

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	TICKETS CHICAGO CUBS	\$ 300.00	05/03/2016	62770 MISCELLANEOUS	AGCCP CUBS CASH - COE WILL BE REIMBURSED AGCCP.
311 CENTER	GFS STORE #1915	\$ 17.97	05/09/2016	62770 MISCELLANEOUS	AGCCP CONFERENCE ITEM - COE WILL BE REIMBURSED AGCCP.
311 CENTER	AFFY TAPPLE	\$ 102.50	05/09/2016	62770 MISCELLANEOUS	AGCCP CONFERENCE ITEM -COE WILL BE REIMBURSED AGCCP
311 CENTER	DOLLARTREE	\$ 4.00	05/09/2016	62770 MISCELLANEOUS	AGCCP CONFERENCE ITEMS COE WILL BE REIMBURSED AGCCP.
311 CENTER	BEST BUY 00003137	\$ 41.78	05/10/2016	62770 MISCELLANEOUS	AGCCP CONFERENCE ITEM - COE WILL BE REIMBURSED AGCCP
311 CENTER	GARRETT POPCORN SHOPS	\$ 318.75	05/10/2016	62770 MISCELLANEOUS	AGCCP CONFERENCE ITEM -COE WILL BE REIMBURSED AGCCP
311 CENTER	VALLI PRODUCE	\$ 202.95	05/11/2016	62770 MISCELLANEOUS	AGCCP CONFERENCE ITEM -COE WILL BE REIMBURSED AGCCP
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	05/16/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	WPY ONEREACH	\$ 127.00	05/23/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT MONTHLY FEE
311 CENTER	PANINO'S PIZZERIA OR	\$ 56.28	05/30/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 HOLIDAY WORKING LUNCH
311 CENTER	USPS 16262202033309188	\$ 16.60	05/30/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	PACKAGE MAILED/RETURNED FOUND ITEM FROM AGCCP
ADMIN SVCS/ FACILITIES	CONTRACTORS ACOUSTICAL	\$ 138.24	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES
ADMIN SVCS/ FACILITIES	CONTRACTORS ACOUSTICAL	\$ 246.40	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 36.85	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER AND NOYES SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 29.00	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 295.83	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER UPS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 925.00	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	EM PANEL BREAKER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 191.80	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	FIELD HOUSE LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 21.94	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	GFCI FEED AND TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 131.88	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FRP PANELS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 18.80	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTLET COVERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 61.26	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 35.82	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 24.95	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	ROOF PATCHING MATERIAL AND TOOLS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 99.30	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SPARE FUSES FOR BAS SYSTEM
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 498.45	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR ALEX PORRATA
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 100.00	05/03/2016	62225 BLDG MAINT SVCS	PEST SERVICE INVOICE 3787349
ADMIN SVCS/ FACILITIES	PAYPAL REDGERTON	\$ 31.75	05/03/2016	65050 BUILDING MAINTENANCE MATERIAL	AIR SAFETY VALVE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 309.90	05/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BROKEN PIPE
ADMIN SVCS/ FACILITIES	JC LICHT #1252	\$ 77.24	05/03/2016	65050 BUILDING MAINTENANCE MATERIAL	EPOXY PAINT FOR FLOOR ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 41.84	05/03/2016	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING-SINK
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 434.00	05/03/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK FOR KEYS/LOCKS
ADMIN SVCS/ FACILITIES	AMERICA ASBESTOS SOLUT	\$ 185.00	05/04/2016	62225 BLDG MAINT SVCS	ASBESTOS TESTING
ADMIN SVCS/ FACILITIES	CENTRAL RUG 1	\$ 900.00	05/04/2016	62245 AUTOMOTIVE EQ MAINT	CARPET FOR SHERMAN GARAGE ELEVATOR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 103.28	05/04/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER AND NOYES SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 46.14	05/04/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY SUPPLIES FOR ALEX PORRATA
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 81.23	05/04/2016	65050 BUILDING MAINTENANCE MATERIAL	LIFEGUARD CHAIRS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 117.84	05/04/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 307.60	05/04/2016	65050 BUILDING MAINTENANCE MATERIAL	MAPLE STREET GARAGE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 6.27	05/04/2016	65050 BUILDING MAINTENANCE MATERIAL	THRESHOLD FOR DOOR
ADMIN SVCS/ FACILITIES	JEWEL #3487	\$ 233.46	05/04/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH
ADMIN SVCS/ FACILITIES	GFS STORE #1915	\$ 43.41	05/04/2016	65125 OTHER COMMODITIES	SERVICE WEEK LUNCH
ADMIN SVCS/ FACILITIES	HALOGEN SUPPLY COMPANY	\$ 1,492.50	05/05/2016	62245 OTHER EQ MAINT	MATERIALS FOR FOUNTAIN SQUARE
ADMIN SVCS/ FACILITIES	HALOGEN SUPPLY COMPANY	\$ 1,334.10	05/05/2016	62245 OTHER EQ MAINT	PAINT, PRIMER AND EPOXY
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 12.99	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	BALL VALVE PLUMBING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 91.24	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 38.48	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET REPAIR
ADMIN SVCS/ FACILITIES	FLOOR & DECOR #145	\$ 34.65	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOOR TILES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 125.17	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	GREENBALL EVENT
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 14.70	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR CLARK BEACHHOUSE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 10.97	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	LAGOON CONCESSION
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 6.75	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	NUTS AND BOLTS
ADMIN SVCS/ FACILITIES	ILLINOIS PROCESS EQUIP	\$ 3,104.64	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	VFD DRIVE FOR SHERMAN PUMP
ADMIN SVCS/ FACILITIES	ERGO DEPOT INC	\$ 798.00	05/05/2016	65625 FURNITURES AND FIXTURES	IT DESK FOR 2260
ADMIN SVCS/ FACILITIES	RIDDIFORD ROOFING COMP	\$ 691.50	05/06/2016	62225 BLDG MAINT SVCS	ROOF REPAIR AT GIBBS MORRISON CENTER
ADMIN SVCS/ FACILITIES	HALOGEN SUPPLY COMPANY	\$ 464.00	05/06/2016	62245 OTHER EQ MAINT	CHEMICALS FOR FOUNTAIN SQUARE WATER MAINTENANCE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 260.08	05/06/2016	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER UPS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 15.24	05/06/2016	65050 BUILDING MAINTENANCE MATERIAL	FAN CONTROLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 62.54	05/06/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION HEADQUARTERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 249.25	05/06/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION HEADQUARTERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 49.31	05/06/2016	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT BUILDING OPENINGS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 72.12	05/06/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT CANS AND TOOLS

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ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 97.32	05/06/2016	65050 BUILDING MAINTENANCE MATERIAL	MOTOR BELTS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	QUINCY COMPRESSOR LLC	\$ 393.74	05/09/2016	62225 BLDG MAINT SVCS	QUINCY AIR COMPRESSOR REPAIR SERVICE CHARGE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 306.64	05/09/2016	62245 OTHER EQ MAINT	TOOL FOR FOUNTAIN SQUARE AND ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 35.56	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	ALEX PORRATA SUPPLIES FOR FIRESTATION 2
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 151.53	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER STREET BEACH SUPPLIES FOR ALEX PORRATA
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 130.78	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	EMPANEL FILLER AND PARK LIGHTS
ADMIN SVCS/ FACILITIES	JC LICHT #1252	\$ 77.24	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR FLOOR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 12.57	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOOR TILE ADHESIVE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 65.82	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 83.98	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	PATH LIGHTS FOR LOVELACE PARTK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 74.74	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLIES FOR ALEX PORRATA
ADMIN SVCS/ FACILITIES	PAYPAL UTAHBIODIES	\$ 246.00	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SOCK FILTERS FOR TOWER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.98	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES-HOSES
ADMIN SVCS/ FACILITIES	ERGO DEPOT INC	\$ 1,496.00	05/09/2016	65625 FURNITURES AND FIXTURES	DESK FOR PEDRO ULLOA AND MICHAEL RIVERA
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 288.98	05/10/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LEAK REPAIR SUPPLIES
ADMIN SVCS/ FACILITIES	3022 ALLIED BLDG PROD	\$ 80.00	05/10/2016	65050 BUILDING MAINTENANCE MATERIAL	GABLES FOR SHED
ADMIN SVCS/ FACILITIES	WORLD DRYER CORP	\$ 175.95	05/10/2016	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 77.75	05/10/2016	65050 BUILDING MAINTENANCE MATERIAL	MAPLE STREET GARAGE SUPPLIE FOR ALEX PORRATA
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 12.98	05/10/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS AT LIBRARY
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 610.00	05/11/2016	62225 BLDG MAINT SVCS	PUMP DOUBLE BASIN
ADMIN SVCS/ FACILITIES	IN A & J SEWER	\$ 742.50	05/11/2016	62225 BLDG MAINT SVCS	PUMP TRIPLE BASIN
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 233.56	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR COMBAT UNIT HEATER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 160.09	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS DOOR INSTALLATION
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 369.32	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	COPPER PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 156.02	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	COVE BASE FOR SHED
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 23.35	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	DUCT TO CONCEAL LINE SET
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 611.04	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT FOR EMERGENCY PLUMBING
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 2,881.24	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT FOR EMERGENCY PLUMBING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 15.95	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SHOP/ANIMAL SHELTER SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 81.81	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE SIGN AT CROWN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 119.86	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBER SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 83.98	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	THERMAL BEVERAGE DISPENSER
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 199.92	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 78.90	05/11/2016	65085 MINOR EQUIP & TOOLS	TOOLS SERVICE CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 71.19	05/12/2016	62245 OTHER EQ MAINT	ACID WASH FOR FOUNTAIN PREP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 101.41	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 513.38	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER LEAK SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 249.53	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES FOR ALEX PORRATA
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 14.97	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION 2
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 83.42	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	LEAHY PARK SUPPLIES FOR ALEX PORRATA
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 279.09	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 142.39	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKS REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ FOR JAMES PARK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 500.00	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ FOR JAMES PARK 2
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 517.18	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	RPZ JAMES PARK 3
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 33.97	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	TESTING SUPPLIES
ADMIN SVCS/ FACILITIES	CHICAGO BATTERY	\$ 443.80	05/12/2016	65050 BUILDING MAINTENANCE MATERIAL	TOW BEHIND LIFT BATTERIES
ADMIN SVCS/ FACILITIES	ERGO DEPOT INC	\$ 769.00	05/12/2016	65625 FURNITURES AND FIXTURES	SECOND IT DESK
ADMIN SVCS/ FACILITIES	CHICAGO DISCOUNT CLEAN	\$ 18.00	05/13/2016	65020 CLOTHING	ALTERNATIONS FOR PUBLIC WORKS UNIFORMS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 465.00	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	BENT PARK WATER HEATER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 104.35	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS OFFICE DOOR INSTALL
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 21.24	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY-BELTS FOR EXHAUST FANS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 293.86	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION HEADQUARTERS
ADMIN SVCS/ FACILITIES	HAROLD'S TRUE VALUE HD	\$ 21.15	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR MURDOCH BOX REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 14.97	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	LIFEGUARD CHAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 539.10	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	LOVE LACE PARK RPZ
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 100.65	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENING SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 66.05	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	ROCKS FOR DRAINS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 113.28	05/13/2016	65050 BUILDING MAINTENANCE MATERIAL	TILE REPAIR FOR ECOLOGY KITCHEN AREA
ADMIN SVCS/ FACILITIES	HALOGEN SUPPLY COMPANY	\$ 950.00	05/16/2016	62245 OTHER EQ MAINT	2 PART EPOXY FOR CONCRETE REPAIR
ADMIN SVCS/ FACILITIES	HALOGEN SUPPLY COMPANY	\$ 1,033.40	05/16/2016	62245 OTHER EQ MAINT	MATERIALS FOR FOUNTAIN
ADMIN SVCS/ FACILITIES	GFS STORE #1915	\$ 51.96	05/16/2016	65040 JANITORIAL SUPPLIES	PLASTIC TABLE CLOTHS
ADMIN SVCS/ FACILITIES	HOMEDEPOT.COM	\$ 44.81	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL FOR ATTIC ACCESS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 155.85	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER INDOOR LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 402.19	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 118.85	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CABLE ORGANIZATION/REROUTING SUPPLIES
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 341.40	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 302.28	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR FIRESTATION 2
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 222.47	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 267.94	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.92	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS DOOR INSTALL
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.99	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS DOOR INSTALL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 5.74	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS DOOR INSTALL
ADMIN SVCS/ FACILITIES	METAL SUPERMARKETS	\$ 58.05	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	COLLECTORS DOOR INSTALL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 15.94	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 1 OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 56.94	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION HEADQUARTERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 79.85	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN WORK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 960.00	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYER REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ (24.98)	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	HOME DEPOT MATERIALS REFUND
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 288.00	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKS PATH LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 128.90	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SECURITY LIGHTS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 31.98	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR POLICE DEPARTMENT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 289.74	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 29.97	05/16/2016	65085 MINOR EQUIP & TOOLS	RATCHET SET FOR LARRY DOMBROWSKI
