

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION		
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	12/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT		
311 CENTER	JEWEL #3428	\$ 75.98	12/21/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 HOLIDAY LUNCH		
311 CENTER	WPY ONEREACH	\$ 198.00	12/26/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT		
311 CENTER	INTERNATION	\$ 200.00	12/28/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	ANNUAL MEMBERSHIP		
ADMIN SVCS/FACILITIES	BEST BUY 00003137	\$ 19.99	12/01/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR 12 VOLT TRANSFORMER		
ADMIN SVCS/FACILITIES	HOH WATER TECHNOLOGY	\$ 95.00	12/01/2017	65050 BUILDING MAINTENANCE MATERIAL	CHEMICAL MATERIALS		
ADMIN SVCS/FACILITIES	HOH WATER TECHNOLOGY	\$ 95.00	12/01/2017	62295 TRAINING & TRAVEL	CHEMICAL TRAINING		
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 28.97	12/01/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERAS		
ADMIN SVCS/FACILITIES	RA ADAMS ENTERPRISES I	\$ 400.00	12/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SALT SPREADER		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 93.93	12/01/2017	65050 BUILDING MAINTENANCE MATERIAL	EYEWASH STATION		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 156.31	12/01/2017	65050 BUILDING MAINTENANCE MATERIAL	PVC MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 287.25	12/01/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIAL		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 44.60	12/01/2017	65050 BUILDING MAINTENANCE MATERIAL	OLD GENERATOR ROOM REPAIRS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 47.92	12/01/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 19.69	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR DRYER VENT		
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	12/04/2017	62225 BLDG MAINT SVCS	PEST SERVICE CHURCH GARAGE		
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	12/04/2017	62225 BLDG MAINT SVCS	PEST SERVICE MAPLE GARAGE		
ADMIN SVCS/FACILITIES	CLAIM ADJ/VZWRLLSS ETM SFL1434901	\$ (443.83)	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAUDULENT CHARGE REFUND		
ADMIN SVCS/FACILITIES	CLAIM ADJ/VZWRLLSS ETM SFL1434901	\$ (443.83)	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAUDULENT CHARGE REFUND		
ADMIN SVCS/FACILITIES	CLAIM ADJ/VZWRLLSS ETM SFL1434901	\$ (443.83)	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	FRAUDULENT CHARGE REFUND		
ADMIN SVCS/FACILITIES	CONNEXION	\$ 7.50	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT SWITCH GUARD		
ADMIN SVCS/FACILITIES	EVANSTON SIGNS AND GRA	\$ 133.00	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	DELIVERY SIGNS		
ADMIN SVCS/FACILITIES	RA ADAMS ENTERPRISES I	\$ 1,244.25	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SALT SPREADER		
ADMIN SVCS/FACILITIES	RA ADAMS ENTERPRISES I	\$ 1,244.25	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SALT SPREADER FOR VEHICLE 145		
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 218.83	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	GAS VALVE		
ADMIN SVCS/FACILITIES	SQU SQ MIDWEST ENVIRO	\$ 1,488.70	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CO-RAY HEATERS		
ADMIN SVCS/FACILITIES	SQU SQ MIDWEST ENVIRO	\$ 821.33	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER D BUILDING HVAC MATERIALS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 241.20	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR PARTS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 67.96	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 793.82	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	TRIPLE BASIN COVERS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 5.62	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	BABY CHANGING STATION MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 63.94	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 59.69	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 55.88	12/04/2017	65085 MINOR EQUIP & TOOLS	SAW AND SCREWDRIVERS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 136.17	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 3.34	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE PARTS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 5.97	12/04/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK		
ADMIN SVCS/FACILITIES	VARIDESK	\$ 472.82	12/04/2017	62490 OTHER PROGRAM COSTS	SIT STAND DESK FOR HEALTH DEPARTMENT		
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 25.64	12/04/2017	65050 BUILDING MAINTENANCE MATERIAL	QUICK DISCONNECT FOR CAR WASH		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 24.94	12/05/2017	65050 BUILDING MAINTENANCE MATERIAL	FUSE POPPER		
ADMIN SVCS/FACILITIES	CONNEXION	\$ 21.62	12/05/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 411.25	12/05/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 24.11	12/05/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR UPSTAIRS SINK		
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 1,090.00	12/05/2017	62225 BLDG MAINT SVCS	ANNUAL PREVENTATIVE MAINTENANCE FIRE 1 AND LEVY		
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 1,090.00	12/05/2017	62225 BLDG MAINT SVCS	ANNUAL PREVENTATIVE MAINTENANCE FIRE 3 AND RECYCLING CENTER		
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 1,180.00	12/05/2017	62225 BLDG MAINT SVCS	ANNUAL PREVENTATIVE MAINTENANCE FIRE 4 AND 2		
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 1,190.00	12/05/2017	62225 BLDG MAINT SVCS	ANNUAL PREVENTATIVE MAINTENANCE LIBRARY AND MAPLE GARAGE		
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 1,090.00	12/05/2017	62225 BLDG MAINT SVCS	ANNUAL PREVENTATIVE MAINTENANCE NOYES AND CROWN		
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 1,240.00	12/05/2017	62225 BLDG MAINT SVCS	ANNUAL PREVENTATIVE MAINTENANCE SERVICE CENTER AND FIRE 5		
ADMIN SVCS/FACILITIES	EVANSTON GLASS AND MIR	\$ 695.00	12/06/2017	65050 BUILDING MAINTENANCE MATERIAL	GLASS REPAIRS		
ADMIN SVCS/FACILITIES	GORDONGLASSUSACOM	\$ 143.45	12/06/2017	65050 BUILDING MAINTENANCE MATERIAL	WINDOW PARTS		
ADMIN SVCS/FACILITIES	KWS KLINGSPOR WOODWORK	\$ 363.94	12/06/2017	65085 MINOR EQUIP & TOOLS	TOOLS		
ADMIN SVCS/FACILITIES	OFFICE DEPOT #610	\$ 87.40	12/06/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 374.06	12/06/2017	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHT INSTALLATION		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 181.64	12/06/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 146.45	12/06/2017	65050 BUILDING MAINTENANCE MATERIAL	SALT AND PAINT MATERIALS		
ADMIN SVCS/FACILITIES	WALGREENS #2619	\$ 6.59	12/06/2017	65095 OFFICE SUPPLIES	RETIREMENT CARD		
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 215.68	12/06/2017	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR PUMPS		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 104.45	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW STAT FOR PARK		
ADMIN SVCS/FACILITIES	CONNEXION	\$ 67.73	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BALL DIAMOND LIGHTS		
ADMIN SVCS/FACILITIES	INTERNATIONAL TRANSACTION FEE	\$ 3.82	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	INTERNATIONAL TRANSACTION FEE FOR MATERIAL PURCHASE FROM CANADA		
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 14.98	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	THRESHOLD		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 363.66	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 69.25	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING		
ADMIN SVCS/FACILITIES	REFLECT WINDOW & DOOR	\$ 476.88	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	WINDOW PARTS		

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ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 3.72	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	EJECTOR PUMP REPLACMENT		
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 76.92	12/07/2017	65050 BUILDING MAINTENANCE MATERIAL	QUICK DISCONNECT FOR CAR WASH		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 42.68	12/08/2017	65050 BUILDING MAINTENANCE MATERIAL	GAS REGULATORS FOR HEATERS		
ADMIN SVCS/FACILITIES	EVANSTON LUMBER	\$ 32.08	12/08/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RETIREMENT PLAQUE		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 660.38	12/08/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE PLUMBING PARTS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 214.85	12/08/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 53.21	12/08/2017	65050 BUILDING MAINTENANCE MATERIAL	KNEE PADS AND MAGNETIC TRAY		
ADMIN SVCS/FACILITIES	CITY WELDING SALES & S	\$ 315.66	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	TANK FILLS FOR FORKLIFT		
ADMIN SVCS/FACILITIES	CONNEXION	\$ 18.90	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	FUSE FOR HEATER		
ADMIN SVCS/FACILITIES	EVANSTON SIGNS AND GRA	\$ 30.00	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE		
ADMIN SVCS/FACILITIES	HAROLD'S TRUE VALUE HD	\$ 9.98	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOMETER		
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 8.62	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RETIREMENT PLAQUE		
ADMIN SVCS/FACILITIES	RIXON CUSTOM EQUIPMENT	\$ 320.00	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR SENSOR		
ADMIN SVCS/FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	12/11/2017	62225 BLDG MAINT SVCS	PEST CONTROL		
ADMIN SVCS/FACILITIES	SMYLIE BROS. RESTAURAN	\$ 127.25	12/11/2017	65095 OFFICE SUPPLIES	SUPERVISOR MEETING		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 14.52	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS		
ADMIN SVCS/FACILITIES	STARBUCKS STORE 00243	\$ 10.40	12/11/2017	65090 SAFETY EQUIPMENT	COLD WEATHER BEVERAGES		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 805.62	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	REMODELING MATERIALS FOR RM 3000		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 7.87	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 158.60	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 45.56	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	SINK MATERIALS		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 217.19	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	GLYCOL LEAK REPAIRS		
