

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	GFS STORE #1915	\$ 74.91	07/04/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 4TH OF JULY
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	07/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311/MONTHLY CHARGE LIVE CHAT
311 CENTER	WPY ONEREACH	\$ 127.00	07/22/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311/MONTHLY CHARGE TEXT
ADMIN SVCS/ FACILITIES	J C LIGHT EVANSTON	\$ 154.48	07/01/2016	65050 BUILDING MAINTENANCE MATERIAL	EPOXY PAINT FOR FACILITIES SHOP FLOOR
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 19.90	07/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINET KEYS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 18.72	07/01/2016	65050 BUILDING MAINTENANCE MATERIAL	MISCELLANEOUS PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 68.70	07/01/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	PANINO'S PIZZERIA OR	\$ 188.00	07/01/2016	65095 OFFICE SUPPLIES	DIVISION MEETING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 5.44	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT TRANSFORMER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 57.81	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT TRANSFORMER FOR NOYES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 47.56	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FOURTH OF JULY PARKS SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 68.92	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT FOURTH OF JULY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 44.34	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES BASEMENT TRANSFORMER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 55.84	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 24.07	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES SCREWS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 19.69	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	TUCK POINTING IN GARAGE BAY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 92.87	07/04/2016	65085 MINOR EQUIP & TOOLS	SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 117.36	07/06/2016	65050 BUILDING MAINTENANCE MATERIAL	LAKEFRONT FOURTH OF JULY
ADMIN SVCS/ FACILITIES	J C LIGHT EVANSTON	\$ 9.32	07/06/2016	65050 BUILDING MAINTENANCE MATERIAL	OFFICE COLLECTOR DOOR CAULKING
ADMIN SVCS/ FACILITIES	IN FLUORECYCLE, INCOR	\$ 834.79	07/07/2016	62225 BLDG MAINT SVCS	DISPOSAL FLUORECYCLE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 206.50	07/07/2016	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT TRANSFORMER NOYES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 1,063.90	07/07/2016	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC PARTS ORDERED BY CHRIS WOPPEL
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 36.49	07/07/2016	65050 BUILDING MAINTENANCE MATERIAL	LEVY EXHAUST AND TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 34.34	07/07/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO INSTALL RPZ CAGE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 41.78	07/07/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR WINDOW FRAMES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 429.73	07/07/2016	65050 BUILDING MAINTENANCE MATERIAL	PD RESTROOM LOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ (3.80)	07/07/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND OF TAX FOR PREVIOUS PURCHASE
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 16.95	07/08/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AIR CONDITIONING DRAIN LINE
ADMIN SVCS/ FACILITIES	DISABILITY SYSTEMS	\$ 181.00	07/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY HANDICAP SWITCHES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 142.49	07/08/2016	65050 BUILDING MAINTENANCE MATERIAL	TRAILER REMODEL
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 269.64	07/11/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AIR HANDLING UNIT EVAPORATOR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 226.39	07/11/2016	65050 BUILDING MAINTENANCE MATERIAL	BALL DIAMOND LIGHTS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 30.00	07/11/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR TOWNSHIP LOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 513.22	07/11/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 10.99	07/11/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE CAMERAS AT GIBBS MORRISON
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 94.41	07/11/2016	65050 BUILDING MAINTENANCE MATERIAL	TRAILER REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 43.94	07/11/2016	65090 SAFETY EQUIPMENT	RUBBER BOOTS FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.98	07/12/2016	65040 JANITORIAL SUPPLIES	SERVICE CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 44.94	07/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN UPKEEP
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 818.34	07/12/2016	65050 BUILDING MAINTENANCE MATERIAL	LOCK SET FOR LAW DEPT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 380.60	07/12/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PIPE LEAK REPAIRS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 46.02	07/12/2016	65050 BUILDING MAINTENANCE MATERIAL	SHAMPOO FOR CARPET CLEANING

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 98.96	07/13/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER MATERIALS FOR CONCRETE REPAIR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 9.00	07/13/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 AIR CONDITIONING COPPER FITTINGS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 649.23	07/13/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES TRANSFORMER INSTALLATION
ADMIN SVCS/ FACILITIES	ILLCO INC	\$ 275.89	07/13/2016	65050 BUILDING MAINTENANCE MATERIAL	VALVES FOR AC UNIT AT FIRE STATION 2
ADMIN SVCS/ FACILITIES	MUTUAL ACE HARDWARE &	\$ 478.00	07/14/2016	62375 RENTALS	SHERMAN GARAGE LIFT RENTAL
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 108.22	07/14/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER ENTRANCE LIGHT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 107.97	07/14/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER OFFICE REMODEL SUPPLIES
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 221.00	07/14/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 AIR CONDITIONING COPER LINE EXPANSION VALVE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 124.82	07/14/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR GABLE ON SHED
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 23.98	07/14/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES BASEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT 1902	\$ 279.14	07/15/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PIPE LEAK REPAIRS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 76.12	07/15/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES BASEMENT
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 37.74	07/15/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES TENANT SPACE OUTLETS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 113.22	07/15/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES TENANT SPACE OUTLETS
ADMIN SVCS/ FACILITIES	J C LICHT EVANSTON	\$ 231.72	07/15/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 7.40	07/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DRINKING FOUNTAIN DRAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 11.53	07/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR DRINKING FOUNTAIN DRAINS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 38.82	07/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FINISH GABLE WORK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 38.67	07/18/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES BASEMENT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 22.06	07/18/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES BASEMENT
ADMIN SVCS/ FACILITIES	ERGO DEPOT INC	\$ 748.00	07/18/2016	65625 FURNITURES AND FIXTURES	DESK FOR FACILITIES MANAGEMENT OFFICE
ADMIN SVCS/ FACILITIES	CHEMSEARCH	\$ 251.78	07/19/2016	62225 BLDG MAINT SVCS	CHEMICALS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 102.80	07/19/2016	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN FOR WOMENS RESTROOM AT LEE ST BEACH
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 121.20	07/20/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER OFFICE REMODEL SUPPLIES
ADMIN SVCS/ FACILITIES	PAYPAL PRESTIGECLC	\$ 32.43	07/20/2016	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE THERMOSTAT LOCKING COVER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 47.03	07/20/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 11.66	07/20/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	KONEMATIC DOOR SYSTEMS	\$ 654.22	07/21/2016	62440 OVERHEAD DOOR CONTRACT COSTS	OVERHEAD DOR REPAIRS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,188.00	07/21/2016	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS FOR WASHROOMS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 51.56	07/21/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY HANDICAP SWITCH
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 129.50	07/21/2016	65050 BUILDING MAINTENANCE MATERIAL	MAPLE GARAGE OFFICE THERMOSTAT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 327.28	07/21/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 22.90	07/21/2016	65050 BUILDING MAINTENANCE MATERIAL	REMOTE HOLDER FOR ROOM 2404
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ (679.73)	07/21/2016	65050 BUILDING MAINTENANCE MATERIAL	RETURN OF INCORRCT RADIANT PANEL
ADMIN SVCS/ FACILITIES	JEWEL #3428	\$ 50.74	07/21/2016	65090 SAFETY EQUIPMENT	WATER FOR CREW IN EXCESSIVE HEAT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 19.98	07/21/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 163.20	07/22/2016	65050 BUILDING MAINTENANCE MATERIAL	COMPUTER ROOM BASE MOLDING
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 15.00	07/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FILE CABINETS FOR SANITATION
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 163.00	07/22/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 122.17	07/22/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT
ADMIN SVCS/ FACILITIES	JEWEL #3487	\$ 67.41	07/25/2016	62360 MEMBERSHIP DUES	SUPPLIES FOR RETIREMENT PARTY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 19.17	07/25/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER CONDENSATION LINE

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 35.99	07/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER OFFICE REMODEL SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 65.76	07/25/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY SUPPLIES
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 169.45	07/25/2016	65050 BUILDING MAINTENANCE MATERIAL	RODDING MACHINE REPAIR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 9.98	07/26/2016	65040 JANITORIAL SUPPLIES	SERVICE CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 44.58	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATION DRAW REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 91.83	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE 2 WATER SPIGOT REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 278.20	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION OVERHEAD BAY OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 7.53	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 186.64	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	HYDRANT REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 92.46	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	HYDRANT REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 161.72	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 46.40	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	SECURITY OFFICE LIGHT REPAIR
ADMIN SVCS/ FACILITIES	IN THERMOSYSTEMS, INC	\$ 143.00	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING OF COMPRESSOR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 15.65	07/26/2016	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 114.64	07/27/2016	65050 BUILDING MAINTENANCE MATERIAL	DATA RACK REPAIR AND LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 155.67	07/27/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BUILDING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 39.06	07/27/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES CENTER SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 304.53	07/27/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS SUPPLIES AND LADDER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 468.52	07/27/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT
ADMIN SVCS/ FACILITIES	CROWN TROPHY 54	\$ 65.00	07/27/2016	65095 OFFICE SUPPLIES	RETIRMENT PLAQUES
ADMIN SVCS/ FACILITIES	JEWEL #3487	\$ 75.99	07/28/2016	62360 MEMBERSHIP DUES	CAKE FOR RETIREMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 46.15	07/28/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER OFFICE REMODEL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 48.55	07/28/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 KITCHEN SINK REPAIRS
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 224.13	07/28/2016	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MOTOR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 20.83	07/28/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW VALVE FOR DRINKING FOUNTAIN
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 69.65	07/28/2016	65050 BUILDING MAINTENANCE MATERIAL	NO FISHING SIGNS FOR LAGOON
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 134.85	07/28/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 20.79	07/28/2016	65050 BUILDING MAINTENANCE MATERIAL	WOMEN'S BATHROOM
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 77.67	07/28/2016	65085 MINOR EQUIP & TOOLS	TOOLS AND SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 63.26	07/28/2016	65625 FURNITURES AND FIXTURES	DESK TABLE FOR CIVIC CENTER ROOM 2404
ADMIN SVCS/ FACILITIES	SHELL OIL 57444353007	\$ 34.35	07/29/2016	62360 MEMBERSHIP DUES	ACCIDENTAL CHARGE
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 101.78	07/29/2016	65015 CHEMICALS	CHEMICALS FOR FOUNTAIN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #8598	\$ 38.92	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	ACCESS PANEL
ADMIN SVCS/ FACILITIES	HOMEDEPOT.COM	\$ 478.58	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	CABINETS FOR SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 23.95	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 157.14	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 1 OUTSIDE LIGHT REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 12.46	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 3 DATA RACK REPAIR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 49.83	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERAL TOOLS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 6.99	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	HANDLE FOR POWER WASHER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 12.94	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO FIX PUMP
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 106.32	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKS LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 49.91	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 287.38	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT BASEMENT
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 872.00	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	SANITATION BAY LIGHTS
ADMIN SVCS/ FACILITIES	WALGREENS #2619	\$ 25.00	07/29/2016	65095 OFFICE SUPPLIES	DIVISION MEETING
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 30.00	07/11/2016	65125 OTHER COMMODITIES	RETIREMENT PLAQUES DAVIS/WARD
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 3,000.00	07/13/2016	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 77.45	07/15/2016	62310 HR ONLY - CITY WIDE TRAINING	JULY LUNCH AND LEARN
ADMIN SVCS/ HUMAN RES	ATD	\$ 495.00	07/22/2016	62295 TRAINING & TRAVEL	COACHING TRAINING - NELSON
ADMIN SVCS/ HUMAN RES	ATD	\$ 700.00	07/22/2016	62310 HR ONLY - CITY WIDE TRAINING	COACHING CERTIFICATION COURSE. COST SPLIT WITH JEN LIN.
ADMIN SVCS/ HUMAN RES	900 SELF PARK GARAGE	\$ 16.00	07/25/2016	62295 TRAINING & TRAVEL	TRAINING PARKING
ADMIN SVCS/ HUMAN RES	900 SELF PARK GARAGE	\$ 16.00	07/25/2016	62295 TRAINING & TRAVEL	TRAINING PARKING
ADMIN SVCS/ HUMAN RES	USPS 16262202033309188	\$ 6.47	07/27/2016	62315 POSTAGE	POSTAGE FOR 941'S
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 555.84	07/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	54 MULTIPLE SIZES MAXI-CIRCUIT BREAKERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 62.97	07/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	BOXES OF SHOP TICKET HOLDERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 62.97	07/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	BOXES OF SHOP TICKET HOLDERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 20.99	07/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	SHOP TICKET HOLDERS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 20.99	07/01/2016	65060 MATERIALS TO MAINTAIN AUTOS	SHOP TICKET HOLDERS
ADMIN SVCS/FLEET	HOWARD AUTO SERVICE IN	\$ 92.00	07/04/2016	65045 LICENSING/REGULATORY SUPPLIES	SAFETY LANE TESTS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 31.84	07/08/2016	65060 MATERIALS TO MAINTAIN AUTOS	WEATHERPROOF WIRE BOXES
ADMIN SVCS/FLEET	ZORO TOOLS INC	\$ 35.86	07/11/2016	65095 OFFICE SUPPLIES	100' ROLL MAGNETIC STRIP
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 101.00	07/13/2016	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL EPD #83
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 101.00	07/13/2016	65045 LICENSING/REGULATORY SUPPLIES	RENEWAL OF LICENSE PLATE STICKER EPD #1
ADMIN SVCS/FLEET	4TE SOS INTERNET VEHIC	\$ 2.37	07/13/2016	65045 LICENSING/REGULATORY SUPPLIES	SERVICE CHARGE FOR RENEWAL
ADMIN SVCS/FLEET	4TE SOS INTERNET VEHIC	\$ 2.37	07/13/2016	65045 LICENSING/REGULATORY SUPPLIES	SERVICE CHARGE FOR RENEWAL
ADMIN SVCS/FLEET	WW GRAINGER	\$ (96.90)	07/18/2016	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR RETURNING PARTS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 126.58	07/20/2016	65060 MATERIALS TO MAINTAIN AUTOS	KEY BLANKS AND CUT OFF WHEELS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 192.64	07/21/2016	65040 JANITORIAL SUPPLIES	HAND CLEANER
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 96.32	07/21/2016	65040 JANITORIAL SUPPLIES	HAND CLEANER
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 56.85	07/21/2016	65060 MATERIALS TO MAINTAIN AUTOS	HOOKS FOR INSIDE OF EQUIPMENT
ADMIN SVCS/FLEET	IPASS AUTOREPLENISH #5	\$ 40.00	07/21/2016	65060 MATERIALS TO MAINTAIN AUTOS	I PASS REPLENISH POOL CARS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 11.38	07/25/2016	65060 MATERIALS TO MAINTAIN AUTOS	CABLE TIE MOUNTS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 138.49	07/25/2016	65090 SAFETY EQUIPMENT	CASE OF GATORADE PACKETS FOR MECHANIC SHOP
ADMIN SVCS/FLEET	THE HOME DEPOT #1902	\$ 5.96	07/28/2016	65060 MATERIALS TO MAINTAIN AUTOS	CLEANING SUPPLIES SHOP
ADMIN SVCS/FLEET	AMAZONPRIME MEMBERSHIP	\$ 99.00	07/28/2016	65060 MATERIALS TO MAINTAIN AUTOS	MEMBERSHIP FOR FREE SHIPPING
ADMN SVCS/	PUBLIC TECHNOLOGY INST	\$ 395.00	07/07/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ATTENDING PTI LOCAL CIO SUMMIT IN ORLANDO IN SEPTEMBER 2016.
ADMN SVCS/	EXPEDIA 1140833127626	\$ 7.00	07/19/2016	62295 TRAINING & TRAVEL	BOOKING FEE FOR AIRLINE TICKET TO ATTEND PTI LOCAL CIO SUMMIT IN ORLANDO IN SEPTEMBER 2016.
ADMN SVCS/	UNITED 01678470374814	\$ 247.20	07/20/2016	62295 TRAINING & TRAVEL	AIRLINE TICKET TO ATTEND PTI LOCAL CIO SUMMIT IN ORLANDO IN SEPTEMBER 2016.
ADMN SVCS/	ARI HETRA	\$ 2,903.05	07/21/2016	65085 MINOR EQUIP & TOOLS	CABLES FOR TRUCK LIFT IN GARAGE FIRE BAY
ADMN SVCS/	HVAC USA	\$ 4,573.81	07/27/2016	62230 SVC TO MAINTAIN MAINS	COMPRESSOR FOR THE 821 DAVIS GARAGE
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 359.04	07/01/2016	65555 PERSONAL COMPUTER EQ	12 PATCH CABLES FOR CORE ROUTER REPLACEMENT
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 299.99	07/04/2016	65555 PERSONAL COMPUTER EQ	SSL CERT RENEWAL
ADMN SVCS/INFO SYS	WP ENGINE	\$ 104.00	07/04/2016	65555 PERSONAL COMPUTER EQ	WP ENGINE INVOICE