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 302.28	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CHEMICALS FOR CIVIC CENTER FLOOR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 5.67	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CUTTING AND DRILLING OIL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 162.42	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES FOR ALEX PORRATA
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 19.80	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYCHAIN FOR HR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 77.82	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ (230.18)	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 86.21	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	TENANT WORK SPACE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 356.03	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	TENANT WORK SPACE
ADMIN SVCS/ FACILITIES	CONTRACTORS ACOUSTICAL	\$ 315.00	05/17/2016	65050 BUILDING MAINTENANCE MATERIAL	ZIPWALL FOR COLLECTORS DOOR INSTALL
ADMIN SVCS/ FACILITIES	MENARDS PLAINFIELD IL	\$ 59.88	05/17/2016	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	WALGREENS #16246	\$ 29.54	05/17/2016	65095 OFFICE SUPPLIES	PICTURES
ADMIN SVCS/ FACILITIES	WALGREENS #2619	\$ 32.97	05/17/2016	65095 OFFICE SUPPLIES	PICTURES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 72.59	05/18/2016	62245 OTHER EQ MAINT	TOOLS FOR FOUNTAIN SQUARE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 69.57	05/18/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 ALEX PORRATA
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 12.00	05/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 48.60	05/18/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER LEAK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ (164.97)	05/18/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR CIVIC CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 99.00	05/18/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 67.89	05/19/2016	62245 OTHER EQ MAINT	TOOLS FOR TRUCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 96.36	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	AIR DIFFUSER FOR CHANDLER CENTER
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 271.67	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	BARRICADE POST AND CHAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 26.49	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 55.07	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	LOVE LACE PARK TOILET
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #8598	\$ 107.46	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SIDING SHED
ADMIN SVCS/ FACILITIES	HALOGEN SUPPLY COMPANY	\$ 850.40	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND EPOXY FOR FOUNTAIN SQUARE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 54.82	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ (4.07)	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUND FOR ACCESS PANEL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 253.05	05/19/2016	65050 BUILDING MAINTENANCE MATERIAL	TENANT WORK SPACE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 73.66	05/20/2016	62245 OTHER EQ MAINT	TOOLS AND TRAY LINERS FOR FOUNTAIN PAINTING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 111.94	05/20/2016	65050 BUILDING MAINTENANCE MATERIAL	DATA CABLE RELOCATION
ADMIN SVCS/ FACILITIES	FRIDGE FILTERS, INC.	\$ 147.93	05/20/2016	65050 BUILDING MAINTENANCE MATERIAL	FRIDGE AND ICE MAKER WATER FILTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 71.11	05/20/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR PIPE BURST
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 364.46	05/20/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKS REPAIRS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 19.98	05/20/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 82.13	05/23/2016	62245 OTHER EQ MAINT	MATERIALS FOR FOUNTAIN SQUARE MECHANICS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 170.40	05/23/2016	62245 OTHER EQ MAINT	PUNCH TO MAKE NEW GASKETS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 18.25	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	CHAIN HOOKS AND CONNECTORS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 13.33	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 208.21	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 68.55	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 79.52	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	HOSE AND TRIMMING TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 52.53	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 78.63	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ (4.77)	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR TAX-PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 93.70	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 27.00	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 83.20	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	TENANT WORK SPACE
ADMIN SVCS/ FACILITIES	NORTH AMERICAN CORP	\$ 41.40	05/24/2016	65040 JANITORIAL SUPPLIES	VACUUM CLEANER BAGS
ADMIN SVCS/ FACILITIES	ENTERPRISE RENT-A-CAR	\$ 127.22	05/24/2016	65050 BUILDING MAINTENANCE MATERIAL	ACCIDENTAL CHARGE-REFUNDED
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 46.93	05/24/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC MATERIALS FOR MAPLE GARAGE EXHAUST FAN
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 89.50	05/24/2016	65050 BUILDING MAINTENANCE MATERIAL	MOTOR BLOWER FOR MAPLE GARAGE EXHAUST FAN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 46.82	05/24/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS
ADMIN SVCS/ FACILITIES	ENTERPRISE RENT-A-CAR	\$ (127.22)	05/24/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR ACCIDENTAL CHARGE
ADMIN SVCS/ FACILITIES	WALGREENS #16246	\$ 9.33	05/24/2016	65095 OFFICE SUPPLIES	PICTURES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 55.89	05/25/2016	62245 OTHER EQ MAINT	CHEMICALS FOR FOUNTAIN SQUARE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 129.70	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER AND LEVY SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 31.56	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 89.38	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 15.98	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 13.96	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 42.45	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	TENANT SPACE
ADMIN SVCS/ FACILITIES	MARK'S PLUMBING PARTS	\$ 270.56	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	TOILET FOR DEMPSTER STREET BEACH
ADMIN SVCS/ FACILITIES	MARK'S PLUMBING PARTS	\$ 539.71	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	TOILETS FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	PAYPAL REELNUTS	\$ 75.00	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER FURNACE ELECTRONIC BOARD FOR GIBS MORRISON CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 180.83	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIAL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 113.59	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	DEMPSTER STREET TOILET
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 233.99	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PARTS FOR CIVIC CENTER HEAT PUMP
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 45.00	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.99	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE PIT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 173.25	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING FIXTURES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 83.90	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FOUNTAIN SQUARE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 13.58	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTLETS AND LIGHTING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 150.22	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK OPENINGS SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 123.42	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 71.70	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	TENANT SPACE
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 63.16	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER FOR HEAT PUMP AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 194.55	05/27/2016	65050 BUILDING MAINTENANCE MATERIAL	FLAG POLE LIGHTS
ADMIN SVCS/ FACILITIES	MOST DEPENDABLE FOUNTA	\$ 631.00	05/27/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 6.57	05/27/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 311.99	05/27/2016	65050 BUILDING MAINTENANCE MATERIAL	LUMBER AND PAINT TO REPAIR EXISTING BENCHES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 54.88	05/27/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FOUNTAIN AND MISC PROJECTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 98.75	05/27/2016	65050 BUILDING MAINTENANCE MATERIAL	PARK SUPPLIES FOR LARRY AND ALEX
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 213.99	05/27/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT SUMP PUMP PART
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 293.55	05/27/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP FOR POLICE DEPARTMENT
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 23.46	05/27/2016	65085 MINOR EQUIPMENT AND TOOLS	MAINTENANCE TOOLS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 296.86	05/30/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER/GLOVES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 952.86	05/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SPARE DOOR HANDLES FOR SHOP
ADMIN SVCS/ FACILITIES	AMERICAN FLAGS EXP	\$ 734.42	05/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES-FLAGS
ADMIN SVCS/ HUMAN RES	VALLI PRODUCE	\$ 10.53	05/04/2016	65125 OTHER COMMODITIES	SUPPLIES FOR PUBLIC SERVICE RECOGNITION WEEK
ADMIN SVCS/ HUMAN RES	AMAZON.COM	\$ 75.20	05/06/2016	65010 BOOKS, PUBLICATIONS, MAPS	SAFETY BINDERS
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 27.95	05/10/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	PAYPAL APA-IL	\$ 100.00	05/10/2016	62512 RECRUITMENT SERVICES	CD JOB POSTING ON APA
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 1,000.00	05/11/2016	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMIN SVCS/ HUMAN RES	EINSTEIN BROS-ONLINE C	\$ 105.96	05/12/2016	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR NEW EMPLOYEE ORIENTATION.
ADMIN SVCS/ HUMAN RES	NATIONAL EMPLOYMENT LA	\$ 596.25	05/13/2016	62295 TRAINING & TRAVEL	TRAINING - LIN
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 30.00	05/13/2016	65125 OTHER COMMODITIES	RETIREMENT PLAQUES FORD, CRUZ
ADMIN SVCS/ HUMAN RES	IPRA	\$ 165.00	05/17/2016	62512 RECRUITMENT SERVICES	PRCS JOB POSTING
ADMIN SVCS/ HUMAN RES	FLAT TOP GRILL - EVAN	\$ 31.00	05/20/2016	62310 HR ONLY - CITY WIDE TRAINING	DE-BRIEF LUNCH WITH VENDOR (URBAN BALANCE) AFTER SERIES OF TRAININGS.
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 35.00	05/20/2016	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR LUNCH AND LEARN.
ADMIN SVCS/ HUMAN RES	MALNATIS 22	\$ 105.00	05/26/2016	62295 TRAINING & TRAVEL	LUNCH FOR PRCS LUNCH AND LEARN. CHARGED TO THEIR ACCOUNT.
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 65.90	05/02/2016	65060 MATERIALS TO MAINTAIN AUTOS	DEUTCH CONNECTORS
ADMIN SVCS/FLEET	CABLETIESPL	\$ 32.12	05/05/2016	65060 MATERIALS TO MAINTAIN AUTOS	14" ZIP TIES
ADMIN SVCS/FLEET	WW GRAINGER	\$ 30.94	05/05/2016	65085 MINOR EQUIPMENT AND TOOLS	SHELF BIN DIVIDERS
ADMIN SVCS/FLEET	REFUSE PARTS DEPOT LLC	\$ 200.64	05/06/2016	65060 MATERIALS TO MAINTAIN AUTOS	CAN-LIFT TIPPER HANDLES
ADMIN SVCS/FLEET	REFUSE PARTS DEPOT LLC	\$ 394.33	05/06/2016	65060 MATERIALS TO MAINTAIN AUTOS	CAN-LIFT TIPPER VALVES
ADMIN SVCS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	05/09/2016	65060 MATERIALS TO MAINTAIN AUTOS	1 PASS FOR POOL CARS REPLENISH
ADMIN SVCS/FLEET	YANKEE SUPPLY CO	\$ 66.67	05/09/2016	65085 MINOR EQUIP & TOOLS	SHELVING CLIPS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 29.60	05/10/2016	65060 MATERIALS TO MAINTAIN AUTOS	FEMALE COUPLERS
ADMIN SVCS/FLEET	PANINO'S PIZZERIA OR	\$ 121.37	05/13/2016	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCH
ADMIN SVCS/FLEET	WW GRAINGER	\$ 400.75	05/16/2016	65085 MINOR EQUIP & TOOLS	SHELF BINS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 77.14	05/16/2016	65085 MINOR EQUIPMENT AND TOOLS	SHELF BIN DIVIDERS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 210.83	05/19/2016	65060 MATERIALS TO MAINTAIN AUTOS	TURBO HOSE CLAMPS..MULTIPLE SIZES
ADMIN SVCS/FLEET	WW GRAINGER	\$ 70.34	05/23/2016	65060 MATERIALS TO MAINTAIN AUTOS	SAE HOSE CLAMPS
ADMIN SVCS/FLEET	4TE SOS INTERNET VEHIC	\$ 1.27	05/30/2016	65045 LICENSING/REGULATORY SUPPLIES	#606 PLATE RENEWAL PROCESSING FEE
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 54.00	05/30/2016	65045 LICENSING/REGULATORY SUPPLIES	TRAILER #606 LICENSE PLATE RENEWAL
ADMIN SVCS/ADMIN	AMAZON MKTPLACE PMTS	\$ 60.26	05/30/2016	65020 CLOTHING	OUTER JACKET FOR PARKING ENFORCEMENT OFFICER.
ADMIN SVCS/INFO SYS	HELLO HELLOFAX	\$ 15.00	05/02/2016	62340 IS SUPPORT FEES	HELLOFAX NUMBER PORTING CHARGE
ADMIN SVCS/INFO SYS	DNH GODADDY.COM	\$ 18.17	05/04/2016	62340 IS SUPPORT FEES	WALKEVANSTON DOMAIN NAME REGISTRATRION
ADMIN SVCS/INFO SYS	WPENGINE.COM	\$ 104.00	05/04/2016	62340 IS SUPPORT FEES	WPENGINE HOSTING
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 187.15	05/10/2016	62340 IS SUPPORT FEES	1600 CHURCH COMCAST SERVICE
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 10.99	05/10/2016	65555 PERSONAL COMPUTER EQ	MINI DISPLAYPORT TO DVI CABLE
ADMIN SVCS/INFO SYS	WUFOO.COM/CHARGE	\$ 599.00	05/11/2016	62335 DATA PROCESSING SERVICE	ANNUAL WUFOO SERVICE
ADMIN SVCS/INFO SYS	APL ITUNES.COM/BILL	\$ 5.30	05/11/2016	65555 PERSONAL COMPUTER EQ	TASK TASK APP FOR TESTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 148.19	05/12/2016	65095 OFFICE SUPPLIES	MONITOR FOR RECREATION
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 148.19	05/12/2016	65555 PERSONAL COMPUTER EQ	DELL 24 INCH MONITOR
ADMN SVCS/INFO SYS	CRUCIAL.COM	\$ 53.99	05/12/2016	65555 PERSONAL COMPUTER EQ	RAM FOR TOUGHBOOK
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 296.38	05/13/2016	65095 OFFICE SUPPLIES	2 MONITORS FOR RECREATION 24 INCHES
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 592.76	05/13/2016	65555 PERSONAL COMPUTER EQ	4 DELL 24 INCH MONITORS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 63.09	05/13/2016	65555 PERSONAL COMPUTER EQ	CABLE MANAGEMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 248.57	05/13/2016	65555 PERSONAL COMPUTER EQ	CISCO 7965 PHONE
ADMN SVCS/INFO SYS	ATT BUS PHONE PMT	\$ 7.79	05/13/2016	65555 PERSONAL COMPUTER EQ	SHIPPING COST FOR NETWORK EQUIPMENT
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	05/16/2016	62340 IS SUPPORT FEES	MONTHLY EDITME ACCOUNT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 25.08	05/16/2016	65555 PERSONAL COMPUTER EQ	CABLE MANAGEMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 240.75	05/16/2016	65555 PERSONAL COMPUTER EQ	WALLMOUNT CABINET
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 212.40	05/17/2016	62341 INTERNET SOLUTION PROVIDERS	HOWARD STREET OUTPOST COMCAST SERVICE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 29.79	05/18/2016	65555 PERSONAL COMPUTER EQ	3 SERIAL TO USB CONVERTERS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 148.19	05/19/2016	65555 PERSONAL COMPUTER EQ	24 INCH DELL MONITOR
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 148.19	05/19/2016	65555 PERSONAL COMPUTER EQ	DELL 24 INCH MONITOR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 225.73	05/19/2016	65555 PERSONAL COMPUTER EQ	REPLACEMENT BATTERY FOR UPS
ADMN SVCS/INFO SYS	ATT BUS PHONE PMT	\$ 715.88	05/19/2016	65555 PERSONAL COMPUTER EQ	WIRELESS ACCESS POINT
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	05/23/2016	62340 IS SUPPORT FEES	MONTHLY HELLOFAX SERVICE
ADMN SVCS/INFO SYS	ATT BUS PHONE PMT	\$ 715.88	05/23/2016	65555 PERSONAL COMPUTER EQ	NETWORKING EQUIPMENT
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 239.97	05/24/2016	65555 PERSONAL COMPUTER EQ	IPAD KEYBOARD/CASE PURCHASE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 17.17	05/25/2016	62340 IS SUPPORT FEES	EVANSTON ANIMAL SHELTER URL RENEWAL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 203.94	05/25/2016	65555 PERSONAL COMPUTER EQ	UPS NETWORK MANAGEMENT CARD
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ (177.76)	05/26/2016	65555 PERSONAL COMPUTER EQ	RETURN OF UNUSED IPAD CASES.
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	05/30/2016	62340 IS SUPPORT FEES	HELPDESK TICKETING SYSTEM. MONTHLY COST.
ADMN SVCS/INFO SYS	ALPINA MANUFACTURING L	\$ 197.92	05/30/2016	65555 PERSONAL COMPUTER EQ	FRAMES FOR COUNCIL POSTER.