ADMIN SVCS/FACILITIES	INT IN MECHANICAL EQU	\$ 185.40	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLAME SENSOR		
ADMIN SVCS/FACILITIES	J J KELLER & ASSOCIATE	\$ 1,007.00	12/12/2017	65090 SAFETY EQUIPMENT	MOTOR CARRIER SAFETY REPORT FIVE YEAR SUBSCRIPTION		
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 34.01	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 46.20	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC HEATER DISCONNECT		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 60.95	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	BATH RENOVATIONS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 42.38	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE REPAIRS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 353.20	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 54.99	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE PARTS		
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 98.70	12/12/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPE INSULATION		
ADMIN SVCS/FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 190.20	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	ENTRY MATS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 126.68	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 46.20	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC HEATER DISCONNECT		
ADMIN SVCS/FACILITIES	SHERWIN WILLIAMS 70370	\$ 856.17	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD PAINT		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 77.81	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GLYCOL LOOP REPAIR		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 21.00	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GLYCOL LOOP REPAIR		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 111.41	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR THE MAYORS OFFICE		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 201.89	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PICTURE HOOKS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 7.97	12/13/2017	65085 MINOR EQUIP & TOOLS	SERVICE TOOLS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 74.53	12/13/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK AND MENORAH INSTALLATION		
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 310.56	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHTS		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 628.80	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	HEATERS AND THERMOSTATS		
ADMIN SVCS/FACILITIES	GREY'S APPLIANCE REPAI	\$ 310.00	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPAIRS		
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 11.00	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS		
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 112.50	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYORS OFFICE MATERIALS		
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 19.16	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 312.12	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER FEEDS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 79.85	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC HEATER		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 216.99	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYORS OFFICE MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 14.92	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 173.96	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR THE MAYORS OFFICE		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 33.88	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA DOCKS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 43.93	12/14/2017	65050 BUILDING MAINTENANCE MATERIAL	FITNESS ROOM MIRROR MATERIALS		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 15.67	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	FREIGHT CHARGE		
ADMIN SVCS/FACILITIES	H-MAC SYSTEMS, INC	\$ 1,232.40	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW HEATERS FOR GARAGE		
ADMIN SVCS/FACILITIES	JC LIGHT - 1252 - EVAN	\$ 144.33	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING		
ADMIN SVCS/FACILITIES	JC LIGHT - 1252 - EVAN	\$ 426.88	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS		
ADMIN SVCS/FACILITIES	NORTH SHORE FAUCETS	\$ 32.74	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 320.41	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYORS OFFICE MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 10.97	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD TRIM		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 32.29	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS		
ADMIN SVCS/FACILITIES	4TE ILSIT FIRE MARSHAL	\$ 70.00	12/18/2017	62225 BLDG MAINT SVCS	HEAT EXCHANGER STATE INSPECTION		
ADMIN SVCS/FACILITIES	4TE ILSIT FIREMARSLFEE	\$ 1.65	12/18/2017	62225 BLDG MAINT SVCS	HEAT EXCHANGER STATE INSPECTION FEE		
ADMIN SVCS/FACILITIES	DREISILKER ELECTRIC MO	\$ 99.84	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	HEATER MOTOR		

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ADMIN SVCS/FACILITIES	EVANSTON LUMBER	\$ 49.00	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAYORS OFFICE		
ADMIN SVCS/FACILITIES	HOH WATER TECHNOLOGY	\$ 706.22	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	AUTOMATE CHEMICAL FEED		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 296.04	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	FLAG LIGHTS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 248.80	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER STOCK		
ADMIN SVCS/FACILITIES	SAMS CLUB #6444	\$ 154.31	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	HOLIDAY LUNCHEON MATERIALS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 59.40	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER REPAIRS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 18.84	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING HEAT		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 117.48	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 90.58	12/18/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 67.55	12/18/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC PIPING		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 357.95	12/19/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT COVERS		
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 187.77	12/19/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE DOOR		
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 9.45	12/19/2017	65085 MINOR EQUIP & TOOLS	DRILL BITS AND NUTS AND BOLTS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 42.24	12/19/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER FEEDS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 123.76	12/19/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER FEEDS		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 36.02	12/20/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW HUMIDIFIER PADS		
ADMIN SVCS/FACILITIES	JEWEL #3456	\$ 40.37	12/20/2017	65095 OFFICE SUPPLIES	STAFF MEETING		
ADMIN SVCS/FACILITIES	SAMS CLUB #6444	\$ 72.30	12/20/2017	65050 BUILDING MAINTENANCE MATERIAL	HOLIDAY LUNCHEON MATERIALS		
ADMIN SVCS/FACILITIES	SAMSCLUB #6444	\$ 8.64	12/20/2017	65050 BUILDING MAINTENANCE MATERIAL	HOLIDAY LUNCHEON MATERIALS		
ADMIN SVCS/FACILITIES	SAMSCLUB #6444	\$ 189.99	12/20/2017	68205 PUBLIC WKS CONTINGENCIES	PWA HOLIDAY LUNCHEON MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 8.22	12/20/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 15.65	12/20/2017	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD CASING		
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 50.77	12/20/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL TO LOCATE ODOR ISSUE		
ADMIN SVCS/FACILITIES	CONNEXION	\$ 56.73	12/21/2017	65050 BUILDING MAINTENANCE MATERIAL	HANGING HEATERS IN MAPLE GARAGE		
ADMIN SVCS/FACILITIES	PORTILLOS HOT DOGS #28	\$ 60.00	12/21/2017	65095 OFFICE SUPPLIES	EMPLOYEE RECOGNITION LUNCH		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 318.33	12/21/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER FEEDS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 184.95	12/21/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES		
ADMIN SVCS/FACILITIES	SAMSCLUB #6444	\$ 74.54	12/21/2017	68205 PUBLIC WKS CONTINGENCIES	PWA HOLIDAY LUNCHEON MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 70.58	12/21/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIRS MATERIALS		
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 8.90	12/22/2017	65050 BUILDING MAINTENANCE MATERIAL	FRONT DOOR		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 20.37	12/22/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER FEEDS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 207.34	12/22/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE MATERIALS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 211.62	12/22/2017	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR ROOM		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 137.64	12/22/2017	65050 BUILDING MAINTENANCE MATERIAL	TRAP REPAIR IN APPARATUS FLOW		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 60.08	12/26/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS AND PIPING		
ADMIN SVCS/FACILITIES	H-MAC SYSTEMS, INC	\$ 76.59	12/26/2017	65050 BUILDING MAINTENANCE MATERIAL	HANGING HEATER IN STAIRWELL		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 354.90	12/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MAYORS OFFICE AND PDHQ MATERIALS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 658.08	12/26/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK		
ADMIN SVCS/FACILITIES	SIUE EMARKET	\$ 525.00	12/26/2017	62295 TRAINING & TRAVEL	RPZ TRAINING COURSE		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 82.70	12/26/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 78.47	12/26/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR MAYORS OFFICE REMODEL		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 87.82	12/26/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP		