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ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 256.76	07/05/2016	65555 PERSONAL COMPUTER EQ	24 CABLES FOR CORE ROUTER REPLACEMENT
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 699.50	07/06/2016	62340 IS SUPPORT FEES	DOMAIN RENEWALS
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 153.17	07/07/2016	62340 IS SUPPORT FEES	MONTHLY COMCAST
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 187.15	07/07/2016	62340 IS SUPPORT FEES	MONTHLY COMCAST
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 471.49	07/07/2016	65555 PERSONAL COMPUTER EQ	APC UPS FOR REMOTE SITE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 142.91	07/07/2016	65555 PERSONAL COMPUTER EQ	NETWORK CABLES FOR CORE ROUTER PROJECT.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 9.49	07/07/2016	65555 PERSONAL COMPUTER EQ	NETWORK RACK MOUNTING KIT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 309.60	07/07/2016	65555 PERSONAL COMPUTER EQ	UPS NETWORK MANAGEMENT CARD
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 705.86	07/08/2016	65555 PERSONAL COMPUTER EQ	CABLES MANAGEMENT FOR CORE ROUTER PROJECT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 124.95	07/08/2016	65555 PERSONAL COMPUTER EQ	TELYHD SKYPE WEB CAM FOR HR INTERVIEW ROOM
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 129.95	07/08/2016	65555 PERSONAL COMPUTER EQ	WALL MOUNTED NETWORK CABINET
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,064.28	07/11/2016	65555 PERSONAL COMPUTER EQ	LAPTOP FOR IT NETWORK ADMIN
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,064.28	07/11/2016	65555 PERSONAL COMPUTER EQ	LAPTOP FOR IT SYSTEM ADMINISTRATOR
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 55.02	07/12/2016	65555 PERSONAL COMPUTER EQ	12 CABLES FOR CORE ROUTER REPLACEMENT
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 128.38	07/13/2016	65555 PERSONAL COMPUTER EQ	12 CABLES FOR CORE ROUTER REPLACEMENT
ADMN SVCS/INFO SYS	DKC DIGI KEY CORP	\$ 105.99	07/13/2016	65555 PERSONAL COMPUTER EQ	PARTS FOR WIRELESS SURVEILLANCE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	07/14/2016	62340 IS SUPPORT FEES	MONTHLY EDITME
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 15.99	07/14/2016	65555 PERSONAL COMPUTER EQ	DISPLAY PORT CABLES FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 15.99	07/14/2016	65555 PERSONAL COMPUTER EQ	DISPLAY PORT CABLES FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 762.85	07/14/2016	65555 PERSONAL COMPUTER EQ	PC FOR CONFERENCE ROOM AT SERVICE CENTER.
ADMN SVCS/INFO SYS	DKC DIGI KEY CORP	\$ 96.42	07/14/2016	65555 PERSONAL COMPUTER EQ	WIRELESS NETWORK PARTS
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 1,140.70	07/15/2016	65555 PERSONAL COMPUTER EQ	CAMERA SWITCH CHURCH AND DODGE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 849.91	07/19/2016	65555 PERSONAL COMPUTER EQ	PC FOR PD CAMERA VIEWING FRONT DESK
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 299.00	07/20/2016	65555 PERSONAL COMPUTER EQ	MULTI-FUNCTION PRINTER FOR GIBBS MORRISON.
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 299.00	07/20/2016	65555 PERSONAL COMPUTER EQ	MULTI-FUNCTION PRINTER FOR GROUND FLOOR
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 149.99	07/21/2016	65555 PERSONAL COMPUTER EQ	MONITORS FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 149.99	07/21/2016	65555 PERSONAL COMPUTER EQ	MONITORS FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 149.99	07/21/2016	65555 PERSONAL COMPUTER EQ	MONITORS FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 149.99	07/21/2016	65555 PERSONAL COMPUTER EQ	MONITORS FOR VDI DEPLOYMENT
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 9.90	07/25/2016	65555 PERSONAL COMPUTER EQ	MONTHLY HELLOFAX
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	07/25/2016	65555 PERSONAL COMPUTER EQ	MONTHLY HELLOFAX
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 132.85	07/26/2016	62340 IS SUPPORT FEES	COMCAST MONTHLY SERVICE
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 215.20	07/26/2016	62340 IS SUPPORT FEES	MONTHLY COMCAST
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 936.88	07/27/2016	65095 OFFICE SUPPLIES	LAPTOP FOR PPT OMBUDSMAN ASSISTANT AT LEVY
ADMN SVCS/INFO SYS	CDW GOVERNMENT	\$ 406.04	07/27/2016	65555 PERSONAL COMPUTER EQ	12 CABLES FOR CORE ROUTER PROJECT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 161.73	07/28/2016	65555 PERSONAL COMPUTER EQ	FAX MACHINE FOR DETECTIVES OFFICE
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	07/29/2016	62340 IS SUPPORT FEES	MONTHLY ZENDESK
ADMN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 1,196.00	07/29/2016	65555 PERSONAL COMPUTER EQ	FIBER CABLES FOR CORE ROUTING PROJECT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 143.99	07/29/2016	65555 PERSONAL COMPUTER EQ	NETWORK CABINET
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	07/04/2016	68205 PUBLIC WKS CONTINGENCIES	CHURCH GARAGE MONTHLY SERVICE
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	07/04/2016	68205 PUBLIC WKS CONTINGENCIES	MAPLE GARAGE MONTHLY SERVICE
ADMN SVCS/PARKING SVCS	ABT ELECTRONICS	\$ 3,738.00	07/08/2016	62230 SVC TO MAINTAIN MAINS	REPLACEMENT AIR CONDITIONERS FOR SHERMAN PARKING GARAGE ELEVATOR LOBBIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/PARKING SVCS	FLEET MANAGEMENT	\$ 195.00	07/25/2016	62360 MEMBERSHIP DUES	ANNUAL DUES FOR FLEET MANAGEMENT ASSOCIATION (NO RECEIPT)
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 80.14	07/27/2016	68205 PUBLIC WKS CONTINGENCIES	SUPPLIES
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 38.76	07/29/2016	68205 PUBLIC WKS CONTINGENCIES	SUPPLIES
CITY MGR'S OFF	EVANSTON IMPRINTABLES	\$ 25.00	07/04/2016	62490 OTHER PROGRAM COSTS	CITY OF EVANSTON LOGO CLOTHING FOR NEW EMPLOYEES
CITY MGR'S OFF	EVANSTON IMPRINTABLES	\$ 241.00	07/04/2016	62490 OTHER PROGRAM COSTS	CITY OF EVANSTON LOGO CLOTHING FOR NEW EMPLOYEES
CITY MGR'S OFF	JEWEL #3428	\$ 41.47	07/12/2016	62295 TRAINING & TRAVEL	FOOD FOR DEPUTY AND ASSISTANT DIRECTOR MEETING
CITY MGR'S OFF	ICMA ONLINE PURCHASES	\$ 630.00	07/12/2016	62295 TRAINING & TRAVEL	ICMA CONFERENCE - KIMBERLY RICHARDSON
CITY MGR'S OFF	PAYPAL LEAGUEWOMEN	\$ 98.37	07/12/2016	62360 MEMBERSHIP DUES	LEAGUE OF WOMEN IN GOVERNMENT MEMBERSHIP - KIMBERLY RICHARDSON
CITY MGR'S OFF	ICMA ONLINE PURCHASES	\$ 655.00	07/13/2016	62295 TRAINING & TRAVEL	ICMA CONFERENCE
CITY MGR'S OFF	COSI - #141	\$ 263.00	07/13/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	UNITED 01623108564136	\$ 301.20	07/21/2016	62295 TRAINING & TRAVEL	AIRFARE FOR ENITH SANCHEZ - ICMA CONFERENCE
CITY MGR'S OFF	GOOGLE SITE SEARCH	\$ 750.00	07/22/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CITY OF EVANSTON WEBPAGE WITH GOOGLE
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 239.93	07/22/2016	66040 GENERAL ADMINISTRATION	ARTS LUNCH HELD BY JENNIFER LASIK
CITY MGR'S OFF	TRATTORIA DOC INC	\$ 203.00	07/25/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	PAYPAL 3CMA	\$ 720.00	07/27/2016	62295 TRAINING & TRAVEL	3CMA CONFERENCE - PATRICK DEIGNAN
CITY MGR'S OFF	PAYPAL INTERNATION	\$ 75.00	07/27/2016	62295 TRAINING & TRAVEL	ENITH SANCHEZ - DINNER WITH AT ICMA CONFERENCE
CITY MGR'S OFF	PAYPAL 3CMA	\$ (125.00)	07/27/2016	62295 TRAINING & TRAVEL	REIMBURSEMENT FOR 3CMA CONFERENCE - PATRICK DEIGNAN
CITY MGR'S OFF	PAYPAL INTERNATION	\$ 75.00	07/27/2016	62295 TRAINING & TRAVEL	WALLY BOBKIEWICZ - DINNER WITH IHN AND ICMA CONFERENCE
CITY MGR'S OFF	SOUTHWES 5262432510023	\$ 118.98	07/29/2016	62295 TRAINING & TRAVEL	PATRICK DEIGNAN - FLIGHT BACK FROM 3CMA CONFERENCE
CITY MGR'S OFF	SOUTHWES 5262432508884	\$ 141.98	07/29/2016	62295 TRAINING & TRAVEL	PATRICK DEIGNAN - FLIGHT TO 3CMA CONFERENCE
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ 220.00	07/13/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR THE MUNICIPAL CLERKS OF ILLINOIS (MCI) SUMMER SEMINAR.
CITY OF EVANSTON	MARRIOTT CHIC/NAPERVL	\$ 18.23	07/18/2016	62295 TRAINING & TRAVEL	BREAKFAST AND TIP WHILE ATTENDING SUMMER SEMINAR OF MCI.
CITY OF EVANSTON	MARRIOTT CHICAGO NAPER	\$ 88.32	07/18/2016	62295 TRAINING & TRAVEL	ONE NIGHT STAY AT HOTEL IN NAPERVILLE, IL FOR THE MCI SUMMER SEMINAR.
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,764.00	07/13/2016	65515 OTHER IMPROVEMENTS	BID 16-53 WASHROOM RENOVATIONS AT LEE ST. & GREENWOOD ST. BEACH HOUSES AD NOTICES PROJECT # 616009 GREENWOOD BEACH RESTROOM
CMO/ FINANCE ADMIN	ALARM DETECTION SYSTEM	\$ 171.96	07/20/2016	62509 SERVICE AGREEMENTS/CONTRACTS	EVANSTON ANIMAL SHELTER ALARM BILL
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 61.89	07/25/2016	62205 ADVERTISING	RFP 16-57 WHEEL TAX PROCESSING AND COLLECTION DATABASE ADMINISTRATION AD NOTICE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 75.49	07/26/2016	62205 ADVERTISING	BID 16-60 JAMES PARK FIELD HOUSE ROOFING AND SIDING REPLACEMENT AD NOTICE 616010 JAMES PARK FIELD HOUSE ROOFING AND SIDING
CMO/ FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$ 55.00	07/28/2016	62295 TRAINING & TRAVEL	IGFOA DEPARTMENT OF INSURANCE WEBINAR
CMO/ FINANCE ADMIN	KNACKHQ.COM	\$ 79.00	07/28/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK DATABASE SUBSCRIPTION
CMO/ FINANCE COMM ENG	SPOTLYTE LABS LLC SPLT	\$ 49.00	07/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ZAPIER.COM/CHARGE	\$ 15.00	07/07/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	07/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	GMP MUSIC	\$ 300.00	07/15/2016	64004 PEG FEE DISTRIBUTION	ANNUAL SUBSCRIPTION FOR MUSIC. PUBLIC, EDUCATIONAL AND GOVERNMENTAL (PEG) ACCESS CHANNELS
CMO/ FINANCE COMM ENG	ISSUU	\$ 19.00	07/25/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	PAYPAL 3CMA	\$ 390.00	07/29/2016	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP DUES TO 3CMA (CITY-COUNTY COMMUNICATIONS & MARKETING ASSOCIATION)
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	07/04/2016	62662 BUSINESS RETENTION/EXPANSION INVES	DOMAIN RENEWAL IHEARTEVANSTONTREES.ORG
CMO/FINANCE ECON DEV	WEB NETWORKSOLUTIONS	\$ 37.99	07/08/2016	62662 BUSINESS RETENTION/EXPANSION INVES	SSA #6 DOMAIN RENEWAL - PROJECT# 53301
CMO/FINANCE ECON DEV	RAINWORKS	\$ 168.00	07/14/2016	62662 BUSINESS RETENTION/EXPANSION INVES	SUPPLIES PURCHASE FOR MAIN DEMPSTER MILE SPECIAL SERVICE AREA PROJECT CODE 533001
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	07/22/2016	62662 BUSINESS RENTENTION/EXPANSION INVES	DOMAIN RENEWAL FOR EVANSTON INVENTURE WEBSITE
CMO/FINANCE ECON DEV	GOOGLE DEVICES	\$ 530.19	07/22/2016	62770 MISCELLANEOUS	GOOGLE NEXUS 6P MOBILE DEVICE
COMM DEV/ADMIN	VCN COOKCORODSKOKIECTR	\$ 735.34	07/07/2016	62205 ADVERTISING	CCRD RECORDINGS

