PROD	PALMER JOHNSON POWER S	\$ 236.07	02/13/2017	65035 PETROLEUM PRODUCTS	OIL SIGHT GLASSES-AIR COMPRESSOR AND SPARE.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 575.88	02/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	316 STAINLESS STEEL PIPE COUPLINGS FOR FILTER LEVEL PROBES.
PUBLIC WORKS/ WATER PROD	PATTEN	\$ 426.22	02/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AFTERCOOLER ELBOW-500KW GENERATOR.
PUBLIC WORKS/ WATER PROD	MOTION INDUSTRIES IL33	\$ 21.85	02/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS FOR WATER BATH MIX.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	02/14/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: HARMFUL ALGAL BLOOMS, REGISTRATION FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 231.00	02/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOW LIFT VACUUM PUMP STARTER REPLACEMENT.
PUBLIC WORKS/ WATER PROD	AMERICAN PUBLIC WORKS	\$ 30.00	02/15/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR APWA CHICAGO METRO CHAPTER - LEAD WATER REGULATIONS IN ILLINOIS (SUBURBAN).
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 450.00	02/15/2017	62295 TRAINING & TRAVEL	WATERCON 2017 CONFERENCE REGISTRATION FOR 1 WATER PLANT OPERATOR AND 1 WATER/SEWER MECHANIC.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 142.62	02/15/2017	65035 PETROLEUM PRODUCTS	COUPLING GREASE WIRE STRIPPER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	GORDON ELECTRIC SUPPLY	\$ 78.80	02/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN LIGHT PLUGS.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 512.36	02/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OAKTON METER FITTINGS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 1,127.20	02/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/ WATER PROD	OFF ROAD EQUIPMENT PAR	\$ 48.32	02/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARK PLUG GASKETS.
PUBLIC WORKS/ WATER PROD	CITY WELDING SALES & S	\$ 165.39	02/16/2017	65085 MINOR EQUIP & TOOLS	PLASMA CIRCLE CUTTER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 882.15	02/17/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 78.00	02/17/2017	65040 JANITORIAL SUPPLIES	DISINFECTANT CLEANER.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 83.97	02/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 294.72	02/17/2017	65075 MEDICAL & LAB SUPPLIES	CONTROLS FOR QC E. COLI, S. AUREUS, E. AEROGENES.
PUBLIC WORKS/ WATER PROD	NALCO CROSSBOW WATER	\$ 264.74	02/17/2017	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 259.97	02/17/2017	65085 MINOR EQUIP & TOOLS	PROPANE TORCH KIT.
PUBLIC WORKS/ WATER PROD	SMARTSIGN	\$ 69.90	02/17/2017	65090 SAFETY EQUIPMENT	NON-POTABLE WATER SIGNS.
PUBLIC WORKS/ WATER PROD	CITY PLUMBING & ELECTR	\$ 451.95	02/17/2017	65090 SAFETY EQUIPMENT	RPZ FOR THE CHLORINE BUILDING.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 114.66	02/20/2017	65035 PETROLEUM PRODUCTS	GREASE FITTINGS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 38.52	02/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT HOUSINGS FOR THE SERVICE BUILDING HALLWAY LIGHTS.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 68.36	02/20/2017	65075 MEDICAL & LAB SUPPLIES	ETHYL ALCOHOL FOR MENDO.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI HUS	\$ 350.20	02/20/2017	65075 MEDICAL & LAB SUPPLIES	SPC AGAR, AUTOCLAVE CHARTS, PH7.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 94.20	02/21/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS, COIN CELLS.
PUBLIC WORKS/ WATER PROD	MSC	\$ 132.46	02/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" PIPE CLAMPS.
PUBLIC WORKS/ WATER PROD	TANNER FASTENERS & IND	\$ 154.19	02/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 139.90	02/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER TRUCK'S LAPTOP SUPPLIES.
PUBLIC WORKS/ WATER PROD	KAPLAN TARPS	\$ 312.00	02/21/2017	65090 SAFETY EQUIPMENT	WELDING CURTAIN.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 98.97	02/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS FITTINGS FOR THE PUMPING DIVISION.
PUBLIC WORKS/ WATER PROD	BOLT DEPOT INC.	\$ 883.72	02/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STAINLESS STEEL BOLTS.
PUBLIC WORKS/ WATER PROD	BATTERY JUNCTION	\$ 252.76	02/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR THE ADMINISTRATION AND PUMPING DIVISIONS.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 85.50	02/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES, AUX CONTACT BLOCK FOR LOW LIFT VACUUM PUMP.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 60.00	02/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	STANLEY SUPPLY & TOOL	\$ 84.16	02/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL TAPCONS.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 376.04	02/23/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER LEVEL CONTROL ASSEMBLIES.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 18.07	02/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRAZING FLUX POWDER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 220.32	02/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED INSERTS FOR THE SERVICE BUILDING HALLWAY LIGHTS.
PUBLIC WORKS/ WATER PROD	IN ICL CALIBRATION LA	\$ 143.53	02/23/2017	65075 MEDICAL & LAB SUPPLIES	ANNUAL CALIBRATION FOR MRT.
PUBLIC WORKS/ WATER PROD	J C LICHT EVANSTON	\$ 450.68	02/24/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT.
PUBLIC WORKS/ WATER PROD	GORDON ELECTRIC SUPPLY	\$ 136.23	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT CONNECTOR BODIES.
PUBLIC WORKS/ WATER PROD	WELDINGDIRECT.COM	\$ (39.90)	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR RETURNED ITEM.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 77.15	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIBERGLASS STRUT.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 49.56	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LENS CLEANERS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 101.34	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT ROLLERS AND BRUSHES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 116.50	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASMA CUTTER PARTS.
PUBLIC WORKS/ WATER PROD	WELDINGDIRECT.COM	\$ 239.39	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASMA CUTTER PARTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 321.16	02/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCOTCH BRITE PADS.
PUBLIC WORKS/ WATER PROD	KAPLAN TARPS	\$ 38.19	02/24/2017	65090 SAFETY EQUIPMENT	WELDING CURTAIN SHIPPING CHARGE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 101.51	02/27/2017	65040 JANITORIAL SUPPLIES	AIR FRESHENER, VACUUM FILTERS.
PUBLIC WORKS/ WATER PROD	PLATT ELECTRIC 800	\$ 116.72	02/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIBERGLASS STRUT.
PUBLIC WORKS/ WATER PROD	PURE ELECTRIC	\$ 21.30	02/27/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC ELECTRICAL CONDUIT.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CHI	\$ 383.85	02/27/2017	65075 MEDICAL & LAB SUPPLIES	DIGITAL NIST THERMOMETER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 171.72	02/27/2017	65085 MINOR EQUIP & TOOLS	PVC HEATING BLANKET.
PUBLIC WORKS/ WATER PROD	MYTARP	\$ 86.94	02/27/2017	65090 SAFETY EQUIPMENT	WELDING CURTAIN ROLLERS.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 616.09	02/28/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" COPPER TUBING.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 990.00	02/28/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/ WATER PROD	CHICAGO FILTER SUPPLY	\$ 1,286.20	02/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR FILTERS.
PUBLIC WORKS/ WATER PROD	SUPERBREAKE	\$ 55.85	02/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CIRCUIT BREAKERS.
PUBLIC WORKS/ WATER PROD	TNEMEC	\$ 128.60	02/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
	<b>FEBRUARY ALL OTHER TOTAL</b>	<b>\$ 180,162.25</b>			