ADMIN SVCS/FACILITIES	DD/BR #338026 Q35	\$ 8.76	12/27/2017	65095 OFFICE SUPPLIES	COFFEE FOR MEETING		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 180.15	12/27/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MATERIALS FOR GIBBS MORRISON		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 121.20	12/27/2017	65050 BUILDING MAINTENANCE MATERIAL	FROZEN PIPE REPAIR		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 189.90	12/27/2017	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR PARTS		
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 46.08	12/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS		
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 610.63	12/28/2017	65050 BUILDING MAINTENANCE MATERIAL	CHANGE IN LOCK SET		
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 316.50	12/28/2017	65050 BUILDING MAINTENANCE MATERIAL	LOCK CHANGES		
ADMIN SVCS/FACILITIES	BURGER KING #1664 Q07	\$ 46.86	12/28/2017	65095 OFFICE SUPPLIES	STAFF LUNCH		
ADMIN SVCS/FACILITIES	NATIONAL LIFT TRUCK	\$ 1,000.00	12/28/2017	62225 BLDG MAINT SVCS	LIFT REPAIR		
ADMIN SVCS/FACILITIES	NATIONAL LIFT TRUCK	\$ 1,000.00	12/28/2017	62225 BLDG MAINT SVCS	LIFT REPAIR		
ADMIN SVCS/FACILITIES	NATIONAL LIFT TRUCK	\$ 1,000.00	12/28/2017	62225 BLDG MAINT SVCS	LIFT REPAIR		
ADMIN SVCS/FACILITIES	NATIONAL LIFT TRUCK	\$ 167.75	12/28/2017	62225 BLDG MAINT SVCS	LIFT REPAIR		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 671.50	12/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FROZEN PIPE REPAIRS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 526.40	12/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FROZEN PIPE REPAIRS		
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 117.26	12/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FROZEN PIPE REPAIRS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 256.90	12/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FROZEN PIPE REPAIR		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 8.90	12/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR WOMEN'S RESTROOM		
ADMIN SVCS/FACILITIES	UFIRST LAUNDRY SVCS	\$ 131.00	12/28/2017	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE		
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 182.35	12/29/2017	65050 BUILDING MAINTENANCE MATERIAL	BACK UP MORTISE BOX		
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 317.81	12/29/2017	65050 BUILDING MAINTENANCE MATERIAL	HANDICAP DOOR MATERIALS		
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 455.80	12/29/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER FEEDS		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 187.59	12/29/2017	65050 BUILDING MAINTENANCE MATERIAL	FROZEN PIPE REPAIR		
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 233.63	12/29/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES		

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	12/04/2017	65060 MATERIALS TO MAINTAIN AUTOS	IPASS AUTO REPLENISHMENT
ADMIN SVCS/FLEET	MSC	\$ 31.80	12/05/2017	65060 MATERIALS TO MAINTAIN AUTOS	SPECIALTY HITCH PINS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	12/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISHMENT
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 124.78	12/13/2017	65060 MATERIALS TO MAINTAIN AUTOS	DRILL BITS
ADMIN SVCS/FLEET	AC BRETT EQUIPMENT CO	\$ 36.61	12/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	LED MARKER LIGHTS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 69.47	12/22/2017	65060 MATERIALS TO MAINTAIN AUTOS	QUICK COUPLER AND CLAMP
ADMIN SVCS/HUMAN RES	SHRM MEMBER600762719	\$ 179.00	12/01/2017	62360 MEMBERSHIP DUES	SHRM MEMBERSHIP DANKWA
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	\$ 153.38	12/08/2017	65125 OTHER COMMODITIES	SAFETY RECOGNITION LUNCH
ADMIN SVCS/HUMAN RES	INTERNATION	\$ 445.50	12/11/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CMO
ADMIN SVCS/HUMAN RES	INTERNATION	\$ (222.75)	12/12/2017	62512 RECRUITMENT SERVICES	JOB POSTING DISCOUNT CREDIT
ADMIN SVCS/HUMAN RES	TACO DIABLO - LULUS -	\$ 75.00	12/12/2017	65125 OTHER COMMODITIES	HOLIDAY LUNCH
ADMIN SVCS/HUMAN RES	ACCURATE BIOMETRICS IN	\$ 474.00	12/14/2017	65095 OFFICE SUPPLIES	LIBRARY FINGERPRINTING
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	\$ 90.08	12/14/2017	65125 OTHER COMMODITIES	SAFETY RECOGNITION LUNCH
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	\$ 199.00	12/15/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CMO
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	12/15/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PROGRESSIVE BUSINESS P	\$ 299.00	12/15/2017	65010 BOOKS, PUBLICATIONS, MAPS	PAYROLL UPDATES - SUBSCRIPTION
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	\$ 350.00	12/18/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CMO
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	\$ 350.00	12/18/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CMO
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	\$ 195.32	12/18/2017	65125 OTHER COMMODITIES	SAFETY RECOGNITION LUNCH
ADMIN SVCS/HUMAN RES	PAYPAL INTERNATION	\$ (75.00)	12/19/2017	62512 RECRUITMENT SERVICES	ERROR, CREDITED
ADMIN SVCS/HUMAN RES	PAYPAL INTERNATION	\$ 75.00	12/19/2017	62512 RECRUITMENT SERVICES	ERROR, CREDITED
ADMIN SVCS/HUMAN RES	PHYSICIANS URGENT CARE	\$ 20.00	12/19/2017	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT DRUG TESTING
ADMIN SVCS/HUMAN RES	GOVERNMENT FINANCE	\$ 150.00	12/21/2017	62512 RECRUITMENT SERVICES	JOB POSTING - CMO
ADMN SERVICES	SQU SQ EVENTS BY JOEY	\$ 2,500.00	12/01/2017	66040 GENERAL ADMINISTRATION	DEPOSIT ON CATERING FOR A BRIGHT NIGHT IN ARTS EVENT IN JANUARY
ADMN SERVICES	JEWEL #3456	\$ 135.97	12/11/2017	65025 FOOD	REFRESHMENTS AND CAKE FOR RETIREMENT CELEBRATION FOR RICKEY VOSS
ADMN SERVICES	JIMMY JOHNS - 44 - MOT	\$ 67.99	12/11/2017	65025 FOOD	REFRESHMENTS FOR RETIREMENT PARTY FOR RICKEY VOSS
ADMN SERVICES	AVI SYSTEMS INC	\$ 4,125.00	12/12/2017	64004 PEG FEE DISTRIBUTION	COUNCIL CHAMBERS AUDIO VISUAL SUPPORT
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 379.79	12/01/2017	62250 COMPUTER EQUIPMENT MAINT.	#17123 DEVON REID REPLACEMENT CHROMEBOOK
ADMN SVCS/INFO SYS	CITY OF EVANSTON- METE	\$ 2.00	12/04/2017	62295 TRAINING & TRAVEL	PARKING METER PAYMENT FOR MEETING TRAVEL
ADMN SVCS/INFO SYS	D J WALL-ST-JOURNAL	\$ 36.99	12/04/2017	62295 TRAINING & TRAVEL	SUBSCRIPTION SERVICES
ADMN SVCS/INFO SYS	LINKEDIN-351 8275684	\$ 455.00	12/04/2017	62205 ADVERTISING	RECRUITMENT ADVERTISEMENT
ADMN SVCS/INFO SYS	LOGISTYX TECHNOLOGIES	\$ 4,614.75	12/04/2017	62340 IS SUPPORT FEES	SIX CAR PRINTERS FOR POLICE VEHICLES
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	12/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	CDW GOVT #LBF7451	\$ 119.15	12/07/2017	62250 COMPUTER EQUIPMENT MAINT.	#16470 REPLACEMENT BATTERY FOR PANASONIC CF-54
ADMN SVCS/INFO SYS	VILLAGE OF ROSEMONT	\$ 15.00	12/07/2017	62295 TRAINING & TRAVEL	CISCO LIVE CONFERENCE IN ROSEMONT
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 3,300.00	12/08/2017	62340 IS SUPPORT FEES	PROFESSIONAL SERVICES HOURS BLOCK - CISCO ISE AND FIREPOWER
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	12/08/2017	62705 BANK SERVICE CHARGES	BANK CHARGES PARKS AND REC APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	12/08/2017	62705 BANK SERVICE CHARGES	BANK CHARGES PARKS AND REC BANK APPS
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 927.00	12/08/2017	64510 TELECOMM EQ (IS)	CISCO POE INJECTORS - SOUTH END CAMERAS
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,918.45	12/11/2017	64510 TELECOMM EQ (IS)	CISCO WIRELESS LICENSES
ADMN SVCS/INFO SYS	VILLAGE OF ROSEMONT	\$ 15.00	12/11/2017	62295 TRAINING & TRAVEL	CAMP IT CONFERENCE - ROSEMONT PARKING
ADMN SVCS/INFO SYS	LINKEDIN-352 6436164	\$ 162.50	12/12/2017	62205 ADVERTISING	RECRUITING ADVERTISING
ADMN SVCS/INFO SYS	INTERPARK - 516 N RUSH	\$ 46.00	12/13/2017	62295 TRAINING & TRAVEL	PARKING METER PAYMENT FOR MEETING TRAVEL
ADMN SVCS/INFO SYS	EDITIME	\$ 49.00	12/14/2017	62340 IS SUPPORT FEES	WEB SITE SOFTWARE SUBSCRIPTION
ADMN SVCS/INFO SYS	LOGISTYX TECHNOLOGIES	\$ (419.52)	12/14/2017	62340 IS SUPPORT FEES	SALES TAX REVERSAL
ADMN SVCS/INFO SYS	THE HOME DEPOT #1902	\$ 4.36	12/14/2017	64515 TELECOMM EQUIP MAINTENANCE	LEVY CENTER - WIRELESS AP INSTALL - TOGGLE BOLTS
ADMN SVCS/INFO SYS	BUILT IN	\$ 69.00	12/18/2017	62205 ADVERTISING	RECRUITMENT ADVERTISING
ADMN SVCS/INFO SYS	CITY OF EVENSTON	\$ 2.00	12/18/2017	62295 TRAINING & TRAVEL	MEETING AT EPL MAIN BRANCH
ADMN SVCS/INFO SYS	OFFICE DEPOT #510	\$ 229.99	12/18/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMN SVCS/INFO SYS	BESTBUYCOM805521439546	\$ 150.14	12/19/2017	65095 OFFICE SUPPLIES	IT DEPT SUPPLIES
ADMN SVCS/INFO SYS	CITY OF EVENSTON	\$ 2.00	12/19/2017	62295 TRAINING & TRAVEL	MEETING FOR FOUNTAIN SQUARE CONSTRUCTION
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	12/22/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE SUBSCRIPTION
ADMN SVCS/INFO SYS	LINCOLN TOWING	\$ 218.50	12/22/2017	64510 TELECOMM EQ (IS)	415 HOWARD - SOUTH END CAMERA
ADMN SVCS/INFO SYS	BANGERS AND LACE - EVA	\$ 118.30	12/26/2017	65025 FOOD	HOLIDAY DINNER IT DEPARTMENT
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 79.91	12/26/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	12/26/2017	62340 IS SUPPORT FEES	WEB SITE DOCUMENT SOFTWARE SUBSCRIPTION
ADMN SVCS/INFO SYS	MSFT E07004ZVVB	\$ 74.40	12/27/2017	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE - BEACH PREDICTION TOOL HOSTING
ADMN SVCS/PARKING SVCS	CITY OF EVENSTON	\$ 1.00	12/04/2017	62230 SVC TO MAINTAIN MAINS	TESTING METERS
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 196.00	12/04/2017	62230 SVC TO MAINTAIN MAINS	SIGNAGE FOR LOT 69
ADMN SVCS/PARKING SVCS	GIORDANOS OF EVANSTON	\$ 122.68	12/04/2017	62295 TRAINING & TRAVEL	PASSPORT DEVELOPMENT MEETING
ADMN SVCS/PARKING SVCS	CITY OF EVANSTON MOBIL	\$ 1.35	12/07/2017	62230 SVC TO MAINTAIN MAINS	METER TESTING
ADMN SVCS/PARKING SVCS	CITY OF EVENSTON	\$ 0.25	12/07/2017	62230 SVC TO MAINTAIN MAINS	TESTING METERS
ADMN SVCS/PARKING SVCS	CITY OF EVENSTON	\$ 0.25	12/07/2017	62230 SVC TO MAINTAIN MAINS	TESTING METERS
