

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS	CUTTING EDGE DOC DE	IL	60148	\$ 5,364.00	8/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PURCHASE @ MIDWEST ENERGY MNGMT (DBA CUTTING EDGE) FOR SHERMAN GARAGE UNINTERRUPTIBLE POWER BATTERIES
ADMIN SVCS	UNITED	TX	77002	\$ 160.20	8/31/2018	62295 TRAINING & TRAVEL	ICMA ANNUAL CONFERENCE TRAVEL E. STORLIE
ADMIN SVCS	AMERICAN	TX	75261	\$ 172.20	9/4/2018	62295 TRAINING & TRAVEL	ICMA ANNUAL CONFERENCE TRAVEL E. STORLIE
ADMIN SVCS	HILTON BALTIMORE	MD	21201	\$ 264.50	9/6/2018	62295 TRAINING & TRAVEL	STORLIE
ADMIN SVCS	VALLI PRODUCE	IL	60202	\$ 174.00	9/6/2018	65025 FOOD	CITYWIDE HEALTH & WELLNESS FRUIT INITIATIVE
ADMIN SVCS	CHIPOTLE 0087	IL	60201	\$ 210.00	9/18/2018	65025 FOOD	CITY COUNCIL MEETING DINNER 9/17/2018
ADMIN SVCS	CHIPOTLE ONLINE	CO	80202	\$ (21.00)	9/18/2018	65025 FOOD	7/30/2018
ADMIN SVCS	WWW.DOODLE.COM	CH	8021	\$ 68.25	9/19/2018	62360 MEMBERSHIP DUES	SCHEDULING PROGRAM TOOL ANNUAL MEMBERSHIP
ADMIN SVCS	EINSTEIN BROS-ONLINE C	CO	80228	\$ 191.13	9/24/2018	65025 FOOD	MAYOR'S CLIMATE ACTION EVENT BREAKFAST 9/22/2018
ADMIN SVCS/311	PANINO S PIZZERIA OR	IL	60202	\$ 58.96	9/14/2018	64505 TELCOMMUNICATIONS	311 EXTENDED HOURS/DINNER
ADMIN SVCS/311	DOLLARTREE	IL	60202	\$ 59.00	9/21/2018	64505 TELCOMMUNICATIONS	311 CUSTOMER SERVICE WEEK
ADMIN SVCS/FAC MGMT	4TE*ILSECRETARYOFSTATE	IL	60007	\$ 50.00	8/27/2018	62295 TRAINING & TRAVEL	CDL TRAINING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.08	8/27/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIRS
ADMIN SVCS/FAC MGMT	4TE*ILSECOFSTATESFEE D	IL	62756	\$ 1.18	8/27/2018	62295 TRAINING & TRAVEL	CDL TRAINING
ADMIN SVCS/FAC MGMT	TACONY CORPORATION	MO	63026	\$ 4.95	8/27/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	TACONY CORPORATION	MO	63026	\$ 250.00	8/27/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 490.54	8/28/2018	65515 OTHER IMPROVEMENTS	PLUMBING PARTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 411.55	8/28/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 374.05	8/28/2018	65050 BUILDING MAINTENANCE MATERIAL	RETRO FITTED LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 109.31	8/28/2018	65085 MINOR EQUIP & TOOLS	ARC FLASH REPAIR TOOL
ADMIN SVCS/FAC MGMT	SCHNEIDERELECTBLD AMER	TX	75006	\$ 262.60	8/28/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC MOTOR
ADMIN SVCS/FAC MGMT	UFIRST *LAUNDRY SVCS	MA	01887	\$ 182.30	8/29/2018	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	NORTH SHORE FAUCETS	IL	60053	\$ 25.58	8/29/2018	65050 BUILDING MAINTENANCE MATERIAL	REPAIR KITCHEN FAUCET
ADMIN SVCS/FAC MGMT	TEC #126	IL	60093	\$ 57.49	8/29/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 102.24	8/29/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC FOR ANIMAL SHELTER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 141.35	8/29/2018	65050 BUILDING MAINTENANCE MATERIAL	CHILLER REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 131.84	8/29/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FANS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 575.00	8/29/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 31.48	8/29/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERA
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 21.98	8/30/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM FAUCETS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 2.77	8/30/2018	65050 BUILDING MAINTENANCE MATERIAL	DUCTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 108.91	8/30/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 158.61	8/30/2018	65050 BUILDING MAINTENANCE MATERIAL	CATS LINES AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 72.88	8/30/2018	65050 BUILDING MAINTENANCE MATERIAL	EPOXY
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.94	8/30/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ (987.04)	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR AND PARTS RETURN
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 987.04	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR ELECTRICAL BOXES AND RPZ
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 45.39	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	RPZ INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 115.72	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 811.46	8/31/2018	65515 OTHER IMPROVEMENTS	PLUMBING PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,000.00	8/31/2018	65515 OTHER IMPROVEMENTS	PLUMBING PARTS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 5.74	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD MATERIALS
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 49.69	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	WHITEBOARD MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 47.30	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 302.21	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	STEAM CONDENSATE PUMP
ADMIN SVCS/FAC MGMT	INT*IN *NATIONAL AWARD	IL	60202	\$ 44.00	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	PLACARDS FOR MAYORAL PORTRAITS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ (39.85)	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	CATS LINES RETURN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.68	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	CREDIT CARD READER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 28.64	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	GUN RACK

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 507.84	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 89.88	8/31/2018	65085 MINOR EQUIP & TOOLS	GRINDING TOOL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 223.64	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 97.00	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	POWER LINES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 63.87	8/31/2018	65050 BUILDING MAINTENANCE MATERIAL	WELDER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 154.03	9/4/2018	65050 BUILDING MAINTENANCE MATERIAL	STORAGE ROOM EQUIPMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 180.85	9/4/2018	65050 BUILDING MAINTENANCE MATERIAL	GROUND FLOOR LINES AND ATTIC SUPPLIES
ADMIN SVCS/FAC MGMT	PANINO S PIZZERIA OR	IL	60202	\$ 54.45	9/4/2018	65095 OFFICE SUPPLIES	SEASONALS LUNCH
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 68.96	9/5/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 109.27	9/5/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 113.52	9/5/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	IL	60126	\$ 432.62	9/5/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	IL	60201	\$ 53.85	9/5/2018	65050 BUILDING MAINTENANCE MATERIAL	WHITE BOARD MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 106.90	9/5/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERAS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 19.56	9/6/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.58	9/6/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 48.71	9/6/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 41.56	9/6/2018	65050 BUILDING MAINTENANCE MATERIAL	TV INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 359.85	9/6/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 935.61	9/6/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 240.37	9/6/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	IL	60007	\$ 503.21	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FANS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 972.51	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 81.06	9/7/2018	65515 OTHER IMPROVEMENTS	PLUMBING WATER LINE UPGRADE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 783.58	9/7/2018	65515 OTHER IMPROVEMENTS	PLUMBING WATER LINE UPGRADE
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	IL	60201	\$ 63.87	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	WHITEBOARD MATERIALS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 12.50	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	SHUTTER LOCKS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 7.94	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CHILLER REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 11.94	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 27.28	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,305.00	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,305.00	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,305.00	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 870.00	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 1,305.00	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 14.70	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE DRAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 6.63	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.36	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 47.43	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	WHITEBOARD CASING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 99.98	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR FITTINGS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 310.77	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERAS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 102.90	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	BLEACHER REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 17.65	9/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CAMERA REPAIRS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	IL	60201	\$ 25.00	9/10/2018	65050 BUILDING MAINTENANCE MATERIAL	KEY REPLACEMENTS
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 185.13	9/10/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 658.33	9/11/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 742.00	9/11/2018	62225 BLDG MAINT SVCS	MAPLE GARAGE SEWER MAINTENANCE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 25.70	9/11/2018	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 820.61	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 822.36	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 913.15	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 957.08	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 966.38	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 966.38	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 998.69	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 301.11	9/12/2018	65515 OTHER IMPROVEMENTS	PLUMBING FITTINGS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 11.48	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	DUCTING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 44.94	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 343.90	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERAS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 221.72	9/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PROJECTOR POWER
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	IL	60660	\$ 35.00	9/12/2018	65085 MINOR EQUIP & TOOLS	DRAIN TOOLS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 193.24	9/13/2018	65515 OTHER IMPROVEMENTS	PLUMBING WATER LINE UPGRADE
ADMIN SVCS/FAC MGMT	FEDEXOFFICE 00036053	IL	60201	\$ 56.05	9/13/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE MANUALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 65.85	9/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 76.79	9/13/2018	65050 BUILDING MAINTENANCE MATERIAL	SIGN INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 85.80	9/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERAS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 69.94	9/13/2018	65085 MINOR EQUIP & TOOLS	STEAM TRAPS
ADMIN SVCS/FAC MGMT	WALGREENS #15364	IL	60202	\$ 9.44	9/13/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	IL	60660	\$ 63.85	9/13/2018	65085 MINOR EQUIP & TOOLS	DRAIN TOOLS
ADMIN SVCS/FAC MGMT	MONTANA LETTERING INC	MT	59250	\$ 671.25	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SIGNAGE
ADMIN SVCS/FAC MGMT	MONTANA LETTERING INC	MT	59250	\$ 1,254.00	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SIGNAGE