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COMM DEV/ADMIN	CHIPOTLE 2543	\$ 8.00	07/13/2016	62295 TRAINING & TRAVEL	MUENZER - INCLUSIVE PLANNING - DC TRIP - FOOD (TO BE REIMBURSED BY GRANT)
COMM DEV/ADMIN	DC TAXI A417	\$ 21.39	07/13/2016	62295 TRAINING & TRAVEL	MUENZER - INCLUSIVE PLANNING - DC TRIP - TAXI (TO BE REIMBURSED BY GRANT)
COMM DEV/ADMIN	UBER US JUL12 K5X52	\$ 28.57	07/13/2016	62295 TRAINING & TRAVEL	MUENZER - INCLUSIVE PLANNING - DC TRIP - UBER RIDE (TO BE REIMBURSED BY GRANT)
COMM DEV/ADMIN	CHIPOTLE 2543	\$ 8.00	07/14/2016	62295 TRAINING & TRAVEL	MUENZER - INCLUSIVE PLANNING - DC TRIP - FOOD (TO BE REIMBURSED BY GRANT)
COMM DEV/ADMIN	HYATT PLACE DT DC KSTR	\$ 478.62	07/18/2016	62295 TRAINING & TRAVEL	MUENZER - INCLUSIVE PLANNING - DC TRIP - HOTEL (TO BE REIMBURSED BY GRANT)
COMM DEV/ADMIN	CHOICE TAXI 345	\$ 47.00	07/18/2016	62295 TRAINING & TRAVEL	MUENZER - INCLUSIVE PLANNING - DC TRIP - TAXI (TO BE REIMBURSED BY GRANT)
COMM DEV/ADMIN	UBER US JUL15 BTIBP	\$ 15.11	07/18/2016	62295 TRAINING & TRAVEL	MUENZER - INCLUSIVE PLANNING - DC TRIP - UBER RIDE (TO BE REIMBURSED BY GRANT)
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 35.49	07/19/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - ORDER ID 4328799
COMM DEV/ADMIN	VALLI PRODUCE	\$ 42.39	07/21/2016	65025 FOOD	RECOGNITION MEETING - LOCKE
COMM DEV/ADMIN	DOLLARTREE	\$ 21.00	07/21/2016	65025 FOOD	RECOGNITION MEETING - LOCKE
COMM DEV/ADMIN	JEWEL #3428	\$ 61.34	07/22/2016	65025 FOOD	RECOGNITION MEETING - LOCKE
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 26.69	07/25/2016	62205 ADVERTISING	TRIBUNE PUBLISHING - ORDER ID 4342467
COMM DEV/ADMIN	ILFLS COM	\$ 59.95	07/25/2016	62345 COURT COSTS/LITIGATION	ILLINOIS FORECLOSURE LISTING SERVICE - MONTHLY FEE
COMM DEV/ADMIN	WWW.ILAPA.ORG	\$ 350.00	07/26/2016	62295 TRAINING & TRAVEL	ILAPA CONFERENCE - D. LATINOVIC
COMM DEV/ADMIN	CHICAGO TRIB SUBSCRIPT	\$ 25.87	07/26/2016	62360 MEMBERSHIP DUES	MUENZER - CHICAGO TRIBUNE SUBSCRIPTION
COMM DEV/ADMIN	WWW.ILAPA.ORG	\$ 150.00	07/28/2016	62295 TRAINING & TRAVEL	ILAPA CONFERENCE - A. SWANSON
COMM DEV/ADMIN	WWW.ILAPA.ORG	\$ 175.00	07/29/2016	62295 TRAINING & TRAVEL	ILAPA CONFERENCE - C. RUIZ
COMM DEV/ADMIN	WWW.ILAPA.ORG	\$ 250.00	07/29/2016	62295 TRAINING & TRAVEL	ILAPA CONFERENCE - M. JONES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 18.96	07/01/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	BLICK ART 800 447 1892	\$ 22.86	07/01/2016	65085 MINOR EQUIPMENT AND TOOLS	MARKING MATERIALS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.85	07/01/2016	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	QUARTET DIGITAL PRINTI	\$ 158.64	07/04/2016	62210 PRINTING	EVACUATION PLANS
FIRE/ADMINANSTON	HON ANALYTICS INC.	\$ 650.00	07/04/2016	62605 OTHER CHARGES	ANALYZER CALIBRATION
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 17.41	07/06/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 13.38	07/06/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	MURRAYS SPORTS	\$ 261.45	07/07/2016	62509 SERVICE AGREEMENTS/CONTRACTS	PWC EQUIPMENT
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 117.67	07/07/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HAYMAKERS 715	\$ 40.00	07/08/2016	62295 TRAINING & TRAVEL	MEAL FOR EXPLORER TRAINING AT IFSI
FIRE/ADMINANSTON	MARATHON PETRO101758	\$ 23.08	07/11/2016	62295 TRAINING & TRAVEL	FUEL FOR FIRE EXPLORER TRAINING AT IFSI IN CHAMPAIGN
FIRE/ADMINANSTON	UNIVERSITY CATERING	\$ 26.00	07/11/2016	62295 TRAINING & TRAVEL	MEAL FOR EXPLORER TRAINING AT IFSI
FIRE/ADMINANSTON	UNIVERSITY CATERING	\$ 26.00	07/11/2016	62295 TRAINING & TRAVEL	MEAL FOR EXPLORER TRAINING AT IFSI
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 126.26	07/11/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
FIRE/ADMINANSTON	PRAIRIE MOON	\$ 120.82	07/13/2016	62295 TRAINING & TRAVEL	LUNCH FOR CDEM INSTRUCTORS FOR EFD "PIT CREW" CPR TRAINING
FIRE/ADMINANSTON	BED BATH & BEYOND #190	\$ 16.13	07/15/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SAMS CLUB #6444	\$ 168.52	07/18/2016	65040 JANITORIAL SUPPLIES	STATION SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 40.94	07/18/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	ROLLING MEADOWS CITQ39	\$ 27.72	07/21/2016	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO STERLING IL FOR NEW AMBULANCE
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 24.94	07/21/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 179.47	07/22/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
FIRE/ADMINANSTON	STRAPWORKS	\$ 70.99	07/22/2016	65085 MINOR EQUIP & TOOLS	HOSE RETAINERS
FIRE/ADMINANSTON	BLICK ART 800 447 1892	\$ 16.81	07/22/2016	65085 MINOR EQUIPMENT AND TOOLS	MARKING MATERIALS

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FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 24.95	07/22/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SONETICS-FIRECOMFLIGHT	\$ 583.01	07/22/2016	65625 FURNITURES AND FIXTURES	COMMUNICATION HEADSETS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 13.80	07/25/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 26.48	07/25/2016	65125 OTHER COMMODITIES	PROJECTOR CABLE
FIRE/ADMINANSTON	B&H PHOTO MOTO	\$ 1,887.07	07/25/2016	65625 FURNITURES AND FIXTURES	TRAINING PROJECTOR
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 137.47	07/27/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 98.00	07/27/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 197.95	07/27/2016	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	GIH GLOBALINDUSTRIALEQ	\$ 181.65	07/28/2016	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
HEALTH	AMAZON MKTPLACE PMTS	\$ 111.84	07/06/2016	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR EMERGENCY PREPAREDNESS (E. LASSITER)
HEALTH	FTD.COM	\$ (6.48)	07/07/2016	62490 OTHER PROGRAM COSTS	REFUND DUE TO TARDINESS OF DELIVERY TO KSHAVERS
HEALTH	SOUTHWES 5262426854994	\$ 365.97	07/11/2016	62295 TRAINING & TRAVEL	AIRLINES CHARGE TO PHOENIX TO ATTEND NACCHO-ETHOMASSMITH
HEALTH	SOUTHWES 5260693529202	\$ 30.00	07/11/2016	62295 TRAINING & TRAVEL	TRAVEL TO PHOENIX-NACCHO ETHOMASSMITH
HEALTH	SUPERSHUTTLE EXECUCARP	\$ 28.32	07/18/2016	62295 TRAINING & TRAVEL	TRANSPORTATION TO AND FROM AIRPORT IN PHOENIX FOR NACCHO
HEALTH	AMAZON MKTPLACE PMTS	\$ 34.60	07/18/2016	65045 LICENSING/REGULATORY SUPPLIES	PRO-MEASUREMENT ADHESIVE TAPE FOR LEAD TESTING (2 OF 10)
HEALTH	AMAZON MKTPLACE PMTS	\$ 69.20	07/21/2016	65045 LICENSING/REGULATORY SUPPLIES	PRO-MEASUREMENT ADHESIVE TAPE FOR LEAD TESTING (4 OF 10)
HEALTH	AMAZON MKTPLACE PMTS	\$ 69.20	07/22/2016	65045 LICENSING/REGULATORY SUPPLIES	PRO-MEASUREMENT ADHESIVE TAPE FOR LEAD TESTING (4 OF 10)
HEALTH	SHERATON GRAND PHOENIX	\$ 418.56	07/25/2016	62295 TRAINING & TRAVEL	HOTEL TO ATTEND NACCHO-ETHOMASSMITH
HEALTH	FLOWER CHILD UPTOWN	\$ 27.15	07/25/2016	62295 TRAINING & TRAVEL	NACCHO ETHOMASSMITH
HEALTH	SUPERSHUTTLE EXECUCARP	\$ (14.16)	07/25/2016	62295 TRAINING & TRAVEL	REFUND-TRANSPORTATION IN PHOENIX-NACCHO
HEALTH	IN BAILEY'S TEST STRI	\$ 210.00	07/29/2016	65045 LICENSING/REGULATORY SUPPLIES	ADHESIVE DISHWASHER TEMP LABELS FOR RESTAURANT INSPECTIONS
LAW/LEGAL	TOMATE FRESH KITCHEN	\$ 68.20	07/11/2016	65125 OTHER COMMODITIES	PUBLIC SERVICE APPRECIATION LUNCH
LAW/LEGAL	REALINFO XPRESS SER	\$ 50.00	07/13/2016	62605 OTHER CHARGES	TAX LIEN SEARCH
LAW/LEGAL	REALINFO XPRESS SER	\$ 50.00	07/14/2016	62605 OTHER CHARGES	TAX LIEN SEARCH
LAW/LEGAL	REALINFO XPRESS SER	\$ 50.00	07/14/2016	62605 OTHER CHARGES	TAX LIEN SEARCH
LAW/LEGAL	REALINFO XPRESS SER	\$ 50.00	07/14/2016	62605 OTHER CHARGES	TAX LIEN SEARCH
LAW/LEGAL	US COURTS.COM	\$ 3.95	07/21/2016	62130 LITIGATION	JOHNSON FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 166.73	07/28/2016	62130 LITIGATION	BOGDAN APPEARANCE FILING FEE
LAW/LEGAL	72327 - 201 W MADISON	\$ 38.00	07/28/2016	62295 TRAINING & TRAVEL	PARKING FOR CONFERENCE
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 39.58	07/28/2016	65010 BOOKS, PUBLICATIONS, MAPS	BOOK PURCHASE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	07/04/2016	41420 RESERVE NARCOTIC ENFORCEMENT	JULY GPS SERVICE
POLICE DEPT/ADMIN	EXXONMOBIL 99109852	\$ 46.16	07/04/2016	62295 TRAINING & TRAVEL	FUEL
POLICE DEPT/ADMIN	OAKTON COMMUNITY COLLE	\$ 15.00	07/06/2016	62295 TRAINING & TRAVEL	OVERCHARGE - AMOUNT CREDITED
POLICE DEPT/ADMIN	AMAZON.COM	\$ 853.03	07/07/2016	65085 MINOR EQUIPMENT AND TOOLS	LASERFICHE SCANNER PAID BY 2013 JAG GRANT
POLICE DEPT/ADMIN	AMAZON.COM	\$ 853.03	07/07/2016	65085 MINOR EQUIPMENT AND TOOLS	LASERFICHE SCANNER PAID BY 2013 JAG GRANT
POLICE DEPT/ADMIN	AMAZON.COM	\$ 853.03	07/07/2016	65085 MINOR EQUIPMENT AND TOOLS	LASERFICHE SCANNER PAID BY 2013 JAG GRANT
POLICE DEPT/ADMIN	AMAZON.COM	\$ 853.03	07/07/2016	65085 MINOR EQUIPMENT AND TOOLS	LASERFICHE SCANNER PAID BY 2013 JAG GRANT
POLICE DEPT/ADMIN	AMAZON.COM	\$ 853.03	07/07/2016	65085 MINOR EQUIPMENT AND TOOLS	LASERFICHE SCANNER PAID BY 2013 JAG GRANT
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 292.90	07/13/2016	41420 RESERVE NARCOTIC ENFORCEMENT	GPS EQUIPMENT
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 51.96	07/13/2016	65040 JANITORIAL SUPPLIES	LIGHT BULBS
POLICE DEPT/ADMIN	B&H PHOTO MOTO	\$ 383.68	07/13/2016	65085 MINOR EQUIPMENT AND TOOLS	CAMERA EQUIPMENT - FILTERS, CASE, FLASH DRIVES
POLICE DEPT/ADMIN	AMAZON.COM	\$ 39.94	07/13/2016	65085 MINOR EQUIPMENT AND TOOLS	DVI GRAPHICS CARD

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POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 5.95	07/13/2016	65085 MINOR EQUIPMENT AND TOOLS	POWER CORD
POLICE DEPT/ADMIN	ROTOMETALS.COM	\$ 177.12	07/13/2016	65085 MINOR EQUIPMENT AND TOOLS	SURVEILLANCE EQUIPMENT
POLICE DEPT/ADMIN	LAW ENFORCEMENT TARGET	\$ 582.80	07/13/2016	65125 OTHER COMMODITIES	TRAINING TARGETS
POLICE DEPT/ADMIN	CONSOLIDATED PLASTICS	\$ 62.89	07/14/2016	65125 OTHER COMMODITIES	EVIDENCE EQUIPMENT
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 436.17	07/15/2016	41420 RESERVE NARCOTIC ENFORCEMENT	GPS EQUIPMENT
POLICE DEPT/ADMIN	INDUSTRIAL SAFETY	\$ 175.21	07/18/2016	62605 OTHER CHARGES	SCBA DISINFECTANT
POLICE DEPT/ADMIN	DOWNTOWN EVANSTON	\$ 1,319.50	07/18/2016	65125 OTHER COMMODITIES	GIFT CARDS FOR 2ND SET OF VOLUNTEERS
POLICE DEPT/ADMIN	PAYPAL ILACP	\$ 420.00	07/19/2016	62360 MEMBERSHIP DUES	12 ANNUAL MEMBERSHIPS
POLICE DEPT/ADMIN	B&H PHOTO MOTO	\$ 126.58	07/19/2016	65085 MINOR EQUIPMENT AND TOOLS	CAMERA EQUIPMENT - FILTERS, CASE, AND FLASH DRIVES
POLICE DEPT/ADMIN	AMAZON.COM AMZN.COM/BI	\$ 40.02	07/19/2016	65095 OFFICE SUPPLIES	REPLACEMENT MOUSE PADS (15) FOR COMMUNICATIONS CENTER CONSOLE POSITIONS
POLICE DEPT/ADMIN	TEAM WENDY LLC	\$ 1,449.07	07/20/2016	65085 MINOR EQUIPMENT AND TOOLS	TACTICAL HELMUTS
POLICE DEPT/ADMIN	OFFICEMAX/OFFICE DEPOT	\$ 39.99	07/21/2016	62210 PRINTING	LEONI MEMORIAL SERVICE
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 320.22	07/21/2016	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	DIGI INTERNATIONAL INC	\$ 90.00	07/21/2016	65085 MINOR EQUIPMENT AND TOOLS	DIGIPOINT SUPPORT PURSUANT TO ANI/ALI DUMP
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 130.40	07/21/2016	65125 OTHER COMMODITIES	WATER, SNACKS, KLEENEX FOR SOCIAL SERVICES
POLICE DEPT/ADMIN	OFFICE DEPOT #510	\$ 28.48	07/22/2016	65095 OFFICE SUPPLIES	DESKPAD AND ZIP BAGS
POLICE DEPT/ADMIN	ROAD RANGER #181	\$ 24.75	07/25/2016	62295 TRAINING & TRAVEL	TRAVEL TO FBI NATIONAL ACADEMY CONFERENCE
POLICE DEPT/ADMIN	CDW GOVERNMENT	\$ 583.53	07/25/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE SUBSCRIPTION LICENSE RENEWAL
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 104.94	07/25/2016	65085 MINOR EQUIPMENT AND TOOLS	4 MAX GRIP RATCHET TIE DOWNS
POLICE DEPT/ADMIN	ADOBE ACROPRO SUBS	\$ 15.93	07/26/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUBSCRIPTION
POLICE DEPT/ADMIN	PAYPAL DUPAGERAILR	\$ 50.00	07/27/2016	62295 TRAINING & TRAVEL	DUPAGE RAIL SAFETY CONFERENCE
POLICE DEPT/ADMIN	BP#9655549LEXINGTONQPS	\$ 36.63	07/27/2016	62295 TRAINING & TRAVEL	TRAVEL FROM FBI NATIONAL ACADEMY CONFERENCE
POLICE DEPT/ADMIN	OAKTON COMMUNITY COLLE	\$ (15.00)	07/28/2016	62295 TRAINING & TRAVEL	CREDIT FOR OVERCHARGE
POLICE DEPT/ADMIN	MARRIOTT ST.LOUISGRAND	\$ 623.28	07/28/2016	62295 TRAINING & TRAVEL	THREE DAYS OF LODGING FOR FBI NATIONAL ACADEMY CONFERENCE
POLICE DEPT/ADMIN	UBER TECHNOLOGIES INC	\$ 43.05	07/28/2016	62490 OTHER PROGRAM COSTS	TAXI RIDE TO SHELTER
PRCS/ ECOLOGY CTR	JEWEL #3456	\$ 11.06	07/01/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (16.31%)
PRCS/ ECOLOGY CTR	JEWEL #3456	\$ 56.75	07/01/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES (83.69%)
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 21.07	07/01/2016	65110 REC PROGRAM SUPPLIES	WASHING MACHINE ITEMS
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 20.48	07/04/2016	65025 FOOD	FISHING PROGRAM SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 47.70	07/04/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIS (32.32%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 274.07	07/04/2016	65110 REC PROGRAM SUPPLIES	ECO-EXPLORER CAMP SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 99.88	07/04/2016	65110 REC PROGRAM SUPPLIES	FISHING FRIG (67.68%)
PRCS/ ECOLOGY CTR	FISH TECH	\$ 29.94	07/04/2016	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES
PRCS/ ECOLOGY CTR	PETSMART INC 427	\$ 18.49	07/07/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 82.28	07/08/2016	65005 LANDSCAPE MATERIALS	FARMETTE ITEMS (58.76%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 57.74	07/08/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES (41.24%)
PRCS/ ECOLOGY CTR	FISH TECH	\$ 11.97	07/08/2016	65110 REC PROGRAM SUPPLIES	FISHING SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 83.35	07/11/2016	65110 REC PROGRAM SUPPLIES	FISHING DERBY SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 29.95	07/11/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 20.31	07/13/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 29.95	07/13/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	GLENVIEW PARK DISTRICT	\$ 322.00	07/14/2016	62507 FIELD TRIPS	ECO QUEST FIELD TRIP