ADMN SVCS/PARKIING SVCS	CITY OF EVANSTON-METER	\$ 0.25	05/04/2016	65085 MINOR EQUIP & TOOLS	METER TEST
ADMN SVCS/PARKIING SVCS	CITY OF EVANSTON PAY A	\$ 2.00	05/05/2016	65085 MINOR EQUIP & TOOLS	METER TEST
ADMN SVCS/PARKIING SVCS	ALLAN J COLEMAN CO INC	\$ 1,500.00	05/11/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMN SVCS/PARKIING SVCS	CONNEXION	\$ 267.43	05/23/2016	62230 SVC TO MAINTAIN MAINS	LAMPS FOR LOT 60
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 200.00	05/23/2016	68205 PUBLIC WKS CONTINGENCIES	MAPLE GARAGE MONTHLY PEST SERVICE
ADMN SVCS/PARKIING SVCS	CONNEXION	\$ 114.05	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR LAMPS
CITY MGR'S OFF	ASP	\$ 100.00	05/06/2016	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
CITY MGR'S OFF	EDZO'S BURGER SHOP -	\$ 171.42	05/06/2016	62490 OTHER PROGRAM COSTS	FOODSTUFFS FOR STAFF RECOGNITION WEEK.
CITY MGR'S OFF	DOLLARTREE	\$ 36.00	05/10/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION GIFTS
CITY MGR'S OFF	LUCKY PLATTER RESTAURA	\$ 225.48	05/11/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	GFS STORE #1915	\$ 110.17	05/11/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION GIFTS
CITY MGR'S OFF	THE HOME DEPOT 1902	\$ 159.48	05/11/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION GIFTS
CITY MGR'S OFF	NIU OUTREACH	\$ 365.00	05/12/2016	62295 TRAINING & TRAVEL	5TH ANNUAL WOMEN IN LOCAL GOVERNMENT CONFERENCE CHARGE.
CITY MGR'S OFF	DD/BR #338026 Q35	\$ 37.95	05/12/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION GIFTS
CITY MGR'S OFF	THE HOME DEPOT 1902	\$ 23.88	05/12/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION GIFTS
CITY MGR'S OFF	THE HOME DEPOT 1902	\$ (8.73)	05/12/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION GIFTS
CITY MGR'S OFF	COST PLUS WLD #147	\$ 17.92	05/13/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION GIFTS
CITY MGR'S OFF	DOIST LTD.	\$ 28.99	05/17/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	SOFTWARE PROGRAM
CITY MGR'S OFF	M M LIMOUSINE SERVICE	\$ 312.50	05/20/2016	62295 TRAINING & TRAVEL	TRAVEL CHARGE FOR WOMEN IN LOCAL GOVERNMENT CONFERENCE.
CITY MGR'S OFF	M M LIMOUSINE SERVICE	\$ 312.50	05/20/2016	62295 TRAINING & TRAVEL	TRAVEL CHARGE FOR WOMEN IN LOCAL GOVERNMENT CONFERENCE.
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 28.23	05/20/2016	65025 FOOD	ALDERMAN AND CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	KOI CHINESE & SUSHI	\$ 97.75	05/20/2016	66040 GENERAL ADMINISTRATION	ART COMMITTEE LUNCH
CITY MGR'S OFF	NOODLES & CO 606	\$ 148.90	05/24/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	SHERATON BOSTON HOTEL	\$ 821.08	05/25/2016	66040 GENERAL ADMINISTRATION	JENNIFER LASIK HOTEL FOR AMERICANS FOR ARTS CONVENTION
CITY MGR'S OFF	ILLINOIS CITY COUNTY M	\$ 220.00	05/26/2016	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP DUES.
CITY MGR'S OFF	THE ABBEY RESORT AND A	\$ 276.52	05/27/2016	62295 TRAINING & TRAVEL	LODGING CHARGE FOR CONFERENCE ATTENDANCE.
CITY MGR'S OFF	NIU OUTREACH	\$ 360.00	05/30/2016	62295 TRAINING & TRAVEL	5TH ANNUAL WOMEN IN LOCAL GOVERNMENT CONFERENCE CHARGE
CITY MGR'S OFF	NIU OUTREACH	\$ 240.00	05/30/2016	62295 TRAINING & TRAVEL	5TH ANNUAL WOMEN IN LOCAL GOVERNMENT CONFERENCE CHARGE.
CITY MGR'S OFF	DOWNTOWN EVANSTON	\$ 80.00	05/30/2016	62490 OTHER PROGRAM COSTS	EMPLOYEE OF THE WEEK GIFTS
CITY OF EVANSTON	CREDIT INTERNATIONAL TRANSACTION FEE	\$ (0.01)	05/11/2016	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE. IT HAS BEEN RESOLVED.
CITY OF EVANSTON	CREDIT INTERNATIONAL TRANSACTION FEE	\$ (0.01)	05/11/2016	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE. IT HAS BEEN RESOLVED.
CITY OF EVANSTON	CLAIM ADJ/DONNAPLAY.COM	\$ (1.00)	05/11/2016	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE. IT HAS BEEN RESOLVED.
CITY OF EVANSTON	CLAIM ADJ/DONNAPLAY.COM	\$ (1.00)	05/11/2016	62295 TRAINING & TRAVEL	FRAUDULANT CHARGE. IT HAS BEEN RESOLVED.
CITY OF EVANSTON	WHEATFIELDS EATERY AND	\$ 17.81	05/24/2016	62295 TRAINING & TRAVEL	MEAL WHILE ATTENDING IIMC CONFERENCE IN OMAHA, NE.
CITY OF EVANSTON	RIGEL AIRPORT SERVICE	\$ 16.60	05/27/2016	62295 TRAINING & TRAVEL	LUNCH WHILE WAITING IN THE OMAHA AIRPORT.
CITY OF EVANSTON	HILTON HOTELS OMAHA	\$ 1,148.90	05/30/2016	62295 TRAINING & TRAVEL	HOTEL STAY AND ONE NIGHT ROOM SERVICE.
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 69.89	05/10/2016	62205 ADVERTISING	AD NOTICE FOR BID 16-49 LADD ARBORETUM WINDMILL DEMOLITION PROJECT # 616011 LADD ARBORETUM WINDMILL
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 93.89	05/10/2016	62205 ADVERTISING	AD NOTICE FOR RFP 16-47 MAIN ST CORRIDOR IMPROVEMENT ENGINEERING DESIGN
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 66.69	05/10/2016	62205 ADVERTISING	SERVICES PROJECT #416535 MAIN ST COMMONS IMPROVEMENT
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	\$ 0.75	05/16/2016	62295 TRAINING & TRAVEL	AD NOTICE RFP 16-46 HANDYMAN SERVICE AGREEMENT
CMO/ FINANCE ADMIN					PARKING FOR MEETING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 69.09	05/17/2016	62461 SEWER MAINTENANCE CONTRACTS	AD NOTICE BID 16-48 LARGE DIAMETER SEWER REHABILITATION DAVIS ST. PROJECT #416506
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,820.00	05/18/2016	66040 GENERAL ADMINISTRATION	AD NOTICE RFQ 16-42 FOUNTAIN SQUARE PUBLIC ART PROJECT -#516004 FOUNTAIN SQ
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	\$ 1.50	05/20/2016	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.09	05/23/2016	62295 TRAINING & TRAVEL	CANADIAN TRANSACTION FEE FOR TRANSPORTATION FOR GFOA CONFERENCE
CMO/ FINANCE ADMIN	UP EXPRESS PEARSON TVM	\$ 9.12	05/23/2016	62295 TRAINING & TRAVEL	TRANSPORTATION FOR GFOA CONFERENCE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 53.09	05/24/2016	62130 LITIGATION	AD NOTICE RFP 16-26 INSURANCE CONSULTING SERVICES
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 64.29	05/24/2016	64005 ELECTRICITY	AD NOTICE RFP 16-44 INDICATIVE PRICING FOR ELECTRIC ENERGY SUPPLY FOR CITY OWNED FACILITIES
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 122.18	05/25/2016	62205 ADVERTISING	AD NOTICE BID 16-51 2016 CDBG STREET RESURFACING AND SNAP LIGHTING PROJECT - PROJECT #S: 416502/ 416521
CMO/ FINANCE ADMIN	SHRM MEMBER600521701	\$ 190.00	05/26/2016	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FOR THE SOCIETY OF HUMAN RESOURCE MANAGEMENT
CMO/ FINANCE ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 8.72	05/27/2016	62295 TRAINING & TRAVEL	CANADIAN TRANSACTION FEE FOR HOTEL FOR GFOA CONFERENCE
CMO/ FINANCE ADMIN	SHERATON	\$ 871.70	05/27/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR GFOA CONFERENCE
CMO/ FINANCE ADMIN	KNACKHQ.COM	\$ 79.00	05/30/2016	62360 MEMBERSHIP DUES	HOME RULE TAX LICENSE MONTHLY SUBSCRIPTION (KNACK)
CMO/ FINANCE COMM ENG	FACEBK TUZEF9AMX2	\$ 10.00	05/02/2016	62205 ADVERTISING	BOOST POST FOR DIGITAL SERVICES JOB OPENING
CMO/ FINANCE COMM ENG	B&H PHOTO, 800-606-69	\$ 220.67	05/02/2016	65125 OTHER COMMODITIES	CHANNEL 16 STREAMING EQUIPMENT
CMO/ FINANCE COMM ENG	SPOTLYTE LABS LLC SPLT	\$ 49.00	05/09/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ZAPIER.COM/CHARGE	\$ 15.00	05/09/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	05/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY STORAGE CHARGE
CMO/ FINANCE COMM ENG	AMAZON MKTPLACE PMTS	\$ 25.00	05/17/2016	65095 OFFICE SUPPLIES	MICROPHONE FOR OUTDOOR VIDEOTAPING
CMO/ FINANCE COMM ENG	ISSUU	\$ 19.00	05/24/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/FINANCE ECON DEV	TRIBUNE PUBLISHING COM	\$ 606.24	05/04/2016	65522 BUSINESS DISTRICT IMPROVEMENTS	RECEIPT FOR LEGAL NOTICES PUBLICATION -
CMO/FINANCE ECON DEV	PATISSERIE CORALIE	\$ 10.78	05/09/2016	62662 BUSINESS RETENTION/EXPANSION INVES	MEETING WITH LISA DIGLIANTONO TO PLAN EVANSTON MADE, DISCUSS FLORENCE AVENUE ARTS DISTRICT, AND GIBBS MORRISON PROGRAMMING
CMO/FINANCE ECON DEV	SQ. B.C.B.C. COFFEE	\$ 7.75	05/10/2016	62662 BUSINESS RETENTION/EXPANSION INVES	MEETING WITH NEAL LEVINE TO DISCUSS ENTREPRENEURSHIP INITIATIVES AND STARTUP CONCEPT
CMO/FINANCE ECON DEV	KABUL HOUSE	\$ 21.10	05/12/2016	62660 BUSINESS ATTRACTION/EXPANSION	FIELD VISIT / LUNCH NEW BUSINESS ATTRACTION (BUSINESS OPENING AT 2424 DEMPSTER)
CMO/FINANCE ECON DEV	NATIONAL MAIN STREET C	\$ 245.00	05/12/2016	62660 BUSINESS ATTRACTION/EXPANSION	NATIONAL MAIN STREET CONFERENCE MILWAUKEE
CMO/FINANCE ECON DEV	NATIONAL MAIN STREET C	\$ 15.00	05/20/2016	62660 BUSINESS ATTRACTION/EXPANSION	NATIONAL MAIN STREET CONFERENCE EXEC DIRECTOR REGISTRATION
COMM DEV/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 25.87	05/03/2016	62360 MEMBERSHIP DUES	MUENZER - CHICAGO TRIBUNE SUBSCRIPTION
COMM DEV/ADMIN	TARGET 00009274	\$ 150.00	05/04/2016	65125 OTHER COMMODITIES	CD PUBLIC SERVICE MEETING 5/5/2016
COMM DEV/ADMIN	VALLI PRODUCE	\$ 26.30	05/04/2016	65125 OTHER COMMODITIES	CD PUBLIC SERVICE MEETING 5/5/2016
COMM DEV/ADMIN	FOOD4LESS #0558	\$ 43.26	05/04/2016	65125 OTHER COMMODITIES	CD PUBLIC SERVICE MEETING 5/5/2016
COMM DEV/ADMIN	VALLI PRODUCE	\$ 23.68	05/05/2016	65125 OTHER COMMODITIES	CD PUBLIC SERVICE MEETING 5/5/2016
COMM DEV/ADMIN	FOOD4LESS #0558	\$ 7.98	05/06/2016	65125 OTHER COMMODITIES	CD PUBLIC SERVICE MEETING 5/5/2016
COMM DEV/ADMIN	PANERA BREAD #645	\$ 27.98	05/06/2016	65125 OTHER COMMODITIES	CD PUBLIC SERVICE MEETING 5/5/2016
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 40.58	05/17/2016	62205 ADVERTISING	CHICAGO TRIBUNE CLASSIFIED - ZONING BOARD OF APPEALS
COMM DEV/ADMIN	PAYPAL APA-IL	\$ 25.00	05/19/2016	62205 ADVERTISING	APA AD FOR OPEN ZONING INTERN POSITION
COMM DEV/ADMIN	JEWEL #3465	\$ 97.12	05/24/2016	65025 FOOD	FOOD TRAY FOR PRESERVATION AWARDS RECEPTION 5/23/2016
COMM DEV/ADMIN	ILFLS.COM	\$ 59.95	05/25/2016	62345 COURT COSTS/LITIGATION	ILLINOIS VORECLOSURE LISTING SERVICE - MONTHLY FEE
COMM DEV/ADMIN	THE HOME DEPOT 1902	\$ 111.85	05/26/2016	62190 HOUSING REHAB SERVICES	GRAFITTI SUPPLIES
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 22.69	05/30/2016	62205 ADVERTISING	CHICAGO TRIBUNE CLASSIFIED - ZONING BOARD OF APPEALS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 95.43	05/02/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 8.97	05/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 7.83	05/02/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 41.79	05/02/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.99	05/02/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOL
FIRE/ADMINANSTON	DOLLAR TREE	\$ 4.31	05/03/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	TARGET 00011668	\$ 57.08	05/03/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICEMAX/OFFICE DEPOT	\$ 75.00	05/03/2016	65095 OFFICE SUPPLIES	STATION 4 SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 35.96	05/04/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	BED BATH & BEYOND #190	\$ 32.31	05/04/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 19.33	05/05/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.25	05/06/2016	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 26.94	05/09/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 50.00	05/09/2016	65105 PHOTO/DRAFTING SUPPLIES	SMALL TOOLS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 307.17	05/11/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 47.08	05/11/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 68.07	05/11/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 1.75	05/19/2016	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	USA PARKING DEARBORN	\$ 11.99	05/23/2016	62295 TRAINING & TRAVEL	PARKING
FIRE/ADMINANSTON	USA PARKING DEARBORN	\$ 11.99	05/23/2016	62295 TRAINING & TRAVEL	PARKING