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	IL	60053	\$ 468.97	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR THERMOSTATS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 163.17	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 822.36	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 822.36	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 822.36	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 18.48	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 409.52	9/14/2018	65515 OTHER IMPROVEMENTS	PLUMBING WATER LINE UPGRADE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 1,000.00	9/14/2018	65515 OTHER IMPROVEMENTS	PLUMBING WATER LINE UPGRADE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 6.55	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	BODY CAMERAS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 290.03	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	DUCTS AND DIFFUSERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 639.83	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 679.01	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM BACK SPLASH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 34.86	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 32.89	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	GREASE TRAP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 191.58	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PWA WALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 38.71	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 331.62	9/14/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR AND CONTROLLER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 19.62	9/17/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 228.00	9/17/2018	65085 MINOR EQUIP & TOOLS	ARC FLASH TOOLS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	IL	60201	\$ 5.74	9/18/2018	65095 OFFICE SUPPLIES	PENS FOR SHOP
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 707.59	9/19/2018	65040 JANITORIAL SUPPLIES	SANITARY WIPE STATIONS
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	IL	60201	\$ 51.25	9/19/2018	65050 BUILDING MAINTENANCE MATERIAL	SHELF INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 108.04	9/19/2018	65050 BUILDING MAINTENANCE MATERIAL	DOWN SPOUTS
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 244.70	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	ALLEY DOOR SECURITY GATE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 274.12	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 295.19	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIBS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 179.16	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 39.46	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 146.18	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 137.51	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 20.23	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	WHITEBOARD CASING
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	IL	60608	\$ 672.92	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 200.61	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	DATA CABINET INSTALLATION
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	IL	60714	\$ 19.00	9/20/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 1,422.80	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	STORAGE SHELVING
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 1,500.00	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	STORAGE SHELVING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	IL	60018	\$ 458.59	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCK SET FOR REAR DOOR
ADMIN SVCS/FAC MGMT	GRAINGER	IL	60045	\$ 34.12	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	PULLEYS
ADMIN SVCS/FAC MGMT	INT*IN *FRESH START CU	IL	60067	\$ 1,296.00	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	POWDER COATING FOR GUN RACKS
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 620.00	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	WEST GATE REPAIRS
ADMIN SVCS/FAC MGMT	RIXON CUSTOM EQUIPMENT	IL	60188	\$ 1,000.00	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	WEST GATE REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 252.51	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 6.11	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR COMPRESSOR
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 329.54	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE CAULKING FOR DATA CENTER
ADMIN SVCS/FAC MGMT	CONNEXION - EVANSTON	IL	60202	\$ 132.03	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	PUBLIC WORKS WALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 129.44	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	IL	60202	\$ 10.45	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	IL	60202	\$ 245.52	9/21/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	IL	60563	\$ 343.75	9/21/2018	62440 OVERHEAD DOOR CONTRACT COST	OVERHEAD DOOR REPAIRS
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	IL	60714	\$ 150.00	9/21/2018	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 1,147.00	9/21/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	IL	60045	\$ 791.00	9/25/2018	62225 BLDG MAINT SVCS	FIRE PROTECTION ANNUAL MAINTENANCE SERVICE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	IL	60076	\$ 45.59	9/25/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE REPAIR
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	IL	60090	\$ 179.00	9/25/2018	62225 BLDG MAINT SVCS	SEWER MAINTENANCE
ADMIN SVCS/FAC MGMT	INT*IN *BOILER EQUIPME	IL	60148	\$ 356.23	9/25/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC GAUGES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	IL	60202	\$ 38.00	9/25/2018	65050 BUILDING MAINTENANCE MATERIAL	THEATER HEATING
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	IL	60645	\$ 61.16	9/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR AND REPLACEMENT
ADMIN SVCS/FLEET	GILBARCO VEEDER ROOT	NC	27410	\$ 480.00	8/28/2018	65050 BUILDING MAINTENANCE MATERIAL	YEARLY ATG COMPLIANCE FOR VEEDER-ROOT FUEL SYSTEM
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	WI	54301	\$ 529.95	8/29/2018	65060 MATERIALS TO MAINTAIN AUTOSL	MULTIPLE WASHER NUTS & BOLTS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	8/31/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHMENT
ADMIN SVCS/FLEET	FUNK S TRAILER SALES	IL	60450	\$ 75.94	9/7/2018	65060 MATERIALS TO MAINTAIN AUTOSL	STABILIZER JACK #425
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	IL	60201	\$ 38.28	9/11/2018	65085 MINOR EQUIP & TOOLS	PIPE THREAD, STRAINING EDGE RAZORS FOR SHOP
ADMIN SVCS/FLEET	GRAINGER	IL	60045	\$ 93.90	9/12/2018	65060 MATERIALS TO MAINTAIN AUTOSL	SPRAY ON BLACK NON-SLIP PAINT
ADMIN SVCS/FLEET	SHELL OIL 57444168702	IL	60202	\$ 394.14	9/13/2018	65035 PETROLEUM PRODUCTS	FUEL FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE V	IL	62756	\$ 1.48	9/13/2018	65045 LICENSING/REGULATORY SUPP	#923,134,638,625,580,503,263
ADMIN SVCS/FLEET	4TE*ILSECRETARYOFSTATE	IL	62756	\$ 63.00	9/13/2018	65045 LICENSING/REGULATORY SUPP	REPLACEMENT "M" PLATES #923,134,638,625,580,503,263
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	IL	62756	\$ 2.37	9/14/2018	65045 LICENSING/REGULATORY SUPP	SERVICE CHARGE FOR RENEWAL OF LP STICKER ON #26
ADMIN SVCS/FLEET	4TE*SO5INTERNET VEHICL	IL	62756	\$ 101.00	9/14/2018	65045 LICENSING/REGULATORY SUPP	LICENSE PLATE NEWAL STICKER CAR#26
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	WI	54301	\$ 191.75	9/18/2018	65060 MATERIALS TO MAINTAIN AUTOSL	MALE & FEMALE COUPLERS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	9/19/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS AUTO REPLENISH
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	IL	62756	\$ 2.84	9/20/2018	65045 LICENSING/REGULATORY SUPP	LICENSE PLATE RENEWAL CAR#444
ADMIN SVCS/FLEET	4TE*SO5INTERNET VEHICL	IL	62756	\$ 121.00	9/20/2018	65045 LICENSING/REGULATORY SUPP	LICENSE PLATE RENEWAL CAR #444
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	IL	60515	\$ 40.00	9/21/2018	65060 MATERIALS TO MAINTAIN AUTOSL	I-PASS REPLENISHED
ADMIN SVCS/FLEET	MOTORCITYREMAN	MI	48021	\$ 81.99	9/25/2018	65060 MATERIALS TO MAINTAIN AUTOSL	STARTER FOR HONDA GENERATOR IN TRUCK#255
ADMIN SVCS/FLEET	STANDARD PIPE	IL	60076	\$ 15.10	9/25/2018	65060 MATERIALS TO MAINTAIN AUTOSL	#325 FIRE PUMP PIPING
ADMIN SVCS/HUMAN RES	NEPELRA	CA	92121	\$ (60.05)	9/13/2018	62295 TRAINING & TRAVEL	REFUND OF IPELRA CONFERENCE FEE (MINUS ADMIN FEE) - RGUSTAFSON
ADMIN SVCS/HUMAN RES	INT*IN *THE BLUE LINE	IL	60048	\$ 298.00	9/19/2018	62512 RECRUITMENT SERVICES	JOB POSTING - POLICE
ADMIN SVCS/INFO SYS	GLOBALKNOWLEDGETRAININ	NC	27518	\$ 4,250.00	8/27/2018	62295 TRAINING & TRAVEL	IN PERSON GLOBAL KNOWLEDGE TRAINING FOR TWO STAFF IT MEMBERS
ADMIN SVCS/INFO SYS	KNACK.COM	PA	17543	\$ 79.00	8/28/2018	62340 IS SUPPORT FEES	KNACK MONTHLY CHARGE

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	POS DISTRIBUTORS	FL	33411	\$ 729.97	8/28/2018	62449 CITATION AND SECONDARY COLLECTABLE	CREDIT CARD TERMINALS
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,379.82	8/28/2018	65555 PERSONAL COMPUTER EQ	MICHEAL IDESIS LAPTOP #22403
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 2,759.64	8/30/2018	65555 PERSONAL COMPUTER EQ	TERI CAMPBELL 2 LAPTOPS 22572
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	NY	10001	\$ 1,830.00	8/31/2018	62250 COMPUTER EQUIPMENT MAINT	EPL SECURITY CAMERAS -GL 187.48.4862.65515 OTHER IMPROVEMENTS
ADMIN SVCS/INFO SYS	FIBERTRONICS INC.	FL	32904	\$ 867.53	8/31/2018	62250 COMPUTER EQUIPMENT MAINT	OTHER IMPROVEMENTS
ADMIN SVCS/INFO SYS	FIBER INSTRUMENT SALES	NY	13424	\$ 118.60	9/4/2018	62250 COMPUTER EQUIPMENT MAINT	IMPROVEMENTS
ADMIN SVCS/INFO SYS	CDW GOVT #PBJ5483	IL	60061	\$ 1,041.24	9/5/2018	62250 COMPUTER EQUIPMENT MAINT	POLICE PROJECTOR REPLACEMENT
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 384.72	9/6/2018	65555 PERSONAL COMPUTER EQ	CIRCULATION MONITOR 22669
ADMIN SVCS/INFO SYS	EB SAMANAGE SERVICE S	CA	94103	\$ 54.83	9/6/2018	62295 TRAINING & TRAVEL	FEE TO ATTEND SAMANAGE ONE DAY CONFERENCE IN CHICAGO
ADMIN SVCS/INFO SYS	LOGIC SUPPLY, INC.	VT	05403	\$ 1,140.23	9/7/2018	62250 COMPUTER EQUIPMENT MAINT	CUSTER INSTALLATION
ADMIN SVCS/INFO SYS	PLUG N PAY INC	NY	11788	\$ 30.00	9/7/2018	62341 INTERNET SOLUTION PROVIDERS	PLUG N PAY MONTHLY FEES
ADMIN SVCS/INFO SYS	PMI - MEMBER AUTO REN	PA	19073	\$ 164.00	9/7/2018	62360 MEMBERSHIP DUES	ANNUAL PMI MEMBERSHIP FOR MALEKA SUMAR
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	IL	60018	\$ 15.00	9/7/2018	62340 IS SUPPORT FEES	PARKING - CAMP IT CONFERENCE
ADMIN SVCS/INFO SYS	BIZNESSAPPS	CA	92037	\$ 59.00	9/7/2018	62662 BUSINESS RETENTION/EXPANSION	EVANSTON EXPLORER APP MONTHLY CHARGE
ADMIN SVCS/INFO SYS	AT&T*BILL PAYMENT	TX	75202	\$ 166.98	9/10/2018	62341 INTERNET SOLUTION PROVIDERS	CELLULAR SERVICE - FOUNTAIN SQUARE EMERGENCY CALL BOXES
ADMIN SVCS/INFO SYS	CDW GOVT #PDB5860	IL	60061	\$ 2,645.61	9/11/2018	62340 IS SUPPORT FEES	SILVER PEAK SD-WAN ORCHESTRATOR LICENSE RENEWAL
ADMIN SVCS/INFO SYS	CDW GOVT #PDB5862	IL	60061	\$ 2,645.61	9/11/2018	62340 IS SUPPORT FEES	SILVER PEAK SD-WAN LICENSE RENEWAL CAMS
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 1,379.82	9/11/2018	62605 OTHER CHARGES	LAPTOP PAULINA MARTINEZ 19875
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	TX	78682	\$ 2,649.54	9/12/2018	65555 PERSONAL COMPUTER EQ	LIB MAIN DESKTOPS
ADMIN SVCS/INFO SYS	KABUL HOUSE	IL	60202	\$ 132.00	9/13/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK APPRECIATION LUNCH
ADMIN SVCS/INFO SYS	WWW.NGINX.COM	CA	94107	\$ 4,650.00	9/14/2018	62509 SERVICE AGREEMENTS/ CONTRACTS	ANNUAL FEE FOR NGINX SERVICE
ADMIN SVCS/INFO SYS	THE HOME DEPOT #2742	MI	48150	\$ 1,620.02	9/17/2018	62250 COMPUTER EQUIPMENT MAINT	FRAUD
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	IL	60173	\$ 247.62	9/19/2018	62250 COMPUTER EQUIPMENT MAINT	1823 CHURCH COMCAST BILL
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	IL	60173	\$ 166.92	9/19/2018	62341 INTERNET SOLUTION PROVIDERS	745 HOWARD COMCAST BILL (TRANSFERRED TO HOWARD STREET THEATER)
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	CA	94043	\$ 1.99	9/20/2018	62340 IS SUPPORT FEES	GOOGLE PHOTOS
ADMIN SVCS/INFO SYS	ASANA.COM	CA	94103	\$ 239.80	9/21/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	CA	94105	\$ 94.88	9/24/2018	62340 IS SUPPORT FEES	HELLOFAX MONTHLY CHARGE
ADMIN SVCS/INFO SYS	ISSUU	CA	94301	\$ 19.00	9/24/2018	62340 IS SUPPORT FEES	ISSUU MONTHLY CHARGE
ADMIN SVCS/INFO SYS	DISPUTE CREDIT ADJUSTMENT - DISPUTE: THE HOME DEPOT #2742 LI	BC	V6E4A6	\$ (1,620.02)	9/25/2018	62250 COMPUTER EQUIPMENT MAINT	FRAUD ADJUSTMENT
ADMIN SVCS/PARKING	NSG*GALETON GLOVES	MA	02035	\$ 210.12	8/29/2018	65045 LICENSING/REGULATORY SUPP	RAIN PONCHOS FOR CROSSING GUARDS
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 107.88	9/5/2018	62245 OTHER EQ MAINT	OUTLET COVER LOCKS FOR MAPLE GARAGE.