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PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 59.53	07/14/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES (55.45%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT 1902	\$ 47.82	07/14/2016	65110 REC PROGRAM SUPPLIES	PFD STORAGE (44.55%)
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 48.87	07/15/2016	65025 FOOD	CAMPOUT FOOD
PRCS/ ECOLOGY CTR	FISH TECH	\$ 35.94	07/18/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	TARGET 00009274	\$ 60.34	07/19/2016	65110 REC PROGRAM SUPPLIES	RIBBON CUTTING SUPPLIES
PRCS/ ECOLOGY CTR	TJMAXX #0440	\$ 27.98	07/19/2016	65110 REC PROGRAM SUPPLIES	RIBBON CUTTING SUPPLIES
PRCS/ ECOLOGY CTR	VOGUE FABRICS INC	\$ 15.16	07/20/2016	65110 REC PROGRAM SUPPLIES	RIBBON
PRCS/ ECOLOGY CTR	TARGET 00009274	\$ 25.94	07/20/2016	65110 REC PROGRAM SUPPLIES	RIBBON CUTTING SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 24.45	07/21/2016	65110 REC PROGRAM SUPPLIES	FENCE SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 16.97	07/25/2016	65110 REC PROGRAM SUPPLIES	FENCE SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 23.96	07/25/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 5.20	07/28/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE (4.59%)
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 3.22	07/28/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD (11.86%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 108.01	07/28/2016	65005 LANDSCAPE MATERIALS	PUMPKIN PATCH SUPPLIES (95.41%)
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 23.94	07/28/2016	65025 FOOD	CAMP FOOD (88.14%)
PRCS/ ECOLOGY CTR	JETS PIZZA IL_05	\$ 74.01	07/29/2016	65025 FOOD	SUMMER SUMMIT STAFF TRAINING
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 109.41	07/29/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	FACEBK 2JUFV9E8J2	\$ 91.85	07/01/2016	62490 OTHER PROGRAM COSTS	BOOSTED POSTS FOR FACEBOOK
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 38.09	07/01/2016	65025 FOOD	FROZEN TREATS FOR CAMP OLYMPICS
PRCS/CHAND NEWB CNTR	US TOY/CONSTR PLAYTHIN	\$ 91.82	07/01/2016	65110 REC PROGRAM SUPPLIES	PRIZES FOR CAMP OLYMPICS
PRCS/CHAND NEWB CNTR	D & D FINER FOODS	\$ 45.31	07/04/2016	65025 FOOD	GATORADE AND ICE FOR HEAT INDEX DAY
PRCS/CHAND NEWB CNTR	PAPA JOHN'S #01012	\$ 169.50	07/04/2016	65025 FOOD	PIZZA PARTY FOR SUMMER CAMP STAFF
PRCS/CHAND NEWB CNTR	IN ADVANTAGE SALES &	\$ 364.27	07/07/2016	62245 OTHER EQ MAINT	REPAIR OF FLOOR SCRUBBER
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 21.94	07/08/2016	65050 BUILDING MAINTENANCE MATERIAL	LAVENDER CLEANER FOR GYMNASSTICS RUGS, MISC SUPPLIES
PRCS/CHAND NEWB CNTR	CVS/PHARMACY #08760	\$ 54.83	07/08/2016	65110 REC PROGRAM SUPPLIES	MAKE UP REMOVER, MAKE UP APPLICATORS AND MAKE UP FOR ZOMBIE CAMP ZOMBIES
PRCS/CHAND NEWB CNTR	JEWEL #3456	\$ 11.94	07/08/2016	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS FOR MARSHMALLOW LAUNCHERS FOR ZOMBIE CAMP
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	\$ 405.00	07/11/2016	62375 RENTALS	RENTAL OF QUAD FIELDHOUSE FOR TENNIS CAMP DUE TO INCLEMENT WEATHER
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 90.00	07/11/2016	65110 REC PROGRAM SUPPLIES	REGISTRATION FOR BABYSITTER'S TRAINING COURSE PARTICIPANTS
PRCS/CHAND NEWB CNTR	RED CROSS STORE	\$ 313.67	07/12/2016	65110 REC PROGRAM SUPPLIES	BABYSITTER'S TRAINING PARTICIPANT SETS FOR ARC CLASSES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT 1902	\$ 24.14	07/13/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR NEW LIFEGUARD CHAIR
PRCS/CHAND NEWB CNTR	BEST BUY 00003137	\$ 43.98	07/13/2016	65110 REC PROGRAM SUPPLIES	USB CORDS FOR I-PODS FOR GYM SOUND SYSTEM
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 13.98	07/14/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER KEY STEM FOR CLARK ST BEACH & LAGOON BUILDING
PRCS/CHAND NEWB CNTR	MIGHTY MITE AWARDS & S	\$ 488.00	07/14/2016	65110 REC PROGRAM SUPPLIES	AWARDS FOR ADULT SOFTBALL LEAGUES
PRCS/CHAND NEWB CNTR	LEGO SHOP@HOME	\$ 184.89	07/15/2016	65110 REC PROGRAM SUPPLIES	LEGOS FOR SUMMER CAMP LEGO PROGRAM
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 19.99	07/19/2016	65050 BUILDING MAINTENANCE MATERIAL	RATCHET FOR COMMUNITY ENGAGEMENT TRAILER
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1998	\$ 115.29	07/21/2016	65110 REC PROGRAM SUPPLIES	BALLOONS, BUBBLES FOOD COLORING AND OTHER ITEMS FOR ZOMBIE CAMP
PRCS/CHAND NEWB CNTR	WAL-MART #2816	\$ 59.28	07/21/2016	65110 REC PROGRAM SUPPLIES	HULA HOOPS, BUBBLES AND NOODLES FOR STREETS ALIVE AND CAMP BONANZA
PRCS/CHAND NEWB CNTR	WALGREENS #2619	\$ 12.96	07/22/2016	65025 FOOD	ICE AND POPCICLES FOR SUMMER CAMP OLYMPICS
PRCS/CHAND NEWB CNTR	PAPA JOHN'S #01012	\$ 114.40	07/25/2016	65025 FOOD	PIZZA FOR COUNSELOR IN TRAINING CAMP
PRCS/CHAND NEWB CNTR	JEWEL #3428	\$ 75.30	07/25/2016	65025 FOOD	SNACKS & FOOD FOR AQUATIC CAMP PARENTS NIGHT
PRCS/CHAND NEWB CNTR	WAL-MART #2816	\$ (26.50)	07/25/2016	65110 REC PROGRAM SUPPLIES	RETURN OF ITEMS PURCHASED FOR ZOMBIE CAMP THAT WERE NOT USED

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 17.99	07/27/2016	65110 REC PROGRAM SUPPLIES	LEAF SKIMMER FOR LAGOON
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 20.86	07/29/2016	65025 FOOD	FREEZE POPS
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	07/29/2016	62490 OTHER PROGRAM COSTS	MONTHLY FEE FOR PRCS MOBILE APP
PRCS/CHAND NEWB CNTR	US TOY/CONSTR PLAYTHIN	\$ 113.44	07/29/2016	65110 REC PROGRAM SUPPLIES	POSTER BOARDS, MINI TOYS, PRIZES FOR CAMP OLYMPICS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 82.32	07/08/2016	65025 FOOD	REFRESHMENTS FOR COMMUNITY COMMISSION ON AGING MEETING, PERLMAN APARTMENTS, 1900 SHERMAN AVE
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	\$ 81.97	07/08/2016	65095 OFFICE SUPPLIES	SUPPLIES FOR LEVEL I OMBUDSMAN TRAINING
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 132.56	07/12/2016	65025 FOOD	LUNCH FOR LEVEL I, DAY I OMBUDSMAN TRAINING - REIMBURSED BY PARTICIPANTS AND GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 127.74	07/19/2016	65025 FOOD	LUNCH FOR LEVEL I, DAY II OMBUDSMAN TRAINING - REIMBURSED BY PARTICIPANTS AND GRANT
PRCS/COMMUNITY SERVICES	THE HOME DEPOT #1902	\$ 734.88	07/22/2016	63095 HANDYMAN PROGRAM	24 COMBO SMOKE/CARBON MONOXIDE DETECTORS
PRCS/COMMUNITY SERVICES	RAMADA SPRINGFIELD NOR	\$ 156.80	07/25/2016	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR REGIONAL OMBUDSMAN QUARTERLY MEETING, SPRINGFIELD, IL
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 7.24	07/08/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ 101.96	07/15/2016	65110 REC PROGRAM SUPPLIES	COMMUNITY GARDEN WHEELBARROW WHEEL
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 5.48	07/21/2016	65110 REC PROGRAM SUPPLIES	COMMUNITY GARDEN HANDLE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 4.98	07/21/2016	65110 REC PROGRAM SUPPLIES	COMMUNITY GARDEN HOSE PIECE
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ (5.48)	07/28/2016	65110 REC PROGRAM SUPPLIES	COMMUNITY GARDEN HANDLE-RETURN
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 29.99	07/01/2016	62490 OTHER PROGRAM COSTS	LIVE FOOD
PRCS/ECOLOGY CTNR	WHOLEFDS GBR #10570	\$ 9.99	07/01/2016	65005 LANDSCAPE MATERIALS	GARDEN PLANTS
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 284.33	07/01/2016	65025 FOOD	COOKOUT SUPPLIES
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 20.18	07/04/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CTNR	D & D FINER FOODS	\$ 8.67	07/04/2016	65025 FOOD	COOKOUT FOOD
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 185.54	07/04/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 117.55	07/04/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP SUPPLIES (93.64%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 7.99	07/04/2016	65110 REC PROGRAM SUPPLIES	SPLIT - FISHING HOOKS (6.36%)
PRCS/ECOLOGY CTNR	ANTONS GREENHOUSES AND	\$ 32.50	07/07/2016	65005 LANDSCAPE MATERIALS	GARDEN PLANTS
PRCS/ECOLOGY CTNR	AMAZON.COM AMZN.COM/BI	\$ 18.62	07/07/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON.COM	\$ 7.79	07/07/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP SUPPLIES (10.86%)
PRCS/ECOLOGY CTNR	AMAZON.COM	\$ 63.92	07/07/2016	65110 REC PROGRAM SUPPLIES	SPLIT - FISHING HOOKS (89.14%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 3.38	07/11/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON.COM AMZN.COM/BI	\$ 158.29	07/11/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM BOOKSHELF TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 121.30	07/11/2016	65110 REC PROGRAM SUPPLIES	FISHING DERBY SUPPLIES
PRCS/ECOLOGY CTNR	DISCOUNT SCHOOL SUPPLY	\$ 144.70	07/12/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 3.37	07/14/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL FOOD (8.83%)
PRCS/ECOLOGY CTNR	MITCHEL MUSEUM AMER IN	\$ 164.00	07/14/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 34.79	07/14/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP ACTIVITY (91.17%)
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 134.50	07/15/2016	65110 REC PROGRAM SUPPLIES	COOKOUT FOOD
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 24.98	07/18/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 29.57	07/18/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 43.95	07/18/2016	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 168.81	07/18/2016	65025 FOOD	COOKOUT SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 10.31	07/18/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 123.84	07/18/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 14.38	07/18/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP SUPPLIES (31.88%)
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	\$ 30.72	07/18/2016	65110 REC PROGRAM SUPPLIES	SPLIT - TREE EXHIBIT SUPPLIES (68.12%)
PRCS/ECOLOGY CTNR	TRADER JOE'S #702 QPS	\$ 92.76	07/19/2016	65025 FOOD	RIBBON CUTTING FOOD
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 15.14	07/19/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 9.99	07/19/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	VOGUE FABRICS INC	\$ 11.98	07/19/2016	65110 REC PROGRAM SUPPLIES	TREE EXHIBIT SUPPLIES TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 45.98	07/20/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 0.99	07/20/2016	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL FOOD (9.38%)
PRCS/ECOLOGY CTNR	TRADER JOE'S #702 QPS	\$ 58.47	07/20/2016	65025 FOOD	RIBBON CUTTING FOOD
PRCS/ECOLOGY CTNR	COST PLUS WLD #147	\$ 126.18	07/20/2016	65110 REC PROGRAM SUPPLIES	CLASSROOM UPDATE AND RIBBON CUTTING SUPPLIES
PRCS/ECOLOGY CTNR	THE WINE GODDESS	\$ 16.99	07/20/2016	65110 REC PROGRAM SUPPLIES	RIBBON CUTTING SUPPLIES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 9.56	07/20/2016	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP ACTIVITY (90.62%)
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 38.36	07/22/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	\$ 94.61	07/22/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 5.44	07/25/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	THE ANIMAL STORE	\$ 12.79	07/25/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 29.99	07/25/2016	62490 OTHER PROGRAM COSTS	LIVE FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 79.27	07/25/2016	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 22.56	07/26/2016	62490 OTHER PROGRAM COSTS	LIVE ANIMAL FOOD
PRCS/ECOLOGY CTNR	GLENVIEW PARK DISTRICT	\$ 189.00	07/27/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ (3.38)	07/28/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES REFUND
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 150.46	07/29/2016	65025 FOOD	COOKOUT SUPPLIES
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	\$ 208.31	07/29/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	07/01/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING ANGELA BOST
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING ANGELA JOHNSON
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING CHRISTINE HURT
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING CONSETTA LEGRONE
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING ELSA SCOTT
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING JACKIE NORMAN
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING LALITIA PETTIGREE
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING MAYLENE REGGS
PRCS/FLEETWOOD JOUR CNTR	FOOD SAFETY EDUCATORS	\$ 9.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FOOD HANDLER TRAINING TANAI POSTER
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 69.07	07/04/2016	65025 FOOD	SUMMER FOOD STAFF TRAINING
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 179.97	07/04/2016	65110 REC PROGRAM SUPPLIES	4TH OF JULY CAMP CELEBRATION SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 21.00	07/04/2016	65110 REC PROGRAM SUPPLIES	4TH OF JULY CAMP CELEBRATION SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 413.08	07/05/2016	65025 FOOD	4TH OF JULY CAMP CELEBRATION SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 351.35	07/05/2016	65025 FOOD	SUMMER FOOD BREAKFAST SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 27.98	07/05/2016	65110 REC PROGRAM SUPPLIES	SUMMER CAMP JULY 4TH CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	TAQUERIA LOS COMALES 3	\$ 493.00	07/07/2016	62507 FIELD TRIPS	SEE THE WORLD CAMP FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	TAQUERIA LOS COMALES 3	\$ 4.93	07/07/2016	62507 FIELD TRIPS	SEE THE WORLD CAMP TRIP