ADMN SVCS/PARKING SVCS	CITY OF EVENSTON	\$ 0.25	12/07/2017	62230 SVC TO MAINTAIN MAINS	TESTING METERS
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 22.96	12/07/2017	62230 SVC TO MAINTAIN MAINS	SPRAY PAINT FOR METERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/PARKING SVCS	OFFICE DEPOT #510	\$ 49.47	12/07/2017	62230 SVC TO MAINTAIN MAINS	LABEL MAKER FOR METERS
ADMN SVCS/PARKING SVCS	THINGS REMEMBERED 0602	\$ 80.74	12/08/2017	62230 SVC TO MAINTAIN MAINS	METER PLACARD
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 73.50	12/14/2017	62230 SVC TO MAINTAIN MAINS	SHOVELS FOR CLEANING SNOW AROUND METERS AND PAY BOXES
ADMN SVCS/PARKING SVCS	CITY OF EVANSTON	\$ 1.00	12/15/2017	62230 SVC TO MAINTAIN MAINS	METER TESTING
ADMN SVCS/PARKING SVCS	CITY OF EVANSTON	\$ 2.00	12/15/2017	65045 LICENSING/REGULATORY SUPPLIES	TEST PARKING SESSION FOR PAY BY PLATE MACHINE ON 1700 SHERMAN
ADMN SVCS/PARKING SVCS	GALLS	\$ 97.48	12/18/2017	65045 LICENSING/REGULATORY SUPPLIES	PEO BAGS
ADMN SVCS/PARKING SVCS	CARQUEST 2759	\$ 117.78	12/28/2017	62230 SVC TO MAINTAIN MAINS	BATTERY CHARGERS FOR PAY BOXES
CITY COUNCIL ADMIN	SHERATON CHARLOTTE	\$ 688.05	12/01/2017	62295 TRAINING & TRAVEL	HOTEL FOR ALD. SIMMONS FOR NLC CONFERENCE IN CHARLOTTE, NC IN NOV 2017
CITY COUNCIL ADMIN	US CONF OF MAYORS	\$ 650.00	12/01/2017	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR HAGERTY - US CONFERENCE OF MAYORS CONFERENCE JAN 2018 IN WASHINGTON, DC
CITY COUNCIL ADMIN	AMERICAN 00106135230574	\$ 35.24	12/15/2017	62295 TRAINING & TRAVEL	AIRFARE FOR US CONFERENCE OF MAYORS CONFERENCE IN WASHINGTON, DC JAN. 24-26, 2018 FOR MAYOR
CITY COUNCIL ADMIN	AMERICAN 00121624400881	\$ 292.40	12/15/2017	62295 TRAINING & TRAVEL	AIRFARE FOR US CONFERENCE OF MAYORS CONFERENCE JAN. 24-26, 2018, WASHINGTON, DC FOR MAYOR
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF	\$ 495.00	12/15/2017	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NLC CONFERENCE IN WASHINGTON, DC MARCH 14-18, 2018 FOR ALD. SIMMONS
CITY MGR'S OFF	EB 2017 HOLIDAY LUNCH	\$ 30.00	12/04/2017	62295 TRAINING & TRAVEL	IAMMA LUNCH/SPEED COACHING - KIMBERLY RICHARDSON
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 23.87	12/05/2017	62605 OTHER CHARGES	CITY MANAGER-ALDERMAN LUNCH MEETING
CITY MGR'S OFF	UNITED 01629259211646	\$ 13.99	12/08/2017	62295 TRAINING & TRAVEL	INFLIGHT WI-FI FOR CITY MANAGER
CITY MGR'S OFF	22 - LOU MALNATIS PIZZ	\$ 128.90	12/12/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING 12-11-17
CITY MGR'S OFF	WHOLEFIDS GBR #10570	\$ 64.13	12/12/2017	65025 FOOD	FRUIT AND DESSERT FOR CITY COUNCIL MEETING 12-11-17
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 23.87	12/19/2017	62605 OTHER CHARGES	CITY MANAGER-ALDERMAN LUNCH MEETING
CITY MGR'S OFF	TAGS BAKERY	\$ 111.80	12/20/2017	62605 OTHER CHARGES	CAKE FOR MARTIN LYONS GOING-AWAY STAFF PARTY
CITY MGR'S OFF	NIU OUTREACH	\$ 225.00	12/26/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR ILCMA WINTER CONFERENCE - WALLY BOBKIEWICZ
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,016.00	12/06/2017	62205 ADVERTISING	AD NOTICE BID 18-05 ASBESTOS ABATEMENT @ 721 HOWARD ST PROJECT # 617016 HOWARD STREET THEATER
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 76.29	12/12/2017	62180 STUDIES	AD NOTICE BID 18-03 2018 SEWER FLOW MONITORING
CMO/FINANCE ADMIN	IPRA	\$ 165.00	12/18/2017	62512 RECRUITMENT SERVICES	RECRUITMENT ADVERTISING
CMO/FINANCE ADMIN	TAGS BAKERY	\$ 47.70	12/19/2017	62295 TRAINING & TRAVEL	FAREWELL FOR MARTY LYONS
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 81.89	12/19/2017	62145 ENGINEERING SERVICES	AD NOTICE BID 18-02 SERVICE CENTER PARKING DECK RESTORATION PROJECT #617023 SERVICE CENTER EMERGENCY REPAIRS
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 69.09	12/19/2017	62662 BUSINESS RETENTION/EXPANSION INVES	AD NOTICE RFP 18-04 2018 BUSINESS DISTRICT PLANTERS AND LANDSCAPE IMPROVEMENTS
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,988.00	12/20/2017	62205 ADVERTISING	AD NOTICE BID 17-60 HOWARD STREET THEATER PROJECT # 617016 HOWARD STREET THEATER
CMO/FINANCE ADMIN	PANINO'S PIZZERIA OR	\$ 372.15	12/21/2017	62295 TRAINING & TRAVEL	FAREWELL FOR MARTY LYONS
CMO/FINANCE ADMIN	KNACK.COM	\$ 79.00	12/28/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK RECEIPT
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 74.69	12/28/2017	65515 OTHER IMPROVEMENTS	AD NOTICE BID 18-06 LOVELACE PARK POND REHABILITATION PROJECT #518004 LOVELACE PARK- POND REHABILITATION
CMO/FINANCE COMM ENG	FACEBK W3GQGEJLX2	\$ 20.00	12/01/2017	62205 ADVERTISING	BOOST TWO WINTER AWARENESS MESSAGES
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 249.00	12/08/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION - FORM SOFTWARE
CMO/FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	12/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION -PHOTO STORAGE
COMM ECON DEV/ADMIN	HILTON HOTELS	\$ 1,726.92	12/01/2017	62662 BUSINESS RETENTION/EXPANSION INVES	MAYOR'S CHALLENGE WORKSHOP
COMM ECON DEV/ADMIN	CHURCH STREET SELF PAR	\$ 3.00	12/04/2017	62295 TRAINING & TRAVEL	PARKING FOR ED PLANNING EVENT AT HYATT PLACE
COMM ECON DEV/ADMIN	PEET'S #04304	\$ 5.56	12/04/2017	62662 BUSINESS RETENTION/EXPANSION INVES	MEETING WITH CHEIFETZ
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	12/06/2017	62295 TRAINING & TRAVEL	PARKING FOR ALD. FISKE'S WARD MEETING
COMM ECON DEV/ADMIN	AMERICAN PLANNING A	\$ 417.00	12/12/2017	62360 MEMBERSHIP DUES	APA MEMBERSHIP DUES - LEONARD
COMM ECON DEV/ADMIN	APA-MEMBERSHIP ONLINE	\$ 363.00	12/13/2017	62360 MEMBERSHIP DUES	AICP MEMBERSHIP DUES
COMM ECON DEV/ADMIN	CITY OF EVANSTON- METE	\$ 1.50	12/14/2017	62662 BUSINESS RETENTION/EXPANSION INVES	MEETING AT 633 HOWARD
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.47	12/18/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH SUE LOELBACH
COMM ECON DEV/ADMIN	LAMBDA ALPHA INTERNATI	\$ 280.00	12/18/2017	62360 MEMBERSHIP DUES	LAI MEMBERSHIP
COMM ECON DEV/ADMIN	THE HOME DEPOT #1902	\$ 213.89	12/18/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 76.29	12/19/2017	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE ORDER NUMBER 5359168
COMM ECON DEV/ADMIN	GOLDEN OLYMPIC RES	\$ 129.20	12/20/2017	62662 BUSINESS RETENTION/EXPANSION INVES	STAFF/DIRECTOR'S BREAKFAST MEETING
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 65.89	12/21/2017	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE ORDER NUMBER 5364821
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.85	12/22/2017	62295 TRAINING & TRAVEL	PARKING FOR LUNCH WITH KAREN SINGER
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 26.69	12/22/2017	62205 ADVERTISING	ADVERTISING FEE - CHICAGO TRIBUNE AD - SALE OF 623 HOWARD
COMM ECON DEV/ADMIN	OVO FRITO CAFE	\$ 36.40	12/26/2017	62662 BUSINESS RETENTION/EXPANSION INVES	BREAKFAST MEETING
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 40.29	12/26/2017	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE ORDER NUMBER 5364933
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ (93.93)	12/04/2017	65095 OFFICE SUPPLIES	CREDIT OFFICE SUPPLIES
FIRE/ADMINANSTON	TAGS BAKERY	\$ 61.20	12/04/2017	65125 OTHER COMMODITIES	PROMOTION CAKE
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ (34.85)	12/04/2017	65085 MINOR EQUIPMENT AND TOOLS	CREDIT-RETURN
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 110.46	12/04/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	TAGS BAKERY	\$ 53.50	12/05/2017	65125 OTHER COMMODITIES	EXPLORER PROGRAM GRADUATION
FIRE/ADMINANSTON	VALLI PRODUCE	\$ 12.89	12/06/2017	62295 TRAINING & TRAVEL	EXPLORER PROGRAM
FIRE/ADMINANSTON	PANINO'S PIZZERIA OR	\$ 120.00	12/07/2017	62295 TRAINING & TRAVEL	EXPLORER PROGRAM
FIRE/ADMINANSTON	TODAY'S UNIFORMS	\$ 189.95	12/11/2017	65125 OTHER COMMODITIES	UNIFORM ARTICLES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 117.70	12/12/2017	62210 PRINTING	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 173.34	12/13/2017	62210 PRINTING	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 51.81	12/13/2017	62210 PRINTING	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION		
FIRE/ADMINANSTON	TARGET 00009274	\$ 87.89	12/13/2017	62210 PRINTING	JANITORIAL SUPPLIES		
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 47.79	12/14/2017	65090 SAFETY EQUIPMENT	REPAIR PARTS		
FIRE/ADMINANSTON	MEDIC BATTERIES MEDIC	\$ 264.06	12/15/2017	62521 MEDICAL EQUIP. MNTNC. AGREEMENT	ALAKALINE BATTERIES		
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 1,345.50	12/15/2017	65095 OFFICE SUPPLIES	NFPA CODE SUBSCRIPTION		
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 276.70	12/15/2017	62210 PRINTING	JANITORIAL SUPPLIES		
FIRE/ADMINANSTON	GREY'S APPLIANCE REPAI	\$ 130.00	12/20/2017	65050 BUILDING MAINTENANCE MATERIAL	APPLIANCE REPAIR		
FIRE/ADMINANSTON	TODAY'S UNIFORMS	\$ 223.80	12/20/2017	65125 OTHER COMMODITIES	UNIFORM ARTICLES		
FIRE/ADMINANSTON	JONES & BARTLETT LEARN	\$ 1,251.95	12/26/2017	65010 BOOKS, PUBLICATIONS, MAPS	TRAINING BOOKS		
FIRE/ADMINANSTON	VW GRAINGER	\$ 91.26	12/29/2017	65075 MEDICAL & LAB SUPPLIES	LIGHT BULBS STA 2		
HEALTH	NORTHFIELD INN, SUITES	\$ 237.30	12/01/2017	62295 TRAINING & TRAVEL	RETAIL FOOD INSPECTION SEMINAR -G.OLSEN		
HEALTH	DD/BR #338026 Q35	\$ (28.56)	12/05/2017	65025 FOOD	GENERAL ASSISTANCE CLIENT BENEFIT DAY, HOLIDAY		
HEALTH	AMERICAN SOCIAL HEALTH	\$ 229.45	12/22/2017	62646 IL HIV SURVEILLANCE GRANT	STD BROCHURES		
HEALTH	TOTAL ACCESS GROUP	\$ 198.55	12/22/2017	62646 IL HIV SURVEILLANCE GRANT	BROCHURES ON PREVENTING STD		
HEALTH	VALLI PRODUCE	\$ 750.00	12/27/2017	64567 PERSONAL EXPENSE GA CLIENT	GENERAL ASSISTANCE CLIENTS		
HEALTH	VALLI PRODUCE	\$ 855.00	12/27/2017	64567 PERSONAL EXPENSE GA CLIENT	GENERAL ASSISTANCE CLIENTS		
LAW/LEGAL	ARDC	\$ 393.47	12/01/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES		
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 16.00	12/01/2017	62130 LITIGATION	PARKING FEE FOR COURT		
LAW/LEGAL	LAZ PARKING 600405	\$ 34.00	12/04/2017	62130 LITIGATION	PARKING FEE FOR ALBION PLAN DEVELOPMENT MEETING		
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/07/2017	62345 COURT COSTS/LITIGATION	CAUDILL V. COE FILING FEE		
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/07/2017	62345 COURT COSTS/LITIGATION	CAUDILL V. COE FILING FEE		
