

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	WPY ONEREACH	\$ 198.00	01/10/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE TEXT
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	01/15/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE CHAT MONTHLY FEE
311 CENTER	ACT ASSOCIATION OF GOV	\$ 100.00	01/23/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	AGCCP YEARLY RENEWAL FEE
311 CENTER	JEWEL #3428	\$ 50.00	01/25/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS RECOGNITION PROGRAM
311 CENTER	STARBUCKS STORE 00243	\$ 50.00	01/25/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS RECOGNITION PROGRAM
311 CENTER	TARGET 00009274	\$ 50.00	01/25/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS RECOGNITION PROGRAM
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 16.21	01/02/2018	65050 BUILDING MAINTENANCE MATERIAL	RELAY
ADMIN SVCS/FACILITIES	H-MAC SYSTEMS. INC	\$ 91.00	01/02/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER BRACKET
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 3.80	01/02/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATING MATERIALS
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 153.75	01/02/2018	65050 BUILDING MAINTENANCE MATERIAL	PNEUMATICS
ADMIN SVCS/FACILITIES	SQU SQ MIDWEST ENVIRO	\$ 1,454.76	01/02/2018	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND NEW VACUUM MOTOR
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 46.48	01/02/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 47.35	01/02/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 27.81	01/02/2018	65050 BUILDING MAINTENANCE MATERIAL	WINDOW WRAP
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	01/03/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	01/03/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 179.85	01/03/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 51.10	01/04/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPLACMENTS
ADMIN SVCS/FACILITIES	EVANSTON GLASS AND MIR	\$ 130.00	01/04/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM MIRRORS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 322.72	01/05/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 99.40	01/05/2018	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	SERVICE MASTER BY ZABA	\$ 1,500.00	01/05/2018	62225 BLDG MAINT SVCS	APARTMENT FLOOD CLEAN UP
ADMIN SVCS/FACILITIES	SERVICE MASTER BY ZABA	\$ 1,500.00	01/05/2018	62225 BLDG MAINT SVCS	CLEANING FOR APARTMENT FLOOR
ADMIN SVCS/FACILITIES	SERVICE MASTER BY ZABA	\$ 1,000.00	01/05/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE BURST CLEAN UP
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 219.15	01/05/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT TAPE FOR DRAIN
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 67.91	01/05/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATER
ADMIN SVCS/FACILITIES	BURGER KING #1664 Q07	\$ 8.89	01/08/2018	65095 OFFICE SUPPLIES	WORK LUNCH
ADMIN SVCS/FACILITIES	CONNEXION	\$ 36.24	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR COMPRESSOR
ADMIN SVCS/FACILITIES	D AND D DOGS	\$ 34.52	01/08/2018	65095 OFFICE SUPPLIES	LUNCH FOR EMPLOYEES IN EXTREME COLD
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 5.16	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPLACEMENTS
ADMIN SVCS/FACILITIES	NORTHSHORE GLAZING AND	\$ 792.00	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	DIRECTORY MATERIALS
ADMIN SVCS/FACILITIES	RUSSO POWER - HAINESVI	\$ 931.00	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR PARKING DECK
ADMIN SVCS/FACILITIES	RUSSO POWER - HAINESVI	\$ 931.00	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR PARKING DECKS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 380.06	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 13.52	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 379.65	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR THRID FLOOR REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 406.49	01/08/2018	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS FOR MAYORS OFFICE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 874.41	01/09/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPLACEMENT
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 239.38	01/09/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPLACEMENTS
ADMIN SVCS/FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 122.50	01/09/2018	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR VALVE
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 23.94	01/09/2018	65050 BUILDING MAINTENANCE MATERIAL	APARTMENT TOILET
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 257.04	01/09/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTS
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 397.60	01/09/2018	62440 OVERHEAD DOOR CONTRACT COSTS	EMERGENCY DOOR REPAIRS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 72.27	01/10/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPLACEMENT
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 134.89	01/10/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPLACEMENT
ADMIN SVCS/FACILITIES	HOH WATER TECHNOLOGY	\$ 1,342.26	01/10/2018	65050 BUILDING MAINTENANCE MATERIAL	CHEMICAL AUTOMATION
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 197.00	01/10/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 104.44	01/10/2018	65050 BUILDING MAINTENANCE MATERIAL	INSULATION FOR PIPES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 28.88	01/10/2018	65085 MINOR EQUIP & TOOLS	ANTI FREEZE
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 27.13	01/10/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM

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ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 549.51	01/10/2018	65050 BUILDING MAINTENANCE MATERIAL	VANITY FOR BATHROOM
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 395.05	01/10/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PRCS OFFICE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 36.84	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	VOLTAGE LINE STAT
ADMIN SVCS/FACILITIES	CITY WELDING SALES & S	\$ 164.62	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY PIPE REPAIRS
ADMIN SVCS/FACILITIES	DOORS SYSTEMS INC	\$ 794.29	01/11/2018	62440 OVERHEAD DOOR CONTRACT COSTS	EMERGENCY DOOR REPAIRS
ADMIN SVCS/FACILITIES	DOORS SYSTEMS INC	\$ 794.00	01/11/2018	62440 OVERHEAD DOOR CONTRACT COSTS	EMERGENCY DOOR REPAIRS
ADMIN SVCS/FACILITIES	DOORS SYSTEMS INC	\$ 794.00	01/11/2018	62440 OVERHEAD DOOR CONTRACT COSTS	EMERGENCY DOOR REPAIRS
ADMIN SVCS/FACILITIES	RUSSO POWER - HAINESVI	\$ 833.00	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR PARKING DECK
ADMIN SVCS/FACILITIES	RUSSO POWER - HAINESVI	\$ 833.00	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	SALT FOR PARKING DECK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 158.65	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	APARTMENT DRAIN REPAIR
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 11.90	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	WIRE MOLDING
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 251.27	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES AND SUPPLIES
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 253.80	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 273.65	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BULLETIN BOARD FOR CMO
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 422.49	01/11/2018	65050 BUILDING MAINTENANCE MATERIAL	PARASOL ROOM HEAT
ADMIN SVCS/FACILITIES	CONNEXION	\$ 60.79	01/12/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE CAMERA MATERIALS
ADMIN SVCS/FACILITIES	OFFICE DEPOT #510	\$ 62.97	01/12/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FACILITIES	SERVICE MASTER BY ZABA	\$ 1,113.70	01/12/2018	62225 BLDG MAINT SVCS	APARTMENT FLOOD CLEAN UP
ADMIN SVCS/FACILITIES	SERVICE MASTER BY ZABA	\$ 1,113.70	01/12/2018	62225 BLDG MAINT SVCS	APARTMENT FLOOD CLEANING
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 159.09	01/12/2018	65050 BUILDING MAINTENANCE MATERIAL	BROKEN DOWNSPOUTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 98.93	01/12/2018	65050 BUILDING MAINTENANCE MATERIAL	FANS AND PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 20.22	01/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE REPAIR
ADMIN SVCS/FACILITIES	BORNQUIST, INC.	\$ 39.25	01/15/2018	65050 BUILDING MAINTENANCE MATERIAL	SEAL KIT AND BODY GASKET
ADMIN SVCS/FACILITIES	GEMPLER'S	\$ 119.90	01/15/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 17.50	01/15/2018	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 130.00	01/15/2018	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE CHEMICALS
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 130.00	01/15/2018	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE CHEMICALS
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 130.00	01/15/2018	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE CHEMICALS
ADMIN SVCS/FACILITIES	NCH CORPORATION 972438	\$ 130.00	01/15/2018	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE CHEMICALS
ADMIN SVCS/FACILITIES	PRAIRIEMOON	\$ 92.17	01/15/2018	65095 OFFICE SUPPLIES	LUNCH MEETING
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 90.93	01/15/2018	65050 BUILDING MAINTENANCE MATERIAL	FAN MOTOR
ADMIN SVCS/FACILITIES	SUPERIOR INDUSTRIAL SP	\$ 596.68	01/15/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 63.59	01/15/2018	65050 BUILDING MAINTENANCE MATERIAL	MAYORS OFFICE MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 24.94	01/15/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 24.05	01/15/2018	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 9.24	01/15/2018	65085 MINOR EQUIP & TOOLS	VOLLEYBALL NETS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 69.00	01/17/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 569.88	01/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 114.44	01/17/2018	65050 BUILDING MAINTENANCE MATERIAL	EYE WASH STATION
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 633.00	01/17/2018	62225 BLDG MAINT SVCS	ANNUAL FIRE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	UNITES STATES FIRE PRO	\$ 930.00	01/17/2018	62225 BLDG MAINT SVCS	ANNUAL FIRE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 25.30	01/17/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 3.24	01/18/2018	65085 MINOR EQUIP & TOOLS	SCREWS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 5.55	01/18/2018	65050 BUILDING MAINTENANCE MATERIAL	311 PANEL FILLER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 173.66	01/18/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 7.05	01/18/2018	65050 BUILDING MAINTENANCE MATERIAL	PANEL FILLER
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 31.10	01/18/2018	65050 BUILDING MAINTENANCE MATERIAL	UPS REPAIR
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 223.65	01/18/2018	62440 OVERHEAD DOOR CONTRACT COSTS	FIRE 1 OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 108.16	01/18/2018	62440 OVERHEAD DOOR CONTRACT COSTS	FIRE 1 OVERHEAD DOOR REPAIRS