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PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 590.38	07/08/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 311.88	07/08/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	07/08/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	07/08/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 35.97	07/08/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD NON EDIBLE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	SKY HIGH SPORTS NILES	\$ 180.00	07/11/2016	62507 FIELD TRIPS	MASON PARK SUMMER FIELD TRIP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.93	07/11/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.96	07/11/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	07/11/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 18.79	07/11/2016	65110 REC PROGRAM SUPPLIES	SUMMER FOOD NON EDIBLE
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 25.00	07/12/2016	65025 FOOD	PIZZA PARTY REWARD FOR WINNING CAMP GROUP
PRCS/FLEETWOOD JOUR CNTR	JOHNSON LOCKSMITH INC	\$ 16.50	07/14/2016	62490 OTHER PROGRAM COSTS	MUSIC BOX KEYS.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 137.96	07/14/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 924.17	07/14/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 84.95	07/14/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.99	07/14/2016	65110 REC PROGRAM SUPPLIES	NON EDIBLE SUMMER FOOD ITEM
PRCS/FLEETWOOD JOUR CNTR	PHO HUNG	\$ 656.00	07/15/2016	62507 FIELD TRIPS	SUMMER SEE THE WORLD CAMP TRIP
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 106.71	07/15/2016	65110 REC PROGRAM SUPPLIES	SEE THE WORLD SUMMER COOKING ACTIVITY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 372.51	07/15/2016	65110 REC PROGRAM SUPPLIES	SENIOR LUNCH ITEMS
PRCS/FLEETWOOD JOUR CNTR	MITCHEL MUSEUM AMER IN	\$ 66.00	07/18/2016	62507 FIELD TRIPS	SEE THE WORLD FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	PAYPAL ERIKAJARVIS	\$ 150.00	07/18/2016	62511 ENTERTAINMENT SERVICES	ARTS CAMP DANCE INSTRUCTION
PRCS/FLEETWOOD JOUR CNTR	FITNESSWEARINC	\$ 1,495.00	07/18/2016	65110 REC PROGRAM SUPPLIES	KITS, CATS, BULLS BASKETBALL T-SHIRTS.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 128.96	07/19/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 44.87	07/19/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.96	07/19/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.96	07/19/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 47.97	07/19/2016	65025 FOOD	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.32	07/19/2016	65110 REC PROGRAM SUPPLIES	BIO CUPS
PRCS/FLEETWOOD JOUR CNTR	TYCOINTEGRATEDSECURITY	\$ 510.84	07/20/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	SECURITY SYSTEM PAYMENT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 792.12	07/20/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 84.95	07/21/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 254.40	07/22/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	07/22/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	07/22/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	OAKTON COMM CENTER	\$ 540.00	07/25/2016	62507 FIELD TRIPS	ADDED EXTREME HEAT DAY TRIP SKOKIE WATER PARK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.93	07/25/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	07/25/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	07/25/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 1,122.71	07/27/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 62.98	07/27/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES.
PRCS/FLEETWOOD JOUR CNTR	STUDENT TRANSPORTATION	\$ 440.00	07/28/2016	62507 FIELD TRIPS	EMERGENCY BUS FOR ECOQUEST CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	07/29/2016	65025 FOOD	SUMMER FOOD MILK

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PRCS/FLEETWOOD JOUR CNTR	WHOLE HOG JANITORIAL L	\$ 101.57	07/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW PART FOR THE FJCC FLOOR BUFFER.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.98	07/29/2016	65110 REC PROGRAM SUPPLIES	NON EDIBLE SENIOR FOOD ITEM
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	07/04/2016	62507 FIELD TRIPS	DEPOSIT FOR SENIOR BUS TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	07/04/2016	62507 FIELD TRIPS	DEPOSIT FOR SENIOR BUS TRIP
PRCS/LEVY SEN CNTR	PARAMOUNT ARTS CENTER	\$ 260.00	07/04/2016	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	METROPOLIS PERFORM ART	\$ 608.00	07/04/2016	62507 FIELD TRIPS	PAYMENT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 160.47	07/07/2016	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	AMZ WEBSTAUANTSTORE C	\$ (13.51)	07/11/2016	65040 JANITORIAL SUPPLIES	CREDIT MOP HEADS FOR GIBBS MORRISON
PRCS/LEVY SEN CNTR	THE WEBSTAUANT STORE	\$ 44.57	07/12/2016	65040 JANITORIAL SUPPLIES	MOP HEADS FOR GIBBS MORRISON
PRCS/LEVY SEN CNTR	JON DON ECOMM #999	\$ 37.27	07/14/2016	62245 OTHER EQ MAINT	KAIVAC REPLACEMENT PARTS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 150.84	07/15/2016	65040 JANITORIAL SUPPLIES	BATTERIES, LADDER AND OTHER JANITORIAL SUPPLIES FOR GIBBS MORRISON
PRCS/LEVY SEN CNTR	MENARDS MORTON GROVE I	\$ 57.71	07/18/2016	65050 BUILDING MAINTENANCE MATERIAL	ECOLOGY FENCE MATERIALS
PRCS/LEVY SEN CNTR	PAYPAL GFR	\$ 37.26	07/19/2016	65040 JANITORIAL SUPPLIES	SPLIT - SPEED MOP ECOLOGY (50%)
PRCS/LEVY SEN CNTR	PAYPAL GFR	\$ 37.26	07/19/2016	65040 JANITORIAL SUPPLIES	SPLIT - SPEED MOP GIBBS MORRISON (50%)
PRCS/LEVY SEN CNTR	SERV-U	\$ 65.46	07/20/2016	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 450.55	07/20/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 21.95	07/21/2016	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOP & BROOM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 127.97	07/22/2016	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR CRAFT CLASSES
PRCS/LEVY SEN CNTR	PETTERINO/DO-RITE DONU	\$ 125.00	07/27/2016	62507 FIELD TRIPS	DEPOSIT FOR SENIOR LUNCH
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 44.74	07/27/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POTTERY CLASS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 23.96	07/01/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 35.98	07/01/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 23.96	07/01/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FJT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 12.99	07/04/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 10.96	07/04/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 197.63	07/04/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	PAYLESS SHOES00020537	\$ 57.48	07/04/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	UNIQUE THRIFT WESTERN	\$ 73.37	07/04/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 4.48	07/04/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FJT
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 9.89	07/04/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES FJT THEATRE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 75.84	07/05/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	TARGET 00023739	\$ 1.00	07/06/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	FAMILY DOLLAR #6130	\$ 21.20	07/06/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	DOLLARTREE	\$ 4.00	07/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	TARGET 00009274	\$ 21.98	07/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	THE SALVATION ARMY NO	\$ 17.45	07/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	UNIQUE THRIFT WESTERN	\$ 15.93	07/07/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	\$ 60.88	07/07/2016	65110 REC PROGRAM SUPPLIES	DRAFTING KITS
PRCS/NOYES CNTR	WALGREENS #2619	\$ 14.05	07/07/2016	65110 REC PROGRAM SUPPLIES	PROPS FJT
PRCS/NOYES CNTR	LOST ERAS	\$ 74.95	07/07/2016	65110 REC PROGRAM SUPPLIES	PROPS FJT
PRCS/NOYES CNTR	PAYLESS SHOES00020537	\$ (57.48)	07/07/2016	65110 REC PROGRAM SUPPLIES	REFUND - COSTUMES FJT
PRCS/NOYES CNTR	ROUND EYE SUPPLY	\$ 96.66	07/08/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES

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PRCS/NOYES CNTR	TJMAXX #0578	\$ 4.99	07/08/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	DOLLAR TREE	\$ 1.00	07/08/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	MICHAELS STORES 1040	\$ 24.91	07/08/2016	65110 REC PROGRAM SUPPLIES	PROPS FJT
PRCS/NOYES CNTR	SUBWAY 03466141	\$ 40.00	07/11/2016	65025 FOOD	CAST PARTY FJT
PRCS/NOYES CNTR	HECKYS BARBEQUE	\$ 125.00	07/11/2016	65025 FOOD	FOOD FOR FJT OPENING NIGHT GALA
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 62.45	07/11/2016	65110 REC PROGRAM SUPPLIES	FAMILY ARTS ACTIVITY AREA SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 168.88	07/11/2016	65110 REC PROGRAM SUPPLIES	FAMILY ARTS ACTIVITY AREA SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 155.78	07/11/2016	65110 REC PROGRAM SUPPLIES	FAMILY ARTS ACTIVITY AREA SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 29.99	07/13/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP MEDIA SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 53.99	07/13/2016	65110 REC PROGRAM SUPPLIES	MEDIEVAL CAMP ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 27.48	07/13/2016	65110 REC PROGRAM SUPPLIES	MEDIEVAL CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 13.92	07/14/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 17.97	07/14/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 31.87	07/14/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 59.82	07/14/2016	65110 REC PROGRAM SUPPLIES	RECESS SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 13.75	07/15/2016	65025 FOOD	SERVING SUPPLIES FJT EVENTS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 10.17	07/15/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 69.98	07/15/2016	65110 REC PROGRAM SUPPLIES	YAP ARTS SUPPLIES
PRCS/NOYES CNTR	MARIANOS 00085316	\$ 26.90	07/18/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SNACK SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 12.65	07/18/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 15.33	07/18/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 4.57	07/18/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 35.71	07/18/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 21.72	07/18/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 70.61	07/18/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	\$ 21.48	07/18/2016	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	\$ 18.83	07/18/2016	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ (15.33)	07/18/2016	65110 REC PROGRAM SUPPLIES	REFUND PURCHASE TO GET SALES TAX BACK
PRCS/NOYES CNTR	MARIANOS 00085316	\$ (2.94)	07/18/2016	65110 REC PROGRAM SUPPLIES	SALES TAX REFUND
PRCS/NOYES CNTR	US TOY/CONSTR PLAYTHIN	\$ 33.26	07/21/2016	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP BLANK PUZZLES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ (12.30)	07/21/2016	65110 REC PROGRAM SUPPLIES	SALES TAX REFUND
PRCS/NOYES CNTR	DOLLAR TREE	\$ 6.00	07/25/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 9.47	07/25/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/NOYES CNTR	ALDI 40068	\$ 28.15	07/25/2016	65110 REC PROGRAM SUPPLIES	PRINCESS CAMP SUPPLIES
PRCS/NOYES CNTR	MUSEUM OF SCIENCE & IN	\$ 277.00	07/26/2016	62507 FIELD TRIPS	YAP FIELD TRIP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 94.30	07/26/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL FAMILY ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 42.55	07/26/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL FAMILY ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 26.29	07/26/2016	65110 REC PROGRAM SUPPLIES	MEDIEVAL CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00023739	\$ 16.99	07/26/2016	65110 REC PROGRAM SUPPLIES	PROPS FJT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 25.78	07/27/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 29.76	07/27/2016	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES
PRCS/NOYES CNTR	MACY S EAST #215	\$ 13.26	07/27/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	FASHION TOMATO CHICAGO	\$ 17.98	07/27/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	MARSHALLS #0646	\$ 44.98	07/27/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	TJMAXX #0578	\$ 84.97	07/27/2016	65110 REC PROGRAM SUPPLIES	COSTUMES FJT
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 182.84	07/27/2016	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 7.96	07/27/2016	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 17.97	07/28/2016	65110 REC PROGRAM SUPPLIES	FAMILY ARTS ACTIVITY AREA
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 16.96	07/28/2016	65110 REC PROGRAM SUPPLIES	STEAMPUNK CAMP SUPPLIES
PRCS/NOYES CNTR	EXPRESS PRESS	\$ 372.00	07/28/2016	65110 REC PROGRAM SUPPLIES	TEE SHIRTS FOR END OF SUMMER CAMPS
PRCS/NOYES CNTR	WALGREENS #6270	\$ 7.98	07/29/2016	65110 REC PROGRAM SUPPLIES	PROPS FJT
PRCS/NOYES CNTR	GALLERY BOOKSTORE, LTD	\$ 14.00	07/29/2016	65110 REC PROGRAM SUPPLIES	PROPS FJT
PRCS/RBT CROWN CNTR	SQ NURTURING INTELLEC	\$ 337.50	07/01/2016	62295 TRAINING & TRAVEL	PRESCHOOL STAFF TRAINING
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 161.21	07/01/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 17.82	07/01/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ (24.84)	07/01/2016	65110 REC PROGRAM SUPPLIES	MISSING SHIPMENT CREDIT
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 13.25	07/04/2016	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 25.50	07/04/2016	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 135.26	07/04/2016	62490 OTHER PROGRAM COSTS	OUTDOOR SOCCER FIELD
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	07/04/2016	62490 OTHER PROGRAM COSTS	STORAGE
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 162.74	07/04/2016	65050 BUILDING MAINTENANCE MATERIAL	OTHER MISC MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ (25.98)	07/06/2016	62490 OTHER PROGRAM COSTS	CREDIT
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 12.99	07/06/2016	62490 OTHER PROGRAM COSTS	PET SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 52.96	07/06/2016	62490 OTHER PROGRAM COSTS	PET SUPPLIES
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 16.34	07/06/2016	62490 OTHER PROGRAM COSTS	PET SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 17.84	07/06/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	FASTSIGNS 100601	\$ 274.00	07/07/2016	65110 REC PROGRAM SUPPLIES	COMPETITION SIGN
PRCS/RBT CROWN CNTR	BARNES & NOBLE #2236	\$ 18.95	07/07/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL BOOKS
PRCS/RBT CROWN CNTR	FLEETWOOD ROLLER RINK	\$ 124.00	07/08/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	FLEETWOOD ROLLER RINK	\$ 150.00	07/08/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	FLEETWOOD ROLLER RINK	\$ 150.00	07/08/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	FLEETWOOD ROLLER RINK	\$ 150.00	07/08/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	FLEETWOOD ROLLER RINK	\$ 150.00	07/08/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 119.98	07/08/2016	65025 FOOD	SNACK SUPPLIES
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 149.99	07/08/2016	65110 REC PROGRAM SUPPLIES	CD PLAYER SOUND BOOTH
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 120.00	07/11/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES
PRCS/RBT CROWN CNTR	AMERICAN SPECIALTY INS	\$ 90.00	07/11/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 139.99	07/11/2016	65110 REC PROGRAM SUPPLIES	COMPETITION SUPPLIES
PRCS/RBT CROWN CNTR	SUNSET FOODS #3	\$ 80.04	07/11/2016	65110 REC PROGRAM SUPPLIES	COMPETITION SUPPLIES
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 75.32	07/11/2016	65110 REC PROGRAM SUPPLIES	COMPETITION SUPPLIES
PRCS/RBT CROWN CNTR	JIMMY JOHNS - 0562	\$ 80.99	07/11/2016	65110 REC PROGRAM SUPPLIES	HOSPITALITY ROOM
PRCS/RBT CROWN CNTR	JIMMY JOHNS - 0562	\$ 81.99	07/11/2016	65110 REC PROGRAM SUPPLIES	HOSPITALITY ROOM COMPETITION
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 26.27	07/11/2016	65110 REC PROGRAM SUPPLIES	HOSPITALITY ROOM COMPETITION
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 97.62	07/11/2016	65110 REC PROGRAM SUPPLIES	SUMMER CAMP ART SUPPLIES