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 17.00	12/11/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT		
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 17.00	12/11/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT		
LAW/LEGAL	SPOTHERO 844-324-7768	\$ 19.00	12/12/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT		
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/13/2017	62345 COURT COSTS/LITIGATION	CALDWELL V. COE - FILING FEE		
LAW/LEGAL	VENTRA MOBILE	\$ 20.00	12/14/2017	62345 COURT COSTS/LITIGATION	TRAIN PAYMENT FOR COURT		
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/18/2017	62345 COURT COSTS/LITIGATION	FRIEDMAN V. COE		
LAW/LEGAL	COOK CO FIRST MUNICIPA	\$ 55.13	12/19/2017	62345 COURT COSTS/LITIGATION	SPECIAL ASSESSMENT FOR KATHY BROWN		
LAW/LEGAL	VCN COOKCORODCTR	\$ 153.15	12/19/2017	62345 COURT COSTS/LITIGATION	NOTICE TO REMEDIATE		
LAW/LEGAL	CLB IL PARALEGAL ASSOC	\$ 75.00	12/20/2017	62360 MEMBERSHIP DUES	THERESA'S MEMBERSHIP DUES		
LAW/LEGAL	DALEYCTRTRAFFIC CTR VC	\$ 30.63	12/20/2017	62345 COURT COSTS/LITIGATION	SPECIAL ASSESSMENT FOR KATHY BROWN		
LAW/LEGAL	ACCO BRANDS DIRECT	\$ 53.01	12/21/2017	65095 OFFICE SUPPLIES	2018 LAW DEPT SCHEDULE BOOK		
LAW/LEGAL	US COURTS.COM	\$ 3.95	12/21/2017	62345 COURT COSTS/LITIGATION	COE V. VILLAGE OF SKOKIE		
LAW/LEGAL	LBP LAW BULLETIN PUBL	\$ 65.00	12/22/2017	65010 BOOKS, PUBLICATIONS, MAPS	LAW BULLETIN PUBLISHING		
LAW/LEGAL	TST VIET NOM NOM-	\$ 133.33	12/22/2017	65025 FOOD	LAW DEPT LUNCH - EMPLOYEE APPRECIATION FUNDS		
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 512.86	12/04/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 12.72	12/04/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	UBER TRIP THNMV	\$ 41.93	12/04/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	12/04/2017	41420 RESERVE NARCOTIC ENFORCEMENT	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	PANERA BREAD #600645	\$ 75.70	12/07/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	UBER TRIP 7GLTR	\$ 24.64	12/07/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	UOFL SPI	\$ (575.00)	12/07/2017	62295 TRAINING & TRAVEL	REFUND FOR TRAINING SEMINAR AT THE SOUTHERN POLICE INSTITUTE - MANAGING THE MEDIA IN LAW ENFORCEMENT		
POLICE DEPT/ADMIN	UBER TRIP PBLJE	\$ 5.00	12/08/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 139.60	12/11/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	ABM PARKING NU MEM-HUR	\$ 47.00	12/12/2017	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE OF BIG TEN CHIEFS		
POLICE DEPT/ADMIN	LOGISTYX TECHNOLOGIES	\$ 540.22	12/14/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 16.66	12/14/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 36.10	12/15/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	QGV NATIONAL INFORMAT	\$ 84.00	12/18/2017	62360 MEMBERSHIP DUES	2018 NIOA (NATIONAL INFORMATION OFFICER ASSOCIATION) ANNUAL MEMBERSHIP		
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 36.91	12/18/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 47.60	12/18/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	INTOXIMETERS INC	\$ 90.05	12/21/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
POLICE DEPT/ADMIN	ALICE TRAINING INSTITU	\$ 595.00	12/26/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL		
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 40.00	12/04/2017	65110 REC PROGRAM SUPPLIES	REGISTRATION FOR ARC CLASS CERTIFICATION		
PRCS/CHAND NEWB CNTR	MICHAELS STORES 3849	\$ 8.07	12/05/2017	65110 REC PROGRAM SUPPLIES	PINS AND POM POMS FOR PROGRAM ART PROJECT		
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 77.39	12/05/2017	65110 REC PROGRAM SUPPLIES	TABLE CLOTHS, PAPER TOWELS, PLATES, MARKERS AND PLAY DOUGH FOR PLAY SCHOOL PROGRAM		
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 88.97	12/11/2017	65110 REC PROGRAM SUPPLIES	VOLLEY BALL SUPPLIES		
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 54.20	12/04/2017	65025 FOOD	MEMORY CAFE' SNACKS		
PRCS/COMMUNITY SERVICES	THE HOME DEPOT 1902	\$ 367.44	12/07/2017	63095 HANDYMAN PROGRAM	SMOKE AND CO DETECTORS - HANDYMAN PROGRAM		
PRCS/ECOLOGY CTNR	DADANT AMERICAN BEE J	\$ 162.86	12/01/2017	65110 REC PROGRAM SUPPLIES	BEE PROGRAM SUPPLIES TO BE REIMBURSED BY THE EEA		
PRCS/ECOLOGY CTNR	HOME SCIENCE TOOLS	\$ 157.50	12/01/2017	65110 REC PROGRAM SUPPLIES	STEM KITS TO BE REIMBURSED BY THE EEA		
PRCS/ECOLOGY CTNR	NOVANATURAL	\$ 139.00	12/01/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES TO BE REIMBURSED BY THE EEA		
PRCS/ECOLOGY CTNR	U.S. PLASTIC CORPORATI	\$ 26.80	12/01/2017	65110 REC PROGRAM SUPPLIES	PUPPET STAND TO BE REIMBURSED BY EEA		
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 3.78	12/01/2017	65110 REC PROGRAM SUPPLIES	HONEY SUPPLIES		
PRCS/ECOLOGY CTNR	DIMENSIONS EDUCATIONAL	\$ 161.00	12/04/2017	65110 REC PROGRAM SUPPLIES	NATURE PLAYGROUND SUPPLIES TO BE REIMBURSED BY THE EEA		

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION		
PRCS/ECOLOGY CTNR	MENARDS E-COMMERCE	\$ 213.86	12/04/2017	65110 REC PROGRAM SUPPLIES	NATURE PLAYGROUND FENCING TO BE REIMBURSED BY THE EEA		
PRCS/ECOLOGY CTNR	OFFICESUPERSAVERS.COM	\$ 13.87	12/05/2017	65110 REC PROGRAM SUPPLIES	HONEY LABELS		
PRCS/ECOLOGY CTNR	SPORTSMANS GUIDE	\$ 136.86	12/08/2017	65110 REC PROGRAM SUPPLIES	CANOE CUSHIONS TO BE REIMBURSED BY THE EEA		
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 6.75	12/08/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES		
PRCS/ECOLOGY CTNR	JC LIGHT - 1252 - EVAN	\$ 34.66	12/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BREAK ROOM PAINT		
PRCS/ECOLOGY CTNR	GOODWILL RETAIL #161	\$ 12.95	12/12/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES		
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 51.25	12/12/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES		
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ 20.87	12/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES		
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 22.98	12/14/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE		
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 3.33	12/14/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD		
PRCS/ECOLOGY CTNR	WALGREENS #2619	\$ 15.28	12/14/2017	65110 REC PROGRAM SUPPLIES	BREAK ROOM PICTURES		
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 8.25	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES		
PRCS/ECOLOGY CTNR	LINDEMANN CHIMNEY CO.	\$ 289.00	12/19/2017	62509 SERVICE AGREEMENTS/CONTRACTS	CHIMNEY CLEANING		
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 3.27	12/19/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES		
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 72.56	12/20/2017	65025 FOOD	WINTER BREAK CAMP SNACK		
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 46.94	12/20/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD		
PRCS/ECOLOGY CTNR	DOLLARTREE	\$ 2.20	12/26/2017	65110 REC PROGRAM SUPPLIES	WINTER CAMP SUPPLIES		
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 64.75	12/26/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE		
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 3.47	12/26/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (23.56%)		
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 11.26	12/26/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES (76.44%)		
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 44.48	12/28/2017	65025 FOOD	WINTER BREAK CAMP FOOD		
PRCS/ECOLOGY CTNR	FMNH - FIELD MUSEUM	\$ 65.00	12/29/2017	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.83	12/01/2017	65025 FOOD	FJCC SUPPER ITEMS		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 15.49	12/01/2017	65025 FOOD	MASON PARK MILK		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 22.95	12/04/2017	65025 FOOD	FJCC SUPPER		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.98	12/04/2017	65025 FOOD	FJCC SUPPER		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 7.98	12/04/2017	65025 FOOD	SENIOR BINGO		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 267.03	12/04/2017	65025 FOOD	SENIOR BINGO		
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 33.00	12/05/2017	65110 REC PROGRAM SUPPLIES	SENIOR BINGO ITEMS		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 104.03	12/06/2017	65025 FOOD	FJCC MILK		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 260.78	12/06/2017	65025 FOOD	FJCC SUPPER AND SNACK		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.76	12/06/2017	65025 FOOD	RCC MILK		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 80.88	12/06/2017	65025 FOOD	RCC SNACK		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 793.53	12/07/2017	65025 FOOD	FJCC SNACK AND SUPPER SUPPLIES		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 36.77	12/07/2017	65025 FOOD	FJCC SUPPER ITEMS		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,028.40	12/07/2017	65025 FOOD	FJCC SUPPER ITEMS		
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 3.79	12/07/2017	65025 FOOD	SUPPER CONDIMENTS		
PRCS/FLEETWOOD JOUR CNTR	NICKEL CITY	\$ 184.00	12/08/2017	62507 FIELD TRIPS	1/2 DAY TRIP		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 49.54	12/11/2017	65025 FOOD	FJCC MILK		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 115.25	12/11/2017	65025 FOOD	FJCC SUPPER		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.81	12/11/2017	65110 REC PROGRAM SUPPLIES	MIDDLE SCHOOL PARTY ITEMS		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 202.90	12/11/2017	65025 FOOD	YMCA BREAKFAST		
PRCS/FLEETWOOD JOUR CNTR	BENNISONS BAKERY INC	\$ 226.22	12/13/2017	62996 HOLIDAY FOOD DRIVE	HOLIDAY TOY DRIVE BREAKFAST		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 151.02	12/13/2017	65025 FOOD	FJCC SUPPER		
PRCS/FLEETWOOD JOUR CNTR	JEWEL.COM #3426	\$ 214.41	12/15/2017	62996 HOLIDAY FOOD DRIVE	ITEMS FOR HOLIDAY DRIVE		
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #3725	\$ 75.60	12/15/2017	62996 HOLIDAY FOOD DRIVE	FOOD FOR MAYOR'S HOLIDAY DRIVE		
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 999.99	12/18/2017	62996 HOLIDAY FOOD DRIVE	TURKEYS FOR MAYOR'S FOOD AND TOY DRIVE		
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 278.10	12/18/2017	65025 FOOD	LUNCH FOR MAYOR'S FOOD & TOY DRIVE.		