ADMIN SVCS/FACILITIES	RAYNOR DOOR CO	\$ 571.18	01/18/2018	62440 OVERHEAD DOOR CONTRACT COSTS	FIRE 3 OVERHEAD DOOR REPAIRS

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ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 47.70	01/18/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR STOCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 33.28	01/18/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 306.91	01/18/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ROOM 3905
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 4.45	01/19/2018	65050 BUILDING MAINTENANCE MATERIAL	PDHQ OFFICE MATERIALS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 18.81	01/19/2018	65050 BUILDING MAINTENANCE MATERIAL	WIRELESS THERMOSTAT INSTALLATION
ADMIN SVCS/FACILITIES	ANDERSON LOCK CO	\$ 87.11	01/19/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKING DESK MATERIALS
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 45.04	01/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 54.83	01/19/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOP
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 107.71	01/19/2018	65050 BUILDING MAINTENANCE MATERIAL	ICE MACHINE
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 241.68	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FILTER REPLACEMENTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 67.80	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 30.35	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 181.23	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 108.73	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER SOFTENER
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 280.64	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	SHELVING
ADMIN SVCS/FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 273.25	01/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATS
ADMIN SVCS/FACILITIES	INT IN BULLOCK, LOGAN	\$ 1,078.52	01/23/2018	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR COOLING TOWER
ADMIN SVCS/FACILITIES	PITNEY BOWES PI	\$ 295.00	01/23/2018	65050 BUILDING MAINTENANCE MATERIAL	POSTAGE METER SURGE PROTECTOR
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 54.70	01/23/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 114.68	01/23/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 101.54	01/23/2018	65085 MINOR EQUIP & TOOLS	BELTS AND FILTERS
ADMIN SVCS/FACILITIES	71020 - MCCORMICK PLAC	\$ 23.00	01/24/2018	62360 MEMBERSHIP DUES	TRADE SHOW PARKING FEE
ADMIN SVCS/FACILITIES	CONNEXION	\$ 78.50	01/24/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FACILITIES	EXXONMOBIL 97555544	\$ 21.26	01/24/2018	65095 OFFICE SUPPLIES	GAS FOR MEETING
ADMIN SVCS/FACILITIES	NAPA AUTO PART 0028039	\$ 41.24	01/24/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR REPAIR
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 656.08	01/24/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 609.35	01/24/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTATS AND TOOL BAG
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 179.94	01/24/2018	65050 BUILDING MAINTENANCE MATERIAL	SHELVES FOR SHOP CLEANING
ADMIN SVCS/FACILITIES	UFIRST LAUNDRY SVCS	\$ 164.39	01/24/2018	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 256.78	01/24/2018	65050 BUILDING MAINTENANCE MATERIAL	MAIL ROOM HEAT
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 134.10	01/24/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	CONNEXION	\$ 14.85	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FACILITIES	CONNEXION	\$ 1,500.00	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR PDHQ
ADMIN SVCS/FACILITIES	FULLIFE SAFETY CENTER	\$ 384.75	01/25/2018	65090 SAFETY EQUIPMENT	WINTER PPE
ADMIN SVCS/FACILITIES	SOUTHSIDE CONTROL	\$ 80.97	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT REPLACEMENT
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 153.40	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 43.83	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 99.61	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR DOORS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 154.00	01/25/2018	65085 MINOR EQUIP & TOOLS	STEP LADDER
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 309.91	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM PAINT
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 231.92	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM PAINT
ADMIN SVCS/FACILITIES	CONNEXION	\$ 83.03	01/26/2018	65085 MINOR EQUIP & TOOLS	FUSES AND TOOLS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 65.93	01/26/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 707.36	01/26/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING MATERIALS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 166.34	01/26/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FACILITIES	WW GRAINGER	\$ 761.16	01/26/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM MIRRORS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 190.50	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	FUSES
ADMIN SVCS/FACILITIES	JOHNSON LOCKSMITH INC	\$ 21.00	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	KEY TUMBLER
ADMIN SVCS/FACILITIES	LD PRODUCTS	\$ 284.78	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	MAIL SLOTS
ADMIN SVCS/FACILITIES	PANERA BREAD #600645	\$ 18.55	01/29/2018	65095 OFFICE SUPPLIES	LUNCH MEETING

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ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 186.27	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	PUMP INSTALLATION SWITCH
ADMIN SVCS/FACILITIES	STANDARD PIPE	\$ 764.78	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSHOMETER BATTERY PACKS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 44.21	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 19.74	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	DOORWAY TRANSITION SLIP
ADMIN SVCS/FACILITIES	THE HOME DEPOT 1902	\$ 950.07	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 144.54	01/30/2018	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPAIRS
ADMIN SVCS/FACILITIES	CONNEXION	\$ 500.00	01/30/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FACILITIES	CONNEXION	\$ 535.00	01/30/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FACILITIES	CONNEXION	\$ 730.00	01/30/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 193.06	01/30/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 24.60	01/30/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REMODEL
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 54.66	01/30/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FACILITIES	ABLE DISTRIBUTORS	\$ 77.06	01/31/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MATERIALS
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 8.85	01/31/2018	65050 BUILDING MAINTENANCE MATERIAL	REPAIR COVE BASE
ADMIN SVCS/FACILITIES	LEMOI ACE HARDWARE	\$ 15.49	01/31/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR CLEARING DRAINS
ADMIN SVCS/FACILITIES	PURE ELECTRIC	\$ 48.78	01/31/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FACILITIES	STRAIGHT ROAD ELECTRON	\$ 541.69	01/31/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM LIGHTS
ADMIN SVCS/FACILITIES	STRAIGHT ROAD ELECTRON	\$ 541.69	01/31/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM LIGHTS
ADMIN SVCS/FACILITIES	THE HOME DEPOT #1902	\$ 156.87	01/31/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER PUMP SWITCH
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	01/08/2018	65060 MATERIALS TO MAINTAIN AUTOS	IPASS REPLENISHMENT
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 28.35	01/17/2018	65060 MATERIALS TO MAINTAIN AUTOS	T'S AND NIPPLES... THERE IS NO TAX SHOWING ON THE RECEIPT
ADMIN SVCS/FLEET	POWER COMPONENTS CORPO	\$ 35.71	01/22/2018	65060 MATERIALS TO MAINTAIN AUTOS	T ADAPTER FITTINGS
ADMIN SVCS/FLEET	PETERBILT IL O HARE	\$ 25.26	01/24/2018	65060 MATERIALS TO MAINTAIN AUTOS	KEY BLANKS FOR NEW TRUCK #717
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	01/25/2018	62295 TRAINING & TRAVEL	I-PASS REPLENISHMENT
ADMIN SVCS/FLEET	PETERBILT IL O HARE	\$ 27.28	01/25/2018	65060 MATERIALS TO MAINTAIN AUTOS	NEW KEYS FOR NEW TRUCK #583
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	\$ 2.37	01/31/2018	65045 LICENSING/REGULATORY SUPPLIES	SERVICE CHARGE FOR PLATES FOR #21
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 101.00	01/31/2018	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL EPD #21
ADMIN SVCS/HUMAN RES	NEPELRA	\$ 195.00	01/05/2018	62295 TRAINING & TRAVEL	IPELRA CONFERENCE
ADMIN SVCS/HUMAN RES	NEPELRA	\$ 195.00	01/05/2018	62295 TRAINING & TRAVEL	IPELRA CONFERENCE - RG
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 30.00	01/11/2018	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/HUMAN RES	EQF TALX CORPORATION	\$ 35.95	01/11/2018	62180 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	\$ 224.00	01/19/2018	62512 RECRUITMENT SERVICES	JOB POSTING - PRCS
ADMIN SVCS/HUMAN RES	USPS PO 1626220204	\$ 13.60	01/19/2018	62315 POSTAGE	4TH QTR 941 POSTAGE
ADMIN SVCS/HUMAN RES	SAFETY STAR	\$ 32.00	01/22/2018	62310 HR ONLY - CITY WIDE TRAINING	SAFETY SIGNS
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	01/26/2018	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	LEVELUP POTBELLY795366	\$ 75.55	01/29/2018	65125 OTHER COMMODITIES	WRONG CREDIT CARD CHARGED - REIMBURSEMENT TO CITY ON RECEIPT ATTACHED
ADMN SERVICES	IPRA	\$ 165.00	01/10/2018	62512 RECRUITMENT SERVICES	JOB POSTING/ADVERTISING FOR PARKS AND REC POSITION
ADMN SERVICES	INTERNATIONAL TRANSACTION FEE	\$ 24.40	01/23/2018	62512 RECRUITMENT SERVICES	TRANSACTION FEE FOR WORKABLE PURCHASE/SUBSCRIPTION
ADMN SERVICES	PANERA BREAD #600645	\$ 145.97	01/23/2018	65025 FOOD	CITY COUNCIL DINNER
ADMN SERVICES	WORKABLE	\$ 3,050.00	01/23/2018	62512 RECRUITMENT SERVICES	(1/2 CHARGE--FULL AMOUNT IS FOR \$6100.00) JOB POSTING/ADVERTISING SUBSCRIPTION FOR PARKS AND REC
ADMN SERVICES	VALLI PRODUCE	\$ 36.07	01/29/2018	65025 FOOD	REFRESHMENTS ADMIN SERVICES DEPARTMENT MEETING
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,447.68	01/02/2018	65555 PERSONAL COMPUTER EQ	FY2017 #16545 2 LAPTOPS FOR PUBLIC USE
ADMN SVCS/INFO SYS	D J WALL-ST-JOURNAL	\$ 36.99	01/03/2018	62295 TRAINING & TRAVEL	SUBSCRIPTION. HAS BEEN CANCELLED FOR FEBRUARY.
ADMN SVCS/INFO SYS	SOLARWINDS	\$ 318.00	01/03/2018	62340 IS SUPPORT FEES	SOLARWINDS KIWI SYSLOG SERVER RENEWALS - 3 INSTANCES
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	01/08/2018	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 30.00	01/08/2018	62705 BANK SERVICE CHARGES	PRCS BANK SERVICE CHARGES
ADMN SVCS/INFO SYS	CELLULAR CONNECTION 48	\$ 5.50	01/09/2018	65555 PERSONAL COMPUTER EQ	SIM CARDS FOR NEW TEST PHONES FOR PARKING ENFORCEMENT OFFICERS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,496.33	01/09/2018	65555 PERSONAL COMPUTER EQ	NEW LAPTOP FOR DAN CORCORAN
ADMN SVCS/INFO SYS	PARKINGMETER1 87724279	\$ 3.00	01/10/2018	62295 TRAINING & TRAVEL	SITE VISIT TO 415 HOWARD. STREET PARKING.