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 224.70	05/23/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 21.82	05/23/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	IN WEEB ENTERPRISES.	\$ 503.36	05/24/2016	62210 PRINTING	PRINTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	THE WEBSTAUANT STORE	\$ 411.79	05/25/2016	65125 OTHER COMMODITIES	STATION SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 103.62	05/26/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	IN EVANSTON ORGANICS	\$ 107.00	05/27/2016	65005 LANDSCAPE MATERIALS	MULCH AND LANDSCAPING MATERIALS
FIRE/ADMINANSTON	USPS 16262202033309188	\$ 2.59	05/27/2016	65125 OTHER COMMODITIES	MAILING
FIRE/ADMINANSTON	THE WEBSTAUANT STORE	\$ 74.50	05/27/2016	65125 OTHER COMMODITIES	STATION SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 12.99	05/30/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
HEALTH	BB YWCAEVANSTON-N	\$ 125.00	05/05/2016	62490 OTHER PROGRAM COSTS	RACE SUMMIT-GARRET EVANGELICAL
HEALTH	SMARTSIGN	\$ 379.50	05/10/2016	62210 PRINTING	1,000 DECALS FOR RODENT BAIT STATIONS
HEALTH	CITY OF EVANSTON-METER	\$ 2.00	05/11/2016	62295 TRAINING & TRAVEL	PARKING
HEALTH	THINGS REMEMBERED 0602	\$ 57.00	05/11/2016	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION 35 YEARS MFIGUEROA
HEALTH	OCCUPATIONAL TRAINING	\$ 801.00	05/12/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR (LEAD INSPECTOR-INITIAL) \$627.00 & FOR (LEAD RISK ASSESSOR-INITIAL) \$174.00, TOTAL \$801.00 FOR (B. SYLEJMANI)
HEALTH	DELTA 00677942438703	\$ 156.20	05/12/2016	62295 TRAINING & TRAVEL	TRANSFORMING COMMUNITIES MEETING ST. PAUL- INDIRA PERKINS
HEALTH	DELTA 00677942438714	\$ 156.20	05/12/2016	62295 TRAINING & TRAVEL	TRANSFORMING LOCAL GOVERNMENT ST. PAUL EVONDA THOMAS-SMITH
HEALTH	LE PEEP EVANSTON #8533	\$ 107.17	05/12/2016	62490 OTHER PROGRAM COSTS	SPLIT - (29.76%)
HEALTH	LE PEEP EVANSTON #8533	\$ 253.00	05/12/2016	65125 OTHER COMMODITIES	SPLIT - (70.24%)
HEALTH	AMAZON MKTPLACE PMTS	\$ 22.47	05/13/2016	62472 BEACH WATER TESTING GRANT	IPAD KEYBOARD FOR USE IN THE FIELD FOR DATA INPUT BY (BEACH INTERN)
HEALTH	MOORE MEDICAL LLC	\$ 74.46	05/16/2016	62477 PHEP GRANT EXPENSE (HHS)	MEDICINE VIALS FOR (POINT OF DISPENSING EXERCISE) E. LASSITER
HEALTH	VWR INTERNATIONAL INC	\$ 82.56	05/17/2016	62472 BEACH WATER TESTING GRANT	THERMOMETER FOR BEACH WATER TESTING - G. OLSEN
HEALTH	VWR INTERNATIONAL INC	\$ 300.62	05/18/2016	62472 BEACH WATER TESTING GRANT	BIOHAZARD BAGS AND CONTAINER FOR BEACH WATER TESTING - G. OLSEN
HEALTH	AMAZON MKTPLACE PMTS	\$ 131.33	05/18/2016	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR PHEP GRANT - E. LASSITER
HEALTH	WW GRAINGER	\$ 451.20	05/18/2016	65085 MINOR EQUIPMENT AND TOOLS	SMOKE DETECTOR TESTERS (FOR PROPERTY STANDARDS INSPECTORS)
HEALTH	AMAZON MKTPLACE PMTS	\$ 17.99	05/19/2016	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR PHEP GRANT - E. LASSITER
HEALTH	PARKINGMETER4 87724279	\$ 4.00	05/23/2016	62295 TRAINING & TRAVEL	NFBPA OPEN HOUSE
HEALTH	CITY OF EVANSTON PAY A	\$ 1.00	05/23/2016	62295 TRAINING & TRAVEL	TINY HOUSE PRESENTATION
HEALTH	CITY OF EVANSTON PAY A	\$ 2.00	05/23/2016	62295 TRAINING & TRAVEL	TINY HOUSE PRESENTATION-LIBRARY
HEALTH	AMAZON MKTPLACE PMTS	\$ 70.09	05/23/2016	65095 OFFICE SUPPLIES	COMPUTER SCREEN FILTER
HEALTH	60 E. LAKE STREET	\$ 37.00	05/26/2016	62295 TRAINING & TRAVEL	PHIMC BOARD MEETING-EVONDA THOMAS-SMITH
HEALTH	OCCUPATIONAL TRAINING	\$ (174.00)	05/27/2016	62295 TRAINING & TRAVEL	CREDIT FOR: REGISTRATION FOR (LEAD RISK ASSESSOR-INITIAL) FOR: (B. SYLEJMANI)
HEALTH	OCCUPATIONAL TRAINING	\$ (627.00)	05/27/2016	62295 TRAINING & TRAVEL	CREDIT FOR: REGISTRATION FOR (LEAD INSPECTOR-INITIAL) FOR: B. SYLEJMANI
LAW/LEGAL	WHOLEFDS GBR #10570	\$ 20.41	05/06/2016	65125 OTHER COMMODITIES	PW WEEK - FRUIT
LAW/LEGAL	US COURTS.COM	\$ 3.95	05/11/2016	62130 LITIGATION	MOYA FILING FEE
LAW/LEGAL	LAW BULLETIN/INDEX PUB	\$ 354.00	05/18/2016	65010 BOOKS, PUBLICATIONS, MAPS	LAW BULLETIN - COURT BRIEFS
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	05/02/2016	41340 RESERVE NARCOTICS SEIZURE	MAY GPS SERVICE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 28.01	05/02/2016	62490 OTHER PROGRAM COSTS	UBER RIDE TO CANAL STREET SHELTER
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 809.99	05/02/2016	65085 MINOR EQUIPMENT AND TOOLS	OUTDOOR HD NIGHT VISION CAMERA
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 34.29	05/02/2016	65095 OFFICE SUPPLIES	TONER CARTRIDGE
POLICE DEPT/ADMIN	BP#9178849CAROL STROPS	\$ 37.45	05/04/2016	62295 TRAINING & TRAVEL	FUEL
POLICE DEPT/ADMIN	COUNTRY INN BY CARLSON	\$ 122.08	05/04/2016	62295 TRAINING & TRAVEL	SPRINGFIELD POLICE MEMORIAL - REIMBURSED BY HONOR GUARD ACCOUNT
POLICE DEPT/ADMIN	COUNTRY INN BY CARLSON	\$ 122.08	05/04/2016	62295 TRAINING & TRAVEL	SPRINGFIELD POLICE MEMORIAL - REIMBURSED BY HONOR GUARD ACCOUNT
POLICE DEPT/ADMIN	COUNTRY INN BY CARLSON	\$ 122.08	05/04/2016	62295 TRAINING & TRAVEL	SPRINGFIELD POLICE MEMORIAL - REIMBURSED BY HONOR GUARD ACCOUNT
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 399.22	05/04/2016	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	ETRAILER	\$ 152.83	05/04/2016	65125 OTHER COMMODITIES	TRAILER ACCESSORY
POLICE DEPT/ADMIN	COUNTRY INN BY CARLSON	\$ 122.08	05/05/2016	62295 TRAINING & TRAVEL	SPRINGFIELD POLICE MEMORIAL - REIMBURSED BY HONOR GUARD ACCOUNT
POLICE DEPT/ADMIN	EATON CORPORATION	\$ 200.00	05/05/2016	65095 OFFICE SUPPLIES	JOHNSON CONTROLS DISPATCH CONSOLE DESKTOP REPLACEMENT FILTERS
POLICE DEPT/ADMIN	BP#9158130BECK'S #2QPS	\$ 61.37	05/06/2016	62295 TRAINING & TRAVEL	SPRINGFIELD POLICE MEMORIAL - REIMBURSED BY HONOR GUARD ACCOUNT
POLICE DEPT/ADMIN	BP#9178849CAROL STROPS	\$ 27.57	05/09/2016	62295 TRAINING & TRAVEL	FUEL
POLICE DEPT/ADMIN	NILEE FLOWERS/EVENT DE	\$ 68.00	05/09/2016	62370 EXPENSE ALLOWANCE	MEMORIAL ARRANGEMENT
POLICE DEPT/ADMIN	OFFICE DEPOT #510	\$ 79.98	05/09/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	EXPRESS INVOICING SOFTWARE FOR BILLING DETAILS
POLICE DEPT/ADMIN	OFFICE DEPOT #510	\$ 74.99	05/10/2016	65095 OFFICE SUPPLIES	TONER CARTRIDGE
POLICE DEPT/ADMIN	AMERICAN 00177763539166	\$ 357.20	05/11/2016	62295 TRAINING & TRAVEL	AIRFARE TO CONFERENCE
POLICE DEPT/ADMIN	AMERICAN 00123720907391	\$ 374.20	05/11/2016	62295 TRAINING & TRAVEL	AIRFARE TO IACP CONFERENCE - OCT 2016
POLICE DEPT/ADMIN	SOUTHWES 5262409399991	\$ 377.96	05/13/2016	62295 TRAINING & TRAVEL	AIRFARE TO IACP CONFERENCE - OCT 2016
POLICE DEPT/ADMIN	ICPC	\$ 125.00	05/13/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR CHAPLAIN TENDERO
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 37.99	05/13/2016	62370 EXPENSE ALLOWANCE	CAKE FOR CEREMONY
POLICE DEPT/ADMIN	AMAZON.COM	\$ 13.99	05/16/2016	65085 MINOR EQUIPMENT AND TOOLS	COMPUTER SPEAKER
POLICE DEPT/ADMIN	7-ELEVEN 32655	\$ 42.13	05/17/2016	62295 TRAINING & TRAVEL	FUEL
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 208.51	05/19/2016	62235 OFFICE EQUIPMENT MAINT.	SMALL TOOLS
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS	\$ 199.80	05/19/2016	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING
POLICE DEPT/ADMIN	THORNTONS #0369 Q35	\$ 34.23	05/19/2016	62295 TRAINING & TRAVEL	TRAVEL TO ADAMAX TRAINING
POLICE DEPT/ADMIN	ROAD RANGER #132	\$ 22.89	05/20/2016	62295 TRAINING & TRAVEL	FUEL
POLICE DEPT/ADMIN	OAKTON COMMUNITY COLLE	\$ 100.00	05/20/2016	62295 TRAINING & TRAVEL	TRAINING
POLICE DEPT/ADMIN	DOWNTOWN EVANSTON	\$ 700.00	05/20/2016	65125 OTHER COMMODITIES	GIFT CARDS FOR VOLUNTEERS
POLICE DEPT/ADMIN	DOWNTOWN EVANSTON	\$ 1,140.00	05/20/2016	65125 OTHER COMMODITIES	GIFT CARDS FOR VOLUNTEERS
POLICE DEPT/ADMIN	IN POWERPHONE, INC.	\$ 628.00	05/23/2016	62295 TRAINING & TRAVEL	EMD (EMERGENCY MEDICAL DISPATCH) CERTIFICATION ON-LINE TRAINING - T/C E. ALLEN
POLICE DEPT/ADMIN	IACP	\$ 350.00	05/23/2016	62295 TRAINING & TRAVEL	IACP CONFERENCE REGISTRATION - OCT 2016
POLICE DEPT/ADMIN	GRANTWRITIN	\$ 910.00	05/24/2016	62295 TRAINING & TRAVEL	GRANT WRITING COURSE FOR EXECUTIVE OFFICER
POLICE DEPT/ADMIN	JOEY'S MOVERS	\$ 535.00	05/25/2016	62490 OTHER PROGRAM COSTS	PST RELOCATION
POLICE DEPT/ADMIN	ADOBE ACROPRO SUBS	\$ 15.93	05/26/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUBSCRIPTION
POLICE DEPT/ADMIN	GLOCK PROFESSIONAL INC	\$ 250.00	05/27/2016	62295 TRAINING & TRAVEL	GLOCK TRAINING - ARMORER'S COURSE
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 92.60	05/30/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 92.60	05/30/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	AMAZON.COM	\$ 80.81	05/30/2016	65085 MINOR EQUIPMENT AND TOOLS	2TB EXTERNAL HARDRIVE
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 50.28	05/02/2016	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 48.08	05/05/2016	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	SHERWIN WILLIAMS 70370	\$ 68.81	05/05/2016	65110 REC PROGRAM SUPPLIES	TREE BUILDING SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ ECOLOGY CTR	FISH TECH	\$ 12.89	05/06/2016	65110 REC PROGRAM SUPPLIES	FREE ACCESS TO FISHING PROGRAM
PRCS/ ECOLOGY CTR	FISH TECH	\$ 13.16	05/06/2016	65110 REC PROGRAM SUPPLIES	FREE ACCESS TO FISHING PROGRAM
PRCS/ ECOLOGY CTR	MENARDS MORTON GROVE I	\$ 151.40	05/06/2016	65110 REC PROGRAM SUPPLIES	PFD STORAGE BIN SUPPLIES
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 54.95	05/09/2016	65025 FOOD	PROGRAM FOOD
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 5.07	05/20/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 24.56	05/23/2016	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 15.95	05/23/2016	65025 FOOD	PROGRAM FOOD
PRCS/ ECOLOGY CTR	SHERWIN WILLIAMS #3704	\$ 47.37	05/23/2016	65110 REC PROGRAM SUPPLIES	CABINET PAINT
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 154.78	05/23/2016	65110 REC PROGRAM SUPPLIES	CAMP CLEANING SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 29.94	05/27/2016	65110 REC PROGRAM SUPPLIES	FREE ACCESS TO FISHING
PRCS/ ECOLOGY CTR	IN DES PLAINES MATERI	\$ 137.64	05/30/2016	65005 LANDSCAPE MATERIALS	FARMETTE SOIL
PRCS/CHAND NEWB CNTR	FACEBK LDUWQ9S7J2	\$ 14.49	05/02/2016	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	THE UPS STORE #0511	\$ 16.26	05/02/2016	62490 OTHER PROGRAM COSTS	RETURNING EQUIPMENT TO VENDOR
PRCS/CHAND NEWB CNTR	VALLI PRODUCE	\$ 28.02	05/02/2016	65025 FOOD	CARROTS, CABBAGE, DIXIE CUPS FOR PRESCHOOL SNACK-PROJECT
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 163.77	05/02/2016	65110 REC PROGRAM SUPPLIES	AIR PUMPS FOR CHANDLER NEWBERGER
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 10.42	05/03/2016	65110 REC PROGRAM SUPPLIES	BOOKS FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 10.25	05/03/2016	65110 REC PROGRAM SUPPLIES	BOOKS FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 7.98	05/04/2016	65110 REC PROGRAM SUPPLIES	BOOKS FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 138.14	05/05/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES (GLUE, DUCT TAPE, STICKERS) PAPER TOWELS, DIXIE CUPS, SNACKS FOR TIME TOGETHER AND PLAY SCHOOL
PRCS/CHAND NEWB CNTR	OFFICEMAX/OFFICE DEPOT	\$ 93.94	05/05/2016	65110 REC PROGRAM SUPPLIES	FILE BOXES FOR CAMP SITES TO HOLD PAPERWORK FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 79.90	05/05/2016	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR SUMMER CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 12.28	05/09/2016	65110 REC PROGRAM SUPPLIES	MAD GAB FOR SUMMER CAMP TRAINING
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 70.00	05/09/2016	65110 REC PROGRAM SUPPLIES	REGISTRATION FOR PARTICIPANTS WHO COMPLETED ARC BABYSITTING CLASS
PRCS/CHAND NEWB CNTR	WRISTBANDS MEDTECH USA	\$ 168.25	05/09/2016	65110 REC PROGRAM SUPPLIES	WRIST BANDS FOR SUMMER CAMP IDENTIFICATION
PRCS/CHAND NEWB CNTR	MALNATIS 22	\$ 95.00	05/09/2016	65125 OTHER COMMODITIES	STAFF PIZZA LUNCH FOR PUBLIC EMPLOYEE CELEBRATION WEEK.