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 232.50	12/18/2017	65025 FOOD	DINNER FOR AFTER SCHOOL PROGRAM.		
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 50.78	12/18/2017	65110 REC PROGRAM SUPPLIES	HOLIDAY DECORATIONS		
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 66.97	12/18/2017	65040 JANITORIAL SUPPLIES	FLOOR FINISH		
PRCS/FLEETWOOD JOUR CNTR	U-HAUL-EVANSTON #75876	\$ 55.54	12/18/2017	62375 RENTALS	TRUCK FOR TURKEY STORAGE. MAYOR'S FOOD & TOY DRIVE.		
PRCS/FLEETWOOD JOUR CNTR	MUSIC THEATER WORKS	\$ 140.00	12/22/2017	62507 FIELD TRIPS	WINTER BREAK TRIP		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 106.53	12/27/2017	65025 FOOD	FJCC MILK		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 156.25	12/27/2017	65025 FOOD	FJCC SNACK		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 9.98	12/27/2017	65025 FOOD	SUPPER ITEMS		
PRCS/FLEETWOOD JOUR CNTR	RITE LOCK & SAFE	\$ 9.00	12/27/2017	65110 REC PROGRAM SUPPLIES	GATE KEYS		
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE - IL	\$ 203.15	12/29/2017	62507 FIELD TRIPS	WINTER BREAK TRIP		
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 24.39	12/29/2017	65025 FOOD	FJCC SUPPER ITEM		
PRCS/FLEETWOOD JOUR CNTR	NAVY PIER EVENTS & RID	\$ 650.00	12/29/2017	62507 FIELD TRIPS	WINTER BREAK TRIP		
PRCS/FLEETWOOD JOUR CNTR	RITE LOCK & SAFE	\$ 10.50	12/29/2017	65110 REC PROGRAM SUPPLIES	GATE AND BUS KEYS		
PRCS/GIBBS CTR	OFFICE DEPOT #510	\$ 67.24	12/08/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES		
PRCS/GIBBS CTR	DOLLARTREE	\$ 7.00	12/19/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR OUR WINTER FEST PROGRAM.		
PRCS/GIBBS CTR	FOOD4LESS #0558	\$ 77.99	12/20/2017	62490 OTHER PROGRAM COSTS	PROGRAMMING SUPPLIES FOR WINTER FEST		
PRCS/GIBBS CTR	9175 DOMINOS PIZZA	\$ 70.63	12/21/2017	65025 FOOD	FOOD FOR WINTER FEST		

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 188.61	12/04/2017	65025 FOOD	KITCHEN SUPPLIES - \$50.71 REIMBURSED BY THE LEVY SENIOR CENTER FOUNDATION FOR THE HOLIDAY BREAKFAST
PRCS/LEVY SEN CNTR	PARTY CITY	\$ 142.03	12/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR HOLIDAY BREAKFAST - REIMBURSED BY LEVY SENIOR CENTER FOUNDATION
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 237.50	12/06/2017	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	UNOCHICAGOGRILL#768	\$ 314.85	12/07/2017	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 5.98	12/11/2017	65025 FOOD	POPCORN FOR SENIOR PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 140.90	12/15/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 426.24	12/18/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	PANERA BREAD #600645	\$ 381.59	12/20/2017	62507 FIELD TRIPS	DINNER FOR SENIOR TRIP - REIMBURSED BY THE LEVY SENIOR CENTER FOUNDATION
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 11.78	12/21/2017	65025 FOOD	KITCHEN SUPPLIES - DESSERT FOR SENIOR PROGRAM
PRCS/LEVY SEN CNTR	IPRA	\$ 269.00	12/28/2017	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP
PRCS/NOYES CNTR	FACEBK H8W2ADNU82	\$ 3.35	12/01/2017	65110 REC PROGRAM SUPPLIES	FACEBOOK BOOST
PRCS/NOYES CNTR	DOLLARTREE	\$ 12.00	12/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POP UP STICK PLAYGROUND
PRCS/NOYES CNTR	WALGREENS #2619	\$ 7.56	12/04/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	DOLLARTREE	\$ 25.00	12/06/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE PROPS
PRCS/NOYES CNTR	GOODWILL RETAIL #161	\$ 9.97	12/06/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE COSTUMES
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 18.78	12/06/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATRE SEASON ANNOUNCEMENT PARTY
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 12.15	12/11/2017	65095 OFFICE SUPPLIES	TABLE EASEL
PRCS/NOYES CNTR	GRAND STAGE LIGHTING	\$ 144.50	12/11/2017	65110 REC PROGRAM SUPPLIES	LIGHT BOARD REPLACEMENT PART EVANSTON CHILDRENS THEATRE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 5.50	12/13/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE PROPS
PRCS/NOYES CNTR	COST PLUS WLD #147	\$ 17.76	12/13/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE PROPS
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 47.78	12/14/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 14.37	12/14/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE SET SUPPLIES
PRCS/NOYES CNTR	9175 DOMINOS PIZZA	\$ 15.98	12/15/2017	65025 FOOD	FOOD FOR THEATRE CAST AND CREW
PRCS/NOYES CNTR	VOGUE FABRICS INC	\$ 6.57	12/15/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE SUPPLIES
PRCS/NOYES CNTR	ANTONS GREENHOUSES AND	\$ 16.00	12/18/2017	65110 REC PROGRAM SUPPLIES	POP UP STICK PLAYGROUND HAY BALES
PRCS/NOYES CNTR	DD/BR #338026 Q35	\$ 5.38	12/18/2017	65025 FOOD	FLEETWOOD THEATRE PROP
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 20.53	12/18/2017	65025 FOOD	FOOD FOR THEATER PRODUCTION OPENING NIGHT
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 2.99	12/18/2017	65025 FOOD	THEATRE PRODUCTION PROPS
PRCS/NOYES CNTR	KENS CLEANERS	\$ 18.25	12/26/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE COSTUME DRY CLEANING
PRCS/NOYES CNTR	D AND D FINER FOODS	\$ 8.27	12/27/2017	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ALDI 40068	\$ 15.33	12/01/2017	65025 FOOD	MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 35.00	12/01/2017	65110 REC PROGRAM SUPPLIES	PROPS FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 302.71	12/01/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	DANSCO	\$ 166.47	12/04/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 392.79	12/04/2017	65025 FOOD	GROCERIES FOR PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 16.92	12/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY CRAFTS
PRCS/RBT CROWN CNTR	THEATREWORLD BACKDROPS	\$ 1,200.64	12/04/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER BACKDROPS/CURTAINS
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 47.92	12/04/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER FABRIC FOR SHOW
PRCS/RBT CROWN CNTR	838 - BRUNSWICK ZONE -	\$ 153.78	12/06/2017	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL ADVENTURE FULL DAY
PRCS/RBT CROWN CNTR	CURTAIN CALL COSTUMES	\$ 294.89	12/07/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	838 - BRUNSWICK ZONE -	\$ 27.96	12/08/2017	62507 FIELD TRIPS	FIELD TRIP FOR AFTER SCHOOL ADVENTURE FULL DAY
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 56.04	12/08/2017	65110 REC PROGRAM SUPPLIES	FOOD FOR PRESCHOOL PROGRAM
PRCS/RBT CROWN CNTR	OLIVE GARDEN 00012914	\$ 187.35	12/08/2017	65025 FOOD	LUNCH FOR AFTER SCHOOL ADVENTURE FULL DAY
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 50.00	12/08/2017	65110 REC PROGRAM SUPPLIES	FEE FOR FIGURE SKATING PROGRAM
PRCS/RBT CROWN CNTR	JEWEL #3487	\$ 22.92	12/12/2017	65025 FOOD	MILK FOR PRESCHOOL
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 18.00	12/12/2017	65025 FOOD	PIZZA PARTY FOR DUAL ENROLLMENT
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 62.85	12/13/2017	65110 REC PROGRAM SUPPLIES	HOLIDAY CRAFT SUPPLIES
PRCS/RBT CROWN CNTR	SARPINOS PIZZA OF EVAN	\$ 71.00	12/14/2017	65110 REC PROGRAM SUPPLIES	LUNCH FOR MAINTENANCE FOR NUTCRACKER SET UP
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 44.24	12/14/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER SUPPLIES
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 59.98	12/15/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER SUPPLIES
PRCS/RBT CROWN CNTR	PURE ELECTRIC	\$ 23.94	12/15/2017	62490 OTHER PROGRAM COSTS	ELECTRICAL SUPPLIES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 38.37	12/15/2017	65110 REC PROGRAM SUPPLIES	FABRIC FOR NUTCRACKER
PRCS/RBT CROWN CNTR	ALLEGRO DANCE BOUTI	\$ 72.99	12/18/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER EXPENSE
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 41.00	12/18/2017	65110 REC PROGRAM SUPPLIES	DECOR FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 454.60	12/18/2017	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	IPRA	\$ 254.00	12/18/2017	62360 MEMBERSHIP DUES	ILLINOIS PARKS AND RECREATION ASSOCIATION MEMBERSHIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 33.50	12/18/2017	62360 MEMBERSHIP DUES	LEARN TO SKATE MEMBERSHIP
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	\$ 99.98	12/18/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER EXPENSE
PRCS/RBT CROWN CNTR	SARI SAPNE INC	\$ 20.00	12/18/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER EXPENSE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 73.13	12/18/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MAINTENANCE
PRCS/RBT CROWN CNTR	UMA SAREES	\$ 25.00	12/18/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER EXPENSE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 67.77	12/20/2017	65025 FOOD	CANDY FOR GINGERBREAD HOUSE WORKSHOP
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 43.00	12/21/2017	65110 REC PROGRAM SUPPLIES	DECOR FOR HOLIDAY SHOW

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 184.04	12/21/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 161.00	12/21/2017	65025 FOOD	DINNER FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	BB CHICAGO BOTANIC	\$ 113.00	12/22/2017	62507 FIELD TRIPS	FIELD TRIP FOR WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 18.00	12/22/2017	65110 REC PROGRAM SUPPLIES	BAGS FOR HOLIDAY RAFFLES