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PRCS/RBT CROWN CNTR	EX3	\$ 20.00	07/11/2016	65110 REC PROGRAM SUPPLIES	TEST FEES FOR MEMBERSHIP
PRCS/RBT CROWN CNTR	STARBUCKS STORE 17751	\$ 25.90	07/12/2016	65110 REC PROGRAM SUPPLIES	COFFEE FOR JUGS JUDGES
PRCS/RBT CROWN CNTR	ENTRYEEZE	\$ (36.20)	07/12/2016	65110 REC PROGRAM SUPPLIES	COMPETITION CREDIT
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 13.25	07/13/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEES
PRCS/RBT CROWN CNTR	BLICK ART 800 447 1892	\$ 98.97	07/13/2016	65110 REC PROGRAM SUPPLIES	BACKDROP SUPPLIES FOR SHOWCASE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 185.41	07/14/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	CLEVELANDSKATING	\$ 363.90	07/14/2016	65110 REC PROGRAM SUPPLIES	COMPETITION FEES
PRCS/RBT CROWN CNTR	CLEVELANDSKATING	\$ 322.90	07/14/2016	65110 REC PROGRAM SUPPLIES	COMPETITION FEES
PRCS/RBT CROWN CNTR	CLEVELANDSKATING	\$ 348.50	07/14/2016	65110 REC PROGRAM SUPPLIES	COMPETITION FEES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 100.35	07/15/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 100.00	07/15/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ (12.00)	07/18/2016	62360 MEMBERSHIP DUES	CREDIT MEMBERSHIP
PRCS/RBT CROWN CNTR	PARTY CITY	\$ (100.00)	07/18/2016	65110 REC PROGRAM SUPPLIES	CREDIT HELIUM TANK RETURN
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 63.59	07/19/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 54.17	07/19/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ (12.25)	07/20/2016	62360 MEMBERSHIP DUES	REFUND MEMBERSHIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 109.89	07/20/2016	62490 OTHER PROGRAM COSTS	PRESCHOOL SAFETY SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 111.73	07/20/2016	65025 FOOD	CAMP SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 100.00	07/20/2016	65025 FOOD	CAMP SNACK SUPPLIES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 17.94	07/20/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL FABRIC FOR SHOWCASE
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 50.10	07/20/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL MATERIAL FOR SHOWCASE COSTUMES
PRCS/RBT CROWN CNTR	ORIENTAL TRADING CO	\$ 34.96	07/20/2016	65110 REC PROGRAM SUPPLIES	BACKDROP SUPPLIES FOR NATIONAL SHOWCASE TEAM
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 21.88	07/20/2016	65110 REC PROGRAM SUPPLIES	COSTUME PARTS FOR NATIONAL SHOWCASE TEAM
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 18.70	07/20/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 20.96	07/20/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	MENARDS CRESTWOOD IL	\$ 171.96	07/20/2016	65110 REC PROGRAM SUPPLIES	PROPS
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPKDIS	\$ 50.00	07/21/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 16.47	07/21/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 116.46	07/21/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL COSTUMES FOR NATIONAL SHOWCASE TEAM
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	07/22/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	07/22/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	SPORTS PARK	\$ 100.00	07/22/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 330.00	07/22/2016	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 14.56	07/22/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	SQ THE ACTORS GYMN	\$ 150.00	07/22/2016	65110 REC PROGRAM SUPPLIES	RIGGING INSPECTION
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 200.00	07/25/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 152.00	07/25/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 52.03	07/25/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL COSTUME SUPPLIES FOR NATIONAL SHOWCASE TEAM
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 117.64	07/25/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES OUTDOOR ACTIVITIES
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 27.44	07/26/2016	65025 FOOD	CAMP THEME DAY SNACKS
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 187.50	07/27/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 150.00	07/27/2016	62507 FIELD TRIPS	CAMP FIELD TRIP

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PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 150.00	07/27/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 150.00	07/27/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 64.50	07/27/2016	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 150.00	07/27/2016	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 150.00	07/27/2016	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 150.00	07/27/2016	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 50.72	07/27/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL COSTUME FOR NATIONAL SHOWCASE
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	\$ 52.89	07/27/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL COSTUMES FOR NATIONAL SHOWCASE TEAM
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 22.71	07/27/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL FABRIC FOR NATIONAL SHOWCASE
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 19.45	07/27/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL FABRIC FOR SHOWCASE COSTUMES
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 28.04	07/28/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL COSTUME SUPPLIES FOR NATIONAL SHOWCASE
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 35.96	07/28/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL FABRIC FOR NATIONAL SHOWCASE COSTUMES
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 85.82	07/28/2016	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 157.77	07/28/2016	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	DOLLAR TREE	\$ 43.00	07/28/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPKDIS	\$ 90.50	07/29/2016	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPKDIS	\$ 150.00	07/29/2016	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPKDIS	\$ 150.00	07/29/2016	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 142.70	07/29/2016	65025 FOOD	CAMP SHOW FOOD
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	07/29/2016	65025 FOOD	CAMP SHOW FOOD
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 164.12	07/29/2016	65025 FOOD	CAMP SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 101.96	07/29/2016	65025 FOOD	CAMP SNACK
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 27.97	07/29/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL FABRIC FOR NATIONAL SHOWCASE CONSTUMES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 3.78	07/29/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL FABRIC FOR NATIONAL SHOWCASE COSTUMES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 13.49	07/29/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL FABRIC FOR NATIONAL SHOWCASE COSTUMES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 8.97	07/29/2016	65110 REC PROGRAM SUPPLIES	ADDITIONAL FABRIC FOR NATIONAL SHOWCASE COSTUMES
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 323.14	07/01/2016	62490 OTHER PROGRAM COSTS	HOCKEY GEAR FOR LTS CLASSES
PRCS/RECREATION	AMAZON.COM	\$ 49.99	07/01/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP/FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 49.99	07/01/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP/FESTIVAL SUPPLIES
PRCS/RECREATION	S&S WORLDWIDE-ONLINE	\$ 206.21	07/01/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 108.70	07/01/2016	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR EVANSTON JULY 4 PARADE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 58.00	07/01/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 62.99	07/01/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	DESIGNLAB CHICAGO	\$ 47.96	07/01/2016	65110 REC PROGRAM SUPPLIES	THEATRE EQUIPMENT
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 7.30	07/04/2016	62245 OTHER EQ MAINT	CONCRETE
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 1.99	07/04/2016	62490 OTHER PROGRAM COSTS	SUPERGLUE
PRCS/RECREATION	PLUG N PAY INC	\$ 28.70	07/04/2016	62705 BANK SERVICE CHARGES	CREDIT CARD PROCESSING FEES FOR ON LINE REGISTRATIONS FOR RECREATION PROGRAM
PRCS/RECREATION	PLUG N PAY INC	\$ 302.32	07/04/2016	62705 BANK SERVICE CHARGES	CREDIT CARD PROCESSING FEES FOR ON LINE REGISTRATIONS FOR RECREATION PROGRAM
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 320.00	07/04/2016	65020 CLOTHING	SHIRTS FOR AWARDS FOR CAMPERS
PRCS/RECREATION	TRADER JOE'S #681 QPS	\$ 8.58	07/04/2016	65025 FOOD	ETHNIC FESTIVAL HOSPITALITY TENT
PRCS/RECREATION	JEWEL #3428	\$ 21.56	07/04/2016	65025 FOOD	SUPPLIES FOR NEIGHBORHOOD FESTIVAL AT CAMP

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PRCS/RECREATION	MICHAELS STORES 3849	\$ 62.97	07/04/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	THE HOME DEPOT #8598	\$ 119.69	07/04/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE ETHNIC FESTIVAL
PRCS/RECREATION	COST PLUS WLD #147	\$ 4.97	07/04/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FEST SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 15.99	07/04/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 133.76	07/04/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 83.70	07/04/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 11.47	07/04/2016	65110 REC PROGRAM SUPPLIES	FORKS
PRCS/RECREATION	DOLLARTREE	\$ 51.00	07/04/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FOURTH OF JULY PARADE
PRCS/RECREATION	DISCOUNT SCHOOL SUPPLY	\$ 278.80	07/04/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE ETHNIC CRAFT TENT
PRCS/RECREATION	DESIGNLAB CHICAGO	\$ (4.46)	07/04/2016	65110 REC PROGRAM SUPPLIES	TAX REFUND
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 62.36	07/05/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 15.99	07/05/2016	65110 REC PROGRAM SUPPLIES	FLAGS FOR FOURTH OF JULY PARADE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 96.99	07/05/2016	65110 REC PROGRAM SUPPLIES	TRAVELER CAR ASSEMBLY
PRCS/RECREATION	FOOD4LESS #0558	\$ 279.54	07/06/2016	65025 FOOD	PRE-SCHOOL
PRCS/RECREATION	JEWEL #3428	\$ 8.77	07/06/2016	65025 FOOD	SUPPLIES FOR NEIGHBORHOOD FESTIVAL AT CAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 268.79	07/06/2016	65095 OFFICE SUPPLIES	GIBBS OFFICE SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 171.01	07/06/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 11.95	07/06/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	GFS STORE #1915	\$ 11.99	07/07/2016	65025 FOOD	PRE-SCHOOL
PRCS/RECREATION	JEWEL #3428	\$ 66.88	07/07/2016	65025 FOOD	SUPPLIES FOR NEIGHBORHOOD FESTIVAL AT CAMP
PRCS/RECREATION	JEWEL #3428	\$ 27.94	07/07/2016	65025 FOOD	SUPPLIES FOR NEIGHBORHOOD FESTIVAL AT CAMP
PRCS/RECREATION	THE WEBSTAUANT STORE	\$ 54.47	07/07/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL CRAFT SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 33.96	07/07/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL ONSITE SUPPLIES
PRCS/RECREATION	HOMEDPOT.COM	\$ 48.44	07/07/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 9.16	07/07/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 16.91	07/07/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	SKY HIGH SPORTS NILES	\$ 100.00	07/08/2016	62507 FIELD TRIPS	ECT CAMP FIELD TRIP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 119.98	07/08/2016	65110 REC PROGRAM SUPPLIES	2 BLACKBOARD A FRAMES FOR THE FARMERS' MARKET
PRCS/RECREATION	ACADEMY.COM	\$ 432.98	07/08/2016	65110 REC PROGRAM SUPPLIES	FRAUDULENT CHARGE
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	\$ 37.50	07/08/2016	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 21.12	07/11/2016	62245 OTHER EQ MAINT	NOT AN ENTRANCE SIGN
PRCS/RECREATION	SQ ROTHCHILD & KLEIN	\$ 1,030.00	07/11/2016	62490 OTHER PROGRAM COSTS	SYEP COMMUNITY OUTREACH VIOLENCE REDUCTION INITIATIVE
PRCS/RECREATION	BUDGET RENT-A-CAR	\$ 1,745.00	07/11/2016	62490 OTHER PROGRAM COSTS	TRANSPORTATION VAN RENTAL FOR THE MAYOR SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/RECREATION	BUDGET RENT-A-CAR	\$ 1,745.00	07/11/2016	62490 OTHER PROGRAM COSTS	TRANSPORTATION VAN RENTAL FOR THE MAYOR SUMMER YOUTH EMPLOYMENT PROGRAM
PRCS/RECREATION	BUDGET RENT-A-CAR	\$ 1,745.00	07/11/2016	62490 OTHER PROGRAM COSTS	VAN RENTAL TRANSPORATION FOR THE COMMUNITY TEAM WORKING IN THE MSYEP
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 10.99	07/11/2016	62490 OTHER PROGRAM COSTS	WIRE
PRCS/RECREATION	SKY HIGH SPORTS NILES	\$ 71.66	07/11/2016	62507 FIELD TRIPS	ECT CAMP FIELD TRIP
PRCS/RECREATION	DD/BR #338026 Q35	\$ 29.47	07/11/2016	65025 FOOD	OFFICE SNACK-LTS OLYMPICS
PRCS/RECREATION	OVR O.CO/OVERSTOCK.CO	\$ 71.54	07/11/2016	65095 OFFICE SUPPLIES	LOCKING BOX FOR LINK AT THE FARMERS' MARKET
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 109.99	07/11/2016	65095 OFFICE SUPPLIES	SCREEN FOR RECTRAC SOFTWARE SYSTEM
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 119.48	07/11/2016	65095 OFFICE SUPPLIES	SCREEN FOR RECTRAC SOFTWARE SYSTEM