PRCS/CHAND NEWB CNTR	PAYPAL SUBURBANPAR	\$ 240.00	05/10/2016	62295 TRAINING & TRAVEL	TRAINING FOR CHANDLER FLEETWOOD AND ROBERT CROWN SUMMER CAMP DIRECTORS
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 11.98	05/10/2016	65110 REC PROGRAM SUPPLIES	NAME TAGS FOR SUMMER CAMP TRAINING
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 19.00	05/11/2016	62295 TRAINING & TRAVEL	TRAINING FOR CHANDLER ARC INSTRUCTOR TO TEACH NEW ARC CLASS
PRCS/CHAND NEWB CNTR	CARQUEST 2759	\$ (9.50)	05/18/2016	65085 MINOR EQUIP & TOOLS	RETURNED WRONG PART FOR TRAILER HITCH
PRCS/CHAND NEWB CNTR	CARQUEST 2759	\$ 156.90	05/18/2016	65085 MINOR EQUIP & TOOLS	TRAILER HITCH FOR TRUCK 425
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 140.26	05/18/2016	65110 REC PROGRAM SUPPLIES	WHISTLES AND LANYARDS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 54.48	05/19/2016	65110 REC PROGRAM SUPPLIES	SUCKERS, POPCORN BOWLS AND GLOW NECKLACES FOR SUMMER CAMP TRAINING
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 126.44	05/20/2016	65110 REC PROGRAM SUPPLIES	BLOODBORN PATHOGEN CLEAN UP KITS FOR SUMMER CAMP LOCATIONS AND CHANDLER
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 299.40	05/23/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR DEMPSTER ST LAUNCH FACILITY RACKS
PRCS/CHAND NEWB CNTR	WW GRAINGER	\$ 266.26	05/25/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR DEMPSTER ST LAUNCH FACILITY RACKS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 46.84	05/25/2016	62490 OTHER PROGRAM COSTS	SUPPLIES FOR DEMPSTER ST LAUNCH FACILITY RACKS
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	\$ 91.68	05/25/2016	65025 FOOD	SNACKS AND DRINKS FOR SUMMER CAMP TRAINING
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 119.72	05/25/2016	65025 FOOD	SNACKS AND DRINKS FOR SUMMER CAMP TRAINING CANDY FOR STAFF APPRECIATION BAGS
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	\$ 370.36	05/26/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR LEGO, PRESCHOOL AND ART CAMPS
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	\$ 324.30	05/26/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR LEGO, PRESCHOOL, AND ART CAMPS
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	05/30/2016	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR PRCS MOBILE APP
PRCS/CHAND NEWB CNTR	WAL-MART #1998	\$ 424.98	05/30/2016	65110 REC PROGRAM SUPPLIES	SIDEWALK CHALK, SAND TOYS, BUBBLES, ART SUPPLIES AND OTHER MISCELLANEOUS SUPPLIES FOR SUMMER CAMP 2016--FOR ALL SUMMER CAMP PROGRAMS OFFERED THROUGH CHANDLER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 34.64	05/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 230.91	05/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/COMMUNITY SERVICES	MANGIA	\$ 24.50	05/05/2016	62295 TRAINING & TRAVEL	DINNER MEAL FOR REGIONAL OMBUDSMAN RETREAT
PRCS/COMMUNITY SERVICES	QUARTET DIGITAL PRINTI	\$ 136.50	05/06/2016	62210 PRINTING	PRINTING FOR AGE FRIENDLY EVANSTON POSTERS FOR AGING WELL CONFERENCE
PRCS/COMMUNITY SERVICES	RAMADA SPRINGFIELD NOR	\$ 156.80	05/06/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR REGIONAL OMBUDSMAN RETREAT
PRCS/COMMUNITY SERVICES	THE HOME DEPOT 1902	\$ 367.44	05/16/2016	62490 OTHER PROGRAM COSTS	SMOKE DETECTORS AND CARBON DIOXIDE MONITORS PURCHASED TO STOCK PILE SO HANDYMAN DOESN'T HAVE TO PURCHASE WEEKLY.
PRCS/COMMUNITY SERVICES	SPOTHERO 844-324-7768	\$ 20.00	05/17/2016	62295 TRAINING & TRAVEL	PARKING FEE FOR MEETING RE: OMB PROGRAM
PRCS/COMMUNITY SERVICES	IN NATIONAL AWARDS &	\$ 85.00	05/24/2016	62210 PRINTING	AGING WELL AWARD FOR AGING WELL CONFERENCE
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 18.90	05/09/2016	65110 REC PROGRAM SUPPLIES	PLYWOOD FOR PFD STORAGE
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 21.48	05/02/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	COSLEY ZOO GIFT SHOP	\$ 372.00	05/02/2016	62507 FIELD TRIPS	CAMP FIELD TRIPS
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 41.95	05/02/2016	65110 REC PROGRAM SUPPLIES	CAMPFIRE PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 24.98	05/09/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/ECOLOGY CTNR	HAROLD'S TRUE VALUE HD	\$ 27.98	05/09/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE-BIRD FOOD
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 2.62	05/09/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (44.33%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 3.29	05/09/2016	65110 REC PROGRAM SUPPLIES	SPLIT - NIGHT HIKE SUPPLIES (55.67%)
PRCS/ECOLOGY CTNR	AGR GARDENER SUPPLY CO	\$ 199.00	05/12/2016	65105 PHOTO/DRAFTING SUPPLIES	MONARCH PROGRAM
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 20.98	05/13/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	SQ PLANT CHICAGO, NFP	\$ 310.00	05/13/2016	62507 FIELD TRIPS	CAMP FIELD TRIPS
PRCS/ECOLOGY CTNR	DISCOUNT SCHOOL SUPPLY	\$ 685.23	05/13/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 7.75	05/16/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE -FRESH FOOD
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 29.99	05/16/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE- LIVE FOOD
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 6.98	05/16/2016	65025 FOOD	TINY TREKKERS SNACK
PRCS/ECOLOGY CTNR	CAROLINA BIOLOGIC SUPP	\$ 37.91	05/17/2016	65110 REC PROGRAM SUPPLIES	WATER TESTING SUPPLIES
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 24.98	05/23/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 49.99	05/25/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ 123.33	05/26/2016	65110 REC PROGRAM SUPPLIES	CONTAINER GARDEN CLASS PLANTS
PRCS/ECOLOGY CTNR	ANTONS GREENHOUSES AND	\$ 150.55	05/26/2016	65110 REC PROGRAM SUPPLIES	CONTAINER GARDENING PLANT SUPPLIES
PRCS/ECOLOGY CTNR	CAROLINA BIOLOGIC SUPP	\$ 56.29	05/27/2016	65110 REC PROGRAM SUPPLIES	CAMP EXPERIMENT SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT 1902	\$ (44.73)	05/27/2016	65110 REC PROGRAM SUPPLIES	CONTAINER GARDENING PLANT RETURN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.57	05/02/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 14.98	05/02/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	\$ 176.74	05/04/2016	62507 FIELD TRIPS	MOVIE TICKETS FOR 1/2 DAY
PRCS/FLEETWOOD JOUR CNTR	IN THE GREAT SCOTT	\$ 495.00	05/04/2016	62511 ENTERTAINMENT SERVICES	MAGICIAN FOR CHILDREN'S DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 117.93	05/04/2016	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 216.37	05/04/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 111.04	05/04/2016	65025 FOOD	MASON PARK SNACKS
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 337.10	05/04/2016	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY
PRCS/FLEETWOOD JOUR CNTR	SCHAUMBURG BOOMERS	\$ 225.00	05/05/2016	62507 FIELD TRIPS	DEPOSIT FIR SUMMER FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.47	05/05/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 67.50	05/05/2016	65025 FOOD	MASON PARK 1/2 DAY LUNCH
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 51.27	05/05/2016	65025 FOOD	W.O.W COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 46.46	05/06/2016	65025 FOOD	FJCC HALF DAY LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.57	05/06/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.98	05/06/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 19.27	05/09/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 107.32	05/09/2016	65025 FOOD	FOOD FOR CHILDREN'S DAY
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 15.97	05/09/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	US TOY/CONSTR PLAYTHIN	\$ 235.43	05/09/2016	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 56.67	05/09/2016	65110 REC PROGRAM SUPPLIES	CHILDREN'S DAY
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 30.00	05/09/2016	65110 REC PROGRAM SUPPLIES	GIFT CARDS FOR SKATING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.87	05/09/2016	65110 REC PROGRAM SUPPLIES	MOTHER'S DAY PROJECT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 53.37	05/09/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STAGE READINGS
PRCS/FLEETWOOD JOUR CNTR	PAYPAL DJABUREKBIL	\$ 540.00	05/11/2016	62245 OTHER EQ MAINT	MOVEMENT OF POOL TABLE FROM MASON TO FLEETWOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 164.36	05/11/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 61.09	05/11/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 117.93	05/11/2016	65025 FOOD	MILK FJCC AND MASON
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 69.15	05/12/2016	65025 FOOD	W.O.W COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.57	05/13/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 44.50	05/13/2016	65025 FOOD	FJCC TEEN LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 3.99	05/13/2016	65025 FOOD	SENIOR DAY
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 32.42	05/13/2016	65110 REC PROGRAM SUPPLIES	FOAM BOARDS FOR THEATER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.92	05/16/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 28.23	05/16/2016	65025 FOOD	FJCC SNACK AND SUPPER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	\$ (41.44)	05/16/2016	65110 REC PROGRAM SUPPLIES	REFUND OF TAX FEES APPLIED
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	\$ 704.47	05/16/2016	65110 REC PROGRAM SUPPLIES	SUMMER CAMP EQUIPMENT
PRCS/FLEETWOOD JOUR CNTR	GARRETT POPCORN SHOQPS	\$ 90.00	05/16/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK
PRCS/FLEETWOOD JOUR CNTR	K.C. FITNESS	\$ 610.00	05/18/2016	62245 OTHER EQ MAINT	PREVENTATIVE MAINTENANCE
PRCS/FLEETWOOD JOUR CNTR	K.C. FITNESS	\$ 497.91	05/18/2016	62245 OTHER EQ MAINT	TREADMILL REPAIR & MOTOR REPLACEMENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 100.94	05/19/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 201.91	05/19/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 102.45	05/19/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 43.18	05/19/2016	65025 FOOD	W.O.W COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 30.70	05/19/2016	65025 FOOD	W.O.W COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE	\$ 812.30	05/19/2016	65110 REC PROGRAM SUPPLIES	SUMMER SPORTS EQUIPMENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.78	05/20/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.92	05/20/2016	65025 FOOD	FJCC SNACK AND SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 16.79	05/23/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 74.97	05/23/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 10.00	05/23/2016	65040 JANITORIAL SUPPLIES	SPRING CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 84.28	05/23/2016	65040 JANITORIAL SUPPLIES	SPRING CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 26.48	05/23/2016	65095 OFFICE SUPPLIES	ETHERNET CABLE EXTENSION
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 104.21	05/23/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 127.65	05/23/2016	65110 REC PROGRAM SUPPLIES	MASQUERADE BALL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	SAMS CLUB #6444	\$ 18.63	05/24/2016	65025 FOOD	5TH GRADE GRADUATION CAKE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.41	05/25/2016	65025 FOOD	5TH GRADE GRADUATION PARTY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 117.73	05/25/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 128.70	05/25/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 8.00	05/25/2016	65110 REC PROGRAM SUPPLIES	5TH GRADE GRADUATION PARTY (AFTER SCHOOL)
PRCS/FLEETWOOD JOUR CNTR	VALLI PRODUCE	\$ 91.34	05/26/2016	65025 FOOD	W.O.W COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 13.49	05/27/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 115.41	05/27/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 36.43	05/30/2016	65025 FOOD	5TH WARD FOOD DONATION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.57	05/30/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.40	05/30/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 424.74	05/30/2016	65025 FOOD	SUPPLIES FOR SENIOR MASQUERADE BALL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 530.14	05/30/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 26.00	05/30/2016	65110 REC PROGRAM SUPPLIES	SENIOR MASQUERADE BALL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 136.46	05/30/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 51.94	05/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR A SONG FOR CORETTA
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 31.94	05/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR MASQUERADE BALL