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	01/15/2018	62340 IS SUPPORT FEES	PRCS APP

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ADMN SVCS/INFO SYS	EDITME	\$ 49.00	01/15/2018	62340 IS SUPPORT FEES	IT INTERNAL DOCUMENTATION
ADMN SVCS/INFO SYS	CDW GOVT #LKK2638	\$ 636.71	01/16/2018	64510 TELECOMM EQ (IS)	CAMS CRADLEPOINT 4G ROUTER.
ADMN SVCS/INFO SYS	CDW GOVT #LKR2659	\$ 842.99	01/17/2018	64510 TELECOMM EQ (IS)	DOWNTOWN SECURITY CAMERA NODE OPENGear OOBM APPLIANCE.
ADMN SVCS/INFO SYS	BUILT IN	\$ 69.00	01/18/2018	62295 TRAINING & TRAVEL	JOB DESCRIPTION
ADMN SVCS/INFO SYS	CDW GOVT #LKS7438	\$ 1,282.80	01/18/2018	64510 TELECOMM EQ (IS)	LEVY CISCO SWITCH FOR CAMP REGISTRATION.
ADMN SVCS/INFO SYS	CDW GOVT #LXX1856	\$ 1,685.98	01/18/2018	64510 TELECOMM EQ (IS)	DOWNTOWN SECURITY CAMERA NODES OPENGear OOBM APPLIANCES.
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 279.20	01/18/2018	62341 INTERNET SOLUTION PROVIDERS	COMCAST BUSINESS INTERNET - HOWARD STREET. PAID BY PHONE.
ADMN SVCS/INFO SYS	APPLE STORE #R089	\$ 485.00	01/19/2018	65555 PERSONAL COMPUTER EQ	ALDERMAN ANN RAINEY REPLACEMENT IPAD
ADMN SVCS/INFO SYS	CDW GOVT #LLB9567	\$ 27.00	01/19/2018	64510 TELECOMM EQ (IS)	LEVY CISCO SWITCH RACK MOUNT KIT.
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,379.82	01/19/2018	65555 PERSONAL COMPUTER EQ	LAPTOP FOR LOANER 1
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	01/22/2018	62340 IS SUPPORT FEES	PM SOFTWARE
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 228.83	01/22/2018	64510 TELECOMM EQ (IS)	CABLE TV SERVICE FOR GIBBS - MORRISON CULTURAL CENTER
ADMN SVCS/INFO SYS	JMAC SUPPLY	\$ (44.95)	01/22/2018	65555 PERSONAL COMPUTER EQ	REFUND FOR WHEELS FOR THE CART. THEY WERE STILL NOT SHIPPED.
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 79.91	01/24/2018	62340 IS SUPPORT FEES	FAX SOFTWARE
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	01/24/2018	62340 IS SUPPORT FEES	WEB SOFTWARE
ADMN SVCS/INFO SYS	CDW GOVT #LMG6523	\$ 842.99	01/25/2018	64510 TELECOMM EQ (IS)	ETHS WIRELESS SECURITY CAMERA OPENGear OOBM APPLIANCE.
ADMN SVCS/INFO SYS	CDW GOVT #LMH9714	\$ 1,685.98	01/25/2018	64510 TELECOMM EQ (IS)	DOWNTOWN SECURITY CAMERA NODES OPENGear OOBM APPLIANCES.
ADMN SVCS/INFO SYS	CDW GOVT #LMP8419	\$ 222.43	01/26/2018	64510 TELECOMM EQ (IS)	CISCO CABLE GLANDS. OUTDOOR WIRELESS.
ADMN SVCS/INFO SYS	SMARTSIGN	\$ 1,157.73	01/26/2018	62250 COMPUTER EQUIPMENT MAINT.	1000 IT ASSET TAGS FOR POLICE EQUIPMENT.
ADMN SVCS/INFO SYS	MSFT E0700564FW	\$ 72.00	01/29/2018	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE CLOUD SERVICE - BEACH PREDICTION TOOL.
ADMN SVCS/PARKING SVCS	CITY OF EVENSTON	\$ 2.00	01/02/2018	62230 SVC TO MAINTAIN MAINS	METER TESTING
ADMN SVCS/PARKING SVCS	RUSSO POWER - HAINESVI	\$ 1,300.00	01/04/2018	62225 BLDG MAINT SVCS	SALT FOR SHERMAN GARAGE
ADMN SVCS/PARKING SVCS	RUSSO POWER - HAINESVI	\$ 366.00	01/05/2018	62225 BLDG MAINT SVCS	SALT MAPLE GARAGE
ADMN SVCS/PARKING SVCS	CITY OF EVENSTON	\$ 2.00	01/18/2018	62230 SVC TO MAINTAIN MAINS	METER TESTING
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 487.50	01/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW STICKERS FOR METERS AND PAY STATIONS
ADMN SVCS/PARKING SVCS	CONNEXION	\$ 3.48	01/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE FOR METERS
ADMN SVCS/PARKING SVCS	CITY OF EVENSTON	\$ 1.00	01/25/2018	62230 SVC TO MAINTAIN MAINS	METER TEST
ADMN SVCS/PARKING SVCS	CUTTING EDGE DOC DE	\$ 425.00	01/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT MAINTENANCE
ADMN SVCS/PARKING SVCS	PANINO'S PIZZERIA OR	\$ 98.58	01/29/2018	62295 TRAINING & TRAVEL	LUNCH MEETING FOR PARKING DIVISION
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF	\$ 605.00	01/11/2018	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NLC CONGRESSIONAL CONFERENCE - MARCH 11-14 IN WASHINGTON, DC FOR 9TH WARD ALDERMAN
CITY COUNCIL ADMIN	AMERICAN 00121684020850	\$ 417.60	01/22/2018	62295 TRAINING & TRAVEL	AIRFARE FOR NLC CONGRESSIONAL CONFERENCE - MARCH 11-14, 2018 IN WASHINGTON DC FOR 9TH WARD ALDERMAN
CITY MGR'S OFF	CRAINS CHIC SUBSCRIP	\$ 89.00	01/03/2018	65010 BOOKS, PUBLICATIONS, MAPS	SUBSCRIPTION RENEWAL - BOBKIEWICZ
CITY MGR'S OFF	INTERNATION	\$ 750.00	01/04/2018	62360 MEMBERSHIP DUES	INTERNATIONAL HISPANIC NETWORK MEMBERSHIP RENEWAL
CITY MGR'S OFF	NIU OUTREACH	\$ 225.00	01/05/2018	62295 TRAINING & TRAVEL	ILCMA CONFERENCE REGISTRATION - KIMBERLY RICHARDSON
CITY MGR'S OFF	UNITED 01629281778703	\$ 13.99	01/05/2018	62295 TRAINING & TRAVEL	INFLIGHT WI-FI - BOBKIEWICZ
CITY MGR'S OFF	PANERA BREAD #600645	\$ 291.94	01/09/2018	65025 FOOD	DINNER FOR CITY COUNCIL MEETING 1-8-18
CITY MGR'S OFF	EVANSTON CHAMBER OF CO	\$ 90.00	01/10/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR CHAMBER OF COMMERCE DINNER - BOBKIEWICZ
CITY MGR'S OFF	PANERA BREAD #645	\$ (145.97)	01/11/2018	65025 FOOD	CREDIT FOR OVERPAYMENT FOR CITY COUNCIL DINNER 1-8-18
CITY MGR'S OFF	THE STAINED GLASS	\$ 100.00	01/12/2018	62490 OTHER PROGRAM COSTS	EMPLOYEE APPRECIATION GIFT
CITY MGR'S OFF	NFBPA-AUTH.NET	\$ 725.00	01/18/2018	62295 TRAINING & TRAVEL	NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS CONFERENCE REGISTRATION - RICHARDSON
CITY MGR'S OFF	D AND D FINER FOODS	\$ 7.29	01/23/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER 1-22-18
CITY MGR'S OFF	D AND D FINER FOODS	\$ 20.46	01/23/2018	62490 OTHER PROGRAM COSTS	LUNCH WITH CITY MANAGER AND NEW ICMA FELLOW
CITY MGR'S OFF	ASPA	\$ 120.00	01/29/2018	62360 MEMBERSHIP DUES	AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION MEMBERSHIP RENEWAL - BOBKIEWICZ
CITY MGR'S OFF	JIMMY JOHN'S - 44 - MOT	\$ 22.70	01/30/2018	62490 OTHER PROGRAM COSTS	LUNCH FOR MEETING WITH ALDERMAN AND CITY MANAGER
CITY MGR'S OFF	TRADER JOE'S #702 QPS	\$ 75.59	01/30/2018	62295 TRAINING & TRAVEL	FRUIT FOR COUNCIL 1-29 AND DIRECTOR-MANAGER MTG 1-30-18
CITY MGR'S OFF	ALLEGRA MARKETING PR	\$ 940.00	01/31/2018	62490 OTHER PROGRAM COSTS	ALL PEOPLE ARE WELCOME PLAQUES FOR CITY BUILDINGS
CITY MGR'S OFF	ALLEGRA MARKETING PR	\$ 40.00	01/31/2018	66040 GENERAL ADMINISTRATION	MAYORS STUDENT EXHIBITION SIGN
CITY MGR'S OFF	GIORDANOS OF EVANSTON	\$ 148.25	01/31/2018	65025 FOOD	DINNER FOR CITY COUNCIL MEETING 1-29-18
CMO/FINANCE ADMIN	WWW.IAPPO.ORG	\$ 45.00	01/05/2018	62360 MEMBERSHIP DUES	2018 ILLINOIS ASSOCIATION OF PUBLIC PROCUREMENT MEMBERSHIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 2,184.00	01/12/2018	62205 ADVERTISING	AD NOTICE RFP 18-01 PAVEMENT CONDITION RATING SURVEY PROJECT #418005 PAVEMENT CONDITION SURVEY
CMO/FINANCE ADMIN	KNACK.COM	\$ 79.00	01/29/2018	62185 OTHER CONSULTING SERVICES	MONTHLY KNACK RECEIPT
CMO/FINANCE ADMIN	MIDWEST TIME RECORDER	\$ 136.00	01/29/2018	65095 OFFICE SUPPLIES	2018 TIME STAMP/CLOCK EQUIPMENT MAINTENANCE
CMO/FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 61.09	01/29/2018	65060 MATERIALS TO MAINTAIN AUTOS	AD NOTICE BID 18-09 FORD OEM PARTS & SERVICES
CMO/FINANCE COMM ENG	FACEBK K54JDEAMX2	\$ 35.00	01/02/2018	62205 ADVERTISING	BOOST FACEBOOK POSTS: EFD RECRUITMENT, EVENTS, MAYOR'S MESSAGE
CMO/FINANCE COMM ENG	FORMSTACK, LLC	\$ 249.00	01/08/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION - FORM SOFTWARE
CMO/FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	01/12/2018	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION -PHOTO STORAGE
COMM ECON DEV/ADMIN	ICSC	\$ 100.00	01/05/2018	62360 MEMBERSHIP DUES	MEMBERSHIP DUES - ICSC - 2018
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.10	01/08/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING RECEIPT - MEETING WITH OWNER OF SHERMAN PLAZA
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.85	01/15/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FEES FOR DOWNTOWN MEETING ON 1-12-18.
