

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	JEWEL #3428	\$ 13.49	08/01/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	PRISONER FOOD/ALLERGY ISSUE
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	08/15/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY FEE FOR LIVE CHAT
311 CENTER	UBER TECHNOLOGIES INC	\$ 43.80	08/22/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	TRANSPORTATION LAX AIRPORT TO CONFERENCE JW MARRIOTT
311 CENTER	MARRIOTTJW L.A.LIVE FD	\$ 930.62	08/26/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	CONFERENCE/ACCELA-311 PRESENTATION - HOTEL & MEAL 8/21 - 8/23/2016
311 CENTER	WPY ONEREACH	\$ 127.00	08/29/2016	64505 TELECOMMUNICATIONS CARRIER LINE CH	MONTHLY FEE 311 LIVE TEXT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 59.94	08/01/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	GARDEN FENCING
ADMIN SVCS/ FACILITIES	IN EVANSTON ORGANICS	\$ 87.00	08/01/2016	65005 LANDSCAPE MATERIALS	PLAYGROUND SAND
ADMIN SVCS/ FACILITIES	JET.COM	\$ 247.92	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	BUSH FURNITURE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 50.54	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER WOMENS RESTROOM SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 51.18	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 113.78	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 53.76	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 3 MATERIALS
ADMIN SVCS/ FACILITIES	KEYSTONE HATCHERIES	\$ 276.50	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	FISH FOR LAGOON
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 7.58	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	LUBE FOR LOCKS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 135.59	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR EXTERIOR
ADMIN SVCS/ FACILITIES	MORTON GROVE SUPPLY CO	\$ 216.41	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE SUPPLIES
ADMIN SVCS/ FACILITIES	JIMMY JOHNS - 44	\$ 239.96	08/01/2016	65095 OFFICE SUPPLIES	DIVISION MEETING
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 29.33	08/01/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 804.70	08/02/2016	65050 BUILDING MAINTENANCE MATERIAL	CLOSERS-STOCK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 167.92	08/02/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 22.98	08/02/2016	65050 BUILDING MAINTENANCE MATERIAL	REMOTE TETHER FOR ROOM 2404
ADMIN SVCS/ FACILITIES	CRAWFORD MATERIAL CO	\$ 31.80	08/02/2016	65050 BUILDING MAINTENANCE MATERIAL	SHELTER REPAIR CENTRAL BUS SHELTER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 12.99	08/02/2016	65085 MINOR EQUIP & TOOLS	FLASHLIGHT
ADMIN SVCS/ FACILITIES	ALLIANCE GROUP INC	\$ 261.44	08/03/2016	65015 CHEMICALS	CHEMICAL TREATMENT AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	ALLIANCE GROUP INC	\$ 547.10	08/03/2016	65015 CHEMICALS	CHEMICAL TREATMENT AT CIVIC CENTER
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 34.75	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CAPACITOR FOR AC UNIT FIRE STATION 1
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 170.17	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	DISABILITY SYSTEMS	\$ 261.00	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	HANDICAP SWITCH FOR MAIN LIBRARY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 49.94	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	METAL AIR VENT FOR AC AT FLEETWOOD
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 246.65	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 217.65	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 157.44	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	RISER REPAIR SHERMAN GARAGE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 211.95	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE RISER REPAIR
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 78.16	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
ADMIN SVCS/ FACILITIES	HOMEDEPOT.COM	\$ (47.86)	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR TOOLS RETURNED
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 107.98	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 111.96	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 203.86	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	FITZSIMMONS PARK LIGHTING CONTROL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 23.48	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CAFE CEILINGS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 66.93	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE RISER REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 199.04	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	SINK FAUCET REPAIR PARTS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 8.77	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	SINK LEAK REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 507.00	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	STEEL SHELVING
ADMIN SVCS/ FACILITIES	CELLULAR CONN 577	\$ 39.99	08/04/2016	65085 MINOR EQUIP & TOOLS	REPLACEMENT PHONE CHARGER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 50.74	08/05/2016	65040 JANITORIAL SUPPLIES	CLEANIGN SUPPLIES FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 3.18	08/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 621.00	08/05/2016	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR AIR HANDLERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 98.74	08/05/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES AND TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 86.91	08/05/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE RISER REPAIR
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 79.99	08/05/2016	65050 BUILDING MAINTENANCE MATERIAL	WALL SHELF FOR SERVICE CENTER WAREHOUSE
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	\$ 96.00	08/08/2016	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ILLINOIS PARK RECREAT	\$ 704.00	08/08/2016	62295 TRAINING & TRAVEL	PLAYGROUND SAFETY CERTIFICATION COURSE - RICHTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 162.64	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 28.46	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 68.84	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE UPKEEP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 142.95	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	LAUNDRY DRYER DUCT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 416.33	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 62.54	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR CIVIC CENTER SHOP

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 95.80	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/ FACILITIES	DAUGHERTY SALES INC	\$ 2,736.00	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP REPLACEMENT
ADMIN SVCS/ FACILITIES	ERGO DEPOT INC	\$ 1,498.00	08/08/2016	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR PST OFFICE
ADMIN SVCS/ FACILITIES	NCH CORPORATION	\$ 243.25	08/09/2016	65015 CHEMICALS	CHEMICALS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 43.97	08/09/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH PUMP REPAIR
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 823.40	08/09/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON LOCKS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 447.40	08/09/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON POLICE CAMERA
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 131.93	08/09/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON POLICE CAMERA
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,002.29	08/09/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	ABT ELECTRONICS	\$ 458.00	08/09/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW FRIDGE FOR APARTMENT
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 203.20	08/09/2016	65050 BUILDING MAINTENANCE MATERIAL	STOCK-CORES
ADMIN SVCS/ FACILITIES	SERVICEMASTER RESTORAT	\$ 1,042.89	08/10/2016	62225 BLDG MAINT SVCS	PD BASEMENT CLEAN UP
ADMIN SVCS/ FACILITIES	SERVICEMASTER RESTORAT	\$ 1,042.89	08/10/2016	62225 BLDG MAINT SVCS	PD BASEMENT CLEAN UP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 497.23	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 13.00	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	FOGHOUSE REPLACEMENT WINDOW
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 62.50	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON POLICE CAMERA
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 62.20	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON POLICE CAMERA
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 11.32	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON POLICE CAMERA
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,426.00	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS FOR WASHROOMS
ADMIN SVCS/ FACILITIES	AFM	\$ 125.84	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	LAMINATE FOR DESK AT 2150
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 12.46	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	LEE STREET BEACH SINK REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 823.60	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LOCKER ROOM LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 100.00	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER LOCKER ROOM LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 366.81	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	STANDARD PLUMBING FAUCET REPAIR
ADMIN SVCS/ FACILITIES	SPORTSMANS GUIDE	\$ 360.79	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 112.40	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SHOP
ADMIN SVCS/ FACILITIES	NSC NORTHERN SAFETY CO	\$ 6.79	08/10/2016	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR SHOP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 84.46	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	WORLD DRYER CORP	\$ 120.20	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 102.08	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 53.86	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD KITCHEN SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 32.91	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	FOG HOUSE REPLACEMENT WINDOW
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 14.79	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK AC PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 279.22	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	DRAPERY CENTER INC	\$ 273.55	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW DRAPES FOR ROOM 2002
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 99.34	08/11/2016	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER SANITATION BAY LIGHTS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 14.99	08/11/2016	65090 SAFETY EQUIPMENT	ANTI SLIP SAFETY TAPE
ADMIN SVCS/ FACILITIES	JIM IMPROVEMENTS	\$ 227.40	08/11/2016	65095 OFFICE SUPPLIES	FRAMES FOR MEETING ROOMS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 74.66	08/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 16.82	08/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 10.49	08/12/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 1,136.91	08/12/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK NEW EMPLOYEE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 134.88	08/12/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINTING AND PATCHING SUPPLIES AT LIBRARY
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 22.97	08/15/2016	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 157.05	08/15/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 152.25	08/15/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 656.50	08/15/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 168.88	08/15/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 617.95	08/15/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 239.27	08/15/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK NEW EMPLOYEE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 70.48	08/15/2016	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPT SIDEWALK REPAIR
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 76.98	08/15/2016	65625 FURNITURES AND FIXTURES	SIT STAND MATS FOR PST OFFICE
ADMIN SVCS/ FACILITIES	AMAZONPRIME MEMBERSHIP	\$ 99.00	08/16/2016	62360 MEMBERSHIP DUES	AMAZON MEMBERSHIP
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 99.45	08/16/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER MENS RESTROOM SUPPLIES
ADMIN SVCS/ FACILITIES	CHICAGO BATTERY	\$ 5.99	08/16/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR CLEANING BRUSH
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 278.01	08/16/2016	65050 BUILDING MAINTENANCE MATERIAL	GREENWOOD BEACH TOILET REPLACEMENT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 70.80	08/16/2016	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR TURN VALVES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 156.15	08/16/2016	65050 BUILDING MAINTENANCE MATERIAL	VALVE REPAIRS AT LIBRARY

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ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 120.37	08/17/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOILET REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 12.56	08/17/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON FIRST SLICE CAFE OPENING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,543.44	08/17/2016	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS AND MISC MATERIALS
ADMIN SVCS/ FACILITIES	FOX VALLEY FIR00 OF 00	\$ 822.00	08/18/2016	62225 BLDG MAINT SVCS	BILL FOR SERVICE ON 6/15/2016
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 37.93	08/18/2016	65015 CHEMICALS	CHEMICALS FOR FOUNTAIN
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 524.95	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER EMERGENCY LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 65.91	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER TOILET REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 148.23	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 15.66	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 232.95	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE HQ PAINT SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 26.22	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRE STATION 2 SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 23.97	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD AC SUPPLY VENT