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 15.00	05/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR MASQUERADE BALL
PRCS/FLEETWOOD JOUR CNTR	UNIQUE THRIFT WESTERN	\$ 24.91	05/31/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FOR A SONG FOR CORETTA
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 110.86	05/02/2016	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 42.50	05/02/2016	65040 JANITORIAL SUPPLIES	GAFFERS TAPE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 25.95	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCKERROOM SHOWERHEAD AND GLUE
PRCS/LEVY SEN CNTR	PAPA JOHN'S #01012	\$ 82.95	05/02/2016	65110 REC PROGRAM SUPPLIES	PIZZA FOR EVANSTON'S CHILDRENS THEATRE CAST PARTY
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 11.26	05/02/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EVANSTON'S CHILDRENS THEATRE
PRCS/LEVY SEN CNTR	PAPA JOHN'S #01012	\$ 82.95	05/03/2016	65110 REC PROGRAM SUPPLIES	PIZZA FOR EVANSTON'S CHILDRENS THEATRE FOR CAST PARTY
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 180.07	05/04/2016	65025 FOOD	EQUIPMENT FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 165.99	05/04/2016	65050 BUILDING MAINTENANCE MATERIAL	KITHCEN FAUCET RINSER
PRCS/LEVY SEN CNTR	MENARDS MORTON GROVE I	\$ 240.16	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES TO REPAIR BEACH CHAIRS
PRCS/LEVY SEN CNTR	SQ COLDSTONE EVANS	\$ 75.00	05/09/2016	65125 OTHER COMMODITIES	STAFF APPRECIATION WEEK GIFT CARDS
PRCS/LEVY SEN CNTR	STARBUCKS STORE 23091	\$ 75.00	05/09/2016	65125 OTHER COMMODITIES	STAFF APPRECIATION WEEK GIFT CARDS
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 329.70	05/10/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASSES
PRCS/LEVY SEN CNTR	JEWEL#3487	\$ 21.26	05/12/2016	65025 FOOD	FOOD FOR SHIP TRAINING
PRCS/LEVY SEN CNTR	DRU LAN THEA ARCHTICS	\$ 571.80	05/16/2016	62507 FIELD TRIPS	TICKETS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 10.37	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR LIFEGUARD CHAIR REPAIRS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 43.80	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR LIFEGUARD CHAIR REPAIRS
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	\$ 30.88	05/20/2016	65095 OFFICE SUPPLIES	WIRELESS KEYBOARD AND MOUSE
PRCS/LEVY SEN CNTR	DRU LAN THEA ARCHTICS	\$ 112.80	05/23/2016	62507 FIELD TRIPS	2 EXTRA TICKETS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	05/23/2016	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 36.42	05/23/2016	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	US CASINO RENTALS LLC	\$ 75.00	05/23/2016	65110 REC PROGRAM SUPPLIES	DEPOSIT FOR MASQUERADE BALL EQUIPMENT
PRCS/LEVY SEN CNTR	PAPA JOHN'S #01012	\$ 277.85	05/23/2016	65110 REC PROGRAM SUPPLIES	PIZZA FOR SENIOR NATIONAL PIZZA PARTY DAY
PRCS/LEVY SEN CNTR	SHEDD AQUARIUM	\$ 108.00	05/24/2016	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 61.72	05/25/2016	65040 JANITORIAL SUPPLIES	CLEANING TOWELS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 59.97	05/25/2016	65040 JANITORIAL SUPPLIES	FLUORESCENT BULBS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 43.98	05/25/2016	65040 JANITORIAL SUPPLIES	MOP HEADS
PRCS/LEVY SEN CNTR	APL APPLEONLINESTOREUS	\$ 829.00	05/26/2016	62490 OTHER PROGRAM COSTS	MAC FOR SOUND QUEUE'S FOR FJT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	DRURY LANE OAKBROOK TE	\$ 284.56	05/26/2016	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 3.43	05/27/2016	65040 JANITORIAL SUPPLIES	ADHESIVE
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 3.77	05/27/2016	65040 JANITORIAL SUPPLIES	ITEM RETURNED
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ (3.77)	05/27/2016	65040 JANITORIAL SUPPLIES	RETURNED ITEM CREDIT
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 5.85	05/27/2016	65040 JANITORIAL SUPPLIES	SEALANT
PRCS/LEVY SEN CNTR	ODYSSEY CRUISES CHICAG	\$ 207.40	05/30/2016	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 32.82	05/02/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 67.07	05/03/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TALL SHIP WINDY	\$ 235.20	05/12/2016	62507 FIELD TRIPS	FIELD TRIP PIRATE CAMP
PRCS/NOYES CNTR	PAYPAL JENMARIE196	\$ 55.00	05/19/2016	65110 REC PROGRAM SUPPLIES	MUSICAL INSTRUMENT SUPPLIES ARTS CAMP
PRCS/NOYES CNTR	AMISH GOURDS AND BIRD	\$ 107.64	05/20/2016	65110 REC PROGRAM SUPPLIES	MUSICAL INSTRUMENT MAKING SUPPLIES ARTS CAMP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 55.24	05/23/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 143.18	05/24/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 38.93	05/24/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 7.50	05/24/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 7.00	05/25/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM	\$ 3.50	05/25/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 9.48	05/26/2016	65025 FOOD	VOLUNTEER APPRECIATION BEVERAGES
PRCS/NOYES CNTR	MALNATIS 22	\$ 40.80	05/26/2016	65025 FOOD	VOLUNTEER APPRECIATION SNACKS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 23.66	05/27/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 13.37	05/27/2016	65110 REC PROGRAM SUPPLIES	JUNETEENTH AND ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 6.78	05/27/2016	65110 REC PROGRAM SUPPLIES	JUNETEENTH ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 8.00	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 51.90	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 29.16	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 8.00	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	WALGREENS #4218	\$ 26.10	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	\$ 99.70	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DISCOUNT SCHOOL SUPPLY	\$ 47.26	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 135.47	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 22.06	05/30/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 74.41	05/30/2016	65110 REC PROGRAM SUPPLIES	JUNETEENTH AND ARTS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	GRACE ENTERPRISES	\$ 150.00	05/02/2016	62210 PRINTING	SHOW PROGRAMS
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS-2	\$ 854.50	05/02/2016	62490 OTHER PROGRAM COSTS	REPLACEMENT RADIOS
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 1,231.20	05/02/2016	65025 FOOD	PRESCHOOL MEALS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 108.85	05/02/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 10.98	05/02/2016	65110 REC PROGRAM SUPPLIES	ADAPTER FOR CABLE
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 18.20	05/02/2016	65110 REC PROGRAM SUPPLIES	BOARDS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 7.99	05/02/2016	65110 REC PROGRAM SUPPLIES	COOL DRY ICE
PRCS/RBT CROWN CNTR	HOMER'S ICE CREAM	\$ 20.35	05/02/2016	65110 REC PROGRAM SUPPLIES	DRY ICE
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 209.93	05/02/2016	65110 REC PROGRAM SUPPLIES	HEADSETS
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	\$ 1.10	05/02/2016	65110 REC PROGRAM SUPPLIES	ICE SHOW
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 173.21	05/02/2016	65110 REC PROGRAM SUPPLIES	LUMBER
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 64.76	05/02/2016	65110 REC PROGRAM SUPPLIES	PIRATE COSTUMES
PRCS/RBT CROWN CNTR	KOHL'S #648	\$ 14.30	05/02/2016	65110 REC PROGRAM SUPPLIES	SHORTS FOR PIRATES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 14.85	05/03/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 108.73	05/03/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 31.41	05/04/2016	65025 FOOD	AFTER SCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 100.40	05/04/2016	65025 FOOD	AFTER SCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	05/04/2016	65025 FOOD	AFTER SCHOOL SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 56.04	05/04/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 156.00	05/05/2016	62507 FIELD TRIPS	AFTER SCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 50.00	05/05/2016	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 50.00	05/05/2016	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 7.47	05/05/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 16.43	05/06/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 63.23	05/09/2016	62490 OTHER PROGRAM COSTS	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	05/09/2016	62490 OTHER PROGRAM COSTS	RENTAL OF STORAGE POD FOR EQUIPMENT AT THE CROWN CENTER
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 122.79	05/09/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 11.96	05/09/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	JEWEL #3487	\$ 20.94	05/09/2016	65025 FOOD	ROB'S RETIREMENT
PRCS/RBT CROWN CNTR	POPEYES W HOWARD	\$ 72.69	05/09/2016	65025 FOOD	ROB'S RETIREMENT
PRCS/RBT CROWN CNTR	ROESERS BAKERY	\$ 43.01	05/09/2016	65025 FOOD	ROB'S RETIREMENT
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 30.00	05/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS FOR PRESCHOOL STAFF
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 117.11	05/10/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 12.45	05/10/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 14.94	05/10/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 178.60	05/11/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	IL TOLLWAY-MISS TOLL P	\$ 9.60	05/12/2016	62490 OTHER PROGRAM COSTS	TOLL FOR 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	\$ 50.00	05/12/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 50.00	05/12/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 35.00	05/12/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 150.00	05/13/2016	65110 REC PROGRAM SUPPLIES	SHOW SANCTION
PRCS/RBT CROWN CNTR	TRADER JOE'S #702 QPS	\$ 20.52	05/16/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 114.41	05/17/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 50.00	05/19/2016	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 47.30	05/19/2016	65025 FOOD	MEET & GREET
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 50.13	05/19/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 4.92	05/19/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	ENTRYEEZE	\$ 175.00	05/20/2016	65110 REC PROGRAM SUPPLIES	COMPETITION SETUP FEE
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 162.59	05/23/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 14.94	05/23/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 152.83	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCESSION STAND MATERIAL
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 30.20	05/23/2016	65050 BUILDING MAINTENANCE MATERIAL	HOCKEY KEYS
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 40.53	05/25/2016	62490 OTHER PROGRAM COSTS	PRESCHOOL ANIMAL FOOD
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 98.60	05/25/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	JC LICHT #1252	\$ 12.73	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CAULK AND MISC SUPPLIES
PRCS/RBT CROWN CNTR	JC LICHT #1252	\$ 329.28	05/25/2016	65050 BUILDING MAINTENANCE MATERIAL	INTERIOR WALL PAINT
PRCS/RBT CROWN CNTR	CENTRAL RUG 1	\$ 20.00	05/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOORING BASE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 13.98	05/27/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 82.32	05/27/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	05/27/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	UNIQUEFITNESS	\$ 541.98	05/27/2016	65110 REC PROGRAM SUPPLIES	OFF ICE TRAINING SUPPLIES SUMMER CAMP
PRCS/RBT CROWN CNTR	ORTHOPEDIC PHYSICAL TH	\$ 225.05	05/27/2016	65110 REC PROGRAM SUPPLIES	SUMMER CAMP OFF ICE TRAINING SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 33.97	05/30/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 104.03	05/30/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 38.32	05/30/2016	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	FULL COMPASS SYSTEMS	\$ 183.61	05/30/2016	65110 REC PROGRAM SUPPLIES	OFF ICE TRAINING SUPPLIES
PRCS/RECREATION	TRIBUNE PUBLISHING COM	\$ 915.00	05/02/2016	62205 ADVERTISING	ADVERTISING FOR FESTIVALS
PRCS/RECREATION	TRIBUNE PUBLISHING COM	\$ 602.00	05/02/2016	62205 ADVERTISING	ADVERTISING FOR THE FESTIVALS
PRCS/RECREATION	WYNDHAM GETTYSBURG	\$ 594.96	05/02/2016	62295 TRAINING & TRAVEL	HOTEL FOR USLA CONFERENCE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 156.00	05/02/2016	62507 FIELD TRIPS	RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 13.96	05/02/2016	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT BATTERIES FOR SOUND MIC.