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PRCS/RECREATION	WALGREENS #15364	\$ 16.99	07/11/2016	65110 REC PROGRAM SUPPLIES	BATTERIES FOR CAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 31.15	07/11/2016	65110 REC PROGRAM SUPPLIES	CHALK FOR SIGNAGE AT THE FARMERS' MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 46.47	07/11/2016	65110 REC PROGRAM SUPPLIES	DRILL BITS, FUNNELS
PRCS/RECREATION	DOLLARTREE.COM	\$ 33.29	07/11/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL CRAFT SUPPLIES
PRCS/RECREATION	JOANN STORES JOANN.COM	\$ 235.72	07/11/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL CRAFT SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 175.71	07/11/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 26.31	07/12/2016	62490 OTHER PROGRAM COSTS	THREADED STEEL RODS
PRCS/RECREATION	SERVICE SANITATION	\$ 220.00	07/12/2016	62515 RENTAL SERVICES	PORTA-POTTY RENTALS AT THE FARMERS' MARKET
PRCS/RECREATION	JEWEL #3428	\$ 20.48	07/12/2016	65025 FOOD	SUPPLIES FOR NEIGHBORHOOD FESTIVAL AT CAMP
PRCS/RECREATION	FABRIC MART	\$ 47.37	07/12/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 18.10	07/12/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON.COM	\$ 19.94	07/12/2016	65110 REC PROGRAM SUPPLIES	GAS CAN
PRCS/RECREATION	AMAZON.COM	\$ 99.70	07/12/2016	65110 REC PROGRAM SUPPLIES	GAS CANS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 52.93	07/12/2016	65110 REC PROGRAM SUPPLIES	TENNIS BALLS AND VOLLEYBALLS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 17.23	07/13/2016	62490 OTHER PROGRAM COSTS	LOCKING HEX NUTS
PRCS/RECREATION	MUSEUM OF SCIENCE & IN	\$ 862.00	07/13/2016	62507 FIELD TRIPS	ARTS CAMP FIELD TRIP
PRCS/RECREATION	JIMMY JOHNS - 44 - MOT	\$ 18.59	07/13/2016	65025 FOOD	ETHNIC FESTIVAL HOSPITALITY
PRCS/RECREATION	LITTLE BEANS CAFE EVAN	\$ 168.00	07/13/2016	65025 FOOD	PRE-SCHOOL
PRCS/RECREATION	CVS/PHARMACY #08757	\$ 8.18	07/13/2016	65025 FOOD	STARLIGHT PERFORMER REFRESHMENTS
PRCS/RECREATION	POSGLOBAL.COM INC	\$ 190.95	07/13/2016	65095 OFFICE SUPPLIES	RECEIPT PRINTER FOR POS CASHIERING SYSTEM
PRCS/RECREATION	LAKESHORE LEARNING #29	\$ 68.36	07/13/2016	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR CAMP
PRCS/RECREATION	MICHAELS STORES 5057	\$ 71.15	07/13/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 79.90	07/13/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL LAYOUT SUPPLIES
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 503.97	07/13/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON.COM	\$ 33.77	07/13/2016	65110 REC PROGRAM SUPPLIES	OAR
PRCS/RECREATION	AMAZON.COM	\$ 10.03	07/13/2016	65110 REC PROGRAM SUPPLIES	OARLOCKS
PRCS/RECREATION	FAT BRAIN TOYS	\$ 33.98	07/13/2016	65110 REC PROGRAM SUPPLIES	REPLACEMENT BALL FOR ORRINGTON SCHOOL THAT WAS DAMAGED BY A CHILD AT CAMP.
PRCS/RECREATION	INTERNATIONAL TRANSACTION FEE	\$ 3.19	07/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	WORKABLE	\$ 399.00	07/14/2016	62512 RECRUITMENT SERVICES	PRCS SEASONAL HIRING SOFTWARE
PRCS/RECREATION	JEWEL #3428	\$ 11.97	07/14/2016	65025 FOOD	SUPPLIES FOR CAMP
PRCS/RECREATION	PAYPAL SALTYDOGMAR	\$ 21.89	07/14/2016	65110 REC PROGRAM SUPPLIES	HOBIE DRAIN PLUG
PRCS/RECREATION	PARTY CITY	\$ 13.98	07/14/2016	65110 REC PROGRAM SUPPLIES	OFFICE DECORATIONS
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 47.89	07/14/2016	65110 REC PROGRAM SUPPLIES	REC SUPPLIES FOR THE SPUD CLUB AT THE FRAMERS' MARKET
PRCS/RECREATION	SMYLIE BROS. RESTAURAN	\$ 39.10	07/15/2016	65025 FOOD	LUNCH MEETING WITH YMCA RE HEAD START PROGRAM
PRCS/RECREATION	TARGET 00009274	\$ 138.18	07/15/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 141.59	07/15/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 59.98	07/15/2016	65110 REC PROGRAM SUPPLIES	HOBIE RUDDER CAM
PRCS/RECREATION	DOLLARTREE	\$ 25.00	07/15/2016	65110 REC PROGRAM SUPPLIES	OFFICE DECORATIONS AND PORTA POTTY SUPPLIES FOR THE MARKET
PRCS/RECREATION	LAMBS FARM - FARM YARD	\$ 113.25	07/18/2016	62507 FIELD TRIPS	ADMISSION DEPOSIT FOR CAMP TRIP
PRCS/RECREATION	LAMBS FARM - FARM YARD	\$ 113.25	07/18/2016	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP TRIP
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 228.00	07/18/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM FOR 2 SESSIONS
PRCS/RECREATION	TARGET 00009274	\$ 60.62	07/18/2016	65025 FOOD	ETHNIC FESTIVAL HOSPITALITY

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PRCS/RECREATION	PEAPOD GROCERIES	\$ 356.45	07/18/2016	65025 FOOD	ETHNIC FESTIVAL HOSPITALITY
PRCS/RECREATION	JEWEL #3428	\$ 8.48	07/18/2016	65025 FOOD	SUPPLIES FOR CAMP
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 136.25	07/18/2016	65040 JANITORIAL SUPPLIES	PURCHASE OF MAINTENANCE/CUSTODIAL CLEANING SUPPLIES FOR THE PARKS/LAKEFRONT FACILITIES- ERROR WAS CHARGED TAX
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 198.83	07/18/2016	65040 JANITORIAL SUPPLIES	PURCHASE OF MAINTENANCE/CUSTODIAL CLEANING SUPPLIES FOR THE PARKS/LAKEFRONT FACILITIES-ORDER CORRECT
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ (136.25)	07/18/2016	65040 JANITORIAL SUPPLIES	RETURN OF PURCHASE OF MAINTENANCE/CUSTODIAL CLEANING SUPPLIES FOR THE PARKS/LAKEFRONT FACILITIES- ERROR WAS CHARGED TAX
PRCS/RECREATION	JOANN FABRIC #0957	\$ 42.00	07/18/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	WALGREENS #4218	\$ 10.43	07/18/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL CRAFT SUPPLIES
PRCS/RECREATION	DOLLARTREE	\$ 32.00	07/18/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 127.91	07/18/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 27.72	07/18/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 36.00	07/18/2016	65110 REC PROGRAM SUPPLIES	OAR
PRCS/RECREATION	INTERSTATE ELECTRONICS	\$ 125.00	07/18/2016	65110 REC PROGRAM SUPPLIES	REPLACEMENT FOR BROKEN MICROPHONE AT CAMP SITE (PARK SCHOOL)
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 68.96	07/18/2016	65110 REC PROGRAM SUPPLIES	RUDDER LOCKING KIT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 52.99	07/18/2016	65110 REC PROGRAM SUPPLIES	TENNIS BALLS AND VOLLEYBALLS
PRCS/RECREATION	THE HOME DEPOT #1955	\$ 4.47	07/18/2016	65110 REC PROGRAM SUPPLIES	WINDER FOR BOCCE COURTS
PRCS/RECREATION	JEWEL #3428	\$ 3.99	07/19/2016	65025 FOOD	ICE FOR CAMP
PRCS/RECREATION	PETES FRESH MARKET	\$ 64.99	07/19/2016	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 66.52	07/19/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 81.48	07/19/2016	65110 REC PROGRAM SUPPLIES	ROPE
PRCS/RECREATION	MEDIEVAL TIMES SCHA RE	\$ 956.36	07/20/2016	62507 FIELD TRIPS	MEDIEVAL CAMP FIELD TRIP
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 202.98	07/20/2016	65110 REC PROGRAM SUPPLIES	CHROMEBOOK FOR RECREATIONAL PROGRAMING
PRCS/RECREATION	MARINEENGINE COM INC	\$ 124.28	07/20/2016	65110 REC PROGRAM SUPPLIES	FLYWHEEL COVER
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 100.00	07/21/2016	62507 FIELD TRIPS	DEPOSIT FOR BOAT CRUISE TRIP
PRCS/RECREATION	THE HOME DEPOT #1902	\$ (50.88)	07/21/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL RETURNED SUPPLIES
PRCS/RECREATION	VZWLSS PREPAID PYMNT	\$ 35.00	07/21/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE ARTS FESTIVAL SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 0.50	07/22/2016	62235 OFFICE EQUIPMENT MAINT.	MAINTENANCE OF POS CREDIT CARD SYSTEM
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 0.50	07/22/2016	62235 OFFICE EQUIPMENT MAINT.	MAINTENANCE OF POS CREDIT CARD SYSTEM
PRCS/RECREATION	WAY KEN CONTRACTORS	\$ 2,050.00	07/22/2016	65110 REC PROGRAM SUPPLIES	MOVIES - QUIET GENERATOR
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 90.00	07/25/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 109.98	07/25/2016	65025 FOOD	CAKE
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 16.07	07/25/2016	65025 FOOD	ETHNIC FESTIVAL HOSPITALITY SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 45.11	07/25/2016	65025 FOOD	SUPPLIES FOR CAMP LUNCHEON
PRCS/RECREATION	ARC SERVICES/TRAINING	\$ 216.00	07/25/2016	65045 LICENSING/REGULATORY SUPPLIES	CERTIFICATIONS
PRCS/RECREATION	PCI PATTERSON MEDICAL	\$ 234.65	07/25/2016	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PRCS/RECREATION	OFFICE DEPOT #510	\$ 239.17	07/25/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL SUPPLIES
PRCS/RECREATION	DOLLARTREE.COM	\$ 222.25	07/25/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE ARTS FESTIVAL CRAFT SUPPLIES
PRCS/RECREATION	IN PRONE2PADDLE	\$ 1,195.00	07/25/2016	65110 REC PROGRAM SUPPLIES	RESCUEBOARD
PRCS/RECREATION	FISH TECH	\$ 11.98	07/25/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/RECREATION	NOTEBAERT MUSEUM ACCT	\$ 101.00	07/26/2016	62507 FIELD TRIPS	PRE-SCHOOL FIELD TRIP
PRCS/RECREATION	RIBBONS GALORE	\$ 88.05	07/26/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/RECREATION	NATIONAL RECREATION &	\$ 60.00	07/27/2016	62295 TRAINING & TRAVEL	CPRP RENEWAL - KAREN

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	DOLLARTREE.COM	\$ 26.67	07/27/2016	65110 REC PROGRAM SUPPLIES	ETHNIC ARTS FEST CRAFT SUPPLIES
PRCS/RECREATION	D & D FINER FOODS	\$ 2.19	07/27/2016	65110 REC PROGRAM SUPPLIES	STARLIGHT CONCERT SERIES SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 34.96	07/28/2016	62490 OTHER PROGRAM COSTS	GAS CAN AND OIL FOR STARLIGHT MOVIE GENERATOR
PRCS/RECREATION	PCI PATTERSON MEDICAL	\$ 91.50	07/28/2016	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PRCS/RECREATION	AMAZON.COM	\$ 67.86	07/28/2016	65110 REC PROGRAM SUPPLIES	WAGON FOR CAMP
PRCS/RECREATION	ODYSSEY FUN WORLD	\$ 1,209.00	07/29/2016	62507 FIELD TRIPS	FIELD TRIP FEE FOR ADMISSION TO ODYSSEY FUN WORLD FOR ROBERT CROWN CENTER CAMP
PRCS/RECREATION	ODYSSEY FUN WORLD	\$ 19.50	07/29/2016	62507 FIELD TRIPS	FIELD TRIP FEE FOR ADMISSION TO ODYSSEY FUN WORLD FOR ROBERT CROWN CENTER CAMP-(OFW MISCOUNTED AND THEY NEEDED TO CHARGE FEE FOR
PRCS/RECREATION	DOLLARTREE	\$ 18.00	07/29/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE SPUD CLUB AT THE FARMERS MARKET
PRCS/RECREATION	DISCOUNT SCHOOL SUPPLY	\$ 411.65	07/29/2016	65110 REC PROGRAM SUPPLIES	CRAFTS FOR CAMP
PRCS/RECREATION	NOR NORTHERN TOOL	\$ 111.99	07/29/2016	65110 REC PROGRAM SUPPLIES	MOVERS DOLLY AND 2 POLY WAGONS FOR THE FARMERS MARKET
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT 1902	\$ 2.73	07/04/2016	62490 OTHER PROGRAM COSTS	EXTRA VAN KEY OUTREACH
PRCS/YOUTH ENGAGEMENT	PAYPAL EVANSTONQUI	\$ 525.00	07/07/2016	62490 OTHER PROGRAM COSTS	TSHIRTS FOR MSYEP
PRCS/YOUTH ENGAGEMENT	WWW.THINGSREMEMBERED.C	\$ 104.13	07/08/2016	62490 OTHER PROGRAM COSTS	STAFF ASSESSMENT
PRCS/YOUTH ENGAGEMENT	SQ ROTHCHILD & KLEIN	\$ 1,025.00	07/11/2016	62490 OTHER PROGRAM COSTS	VIOLENCE REDUCTION INITIATIVE
PRCS/YOUTH ENGAGEMENT	BUFFALO WILD WINGS	\$ 73.02	07/11/2016	65025 FOOD	FIELD TRIP FOR MSYEP
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON PAY A	\$ 2.00	07/14/2016	62295 TRAINING & TRAVEL	ROTARY INTERNATIONAL PEACEFEST PARKING
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 171.44	07/25/2016	65025 FOOD	MSYEP MENTAL HEALTH AND WELLNESS WORKSHOP
PRCS/YOUTH ENGAGEMENT	GFS STORE #1915	\$ 28.30	07/25/2016	65025 FOOD	MSYEP MENTAL HEALTH AND WELLNESS WORKSHOP
PRCS/YOUTH ENGAGEMENT	CHICAGOJOBSOUNCIL	\$ 285.00	07/27/2016	62295 TRAINING & TRAVEL	STAFF DEVELOPMENT CHICAGO JOBS COUNCIL
PUBLIC WORKS/ ENG INF	ANSI	\$ 60.00	07/04/2016	65010 BOOKS, PUBLICATIONS, MAPS	ROADWAY LIGHTING BOOK
PUBLIC WORKS/ ENG INF	ANSI	\$ 60.00	07/07/2016	65010 BOOKS, PUBLICATIONS, MAPS	SECURITY LIGHTING BOOK
PUBLIC WORKS/ ENG INF	THOMSON WEST TCD	\$ 103.00	07/13/2016	65010 BOOKS, PUBLICATIONS, MAPS	2016 ILLINOIS VEHICLE CODE
PUBLIC WORKS/ ENG INF	ISI	\$ 150.00	07/18/2016	62295 TRAINING & TRAVEL	ISI SEMINAR
PUBLIC WORKS/ ENG INF	THE HOME DEPOT #1902	\$ 65.72	07/18/2016	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT
PUBLIC WORKS/ ENG INF	TRIBUNE PUBLISHING COM	\$ 91.78	07/25/2016	62205 ADVERTISING	2016 SA COURT HEARING NOTICE PUBLICATION - PROJECT #416512
PUBLIC WORKS/ ENG INF	123SIGNUP	\$ 60.00	07/25/2016	62295 TRAINING & TRAVEL	ASCE SUSTAINABILITY SEMINAR
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 43.98	07/01/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	CSBBS IRRIGATION PARTS
PUBLIC WORKS/ ENVIR SVCS	USPS 16849000933304130	\$ 84.11	07/01/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 29.88	07/04/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	CIVIC GARDEN IRRIGATION PARTS
PUBLIC WORKS/ ENVIR SVCS	VOLLMAR CLY PRODUCTS C	\$ 60.00	07/04/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	DAWES CHARCOAL PIT
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 427.60	07/04/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	SNOW FENCE POST LAKEFRONT
PUBLIC WORKS/ ENVIR SVCS	INTL SOC ARBORICULTURE	\$ 275.00	07/04/2016	62295 TRAINING & TRAVEL	ARBORIST LICENSE RENEWAL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 59.14	07/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS FOR FENCE AND WALL REPAIR
PUBLIC WORKS/ ENVIR SVCS	WW GRAINGER	\$ (94.39)	07/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN - MAINTENANCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 513.50	07/08/2016	65085 MINOR EQUIP & TOOLS	POLESAW BLADES, BAR & CHAIN OIL, RIGGING ROPES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT 1902	\$ 105.49	07/11/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ALEXANDER PARK REPAIRS
PUBLIC WORKS/ ENVIR SVCS	USPS 16849000933304130	\$ 77.64	07/11/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 2.98	07/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 87.00	07/13/2016	65005 LANDSCAPE MATERIALS	LARIMER PARK SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 87.00	07/13/2016	65005 LANDSCAPE MATERIALS	LARIMER PARK SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 58.44	07/14/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 28.91	07/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT SUPPLIES