ADMIN SVCS/PARKING	CITY OF EVANSTON	IL	60201	\$ 40.00	9/14/2018	62245 OTHER EQ MAINT	TEST PAY STATION TRANSACTION.
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 20.35	9/21/2018	62245 OTHER EQ MAINT	PADLOCKS FOR ELECTRICAL OUTLETS.
ADMIN SVCS/PARKING	FASTSIGNS 100601	IL	60712	\$ 584.00	9/21/2018	62245 OTHER EQ MAINT	SIGNS AND METER STICKERS FOR REPLACEMENT.
ADMIN SVCS/PARKING	FASTSIGNS 100601	IL	60712	\$ 69.50	9/21/2018	62245 OTHER EQ MAINT	SIGNS FOR LOT 14
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	IL	60201	\$ 15.98	9/25/2018	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE MIX.
CITY MGR OFFICE	EVANSTON NOW	IL	60201	\$ 66.30	8/29/2018	62360 MEMBERSHIP DUES	DEPARTMENT MANAGERS AND COUNCIL
CITY MGR OFFICE	EVANSTON CHAMBER OF CO	IL	60201	\$ 150.00	9/5/2018	62605 OTHER CHARGES	ECONOMIC DEVELOPMENT STAFF (3) ATTENDANCE AT THE MASH-UP EVENT
CITY MGR OFFICE	PAYPAL *LOC GOV HIS	TX	78207	\$ (75.00)	9/5/2018	62295 TRAINING & TRAVEL	HISPANIC NETWORK- CANT ATTEND
CITY MGR OFFICE	PAYPAL *FINESTC FCL	CA	95131	\$ 96.00	9/5/2018	62456 OUTSIDE MAIL SERVICES	MAIL DELIVERY TO CITY COUNCIL ON AUGUST 31, 2018
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 21.05	9/6/2018	65025 FOOD	LUNCH MEETING WITH CITY MANAGER AND MAYOR ON 9-5-18
CITY MGR OFFICE	ALLEGRA MARKETING PRIN	IL	60202	\$ 219.00	9/10/2018	62605 OTHER CHARGES	STAFF FROM CITY MANAGER
CITY MGR OFFICE	VALLI PRODUCE	IL	60202	\$ 84.71	9/11/2018	65025 FOOD	FOOD FOR DIRECTORS-MANAGERS MEETING ON SEPTEMBER 11, 2018
CITY MGR OFFICE	SAVILLE FLOWERS	IL	60201	\$ 210.00	9/12/2018	62605 OTHER CHARGES	FLOWERS FOR MAYOR LORRAINE MORTON MEMORIAL AREA IN CIVIC CENTER
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	IL	60201	\$ 24.95	9/13/2018	65025 FOOD	ALDERMAN -CITY MANAGER LUNCH MEETING ON 9-12-18
CITY MGR OFFICE	UA INFLT	TX	77002	\$ 16.99	9/17/2018	62512 RECRUITMENT SERVICES	IN-FLIGHT WI-FI FOR CITY MANAGER ON SEPTEMBER 14
CITY MGR OFFICE	WHOLEFDS GBR #10570	IL	60201	\$ 15.06	9/18/2018	65025 FOOD	FRUIT FOR CITY COUNCIL MEETING ON SEPTEMBER 17, 2018
CITY MGR OFFICE	PRESTONS FLOWERS	IL	60201	\$ 55.00	9/19/2018	62605 OTHER CHARGES	CIVIC CENTER
CITY MGR OFFICE	DAILYHERALD *ONLINE	IL	60005	\$ 79.00	9/21/2018	65010 BOOKS, PUBLICATIONS, MAPS	YEARLY SUBSCRIPTION TO DAILY HERALD FOR CITY MANAGER
CMO/CITY CLERK	NATIONBUILDER	CA	90071	\$ 319.00	8/29/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/CITY CLERK	JET BLUE PRINT	IL	60201	\$ 592.50	8/31/2018	65095 OFFICE SUPPLIES	EVANSTON CLERK'S GUIDE
CMO/CITY CLERK	PP*PIERCE CONSULTING	IL	61108	\$ 199.99	9/5/2018	62360 MEMBERSHIP DUES	GRANT WRITING
CMO/CITY CLERK	PAYPAL *PIERCE CONSULT	CA	95131	\$ 399.99	9/18/2018	62360 MEMBERSHIP DUES	GRANT WRITING MEMBERSHIP
CMO/CITY COUNCIL	BLICK ART 800 447 1892	IL	60201	\$ 53.96	9/17/2018	65095 OFFICE SUPPLIES	FRAMES FOR PROCLAMATIONS/CERTIFICATES
CMO/CITY COUNCIL	PRESTONS FLOWERS	IL	60201	\$ 90.00	9/24/2018	62370 EXPENSE ALLOWANCE	PLANT FOR MAYOR MORTON'S FUNERAL FROM MAYOR AND COUNCIL
CMO/COM ENGAGEMENT	FACEBK *MUQZSGWLX2	CA	94025	\$ 43.24	8/31/2018	62205 ADVERTISING	FORECASTS
CMO/COM ENGAGEMENT	SNAP GEOFILTERS	CA	90291	\$ 22.83	9/11/2018	62205 ADVERTISING	SNAP CHAT GEOFILTER FOR 'KITS, 'CATS AND KIDS BLOCK PARTY EVENT
CMO/COM ENGAGEMENT	THE COPY ROOM, INC	IL	60201	\$ 150.00	9/12/2018	62210 PRINTING	COPY POSTERS ON CARD STOCK FOR BIKE THE RIDGE EVENT
CMO/FINANCE	GOVERNMENT FINANCE OFF	IL	60601	\$ 580.00	9/7/2018	62360 MEMBERSHIP DUES	APPLICATION FOR GFOA AWARD CERTIFICATE - 2017
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 2,688.00	9/12/2018	62205 ADVERTISING	BID 18-30 CLEARWELL 9 REPLACEMENT PROJECT AD NOTICE
CMO/FINANCE	OFFICE DEPOT #510	IL	60201	\$ 12.98	9/14/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES MATERIALS
CMO/FINANCE	TRIBUNE PUBLISHING COM	TX	75067	\$ 61.89	9/25/2018	62185 CONSULTING SERVICES	AREA AD NOTICE
CMO/FINANCE ADMIN	AUTHORIZENET	UT	84003	\$ 15.00	9/6/2018	62705 BANK SERVICE CHARGES	CREDIT CARD PROCESSING).
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.35	8/29/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	SQ *SQ *EVANSTON WOMAN	IL	60201	\$ 300.00	8/29/2018	65522 BUSINESS DISTRICT IMPROVEMENTS	EVENT
COMM ECON DEV	SHERMAN PLAZA SELF PAR	IL	60201	\$ 5.00	8/30/2018	62295 TRAINING & TRAVEL	JESSICA HYINK - PARKING FOR MEETING WITH CTA
COMM ECON DEV	SHERMAN PLAZA SELF PAR	IL	60201	\$ 5.00	8/30/2018	62295 TRAINING & TRAVEL	LEONARD - PARKING FOR MEETING WITH CTA
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.35	8/30/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 52.29	8/31/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - P & Z - ORDER #5857039
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	9/5/2018	62295 TRAINING & TRAVEL	LEONARD - PARKING FOR 1ST WARD MEETING
COMM ECON DEV	EB APA WISCONSIN 2018	CA	94103	\$ 235.00	9/5/2018	62295 TRAINING & TRAVEL	MANGUM - 2018 APA CONFERENCE
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.35	9/7/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.60	9/7/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.85	9/7/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	9/7/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	ECORNELL	NY	14850	\$ 2,250.00	9/11/2018	62295 TRAINING & TRAVEL	LEONARD - WOMEN IN LEADERSHIP ONLINE PROGRAM
COMM ECON DEV	STRIKINGLY	CA	94002	\$ 24.95	9/11/2018	62662 BUSINESS RETENTION/EXPANSION	SHOPEVANSTON DOMAIN
COMM ECON DEV	FEDEX 782733192200	TN	38116	\$ 7.85	9/13/2018	62490 OTHER PROGRAM COSTS	HOUSING REHAB - 810 BRUMMEL - LEAD TEST
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 0.60	9/14/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.31	9/14/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	9/14/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
COMM ECON DEV	POTBELLY #5	IL	60201	\$ 127.00	9/14/2018	62662 BUSINESS RETENTION/EXPANSION	FOOD FOR PUBLIC SPEAKING MEETING 9-14-18
COMM ECON DEV	INT*IN *DIGITAL CAFE	IL	60189	\$ 750.00	9/18/2018	62662 BUSINESS RETENTION/EXPANSION	TRANSFORMATION COACHING
COMM ECON DEV	TRIBUNE PUBLISHING COM	TX	75067	\$ 51.49	9/18/2018	62205 ADVERTISING	CHICAGO TRIBUNE AD - P & Z - ORDER #5878385
COMM ECON DEV	METRA DAVIS ST EVANSTO	IL	60201	\$ 11.00	9/20/2018	62295 TRAINING & TRAVEL	LEONARD - METRA TICKET FOR CMAP MEETING
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.60	9/21/2018	62295 TRAINING & TRAVEL	LEONARD - PARKING FOR MEETING WITH EVANSTON 311
COMM ECON DEV	MAPLE AVENUE SELF PARK	IL	60201	\$ 5.00	9/21/2018	62295 TRAINING & TRAVEL	LEONARD - PARKING FOR CMAP MEETING
COMM ECON DEV	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.03	9/21/2018	62662 BUSINESS RETENTION/EXPANSION	ZALMEZAK - PARKING