COMM ECON DEV/ADMIN	STRIKINGLY	\$ 24.95	01/15/2018	62662 BUSINESS RETENTION/EXPANSION INVES	DOMAIN RENEWAL FEE FOR EVANSTONSTARTUPSHOWCASE.COM
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.85	01/18/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FEES FOR DOWNTOWN MEETING ON 1-23-18.
COMM ECON DEV/ADMIN	FIRST SLICE PIE CAFE -	\$ 25.00	01/22/2018	62295 TRAINING & TRAVEL	LUNCH MEETING RE: STAR COMMUNITIES CERTIFICATION WITH CATHERINE HURLEY AND JOHANNA LEONARD.
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.85	01/24/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FEES FOR DOWNTOWN MEETING ON 1-17-18.
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 1.47	01/24/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FEES FOR DOWNTOWN MEETING ON 1-23-18.
COMM ECON DEV/ADMIN	EVANSTON CHAMBER OF CO	\$ 90.00	01/24/2018	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON CHAMBER OF COMMERCE ANNUAL MEETING
COMM ECON DEV/ADMIN	PAYPAL BNI CHICAGO	\$ 15.00	01/24/2018	62662 BUSINESS RETENTION/EXPANSION INVES	BNI CHICAGO NETWORKING MEETING
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	01/29/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FEES FOR DOWNTOWN MEETING
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	01/29/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FEES FOR DOWNTOWN MEETING
COMM ECON DEV/ADMIN	LUCKY PLATTER RESTAURA	\$ 36.66	01/29/2018	62662 BUSINESS RETENTION/EXPANSION INVES	BNI BUSINESS NETWORKING BREAKFAST MEETING.
COMM ECON DEV/ADMIN	PLD DEMENFOUND202630	\$ 300.00	01/29/2018	62360 MEMBERSHIP DUES	COE HOUSING ACTION ILLINOIS MEMBERSHIP FOR 2018.
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 38.69	01/29/2018	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE - ORDER NUMBER 5430199
COMM ECON DEV/ADMIN	CITY OF EVANSTON MOBIL	\$ 2.35	01/30/2018	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING FEES FOR DOWNTOWN MEETING
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 75.49	01/30/2018	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE - ORDER NUMBER 5430318
COMM ECON DEV/ADMIN	CIVICOMMENT	\$ 1,000.00	01/31/2018	62205 ADVERTISING	P & Z ADVERTISING
COMM ECON DEV/ADMIN	PLANETIZEN INC	\$ 144.00	01/31/2018	62360 MEMBERSHIP DUES	MEMBERSHIP DUES TO PLANETIZAN FOR 2018.
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 30.66	01/04/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	OFFICEMAX/OFFICE DEPOT	\$ 5.99	01/04/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 265.01	01/04/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 420.57	01/04/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LE PEEP EVANSTON #8533	\$ 90.95	01/05/2018	65125 OTHER COMMODITIES	SEMINAR REFRESHMENTS
FIRE/ADMINANSTON	SAMS CLUB #6444	\$ 141.65	01/09/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 93.09	01/09/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	COD TUITION CASHIER PY	\$ 462.50	01/10/2018	62295 TRAINING & TRAVEL	TRAINING COURSE
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 185.11	01/10/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 11.80	01/10/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	TODAY'S UNIFORMS	\$ 111.90	01/11/2018	65020 CLOTHING	UNIFORM ITEMS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 133.75	01/12/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	INT'L ASSOC OF FIRE CH	\$ 259.00	01/15/2018	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 162.99	01/15/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 18.04	01/15/2018	62210 PRINTING	BUSINESS CARDS ROCHE
FIRE/ADMINANSTON	WM SUPERCENTER #1998	\$ 37.02	01/15/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 113.00	01/17/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 123.05	01/18/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 62.17	01/18/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 15.99	01/18/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 1,199.10	01/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFRIGERATOR STATION 3
FIRE/ADMINANSTON	PAYPAL FFC	\$ 100.00	01/19/2018	62360 MEMBERSHIP DUES	FEDERATION OF FIRE CHAPLAINMEMBERSHIP
FIRE/ADMINANSTON	BP#8938029LAKEMOOR QPS	\$ 39.10	01/22/2018	65125 OTHER COMMODITIES	FUEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	HOLIDAY INN CHICAGO NO	\$ 537.03	01/22/2018	62295 TRAINING & TRAVEL	LEADERSHIP SEMINAR
FIRE/ADMINANSTON	PAYPAL MABASILLINO	\$ 250.00	01/26/2018	62295 TRAINING & TRAVEL	TRAINING COURSE
FIRE/ADMINANSTON	LEADERSHIP UNDER FIRE	\$ 750.00	01/29/2018	62295 TRAINING & TRAVEL	TRAINING COURSE
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 55.64	01/29/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CHICAGO PROTECTIVE APP	\$ 417.00	01/30/2018	65020 CLOTHING	TURN OUT GLOVES
FIRE/ADMINANSTON	MURPHY'S FIT	\$ 108.85	01/30/2018	65020 CLOTHING	UNIFORM SHOES
FIRE/ADMINANSTON	PAYPAL METROFIRECH	\$ 40.00	01/30/2018	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	DOLLARTREE	\$ 9.90	01/31/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ULTIMATE WASHER	\$ 145.65	01/31/2018	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
HEALTH	SMK SURVEYMONKEY.COM	\$ 780.00	01/15/2018	62477 PHEP GRANT EXPENSE (HHS)	COLLECTS DATA FOR INFECTIOUS DISEASE AND EMERGENCY PREPAREDNESS
HEALTH	INT'L CODE COUNCIL INC	\$ 95.00	01/30/2018	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR INSPECTOR
HEALTH	TRIBUNE PUBLISHING COM	\$ 1,764.00	01/30/2018	62493 PROPERTY CLEAN-UP EXPENSE	PUBLICATION OF LEGAL NOTICE
HEALTH	INT'L CODE COUNCIL INC	\$ 95.00	01/30/2018	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR INSPECTOR
LAW/LEGAL	FEDEXOFFICE 00045294	\$ 105.73	01/08/2018	65515 OTHER IMPROVEMENTS	RECORDING FEE FOR SPECIAL ASSESSMENTS 1518-1520
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/08/2018	62345 COURT COSTS/LITIGATION	EVANS V. COE FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/08/2018	62345 COURT COSTS/LITIGATION	EVANS V. COE FILING FEE
LAW/LEGAL	VCN COOKCORODCTR	\$ 326.72	01/08/2018	65515 OTHER IMPROVEMENTS	SPECIAL ASSESSMENT RECORDING FEES 1518-1520
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/09/2018	62345 COURT COSTS/LITIGATION	CALDWELL FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/09/2018	62345 COURT COSTS/LITIGATION	EVANS V. COE FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/17/2018	62345 COURT COSTS/LITIGATION	COE V. SKOKIE FILING FEE
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 17.00	01/18/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	01/22/2018	62345 COURT COSTS/LITIGATION	BOGDAN V. COE FILING FEE
LAW/LEGAL	DRI INC CHICAGO IL	\$ 160.00	01/25/2018	62360 MEMBERSHIP DUES	DRI MEMBERSHIP FEE - GRANT
LAW/LEGAL	NOTARY ROTARY	\$ 35.95	01/25/2018	62360 MEMBERSHIP DUES	THERESA NOTARY FEE
LAW/LEGAL	LAW BULLETIN/INDEX PUB	\$ 299.00	01/26/2018	65010 BOOKS, PUBLICATIONS, MAPS	LAW BULLETIN 1 YEAR FEE - LAW JOURNALS
LAW/LEGAL	METRA MOBILE	\$ 10.50	01/26/2018	62345 COURT COSTS/LITIGATION	TRAIN FARE TO COURT
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	01/02/2018	41420 RESERVE NARCOTIC ENFORCEMENT	JANUARY GPS SERVICE
POLICE DEPT/ADMIN	PANINO'S PIZZERIA OR	\$ 42.89	01/05/2018	62490 OTHER PROGRAM COSTS	TRAVEL AND TRAINING
POLICE DEPT/ADMIN	UBER TRIP 5ISAV	\$ 32.17	01/08/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER FOR HOMELESS
POLICE DEPT/ADMIN	JEWEL #3428	\$ 7.15	01/11/2018	62490 OTHER PROGRAM COSTS	EXPLORER PROGRAM
POLICE DEPT/ADMIN	JEWEL #3428	\$ 20.55	01/11/2018	62490 OTHER PROGRAM COSTS	EXPLORERS PROGRAM
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 250.02	01/11/2018	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 37.16	01/11/2018	65095 OFFICE SUPPLIES	PLATES, PLASTIC SPOONS, COFFEE
POLICE DEPT/ADMIN	CITGO STATE GAS & FOOD	\$ 38.83	01/12/2018	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO TRAINING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 47.95	01/15/2018	62490 OTHER PROGRAM COSTS	CAKE FOR RETIREMENT
POLICE DEPT/ADMIN	203 N LASALLE PARKING	\$ 38.00	01/18/2018	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN DEPOSITION
POLICE DEPT/ADMIN	IACP	\$ 150.00	01/22/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE
POLICE DEPT/ADMIN	ILLINOIS ASSOCIATION O	\$ 105.00	01/22/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP - IL ASSOCIATION OF CHIEFS OF POLICE
POLICE DEPT/ADMIN	UBER TRIP RHLTY	\$ 28.89	01/22/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER FOR HOMELESS
POLICE DEPT/ADMIN	GURNEE GRAND CITGO VE	\$ 28.80	01/26/2018	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO TRAINING
POLICE DEPT/ADMIN	POTBELLY #5	\$ 213.00	01/29/2018	62490 OTHER PROGRAM COSTS	LUNCH FOR OFFICERS AND GENTLEMEN PROGRAM
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 17.35	01/29/2018	62490 OTHER PROGRAM COSTS	REFRESHMENTS FOR OFFICERS AND GENTLEMEN PROGRAM
POLICE DEPT/ADMIN	UBER TRIP OBSXX	\$ 15.60	01/30/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER FOR HOMELESS
POLICE DEPT/ADMIN	PAYPAL ILLINOISLAW	\$ 100.00	01/31/2018	62295 TRAINING & TRAVEL	REGISTRATION ILLINOIS LAW ENFORCEMENT SYSTEM CONFERENCE
PRCS/CHAND NEWB CNTR	BRUNSWICK BOAT GROUP	\$ 268.68	01/09/2018	65060 MATERIALS TO MAINTAIN AUTOS	REPLACEMENT WINDSHIELD FOR PRCS BOAT #445