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 83.03	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON FIRST SLICE CAFE OPENING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 55.73	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON HANGING SINK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 99.55	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON WOMENS BATHROOM
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 639.84	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	LAKE FRONT BATHROOM MIRROR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 67.35	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR MOVING AND INSTALLATION
ADMIN SVCS/ FACILITIES	STANDARD PIPESKOKIE	\$ 25.13	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	PIPE CLAMP AT NOYES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 189.45	08/18/2016	65050 BUILDING MAINTENANCE MATERIAL	STOCK-KEYBLANKS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 511.92	08/19/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER WOMENS RESTROOM SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 29.79	08/19/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON WOMENS WASHROOM REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 30.95	08/19/2016	65050 BUILDING MAINTENANCE MATERIAL	OLD PERRENIAL SPACE PAINT
ADMIN SVCS/ FACILITIES	VALLI PRODUCE	\$ 47.87	08/19/2016	65095 OFFICE SUPPLIES	DIVISION MEETING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 64.91	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	APARTMENT CARPETING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 47.88	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	APARTMENT MINI BLINDS
ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	\$ (210.31)	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	BATTERY REFUND
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 245.35	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	BOLLARD SLEEVES FOR YARD
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 19.39	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	BUMP CAP FOR BOILER ROOMS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 119.16	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CAPACITORS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 68.72	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	DE-CALCIFIER FOR TOILETS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 42.17	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION 2 MATERIALS FOR PAINTING
ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	\$ 190.76	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR AND EMERGENCY LIGHTS
ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	\$ 210.31	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR AND EMERGENCY LIGHTS BATTERY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 165.57	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN THE BOILERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 2.98	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	PLUNGER FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE WEBSTAIRANT STORE	\$ 67.63	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	SEAT COVER DISPENSERS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 83.11	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOL BAG FOR TRUCK
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 57.05	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 19.98	08/22/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM	\$ 9.89	08/22/2016	65095 OFFICE SUPPLIES	SCOTCH TAPE
ADMIN SVCS/ FACILITIES	BRUCKER CO	\$ 200.00	08/23/2016	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR EXHAUST FAN AT SERVICE CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 70.70	08/23/2016	65050 BUILDING MAINTENANCE MATERIAL	GIBBS MORRISON SINK FOR MENS WASHROOM
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 73.67	08/23/2016	65050 BUILDING MAINTENANCE MATERIAL	PARTS/SUPPLIES FOR SERVICE CENTER REPAIRS
ADMIN SVCS/ FACILITIES	PAYPAL_ZORO.COM	\$ 690.25	08/23/2016	65050 BUILDING MAINTENANCE MATERIAL	VENTILLATION DUCT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 31.94	08/23/2016	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE SUPPLIES
ADMIN SVCS/ FACILITIES	7-ELEVEN 33888	\$ 4.86	08/23/2016	65090 SAFETY EQUIPMENT	WATER FOR STAFF
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 93.42	08/23/2016	65095 OFFICE SUPPLIES	CHARCOAL FOR COMMUNITY PICNIC
ADMIN SVCS/ FACILITIES	PAYPAL STEPHENSSUP	\$ 21.66	08/24/2016	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER PRESSURE CONTROL FOR AIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 253.12	08/24/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES FOR 311
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 162.69	08/24/2016	65050 BUILDING MAINTENANCE MATERIAL	PARKS TOOK CAGE LOCKS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 19.55	08/24/2016	65050 BUILDING MAINTENANCE MATERIAL	SILICON FOR GIBBS MORRISON WASHROOMS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 33.03	08/24/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR TRUCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 131.15	08/24/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR TRUCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 14.94	08/25/2016	65050 BUILDING MAINTENANCE MATERIAL	APARTMENT CARPETING SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 843.00	08/25/2016	65050 BUILDING MAINTENANCE MATERIAL	BREAKER FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 101.74	08/25/2016	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER WOMENS BATHROOM SLOAN VALVES
ADMIN SVCS/ FACILITIES	CHICAGO BATTERY	\$ 206.92	08/25/2016	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR CHURCH STREET GARAGE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,000.00	08/25/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR BIRD SANCTUARY

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 401.40	08/25/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY CRIMP FITTING FOR PUMP INSTALLATION
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 249.75	08/25/2016	65050 BUILDING MAINTENANCE MATERIAL	NOYES AND SHERMAN GARAGE PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 475.83	08/25/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 9.24	08/25/2016	65095 OFFICE SUPPLIES	OFFICE ORGANIZATION SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 1,000.00	08/26/2016	65050 BUILDING MAINTENANCE MATERIAL	CLARK STREET BEACH LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 378.32	08/26/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 607.92	08/26/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PUMP INSTALLATION AT MAIN LIBRARY
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 377.00	08/26/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 24.79	08/26/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR CRACK ON ENTRYWAY SIDEWALK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 15.77	08/26/2016	65050 BUILDING MAINTENANCE MATERIAL	RUBBER GLOVES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 25.00	08/26/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
ADMIN SVCS/ FACILITIES	SAMS CLUB #6444	\$ 45.00	08/29/2016	62360 MEMBERSHIP DUES	MEMBERSHIP FEE SAMS CLUB
ADMIN SVCS/ FACILITIES	THORNTONS #0118 Q35	\$ 33.89	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	ACCIDENTAL PERSONAL GAS CHARGE-REIMBURSED CITY WITH CHECK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 177.55	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING EXTERIOR LIGHTS
ADMIN SVCS/ FACILITIES	FRIDGE FILTERS, INC.	\$ (74.97)	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	CREDIT ISSUED FOR FRIDGE PARTS
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 58.19	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	STEINER ELEC CHICAGO	\$ 285.00	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 65.86	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE UPKEEP
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 6.04	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	HARDWARE FOR FIRST FLOOR PEDESTAL AND BUST
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 114.72	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY MATERIALS FOR PUMP
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 75.45	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY MATERIALS FOR PUMP INSTALLATION
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 71.33	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	MAIN LIBRARY REAMER FOR PIPE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 28.97	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO LIFT COMPRESSOR
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 632.40	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	NEW RODDER FOR NARROW PIPE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 111.44	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/ FACILITIES	LOWES #01748	\$ 63.96	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 12.99	08/29/2016	65050 BUILDING MAINTENANCE MATERIAL	TOOLS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 57.56	08/30/2016	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 229.70	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 381.35	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	FACILITIES PROJECTS SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 71.72	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATERIAL LEVY
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 145.66	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS AT GIBBS MORRISON
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 28.98	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS AT FLEETWOOD
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 83.01	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP INSTALLATION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 121.47	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	PUMP INSTALLATION PARTS
ADMIN SVCS/ FACILITIES	BUSHNELL INCORPORATED	\$ 538.13	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	PVC VALVE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 10.94	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	REPAIR SUPPLIES
ADMIN SVCS/ FACILITIES	TEC #126	\$ 86.58	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE AC INSTALLATION SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 11.99	08/31/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ HUMAN RES	AMERICAN PUBLIC WORKS	\$ 295.00	08/02/2016	62512 RECRUITMENT SERVICES	PWA JOB POSTING
ADMIN SVCS/ HUMAN RES	YOURMEMBER-CAREERS	\$ 165.00	08/02/2016	62512 RECRUITMENT SERVICES	PWA POSTING CIVIL ENGINEER
ADMIN SVCS/ HUMAN RES	BOXWOOD TECHNOLOGY	\$ 295.00	08/03/2016	62512 RECRUITMENT SERVICES	PWA CIVIL ENGINEER JOB POSTING
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	08/09/2016	65125 OTHER COMMODITIES	KLAIBER RETIREMENT PLAQUE
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	08/17/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	08/17/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION (DUPLICATE TO BE REFUNDED)
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 29.95	08/18/2016	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	PAYPAL NEWWORLDSYS	\$ 1,790.00	08/18/2016	62295 TRAINING & TRAVEL	NWS CONFERENCE FEE - JLIN
ADMIN SVCS/ HUMAN RES	J J KELLER & ASSOCIATE	\$ 112.53	08/23/2016	65010 BOOKS, PUBLICATIONS, MAPS	EMERGENCY GUIDE BOOKS
ADMIN SVCS/ HUMAN RES	UNITED 01623151690974	\$ 216.20	08/24/2016	62295 TRAINING & TRAVEL	AIRFARE NWS CONFERENCE - JLIN
ADMIN SVCS/ HUMAN RES	IPRA	\$ 165.00	08/25/2016	62160 EMPLOYMENT TESTING SERVICES	PRCS JOB POSTING
ADMIN SVCS/FLEET	HELM INC	\$ 650.00	08/04/2016	65060 MATERIALS TO MAINTAIN AUTOS	SOFTWARE UPDATE FOR FORD SERVICE
ADMIN SVCS/FLEET	4TE SOS CHICAGO N VEHI	\$ 412.00	08/05/2016	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATES FOR #623, #658
ADMIN SVCS/FLEET	4TE IL SOS FORTE VEHI	\$ 9.68	08/05/2016	65045 LICENSING/REGULATORY SUPPLIES	SERVICE CHARGE FOR PLATES & TITLES
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHI	\$ 54.00	08/08/2016	65045 LICENSING/REGULATORY SUPPLIES	#605 LICENSE PLATE RENEWAL
ADMIN SVCS/FLEET	4TE SOS INTERNET VEHI	\$ 1.27	08/08/2016	65045 LICENSING/REGULATORY SUPPLIES	SERVICE CHARGE FROM LICENSE PLATE RENEWAL
ADMIN SVCS/FLEET	XEROX SCANNERS	\$ 107.97	08/11/2016	65095 OFFICE SUPPLIES	PARTS FOR SCANNER
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 277.09	08/12/2016	65060 MATERIALS TO MAINTAIN AUTOS	QUICK COUPLERS AND HEX NUTS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 310.45	08/12/2016	65085 MINOR EQUIPMENT AND TOOLS	DRUM DOLLY AND X-LARGE PIPE WRENCH

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	MAGID GLOVE AND SAF	\$ 161.28	08/17/2016	65090 SAFETY EQUIPMENT	GLOVES FOR MECHANICS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 24.99	08/17/2016	65095 OFFICE SUPPLIES	3 YEAR SERVICE PLAN FOR SCANNER
ADMIN SVCS/FLEET	XEROX SCANNERS	\$ (107.97)	08/17/2016	65095 OFFICE SUPPLIES	CREDIT FOR SCANNER PARTS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 267.91	08/17/2016	65095 OFFICE SUPPLIES	NEW XEROX DOCUMATE SCANNER
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ (157.69)	08/18/2016	65040 JANITORIAL SUPPLIES	REFUND FOR RETURN OF GOJOE
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 88.31	08/19/2016	65060 MATERIALS TO MAINTAIN AUTOS	GRINDING WHEELS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 45.99	08/19/2016	65085 MINOR EQUIP & TOOLS	STEP LADDER FOR PARTS ROOM
ADMIN SVCS/FLEET	SHELL OIL 57444168702	\$ 544.01	08/22/2016	65035 PETROLEUM PRODUCTS	EVANSTON POLICE DEPARTMENT MOTORCYCLE FUEL
ADMIN SVCS/FLEET	TRIPLE R TRUCK PARTS	\$ 679.60	08/23/2016	65060 MATERIALS TO MAINTAIN AUTOS	MAGNETIC WORK LIGHTS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ (76.38)	08/25/2016	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR RETURNED PARTS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 161.67	08/26/2016	65060 MATERIALS TO MAINTAIN AUTOS	LOCK NUTS AND FLAT WASHERS
ADMIN SVCS/FLEET	KEN JONES INC	\$ 572.66	08/29/2016	65060 MATERIALS TO MAINTAIN AUTOS	#535 TIRES (2)
ADMN SVCS /HUMAN RES	USPS 1626220203309188	\$ 7.15	08/08/2016	62315 POSTAGE	SOCIAL SECURITY ADMINISTRATION W2/W3C, POSTAGE
ADMN SVCS/ADMIN	NAFA FLEET MGMT ASSOC	\$ 499.00	08/12/2016	62360 MEMBERSHIP DUES	ANNUAL DUES FOR NAFA FLEET MANAGEMENT ASSOCIATION
ADMN SVCS/ADMIN	MTS SAFETY PRODUCTS	\$ 506.32	08/22/2016	65020 CLOTHING	NEW VESTS AND RAINCOATS FOR PEO/X-GUARD STAFF.