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 59.76	8/27/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 256.80	8/29/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	QUARTET DIGITAL PRINTI	IL	60201	\$ 49.00	8/29/2018	62210 PRINTING	CBA CONTRACT
FIRE DEPARTMENT	COMPUTER TRAINING S	IL	60611	\$ 299.00	8/29/2018	62295 TRAINING & TRAVEL	EXCEL TRAINING COURSE
FIRE DEPARTMENT	FLIR COMMERCIAL SYSTEM	NH	02451	\$ 1,238.00	8/30/2018	62518 SECURITY ALARM CONTRACTS	THERMAL IMAGER REPAIR
FIRE DEPARTMENT	FLIR COMMERCIAL SYSTEM	NH	02451	\$ 781.00	8/30/2018	65620 OFFICE MACH. & EQUIP.	THERMAL IMAGER REPAIR
FIRE DEPARTMENT	WM SUPERCENTER #3725	IL	60714	\$ 51.55	8/30/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 167.76	8/31/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	BEST BUY 00003137	IL	60202	\$ 59.94	9/6/2018	62521 MEDICAL EQ MAINT AGREEMENTS	EMS IPAD CHARGE CORDS
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 154.08	9/7/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	OH	44124	\$ 123.05	9/7/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 15.96	9/7/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 293.95	9/7/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 28.77	9/7/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 132.24	9/12/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 173.26	9/14/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	MURPHY S FIT	IL	60201	\$ 98.96	9/18/2018	65020 CLOTHING	UNIFORM SHOES
FIRE DEPARTMENT	SUPERIOR / AMERICAN /	NJ	07463	\$ 81.00	9/21/2018	65090 SAFETY EQUIPMENT	INCIDENT COMMAND BOARD TAGS
FIRE DEPARTMENT	HON*ANALYTICS INC.	IL	60069	\$ 715.00	9/24/2018	62522 SCBA EQ MAINT AGREEMENTS	ANNUAL CALIBRATION POSICHEK3
FIRE DEPARTMENT	EXPRESSMED	CA	92009	\$ 50.94	9/25/2018	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES
HEALTH/HUMAN SVCS	LOYOLA UNIVERSITY CHGO	IL	60611	\$ 50.00	9/7/2018	62295 TRAINING & TRAVEL	ETHOMAS-SMITH AND IPERKINS ATTENDING FOOD SUMMIT
HEALTH/HUMAN SVCS	LOYOLA UNIVERSITY CHGO	IL	60611	\$ 50.00	9/7/2018	62295 TRAINING & TRAVEL	ETHOMAS-SMITH AND IPERKINS ATTENDING FOOD SUMMIT
HEALTH/HUMAN SVCS	EB COMMUNICATION TECH	CA	94103	\$ 60.00	9/18/2018	62295 TRAINING & TRAVEL	WOMEN TO SUCCEED AT WORK SEMINAR
HEALTH/HUMAN SVCS	TIXGLBEACHSAFETYCONF	NY	10001	\$ 189.85	9/19/2018	62472 BEACH WATER TESTING EXP	CONFERENCE
HEALTH/HUMAN SVCS	UNITED	TX	77002	\$ 248.40	9/20/2018	62472 BEACH WATER TESTING EXP	G.OLSEN FLIGHT TO GREAT LAKES BEACH & WATER SAFETY CONFERENCE
LEGAL DEPARTMENT	ILEFILE*002042707-0	IL	60602	\$ 237.00	8/31/2018	62345 COURT COSTS/LITIGATION	FILING FEE - COE V COHEN
LEGAL DEPARTMENT	ILEFILE*002042707-0	TX	75024	\$ 6.85	8/31/2018	62345 COURT COSTS/LITIGATION	FILING FEE - COE V COHEN
LEGAL DEPARTMENT	IL MUNICIPAL LEAGUE	IL	62701	\$ 165.00	9/6/2018	62295 TRAINING & TRAVEL	ILLINOIS MUNICIPAL LEAGUE 105TH ANNUAL CONFERENCE
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	IL	60603	\$ 15.00	9/11/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	IL	60603	\$ 16.00	9/14/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	IL	60603	\$ 15.00	9/20/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
POLICE DEPARTMENT	UBER TRIP 27YJF	CA	94105	\$ 19.27	8/27/2018	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
POLICE DEPARTMENT	ITOAORG	IL	60487	\$ 325.00	8/30/2018	62295 TRAINING & TRAVEL	ITOA ANNUAL CONFERENCE FOR NIPAS MEMBER
POLICE DEPARTMENT	PAYPAL *FSI	CA	95131	\$ 149.00	8/30/2018	62295 TRAINING & TRAVEL	COMMANDER
POLICE DEPARTMENT	PAYPAL *SUSSEXMANAG	CA	95131	\$ 199.00	8/30/2018	62295 TRAINING & TRAVEL	REPORT WRITING CLASS FOR PROBATIONARY POLICE OFFICER
POLICE DEPARTMENT	US FLEET TRACKING	OK	73013	\$ 149.80	9/4/2018	41420 RESERVE NARCOTIC ENFORCEMENT	GPS SERVICE FOR SEPTEMBER
POLICE DEPARTMENT	UBER TRIP 6IS54	CA	94105	\$ 32.38	9/4/2018	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER
POLICE DEPARTMENT	PANERA BREAD #600645	IL	60201	\$ 79.13	9/6/2018	62490 OTHER PROGRAM COSTS	EVANSTON CITIZEN POLICE ACADEMY ALUMNI BREAKFAST
POLICE DEPARTMENT	UBER TRIP GMJKG	CA	94105	\$ 35.03	9/6/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	WAV*ONTARGET SOLUTION	IL	60560	\$ 250.00	9/7/2018	62295 TRAINING & TRAVEL	INTERNAL AFFAIRS TRAINING FOR NEW OPS SGT
POLICE DEPARTMENT	PAYPAL *CRIMEANALYS	CA	95131	\$ 75.00	9/7/2018	41420 RESERVE NARCOTIC ENFORCEMENT	CRIME ANALYST OF IL CONFERENCE
POLICE DEPARTMENT	PAYPAL *LAW WEBINAR	IN	46168	\$ 99.00	9/14/2018	62295 TRAINING & TRAVEL	PERSONNEL
POLICE DEPARTMENT	EVANSTON CHAMBER OF CO	IL	60201	\$ 50.00	9/14/2018	62490 OTHER PROGRAM COSTS	CHAMBER MASHUP EVENT - OFC. DALEY
POLICE DEPARTMENT	ASSURITY LIFE INSURANC	NE	68501	\$ 50.08	9/14/2018	62490 OTHER PROGRAM COSTS	MONTHLY DISABILITY PREMIUM PER AGREEMENT
POLICE DEPARTMENT	U-HAUL MOVING & STOARG	IL	60053	\$ 59.69	9/17/2018	41420 RESERVE NARCOTIC ENFORCEMENT	SPECIAL OPERATIONS RENTAL
POLICE DEPARTMENT	SHELL OIL 57445014103	IL	60077	\$ 21.25	9/17/2018	41420 RESERVE NARCOTIC ENFORCEMENT	SPECIAL OPERATIONS - GAS FOR TRUCK RENTAL
POLICE DEPARTMENT	ENTERPRISE CAR TOLLS	NY	11577	\$ 20.80	9/21/2018	62770 MISCELLANEOUS	RETURNED PRIOR TO THIS DATE.
POLICE DEPARTMENT	APCO INTERNATIONAL INC	FL	32114	\$ 389.00	9/21/2018	62295 TRAINING & TRAVEL	COMMUNICATIONS TRAINING OFFICER (CTO) TRAINING - T/C A. COKER
POLICE DEPARTMENT	TARGET.COM *	MN	55445	\$ 57.99	9/21/2018	65125 OTHER COMMODITIES	TOASTER OVEN, BREAK ROOM
POLICE DEPARTMENT	THE HOME DEPOT #1902	IL	60202	\$ 36.77	9/24/2018	65040 JANITORIAL SUPPLIES	BUILDING JANITORIAL SUPPLIES
POLICE DEPARTMENT	SQ *SQ *BAGEL ART CAFE	IL	60201	\$ 236.81	9/25/2018	62370 EXPENSE ALLOWANCE	CHAMBER OF COMMERCE NETWORKING BREAKFAST HOSTED BY EPD/FD
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	IL	60202	\$ 1,225.19	9/25/2018	41420 RESERVE NARCOTIC ENFORCEMENT	SPECIAL OPERATIONS GROUP CAR RENTAL
PRCS/ADMINISTRATION	WALGREENS #2619	IL	60201	\$ 22.47	8/27/2018	65050 BUILDING MAINTENANCE MATERIAL	SANITIZING SUPPLIES FOR COMMUNITY PICNIC
PRCS/ADMINISTRATION	STUDIO INSTRUMENT RENT	IL	60618	\$ 135.00	8/28/2018	62375 RENTALS	ADDITIONAL REQUESTS FOR PIANO FOR CROWNS
PRCS/ADMINISTRATION	AMERICAN	TX	75261	\$ 69.98	8/29/2018	62295 TRAINING & TRAVEL	MEDAL FINALIST
PRCS/ADMINISTRATION	AMERICAN	TX	75261	\$ 224.40	8/29/2018	62295 TRAINING & TRAVEL	GOLD MEDAL FINALIST
PRCS/ADMINISTRATION	NATIONAL RECREATION &	VA	20148	\$ 265.00	8/30/2018	62295 TRAINING & TRAVEL	FEE FOR CERTIFIED PARK & REC PROFESSIONAL EXAM
PRCS/ADMINISTRATION	ROCK BOTTOM INDIANAPOL	IN	46204	\$ 20.09	9/25/2018	62295 TRAINING & TRAVEL	MEAL DURING NRPA CONFERENCE
PRCS/ADMINISTRATION	RAM RESTAURANT INDY	IN	46225	\$ 64.90	9/25/2018	62295 TRAINING & TRAVEL	MATT, ERIKA, MICHELLE & KAREN DINNER - NRPA CONFERENCE
PRCS/ADMINISTRATION	RAM RESTAURANT INDY	IN	46225	\$ 82.08	9/25/2018	62295 TRAINING & TRAVEL	SPLIT WITH KAREN HAWK'S CARD.