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 37.00	12/22/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	PAYPAL KRPHOTOGS	\$ 816.00	12/22/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER PHOTOS
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 23.00	12/26/2017	65025 FOOD	DINNER FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 48.00	12/26/2017	65025 FOOD	DINNER FOR HOLIDAY SHOW
PRCS/RBT CROWN CNTR	PAYPAL KRPHOTOGS	\$ 680.00	12/26/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER PHOTOS
PRCS/RBT CROWN CNTR	NATURE CREATURES	\$ 250.00	12/27/2017	62507 FIELD TRIPS	IN HOUSE FIELD TRIP FOR WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	CLASSIC BOWL	\$ 99.75	12/29/2017	62507 FIELD TRIPS	FIELD TRIP FOR WINTER BREAK CAMP
PRCS/RECREATION	CHURCH STREET SELF PAR	\$ 3.00	12/04/2017	62490 OTHER PROGRAM COSTS	PARKING METER FEE FOR ANNUALL ECONOMIC DEVELOPMENT MEETING
PRCS/RECREATION	SMK WUFOO.COM CHARGE	\$ 39.00	12/04/2017	62490 OTHER PROGRAM COSTS	WEBSITE FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	CROWN TROPHY 54	\$ 98.85	12/06/2017	62490 OTHER PROGRAM COSTS	TROPHIES FOR FALL BROOMBALL LEAGUE
PRCS/RECREATION	NCTRC	\$ 80.00	12/08/2017	62360 MEMBERSHIP DUES	RECERTIFICATION FOR CTRS MYRA GORMAN
PRCS/RECREATION	22 - LOU MALNATIS PIZZ	\$ 250.00	12/11/2017	65025 FOOD	FOOD FOR SPECIAL RECREATION PARTICIPANT HOLIDAY PARTY
PRCS/RECREATION	JEWEL #3487	\$ 93.92	12/11/2017	65025 FOOD	FOOD FOR SPECIAL RECREATION PARTICIPANT HOLIDAY PARTY
PRCS/RECREATION	DENGEO S SKOKIE	\$ 500.00	12/15/2017	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON
PRCS/RECREATION	IPRA	\$ 254.00	12/15/2017	62360 MEMBERSHIP DUES	IL PARKS AND RECREATION ASSOCIATION MEMBERSHIP FEE
PRCS/RECREATION	DENGEO S SKOKIE	\$ 500.00	12/18/2017	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON
PRCS/RECREATION	DENGEO S SKOKIE	\$ 500.00	12/18/2017	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON
PRCS/RECREATION	DENGEO S SKOKIE	\$ 500.00	12/18/2017	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON
PRCS/RECREATION	GFS STORE #1915	\$ 975.71	12/18/2017	62996 HOLIDAY FOOD DRIVE	FOOD PURCHASE FOR MAYOR HAGERTY TOY AND FOOD DRIVE
PRCS/RECREATION	GFS STORE #1915	\$ 4,580.15	12/18/2017	62996 HOLIDAY FOOD DRIVE	TURKEYS PURCHASED FOR MAYOR'S HOLIDAY FOOD/TOY GIVEAWAY
PRCS/RECREATION	CVS/PHARMACY #08760	\$ 8.99	12/19/2017	65125 OTHER COMMODITIES	PRCS HALLOWEEN AWARD LUNCHEON
PRCS/RECREATION	DENGEO S SKOKIE	\$ 500.00	12/19/2017	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 23.95	12/19/2017	65125 OTHER COMMODITIES	PRCS HALLOWEEN AWARD LUNCHEON
PRCS/RECREATION	22 - EC - LOU MALNATIS	\$ 237.35	12/21/2017	65125 OTHER COMMODITIES	PRCS HALLOWEEN AWARD LUNCHEON
PRCS/RECREATION	DENGEO S SKOKIE	\$ 500.00	12/21/2017	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON
PRCS/RECREATION	DENGEO S SKOKIE	\$ 300.00	12/22/2017	22790 EMPLOYEE ADVISORY COMMITTEE	COE STAFF LUNCHEON
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 180.17	12/28/2017	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	LEARN TO SKATE USA	\$ (16.00)	12/29/2017	62360 MEMBERSHIP DUES	REFUND
PRCS/RECREATION	LEARN TO SKATE USA	\$ (16.00)	12/29/2017	62360 MEMBERSHIP DUES	REFUND
PRCS/RECREATION ADMIN	OSAGIAN CANOES	\$ 2,398.00	12/06/2017	65110 REC PROGRAM SUPPLIES	2 CANOES REIMBURSED BY THE EVANSTON ENVIRONMENTAL ASSOC
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	12/04/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	GIGIO S	\$ 49.40	12/05/2017	62490 OTHER PROGRAM COSTS	YYA MIDDLE SCHOOL MENTORING GROUPS
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	12/06/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	12/08/2017	62490 OTHER PROGRAM COSTS	MSYEP PARTICIPANT EMPLOYER SURVEY
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	12/11/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	12/11/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	12/13/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON	\$ 2.00	12/13/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON	\$ 2.00	12/13/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	12/14/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PUBLIC WORKS AGENCY ADMIN	AMERICAN PUBLIC WORKS	\$ 98.49	12/01/2017	62295 TRAINING & TRAVEL	APWA SEMINAR: EVERYTHING YOU NEED TO KNOW TO BE A PUBLIC WORKS DIRECTOR.
PUBLIC WORKS AGENCY ADMIN	HERTZ RENT-A-CAR	\$ 1,133.16	12/04/2017	62375 RENTALS	AUTO RENTAL FOR CONSTRUCTION SEASON
PUBLIC WORKS AGENCY ADMIN	TARGET 00009274	\$ 100.00	12/19/2017	65125 OTHER COMMODITIES	EMPLOYEE SAFETY INCENTIVE: TEN \$10 GIFT CARD PRIZES FOR THE PWA HOLIDAY SAFETY MEETING/LUNCHEON.
PUBLIC WORKS/ENG INF	BNF ENR/AR/NEWS/PS	\$ 43.00	12/04/2017	65010 BOOKS, PUBLICATIONS, MAPS	ENGINEERING SUBSCRIPTION
PUBLIC WORKS/ENG INF	FORESTRY SUPPLIERS INC	\$ 454.87	12/06/2017	65085 MINOR EQUIP & TOOLS	ENGINEERING SURVEYING SUPPLIES
PUBLIC WORKS/ENG INF	BHFX #10	\$ 777.50	12/26/2017	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR ENGINEERING PLOTTER
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 221.03	12/01/2017	65085 MINOR EQUIP & TOOLS	BRAKE BAND/HOUR METER
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 72.40	12/01/2017	65085 MINOR EQUIP & TOOLS	SHOVELS
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 60.80	12/04/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FLEETWOOD FENCING
PUBLIC WORKS/ENVIR SVCS	AMERICAN SWING PRODUCT	\$ 45.00	12/07/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING CHAIN
PUBLIC WORKS/ENVIR SVCS	BUMPER TO BUMPER EVANS	\$ 51.37	12/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220202	\$ 6.59	12/08/2017	62315 POSTAGE	CERTIFIED MAIL
PUBLIC WORKS/ENVIR SVCS	GAMETIME	\$ 1,019.83	12/11/2017	65625 FURNITURES AND FIXTURES	LAWSON PARK SLIDE
PUBLIC WORKS/ENVIR SVCS	STO-COTE PRODUCTS	\$ 631.13	12/11/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK LINER
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 83.88	12/11/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	ARBORETUM FENCE
PUBLIC WORKS/ENVIR SVCS	STO-COTE PRODUCTS	\$ 297.60	12/14/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK CAPS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 576.97	12/15/2017	65085 MINOR EQUIP & TOOLS	HAMMER DRILL
PUBLIC WORKS/ENVIR SVCS	SHERRILLTRE	\$ 36.37	12/29/2017	65085 MINOR EQUIP & TOOLS	SAFETY HELMET REPLACEMENT PARTS
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 780.00	12/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/OPER MAIN	AGRIMART	\$ 155.37	12/04/2017	65625 FURNITURES AND FIXTURES	MATERIALS FOR BRINE MAKER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION		
PUBLIC WORKS/OPER MAIN	TAPCO	\$ 605.00	12/04/2017	65115 TRAFFIC CONTROL SUPPLIES	SURFACE MOUNT ANCHOR FOR SIGN POSTS		
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 61.93	12/06/2017	65085 MINOR EQUIPMENT AND TOOLS	OFFICE SUPPLIES		
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 29.94	12/07/2017	65085 MINOR EQUIPMENT AND TOOLS	CLEAR 55 GALLON BAGS FOR COLLECTIVE RESOURCES PLASTIC FILM COLLECTION		
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 730.96	12/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTIMETER AND FUSES		
PUBLIC WORKS/OPER MAIN	THE UPS STORE #0511	\$ 22.69	12/08/2017	65085 MINOR EQUIP & TOOLS	SHIPPING COSTS TO SEND CONTROLLER FOR REPAIRS		
PUBLIC WORKS/OPER MAIN	USPS PO 1626220202	\$ 13.18	12/08/2017	62315 POSTAGE	LETTER TO RESIDENT FOR SANITATION SERVICE FEES		
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 15.97	12/11/2017	65085 MINOR EQUIP & TOOLS	POWER EXTENSION CORD FOR TRASH TRUCK (ENGINE BLOCK HEATER)		
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 216.62	12/14/2017	65115 TRAFFIC CONTROL SUPPLIES	OFFICE SUPPLIES		
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 523.63	12/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT BOLTS		
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 18.25	12/18/2017	65085 MINOR EQUIP & TOOLS	BARRICADE BOARD		
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 980.00	12/18/2017	65115 TRAFFIC CONTROL SUPPLIES	IN STREET STOP FOR PEDESTRIAN SIGNS		
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 7.99	12/19/2017	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES		
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 975.00	12/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE SPLICE CONNECTORS AND CRIMP TOOL		
PUBLIC WORKS/OPER MAIN	IDEAL CLAMP PRODUCT	\$ 1,262.64	12/22/2017	65115 TRAFFIC CONTROL SUPPLIES	SIGN MOUNTS STRAPPING		
PUBLIC WORKS/OPER MAIN	IHOP #1203	\$ 97.67	12/26/2017	62295 TRAINING & TRAVEL	SAFETY HOLIDAY BREAKFAST		
PUBLIC WORKS/OPER MAIN	LEMOI ACE HARDWARE	\$ 50.97	12/29/2017	65085 MINOR EQUIP & TOOLS	BATTERIES		
PUBLIC WORKS/OPER MAIN	OFFICE DEPOT #510	\$ 73.37	12/29/2017	65115 TRAFFIC CONTROL SUPPLIES	OFFICE SUPPLIES		
PUBLIC WORKS/OPER MAIN	USPS PO 1626220204	\$ 3.43	12/29/2017	62315 POSTAGE	LETTER TO RESIDENT FOR SANITATION SERVICE FEES		
PUBLIC WORKS/WATER PROD	DIESELFILTERSONLINE	\$ 910.84	12/01/2017	65035 PETROLEUM PRODUCTS	CRANKCASE VENT ELEMENTS.		