ADMN SVCS/INFO SYS	MALNATIS 22	\$ 102.18	08/01/2016	65125 OTHER COMMODITIES	IT EMPLOYEE APPRECIATION PIZZA LUNCH
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 545.98	08/01/2016	65555 PERSONAL COMPUTER EQ	COMPUTER EQUIPMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,055.90	08/01/2016	65555 PERSONAL COMPUTER EQ	COMPUTER EQUIPMENT
ADMN SVCS/INFO SYS	WWW.NEWEGG.COM	\$ 1,249.90	08/01/2016	65555 PERSONAL COMPUTER EQ	COMPUTER EQUIPMENT
ADMN SVCS/INFO SYS	PAYPAL MC SALES	\$ 391.40	08/01/2016	65555 PERSONAL COMPUTER EQ	SERVICE FOR COPIER PAYMENT PROCESSING AT EVANSTON PUBLIC LIBRARY
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,083.07	08/03/2016	65555 PERSONAL COMPUTER EQ	COMPUTER EQUIPMENT
ADMN SVCS/INFO SYS	EB DATA SCIENCE FOR S	\$ 27.37	08/04/2016	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR DATA SCIENCE CONFERENCE IN CHICAGO IN AUGUST 2016.
ADMN SVCS/INFO SYS	WP ENGINE	\$ 104.00	08/04/2016	65555 PERSONAL COMPUTER EQ	WEBSITE HOSTING SERVICE
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 187.22	08/10/2016	62340 IS SUPPORT FEES	CABLE SERVICE FOR 1600 CHURCH ST
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	08/15/2016	62340 IS SUPPORT FEES	ONLINE SOFTWARE
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,967.71	08/15/2016	65555 PERSONAL COMPUTER EQ	COMPUTER EQUIPMENT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 99.75	08/17/2016	65555 PERSONAL COMPUTER EQ	5 WIRELESS KEYBOARDS.
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 17.99	08/17/2016	65555 PERSONAL COMPUTER EQ	HDMI CABLES FOR SERVICE CENTER CONFERENCE ROOM
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 102.85	08/18/2016	62340 IS SUPPORT FEES	CABLE SERVICE 1823 CHURCH STREET
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 161.00	08/19/2016	65555 PERSONAL COMPUTER EQ	UPS REPLACEMENT BATTERY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 551.95	08/22/2016	65555 PERSONAL COMPUTER EQ	APC RACKMOUNT UPS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 551.95	08/22/2016	65555 PERSONAL COMPUTER EQ	APC RACKMOUNT UPS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 551.95	08/22/2016	65555 PERSONAL COMPUTER EQ	APC RACKMOUNT UPS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,349.00	08/22/2016	65555 PERSONAL COMPUTER EQ	CONVERTIBLE LAPTOP FOR MARTHA LOGAN
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 20.17	08/23/2016	62340 IS SUPPORT FEES	WEB HOSTING
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	08/23/2016	65555 PERSONAL COMPUTER EQ	SMALL BUSINESS FAX LINES
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 279.98	08/26/2016	65555 PERSONAL COMPUTER EQ	2 MONITORS FOR 911 AND PD FRONT DESK
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 419.97	08/26/2016	65555 PERSONAL COMPUTER EQ	3 MONITORS FOR 911 AND PD FRONT DESK
ADMN SVCS/INFO SYS	ILLINOIS GEOGRAPHIC I	\$ 255.00	08/29/2016	62295 TRAINING & TRAVEL	GIS TRAINING CONFERENCE FOR MARK VARNER
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 377.00	08/29/2016	62340 IS SUPPORT FEES	MONTHLY IT SUPPORT SERVICE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 35.90	08/29/2016	65502 CONSTRUCTION	VERIZON MIFI CAR CHARGER FOR PARKING
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 1,199.92	08/29/2016	65555 PERSONAL COMPUTER EQ	8 MONITORS FOR 911 AND PD FRONT DESK
ADMN SVCS/PARKIING SVCS	MUTUAL ACE HARDWARE &	\$ 1,010.00	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE LIFT RENTAL
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 28.00	08/01/2016	68205 PUBLIC WKS CONTINGENCIES	EVANSTON SIGNS
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	08/03/2016	65050 BUILDING MAINTENANCE MATERIAL	CHURCH STREET GARAGE MONTHLY SERVICE
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	08/03/2016	68205 PUBLIC WKS CONTINGENCIES	MAPLE GARAGE MONTHLY SERVICE
ADMN SVCS/PARKIING SVCS	MUTUAL ACE HARDWARE &	\$ 16.20	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	RENTAL FUEL CHARGE
ADMN SVCS/PARKIING SVCS	LAB DEVELOPMENT	\$ 921.99	08/11/2016	65090 SAFETY EQUIPMENT	LOCK OUT DEVICES
ADMN SVCS/PARKIING SVCS	WWW GRAINGER	\$ 411.12	08/23/2016	65050 BUILDING MAINTENANCE MATERIAL	GLOVES, BULBS, LAMPS FOR SHERMAN GARAGE
CITY COUNCIL ADMIN	POTBELLY #5	\$ 154.45	08/02/2016	65025 FOOD	DINNER FOR THE AUGUST 1, 2016 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	BLICK ART 800 447 1892	\$ 91.04	08/22/2016	65095 OFFICE SUPPLIES	FRAMES/BACKING PAPER FOR PROCLAMATIONS
CITY COUNCIL ADMIN	IL MUNICIPAL LEAGUE	\$ 165.00	08/25/2016	62295 TRAINING & TRAVEL	SEPTEMBER 23, 2016
CITY MGR'S OFF	IN NATIONAL AWARDS &	\$ 30.00	08/05/2016	66040 GENERAL ADMINISTRATION	PLAQUE FOR FRANCES WILLARD SCULPTURE
CITY MGR'S OFF	RENAISSANCE HOTELS COL	\$ 420.66	08/08/2016	62295 TRAINING & TRAVEL	HOTEL FOR MARTIN LYONS AT BIG TEN CONFERENCE
CITY MGR'S OFF	SARPINOS PIZZA OF EVAN	\$ 91.93	08/16/2016	65025 FOOD	CITY COUNCIL FOOD
CITY MGR'S OFF	AMANECEER BREAKFAST TAC	\$ 330.00	08/19/2016	62295 TRAINING & TRAVEL	FOOD FOR DIRECTORS AND MANAGERS MEETING
CITY MGR'S OFF	PAYPAL INTERNATION	\$ 225.00	08/25/2016	62295 TRAINING & TRAVEL	ENITH SANCHEZ REGISTRATION TO IHN CONFERENCE
CITY MGR'S OFF	UNITED 01623154219046	\$ 295.20	08/26/2016	62295 TRAINING & TRAVEL	AIRFARE FOR ENITH SANCHEZ TO IHN CONFERENCE

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CITY MGR'S OFF	GIORDANOS OF EVANSTON	\$ 87.55	08/29/2016	62490 OTHER PROGRAM COSTS	FOOD FOR BUDGET MEETING
CITY MGR'S OFF	JEWEL #3428	\$ 51.84	08/31/2016	62295 TRAINING & TRAVEL	FOOD FOR DIRECTORS AND MANAGERS MEETING
CITY OF EVANSTON	CONTINENTAL WHO'S WHO	\$ 1,489.00	08/03/2016	62295 TRAINING & TRAVEL	PINNACLE PROFESSIONAL MEMBERSHIP
CITY OF EVANSTON	TRAVEL INSURANCE POLIC	\$ 8.50	08/08/2016	62295 TRAINING & TRAVEL	GUARANTEE TICKET SAFETY. CANNOT LOCATE RECEIPT
CITY OF EVANSTON	AMTRAK .CO2180747031951	\$ 51.70	08/08/2016	62295 TRAINING & TRAVEL	IN SPRINGFIELD.
CITY OF EVANSTON	AMTRAK .CO2250649073995	\$ 7.65	08/15/2016	62295 TRAINING & TRAVEL	EXTRA FEE FOR A CHANGE OF DEPARTURE DATE FROM SPRINGFIELD.
CITY OF EVANSTON	NEOPOST USA	\$ 514.00	08/29/2016	62315 POSTAGE	FOR INK, LABELS AND SUPPLIES FOR MAILROOM.