PRCS/ADMINISTRATION	STARBUCKS L STINGE ORD	IL	60666	\$ 9.64	9/25/2018	62295 TRAINING & TRAVEL	MEAL DURING NRPA CONFERENCE
PRCS/ADMINISTRATION	LYFT *RIDE MON 6AM	CA	94104	\$ 32.88	9/25/2018	62295 TRAINING & TRAVEL	TRANSPORTATION - NATIONAL REC AND PARK ASSOC CONFERENCE

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	THE FUN ONES INC	IL	60188	\$ 612.85	8/27/2018	67006 COMMUNITY ACTION PROGRAM	INFLATABLES FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	IL	60202	\$ 276.50	8/27/2018	62513 COMMUNITY PICNIC-SPECIAL EVENTS	MISC ITEMS FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	GFS STORE #1915	IL	60202	\$ 183.77	8/27/2018	67006 COMMUNITY ACTION PROGRAM	SNO CONE SYRUP POPPING OIL FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	IL	60706	\$ 189.80	8/27/2018	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 111.05	8/28/2018	65110 REC PROGRAM SUPPLIES	CERTIFICATION FEE FOR CPR/AED/FIRST AID CLASS
PRCS/CHAND NEWB CNTR	AMERICAN SAFETY AND HE	OR	97402	\$ 264.05	8/30/2018	65110 REC PROGRAM SUPPLIES	CPR/FIRST AID/AED CERTIFICATIONS FOR SUMMER CAMP STAFF
PRCS/CHAND NEWB CNTR	INT*IN *EPIC OUTDOOR C	FL	33314	\$ 249.98	8/31/2018	62490 OTHER PROGRAM COSTS	AIR PUMP AND REPLACEMENT TUBE FOR MOVIE SCREEN
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 113.74	9/7/2018	62513 COMMUNITY PICNIC-SPECIAL EVENTS	BEAN BAGS AND TABLECLOTHS FOR COMMUNITY PICNIC
PRCS/CHAND NEWB CNTR	ULTIMATE NINJAS CHICAG	IL	60618	\$ 240.00	9/13/2018	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	IL	60714	\$ 171.99	9/14/2018	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	PALOS SPORTS	IL	60803	\$ 98.54	9/14/2018	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	DICK SSPORTINGGOODS.C	PA	15108	\$ 80.32	9/17/2018	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	FUNTOPIA	IL	60026	\$ 491.20	9/18/2018	62507 FIELD TRIPS	ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 44.08	9/18/2018	65110 REC PROGRAM SUPPLIES	HASP & LOCK FOR FLAG FOOTBALL STORAGE BOX
PRCS/CHAND NEWB CNTR	PALOS SPORTS	IL	60803	\$ 249.69	9/18/2018	65110 REC PROGRAM SUPPLIES	FLAG FOOTBALL EQUIPMENT
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	IL	60201	\$ 6.69	9/19/2018	65110 REC PROGRAM SUPPLIES	HASP & LOCK FOR FLAG FOOTBALL STORAGE BOX
PRCS/CHAND NEWB CNTR	NETWORK FOR GOOD	DC	20036	\$ 20.60	9/20/2018	62490 OTHER PROGRAM COSTS	REGISTRATION FOR GIRLS ON THE RUN TRUNK OR TREAT EVENT
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	IL	60202	\$ 12.86	9/20/2018	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	IL	60202	\$ 32.98	9/21/2018	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR FLAG FOOTBALL LEAGUE
PRCS/CHAND NEWB CNTR	DICK S CLOTHING&SPORTI	IL	60714	\$ 98.41	9/21/2018	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR FLAG FOOTBALL LEAGUE
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	WI	54501	\$ 44.19	8/30/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 101.92	8/31/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 12.54	8/31/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.90	9/5/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	IL	60201	\$ 5.78	9/7/2018	65110 REC PROGRAM SUPPLIES	STREETS ALIVE PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	IL	60202	\$ 260.91	9/7/2018	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SPECIAL EVENT SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	CA	92081	\$ 29.99	9/7/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	IL	60202	\$ 19.96	9/10/2018	65025 FOOD	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	IL	60202	\$ 96.82	9/10/2018	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 3.71	9/14/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	IL	60202	\$ 36.97	9/19/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 4.03	9/19/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	JEWEL-OSCO	IL	60091	\$ 27.94	9/20/2018	65110 REC PROGRAM SUPPLIES	TINY TREKKERS CRAFT AND SNACK
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	IL	60201	\$ 43.89	9/20/2018	65110 REC PROGRAM SUPPLIES	DAY OFF CAMP SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	IL	60202	\$ 34.93	9/21/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	IL	60202	\$ 2.49	9/25/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 56.50	8/27/2018	62490 OTHER PROGRAM COSTS	FIT COSTUME DRY CLEANING FOR CROWNS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 48.23	8/28/2018	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	IL	60201	\$ 45.97	8/28/2018	65110 REC PROGRAM SUPPLIES	RETURNED & REFUNDED COSTUME ITEM. REFUND BACK ON CC...9779
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 90.71	8/30/2018	65025 FOOD	1. MASON MILK2. RCC SNACK3. FJCC SNACK AND SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 54.61	8/30/2018	65025 FOOD	1. MASON MILK2. RCC SNACK3. FJCC SNACK AND SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 321.84	8/30/2018	65025 FOOD	1. MASON MILK2. RCC SNACK3. FJCC SNACK AND SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 111.92	8/30/2018	65025 FOOD	1. MASON MILK2. RCC SNACK3. FJCC SNACK AND SUPPER4. FJCC MILK
PRCS/FLEETWOOD CNTR	DSW OLD ORCHARD	IL	60077	\$ (79.99)	8/30/2018	65110 REC PROGRAM SUPPLIES	RETURNED & REFUNDED COSTUME ITEM. REFUND BACK TO CC...9779
PRCS/FLEETWOOD CNTR	FEDEXOFFICE 00036053	IL	60201	\$ 249.33	8/30/2018	62210 PRINTING	BANNERS AND POSTERS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 44.97	8/31/2018	65025 FOOD	1. MASON MILK2. FJCC SNACK/SUPPER3. KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 41.04	8/31/2018	65025 FOOD	1. MASON MILK2. FJCC SNACK/SUPPER3. KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 46.98	8/31/2018	65110 REC PROGRAM SUPPLIES	1. MASON MILK2. FJCC SNACK/SUPPER3. KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 26.47	8/31/2018	65110 REC PROGRAM SUPPLIES	KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 145.00	8/31/2018	62375 RENTALS	AUTH. 143754

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 35.97	8/31/2018	62375 RENTALS	\$559.54. BAL. ON THE NEXT HOUSE ENTRY
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 523.57	8/31/2018	62375 RENTALS	RENTAL ENTRY OF \$35.97
PRCS/FLEETWOOD CNTR	CASUAL MALE B & T #981	IL	60077	\$ (48.00)	8/31/2018	65110 REC PROGRAM SUPPLIES	RETURNED & REFUNDED COSTUME.REFUND BACK TO CC... 9779
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	IL	60077	\$ 44.00	8/31/2018	65110 REC PROGRAM SUPPLIES	FJT CONCERT ITEMS (DRAPES)
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 107.59	8/31/2018	65110 REC PROGRAM SUPPLIES	SORE BOARDS
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	IL	60201	\$ 11.34	8/31/2018	65110 REC PROGRAM SUPPLIES	ARTWORK HANGING MATERIALS FOR GALA
PRCS/FLEETWOOD CNTR	PETSMART # 0427	IL	60202	\$ 15.98	8/31/2018	62245 OTHER EQ MAINT	FOOD FOR FISH TANK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	IL	60202	\$ 75.84	8/31/2018	62245 OTHER EQ MAINT	DOOR STOPPERS
PRCS/FLEETWOOD CNTR	SHEDD AQUARIUM	IL	60605	\$ 610.20	8/31/2018	62507 FIELD TRIPS	SCHOOL DAY OUT TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 103.71	9/4/2018	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 7.45	9/4/2018	65025 FOOD	1. FJCC SNACK/SUPPER2. FJCC SNACK/SUPPER
PRCS/FLEETWOOD CNTR	D AND D FINER FOODS	IL	60201	\$ 4.38	9/4/2018	62490 OTHER PROGRAM COSTS	GALA FOOD SERVICE ITEMS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 157.86	9/4/2018	65110 REC PROGRAM SUPPLIES	FOOD SERVICE AND DINING ITEMS FOR GALA.
PRCS/FLEETWOOD CNTR	GFS STORE #1915	IL	60202	\$ 31.65	9/4/2018	65110 REC PROGRAM SUPPLIES	GALA FOOD SERVICE AND DINING ITEMS
PRCS/FLEETWOOD CNTR	SHEDD AQUARIUM	IL	60605	\$ (610.20)	9/6/2018	62507 FIELD TRIPS	REFUND OF TRIP DEPOSIT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 271.75	9/7/2018	65025 FOOD	KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 108.21	9/7/2018	65025 FOOD	KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 27.98	9/7/2018	65025 FOOD	SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 130.91	9/7/2018	65025 FOOD	SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 24.00	9/7/2018	65025 FOOD	SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 150.12	9/7/2018	65025 FOOD	SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 7.79	9/7/2018	65025 FOOD	SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 45.82	9/7/2018	65110 REC PROGRAM SUPPLIES	KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 39.96	9/7/2018	65110 REC PROGRAM SUPPLIES	KITCHEN CLEANING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 37.15	9/10/2018	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 69.36	9/11/2018	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	PRAIRIEMOON	IL	60201	\$ 490.00	9/11/2018	65025 FOOD	CATERING FOR GALA
PRCS/FLEETWOOD CNTR	GIORDANOS OF EVANSTON	IL	60201	\$ 101.53	9/12/2018	65025 FOOD	MASON PIZZA PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 65.73	9/13/2018	65025 FOOD	SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 166.39	9/13/2018	65025 FOOD	SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 291.25	9/13/2018	65025 FOOD	SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 99.58	9/13/2018	65025 FOOD	SNACK
PRCS/FLEETWOOD CNTR	US FLAG STORE	PA	15632	\$ 109.90	9/14/2018	65110 REC PROGRAM SUPPLIES	2 NEW FLAGS FOR OUTSIDE FLAG POLE AT FJCC
PRCS/FLEETWOOD CNTR	NRPA-CONGRESS	VA	20148	\$ 565.00	9/14/2018	62295 TRAINING & TRAVEL	NRPA TRAINING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 156.70	9/14/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 79.97	9/14/2018	65025 FOOD	KAMEN PARK SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 4.29	9/14/2018	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER2. FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	IL	60202	\$ 167.42	9/14/2018	65025 FOOD	FOOD FOR HISPANIC HERITAGE SKATE NIGHT
PRCS/FLEETWOOD CNTR	BZOO-ADMISSION/PARKING	IL	60513	\$ 356.00	9/14/2018	62507 FIELD TRIPS	FJCC/MASON SCHOOL OUT TRIP
PRCS/FLEETWOOD CNTR	BZOO-ADMISSION/PARKING	IL	60513	\$ 100.00	9/14/2018	62507 FIELD TRIPS	FJCC/MASON SCHOOL OUT TRIP
PRCS/FLEETWOOD CNTR	CHAPALA SUPERMARKET AN	IL	60626	\$ 25.98	9/14/2018	65025 FOOD	FOOD FOR HISPANIC HERITAGE SKATE NIGHT
PRCS/FLEETWOOD CNTR	PARTY CITY 15	IL	60714	\$ 30.00	9/14/2018	65110 REC PROGRAM SUPPLIES	HISPANIC CELEBRATION ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 224.44	9/17/2018	65025 FOOD	1. HISPANIC CELEBRATION ITEMS2. FJCC SUPPEM3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 72.57	9/17/2018	65025 FOOD	1. HISPANIC CELEBRATION ITEMS2. FJCC SUPPEM3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 70.95	9/17/2018	65025 FOOD	1. HISPANIC CELEBRATION ITEMS2. FJCC SUPPEM3. RCC MILK
PRCS/FLEETWOOD CNTR	KENS CLEANERS	IL	60201	\$ 46.50	9/17/2018	62490 OTHER PROGRAM COSTS	FINAL DRY CLEANING FOR CROWNS COSTUMES
PRCS/FLEETWOOD CNTR	JEWEL-OSCO	IL	60626	\$ 110.92	9/17/2018	65025 FOOD	FOOD FOR HISPANIC HERITAGE SKATE PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 52.00	9/18/2018	65110 REC PROGRAM SUPPLIES	HISPANIC CELEBRATION ITEMS
PRCS/FLEETWOOD CNTR	WILMETTE BICYCLE & SPO	IL	60091	\$ 57.42	9/18/2018	65110 REC PROGRAM SUPPLIES	BASKETBALLS FOR MASON PARK
PRCS/FLEETWOOD CNTR	UNIVERSOUL CIRCUS	GA	30303	\$ 402.50	9/20/2018	62507 FIELD TRIPS	MASON AND FJCC SCHOOL OUT TRIP

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	UNIVERSOUL CIRCUS	GA	30303	\$ 200.00	9/20/2018	62507 FIELD TRIPS	MASON AND FJCC SCHOOL OUT TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 83.99	9/20/2018	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC MILK4. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 42.97	9/20/2018	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC MILK4. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 115.92	9/20/2018	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC MILK4. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 485.12	9/20/2018	65025 FOOD	1. RCC SNACK2. RCC MILK3. FJCC MILK4. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	IL	60201	\$ 103.87	9/20/2018	62507 FIELD TRIPS	SCHOOL OUT LUNCH
PRCS/FLEETWOOD CNTR	BZOO-ADMISSION/PARKING	IL	60513	\$ 21.95	9/20/2018	62507 FIELD TRIPS	INCLUSION AIDE ADMISSION
PRCS/FLEETWOOD CNTR	BZOO-ADMISSION/PARKING	IL	60513	\$ 20.00	9/20/2018	65110 REC PROGRAM SUPPLIES	BUS PARKING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 81.65	9/21/2018	65025 FOOD	1. FJCC SUPPER ITEMS2. MASON PARK SNACK3. SCHOOL OUT BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 131.55	9/21/2018	65025 FOOD	1. FJCC SUPPER ITEMS2. MASON PARK SNACK3. SCHOOL OUT BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 21.25	9/21/2018	65025 FOOD	1. FJCC SUPPER ITEMS2. MASON PARK SNACK3. SCHOOL OUT BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 120.06	9/21/2018	65025 FOOD	FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 29.98	9/24/2018	65025 FOOD	1. MASON PARK SNACK2. FJCC SUPPLIES3. FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 74.37	9/24/2018	65025 FOOD	1. MASON PARK SNACK2. FJCC SUPPLIES3. FJCC SUPPER ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	MI	49548	\$ 85.48	9/24/2018	65110 REC PROGRAM SUPPLIES	1. MASON PARK SNACK2. FJCC SUPPLIES3. FJCC SUPPER ITEMS
PRCS/GIBBS MORRISON	THE HOME DEPOT #1902	IL	60202	\$ 6.00	8/30/2018	65050 BUILDING MAINTENANCE MATERIAL	SPRAY BOTTLES, FOR CLEANING SOLUTIONS.