PRCS/CHAND NEWB CNTR	IPRA	\$ 250.00	01/10/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR IPRA WEBINARS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 29.52	01/22/2018	65110 REC PROGRAM SUPPLIES	CRISCO ARM & HAMMER BARBASOL SHAVING CREAM AND PLATE FOR BLUE AND ORANGE ROOM PROJECTS
PRCS/CHAND NEWB CNTR	GYM FLOOR RESOURCE	\$ 225.49	01/23/2018	65040 JANITORIAL SUPPLIES	LARGE SPEED MOP FOR GYM FLOOR
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 245.03	01/24/2018	65110 REC PROGRAM SUPPLIES	ART AND GYM SUPPLIES FOR ORANGE ROOM CLASSES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 83.53	01/11/2018	65025 FOOD	REFRESHMENTS FOR TRANSPORTATION PROGRAM FOCUS GROUPS AT EBENEZER PRIMM AND WALCHIRCK APARTMENTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 58.86	01/18/2018	65025 FOOD	REFRESHMENTS FOR BOOST YOUR BRAIN AND MEMORY CLASS AT WALCHIRCK APARTMENTS
PRCS/COMMUNITY SERVICES	SPOTHERO 844-324-7768	\$ 19.00	01/26/2018	62295 TRAINING & TRAVEL	PARKING FOR COLBERT DEVREE/MONEY FOLLOWS THE PERSON TRAINING - AUDREY THOMPSON - REIMBURSED BY OMBUDSMAN GRANT
PRCS/COMMUNITY SERVICES	LAKE WELLS GARAGE LLC	\$ 38.00	01/29/2018	62295 TRAINING & TRAVEL	PARKING FOR COLBERT DECREE/MONEY FOLLOWS THE PERSON TRAINING - CALLIE SADLER - REIMBURSED BY OMBUDSMAN GRANT
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	01/22/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 124.98	01/26/2018	62490 OTHER PROGRAM COSTS	ANIMAL ENCLOSURE SUPPLIES
PRCS/ECOLOGY CTNR	EEAI	\$ 165.00	01/31/2018	62295 TRAINING & TRAVEL	EEAI CONFERENCE TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	EEAI	\$ 165.00	01/31/2018	62295 TRAINING & TRAVEL	EEAI CONFERENCE TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 5.52	01/02/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTR	FOSTER SMITH MAIL ORDR	\$ 53.12	01/03/2018	62490 OTHER PROGRAM COSTS	HAY
PRCS/ECOLOGY CTR	WALGREENS #2619	\$ 7.68	01/03/2018	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 3.67	01/10/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 74.84	01/12/2018	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ECOLOGY CTR	PETSMART # 0427	\$ 54.96	01/17/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 3.40	01/17/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTR	ULINE SHIP SUPPLIES	\$ 59.44	01/19/2018	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 4.86	01/19/2018	65025 FOOD	PROGRAM FOOD
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 144.81	01/22/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CTR	VALLI PRODUCE	\$ 10.57	01/22/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 100.41	01/29/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL STAND TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTR	THE HOME DEPOT #1902	\$ 19.43	01/31/2018	62490 OTHER PROGRAM COSTS	ANIMAL ENCLOSURE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 106.53	01/02/2018	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 3.29	01/02/2018	65025 FOOD	SUPPER ITEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 113.20	01/04/2018	65025 FOOD	WINTER BREAK LUNCH ITEMS
PRCS/FLEETWOOD JOUR CNTR	NAVY PIER EVENTS & RID	\$ 264.00	01/04/2018	62507 FIELD TRIPS	WINTER BREAK TRIP
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 5.00	01/05/2018	65110 REC PROGRAM SUPPLIES	WINTER BREAK PROJECT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 82.14	01/05/2018	65025 FOOD	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 49.85	01/05/2018	65110 REC PROGRAM SUPPLIES	STORAGE FOR SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 7.53	01/05/2018	65025 FOOD	KITCHEN SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 235.97	01/08/2018	65025 FOOD	WINTER BREAK LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 96.48	01/08/2018	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 15.79	01/08/2018	65025 FOOD	MASON PARK MILK
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 86.26	01/08/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 292.42	01/11/2018	65025 FOOD	FJCC SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 27.35	01/11/2018	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 78.42	01/11/2018	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 8.58	01/11/2018	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 90.74	01/11/2018	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 61.16	01/11/2018	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 92.49	01/11/2018	65025 FOOD	RCC SNACK ITEMS
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 111.86	01/12/2018	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 31.58	01/12/2018	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 75.10	01/12/2018	65110 REC PROGRAM SUPPLIES	KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 608.58	01/15/2018	65025 FOOD	MLK DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.98	01/15/2018	65025 FOOD	MLK DAY
PRCS/FLEETWOOD JOUR CNTR	KENNY THE KLEENER-SKOK	\$ 203.25	01/15/2018	62225 BLDG MAINT SVCS	CLEANING FROM MLK CELEBRATION.
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 247.18	01/15/2018	65110 REC PROGRAM SUPPLIES	VOLLEYBALLS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 473.80	01/17/2018	65025 FOOD	FJCC SUPPER ITEMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	\$ 203.50	01/18/2018	62507 FIELD TRIPS	1/2 DAY TRIP
PRCS/FLEETWOOD JOUR CNTR	IPRA	\$ 269.00	01/18/2018	62360 MEMBERSHIP DUES	IPRA ORDER CONFIRMATION J DORSEY
PRCS/FLEETWOOD JOUR CNTR	IPRA	\$ 269.00	01/18/2018	62360 MEMBERSHIP DUES	IPRA ORDER CONFIRMATION J SUMMERS
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 72.50	01/19/2018	65110 REC PROGRAM SUPPLIES	TROPHIES FOR MEN'S LEAGUE.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 406.98	01/19/2018	65025 FOOD	SPLIT - FJCC SNACK AND SUPPER (76.65%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 123.96	01/19/2018	65025 FOOD	SPLIT - RCC SNACK AND MILK (23.35%)
PRCS/FLEETWOOD JOUR CNTR	ILLINOIS ASSOCIATION O	\$ 255.00	01/19/2018	62295 TRAINING & TRAVEL	IPRA CONFIRMATION J DORSEY
PRCS/FLEETWOOD JOUR CNTR	ILLINOIS ASSOCIATION O	\$ 255.00	01/19/2018	62295 TRAINING & TRAVEL	IPRA CONFIRMATION J SUMMERS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 71.73	01/22/2018	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 56.26	01/22/2018	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 11.97	01/24/2018	62245 OTHER EQ MAINT	LOCKS FOR THE KITCHEN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 516.23	01/25/2018	65025 FOOD	FJCC SNACK AND SUPPER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 211.87	01/26/2018	65025 FOOD	SPLIT - FJCC SUPPER AND MILK (77.6%)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 61.16	01/26/2018	65025 FOOD	SPLIT-RCC MILK (22.4%)
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	\$ 56.34	01/26/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL PROGRAM.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ 273.03	01/29/2018	65025 FOOD	FJCC ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICES	\$ (201.01)	01/29/2018	65025 FOOD	FJCC ITEMS
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 31.29	01/04/2018	65110 REC PROGRAM SUPPLIES	TAPE FOR GYM FLOOR
PRCS/LEVY SEN CNTR	SOUTHEASTERN EQUIPMENT	\$ 270.00	01/04/2018	62245 OTHER EQ MAINT	REPLACEMENT VACUUM
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 54.78	01/05/2018	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	GITAR WORKS	\$ 528.00	01/08/2018	65110 REC PROGRAM SUPPLIES	MUSIC STANDS FOR UKULELE CLASSES REIMBURSED BY PRIVATE DONOR
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 32.93	01/08/2018	65025 FOOD	REFRESHMENTS FOR TAXI FOCUS GROUP
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 66.44	01/10/2018	65025 FOOD	REFRESHMENTS FOR TAXI FOCUS GROUP
PRCS/LEVY SEN CNTR	POWER SYSTEMS	\$ 325.97	01/10/2018	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 221.40	01/17/2018	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	01/17/2018	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 278.31	01/19/2018	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 43.42	01/24/2018	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 448.55	01/25/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS CLASSES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 20.14	01/26/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIR SUPPLIES
PRCS/LEVY SEN CNTR	THE WEBSTRAURANT STORE	\$ 58.18	01/26/2018	65040 JANITORIAL SUPPLIES	TEST STRIPES FOR LEVY DISHWASHER
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 171.46	01/30/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS CLASSES
PRCS/NOYES CNTR	D AND D FINER FOODS	\$ 17.47	01/03/2018	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 12.42	01/04/2018	65110 REC PROGRAM SUPPLIES	WINTER BREAK CAMP SUPPLIES
PRCS/NOYES CNTR	SQU SQ B.C.B.C. COFFE	\$ 19.20	01/11/2018	65025 FOOD	BEVERAGES FOR 2017 GALA
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 16.99	01/12/2018	65095 OFFICE SUPPLIES	MLK DAY PROGRAM SUPPLIES
PRCS/NOYES CNTR	SAMUEL FRENCH INC.	\$ 315.86	01/12/2018	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SCRIPTS
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 16.99	01/15/2018	65095 OFFICE SUPPLIES	MLK DAY PROGRAM SUPPLIES