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 66.69	08/02/2016	65015 CHEMICALS	AD NOTICE BID 16-63 WATER TREATMENT CHEMICALS
CMO/ FINANCE ADMIN	SQ PERSONAL CLIENTS L	\$ 47.00	08/04/2016	62295 TRAINING & TRAVEL	TRANSPORTATION - BIG 10 CONFERENCE
CMO/ FINANCE ADMIN	SURVEYMONKEY.COM	\$ 26.00	08/05/2016	65125 OTHER COMMODITIES	WELLNESS SURVEY PLATFORM
CMO/ FINANCE ADMIN	SQ SHAMROCK TAXI 041	\$ 24.00	08/08/2016	62295 TRAINING & TRAVEL	TRANSPORTATION - BIG 10 CONFERENCE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 75.49	08/16/2016	62205 ADVERTISING	AD NOTICE RFP 16-64 GIBBS-MORRISON SOUND STUDIO
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,988.00	08/17/2016	62205 ADVERTISING	ARCHITECTURAL/ENG SVCS PROJECT 616017 ROBERT CROWN CENTER DESIGN
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,876.00	08/17/2016	62210 PRINTING	AD NOTICE RFP 16-65 OFFICE FURNITURE SUPPLIER
CMO/ FINANCE ADMIN	ILLINOIS GOVERNMENT FI	\$ 375.00	08/18/2016	62295 TRAINING & TRAVEL	IGFOA ANNUAL CONFERENCE REGISTRATION - MARTIN LYONS
CMO/ FINANCE ADMIN	CITY OF EVANSTON PAY A	\$ 1.00	08/19/2016	62295 TRAINING & TRAVEL	PARKING FOR LIBRARY BOARD MEETING
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 580.00	08/23/2016	62360 MEMBERSHIP DUES	CAFR AWARD PRESENTATION APPLICATION
CMO/ FINANCE ADMIN	SOUTHWES 5262441548028	\$ 338.96	08/29/2016	62295 TRAINING & TRAVEL	FLIGHT TO NWS CONFERENCE
CMO/ FINANCE ADMIN	PAYPAL_NEWWORLDSYS	\$ 1,495.00	08/29/2016	62295 TRAINING & TRAVEL	NEW WORLD CONFERENCE
CMO/ FINANCE ADMIN	KNACKHQ.COM	\$ 79.00	08/29/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION (AUG)
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 96.58	08/29/2016	65125 OTHER COMMODITIES	COMPENSATION
CMO/ FINANCE COMM ENG	ZAPIER.COM/CHARGE	\$ 15.00	08/08/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	SPOTLYTE LABS LLC SPLT	\$ 49.00	08/08/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	08/12/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	ISSUU	\$ 19.00	08/24/2016	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SOFTWARE SUBSCRIPTION
CMO/ FINANCE COMM ENG	THE COPY ROOM, INC	\$ 90.00	08/31/2016	62210 PRINTING	150 HEAVY DUTY COLOR LIVABILITY FLYERS, MANAGER'S MEETING
COMM DEVI/ADMIN	WWW.ILAPA.ORG	\$ 175.00	08/01/2016	62295 TRAINING & TRAVEL	ILAPA CONFERENCE - M. GRIFFITH
COMM DEVI/ADMIN	WWW.ILAPA.ORG	\$ 175.00	08/03/2016	62295 TRAINING & TRAVEL	KLOTZ - IL-APA CONFERENCE
COMM DEVI/ADMIN	EB NLC UNIVERSITY SUM	\$ 695.00	08/03/2016	62295 TRAINING & TRAVEL	MUENZER - NLC UNIVERSITY SUMMIT
COMM DEVI/ADMIN	EVENTBRITE	\$ (200.00)	08/03/2016	62295 TRAINING & TRAVEL	PARTIAL REFUND - MUENZER - NLC UNIVERSITY SUMMIT
COMM DEVI/ADMIN	LORMAN EDUCATION SERVI	\$ 199.00	08/04/2016	62295 TRAINING & TRAVEL	LATINOVIC - REAL ESTATE INFLUENCE WEBINAR
COMM DEVI/ADMIN	TRIBUNE PUBLISHING COM	\$ 69.89	08/09/2016	62205 ADVERTISING	CHICAGO TRIBUNE AD - ZONING
COMM DEVI/ADMIN	APA MEMBERSHIPS AND SU	\$ 590.00	08/17/2016	62360 MEMBERSHIP DUES	LATINOVIC - APA & AICP MEMBERSHIP DUES
COMM DEVI/ADMIN	TRIBUNE PUBLISHING COM	\$ 52.29	08/23/2016	62205 ADVERTISING	CHICAGO TRIBUNE AD - ZONINE
COMM DEVI/ADMIN	EB ENHANCING THE COMM	\$ 15.00	08/23/2016	62295 TRAINING & TRAVEL	MUENZER - PRACTICAL PRACTICES IN STREETScape DESIGN EVENT
COMM DEVI/ADMIN	ICC ONLINE TRAINING	\$ 69.00	08/23/2016	62295 TRAINING & TRAVEL	RENNORD - ICC EXAM PRE-TEST
COMM DEVI/ADMIN	JIMMY JOHNS - 44 - MOT	\$ 207.04	08/24/2016	65025 FOOD	PLANNING & ZONING - BOARDS AND COMMITTEES TRAINING
COMM DEVI/ADMIN	ILFLS COM	\$ 59.95	08/25/2016	62345 COURT COSTS/LITIGATION	ILLINOIS FORECLOSURE LISTING SERVICE
COMM DEVI/ADMIN	THE HOME DEPOT #1902	\$ 118.71	08/29/2016	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEVI/ADMIN	WAYFAIR WAYFAIR	\$ 112.61	08/29/2016	65095 OFFICE SUPPLIES	CD OFFICE SUPPLIES
COMM DEVI/ADMIN	VCN COOKCORODSKOIECTR	\$ 2,122.26	08/30/2016	62205 ADVERTISING	CCRD - RECORDING OF LANDMARKS (COVERED BY GRANT)
FIRE/ADMINANSTON	SQ FIRE TRAINING RESO	\$ 100.00	08/01/2016	62295 TRAINING & TRAVEL	TRAINING COURSE
FIRE/ADMINANSTON	STARBUCKS STORE 00243	\$ 53.25	08/01/2016	62295 TRAINING & TRAVEL	TRAINING REFRESHMENT
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 68.48	08/01/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WM SUPERCENTER #3434	\$ 150.59	08/03/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AAA APPLIANCE SERVI	\$ 54.00	08/03/2016	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PART
FIRE/ADMINANSTON	OFFICESUPPLY.COM	\$ 93.48	08/03/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	EXXONMOBIL 98704299	\$ 35.79	08/04/2016	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	AUTOMATIC APPLIANCE PA	\$ 103.02	08/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE/ADMINANSTON	AMAZON.COM AMZN.COM/BI	\$ 240.12	08/08/2016	62210 PRINTING	FIRE PREVENTION MATERIALS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 23.25	08/08/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 21.93	08/08/2016	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SONETICS-FIRECOMFLIGHT	\$ (53.01)	08/09/2016	65085 MINOR EQUIPMENT AND TOOLS	RETURNED ITEM
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 16.30	08/09/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 301.55	08/11/2016	62210 PRINTING	FIRE PREVENTION MATERIAL
FIRE/ADMINANSTON	AMAZON.COM AMZN.COM/BI	\$ 211.70	08/12/2016	65105 PHOTO/DRAFTING SUPPLIES	SMALL TOOLS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 15.98	08/15/2016	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	FACTORYOUTLETSTORE.COM	\$ 44.95	08/18/2016	65125 OTHER COMMODITIES	PWC RADIO CORD

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	AMAZON.COM	\$ 21.24	08/19/2016	65125 OTHER COMMODITIES	SMALL TOOLS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 909.90	08/19/2016	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 42.80	08/22/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 160.26	08/24/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 14.64	08/24/2016	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 133.75	08/25/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE UPS STORE #0511	\$ 4.59	08/25/2016	65125 OTHER COMMODITIES	SHIPPING RETURN
FIRE/ADMINANSTON	ADOBE ACROPRO SUBS	\$ 15.93	08/26/2016	62250 COMPUTER EQUIPMENT MAINT.	SOFTWARE SUPPORT
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 32.11	08/29/2016	65040 JANITORIAL SUPPLIES	STATION SUPPLIES
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 25.56	08/29/2016	65040 JANITORIAL SUPPLIES	STATION SUPPLIES
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 353.40	08/29/2016	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 83.76	08/30/2016	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	B&H PHOTO MOTO	\$ (40.00)	08/31/2016	65085 MINOR EQUIPMENT AND TOOLS	RETURNED ITEM
HEALTH	THERMOWORKS INC	\$ 368.99	08/08/2016	65045 LICENSING/REGULATORY SUPPLIES	THERMOMETERS FOR RESTAURANT INSPECTIONS
HEALTH	AMAZON.COM AMZN.COM/BI	\$ 174.05	08/09/2016	65095 OFFICE SUPPLIES	TONER AND DRUM FOR (COMMUNICABLE DISEASE FAX MACHINE)
HEALTH	GPS LASALLE COUNTY HE	\$ 51.50	08/18/2016	62295 TRAINING & TRAVEL	DICICCO AND A. MCILWEE
HEALTH	IL PUBLIC HEALTH ASSOC	\$ 150.00	08/22/2016	62295 TRAINING & TRAVEL	ETHOMAS-SMITH
HEALTH	AMTRAK_CO2320663020659	\$ 42.00	08/22/2016	62295 TRAINING & TRAVEL	TRAVEL TO SPRINGFIELD TO ATTEND IPHA ANNUAL MEETING ETHOMAS-SMITH
HEALTH	IL PUBLIC HEALTH ASSOC	\$ 500.00	08/22/2016	62360 MEMBERSHIP DUES	ANNUAL REGISTRATION TO ILLINOIS PUBLIC HEALTH ASSOCIATION
HEALTH	PARKINGMETER3 87724279	\$ 3.00	08/24/2016	62295 TRAINING & TRAVEL	STEERING COMMITTEE OF CCHE-ETHOMAS-SMITH-PARKING
HEALTH	APHA EDONOREDUEPUBS	\$ 200.00	08/25/2016	62360 MEMBERSHIP DUES	MEMBERSHIP TO AMERICAN PUBLIC HEALTH ASSOCIATION FOR (C. CANEVA)
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 143.00	08/01/2016	62360 MEMBERSHIP DUES	MARIO ABA FEES
LAW/LEGAL	LAW BULLETIN/INDEX PUB	\$ 96.00	08/03/2016	65010 BOOKS, PUBLICATIONS, MAPS	LAW BULLETIN INDEX PUBLICATION
LAW/LEGAL	ACCO BRANDS DIRECT	\$ 58.84	08/03/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLY
LAW/LEGAL	IL MUNICIPAL LEAGUE	\$ 330.00	08/10/2016	62295 TRAINING & TRAVEL	CONFERENCE FOR MARIO TRETO AND ALEX MACKEY
LAW/LEGAL	ILBP LAW BULLETIN PUBL	\$ 82.00	08/11/2016	65010 BOOKS, PUBLICATIONS, MAPS	SULLIVAN'S LAW DIRECTORY
LAW/LEGAL	FEDEXOFFICE 00036053	\$ 1,237.78	08/16/2016	62345 COURT COSTS/LITIGATION	COPY EXPENSE FOR LITIGATION CASE
LAW/LEGAL	FEDEXOFFICE 00036053	\$ 597.00	08/17/2016	62345 COURT COSTS/LITIGATION	COPYING EXPENSES FOR LITIGATION CASE
LAW/LEGAL	FEDEXOFFICE 00036053	\$ (1,237.78)	08/17/2016	62345 COURT COSTS/LITIGATION	CREDIT FOR COPYING EXPENSE FOR LITIGATION
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/23/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/23/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/23/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/23/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
LAW/LEGAL	PAYPAL OREGON ELGL	\$ 77.87	08/29/2016	62295 TRAINING & TRAVEL	CONFERENCE FOR MICHELLE MASONCUP
LAW/LEGAL	METRA CENTRAL ST EVANS	\$ 44.50	08/29/2016	62345 COURT COSTS/LITIGATION	METRO 10 RIDE TICKET FOR DOWNTOWN COURT APPEARANCES
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/31/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/31/2016	62345 COURT COSTS/LITIGATION	FILING FEE FOR LITIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 193.98	08/01/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 207.42	08/01/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 207.42	08/01/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 207.42	08/01/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	UBER US JUL29 T4UK6	\$ 27.16	08/01/2016	62490 OTHER PROGRAM COSTS	RIDE FOR VICTIM TO HOME
POLICE DEPT/ADMIN	NORTHWEST TERRITOR	\$ 65.00	08/02/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	08/03/2016	41420 RESERVE NARCOTIC ENFORCEMENT	AUGUST GPS SERVICE
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 5.99	08/03/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	GLENDALE PARADE STORE	\$ 86.00	08/03/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 109.68	08/04/2016	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 91.83	08/04/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 20.01	08/04/2016	65085 MINOR EQUIPMENT AND TOOLS	TECHNOLOGY EQUIPMENT
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ (71.64)	08/05/2016	65050 BUILDING MAINTENANCE MATERIAL	CREDIT ON BUILDING SUPPLIES
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 80.82	08/08/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 21.97	08/09/2016	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
POLICE DEPT/ADMIN	PAYPAL HOMEFRONT	\$ 250.00	08/10/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PAYPAL HOMEFRONT	\$ 250.00	08/10/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	EB RETIREMENT FACTS A	\$ 25.00	08/11/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	EB COOK COUNTY STATES	\$ 80.00	08/15/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AT&T CA13 6712	\$ 26.40	08/15/2016	65085 MINOR EQUIPMENT AND TOOLS	TELECOM EQUIPMENT