PRCS/LEVY SEN CNTR	POWER SYSTEMS	TN	37909	\$ 520.06	8/31/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT FITNESS EQUIPMENT
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 16.97	9/7/2018	62507 FIELD TRIPS	WATER BOTTLES AND CANDY FOR BOAT TOUR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 72.18	9/12/2018	65025 FOOD	SUPPLIES FOR CONGREGATE MEAL PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 32.72	9/14/2018	65040 JANITORIAL SUPPLIES	BATTERIES & SUPERGLUE
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ 537.15	9/19/2018	62507 FIELD TRIPS	RELEASE OF BUS FEE HOLD. REFUNDED CARD ON 9/23/18.
PRCS/LEVY SEN CNTR	GFS STORE #1915	IL	60202	\$ 20.49	9/21/2018	62507 FIELD TRIPS	WATER, TREATS FOR SENIOR BUS TRIP TO NAVY PIER
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	IL	60415	\$ (537.15)	9/24/2018	62507 FIELD TRIPS	REFUND OF BUS TRIP. WE PAID BY INVOICE/CHECK.
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 31.49	8/30/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENTS FOR LOST CAMP SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	IL	60201	\$ 29.99	9/13/2018	65110 REC PROGRAM SUPPLIES	EVANSTON CHILDRENS THEATRE SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 217.88	8/29/2018	65110 REC PROGRAM SUPPLIES	NUTCRACKER JUDGES COMPENSATION
PRCS/RBT CROWN CNTR	PAYPAL *OXCARTMARKE	CA	95131	\$ 930.00	8/29/2018	62245 OTHER EQ MAINT	FUEL MAKER FUELING STATION PART FOR OLYMPIA ICE RESURFACER
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 30.98	8/30/2018	65025 FOOD	AFTER SCHOOL ADVENTURE COOKING SUPPLIES
PRCS/RBT CROWN CNTR	DSS*ACHIEVEMNTPRODUCTS	CA	93940	\$ 80.62	8/31/2018	65110 REC PROGRAM SUPPLIES	BASIC SUPPLIES FOR CHILD CARE CENTER
PRCS/RBT CROWN CNTR	JEWEL-OSCO	IL	60202	\$ 39.31	9/6/2018	65025 FOOD	GROCERIES FOR CHILD CARE COOKING PROJECTS
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 23.16	9/6/2018	65025 FOOD	GROCERIES FOR CHILD CARE COOKING PROJECTS
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	IL	60076	\$ 39.60	9/7/2018	62245 OTHER EQ MAINT	LIQUIFIED PROPANE
PRCS/RBT CROWN CNTR	AMJ SPECTACULAR EVENTS	IL	60160	\$ 50.00	9/7/2018	62507 FIELD TRIPS	DEPOSIT FOR HALLOWEEN PARTY BOUNCE HOUSE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	IL	60202	\$ 19.97	9/10/2018	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
PRCS/RBT CROWN CNTR	CROWN BATTERY	IL	60401	\$ 891.50	9/12/2018	62245 OTHER EQ MAINT	REPAIR TO ICE RESURFACE MACHINE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 45.95	9/13/2018	65025 FOOD	AFTER SCHOOL ADVENTURE COOKING SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 27.30	9/14/2018	65025 FOOD	GROCERIES FOR CHILDCARE CENTER
PRCS/RBT CROWN CNTR	WALGREENS #4218	IL	60202	\$ 2.99	9/14/2018	65025 FOOD	GROCERIES FOR CHILDCARE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	IL	60202	\$ 180.30	9/19/2018	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	IL	60076	\$ 13.99	9/20/2018	65025 FOOD	PRESCHOOL LUNCH
PRCS/RBT CROWN CNTR	GFS STORE #1915	IL	60202	\$ 368.68	9/20/2018	65025 FOOD	PRESCHOOL SNACK SUPPLIES AND FOOD
PRCS/RECREATION	TARGET 00009274	IL	60202	\$ 119.96	8/27/2018	62513 COMMUNITY PICNIC-SPECIAL EVENTS	COMMUNITY PICNIC SUPPLIES
PRCS/RECREATION	VALLI PRODUCE	IL	60202	\$ 129.56	8/27/2018	67006 COMMUNITY ACTION PROGRAM	FOOD FOR COMMUNITY PICNIC
PRCS/RECREATION	SQUARE *SQ *WAXED HAND	NV	89119	\$ 500.00	8/27/2018	67006 COMMUNITY ACTION PROGRAM	CRAFTS ARTIST FOR COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 22.88	8/28/2018	67006 COMMUNITY ACTION PROGRAM	SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	DOLLAR TREE	IL	60053	\$ 13.00	8/31/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES/DECORATIONS FOR THE THEATER GALA
PRCS/RECREATION	DOLLARTREE	IL	60076	\$ 7.00	8/31/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES/DECORATIONS FOR THE THEATER GALA
PRCS/RECREATION	PALOS SPORTS	IL	60803	\$ 322.65	8/31/2018	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR PROGRAMS
PRCS/RECREATION	PAYPAL *AGEOPTIONS	CA	95131	\$ 75.00	8/31/2018	62295 TRAINING & TRAVEL	MEDICARE TRAINING FOR STAFFING OF SENIOR SERVICES OFFICE
PRCS/RECREATION	PAYPAL *AGEOPTIONS	CA	95131	\$ 75.00	8/31/2018	62295 TRAINING & TRAVEL	MEDICARE TRAINING FOR STAFFING OF SENIOR SERVICES OFFICES

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	SQU*SQ *PLEASANTPRAIRI	IL	60201	\$ 80.00	9/4/2018	65110 REC PROGRAM SUPPLIES	FLOWERS FOR THE THEATER GALA
PRCS/RECREATION	THE HOME DEPOT #1980	IL	60618	\$ 8.97	9/4/2018	65110 REC PROGRAM SUPPLIES	CLAMPS FOR THE MARKET
PRCS/RECREATION	SERVICE SANITATION	IN	46406	\$ 235.00	9/5/2018	62375 RENTALS	PORTA POTTY RENTAL FOR AUGUST FOR THE MARKET
PRCS/RECREATION	QNR SALES	RI	02860	\$ 34.60	9/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROPE
PRCS/RECREATION	MCMASTER-CARR	IL	60126	\$ 170.89	9/7/2018	65125 OTHER COMMODITIES	DRILL BITS, SANDING SPONGES AND GLOVES
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	IL	60202	\$ 22.99	9/7/2018	62340 IS SUPPORT FEES	FRAME FOR CERTIFICATE-TERM ENDING OF COA MEMBER
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 20.00	9/10/2018	62295 TRAINING & TRAVEL	COMMISSION ON AGING
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 50.99	9/10/2018	65025 FOOD	ORIGINAL RECEIPT
PRCS/RECREATION	WEST MARINE #400	CA	95076	\$ 192.59	9/10/2018	65110 REC PROGRAM SUPPLIES	EPOXY RESIN, BOAT CLEANER AND LINE
PRCS/RECREATION	ELDERWERKS	IL	60013	\$ 10.00	9/13/2018	62295 TRAINING & TRAVEL	2 CONTINUING EDUCATION SESSIONS - ELDERWERKS
PRCS/RECREATION	THE HOME DEPOT #1987	IL	60025	\$ 63.44	9/13/2018	65110 REC PROGRAM SUPPLIES	SPRING CLAMPS FOR TENTS
PRCS/RECREATION	THE HOME DEPOT 1902	IL	60202	\$ 238.48	9/13/2018	65110 REC PROGRAM SUPPLIES	FANS, CHAIN, RAGS
PRCS/RECREATION	WEST COAST SAILING ONL	OR	97217	\$ 522.00	9/13/2018	65125 OTHER COMMODITIES	SAIL AND COVER
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 160.00	9/17/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 6.98	9/17/2018	65025 FOOD	FOOD FOR SPECIAL OLYMPICS MEET
PRCS/RECREATION	DOLLAR TREE	IL	60053	\$ 84.00	9/18/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MARKET
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	9/18/2018	62490 OTHER PROGRAM COSTS	PARKING AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	9/18/2018	65110 REC PROGRAM SUPPLIES	PARKING FOR PROGRAM AT YMCA
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 1,142.10	9/18/2018	62402 VEHICLE LEASE CHARGES	VAN RENTAL FOR SEASONAL PROGRAMMING/MAINTENANCE STAFF
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	IL	60202	\$ 1,087.20	9/18/2018	65110 REC PROGRAM SUPPLIES	VAN RENTAL FOR SEASONAL PROGRAMMING/MAINTENANCE STAFF
PRCS/RECREATION	PALOS SPORTS	IL	60803	\$ 1,136.55	9/18/2018	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	FLAGHOUSE INC	NJ	07604	\$ 317.84	9/19/2018	65110 REC PROGRAM SUPPLIES	BOWLING RAMPS FOR BOWLING PROGRAM
PRCS/RECREATION	GUAC MEXICAN GRILL LLC	IL	60172	\$ 33.83	9/19/2018	62295 TRAINING & TRAVEL	LUNCH FOR ADULT PROTECTION AND ADVOCACY CONFERENCE
PRCS/RECREATION	PLAYITAGAINSP #11655	IL	60201	\$ 89.98	9/19/2018	65110 REC PROGRAM SUPPLIES	GOALIE STICKS FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 38.63	9/19/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES SENS-O-RAMA
PRCS/RECREATION	PALOS SPORTS	IL	60803	\$ 23.96	9/19/2018	65110 REC PROGRAM SUPPLIES	FLOOR HOCKEY SUPPLIES FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	ORC INDUSTRIES	WI	54603	\$ 538.70	9/20/2018	65110 REC PROGRAM SUPPLIES	SNOWSHOES FOR SNOWSHOE PROGRAM
PRCS/RECREATION	GUAC MEXICAN GRILL LLC	IL	60172	\$ 26.58	9/20/2018	62295 TRAINING & TRAVEL	LUNCH FOR ADULT PROTECTION AND ADVOCACY CONFERENCE
PRCS/RECREATION	LEMOI ACE HARDWARE	IL	60201	\$ 22.90	9/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BRUSHES, CLEANER, RAGS
PRCS/RECREATION	GFS STORE #1915	IL	60202	\$ 119.28	9/20/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE TRUCK TO TABLE
PRCS/RECREATION	THE HOME DEPOT #1902	IL	60202	\$ 54.98	9/20/2018	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR TRUCK TO TABLE
PRCS/RECREATION	MENARDS EVERGREEN PARK	IL	60805	\$ 78.19	9/20/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	OTC BRANDS, INC.	NE	68137	\$ 107.91	9/20/2018	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES
PRCS/RECREATION	OTC BRANDS, INC.	NE	68137	\$ 229.26	9/20/2018	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES
PRCS/RECREATION	MARCHANTS.COM	ON	M1H 2X4	\$ 54.06	9/20/2018	65110 REC PROGRAM SUPPLIES	SPECIAL OLYMPICS HOCKEY PUCKS FOR FLOOR HOCKEY PROGRAM
PRCS/RECREATION	GUAC MEXICAN GRILL LLC	IL	60172	\$ 21.54	9/21/2018	62295 TRAINING & TRAVEL	LUNCH FOR ADULT PROTECTION AND ADVOCACY CONFERENCE
PRCS/RECREATION	CVS/PHARMACY #08760	IL	60201	\$ 5.39	9/21/2018	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	CLASSIC BOWL	IL	60053	\$ 208.00	9/24/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DD/BR #338026 Q35	IL	60202	\$ 11.99	9/24/2018	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS MEET
PRCS/RECREATION	JEWEL-OSCO	IL	60202	\$ 13.14	9/24/2018	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS MEET
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	9/25/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	CITY OF EVANSTON	IL	60201	\$ 2.00	9/25/2018	65110 REC PROGRAM SUPPLIES	PARKING FOR SWIM PROGRAM
PRCS/YTH ENGAGEMENT	DATA CAMP INC.	NY	10020	\$ 300.00	9/5/2018	62295 TRAINING & TRAVEL	STAFF DEVELOPMENT - DEANNA HOWLETT - DATA CAMP
PRCS/YTH ENGAGEMENT	SMK'S SURVEYMONKEY.COM	CA	94301	\$ 29.00	9/7/2018	62490 OTHER PROGRAM COSTS	MSYEP - EMPLOYER/EMPLOYEE SURVEY
PRCS/YTH ENGAGEMENT	FOOD4LESS #0558	IL	60202	\$ 28.56	9/10/2018	62490 OTHER PROGRAM COSTS	BACK TO SCHOOL HAIRCUT PROGRAM SUPPLIES