PUBLIC WORKS/WATER PROD	MCMMASTER-CARR	\$ 42.97	12/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS GREASE ZERKS.		
PUBLIC WORKS/WATER PROD	MCMMASTER-CARR	\$ 36.42	12/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS.		
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 171.50	12/01/2017	65035 PETROLEUM PRODUCTS	CHAIN AND GEAR LUBE, AND RAGS.		
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 64.54	12/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP RAGS.		
PUBLIC WORKS/WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 100.94	12/04/2017	65090 SAFETY EQUIPMENT	HAZMAT BOOTS.		
PUBLIC WORKS/WATER PROD	DWYER INSTRUMENTS INC	\$ 530.87	12/05/2017	65085 MINOR EQUIP & TOOLS	POSITION INDICATOR.		
PUBLIC WORKS/WATER PROD	INTERSTATE ALL BATTERY	\$ 141.00	12/05/2017	65090 SAFETY EQUIPMENT	BATTERIES FOR ARROW BOARD.		
PUBLIC WORKS/WATER PROD	JEWELERS SHIPPING	\$ 602.55	12/05/2017	65050 BUILDING MAINTENANCE MATERIAL	METAL STOCK.		
PUBLIC WORKS/WATER PROD	PATTEN	\$ 1,069.03	12/05/2017	65035 PETROLEUM PRODUCTS	OIL ANALYSIS KITS, AND BATTERIES.		
PUBLIC WORKS/WATER PROD	SECURITY EQUIPMENT SUP	\$ 3,648.30	12/05/2017	65515 OTHER IMPROVEMENTS	SECURITY - SLIDE GATE OPERATOR.		
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 88.52	12/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SWITCH BLOCK.		
PUBLIC WORKS/WATER PROD	SUPPLYHOUSE.COM	\$ 12.75	12/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED PIPE NIPPLES.		
PUBLIC WORKS/WATER PROD	B&B ELECTRONICS LTD	\$ (62.93)	12/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SALES TAX REFUND.		
PUBLIC WORKS/WATER PROD	ULINE SHIP SUPPLIES	\$ 219.21	12/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WALL CABINET.		
PUBLIC WORKS/WATER PROD	ABOLOX LLC	\$ 57.71	12/08/2017	65085 MINOR EQUIP & TOOLS	SLUGGING WRENCH.		
PUBLIC WORKS/WATER PROD	BUSHNELL INCORPORATED	\$ 1,361.13	12/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/PC PIPE FITTINGS.		
PUBLIC WORKS/WATER PROD	USA BLUE BOOK	\$ 23.38	12/08/2017	65075 MEDICAL & LAB SUPPLIES	BROMOTHYMOLOL BLUE.		
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 135.12	12/08/2017	65075 MEDICAL & LAB SUPPLIES	TISAB.		
PUBLIC WORKS/WATER PROD	GORDON ELECTRIC SUPPLY	\$ 79.80	12/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLUG RECEPTILES.		
PUBLIC WORKS/WATER PROD	MOUNTAIN PRODUCTIONS.	\$ 178.14	12/11/2017	65085 MINOR EQUIP & TOOLS	CHAIN HOIST.		
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 127.78	12/11/2017	65075 MEDICAL & LAB SUPPLIES	FLUORIDE STDs.		
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 71.08	12/11/2017	65075 MEDICAL & LAB SUPPLIES	TSB FOR MICRO QC.		
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 91.32	12/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	"D" BATTERIES FOR THE SERVICE BUILDING.		
PUBLIC WORKS/WATER PROD	E-CONOLIGHT	\$ 767.90	12/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETRO FIT LIGHTS FOR THE TRANSFORMER ROOM.		
PUBLIC WORKS/WATER PROD	SIDENER ENVIROMENTAL	\$ 187.55	12/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP REBUILD KIT.		
PUBLIC WORKS/WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 181.72	12/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER TOWELS AND TOILET PAPER.		
PUBLIC WORKS/WATER PROD	AUTOMATIONDIRECT.COM	\$ 73.00	12/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT SAFETY SWITCH RADIAL DRILL PRESS.		
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 92.79	12/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEROSENE.		
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 68.34	12/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUMINUM TUBING, AND SOUT STANDPIPE RAIN GAUGE THERMOSTAT.		
PUBLIC WORKS/WATER PROD	L-COM,INC	\$ 48.47	12/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RF ADAPTER CABLES.		
PUBLIC WORKS/WATER PROD	MENARDS MORTON GROVE I	\$ 96.35	12/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER ROOM SHELF PARTS, AND WATER SOFTENER SALT.		
PUBLIC WORKS/WATER PROD	PGH WATER COOLER	\$ 62.35	12/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER FOUNTAIN REPAIR PARTS.		
PUBLIC WORKS/WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 67.82	12/15/2017	65040 JANITORIAL SUPPLIES	MULTI-FOLD PAPER TOWELS.		
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 273.51	12/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GORMAN RUPP PUMP FLOATS, AND RAIN GAUGE HEATER.		
PUBLIC WORKS/WATER PROD	JACKS SMALL ENGINES &	\$ 35.95	12/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWN MOWER ENGINE PARTS.		
PUBLIC WORKS/WATER PROD	JAMECO/JIMPAK ELECTRON	\$ 42.19	12/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAGNETS, AND HEAT SHRINK TUBING.		
PUBLIC WORKS/WATER PROD	REVERE ELECTRIC SUPPLY	\$ 1,430.56	12/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA MODULE BASES.		
PUBLIC WORKS/WATER PROD	REVERE ELECTRIC SUPPLY	\$ 1,437.89	12/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA MODULES.		
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 54.63	12/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLUE, LINE VOLTAGE THERMOSTAT.		
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 156.69	12/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLE PUMP MOTOR.		
PUBLIC WORKS/WATER PROD	NOVASPECT HOLDINGS INC	\$ 1,014.00	12/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP SEAL PACKING.		
PUBLIC WORKS/WATER PROD	CARDINAL PUMP COMPANY	\$ 60.00	12/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PUMP SEALS.		
PUBLIC WORKS/WATER PROD	DWYER INSTRUMENTS, INC	\$ 16.50	12/20/2017	65085 MINOR EQUIP & TOOLS	POSITION INDICATOR YOKE.		
PUBLIC WORKS/WATER PROD	LAX ENGINEERED Solutio	\$ 61.09	12/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL RELAY.		
PUBLIC WORKS/WATER PROD	PETROLEUMSERVICECOMPAN	\$ 816.43	12/20/2017	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.		
PUBLIC WORKS/WATER PROD	BATTERY MART OF WINCHE	\$ 177.49	12/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY CHARGER FOR THE MCCORMICK VAULT COMM CABINET.		

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION		
PUBLIC WORKS/WATER PROD	E-CONOLIGHT	\$ 217.53	12/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY LIGHTS.		
PUBLIC WORKS/WATER PROD	FASTENAL COMPANY01	\$ 118.53	12/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS FOR 36" HATCHES.		
PUBLIC WORKS/WATER PROD	PLATT ELECTRIC 800	\$ 54.88	12/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT BODY COVERS.		
PUBLIC WORKS/WATER PROD	ZIEBELL WATER SERVI	\$ 354.88	12/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NON-BID BRASS.		
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 72.21	12/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORDED PHONES.		
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 36.00	12/22/2017	62295 TRAINING & TRAVEL	AWWA SEMINAR: SCADA 204. FOR THE WATER/SEWER MECHANIC.		
PUBLIC WORKS/WATER PROD	MCMASTER-CARR	\$ 22.41	12/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS.		
PUBLIC WORKS/WATER PROD	METAL SUPERMARKETS	\$ 1,234.02	12/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL STOCK.		
PUBLIC WORKS/WATER PROD	PANINO'S PIZZERIA OR	\$ 939.88	12/22/2017	68205 PUBLIC WKS CONTINGENCIES	SPLIT - HOLIDAY SAFETY MEETING LUNCHEON. (62.33%)		
PUBLIC WORKS/WATER PROD	PANINO'S PIZZERIA OR	\$ 568.00	12/22/2017	65125 OTHER COMMODITIES	SPLIT - HOLIDAY SAFETY MEETING/LUNCHEON. (37.67%)		
PUBLIC WORKS/WATER PROD	SWANSON FLO CO	\$ 1,587.50	12/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMITORQUE-INSTALLATION OF APT CARDS INTO EXISTING QX ACTUATORS.		
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 377.88	12/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOVELS.		
PUBLIC WORKS/WATER PROD	FULLIFE SAFETY CENTER	\$ 769.00	12/26/2017	65090 SAFETY EQUIPMENT	INSULATED WINTER WORK GEAR.		
PUBLIC WORKS/WATER PROD	FULLIFE SAFETY CENTER	\$ 293.75	12/26/2017	65020 CLOTHING	RAIN GEAR.		
PUBLIC WORKS/WATER PROD	FULLIFE SAFETY CENTER	\$ 769.00	12/26/2017	65020 CLOTHING	REPLACEMENT BIBS.		
PUBLIC WORKS/WATER PROD	MCMASTER-CARR	\$ 240.10	12/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STOCK FOR DISTRIBUTION NUTS.		
PUBLIC WORKS/WATER PROD	THE HOME DEPOT 1902	\$ 37.94	12/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BIMETAL HOLE SAW.		
PUBLIC WORKS/WATER PROD	VW GRAINGER	\$ 308.33	12/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METAL SAW BLADES, AND FASTENERS.		
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 57.18	12/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAWN MOWER PARTS AND CUTTER BLADE.		
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 153.94	12/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAMPLE PUMP MOTOR.		
PUBLIC WORKS/WATER PROD	NOR NORTHERN TOOL	\$ 57.30	12/29/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	D-RINGS FOR TRAILER.		
PUBLIC WORKS/WATER PROD	VW GRAINGER	\$ 1,173.56	12/29/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES, AND PAPER GOODS.		
	DECEMBER ALL OTHER TOTAL	\$ 159,115.23					