POLICE DEPT/ADMIN	ITOAORG	\$ 295.00	08/17/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	ITOAORG	\$ 295.00	08/17/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 52.90	08/18/2016	41420 RESERVE NARCOTIC ENFORCEMENT	PELICAN WATERPROOF CASE FOR EQUIPMENT
POLICE DEPT/ADMIN	ITOAORG	\$ 295.00	08/18/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PAPER DIRECT	\$ 79.97	08/18/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 546.67	08/22/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	ITOAORG	\$ 295.00	08/22/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PAYPAL WIUILETSB	\$ 610.00	08/22/2016	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 558.99	08/22/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 546.67	08/22/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	ENTERPRISE RENT-A-CAR	\$ 558.99	08/22/2016	62375 RENTALS	CAR RENTAL FOR INVESTIGATION
POLICE DEPT/ADMIN	BIDDLE CONSULTING GROU	\$ 699.00	08/26/2016	62509 SERVICE AGREEMENTS/CONTRACTS	CRITICAL PRE-EMPLOYMENT TESTING SOFTWARE SUPPORT
POLICE DEPT/ADMIN	IN POWERPHONE, INC.	\$ 229.00	08/29/2016	62295 TRAINING & TRAVEL	ACTIVE SHOOTING RESPONSE TRAINING - A. HAROLD
PRCS/CHAND NEWB CNTR	FACEBK FPR36AW7J2	\$ 83.17	08/01/2016	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS
PRCS/CHAND NEWB CNTR	ARMSTRONG MEDICAL	\$ 55.00	08/01/2016	65110 REC PROGRAM SUPPLIES	ACTAR LUNGS FOR CPR MANIKINS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 60.00	08/03/2016	65110 REC PROGRAM SUPPLIES	CERTIFICATION PAYMENT FOR BABYSITTERS TRAINING CLASS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 60.00	08/08/2016	65110 REC PROGRAM SUPPLIES	CERTIFICATION PAYMENT FOR 2ND SUMMER BABYSITTERS TRAINING CLASS
PRCS/CHAND NEWB CNTR	LEGO SHOP@HOME	\$ 39.98	08/12/2016	65110 REC PROGRAM SUPPLIES	LEGOS FOR SPECIAL LEGO THEMED CAMP-LAST 2 WEEKS OF SUMMER
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	\$ 270.00	08/15/2016	62507 FIELD TRIPS	TENNIS CAMP AT QUAD INDOOR FACILITY
PRCS/CHAND NEWB CNTR	EVANSTON IMPRINTABL	\$ 308.00	08/15/2016	65110 REC PROGRAM SUPPLIES	BANDANAS AND BACKPACKS FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 298.70	08/16/2016	62507 FIELD TRIPS	FIELD TRIP FOR ULTIMATE ADVENTURE CAMP GROUP 1
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 253.10	08/17/2016	62507 FIELD TRIPS	FIELD TRIP FOR ULTIMATE ADVENTURE CAMP GROUP 2
PRCS/CHAND NEWB CNTR	VERTICAL ENDEAVORS-GLE	\$ 490.00	08/19/2016	62507 FIELD TRIPS	FIELD TRIP FOR ULTIMATE ADVENTURE CAMP GROUP 2
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 21.99	08/19/2016	65110 REC PROGRAM SUPPLIES	PROPANE TANK FOR GRILLS FOR GIBBS-MORRISON EVENT
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	\$ 152.50	08/22/2016	62507 FIELD TRIPS	FIELD TRIP FOR ULTIMATE ADVENTURE CAMP GROUP 1
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 52.16	08/22/2016	65110 REC PROGRAM SUPPLIES	GAMES, KINETIC SAND AND PLAY DOUGH AND PLAY DOUGH TOYS FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 37.96	08/22/2016	65110 REC PROGRAM SUPPLIES	PENS AND DAILY PLANNER FOR PROGRAM COORDINATOR
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 12.99	08/22/2016	65110 REC PROGRAM SUPPLIES	PLAY DOUGH TOYS FOR PLAY SCHOOL PROGRAM
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 189.00	08/23/2016	62295 TRAINING & TRAVEL	STAFF CERTIFICATION FOR CPR AT ROBERT CROWN
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 9.23	08/23/2016	65110 REC PROGRAM SUPPLIES	SHARPIES FOR PROGRAMS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 25.98	08/25/2016	65110 REC PROGRAM SUPPLIES	WIPES STICKERS AND FOLDERS FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	BIZNESSAPPS	\$ 59.00	08/29/2016	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR PRCS MOBILE APP
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	\$ 75.28	08/29/2016	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	ALLEGRA MARKETING PR	\$ 156.00	08/29/2016	65110 REC PROGRAM SUPPLIES	BANNER FOR ZOMBIE SCRAMBLE
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 29.95	08/29/2016	65110 REC PROGRAM SUPPLIES	PEEL AND STICK LEGO PLATES FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	US TOY/CONSTR PLAYTHIN	\$ 23.94	08/30/2016	65110 REC PROGRAM SUPPLIES	BOARDERS FOR BULLETIN BOARDS FOR CLASSROOMS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 47.15	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	DUCT TAPE, LIQUID NAILS, PAINTING SUPPLIES, PAINT
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 15.27	08/31/2016	65050 BUILDING MAINTENANCE MATERIAL	WATER KEY FOR OUTSIDE FAUCET, BROWN PAINT FOR BENCHES
PRCS/CHAND NEWB CNTR	JEWEL #3487	\$ 7.00	08/31/2016	65110 REC PROGRAM SUPPLIES	PLASTIC TABLECLOTHS FOR BULLETIN BOARD COVERAGE FOR CLASSROOMS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 120.22	08/11/2016	65025 FOOD	EDUCATION PRESENTATION - PERLMAN APARTMENTS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	AGING WITH DIGNITY INC	\$ 58.03	08/26/2016	65095 OFFICE SUPPLIES	FIVE WISHES BOOKLETS - RESOURCES FOR SENIOR RESIDENTS
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE I	\$ (71.97)	08/01/2016	65110 REC PROGRAM SUPPLIES	RETURNED COMMUNITY GARDEN ITEMS
PRCS/ECOLOGY CNTR	FISH TECH	\$ 23.96	08/01/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	FISH TECH	\$ 11.98	08/03/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	\$ 36.93	08/08/2016	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	\$ 29.94	08/08/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 8.86	08/10/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	\$ 47.92	08/10/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 99.20	08/11/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 63.03	08/12/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	BREW CAMP	\$ 70.95	08/15/2016	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	\$ 11.98	08/22/2016	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 2.97	08/23/2016	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	NATIONAL RECREATION &	\$ 60.00	08/29/2016	62360 MEMBERSHIP DUES	CPRP RENEWAL
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	\$ 24.98	08/01/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 127.04	08/01/2016	65025 FOOD	CAMP COOKOUT FOOD
PRCS/ECOLOGY CTNR	QUARTET DIGITAL PRINTI	\$ 241.00	08/01/2016	65110 REC PROGRAM SUPPLIES	STREETS ALIVE BANNERS TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CTNR	TARGET 00009274	\$ 58.39	08/01/2016	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT CAMP SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 41.47	08/03/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 4.63	08/05/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CTNR	BLICK ART 800 447 1892	\$ 31.97	08/05/2016	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT FACE PAINT
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 242.05	08/08/2016	65025 FOOD	CAMP COOKOUT AND CAMPOUT FOOD
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 8.97	08/08/2016	65025 FOOD	CAMP COOKOUT FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 65.85	08/11/2016	65025 FOOD	CAMP COOKOUT AND CAMPOUT FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 147.52	08/12/2016	65025 FOOD	CAMP COOKOUT AND CAMP OUT FOOD
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 84.82	08/12/2016	65110 REC PROGRAM SUPPLIES	STREETS ALIVE SUPPLIES
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 104.30	08/15/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND BEDDING
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 6.31	08/15/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FRESH FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 47.98	08/29/2016	65025 FOOD	CAMPFIRE FOOD
PRCS/ECOLOGY CTNR	PETSMART INC 427	\$ 24.79	08/31/2016	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 221.68	08/01/2016	65025 FOOD	SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	DESIGNLAB CHICAGO	\$ 51.00	08/01/2016	65110 REC PROGRAM SUPPLIES	ITEMS USED IN THE THEATRE
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 39.00	08/02/2016	65110 REC PROGRAM SUPPLIES	SENIOR BINGO PRIZES
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE - IL	\$ 293.75	08/03/2016	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 455.73	08/03/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	08/03/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.96	08/03/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 9.98	08/03/2016	65110 REC PROGRAM SUPPLIES	SENIOR FOOD KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DESIGNLAB CHICAGO	\$ 51.00	08/04/2016	65110 REC PROGRAM SUPPLIES	ITEMS USED IN THE THEATRE
PRCS/FLEETWOOD JOUR CNTR	DESIGNLAB CHICAGO	\$ 13.52	08/04/2016	65110 REC PROGRAM SUPPLIES	ITEMS USED IN THE THEATRE
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE - IL	\$ 470.00	08/05/2016	62507 FIELD TRIPS	SUMMERTIME CAMP FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	ACT SCHAUMBURGPKDIS	\$ 50.00	08/05/2016	62507 FIELD TRIPS	WATERPARK FIELD TRIP DEPOSIT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 39.94	08/05/2016	65025 FOOD	CAMP OUT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 4.47	08/05/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 5.96	08/05/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	DESIGNLAB CHICAGO	\$ 1.40	08/05/2016	65110 REC PROGRAM SUPPLIES	ITEMS USED IN THE THEATRE
PRCS/FLEETWOOD JOUR CNTR	NRPA HOUSING	\$ 218.17	08/08/2016	62295 TRAINING & TRAVEL	HOUSING FOR CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	NRPA-CONGRESS	\$ 509.00	08/08/2016	62295 TRAINING & TRAVEL	PAYMENT FOR NRPA CONFERENCE REGISTRATION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.76	08/08/2016	65025 FOOD	SNACKS FOR OVERNIGHT CAMP OUT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 203.96	08/08/2016	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 99.74	08/08/2016	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1998	\$ 142.48	08/08/2016	65110 REC PROGRAM SUPPLIES	OVERNIGHT CAMP OUT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 4.80	08/09/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREWS FOR ADJUSTABLE BASKETBALL RIMS.
PRCS/FLEETWOOD JOUR CNTR	NRPA HOUSING	\$ 234.30	08/11/2016	62295 TRAINING & TRAVEL	HOUSING FOR CONFERENCE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 50.97	08/11/2016	65025 FOOD	SUMMER FOOD MILK
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 9.97	08/11/2016	65040 JANITORIAL SUPPLIES	CABLE TIE SET.
PRCS/FLEETWOOD JOUR CNTR	EVANSTON SIGNS AND GRA	\$ 512.00	08/11/2016	65110 REC PROGRAM SUPPLIES	BANNERS FOR GOSPEL FEST.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 21.98	08/11/2016	65110 REC PROGRAM SUPPLIES	FLEETWOOD KITCHEN CLEANER
PRCS/FLEETWOOD JOUR CNTR	GUITAR CENTER #334	\$ 996.87	08/12/2016	65110 REC PROGRAM SUPPLIES	GOSPEL FEST SOUND EQUIPMENT.