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PUBLIC WORKS/ ENVIR SVCS	OFFICE DEPOT #510	\$ 37.36	07/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP MAINTENANCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 6.50	07/20/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ALEXANDER PARK REPAIR
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 6.50	07/20/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	ALEXANDER PARK REPAIR
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 205.10	07/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 71.55	07/20/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP MAINTENANCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 39.85	07/22/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	TORGERSON PARK SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 1.74	07/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP MAINTENANCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 58.23	07/26/2016	62315 POSTAGE	POSTAGE FOR CERTIFIED MAIL
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 108.00	07/26/2016	65005 LANDSCAPE MATERIALS	GARDEN PARK SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 68.94	07/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CURRY FENCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	ILCA	\$ 60.00	07/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAINING
PUBLIC WORKS/ ENVIR SVCS	IL TOLLWAY-MISS TOLL P	\$ 4.90	07/28/2016	62295 TRAINING & TRAVEL	TRANSPORTATION FEE
PUBLIC WORKS/ ENVIR SVCS	IL TOLLWAY-MISS TOLL P	\$ 4.50	07/28/2016	62295 TRAINING & TRAVEL	TRANSPORTATION FEE
PUBLIC WORKS/ ENVIR SVCS	CITY WELDING SALES & S	\$ 55.00	07/28/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	WW GRAINGER	\$ 154.49	07/28/2016	65085 MINOR EQUIP & TOOLS	ROSE GARDEN MAINTENANCE SUPPLY
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 140.00	07/01/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 240.00	07/01/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 14.99	07/01/2016	65085 MINOR EQUIP & TOOLS	CABLE TIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 192.00	07/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 29.94	07/04/2016	65085 MINOR EQUIP & TOOLS	CLEAR 50 GALLON BAGS FOR CREATIVE RESOURCES - PLASTIC FILM COLLECTION
PUBLIC WORKS/ OPER MAIN	HAROLD'S TRUE VALUE HD	\$ 35.43	07/04/2016	65085 MINOR EQUIP & TOOLS	STRING AND STAPLES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 13.98	07/04/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 240.00	07/06/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 240.00	07/08/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	J C LICHT EVANSTON	\$ 544.32	07/08/2016	65625 FURNITURES AND FIXTURES	PAINT FOR SYEP
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 145.56	07/08/2016	65625 FURNITURES AND FIXTURES	TOOL/SUPPLIES
PUBLIC WORKS/ OPER MAIN	DD/BR #338026 Q35	\$ 62.96	07/11/2016	65025 FOOD	FOOD FOR STAFF - EVANSTON RECYCLES EVENT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 240.00	07/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,290.00	07/11/2016	65115 TRAFFIC CONTROL SUPPLIES	STREET CLEANING SIGN STICKERS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	07/12/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	BEST BUY 00003137	\$ 44.99	07/13/2016	62295 TRAINING & TRAVEL	DVD PLAYER LARGE CONFERENCE ROON SERVICE CENTER
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ (17.48)	07/14/2016	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR TAX
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 288.00	07/14/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 814.00	07/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE/STREET LIGHT BULBS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 192.25	07/14/2016	65625 FURNITURES AND FIXTURES	TOOLS/SUPPLIES FOR SYEP
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT 1902	\$ 60.96	07/15/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 64.78	07/15/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 233.48	07/18/2016	65115 TRAFFIC CONTROL SUPPLIES	SAFETY HARNESS/BEAM CLAMPS/NUTS AND BOLTS
PUBLIC WORKS/ OPER MAIN	ROADSAFE 1001	\$ 307.91	07/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	NEW STREET SWEEPING SIGNS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	07/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 350.00	07/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 589.44	07/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PHOTOCELLS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	GFS STORE #1915	\$ 154.03	07/20/2016	62295 TRAINING & TRAVEL	COOKOUT/HVY EQUIP TRAINING
PUBLIC WORKS/ OPER MAIN	FOOD4LESS #0558	\$ 23.88	07/20/2016	65085 MINOR EQUIP & TOOLS	ICE/WATER
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 123.16	07/20/2016	65625 FURNITURES AND FIXTURES	TOOLS/SUPPLIES SYEP
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 8.97	07/21/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	GFS STORE #1915	\$ 196.13	07/22/2016	62295 TRAINING & TRAVEL	COOKOUT/HVY EQUIP TRAINING
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 68.88	07/22/2016	65090 SAFETY EQUIPMENT	TRASH CAN LINERS - BUSINESS DISTRICT HOSE AND NOZZLE FOR MAINTENANCE AREA
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 47.64	07/25/2016	65090 SAFETY EQUIPMENT	WASP SPRAY FOR ROUTE DRIVERS
PUBLIC WORKS/ OPER MAIN	VULCAN INC	\$ 132.00	07/25/2016	65115 TRAFFIC CONTROL SUPPLIES	POP RIVETS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 510.00	07/26/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASHPALT
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 212.64	07/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	07/27/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASHPALT
PUBLIC WORKS/ OPER MAIN	VULCAN INC	\$ 1,188.00	07/28/2016	65115 TRAFFIC CONTROL SUPPLIES	POP RIVETS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 100.81	07/29/2016	65050 BUILDING MAINTENANCE MATERIAL	CONSTRUCTION SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	07/29/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX/SURFACE ASHPALT
PUBLIC WORKS/ OPER MAIN	GFS STORE #1915	\$ 23.95	07/29/2016	65085 MINOR EQUIP & TOOLS	ICE/WATER
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 52.31	07/01/2016	65040 JANITORIAL SUPPLIES	SHOP TOWELS.
PUBLIC WORKS/ WATER PROD	RUSSO POWER - HAINESVI	\$ 217.98	07/01/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 12.46	07/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOGGLE SWITCHES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 13.50	07/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOGGLE SWITCHES.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 447.96	07/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 1,212.25	07/04/2016	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVE.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 42.78	07/04/2016	65085 MINOR EQUIP & TOOLS	SHOP TOWELS AND THREAD DIE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 185.45	07/04/2016	65090 SAFETY EQUIPMENT	SAFETY STENCIL INK AND TAPE.
PUBLIC WORKS/ WATER PROD	WWW.YACHTSOFSTUFF.COM	\$ 37.65	07/06/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROPE CONNECTOR.
PUBLIC WORKS/ WATER PROD	FIRE HOSE DIRECT	\$ 67.22	07/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE ADAPTERS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 368.55	07/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE GAUGES FOR HYDRANT TESTING.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 233.87	07/07/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	FIRE HOSE DIRECT	\$ 421.55	07/07/2016	65085 MINOR EQUIP & TOOLS	BASIN CLEANING HOSES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 62.23	07/07/2016	65090 SAFETY EQUIPMENT	SAFETY SHIELD MAGNIFIERS.
PUBLIC WORKS/ WATER PROD	IN SAFE VISION ,LLC	\$ 392.00	07/07/2016	65090 SAFETY EQUIPMENT	SPLIT - SCBA PRESCRIPTION SAFETY GLASSES FOR FILTER EMPLOYEES. (67.82%)
PUBLIC WORKS/ WATER PROD	IN SAFE VISION ,LLC	\$ 186.00	07/07/2016	65090 SAFETY EQUIPMENT	SPLIT - SCBA PRESCRIPTION SAFETY GLASSES FOR PUMPING EMPLOYEES. (32.18%)
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 112.62	07/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SST U BOLTS FOR PILASTER LOCKS.
PUBLIC WORKS/ WATER PROD	AMERICAN SURPLUS	\$ 866.00	07/11/2016	62225 BLDG MAINT SVCS	ROLLING LADDER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 268.53	07/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLEXIBLE CONDUIT.
PUBLIC WORKS/ WATER PROD	BOLT DEPOT INC.	\$ 35.60	07/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BOLTS.
PUBLIC WORKS/ WATER PROD	JAMECO/JIMPAK ELECTRON	\$ 213.86	07/11/2016	65085 MINOR EQUIP & TOOLS	REPLACEMENT SOLDERING STATION.
PUBLIC WORKS/ WATER PROD	ELECDIRECT COM LLC	\$ 197.77	07/11/2016	65515 OTHER IMPROVEMENTS	UV RESISTANT WIRE LOOM.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 81.02	07/11/2016	65515 OTHER IMPROVEMENTS	UV RESISTANT WIRE LOOM.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 298.00	07/12/2016	65515 OTHER IMPROVEMENTS	ENCLOSURES FOR THE NORTH AND SOUTH STANDPIPE COMMS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 91.07	07/13/2016	65040 JANITORIAL SUPPLIES	TOWELS AND GREASE.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI ATL	\$ 376.42	07/13/2016	65075 MEDICAL & LAB SUPPLIES	PH PROBE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	CDW GOVERNMENT	\$ 21.56	07/13/2016	65085 MINOR EQUIP & TOOLS	CELL PHONE HOLSTER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 104.22	07/13/2016	65085 MINOR EQUIP & TOOLS	SMALL CARRY COOLER.
PUBLIC WORKS/ WATER PROD	BISCO OF FLORIDA IN	\$ 167.54	07/13/2016	65085 MINOR EQUIP & TOOLS	TAPS AND EXTRACTOR.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 48.80	07/14/2016	65040 JANITORIAL SUPPLIES	TOILET PAPER.
PUBLIC WORKS/ WATER PROD	HOBART INSTITUTE OF WE	\$ 111.95	07/14/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING TRAINING MANUALS.
PUBLIC WORKS/ WATER PROD	SPEEDWAY 05036 110	\$ 18.20	07/14/2016	65085 MINOR EQUIP & TOOLS	CHARGED IN ERROR. TO BE REIMBURSED NEXT MONTH.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 55.79	07/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OILY RAG WASTE CAN.
PUBLIC WORKS/ WATER PROD	CHEMISTRY CONNECTION	\$ 25.59	07/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RUST REMOVER.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 1,155.79	07/18/2016	62245 OTHER EQ MAINT	DRILL BITS FOR D5 TAPPING MACHINE.
PUBLIC WORKS/ WATER PROD	ROK ROCKWELL TRAINING	\$ (2,560.00)	07/18/2016	62295 TRAINING & TRAVEL	CREDIT FOR CANCELLATION OF ENROLLMENT IN AN INCORRECT CLASS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 163.44	07/18/2016	65040 JANITORIAL SUPPLIES	BATTERIES AND PAPER HAND TOWELS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 170.58	07/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DROP-IN ANCHORS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 105.44	07/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER SUPPLIES.
PUBLIC WORKS/ WATER PROD	SAFETYSIGN.COM	\$ 45.87	07/18/2016	65090 SAFETY EQUIPMENT	CONFINED SPACE SIGNS.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 255.89	07/19/2016	65075 MEDICAL & LAB SUPPLIES	POTASSIUM LODIDE, AND DIGITAL THERMOMETERS.
PUBLIC WORKS/ WATER PROD	ROK ROCKWELL TRAINING	\$ (1,280.00)	07/20/2016	62295 TRAINING & TRAVEL	CREDIT FOR CANCELLATION OF ENROLLMENT IN AN INCORRECT CLASS.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	\$ 1,413.00	07/20/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	COPPER TUBING.
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 1,474.50	07/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LARGE REPAIR CAPS AND VB STABILIZERS.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	\$ 1,470.00	07/21/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRANSITION SLEEVES.
PUBLIC WORKS/ WATER PROD	WIHA QUALITY TOOLS	\$ 33.60	07/21/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWDRIVER TIPS.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI ATL	\$ 216.39	07/21/2016	65075 MEDICAL & LAB SUPPLIES	SQUARE 175 ML BACTI BOTTLES IN-HOUSE SAMPLES.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 990.00	07/22/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 94.57	07/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THREADED ROD AND ANCHORS.
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 645.00	07/22/2016	65080 MERCHANDISE FOR RESALE	6" VALVE (NOT OVERSIZED).
PUBLIC WORKS/ WATER PROD	EREPLACEMENTPARTS.COM	\$ 9.24	07/22/2016	65085 MINOR EQUIP & TOOLS	LAWN MOWER PARTS.
PUBLIC WORKS/ WATER PROD	EREPLACEMENTPARTS.COM	\$ 9.24	07/22/2016	65085 MINOR EQUIP & TOOLS	LAWN MOWER PARTS.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 1,425.12	07/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER PIPE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 86.05	07/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V-BELT AND STRUT CLAMPS.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 758.00	07/25/2016	65085 MINOR EQUIP & TOOLS	AIR MONITOR.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 40.39	07/25/2016	65085 MINOR EQUIP & TOOLS	DRILL BITS.
PUBLIC WORKS/ WATER PROD	SAFETYSIGN.COM	\$ 138.83	07/25/2016	65090 SAFETY EQUIPMENT	CONFINED SPACE SIGNS.
PUBLIC WORKS/ WATER PROD	PAYPAL BRUCEFOSTER	\$ 100.00	07/26/2016	62295 TRAINING & TRAVEL	REGISTRATION FOR PLUMBING CONTINUING EDUCATION CLASS.
PUBLIC WORKS/ WATER PROD	DGI SUPPLY	\$ 287.69	07/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND SAW SAFETY SWITCHES.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	07/27/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: MECHANICAL SEALS, FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 42.00	07/27/2016	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: METERS & METERING SYSTEMS, FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 180.00	07/27/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRANSITION SLEEVE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 34.50	07/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 90.49	07/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW ELECTRIC DOOR STRIKE FOR THE LOW LIFT PUMPS DOOR.
PUBLIC WORKS/ WATER PROD	INTERSTATE PRODUCTS	\$ 84.71	07/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAFETY SOLVENT CAN.
PUBLIC WORKS/ WATER PROD	B&H PHOTO, 800-606-69	\$ 16.95	07/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA MONITOR CONNECTOR CABLE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 61.28	07/27/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPONGE GASKET.
PUBLIC WORKS/ WATER PROD	WWW.NEWEGG.COM	\$ 449.99	07/27/2016	65085 MINOR EQUIP & TOOLS	SCADA MONITOR.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	IN SAFE VISION ,LLC	\$ 186.00	07/27/2016	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATOR PRESCRIPTION SAFETY GLASSES FOR WATER WORKER II IN FILTER.
PUBLIC WORKS/ WATER PROD	GEMPLER'S	\$ 104.80	07/28/2016	65085 MINOR EQUIP & TOOLS	GREASE GUN CONNECTORS.
PUBLIC WORKS/ WATER PROD	IN SAFE VISION ,LLC	\$ 196.00	07/28/2016	65090 SAFETY EQUIPMENT	SCBA PRESCRIPTION SAFETY GLASSES FOR WATER PLANT OPERATOR IN FILTER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 37.42	07/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PITOT CORP CAPS.
PUBLIC WORKS/ WATER PROD	NALCO CROSSBOW WATER	\$ 264.74	07/29/2016	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 1,430.00	07/29/2016	65090 SAFETY EQUIPMENT	FALL RESTRAINT DAVIT ARM BASE.
PUBLIC WORKS/ WATER PROD	AFC INTERNATIONAL INC	\$ 333.50	07/29/2016	65090 SAFETY EQUIPMENT	SCBA FIT TESTING ADAPTOR.
PUBLIC WORKS/ WATER PROD	IN SAFE VISION ,LLC	\$ 186.00	07/29/2016	65090 SAFETY EQUIPMENT	SCBA PRESCRIPTION SAFETY GLASSES FOR WATER WORKER II IN FILTER.
	ALL OTHER TOTAL	\$ 177,732.56			