PRCS/NOYES CNTR	SAMUEL FRENCH INC.	\$ 198.14	01/15/2018	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SCRIPTS
PRCS/NOYES CNTR	AMERICANS FOR THE ARTS	\$ 200.00	01/23/2018	62360 MEMBERSHIP DUES	MEMBERSHIP DUES COE
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 67.97	01/26/2018	65110 REC PROGRAM SUPPLIES	SPLIT - EVANSTON CHILDRENS THEATER (33.64%)
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 134.10	01/26/2018	65040 JANITORIAL SUPPLIES	SPLIT - NOYES LIGHTING (66.36%)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 117.34	01/02/2018	65025 FOOD	FOOD FOR PRESCHOOL PROGRAM
PRCS/RBT CROWN CNTR	TST GO BANANAS	\$ 135.81	01/02/2018	62507 FIELD TRIPS	FIELD TRIP FOR WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	TST GO BANANAS	\$ 35.00	01/02/2018	62507 FIELD TRIPS	FIELD TRIP FOR WINTER BREAK CAMP
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	\$ 89.16	01/03/2018	65110 REC PROGRAM SUPPLIES	PORTABLE HEATERS FOR PRESCHOOL PROGRAM
PRCS/RBT CROWN CNTR	LIFT WORKS	\$ 590.00	01/04/2018	65110 REC PROGRAM SUPPLIES	LIFT FOR NUTCRACKER ICE SHOW - TAX THAT IS SHOWING IS NOT SHOWING ON RECEIPT - DOES NOT SHOW CHARGED FOR TAX
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 224.00	01/05/2018	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	CLASSIC BOWL	\$ 142.50	01/08/2018	62507 FIELD TRIPS	WINTER BREAK CAMP FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 150.00	01/08/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 20.63	01/09/2018	65110 REC PROGRAM SUPPLIES	STICKERS FOR PRESCHOOL PROJECT
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 87.14	01/09/2018	65025 FOOD	MILK / GROCERIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 384.33	01/10/2018	65025 FOOD	SNACKS / FOOD SERVICE SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 131.80	01/11/2018	65110 REC PROGRAM SUPPLIES	BINDER NOTEBOOKS FOR FIGURE SKATING PROGRAM ROSTERS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 102.32	01/15/2018	65025 FOOD	FOOD FOR PRESCHOOL PROGRAM
PRCS/RBT CROWN CNTR	22 - LOU MALNATIS PIZZ	\$ 170.10	01/18/2018	62507 FIELD TRIPS	LUNCH FOR AFTER SCHOOL FULL DAY
PRCS/RBT CROWN CNTR	BB KOHL CHILDREN'S M.	\$ 308.00	01/18/2018	62507 FIELD TRIPS	PRESCHOOL WINTER FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 144.05	01/19/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECT, THERMOMETERS, CLOCKS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 367.21	01/22/2018	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	\$ 332.32	01/22/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR DADDY DAUGHTER DANCE
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	\$ 39.40	01/25/2018	65050 BUILDING MAINTENANCE MATERIAL	ICE RESURFACER BLADES SHARPENED
PRCS/RBT CROWN CNTR	FOODALESS #0558	\$ 83.86	01/25/2018	65025 FOOD	GROCERIES FOR PRESCHOOL COOKING PROJECTS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 51.78	01/25/2018	65110 REC PROGRAM SUPPLIES	MARKERS FOR AFTER SCHOOL ART PROJECT
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 169.82	01/25/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	BB KOHL CHILDREN'S M.	\$ 56.00	01/26/2018	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 197.67	01/29/2018	65025 FOOD	SNACKS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 26.60	01/29/2018	65050 BUILDING MAINTENANCE MATERIAL	KEYS CUT
PRCS/RBT CROWN CNTR	PAYPAL KRPHOTOGS	\$ 136.00	01/31/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER PHOTOGRAPHS
PRCS/RECREATION	SMK WUFOO.COM CHARGE	\$ 39.00	01/03/2018	62490 OTHER PROGRAM COSTS	WEBSITE FOR HOLIDAY FOOD AND TOY DRIVE
PRCS/RECREATION	NU EVANSTON PARKING NO	\$ 8.00	01/04/2018	62295 TRAINING & TRAVEL	PARKING FOR LIFEGUARD TRAINING RECERTIFICATION
PRCS/RECREATION	ILLINOIS ASSOCIATION O	\$ 290.00	01/08/2018	62295 TRAINING & TRAVEL	IRPA CONFERENCE
PRCS/RECREATION	RENAISSANCE HOTELS CHI	\$ 555.31	01/08/2018	62295 TRAINING & TRAVEL	IRPA CONFERENCE
PRCS/RECREATION	ILLINOIS ASSOCIATION O	\$ 390.00	01/09/2018	62295 TRAINING & TRAVEL	IRPA CONFERENCE
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 22.15	01/10/2018	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES (BACK ORDER)
PRCS/RECREATION	IPRA	\$ 269.00	01/10/2018	62360 MEMBERSHIP DUES	IPRA MEMBERSHIP RENEWAL
PRCS/RECREATION	OFFICE DEPOT #1170	\$ 26.06	01/10/2018	65095 OFFICE SUPPLIES	2018 WALL CALENDAR
PRCS/RECREATION	OFFICEMAX/OFFICEDEPT#6	\$ 38.49	01/10/2018	65095 OFFICE SUPPLIES	THERMAL LAMINATING POUCHES
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	01/11/2018	62490 OTHER PROGRAM COSTS	DJ AND ENTERTAINMENT
PRCS/RECREATION	UNITED CENTER	\$ 175.00	01/11/2018	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FIELD TRIP DISNEY ON ICE
PRCS/RECREATION	IPRA	\$ 269.00	01/12/2018	62360 MEMBERSHIP DUES	IPRA ANNUAL MEMBERSHIP
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 4.98	01/12/2018	65110 REC PROGRAM SUPPLIES	VALENTINES DECOR FOR THE PRCS OFFICE
PRCS/RECREATION	OFFICE DEPOT #510	\$ 21.94	01/15/2018	65110 REC PROGRAM SUPPLIES	FIGURE SKATING INFORMATION BOARD SUPPLIES
PRCS/RECREATION	SPOTHERO 844-324-7768	\$ 9.00	01/15/2018	62295 TRAINING & TRAVEL	PARKING AT STATE CONFERENCE
PRCS/RECREATION	SPOTHERO 844-324-7768	\$ 9.00	01/15/2018	62295 TRAINING & TRAVEL	PARKING AT STATE CONFERENCE
PRCS/RECREATION	CENTURY THEATRES 439	\$ 210.25	01/18/2018	62507 FIELD TRIPS	MOVIE FIELD TRIP FOR THE ROBERT CROWN CENTER AFTERSCHOOL PROGRAM
PRCS/RECREATION	GBC ECOMMERCE	\$ 107.00	01/19/2018	65095 OFFICE SUPPLIES	REPAIR/SERVICE CALL FOR DEPARTMENT LAMINATING MACHINE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 264.00	01/22/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	RENAISSANCE HOTELS CHI	\$ (555.31)	01/22/2018	62295 TRAINING & TRAVEL	REFUND ON CREDIT CARD
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.25	01/23/2018	62295 TRAINING & TRAVEL	PARKING FEE AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVENSTON	\$ 1.50	01/23/2018	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL REC SWIM PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 39.34	01/23/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 92.11	01/26/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR THE FACILITY.
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 264.00	01/29/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	IKEA CHICAGO	\$ 557.00	01/29/2018	65110 REC PROGRAM SUPPLIES	FURNITURE FOR RECREATION FACILITY
PRCS/RECREATION	LEARN TO SKATE USA	\$ 742.01	01/29/2018	62360 MEMBERSHIP DUES	LTS COMPLETION BADGES
PRCS/RECREATION	LEARN TO SKATE USA	\$ 1,490.00	01/29/2018	62360 MEMBERSHIP DUES	LTS MEMBERSHIP FEES
PRCS/RECREATION	MICHAELS.COM	\$ 20.83	01/29/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMERS' MARKET SPUD CLUB TAX WILL BE REFUNDED ON NEXT BILL- ONLINE PURCHASE CANNOT DO TAX EXEMPT
PRCS/RECREATION	CITY OF EVENSTON	\$ 2.00	01/30/2018	62295 TRAINING & TRAVEL	PARKING FEE AT MCGAW YMCA FOR SWIM PROGRAMS

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PRCS/RECREATION	CITY OF EVENSTON	\$ 1.25	01/30/2018	62295 TRAINING & TRAVEL	PARKING FOR SPECIAL REC SWIM PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 42.15	01/30/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	QUARTET DIGITAL PRINTI	\$ 42.38	01/30/2018	65110 REC PROGRAM SUPPLIES	FIGURE SKATING INFORMATION BOARD SUPPLIES
PRCS/RECREATION	MICHAELS.COM	\$ 76.85	01/31/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FARMER'S MARKET SPUD CLUB TAX WILL BE REFUNDED ON NEXT BILL - ONLINE PURCHASES CANNOT BE TAX EXEMPT
PRCS/RECREATION ADMIN	DOCNETWORK LLC	\$ 2,000.00	01/05/2018	65125 OTHER COMMODITIES	ELECTRONIC HEALTH FORM DEPOSIT FOR SUMMER CAMP
PRCS/RECREATION ADMIN	WHOLEFDS GBR #10570	\$ 131.63	01/22/2018	65025 FOOD	REFRESHMENTS FOR NOYES GALLERY RECEPTION
PRCS/RECREATION ADMIN	WHOLEFDS GBR #10570	\$ 127.97	01/22/2018	65025 FOOD	REFRESHMENTS FOR NOYES GALLERY RECEPTION
PRCS/RECREATION ADMIN	WHOLEFDS GBR #10570	\$ (131.63)	01/22/2018	65025 FOOD	REFUND FOR GALLERY RECEPTION
PRCS/RECREATION ADMIN	PAYPAL CEDMAN23	\$ 140.00	01/24/2018	65025 FOOD	REFRESHMENTS FOR NOYES GALLERY RECEPTION
PRCS/YOUTH ENGAGEMENT	PASSION PLANNER	\$ 170.00	01/04/2018	62490 OTHER PROGRAM COSTS	DIVISION CLIENT / WORK PLANNER
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	01/08/2018	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER/PARTICIPANT SURVEY
PRCS/YOUTH ENGAGEMENT	EVANSTON SIGNS AND GRA	\$ 60.00	01/19/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 133.97	01/22/2018	62490 OTHER PROGRAM COSTS	YYA OFFICE SUPPLIES
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 39.95	01/26/2018	62490 OTHER PROGRAM COSTS	YYA OFFICE SUPPLIES
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.35	01/29/2018	62490 OTHER PROGRAM COSTS	YYA OUTREACH
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 336.24	01/29/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM SUPPLIES
PRCS/YOUTH ENGAGEMENT	INT IN JET BLUE PRINT	\$ 1,004.00	01/31/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT PROGRAM PRINTING
PUBLIC WORKS AGENCY ADMIN	AWWA.ORG	\$ 3,732.00	01/02/2018	62360 MEMBERSHIP DUES	AWWA ANNUAL MEMBERSHIP DUES FOR THE WATER PRODUCTION BUREAU.