PRCS/YTH ENGAGEMENT	DOLLAR TREE	IL	60645	\$ 12.20	9/10/2018	62490 OTHER PROGRAM COSTS	BACK TO SCHOOL HAIRCUT PROGRAM SUPPLIES
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 2.35	9/14/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 41.00	9/14/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	NORTH SHORE TOWING INC	IL	60202	\$ 200.00	9/18/2018	62490 OTHER PROGRAM COSTS	OUTREACH VEHICLE
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	IL	60201	\$ 1.60	9/19/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON	IL	60201	\$ 2.00	9/20/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	IL	60062	\$ 1,046.00	8/28/2018	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS AGENCY	CHICAGO DISCOUNT CLEAN	IL	60201	\$ 10.00	9/7/2018	65020 CLOTHING	PATCH FOR UNIFORM (COAT) GREENWAYS DIVISION
PUBLIC WORKS AGENCY	OFFICE DEPOT #510	IL	60201	\$ 78.87	9/14/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	IL	60202	\$ 44.41	9/21/2018	65515 OTHER IMPROVEMENTS	SCREWS AND DRILL BITS
PUBLIC WORKS/PLAN-ENG	BOOK1ONE	NY	14613	\$ 215.13	9/5/2018	62295 TRAINING & TRAVEL	ANNUAL REPORT PRINT
PUBLIC WORKS/PLAN-ENG	BRUCKER CO	IL	60007	\$ 1,135.00	9/6/2018	65515 OTHER IMPROVEMENTS	GRILL PURCHASE FOR FLEETWOOD HVAC PROJECT
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	MO	94043	\$ 60.00	9/7/2018	62295 TRAINING & TRAVEL	APWA EVENT REGISTRATION FOR L. BIGGS, S. CARY, S. LEVINE
PUBLIC WORKS/PLAN-ENG	HALFMOON EDUCATION	WI	54720	\$ 279.00	9/21/2018	62295 TRAINING & TRAVEL	SEMINAR FOR S. NAGAR
PUBLIC WORKS/PLAN-ENG	AMERICAN WATER WORKS A	IL	60174	\$ 80.00	9/21/2018	62295 TRAINING & TRAVEL	REGULATORY UPDATE CONFERENCE
PUBLIC WORKS/PLAN-ENG	AMERICAN WATER WORKS A	IL	60174	\$ 80.00	9/21/2018	62295 TRAINING & TRAVEL	WATER SEMINAR
PUBLIC WORKS/PLAN-ENG	OFFICE DEPOT #510	IL	60201	\$ 37.99	9/21/2018	65095 OFFICE SUPPLIES	LAPTOP CASE FOR CITY ISSUED LAPTOP
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 779.90	8/27/2018	65115 TRAFFIC CONTROL SUPPLIES	NU ENTRANCE ID SIGNS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 72.00	8/27/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LEE ST. PICNIC TABLE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 7.36	8/27/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 12.97	8/27/2018	65085 MINOR EQUIP & TOOLS	WORK GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 236.88	8/27/2018	65085 MINOR EQUIP & TOOLS	EQUIPMENT MAINTENANCE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 265.08	8/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASP SPRAY, DEGREASER, INTAKE CLEANER
PUBLIC WORKS/SERVICE	CITY WELDING SALES & S	IL	60076	\$ 130.94	8/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OXY AND ACETYLENE
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	MD	20910	\$ 225.00	8/30/2018	62295 TRAINING & TRAVEL	SOLID WASTE ONLINE TRAINING FOR STAFF
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 844.72	8/30/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	SMARTSIGN	NY	11201	\$ 223.60	8/31/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT (SIDEWALK SIGNS)
PUBLIC WORKS/SERVICE	FORESTERSHO	PA	18702	\$ 393.94	8/31/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT (CHAINSAW CHAPS)
PUBLIC WORKS/SERVICE	WINTERWALKING.COM	PA	19044	\$ 908.56	8/31/2018	65090 SAFETY EQUIPMENT	HIGH PRO ICE CLEATS (WINTER SAFETY SHOE GEAR)
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 13.40	8/31/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 86.44	8/31/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	PAINT SPRAYERS UNLIMIT	NV	89109	\$ 82.74	8/31/2018	65085 MINOR EQUIP & TOOLS	PARTS FOR PAVEMENT MARKING MACHINE
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX AR	WI	53089	\$ 721.12	9/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER REPAIR PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 3.88	9/6/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND PAINT
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 261.00	9/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING SPOOL GUN
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 28.82	9/7/2018	65085 MINOR EQUIP & TOOLS	NITRILE GLOVES
PUBLIC WORKS/SERVICE	SOUTH BRANCH NURSERIES	IL	60097	\$ 350.20	9/7/2018	65005 AGRI/BOTANICAL SUPPLIES	NORTH SHORE GRANT PLANT MATERIALS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 49.97	9/7/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN HOSE REEL
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	IL	60631	\$ 205.62	9/7/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	NUTS/BOLTS
PUBLIC WORKS/SERVICE	WESSPUR TREE EQUIP. IN	WA	98225	\$ 109.00	9/7/2018	65085 MINOR EQUIP & TOOLS	POLE SAW BLADES
PUBLIC WORKS/SERVICE	HOMEDEPOT.COM	GA	30339	\$ 14.97	9/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING WIRE
PUBLIC WORKS/SERVICE	AMERICA S FENCE STOR	NE	68144	\$ 15.58	9/10/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE HARDWARE
PUBLIC WORKS/SERVICE	JMAC SUPPLY	NY	11580	\$ 19.44	9/11/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HARDWARE NUTS/WASHERS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 92.17	9/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LINE TRIMMER SPOOLS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	FL	34238	\$ 56.06	9/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER SHIELDS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 387.06	9/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/SERVICE	ACMETOOLS.COM	ND	58203	\$ 349.00	9/12/2018	65625 FURNITURES AND FIXTURES	TABLE SAW
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	IL	60174	\$ 440.93	9/12/2018	62225 BLDG MAINT SVCS	STEEL FOR EAST GATE
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 51.52	9/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER LIFTERS
PUBLIC WORKS/SERVICE	ULINE *SHIP SUPPLIES	WI	53158	\$ 1,469.47	9/13/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	IL	60076	\$ 102.00	9/13/2018	65005 AGRI/BOTANICAL SUPPLIES	PARK TOP SOIL
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 33.50	9/13/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 123.34	9/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	WI	53089	\$ 109.33	9/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR TORO
PUBLIC WORKS/SERVICE	NOR*NORTHERN TOOL	MN	55337	\$ 128.99	9/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINE TRIMMER LINE

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	IL	60076	\$ 102.00	9/14/2018	65005 AGRI/BOTANICAL SUPPLIES	PARK TOP SOIL
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 535.00	9/14/2018	65115 TRAFFIC CONTROL SUPPLIES	ROAD CLOSED SIGN RENTAL FOR STREETS ALIVE
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	IL	60185	\$ 1,380.60	9/14/2018	65115 TRAFFIC CONTROL SUPPLIES	SCHOOL SPEED LIMIT SIGNS AND SPEED LIMIT 25 FACES
PUBLIC WORKS/SERVICE	FOOD4LESS #0558	IL	60202	\$ 194.36	9/14/2018	65025 FOOD	NORTH SHORE GRANT PICNIC FOOD
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	IL	60202	\$ 21.79	9/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO BELT FOR 533
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 59.88	9/14/2018	65625 FURNITURES AND FIXTURES	CLEAR BAGS FOR COLLECTIVE RESOURCE (PLASTIC FILM COLLECTION)
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 44.91	9/14/2018	65625 FURNITURES AND FIXTURES	TRASH BAGS FOR DOWNTOWN BUSINESS DISTRICT COLLECTION
PUBLIC WORKS/SERVICE	MOWER PARTS GROUP	TX	76643	\$ 34.75	9/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEDGE TRIMMER PART
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	IL	60077	\$ 67.96	9/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MIX OIL SAW PARTS
PUBLIC WORKS/SERVICE	JT INDUSTRIES 00 OF 00	IL	60193	\$ 92.31	9/17/2018	65085 MINOR EQUIP & TOOLS	1/4 FLAT WASHERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	IL	60202	\$ 446.59	9/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS
PUBLIC WORKS/SERVICE	WALGREENS #2619	IL	60201	\$ 9.49	9/19/2018	65075 MEDICAL & LAB SUPPLIES	BUG SPRAY (MOSQUITO REPELLENT)
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	IL	60202	\$ 76.80	9/19/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SNYDER PARK BENCH
PUBLIC WORKS/SERVICE	CONTINENTAL RESEARCH C	MO	63110	\$ 165.03	9/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL CLEANERS
PUBLIC WORKS/SERVICE	SAFETY SUPPLY ILLINOIS	IL	60510	\$ 157.28	9/20/2018	65085 MINOR EQUIP & TOOLS	SAFETY SUPPLIES/GLOVES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	IL	60202	\$ 22.97	9/21/2018	65085 MINOR EQUIP & TOOLS	CHAINSAW VOLT METER (MULTIMETER)
PUBLIC WORKS/SERVICE	NEWARK US 00000075	IL	60606	\$ 174.11	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT POWER CENTER RELAYS
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	IL	60201	\$ 113.95	9/24/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	USPS PO 1626220204	IL	60201	\$ 20.10	9/25/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 208.00	8/28/2018	65080 MERCHANDISE FOR RESALE	12"X 1.5" TAPPING SADDLE
PUBLIC WORKS/WTR PROD	MOST DEPENDABLE FOUNTA	TN	38002	\$ 460.50	8/29/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 657.00	8/29/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR BLOW OFF
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	IL	60084	\$ 1,751.00	8/29/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR CLAMPS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 61.07	8/29/2018	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 79.10	8/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING CUTTER BLADES.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	IL	60174	\$ 36.00	8/29/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: CONTROL VALVES.