PRCS/RECREATION	PLUG N PAY INC	\$ 56.80	05/03/2016	62705 BANK SERVICE CHARGES	SERVICE FEES FOR ON LINE REGISTRATIONS FOR REC PROGRAMS
PRCS/RECREATION	PLUG N PAY INC	\$ 117.75	05/03/2016	62705 BANK SERVICE CHARGES	SERVICE FEES FOR ON LINE REGISTRATIONS FOR RECREATION PROGRAMS
PRCS/RECREATION	JEWEL #3428	\$ 68.37	05/03/2016	65025 FOOD	RICE, BROTH, SEASONING, CHICKEN, FRUIT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	05/04/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JB ALBERTO'S	\$ 44.76	05/04/2016	65025 FOOD	STAFF MEETING
PRCS/RECREATION	OFFICE DEPOT #510	\$ 129.15	05/04/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 275.07	05/04/2016	65110 REC PROGRAM SUPPLIES	DVD DUPLICATOR
PRCS/RECREATION	SUSTAINABLESUPPLY.COM	\$ 44.68	05/05/2016	62225 BLDG MAINT SVCS	RESTROOM SIGNS FOR GIBBS-MORRISON BUILDING
PRCS/RECREATION	CHARGETECH	\$ 270.00	05/05/2016	65095 OFFICE SUPPLIES	BATTERY PACK FOR POINT OF SALE SYSTEM
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 44.94	05/05/2016	66040 GENERAL ADMINISTRATION	NOYES CENTER GALLERY RECEPTION
PRCS/RECREATION	ILLINOIS PARK RECREAT	\$ 269.00	05/09/2016	62360 MEMBERSHIP DUES	IL PARK AND RECREATION ASSOCIATION (IPRA) MEMBERSHIP FEE FOR LAWRENCE C
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 150.00	05/09/2016	62507 FIELD TRIPS	RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	VZWLSS PREPAID PYMNT	\$ 35.00	05/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRELESS ACCESS FOR POINT OF SALE SYSTEM AT EVANSTON FARMERS MARKET
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 92.93	05/09/2016	65085 MINOR EQUIP & TOOLS	TOOLS AND MISC SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	DENGEOS SKOKIE	\$ 135.00	05/09/2016	65125 OTHER COMMODITIES	PUBLIC WORKS WEEK LUNCHEON FOR PRCS
PRCS/RECREATION	GFS STORE #1915	\$ 24.11	05/09/2016	65125 OTHER COMMODITIES	PUBLIC WORKS WEEK LUNCHEON FOR PRCS STAFF
PRCS/RECREATION	JEWEL #3428	\$ 42.12	05/10/2016	65025 FOOD	CHICKEN BROTH, SALSA, RICE, CHEESE, CHICKEN, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 25.98	05/10/2016	65110 REC PROGRAM SUPPLIES	CHILD SIZE CART FOR THE FARMERS' MARKET
PRCS/RECREATION	BAGMASTERS	\$ 571.58	05/10/2016	65110 REC PROGRAM SUPPLIES	FARMERS MARKET BAGS (AS A FUNDRAISER FOR THE MARKET)
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	05/11/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	DRAMATISTS PLAY SERVIC	\$ 480.00	05/11/2016	62490 OTHER PROGRAM COSTS	THEATRE FEE FOR PRODUCING "SINGLE BLACK FEMALES"
PRCS/RECREATION	CROWN TROPHY 54	\$ 94.35	05/11/2016	62490 OTHER PROGRAM COSTS	WINTER BROOMBALL SEASON TROPHIES
PRCS/RECREATION	MALNATIS 22	\$ 73.20	05/13/2016	65025 FOOD	LUNCH FOR ROBERT CROWN CAMPAIGN PLANNING TEAM MEETING
PRCS/RECREATION	TARGET 00009274	\$ 57.93	05/13/2016	66040 GENERAL ADMINISTRATION	NOYES CENTER GALLERY REFRESHMENTS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 144.00	05/16/2016	62507 FIELD TRIPS	RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 3.19	05/16/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	WORKABLE	\$ 399.00	05/16/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	JEWEL #3487	\$ 97.60	05/16/2016	65025 FOOD	CHICKEN, SODA, CUPS FOR ATHLETE PARTY
PRCS/RECREATION	MALNATIS 22	\$ 301.00	05/16/2016	65025 FOOD	PASTA, SALAD FOR ATHLETE PARTY
PRCS/RECREATION	WALGREENS #4218	\$ 29.60	05/16/2016	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PRCS/RECREATION	OFFICE DEPOT #510	\$ 55.98	05/16/2016	65110 REC PROGRAM SUPPLIES	BLANK DVDS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	WATERSAFETY	\$ 430.00	05/16/2016	65110 REC PROGRAM SUPPLIES	LIFEGUARD WHISTLES
PRCS/RECREATION	JEWEL #3487	\$ (8.67)	05/16/2016	65110 REC PROGRAM SUPPLIES	TAX RETURNED BACK TO CARD
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 31.71	05/16/2016	66040 GENERAL ADMINISTRATION	HARDWARE FOR NOYES GALLERY INSTALLATION
PRCS/RECREATION	D & D FINER FOODS	\$ 7.76	05/16/2016	66040 GENERAL ADMINISTRATION	NOYES CENTER RECEPTION
PRCS/RECREATION	GOVOLUTION SAMUEL F FE	\$ 18.00	05/17/2016	62490 OTHER PROGRAM COSTS	PROCESSING FEE FOR THEATRE PLAY RIGHTS FOR FJCC THEATRE
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 39.90	05/17/2016	62490 OTHER PROGRAM COSTS	S-HOOKS
PRCS/RECREATION	SAMUEL FRENCH INC./ B	\$ 450.00	05/17/2016	62490 OTHER PROGRAM COSTS	THEATRE FEE FOR PRODUCING "A SONG FOR CORETTA"
PRCS/RECREATION	JEWEL #3428	\$ 46.58	05/17/2016	65025 FOOD	RICE, EGGS, CHICKEN, VEGETABLES, FRUIT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ (43.89)	05/17/2016	65110 REC PROGRAM SUPPLIES	RETURNED RECEIPT DUE TO TAX BEING CHARGED
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 43.89	05/17/2016	65110 REC PROGRAM SUPPLIES	SEE ABOVE
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	05/18/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 120.93	05/18/2016	65095 OFFICE SUPPLIES	FESTIVALS SUPPLIES
PRCS/RECREATION	BEST BUY 00003137	\$ 349.98	05/19/2016	65110 REC PROGRAM SUPPLIES	REPLACEMENT TV FOR TRAINING AND CAMP
PRCS/RECREATION	IMAGIC	\$ 740.00	05/20/2016	62205 ADVERTISING	BUS WRAP/GRAPHICS FOR LEVY SENIOR CENTER BUS
PRCS/RECREATION	CITY OF EVANSTON-METER	\$ 1.25	05/20/2016	62295 TRAINING & TRAVEL	PARKING FEE FOR MEETING AT THE LIBRARY
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 174.00	05/23/2016	62507 FIELD TRIPS	RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	POSGLOBAL.COM	\$ 281.55	05/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT CARD MACHINE FOR POINT OF SALE SYSTEM AT THE RECREATION BEACH OFFICE
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 32.67	05/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PADLOCKS TO SECURE BOATS
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 84.51	05/23/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR LAKEFRONT OPERATION
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 294.25	05/23/2016	65110 REC PROGRAM SUPPLIES	POTTERY SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 32.53	05/23/2016	65110 REC PROGRAM SUPPLIES	REFLECTIVE TAPE
PRCS/RECREATION	AMAZON.COM	\$ 157.99	05/23/2016	65110 REC PROGRAM SUPPLIES	SKI TRAINER FOR AQUATIC CAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 389.90	05/23/2016	65125 OTHER COMMODITIES	OIL FOR BOAT
PRCS/RECREATION	MALNATIS 22	\$ 40.60	05/24/2016	62295 TRAINING & TRAVEL	STAFF TRAINING
PRCS/RECREATION	SHEDD AQUARIUM	\$ 108.00	05/24/2016	62507 FIELD TRIPS	FIELD TRIP FOR ARTS CAMP ORDER # 2377863
PRCS/RECREATION	JEWEL #3428	\$ 32.22	05/24/2016	65025 FOOD	PITA BREAD, SAUCE, ITALIAN SAUSAGE, VEGETABLES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 166.55	05/24/2016	65110 REC PROGRAM SUPPLIES	CHAIN & RIVETS
PRCS/RECREATION	VALLI PRODUCE	\$ 6.76	05/24/2016	65110 REC PROGRAM SUPPLIES	SPUD CLUB ACTIVITY BIRD SEED CAKES (GELATIN) AT THE FARMERS MARKET
PRCS/RECREATION	NORTHWEST RIVER SUPPLI	\$ 222.15	05/24/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AQUATIC CAMP
PRCS/RECREATION	AMAZON.COM	\$ 38.03	05/24/2016	65110 REC PROGRAM SUPPLIES	WATER HOSE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 14.47	05/24/2016	65110 REC PROGRAM SUPPLIES	WATER SKI/TUBING FLAGS FOR AQUATIC CAMP
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 1.00	05/25/2016	62295 TRAINING & TRAVEL	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 107.25	05/25/2016	65110 REC PROGRAM SUPPLIES	3 MARINE FIRE EXTINGUISHERS FOR BOATS
PRCS/RECREATION	AMAZON.COM	\$ 44.95	05/25/2016	65110 REC PROGRAM SUPPLIES	DRY STORAGE BOXES
PRCS/RECREATION	WEST COAST SAILING INC	\$ 44.95	05/25/2016	65110 REC PROGRAM SUPPLIES	MARLIN SPIKE
PRCS/RECREATION	DOLLARTREE	\$ 16.00	05/25/2016	65110 REC PROGRAM SUPPLIES	SPUD CLUB BIRD SEED CAKE PROJECT AT THE FARMERS MARKET
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 216.00	05/26/2016	62295 TRAINING & TRAVEL	FIRST AID/CPR CERTIFICATIONS FOR CAMP STAFF
PRCS/RECREATION	AMAZON.COM	\$ 62.73	05/26/2016	62490 OTHER PROGRAM COSTS	CONES
PRCS/RECREATION	AMAZON.COM	\$ 56.82	05/26/2016	65125 OTHER COMMODITIES	OIL FOR BOATS
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 1.00	05/27/2016	62235 OFFICE EQUIPMENT MAINT.	TESTING OF CREDIT CARD MACHINES THROUGH THE RECREATION POINT OF SALE SYSTEM
PRCS/RECREATION	POSGLOBAL.COM	\$ 332.92	05/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CASH DRAWERS FOR THE POINT OF SALE SYSTEMS AT THE RECREATION BEACH OFFICES
PRCS/RECREATION	POSGLOBAL.COM	\$ 416.80	05/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RECEIPT PRINTERS FOR THE POINT OF SALE SYSTEMS AT THE RECREATION BEACH OFFICES
PRCS/RECREATION	POSGLOBAL.COM	\$ 357.41	05/27/2016	65095 OFFICE SUPPLIES	RECEIPT PRINTER AND CASH DRAWER FOR THE POINT OF SALES SYSTEM AT THE GIBBS-MORRISON CENTER
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 28.99	05/27/2016	65110 REC PROGRAM SUPPLIES	HOSE FOR POWER WASHER
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ (1.00)	05/30/2016	62235 OFFICE EQUIPMENT MAINT.	TESTING OF CREDIT CARD MACHINES THROUGH THE RECREATION POINT OF SALE SYSTEM
PRCS/RECREATION	WEST COAST SAILING INC	\$ 175.00	05/30/2016	62490 OTHER PROGRAM COSTS	HOBIE CRADLE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 156.00	05/30/2016	62507 FIELD TRIPS	RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 170.19	05/30/2016	65025 FOOD	SNACKS FOR AQUATIC CAMP
PRCS/RECREATION	OFFICE DEPOT #510	\$ 103.61	05/30/2016	65095 OFFICE SUPPLIES	FESTIVALS OFFICE SUPPLIES
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 216.93	05/30/2016	65110 REC PROGRAM SUPPLIES	CONCRETE & CHAIN
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 249.77	05/30/2016	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 65.07	05/30/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPUD CLUB ACTIVITIES
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 1.00	05/31/2016	62235 OFFICE EQUIPMENT MAINT.	TESTING OF CREDIT CARD MACHINES THROUGH THE RECREATION POINT OF SALE SYSTEM
PRCS/YOUTH ENGAGEMENT	QUARTET DIGITAL PRINTI	\$ 922.50	05/03/2016	62210 PRINTING	YYA 2012-2016 STATUS REPORT PRINTING
PRCS/YOUTH ENGAGEMENT	QUARTET DIGITAL PRINTI	\$ 922.50	05/03/2016	62210 PRINTING	YYA STATUS REPORT (PRINTING)
PRCS/YOUTH ENGAGEMENT	LORMAN EDUCATION SERVI	\$ 129.00	05/04/2016	62295 TRAINING & TRAVEL	WORKFORCE DEVELOPMENT TRAINING HUD SEC 3 SHARON JOHNSON
PRCS/YOUTH ENGAGEMENT	SKY HIGH SPORTS NILES	\$ 15.00	05/05/2016	62490 OTHER PROGRAM COSTS	MASON PARK FIELD TRIP
PRCS/YOUTH ENGAGEMENT	SPOTHERO 844-324-7768	\$ 18.00	05/09/2016	62295 TRAINING & TRAVEL	PARKING FOR CJC TRAINING
PRCS/YOUTH ENGAGEMENT	FLASH CAB	\$ 14.01	05/09/2016	62295 TRAINING & TRAVEL	TRANSPORTATION TO CJC TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/YOUTH ENGAGEMENT	SPOTHERO 844-324-7768	\$ 15.00	05/16/2016	62295 TRAINING & TRAVEL	PARKING FOR CJC DELIVERING TRAUMA INFORMED CARE
PRCS/YOUTH ENGAGEMENT	POTBELLY #44	\$ 5.80	05/16/2016	65025 FOOD	CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY TRAINING- LUNCH FOR TRAINEES
PRCS/YOUTH ENGAGEMENT	POTBELLY #44	\$ 15.45	05/16/2016	65025 FOOD	TRAINING AT CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY-LUNCH FOR TRAINEES
PRCS/YOUTH ENGAGEMENT	SPOTHERO 844-324-7768	\$ 16.00	05/23/2016	62295 TRAINING & TRAVEL	PARKING FOR CITY VAN
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	05/23/2016	62295 TRAINING & TRAVEL	PARKING FOR VEHICLES AT CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY TRAINING
PRCS/YOUTH ENGAGEMENT	MALNATIS 6	\$ 76.75	05/23/2016	65025 FOOD	LUNCH FOR TRAINEES AT CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	05/26/2016	62295 TRAINING & TRAVEL	IL TOLL FOR OUTREACH
PUBLIC WORKS AGENCY ADMIN	AMERICAN PUBLIC WORKS	\$ 2,275.26	05/06/2016	62360 MEMBERSHIP DUES	SPLIT - APWA MEMBERSHIP DUES, ADMINISTRATION (78.95%)
PUBLIC WORKS AGENCY ADMIN	AMERICAN PUBLIC WORKS	\$ 303.37	05/06/2016	62360 MEMBERSHIP DUES	SPLIT - APWA MEMBERSHIP DUES, PWA (10.53%)
PUBLIC WORKS AGENCY ADMIN	AMERICAN PUBLIC WORKS	\$ 303.37	05/06/2016	62360 MEMBERSHIP DUES	SPLIT - APWA MEMBERSHIP DUES, WATER BUREAU (10.53%)
PUBLIC WORKS AGENCY ADMIN	PANINO'S PIZZERIA OR	\$ 110.80	05/09/2016	62295 TRAINING & TRAVEL	LUNCH FOR STAFF WORKING THE PUBLIC TOUR OF THE WATER TREATMENT FACILITY.
PUBLIC WORKS AGENCY ADMIN	ABM PARKING PARK MILLE	\$ 15.00	05/13/2016	62295 TRAINING & TRAVEL	PARKING TO ATTEND MEETING IN DOWNTOWN CHICAGO.
PUBLIC WORKS AGENCY ADMIN	SKILLPATH NATIONAL	\$ 199.00	05/30/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR NATIONAL SEMINARS TRAINING WEBINAR: MAKING YOUR BUSINESS WRITING MISTAKE-FREE - FOR THE WATER PRODUCTION BUREAU.