PUBLIC WORKS AGENCY ADMIN	GIH GLOBALINDUSTRIALEQ	\$ 3,882.45	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECORD STORAGE RACK SYSTEM FOR THE WATER TREATMENT PLANT.
PUBLIC WORKS AGENCY ADMIN	SMYLIE BROS. RESTAURAN	\$ 73.70	01/19/2018	62295 TRAINING & TRAVEL	LUNCH FOR FOUR: THE PUBLIC SERVICE BUREAU CHIEF CANDIDATE, THE PWA DIRECTOR, AND TWO PUBLIC SERVICE SUPERVISORS.
PUBLIC WORKS/ENG INF	BHFX #10	\$ 1,314.80	01/02/2018	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR ENGINEERING PLOTTER
PUBLIC WORKS/ENG INF	123 123SIGNUP - CUSTOM	\$ 45.00	01/03/2018	62295 TRAINING & TRAVEL	MWRD STORMWATER MANAGEMENT CLASS
PUBLIC WORKS/ENG INF	123 123SIGNUP - CUSTOM	\$ 45.00	01/03/2018	62295 TRAINING & TRAVEL	MWRDGC STORMWATER MANAGEMENT CLASS - B.NASH
PUBLIC WORKS/ENG INF	123 123SIGNUP - CUSTOM	\$ 45.00	01/03/2018	62295 TRAINING & TRAVEL	MWRDGC STORMWATER MANAGEMENT CLASS - L.BIGGS
PUBLIC WORKS/ENG INF	JIMMY JOHNS # 44 - EC	\$ 54.09	01/08/2018	62295 TRAINING & TRAVEL	STAFF MEETING LUNCH
PUBLIC WORKS/ENG INF	TRIBUNE PUBLISHING COM	\$ 69.38	01/08/2018	62205 ADVERTISING	PUBLIC NOTICE ADVERTISEMENT CLEARWELL PROJECT # 733107
PUBLIC WORKS/ENG INF	AMERICAN PUBLIC WORKS	\$ 90.00	01/19/2018	62295 TRAINING & TRAVEL	WATER AND SEWER NETWORKING - L. BIGGS, D. STONEBACK
PUBLIC WORKS/ENG INF	WWW.NORTHERNSAFETY.COM	\$ 46.22	01/22/2018	65090 SAFETY EQUIPMENT	FIRST AID CABINET SUPPLIES
PUBLIC WORKS/ENG INF	WWW.NORTHERNSAFETY.COM	\$ 45.12	01/24/2018	65090 SAFETY EQUIPMENT	FIRST AID CABINET SUPPLIES
PUBLIC WORKS/ENVIR SVCS	GROVER FABRICATION	\$ 24.00	01/03/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	STEEL STOCK SHOP
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 30.29	01/04/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE BENCH SUPPLIES
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 40.89	01/04/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 62.20	01/05/2018	65090 SAFETY EQUIPMENT	TRUCK BOXES FOR SAFETY EQUIPMENT
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 219.60	01/08/2018	65085 MINOR EQUIP & TOOLS	ROTARY NOZZLE
PUBLIC WORKS/ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 427.50	01/08/2018	65085 MINOR EQUIP & TOOLS	SAW BLADES
PUBLIC WORKS/ENVIR SVCS	M-B COMPANIES, INC.	\$ 383.46	01/08/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO BROOM PARTS
PUBLIC WORKS/ENVIR SVCS	O'LEARY'S CONTRACTORS	\$ 114.27	01/08/2018	65085 MINOR EQUIP & TOOLS	PARTS FOR CONCRETE SAW
PUBLIC WORKS/ENVIR SVCS	O'LEARY'S CONTRACTORS	\$ 174.02	01/08/2018	65085 MINOR EQUIP & TOOLS	PARTS FOR CONCRETE SAW
PUBLIC WORKS/ENVIR SVCS	RUSSO POWER - SCHILLER	\$ 114.74	01/08/2018	65085 MINOR EQUIP & TOOLS	ECHO PUMP
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 11.88	01/09/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	UTILITY KNIVES SNOW OPERATIONS
PUBLIC WORKS/ENVIR SVCS	O'LEARY'S CONTRACTORS	\$ 13.90	01/10/2018	65085 MINOR EQUIP & TOOLS	PARTS FOR CONCRETE SAW
PUBLIC WORKS/ENVIR SVCS	O'LEARY'S CONTRACTORS	\$ 14.44	01/10/2018	65085 MINOR EQUIP & TOOLS	PARTS FOR CONCRETE SAW
PUBLIC WORKS/ENVIR SVCS	U OF IL ONLINE PAYMENT	\$ 250.00	01/10/2018	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/ENVIR SVCS	U OF IL ONLINE PAYMENT	\$ 50.00	01/10/2018	62295 TRAINING & TRAVEL	PESTICIDE TRAINING
PUBLIC WORKS/ENVIR SVCS	OFFICE DEPOT #510	\$ 41.98	01/11/2018	65095 OFFICE SUPPLIES	OFFICE STORAGE CONTAINERS/LEGAL PADS
PUBLIC WORKS/ENVIR SVCS	OFFICE DEPOT #510	\$ 73.56	01/11/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 26.36	01/11/2018	62315 POSTAGE	LETTER TO RESIDENTS FOR SANITATION SERVICE FEES
PUBLIC WORKS/ENVIR SVCS	USPS PO 1626220204	\$ 6.59	01/11/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/ENVIR SVCS	CITY WELDING SALES & S	\$ 121.33	01/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ENVIR SVCS	GROVER FABRICATION	\$ 370.15	01/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	STEEL STOCK SHOP
PUBLIC WORKS/ENVIR SVCS	OFFICE DEPOT #510	\$ 64.14	01/12/2018	65095 OFFICE SUPPLIES	OFFICE STORAGE CONTAINERS/MINOR OFFICE SUPPLIES
PUBLIC WORKS/ENVIR SVCS	OFFICE DEPOT #510	\$ 67.74	01/12/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 110.89	01/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINTING SANDING SUPPLIES CIVIC BENCHES
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 7.94	01/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SANDING SUPPLIES CIVIC BENCHES
PUBLIC WORKS/ENVIR SVCS	AHLBORN EQUIPMENT	\$ 161.12	01/15/2018	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT
PUBLIC WORKS/ENVIR SVCS	EVANSTON LUMBER	\$ 30.00	01/15/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	MCCORMICK PARK GUARDRAIL
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 21.94	01/15/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	ICE RINK REAPIR SUPPLIES
PUBLIC WORKS/ENVIR SVCS	SAFETY SUPPLY ILLINOIS	\$ 300.95	01/18/2018	65090 SAFETY EQUIPMENT	WINTER SAFETY GLOVES
PUBLIC WORKS/ENVIR SVCS	OFFICE DEPOT #510	\$ 47.87	01/19/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ENVIR SVCS	OFFICE DEPOT #510 TRAVEL50	\$ 9.80	01/22/2018	62315 POSTAGE	LETTER TO RESIDENT FOR SANIATION SERVICES FEES (POSTAGE)
PUBLIC WORKS/ENVIR SVCS	LEMOI ACE HARDWARE	\$ 23.94	01/23/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES
PUBLIC WORKS/ENVIR SVCS	ULINE SHIP SUPPLIES	\$ 278.37	01/24/2018	65090 SAFETY EQUIPMENT	SAFETY GLOVE LINERS
PUBLIC WORKS/ENVIR SVCS	AHLBORN EQUIPMENT	\$ 176.32	01/25/2018	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT
PUBLIC WORKS/ENVIR SVCS	M-B COMPANIES, INC.	\$ 146.37	01/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO BROOM PARTS
PUBLIC WORKS/ENVIR SVCS	M-B COMPANIES, INC.	\$ 383.46	01/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO BROOM PARTS
PUBLIC WORKS/ENVIR SVCS	NORTHSHORE UNIVERSITY	\$ 3.50	01/29/2018	62295 TRAINING & TRAVEL	PARKING
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT #1902	\$ 33.84	01/29/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES
PUBLIC WORKS/ENVIR SVCS	ILLINOIS LANDSCAP	\$ 447.00	01/30/2018	62295 TRAINING & TRAVEL	LANDSCAPING SEMINAR TRAINING
PUBLIC WORKS/ENVIR SVCS	LEMOI ACE HARDWARE	\$ 21.45	01/31/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	NUTS BOLTS SCREWS
PUBLIC WORKS/ENVIR SVCS	THE HOME DEPOT 1902	\$ 412.55	01/31/2018	65090 SAFETY EQUIPMENT	PLYWOOD
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 93.60	01/03/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 780.00	01/08/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/OPER MAIN	INSTITUTE OF TRANSPORT	\$ 300.00	01/08/2018	65115 TRAFFIC CONTROL SUPPLIES	ANNUAL MEMBERSHIP FEE
PUBLIC WORKS/OPER MAIN	JT INDUSTRIES 00 OF 00	\$ 123.44	01/08/2018	65115 TRAFFIC CONTROL SUPPLIES	LAG BOLTS AND SHIELDS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT #1902	\$ 145.64	01/08/2018	65085 MINOR EQUIP & TOOLS	CUT OFF TOOL - BATTERY POWERED
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 697.50	01/08/2018	65115 TRAFFIC CONTROL SUPPLIES	PARKING SIGN FACES
PUBLIC WORKS/OPER MAIN	VULCAN INC	\$ 277.00	01/08/2018	65115 TRAFFIC CONTROL SUPPLIES	18" X 6" SIGN BLANKS
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 545.00	01/15/2018	65115 TRAFFIC CONTROL SUPPLIES	PARKING SIGN FACES
PUBLIC WORKS/OPER MAIN	TRAFFIC CONTROL AND PR	\$ 957.60	01/15/2018	65115 TRAFFIC CONTROL SUPPLIES	SCHOOL SPEED LIMIT SIGNS
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 774.36	01/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/OPER MAIN	THE HOME DEPOT 1902	\$ 612.99	01/19/2018	65115 TRAFFIC CONTROL SUPPLIES	2X4S AND PAINT SUPPLIES FOR BARRICADES
PUBLIC WORKS/OPER MAIN	VULCAN INC	\$ 920.00	01/25/2018	65115 TRAFFIC CONTROL SUPPLIES	POP RIVETS
PUBLIC WORKS/OPER MAIN	GRAYBAR ELECTRIC COMPA	\$ 444.59	01/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIPLEX OVERHAED STREET LIGHT CABLE
PUBLIC WORKS/OPER MAIN	CONNEXION	\$ 811.20	01/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/WATER PROD	MCMASTER-CARR	\$ 58.06	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES, AND GREASE FITTINGS.