PRCS/FLEETWOOD JOUR CNTR	SHORELINE GALAXY	\$ 50.00	08/15/2016	62507 FIELD TRIPS	DEPOSIT FOR FIELD TRIP.....
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 188.48	08/15/2016	65025 FOOD	CAMP CLOSEOUT PROGRAM
PRCS/FLEETWOOD JOUR CNTR	WINGSTOP # 376	\$ 108.04	08/15/2016	65025 FOOD	FAREWELL LUNCH FOR SUMMER FOOD STAFF
PRCS/FLEETWOOD JOUR CNTR	WINGSTOP # 376	\$ 39.49	08/15/2016	65025 FOOD	FAREWELL LUNCH FOR SUMMER FOOD STAFF
PRCS/FLEETWOOD JOUR CNTR	PAPA JOHN'S #01012	\$ 30.45	08/15/2016	65025 FOOD	SUMMER CAMP BOYS PIZZA PARTY.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 180.00	08/15/2016	65025 FOOD	SUPPLIES FOR CAMP CLOSE OUT
PRCS/FLEETWOOD JOUR CNTR	GUITARCENTER.COM INTER	\$ 479.94	08/15/2016	65110 REC PROGRAM SUPPLIES	GOSPEL FEST SOUND EQUIPMENT.
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 29.99	08/15/2016	65110 REC PROGRAM SUPPLIES	USB FOR PROJECTOR
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 33.98	08/17/2016	65025 FOOD	EXTENDED CAMP MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.98	08/17/2016	65025 FOOD	SUMMER CAMP LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 56.91	08/18/2016	65025 FOOD	EXTENDED CAMP LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 40.39	08/18/2016	65025 FOOD	SENIOR FOODS
PRCS/FLEETWOOD JOUR CNTR	ACT SCHAUMBURGPKDIS	\$ 202.25	08/19/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	HOLLYWOOD PARK	\$ 320.00	08/19/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	SHORELINE GALAXY	\$ 185.20	08/19/2016	62507 FIELD TRIPS	EXTENDED CAMP TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 209.14	08/19/2016	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	FEDEX 880107882654	\$ 16.53	08/22/2016	62315 POSTAGE	SHIPMENT OF FLOOR CLEANER CHARGER
PRCS/FLEETWOOD JOUR CNTR	OLD COUNTRY BUFFET #00	\$ 192.78	08/22/2016	62507 FIELD TRIPS	EXTENDED CAMP OUTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 52.31	08/22/2016	65110 REC PROGRAM SUPPLIES	SIGN MAKING MATERIAL RETURN.
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 47.55	08/22/2016	65110 REC PROGRAM SUPPLIES	SIGN MAKING MATERIAL.
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ (52.31)	08/22/2016	65110 REC PROGRAM SUPPLIES	SIGN MAKING MATERIAL.
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #2619	\$ 9.76	08/25/2016	62490 OTHER PROGRAM COSTS	MASON PARK DROP-IN JUICE AND DISH SOAP.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 168.30	08/26/2016	65025 FOOD	AFTER-SCHOOL SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 16.75	08/26/2016	65025 FOOD	FJCC AFTERSCHOOL SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.76	08/26/2016	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 51.72	08/26/2016	65110 REC PROGRAM SUPPLIES	FLEETWOOD KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 19.93	08/29/2016	65025 FOOD	FJCC SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 63.94	08/29/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 30.46	08/29/2016	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 122.53	08/31/2016	65025 FOOD	FJCC AND MASON MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 898.59	08/31/2016	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 23.44	08/31/2016	65025 FOOD	MASON PARK SNACK
PRCS/LEVY SEN CNTR	MENARDS MORTON GROVE I	\$ 132.81	08/01/2016	65050 BUILDING MAINTENANCE MATERIAL	MAGNETIC DOOR STOPS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 286.55	08/01/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 375.77	08/03/2016	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 58.82	08/05/2016	65025 FOOD	FOOD FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	PETTERINO/DO-RITE DONU	\$ 492.98	08/08/2016	62507 FIELD TRIPS	LUNCH FOR SENIOR FIELD TRIP
PRCS/LEVY SEN CNTR	RCKFRD PARK DIST ONLIN	\$ 319.00	08/11/2016	62507 FIELD TRIPS	TEEN FIELD TRIP TO MAGIC WATERS
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 500.00	08/11/2016	65110 REC PROGRAM SUPPLIES	GLASS FOR SENIOR GLASS FUSION CLASS
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 60.75	08/17/2016	65095 OFFICE SUPPLIES	DATACARD CARDS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 7.94	08/19/2016	65110 REC PROGRAM SUPPLIES	GRILL BRUSH
PRCS/LEVY SEN CNTR	4IMPRINT	\$ 166.59	08/22/2016	65110 REC PROGRAM SUPPLIES	PRESENTATION TABLECLOTH
PRCS/LEVY SEN CNTR	APW DISTRIBUTING INC	\$ 36.35	08/23/2016	65040 JANITORIAL SUPPLIES	TIPS FOR POWER WASHER
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 375.77	08/24/2016	62507 FIELD TRIPS	BUS FOR SENIOR FIELD TRIP
PRCS/LEVY SEN CNTR	METROPOLIS PERFORMING	\$ 30.40	08/25/2016	62507 FIELD TRIPS	EXTRA TICKET FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	ILLINOIS PARK RECREAT	\$ 675.00	08/29/2016	62295 TRAINING & TRAVEL	PROFESSIONAL DEVELOPMENT
PRCS/LEVY SEN CNTR	PALM COURT RESTAUR	\$ 402.40	08/29/2016	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	YOGAOUTLET.COM	\$ 1,790.14	08/30/2016	65110 REC PROGRAM SUPPLIES	FOUNDATION
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 500.00	08/31/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CERAMICS CLASS
PRCS/NOYES CNTR	EVANSTON HISTORY CENTE	\$ 400.00	08/01/2016	62507 FIELD TRIPS	FIELD TRIP ARTS CAMP
PRCS/NOYES CNTR	TJMAXX #0578	\$ 34.99	08/01/2016	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/NOYES CNTR	AFRICAN SAFARI IMPORTS	\$ 79.00	08/01/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	BROWN ELEPHANT	\$ 22.50	08/01/2016	65110 REC PROGRAM SUPPLIES	FJT PROPS
PRCS/NOYES CNTR	WALGREENS #13798	\$ 9.49	08/01/2016	65110 REC PROGRAM SUPPLIES	SET ITEMS
PRCS/NOYES CNTR	MICHAELS STORES 1040	\$ 14.65	08/01/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	MACY S EAST #215	\$ 34.21	08/02/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	CHICAGO COSTUME	\$ 7.99	08/02/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	VOGUE FABRICS INC	\$ 47.92	08/02/2016	65110 REC PROGRAM SUPPLIES	PEACE CAMP AND RENAISSANCE CAMP SUPPLIES
PRCS/NOYES CNTR	MACY S EAST #215	\$ (13.15)	08/02/2016	65110 REC PROGRAM SUPPLIES	REFUND COSTUMES
PRCS/NOYES CNTR	MACY S EAST #215	\$ (13.26)	08/02/2016	65110 REC PROGRAM SUPPLIES	REFUND FOR COSTUMES
PRCS/NOYES CNTR	TARGET 00023739	\$ (16.99)	08/02/2016	65110 REC PROGRAM SUPPLIES	REFUND FOR COSTUMES
PRCS/NOYES CNTR	MARSHALLS #0646	\$ (19.99)	08/02/2016	65110 REC PROGRAM SUPPLIES	RETURN COSTUMES
PRCS/NOYES CNTR	TJMAXX #0578	\$ (59.98)	08/02/2016	65110 REC PROGRAM SUPPLIES	RETURNED COSTUMES
PRCS/NOYES CNTR	BROWN ELEPHANT	\$ 5.00	08/02/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 6.98	08/03/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 10.57	08/03/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00023739	\$ 31.98	08/03/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	NORDSTROM-RACK #0274	\$ 61.94	08/03/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	NORDSTROM-RACK #0274	\$ 36.94	08/03/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	WALGREENS #3949	\$ 4.99	08/03/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	BROWN ELEPHANT	\$ 33.00	08/03/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	CHICAGO COSTUME	\$ 18.58	08/03/2016	65110 REC PROGRAM SUPPLIES	COSTUMES
PRCS/NOYES CNTR	NORDSTROM-RACK #0274	\$ (24.97)	08/03/2016	65110 REC PROGRAM SUPPLIES	REFUND COSTUMES
PRCS/NOYES CNTR	WALGREENS #13798	\$ 13.06	08/03/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 1040	\$ (12.86)	08/03/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES RETURNED
PRCS/NOYES CNTR	BROWN ELEPHANT	\$ 23.00	08/04/2016	65110 REC PROGRAM SUPPLIES	COSTUMES

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PRCS/NOYES CNTR	TJMAXX #0578	\$ (34.99)	08/04/2016	65110 REC PROGRAM SUPPLIES	COSTUMES RETURNED
PRCS/NOYES CNTR	DOLLARTREE	\$ 28.00	08/04/2016	65110 REC PROGRAM SUPPLIES	SET ITEMS
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 28.97	08/05/2016	65025 FOOD	CAST PARTY
PRCS/NOYES CNTR	NORDSTROM-RACK #0274	\$ (36.94)	08/05/2016	65110 REC PROGRAM SUPPLIES	RETURN COSTUMES
PRCS/NOYES CNTR	WM SUPERCENTER #5645	\$ 3.92	08/05/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	DOLLAR TREE	\$ 3.00	08/05/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 6.57	08/08/2016	65025 FOOD	OPENING NIGHT RECEPTION
PRCS/NOYES CNTR	GFS STORE #1915	\$ 25.96	08/08/2016	65025 FOOD	OPENING NIGHT RECEPTION
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 7.58	08/08/2016	65025 FOOD	OPENING NIGHT RECEPTION
PRCS/NOYES CNTR	BROWN ELEPHANT	\$ 11.25	08/08/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 44.94	08/11/2016	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 13.00	08/12/2016	65110 REC PROGRAM SUPPLIES	SET ITEMS
PRCS/NOYES CNTR	AMAZON MKTPLCE PMTS	\$ 66.84	08/15/2016	65095 OFFICE SUPPLIES	OFFICE SUPPLIES, CONCERTS ARTS CAMPS
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 40.51	08/15/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	HOUSE OF RENTAL	\$ 25.00	08/19/2016	62375 RENTALS	GALA RENTAL
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 73.43	08/22/2016	65110 REC PROGRAM SUPPLIES	GALA DECORATIONS
PRCS/NOYES CNTR	DOLLAR TREE	\$ 12.00	08/22/2016	65110 REC PROGRAM SUPPLIES	GALA DECORATIONS