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 940.80	05/02/2016	62205 ADVERTISING	PUBLIC HEARING ADVERTISEMENT FOR SA1516 AND SA1517 - PROJECT #416511
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 65.67	05/20/2016	62205 ADVERTISING	PUBLIC HEARING NOTICE PUBLICATION SA1518 - PROJECT # 416511
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 65.67	05/20/2016	62205 ADVERTISING	PUBLIC HEARING NOTICE SA1520 - PROJECT # 416511
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 65.67	05/20/2016	62205 ADVERTISING	PUBLIC HEARING PUBLICATION FOR SA1519 - PROJECT # 416511
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 68.49	05/02/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCING FOR TREES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 81.43	05/03/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE FOR LAKEFRONT
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 115.96	05/04/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE FOR TREES
PUBLIC WORKS/ ENVIR SVCS	LOWES #01748	\$ 93.40	05/05/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE FOR TREES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 121.70	05/05/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE FOR TREES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 5.97	05/06/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	BIRD SANCTUARY
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #8598	\$ 113.23	05/06/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE FOR TREES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 0.61	05/06/2016	65085 MINOR EQUIP & TOOLS	CLEANOUT PLUG
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 26.95	05/11/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	BATTING CAGE HOOKS (TAX HAS BEEN REFUNDED 6/20/16)
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 26.95	05/11/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	BATTING CAGE HOOKS (TAX HAS BEEN REFUNDED 6/20/16)
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ (59.88)	05/11/2016	65085 MINOR EQUIP & TOOLS	PARTS REFUND
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 434.80	05/11/2016	65085 MINOR EQUIP & TOOLS	TWO BLOWERS TO REPLACE BROKEN EQUIPMENT, SAW FILES
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 112.67	05/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/ ENVIR SVCS	WHOLEFDS GBR #10570	\$ 49.75	05/16/2016	65125 OTHER COMMODITIES	PWA PICNIC
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 972.00	05/17/2016	65110 REC PROGRAM SUPPLIES	BATTING CAGE RENO
PUBLIC WORKS/ ENVIR SVCS	AHLBORN EQUIPMENT, INC	\$ 752.36	05/18/2016	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT, FORESTRY TOOLS
PUBLIC WORKS/ ENVIR SVCS	CITY WELDING SALES & S	\$ 12.00	05/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT MAINTENANCE
PUBLIC WORKS/ ENVIR SVCS	AHLBORN EQUIPMENT, INC	\$ 107.40	05/19/2016	65085 MINOR EQUIP & TOOLS	WORK GLOVES FOR CREW
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 154.87	05/23/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	BIRD SANCTUARY WATER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 249.58	05/23/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT FENCE
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 129.10	05/23/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT MAINTENANCE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 81.68	05/27/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	NEW DOG BEACH
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 10.47	05/30/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLY
PUBLIC WORKS/ ENVIR SVCS	ANTONS GREENHOUSES AND	\$ 18.00	05/30/2016	65005 LANDSCAPE MATERIALS	NOAH'S PLAYGROUND
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 16.82	05/30/2016	65005 LANDSCAPE MATERIALS	WATER TRUCK MAINTENANCE
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 47.47	05/02/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 70.89	05/03/2016	65085 MINOR EQUIP & TOOLS	SPLIT BOLT CONNECTORS & WIRE COMPRESSION SPLICES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 240.00	05/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 140.00	05/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	EVANSTON LUMBER	\$ 56.60	05/04/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	05/05/2016	65085 MINOR EQUIP & TOOLS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	VALLI PRODUCE	\$ 5.98	05/05/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 18.98	05/06/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	5 GALLON GAS CAN FOR BUSINESS DISTRICT LITTER CONTROL USE
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 348.00	05/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	69W TRAFFIC SDIGN BULBS
PUBLIC WORKS/ OPER MAIN	PETSMART INC 427	\$ 19.49	05/06/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ OPER MAIN	EVANSTON LUMBER	\$ 103.00	05/06/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 59.69	05/06/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ OPER MAIN	EVANSTON SIGNS AND GRA	\$ 720.00	05/09/2016	65050 BUILDING MAINTENANCE MATERIAL	PAPER CONSTRUCTION SIGNS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 145.00	05/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRI-PLEX WIRE CABLE
PUBLIC WORKS/ OPER MAIN	THE UPS STORE #0511	\$ 143.90	05/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGES TO SEND OUT TRAFFIC SIGNAL CONTROLLERS FOR REPAIR
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 82.55	05/13/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 525.00	05/13/2016	65115 TRAFFIC CONTROL SUPPLIES	SIGN ID/DATE STICKERS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 107.69	05/16/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 159.92	05/16/2016	65115 TRAFFIC CONTROL SUPPLIES	LADDER AND TREE LOPPERS FOR SIGN CREW
PUBLIC WORKS/ OPER MAIN	GFS STORE #1915	\$ 54.92	05/16/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK PICNIC
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 374.00	05/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ (34.00)	05/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 432.65	05/18/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 175.00	05/18/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	05/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	05/20/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 56.46	05/20/2016	65085 MINOR EQUIP & TOOLS	EYE BOLTS AND QUICK CHAIN LINKS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 22.20	05/20/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,457.50	05/20/2016	65515 OTHER IMPROVEMENTS	BIKE DELINEATORS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 264.00	05/23/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	LAWSON PRODUCTS	\$ 56.79	05/23/2016	65085 MINOR EQUIP & TOOLS	ELECTRIC CONTACT CLEANER
PUBLIC WORKS/ OPER MAIN	TAPCO	\$ 840.00	05/23/2016	65115 TRAFFIC CONTROL SUPPLIES	SIGN POST PULLERS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 255.00	05/24/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	05/25/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 216.00	05/26/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	05/26/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 594.00	05/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL BULBS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 129.70	05/26/2016	65625 FURNITURES AND FIXTURES	TRASH FANCY CAN LINERS FOR BUSINESS DISTRICT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 33.49	05/27/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	KEYS FOR LOCKS IN SANITATION BAY AND TRASH CONTAINERS IN BUSINESS DISTRICT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 192.00	05/27/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 46.41	05/27/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
PUBLIC WORKS/ OPER MAIN	GIH GLOBALINDUSTRIALEQ	\$ 1,259.50	05/27/2016	65090 SAFETY EQUIPMENT	SAFETY STEP LADDER (GARAGES)
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 44.91	05/30/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRASH BAGS FOR METRA STATIN AND BUSINESS DISTRICT FANCY CANS
PUBLIC WORKS/ WATER PROD	RENAISSANCE HOTELS SEA	\$ 435.39	05/02/2016	62295 TRAINING & TRAVEL	HOTEL STAY FOR NEPTUNE CONFERENCE.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 310.98	05/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	LOWES #01748	\$ 658.00	05/02/2016	68205 PUBLIC WKS CONTINGENCIES	TWO NEW GRILLS FOR THE PUBLIC WORKS AGENCY BARBECUE FOR PUBLIC SERVICE WEEK.
PUBLIC WORKS/ WATER PROD	AIR FILTERS INC	\$ 39.00	05/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR CARBON IMPREGNATED FILTERS FOR THE WATER PLANT LABORATORY.
PUBLIC WORKS/ WATER PROD	SIDENER ENVIROMENTAL	\$ 164.74	05/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL PUMP REBUILD KIT.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 48.53	05/06/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" BALL VALVE FOR THE SOUTH STANDPIPE.
PUBLIC WORKS/ WATER PROD	CHICAGO BATTERY	\$ 74.66	05/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW BATTERY FOR THE BOILER ROOM VACUUM ENGINE.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 209.30	05/09/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SOD FOR 1102 PITNER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 190.13	05/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TYVEK SUITS.
PUBLIC WORKS/ WATER PROD	BATTERY MART OF WINCHE	\$ 276.32	05/09/2016	65085 MINOR EQUIP & TOOLS	BATTERY CHARGERS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 5.79	05/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLOTHES DRYER BELT TENSIONER.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 6.74	05/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLOTHES DRYER BELT.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 6.70	05/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLOTHES DRYER DRUM WHEELS.
PUBLIC WORKS/ WATER PROD	TUNDRA SPECIALTIES INC	\$ 37.57	05/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ICE SCOOP.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	BOLT DEPOT INC.	\$ 29.89	05/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK NUTS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 72.75	05/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 43.50	05/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE TAGS.
PUBLIC WORKS/ WATER PROD	IN A & J SEWER	\$ 622.00	05/11/2016	62245 OTHER EQ MAINT	PUMP OUT GARAGE #7 TRIPLE TRAP. REGISTRATION FEE FOR ADVANCED MANAGEMENT & SUPERVISORY LEADERSHIP TRAINING PROGRAM.
PUBLIC WORKS/ WATER PROD	IN EDUCATION & TRAINI	\$ 499.00	05/11/2016	62295 TRAINING & TRAVEL	ICE SCOOP.
PUBLIC WORKS/ WATER PROD	TUNDRA SPECIALTIES INC	\$ 6.27	05/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	CITY PLUMBING & ELECTR	\$ 76.95	05/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUBBER CEMENT.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 9.61	05/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CCP299 ROCKWELL TRAINING CLASS FOR FILTER DIVISION WATER WORKER II.
PUBLIC WORKS/ WATER PROD	ROK ROCKWELL TRAINING	\$ 2,560.00	05/12/2016	62295 TRAINING & TRAVEL	CCP299 ROCKWELL TRAINING CLASS FOR FILTER DIVISION WATER/SEWER MECHANIC GLOVES.
PUBLIC WORKS/ WATER PROD	ROK ROCKWELL TRAINING	\$ 2,560.00	05/12/2016	62295 TRAINING & TRAVEL	AMERICAN WATER WORKS ASSOCIATION ANNUAL MEMBERSHIP DUES.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 104.66	05/12/2016	65090 SAFETY EQUIPMENT	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	AWWA.ORG	\$ 83.00	05/13/2016	62360 MEMBERSHIP DUES	WIRE MARKING TAGS.
PUBLIC WORKS/ WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 86.89	05/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOOD FOR THE PUBLIC WORKS AGENCY PUBLIC SERVICE WEEK BARBECUE.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 59.75	05/13/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/8" BRASS HEX NIPPLES.
PUBLIC WORKS/ WATER PROD	GFS STORE #1915	\$ 611.35	05/13/2016	65125 OTHER COMMODITIES	
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 41.28	05/16/2016	65050 BUILDING MAINTENANCE MATERIAL	
PUBLIC WORKS/ WATER PROD	LURVEY LANDSCAPE S	\$ 269.00	05/16/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 976.94	05/16/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NON-BID BRASS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 96.44	05/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS FOR THE GRILLS FOR PUBLIC WORKS AGENCY BARBECUE.
PUBLIC WORKS/ WATER PROD	E-CONOLIGHT	\$ 188.98	05/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OUTSIDE LIGHTS FOR GARAGE #1.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 65.92	05/16/2016	65085 MINOR EQUIP & TOOLS	PIPE COVERING.
PUBLIC WORKS/ WATER PROD	STANDARD EQUIPMENT CO.	\$ 260.17	05/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FOR VEHICLE #925'S WATER PUMP.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 7.48	05/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS CAN VENTS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 48.31	05/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT HARDENER.
PUBLIC WORKS/ WATER PROD	MCMaster-CARR	\$ 390.33	05/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR THE NORTH AND SOUTH STANDPIPE CAMERAS.
PUBLIC WORKS/ WATER PROD	LOWES #01748	\$ 36.51	05/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUPPLIES FOR THE NORTH STANDPIPE CAMERA INSTALLATION.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 12.10	05/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT DRYER.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 322.20	05/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CHU	\$ 1,148.34	05/19/2016	65075 MEDICAL & LAB SUPPLIES	SANI-CLOTHS AND MEMBRANE FILTERS - MILLIPORE.
PUBLIC WORKS/ WATER PROD	FLUID DYNAMICS MDWS	\$ 1,395.98	05/19/2016	65085 MINOR EQUIP & TOOLS	DISCHARGE VALVE CYLINDER FOR HIGH LIFT PUMP #5.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 229.92	05/19/2016	65085 MINOR EQUIP & TOOLS	WIRE BRUSHES, AND WELDING JACKET.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 74.73	05/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR LATCH HARDWARE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 10.64	05/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS CLEANER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 70.44	05/20/2016	65075 MEDICAL & LAB SUPPLIES	ALUMINUM FOIL.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	\$ 59.96	05/20/2016	65075 MEDICAL & LAB SUPPLIES	BOD REAGENTS.
PUBLIC WORKS/ WATER PROD	POLLARDWATER.COM #332	\$ 313.09	05/20/2016	65085 MINOR EQUIP & TOOLS	HOSE FITTINGS.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	\$ 34.20	05/23/2016	65075 MEDICAL & LAB SUPPLIES	DPD POWDER PILLOWS FOR CHLORINE DETERMINATION.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 87.99	05/24/2016	65085 MINOR EQUIP & TOOLS	WORK LIGHT.
PUBLIC WORKS/ WATER PROD	MCMaster-CARR	\$ 188.80	05/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 136.68	05/25/2016	65075 MEDICAL & LAB SUPPLIES	FILTER FLASK FOR MEMBRANE FILTER.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 155.74	05/25/2016	65090 SAFETY EQUIPMENT	WORK GLOVES.
PUBLIC WORKS/ WATER PROD	ISA	\$ 120.00	05/26/2016	62360 MEMBERSHIP DUES	INTERNATIONAL SOCIETY OF AUTOMATION ANNUAL MEMBERSHIP DUES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 183.86	05/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTROMECHANICAL COUNTERS.
PUBLIC WORKS/ WATER PROD	ACTIVE ELECTRIC SUPPLY	\$ 449.59	05/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR THE NORTH AND SOUTH STANDPIPE CAMERAS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 105.73	05/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS AND OIL DRY ABSORBENT.
PUBLIC WORKS/ WATER PROD	GEMPLER'S	\$ 426.35	05/26/2016	65090 SAFETY EQUIPMENT	RUBBER BOOTS.
PUBLIC WORKS/ WATER PROD	VOLLMAR CLY PRODUCTS C	\$ 921.80	05/27/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRICKS AND BLOCKS.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 670.00	05/27/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	(2) - 8"X6" TEES.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 726.00	05/27/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT 1902	\$ 37.87	05/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR THE NORTH AND SOUTH STANDPIPE CAMERAS.
PUBLIC WORKS/ WATER PROD	HILTI INC	\$ 121.95	05/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR OF THE HILTI DRILL.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 971.65	05/27/2016	65080 MERCHANDISE FOR RESALE	8"X6" TAPPING SLEEVE AND VALVE.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 1,203.47	05/27/2016	65080 MERCHANDISE FOR RESALE	8"X6" TAPPING SLEEVE AND VALVE.
PUBLIC WORKS/ WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 1,037.70	05/27/2016	65090 SAFETY EQUIPMENT	SAFETY LADDERS FOR THE ENVIRONMENTAL BUREAU.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 119.81	05/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SOUTH STANDPIPE BATHROOM SUPPLIES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 170.05	05/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SOUTH STANDPIPE BATHROOM SUPPLIES.
PUBLIC WORKS/ WATER PROD	FORBERG SCIENTIFIC INC	\$ 389.95	05/30/2016	65085 MINOR EQUIP & TOOLS	HAND TEST PUMP.
	ALL OTHER TOTAL	\$ 177,680.30			