PUBLIC WORKS/WATER PROD	MCMASTER-CARR	\$ 26.86	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FEED KNOBS FOR RADIAL DRILL PRESS.
PUBLIC WORKS/WATER PROD	MCMASTER-CARR	\$ 146.72	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL MACHINE SCREWS.
PUBLIC WORKS/WATER PROD	U.S. PLASTIC CORPORATI	\$ 123.46	01/02/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC TUBING AND FITTINGS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 487.36	01/02/2018	65040 JANITORIAL SUPPLIES	HAND CLEANER.
PUBLIC WORKS/WATER PROD	PAYPAL MSF8164	\$ 385.00	01/03/2018	62210 PRINTING	PRINTING OF "EMERGENCY WATER SHUT OFF" DOOR HANGER NOTICES.
PUBLIC WORKS/WATER PROD	MCMASTER-CARR	\$ 25.22	01/08/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHEET METAL SCREWS.
PUBLIC WORKS/WATER PROD	SYLVANE.COM QUENCHESSE	\$ 1,199.00	01/08/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER FOR CONE VALVE VAULT.
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 25.50	01/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLC BATTERIES.
PUBLIC WORKS/WATER PROD	INT IN TEST GAUGE INC	\$ 285.00	01/10/2018	62245 OTHER EQ MAINT	RPZ TESTER CALIBRATION.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 71.25	01/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT FITTINGS.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 17.22	01/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT FITTINGS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 264.65	01/10/2018	65035 PETROLEUM PRODUCTS	CHEMICAL FEED PUMP FOR BOILERS.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 295.18	01/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANDPAPER, AND NITRILE GLOVES.
PUBLIC WORKS/WATER PROD	U.S. PLASTIC CORPORATI	\$ 134.91	01/11/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE LOOM, AND HEAT SHRINK GUN.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 261.30	01/11/2018	65085 MINOR EQUIP & TOOLS	TAPE MEASURES.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 161.85	01/12/2018	65020 CLOTHING	WELDING JACKETS AND SPATS.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 139.56	01/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT FITTINGS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 146.27	01/15/2018	65035 PETROLEUM PRODUCTS	OIL ABSORBENT PADS.
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 245.59	01/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AUX RELAY FOR HIGH LIFT PUMP #8.
PUBLIC WORKS/WATER PROD	ALLIED ELECTRONICS INC	\$ 228.44	01/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AUX RELAY SPARE FOR HIGH LIFT PUMP #9.
PUBLIC WORKS/WATER PROD	USA BLUE BOOK	\$ 285.45	01/17/2018	65075 MEDICAL & LAB SUPPLIES	THERMOMETERS FOR THE WATER PLANT LABORATORY.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 148.68	01/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER BLOWER WHEELS.
PUBLIC WORKS/WATER PROD	FULLIFE SAFETY CENTER	\$ 473.75	01/18/2018	65020 CLOTHING	RAIN WEAR.
PUBLIC WORKS/WATER PROD	NSC NORTHERN SAFETY CO	\$ 835.09	01/18/2018	65090 SAFETY EQUIPMENT	EYE WASH, HART HATS AND GLOVES.
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 374.80	01/18/2018	65075 MEDICAL & LAB SUPPLIES	ACETATE BUFFER, PHENYLARSINE OXIDE.
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 43.81	01/18/2018	65075 MEDICAL & LAB SUPPLIES	EDTA.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 140.69	01/18/2018	65035 PETROLEUM PRODUCTS	PENETRATING OIL, SHREDDER OIL.
PUBLIC WORKS/WATER PROD	BOLT DEPOT, INC.	\$ 169.76	01/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL MACHINE SCREWS.
PUBLIC WORKS/WATER PROD	E-CONOLIGHT	\$ 1,139.94	01/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER ROOM LIGHTS.
PUBLIC WORKS/WATER PROD	H D CHASEN CO	\$ 66.03	01/19/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CENTER PUNCHES.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 34.87	01/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT FITTINGS.
PUBLIC WORKS/WATER PROD	VWR INTERNATIONAL INC	\$ 37.10	01/19/2018	65075 MEDICAL & LAB SUPPLIES	MAGNESIUM CHLORIDE HEXAHYDRATE.
PUBLIC WORKS/WATER PROD	HACH COMPANY	\$ 1,229.71	01/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STABLICAL CALIBRATION SOLUTION.
PUBLIC WORKS/WATER PROD	M AND M CONTROL SERVIC	\$ 980.10	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER SAFETY PROGRAMMER.
PUBLIC WORKS/WATER PROD	PURE ELECTRIC	\$ 318.00	01/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
PUBLIC WORKS/WATER PROD	TFS FISHER SCI CHI	\$ 403.94	01/22/2018	65075 MEDICAL & LAB SUPPLIES	M-ENDO AGAR LES 500G.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 288.09	01/22/2018	65035 PETROLEUM PRODUCTS	OIL ABSORBENT, PULLING LUBE.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 214.40	01/22/2018	65050 BUILDING MAINTENANCE MATERIAL	T-5 LAMPS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 119.96	01/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMIT SWITCH ARMS.
PUBLIC WORKS/WATER PROD	AMERICAN WATER WORKS A	\$ 675.00	01/23/2018	62295 TRAINING & TRAVEL	ILLINOIS AWWA WATERCON2018 CONFERENCE REGISTRATION FOR THREE FILTER EMPLOYEES.
PUBLIC WORKS/WATER PROD	WW GRAINGER	\$ 154.87	01/24/2018	65090 SAFETY EQUIPMENT	SAFETY GLASSES, FACESHIELDS.
PUBLIC WORKS/WATER PROD	KELLER-HEARTT COMPANY	\$ 1,878.80	01/25/2018	65035 PETROLEUM PRODUCTS	PEGASUS OIL.
PUBLIC WORKS/WATER PROD	MID AMERICAN WATER WAU	\$ 535.50	01/25/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1.5"X1" PIGGY BACKS.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 29.97	01/25/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOLE SAW.
PUBLIC WORKS/WATER PROD	E-CONOLIGHT	\$ 119.94	01/26/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LENS COVERS.
PUBLIC WORKS/WATER PROD	MCMASER-CARR	\$ 38.59	01/26/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" BOLTS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 57.24	01/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WATER PROD	INT IN ICL CALIBRATIO	\$ 148.71	01/30/2018	65075 MEDICAL & LAB SUPPLIES	ANNUAL CALIBRATION OF MRT.
PUBLIC WORKS/WATER PROD	MID AMERICAN WATER WAU	\$ 742.00	01/31/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LARGE REPAIR CAPS.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 92.94	01/31/2018	65085 MINOR EQUIP & TOOLS	SHOP VAC FOR GARAGE #5.
PUBLIC WORKS/WATER PROD	THE HOME DEPOT #1902	\$ 61.22	01/31/2018	65085 MINOR EQUIP & TOOLS	TOILET REPAIR PARTS FOR THE SOUTH STANDPIPE WASHROOM.
PUBLIC WORKS/WATER PROD	UPS 1ZP688TZA800013616	\$ 49.61	01/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARCEL RETURN POSTAGE FOR HACH EQUIPMENT.
PUBLIC WORKS/WATER PROD	UPS 2920P1PEIAD	\$ 5.80	01/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARCEL RETURN PICK UP.
PUBLIC WORKS/WATER PROD	ZIEBELL WATER SERVI	\$ 279.20	01/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FLANGE GASKETS.
PUBLIC WORKS/WATER PROD	ZORO TOOLS INC	\$ 84.20	01/31/2018	65515 OTHER IMPROVEMENTS	PIPE FLANGE GASKETS.
	JANUARY ALL OTHER TOTAL	\$ 154,726.19			