PRCS/NOYES CNTR	US TOY/CONSTR PLAYTHIN	\$ 51.14	08/22/2016	65110 REC PROGRAM SUPPLIES	GALA DECORATIONS
PRCS/NOYES CNTR	GFS STORE #1915	\$ 172.93	08/23/2016	65025 FOOD	GALA SUPPLIES
PRCS/NOYES CNTR	HOUSE OF RENTAL	\$ 752.38	08/26/2016	62375 RENTALS	RENTAL SUPPLIES FOR GALA
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 30.80	08/26/2016	65110 REC PROGRAM SUPPLIES	SET SUPPLIES
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 14.35	08/29/2016	65025 FOOD	GALA SUPPLIES
PRCS/NOYES CNTR	HOUSE OF RENTAL	\$ 41.25	08/30/2016	62375 RENTALS	RENTALS FOR GALA
PRCS/NOYES CNTR	SQ B.C.B.C. COFFEE	\$ 18.00	08/30/2016	65025 FOOD	COFFEE FOR GALA
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 121.06	08/01/2016	62490 OTHER PROGRAM COSTS	STORAGE
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 156.79	08/01/2016	65025 FOOD	PRESCHOOL FOOD
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 71.01	08/01/2016	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	DOLLAR TREE	\$ 20.00	08/01/2016	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	STAPLES DIRECT	\$ 57.30	08/01/2016	65110 REC PROGRAM SUPPLIES	CARDBOARD LEARN TO SKATE BACKDROP
PRCS/RBT CROWN CNTR	PARTYCHEAP.COM	\$ 38.49	08/01/2016	65110 REC PROGRAM SUPPLIES	COMPETITION BACKDROP
PRCS/RBT CROWN CNTR	ORIENTAL TRADING CO	\$ 24.49	08/01/2016	65110 REC PROGRAM SUPPLIES	LEARN TO SKATE BADGES
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 5.50	08/02/2016	65110 REC PROGRAM SUPPLIES	FABRIC FOR COMPETITION BACKDROP
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 11.96	08/02/2016	65110 REC PROGRAM SUPPLIES	FABRIC FOR COMPETITION BACKDROP
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 39.73	08/02/2016	65110 REC PROGRAM SUPPLIES	FABRIC OF COMPETITION BACKDROP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 21.76	08/03/2016	65110 REC PROGRAM SUPPLIES	JELLYFISH PARTS BACKDROP
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 12.00	08/03/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 22.36	08/03/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 117.76	08/04/2016	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 80.60	08/05/2016	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 6.49	08/05/2016	65110 REC PROGRAM SUPPLIES	DUCT TAPE BACKDRO
PRCS/RBT CROWN CNTR	VOGUE FABRICS INC	\$ 23.92	08/05/2016	65110 REC PROGRAM SUPPLIES	FABRIC FOR BACKDROP
PRCS/RBT CROWN CNTR	UNITED CENTER	\$ 285.00	08/05/2016	65110 REC PROGRAM SUPPLIES	FIELD TRIP
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 14.28	08/08/2016	62245 OTHER EQ MAINT	LOCK REPAIRS
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 47.52	08/08/2016	62245 OTHER EQ MAINT	LOCK REPAIRS
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 200.00	08/08/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 171.87	08/08/2016	65025 FOOD	PRESCHOOL MEALS
PRCS/RBT CROWN CNTR	JEWEL #3428	\$ 35.73	08/08/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	EMILY OAKS NATURE CNTR	\$ 85.00	08/09/2016	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 2.49	08/10/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 26.97	08/11/2016	65110 REC PROGRAM SUPPLIES	PARTS TO BACK DROP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 46.90	08/12/2016	65050 BUILDING MAINTENANCE MATERIAL	CONCESSION MATERIALS
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 14.36	08/12/2016	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 39.20	08/12/2016	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	MENARDS CLYBOURN IL	\$ 4.14	08/12/2016	65110 REC PROGRAM SUPPLIES	PVC CONNECTOR TO BACKDROP
PRCS/RBT CROWN CNTR	SUNOCO 0443375103 QPS	\$ 50.70	08/15/2016	62295 TRAINING & TRAVEL	GAS FOR SHOWCASE COMPETITION TRAVEL
PRCS/RBT CROWN CNTR	PHILLIPS 66 - ELKHART	\$ 51.64	08/15/2016	62295 TRAINING & TRAVEL	GAS FOR SHOWCASE COMPETITION TRAVEL
PRCS/RBT CROWN CNTR	HARDEE'S 1501153 QPS	\$ 4.06	08/15/2016	62295 TRAINING & TRAVEL	SHOWCASE COMPETITION MEAL
PRCS/RBT CROWN CNTR	BUCA DI BEPPO-STRONGVI	\$ 25.00	08/15/2016	62295 TRAINING & TRAVEL	SHOWCASE COMPETITION MEALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	STARBUCKS IN-T11731502	\$ 5.72	08/15/2016	62295 TRAINING & TRAVEL	SHOWCASE COMPETITION TRAVEL MEALS
PRCS/RBT CROWN CNTR	SCRAMBLERS MARIE SRONG	\$ 13.89	08/15/2016	62295 TRAINING & TRAVEL	TRAVEL AND MEALS OHIO
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 151.50	08/15/2016	62360 MEMBERSHIP DUES	MEMBERSHIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 73.40	08/15/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 150.00	08/15/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 150.00	08/15/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 150.00	08/15/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 150.00	08/15/2016	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	HOLIDAY INN STRONGSVIL	\$ 401.94	08/16/2016	62295 TRAINING & TRAVEL	SHOWCASE COMPETITION LODGING
PRCS/RBT CROWN CNTR	STARBUCKS IN-T11741501	\$ 8.56	08/16/2016	62295 TRAINING & TRAVEL	SHOWCASE COMPETITION MEAL
PRCS/RBT CROWN CNTR	HODGES BADGE COMPANY,	\$ 635.38	08/16/2016	65110 REC PROGRAM SUPPLIES	MEDALS FOR COMPETITION
PRCS/RBT CROWN CNTR	RED CROSS STORE	\$ 160.98	08/18/2016	62490 OTHER PROGRAM COSTS	CPR PARTICIPANT MANUALS
PRCS/RBT CROWN CNTR	SQ NURTURING INTELLEC	\$ 337.50	08/22/2016	62295 TRAINING & TRAVEL	PRESCHOOL STAFF TRAINING
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 8.95	08/22/2016	65025 FOOD	AFTER SCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 40.56	08/22/2016	65025 FOOD	PRESCHOOL LUNCH
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 5.07	08/22/2016	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.75	08/22/2016	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	POTBELLY #5	\$ 87.60	08/22/2016	65025 FOOD	PRESCHOOL STAFF TRAINING LUNCH
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 30.09	08/22/2016	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 109.52	08/23/2016	65025 FOOD	AFTER SCHOOL SNACKS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 175.90	08/23/2016	65025 FOOD	PRESCHOOL SNACKS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 105.64	08/23/2016	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL SNACK SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 77.84	08/23/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACK SUPPLIES
PRCS/RBT CROWN CNTR	US TOY/CONSTR PLAYTHIN	\$ 25.92	08/23/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL/AFTER SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	SQ CLOTHING GRAPHICS	\$ 680.00	08/24/2016	65110 REC PROGRAM SUPPLIES	STAFF SWEATSHIRTS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 36.83	08/25/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL/AFTER SCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 94.92	08/29/2016	62490 OTHER PROGRAM COSTS	PRESCHOOL DOOR ALARMS
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 121.06	08/29/2016	62490 OTHER PROGRAM COSTS	STORAGE
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 125.00	08/29/2016	65110 REC PROGRAM SUPPLIES	JUDGES TRYOUTS
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 845.87	08/31/2016	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RECREATION	SUN TIMES ADV	\$ 2,636.00	08/01/2016	62205 ADVERTISING	ETHNIC FESTIVAL AD
PRCS/RECREATION	TRIBUNE PUBLISHING COM	\$ 1,060.00	08/01/2016	62205 ADVERTISING	LAKESHORE FESTIVAL AD
PRCS/RECREATION	PETSMART INC 427	\$ 77.94	08/01/2016	62490 OTHER PROGRAM COSTS	PRE-SCHOOL PET SUPPLIES
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 108.00	08/01/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ (2.75)	08/01/2016	65025 FOOD	PRE-SCHOOL
PRCS/RECREATION	WHOLEFDS EVS 10369	\$ 59.98	08/01/2016	65025 FOOD	PRE-SCHOOL
PRCS/RECREATION	JEWEL #3428	\$ 92.48	08/01/2016	65025 FOOD	PRE-SCHOOL
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 91.90	08/01/2016	65040 JANITORIAL SUPPLIES	BROOMS AND DUCT TAPE
PRCS/RECREATION	WALGREENS #4218	\$ 23.02	08/01/2016	65095 OFFICE SUPPLIES	PRE-SCHOOL
PRCS/RECREATION	MICHAELS STORES 5057	\$ 70.25	08/01/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	CVS/PHARMACY #08760	\$ 14.58	08/01/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	DOLLARTREE.COM	\$ 7.31	08/01/2016	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL CRAFT SUPPLIES
PRCS/RECREATION	THE WEBSTAIRANT STORE	\$ 53.86	08/01/2016	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	TARGET 00009274	\$ 58.79	08/01/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROJECTS
PRCS/RECREATION	WEST MARINE #400	\$ 2,399.97	08/01/2016	65125 OTHER COMMODITIES	PURCHASE OF AQUATIC CAMP AND RENTAL PROGRAM SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 24.99	08/02/2016	62245 OTHER EQ MAINT	CLOCK
PRCS/RECREATION	CVS/PHARMACY #08757	\$ 4.68	08/02/2016	65025 FOOD	FESTIVAL SUPPLIES
PRCS/RECREATION	B&H PHOTO MOTO	\$ 46.99	08/02/2016	65110 REC PROGRAM SUPPLIES	ELECTRONIC CARRY CASE ETHNIC AND LAKESHORE FESTIVAL
PRCS/RECREATION	TARGET 00009274	\$ 43.02	08/02/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE ARTS FESTIVAL SUPPLIES