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	TX	76118	\$ 59.98	8/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIQUID TIGHT CONNECTORS.
PUBLIC WORKS/WTR PROD	JAMECO/JIMPAK ELECTRON	CA	94002	\$ 39.84	8/29/2018	62245 OTHER EQ MAINT	SCADA MONITOR POWER SUPPLIES.
PUBLIC WORKS/WTR PROD	MASTER GAUGE COMPANY	IL	60642	\$ 668.07	8/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VACUUM GAUGES.
PUBLIC WORKS/WTR PROD	TRAFFIC SAFETY STORE I	PA	19380	\$ 2,179.13	8/31/2018	65090 SAFETY EQUIPMENT	TALL TRAFFIC CONES.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	IL	60126	\$ 152.89	8/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINYL TUBING.
PUBLIC WORKS/WTR PROD	CONNEXION - EVANSTON	IL	60202	\$ 122.35	8/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VAULT CONDUIT.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	IL	60609	\$ 461.29	8/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3" GALVANIZED PIPE.
PUBLIC WORKS/WTR PROD	SUPERIOR INDUSTRIAL SP	IL	60714	\$ 198.46	8/31/2018	65040 JANITORIAL SUPPLIES	MULTIFOLD TOWELS.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 191.90	8/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNISTRUT CHANNEL.
PUBLIC WORKS/WTR PROD	1000BULBS.COM	TX	75041	\$ 81.99	8/31/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT BULBS.
PUBLIC WORKS/WTR PROD	JEWEL-OSCO	IL	60202	\$ 76.55	9/4/2018	65025 FOOD	JIM NELSON'S RETIREMENT PARTY CAKE.
PUBLIC WORKS/WTR PROD	PANINO S PIZZERIA OR	IL	60202	\$ 297.45	9/4/2018	65025 FOOD	JIM NELSON'S RETIREMENT LUNCHEON FOR 55 PEOPLE.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 447.51	9/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC BALL VALVES.
PUBLIC WORKS/WTR PROD	GARVIN INDUSTRIES	IL	60131	\$ 244.50	9/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STRUT CLAMPS.
PUBLIC WORKS/WTR PROD	NORLAB INC	OH	44053	\$ 674.00	9/7/2018	65015 CHEMICALS/ SALT	YELLOW TRACING DYE.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 21.46	9/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RELAY BASE FOR BOILER ROOM CONDENSATE CONTROL.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 20.62	9/7/2018	65040 JANITORIAL SUPPLIES	SPIDER SPRAY.
PUBLIC WORKS/WTR PROD	DREISILKER ELECTRIC MO	IL	60137	\$ 243.06	9/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HIGH LIFT EXHAUST FAN VFD.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	IL	60901	\$ 90.00	9/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNISTRUT CHANNEL.
PUBLIC WORKS/WTR PROD	EINSTEIN BROS-ONLINE C	CO	80228	\$ 86.37	9/7/2018	65025 FOOD	(MEAC) MEETING - 18 ATTENDEES.
PUBLIC WORKS/WTR PROD	MILWAUKEE ELECTRIC TOO	MS	38654	\$ 104.59	9/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORING MACHINE PARTS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 66.88	9/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DROP IN CONCRETE ANCHORS.
PUBLIC WORKS/WTR PROD	FULLIFE SAFETY CENT	IL	60172	\$ 685.00	9/11/2018	65090 SAFETY EQUIPMENT	SAFETY VESTS
PUBLIC WORKS/WTR PROD	THE PELICAN STORE	WI	53207	\$ 158.44	9/12/2018	65090 SAFETY EQUIPMENT	SAFETY HAT LIGHTS.

BMO Harris Bank Credit Card Statement for the Period Ending September 25, 2018

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	THE HOME DEPOT 1902	IL	60202	\$ 325.25	9/12/2018	65085 MINOR EQUIP & TOOLS	NEW IMPACT GUN
PUBLIC WORKS/WTR PROD	HACH COMPANY	CO	80538	\$ 617.71	9/12/2018	65075 MEDICAL & LAB SUPPLIES	GELEX STDS 2100N, PRIMARY 2100N STDS, DW STD.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	PA	19087	\$ 96.50	9/13/2018	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 54.99	9/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER FILTER FOR PUMP STATION'S REFRIGERATOR.
PUBLIC WORKS/WTR PROD	DATAWAVE	UT	84045	\$ 485.13	9/13/2018	62245 OTHER EQ MAINT	WIRELESS RADIOS FOR GROSS POINT METER.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 357.00	9/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VFD FOR LOW LIFT EXHAUST FAN.
PUBLIC WORKS/WTR PROD	MARRIOTT HARBOR BEACH	FL	33316	\$ 601.44	9/14/2018	62295 TRAINING & TRAVEL	HOTEL STAY FOR NEPTUNE CONFERENCE IN FT. LAUDERDALE, FLORIDA.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 217.99	9/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CO SENSOR.
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 194.66	9/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER FITTINGS.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CHI	IL	60133	\$ 1,452.95	9/14/2018	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	IL	60018	\$ 82.97	9/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC VALVES.
PUBLIC WORKS/WTR PROD	DATAWAVE	UT	84045	\$ (7.98)	9/17/2018	62245 OTHER EQ MAINT	REFUND FOR TWO ANTENNAS.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	MA	02043	\$ 366.16	9/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FASTENERS.
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	WI	53177	\$ 299.98	9/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHTS FOR MCCORMICK METER VAULT, AND TRANSFORMER ROOM.
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 185.00	9/20/2018	65515 OTHER IMPROVEMENTS	OVERRIDE BUTTONS FOR THE MILBURN STREET GATE.
PUBLIC WORKS/WTR PROD	NORTHSHOREDOORPARTS	OH	44035	\$ 132.15	9/20/2018	62145 ENGINEERING SERVICES	MILBURN GATE RADIO RECEIVER.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 200.60	9/20/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	3" & 4" MJ CAPS
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 2,036.16	9/20/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PVC PIPE.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	IL	60044	\$ 1,085.00	9/20/2018	65080 MERCHANDISE FOR RESALE	8" X 4" TAPPING SLEEVE & VALVE
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	IL	60174	\$ 80.00	9/20/2018	62295 TRAINING & TRAVEL	ANNUAL REGULATORY UPDATE TRAINING.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	IL	60174	\$ 80.00	9/20/2018	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: ANNUAL REGULATORY UPDATE.
PUBLIC WORKS/WTR PROD	SOUTHSIDE CONTROL	IL	60654	\$ 558.10	9/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS VALVE NORTH DEHUMIDIFIER.
PUBLIC WORKS/WTR PROD	ONLINEMETALS.COM	WA	98109	\$ 3,193.34	9/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL FOR #3 BASIN SHELF.
PUBLIC WORKS/WTR PROD	MUNTERS CORPORATION	MA	01913	\$ 244.66	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARKLER/FLAME SENSOR NORTH DEHUMIDIFIER.
PUBLIC WORKS/WTR PROD	NSC*NORTHERN SAFETY CO	NY	13340	\$ 163.51	9/21/2018	62245 OTHER EQ MAINT	MARKING WANDS
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 30.00	9/21/2018	65702 WATER GENERAL PLANT	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 60.00	9/21/2018	65702 WATER GENERAL PLANT	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 60.00	9/21/2018	65702 WATER GENERAL PLANT	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	EUROFINS EATON ANALYTI	PA	17605	\$ 120.00	9/21/2018	65702 WATER GENERAL PLANT	LEAD ABATEMENT TESTING.
PUBLIC WORKS/WTR PROD	INDUSTRIAL TEST SYSTEM	SC	29730	\$ 298.00	9/21/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHLORINE TEST STRIPS
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	GA	30040	\$ 28.00	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREEN FOR THE LOW LIFT EXHAUST FAN ENCLOSURE.
PUBLIC WORKS/WTR PROD	MILWAUKEE ELECTRIC TOO	MS	38654	\$ 42.74	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORING MACHINE PARTS.
PUBLIC WORKS/WTR PROD	NOR*NORTHERN TOOL	MN	55337	\$ 59.98	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EAR PLUGS.
PUBLIC WORKS/WTR PROD	DKC*DIGI KEY CORP	MN	56701	\$ 34.33	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECHARGEABLE BATTERIES FOR RONAN VALIDATOR.
PUBLIC WORKS/WTR PROD	GRAINGER	IL	60045	\$ 108.96	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	INT*IN *EVANSTON ORGAN	IL	60076	\$ 340.00	9/21/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 635.31	9/21/2018	65035 PETROLEUM PRODUCTS	FOOD GRADE GREASE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 69.24	9/21/2018	65040 JANITORIAL SUPPLIES	GLUE BOARDS FOR SPIDER CONTROL.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	IL	60089	\$ 88.31	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL HOLE PLUGS.
PUBLIC WORKS/WTR PROD	MCMASTER-CARR	IL	60126	\$ 120.95	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LINCOLN STREET GATE REPLACEMENT ROLLERS.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	IL	60174	\$ 80.00	9/21/2018	62295 TRAINING & TRAVEL	REGULATORY UPDATE
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	IL	60202	\$ 27.95	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	IL	60504	\$ 2,175.00	9/21/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COPPER TUBING
PUBLIC WORKS/WTR PROD	PAYPAL *MSF8164	CA	95131	\$ 117.50	9/21/2018	62210 PRINTING	PRINTING OF FINAL REQUEST TICKETS.
PUBLIC WORKS/WTR PROD	PLATT ELECTRIC 800	OR	97005	\$ 59.11	9/21/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT HANGERS.
PUBLIC WORKS/WTR PROD	INDUSTRIAL LADDER INC.	FL	34104	\$ 289.32	9/24/2018	65085 MINOR EQUIP & TOOLS	10' A FRAME DOUBLE STEP LADDER.
PUBLIC WORKS/WTR PROD	MSC	NY	11747	\$ 338.27	9/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PEDESTAL GRINDING WHEELS.
PUBLIC WORKS/WTR PROD	GIH*GLOBALINDUSTRIALEQ	FL	33144	\$ 658.49	9/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKERS FOR THE LABORATORY.
	SEPTEMBER ALL OTHER TOTAL			\$ 183,655.02			

REPORTS TO INTERMEDIATE	MERCHANT NAME	SUPPLIER STATE	POSTAL CODE	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
	SUMMARY:						
	LOCAL EVANSTON (246 TRANSACTIONS)			\$ 30,717.76			
	ALL OTHER NON-EVANSTON (451 TRANSACTIONS)			\$ 152,937.26			
			TOTAL	\$ 183,655.02			