PRCS/RECREATION	JEWEL #3428	\$ 34.71	08/02/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	AMERICAN 00145718617096	\$ 11.56	08/03/2016	62205 ADVERTISING	STARLIGHT AND ETHNIC FESTIVAL ADS
PRCS/RECREATION	FEDEXOFFICE 00036053	\$ 187.50	08/03/2016	62210 PRINTING	PRINTING FOR LAKESHORE ARTS FESTIVAL
PRCS/RECREATION	FEDEXOFFICE 00036053	\$ 64.08	08/03/2016	62210 PRINTING	PRINTING FOR LAKESHORE ARTS FESTIVAL
PRCS/RECREATION	AMERICAN 00145718617085	\$ 11.56	08/03/2016	62295 TRAINING & TRAVEL	FLIGHT FEE NRPA
PRCS/RECREATION	AMERICAN 00178506299952	\$ 252.20	08/03/2016	62295 TRAINING & TRAVEL	FLIGHT FOR NRPA CONFERENCE - KAREN
PRCS/RECREATION	AMERICAN 00178506299941	\$ 252.20	08/03/2016	62295 TRAINING & TRAVEL	FLIGHT TO NRPA CONFERENCE - MELISSA
PRCS/RECREATION	PLUG N PAY INC	\$ 140.03	08/03/2016	62705 BANK SERVICE CHARGES	MONTHLY SERVICE FEES FOR ON LINE PROGRAM REGISTRATION THRU REC TRAC
PRCS/RECREATION	PLUG N PAY INC	\$ 27.50	08/03/2016	62705 BANK SERVICE CHARGES	MONTHLY SERVICE FEES FOR ON LINE PROGRAM REGISTRATION THRU REC TRAC

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 179.15	08/03/2016	65090 SAFETY EQUIPMENT	2 BUOYS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 19.98	08/03/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 146.35	08/03/2016	65110 REC PROGRAM SUPPLIES	NITRILE GLOVES
PRCS/RECREATION	ALLEN DISPLAY	\$ 169.82	08/03/2016	65110 REC PROGRAM SUPPLIES	SIDE WALKSIGN FOR PROMOTION OF GIBBS-MORRISON
PRCS/RECREATION	ROCKIN JUMP-BUFFALO GR	\$ 260.00	08/04/2016	62507 FIELD TRIPS	ADMISSION FOR CAMP FIELD TRIP
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 29.93	08/04/2016	65025 FOOD	FESTIVAL HOSPITALITY
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 67.46	08/04/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE ARTS FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 71.80	08/04/2016	65125 OTHER COMMODITIES	OIL
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 0.50	08/05/2016	22706 NACCHO	POS CARD TEST (50%)
PRCS/RECREATION	AMERICAN 00106350443124	\$ 46.20	08/05/2016	62295 TRAINING & TRAVEL	TRAVEL TO NAT'L RECREATION PARKS ASSOC ANNL CONFERENCE IN ST. LOUIS
PRCS/RECREATION	AMERICAN 00123855746140	\$ 235.20	08/05/2016	62295 TRAINING & TRAVEL	TRAVEL TO NAT'L RECREATION PARKS ASSOC ANNL CONFERENCE IN ST. LOUIS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 202.00	08/05/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR CAMP TRIP
PRCS/RECREATION	MEDIAVAL TIMES SCHA RE	\$ 149.64	08/05/2016	62507 FIELD TRIPS	MEDIAVAL CAMP FIELD TRIP
PRCS/RECREATION	FOOD4LESS #0558	\$ 14.97	08/05/2016	65025 FOOD	SNACKS FOR CAMP
PRCS/RECREATION	AMAZON.COM	\$ 9.95	08/05/2016	65110 REC PROGRAM SUPPLIES	3 RING BINDERS
PRCS/RECREATION	TARGET 00009274	\$ 112.70	08/05/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 1.00	08/05/2016	65110 REC PROGRAM SUPPLIES	POS CARD SYSTEM
PRCS/RECREATION	TARGET 00009274	\$ 113.60	08/05/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	WEST MARINE 1305	\$ 162.50	08/05/2016	65125 OTHER COMMODITIES	CLEATS AND OIL
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 399.80	08/05/2016	65125 OTHER COMMODITIES	OIL
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ 0.50	08/05/2016	65515 OTHER IMPROVEMENTS	POS CARD TEST (50%)
PRCS/RECREATION	SUN TIMES ADV	\$ 1,386.00	08/08/2016	62205 ADVERTISING	FESTIVAL AD
PRCS/RECREATION	NRPA-CONGRESS	\$ 574.00	08/08/2016	62295 TRAINING & TRAVEL	DORNEKER
PRCS/RECREATION	NRPA HOUSING	\$ 234.30	08/08/2016	62295 TRAINING & TRAVEL	CONFERENCE HOTEL NRPA
PRCS/RECREATION	NRPA-CONGRESS	\$ 574.00	08/08/2016	62295 TRAINING & TRAVEL	CONFERENCE REGISTRATION - NRPA
PRCS/RECREATION	NRPA HOUSING	\$ 234.30	08/08/2016	62295 TRAINING & TRAVEL	HOUSING FOR THE 2016 NRPA COONFERENCE FOR BOB DORNEKER
PRCS/RECREATION	NRPA-CONGRESS	\$ 574.00	08/08/2016	62295 TRAINING & TRAVEL	PARKER
PRCS/RECREATION	NRPA HOUSING	\$ 218.17	08/08/2016	62295 TRAINING & TRAVEL	NAT'L RECREATION AND PARK ASSOC CONF HOUSING DEPOSIT TO BE REFUNDED
PRCS/RECREATION	NRPA-CONGRESS	\$ 140.00	08/08/2016	62295 TRAINING & TRAVEL	NAT'L RECREATION AND PARK ASSOC CONF WORKSHOP
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 108.00	08/08/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	GIORDANOS OF EVANSTON	\$ 57.50	08/08/2016	65025 FOOD	FOOD FOR LAKESHORE ARTS FESTIVAL
PRCS/RECREATION	PEAPOD GROCERIES	\$ 542.39	08/08/2016	65025 FOOD	HOSPITALITY TENT FESTIVALS
PRCS/RECREATION	GFS STORE #1915	\$ 6.79	08/08/2016	65095 OFFICE SUPPLIES	ECO FRIENDLY CUPS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 41.86	08/08/2016	65110 REC PROGRAM SUPPLIES	LAKESHORE FESTIVAL SUPPLIES
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ (1.00)	08/08/2016	65110 REC PROGRAM SUPPLIES	POS CARD SYSTEM
PRCS/RECREATION	CITY OF EVANSTON - PAR	\$ (1.00)	08/08/2016	65110 REC PROGRAM SUPPLIES	POS CARD SYSTEM
PRCS/RECREATION	SERVICE SANITATION	\$ 220.00	08/09/2016	62375 RENTALS	PORTA-POTTY RENTAL FOR THE FARMERS 'MARKET
PRCS/RECREATION	LEARN TO SKATE USA	\$ 13.25	08/09/2016	62490 OTHER PROGRAM COSTS	LTS MEMBERSHIP
PRCS/RECREATION	THE HOME DEPOT #8598	\$ (11.13)	08/10/2016	65110 REC PROGRAM SUPPLIES	07.01 TRANSACTION THAT WAS CHARGED TAX, REFUND PROCESSED 08.08
PRCS/RECREATION	ASCAP LICENSE FEE	\$ 241.00	08/10/2016	65110 REC PROGRAM SUPPLIES	FLEETWOOD JOURDAIN THEATRE
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 10.00	08/10/2016	65110 REC PROGRAM SUPPLIES	STING RELIEF PADS
PRCS/RECREATION	NRPA HOUSING	\$ 232.69	08/11/2016	62295 TRAINING & TRAVEL	NAT'L PARK AND RECREATION ASSOC CONF HOUSING DEPOSIT
PRCS/RECREATION	NRPA HOUSING	\$ 234.30	08/11/2016	62295 TRAINING & TRAVEL	NAT'L PARK AND RECREATION ASSOC CONF HOUSING DEPOSIT FOR M. PARKER
PRCS/RECREATION	JEWEL #3428	\$ 3.99	08/11/2016	65025 FOOD	ICE FOR CAMP
PRCS/RECREATION	AMAZON MKTPLCE PMTS	\$ 34.38	08/11/2016	65110 REC PROGRAM SUPPLIES	ALCOHOL PADS
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 19.77	08/11/2016	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	PCI PATTERSON MEDICAL	\$ 54.00	08/12/2016	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP AND FARMER'S MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 50.96	08/12/2016	65110 REC PROGRAM SUPPLIES	DRILL BITS AND VARIOUS TOOLS
PRCS/RECREATION	PARK DISTRICT OF HIGHL	\$ 135.00	08/15/2016	62507 FIELD TRIPS	ADMISSION TO WATER PARK FOR CAMP
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 126.00	08/15/2016	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BLANCHARD COMMUNICATIO	\$ 409.00	08/15/2016	62515 RENTAL SERVICES	WALKIES TALKIES FOR ETHNIC & LAKESHORE ART FESTIVAL
PRCS/RECREATION	JEWEL #3456	\$ 11.57	08/15/2016	65025 FOOD	FOOD FOR CAMP BBQ
PRCS/RECREATION	GFS STORE #1915	\$ 352.17	08/15/2016	65025 FOOD	FOOD ITEMS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	SAMSClub #6444	\$ 46.11	08/15/2016	65025 FOOD	STREETS ALIVE CANDY
PRCS/RECREATION	PCI PATTERSON MEDICAL	\$ 335.20	08/15/2016	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP AND FARMER'S MARKET
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 184.85	08/15/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	MICHAELS STORES 2037	\$ 15.31	08/15/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	WEST MARINE 1305	\$ 234.98	08/15/2016	65110 REC PROGRAM SUPPLIES	TUBE

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 25.95	08/16/2016	65025 FOOD	FOOD FOR COMMITTEE MEETING FOR COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT #1987	\$ 43.54	08/16/2016	65110 REC PROGRAM SUPPLIES	SET UP SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	SAMSLUB #6444	\$ 404.78	08/17/2016	65025 FOOD	FOOD FOR OPEN HOUSE EVENT AT GIBBS-MORRISON
PRCS/RECREATION	BOTANY BAY CHEMICAL CO	\$ 338.26	08/17/2016	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR PUMP
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 16.46	08/17/2016	65095 OFFICE SUPPLIES	ETHNIC & LAKESHORE FESTIVAL SUPPLIES
PRCS/RECREATION	OFFICE DEPOT #510	\$ 72.99	08/17/2016	65095 OFFICE SUPPLIES	LAMINATE SHEETS FOR FESTIVALS
PRCS/RECREATION	DOLLARTREE	\$ 48.00	08/17/2016	65110 REC PROGRAM SUPPLIES	DECORATIONS AND CRAFT SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	OFFICE DEPOT #510	\$ 62.99	08/17/2016	65110 REC PROGRAM SUPPLIES	LAMINATE SHEETS FOR FESTIVALS
PRCS/RECREATION	OFFICE DEPOT #510	\$ (72.99)	08/17/2016	65110 REC PROGRAM SUPPLIES	RETURN ETHNIC & LAKESHORE FESTIVAL SUPPLIES
PRCS/RECREATION	CRATE & BARREL #914	\$ 458.81	08/17/2016	65110 REC PROGRAM SUPPLIES	UMBRELLAS FOR THE OUTDOOR TABLES AT GIBBS MORRISON CULTURAL CENTER
PRCS/RECREATION	JB ALBERTO'S	\$ 43.22	08/18/2016	65025 FOOD	OFFICE MEETING
PRCS/RECREATION	CLAIM ADJ/ACADEMY.COM	\$ (432.98)	08/18/2016	65110 REC PROGRAM SUPPLIES	REFUND FOR FRAUDULENT CLAIM
PRCS/RECREATION	CRATE & BARREL #914	\$ (32.01)	08/18/2016	65110 REC PROGRAM SUPPLIES	CHARGED IN ERROR
PRCS/RECREATION	UPS 2937Q4BORN5	\$ 5.65	08/19/2016	62315 POSTAGE	RETURN SHIPMENT
PRCS/RECREATION	UPS 1ZF5Y2T04300016611	\$ 45.61	08/19/2016	62315 POSTAGE	RETURN SHIPMENT OF FESTIVAL WALKIE TALKIES
PRCS/RECREATION	FOOD4LESS #0558	\$ 13.78	08/19/2016	65025 FOOD	FOOD FOR OPEN HOUSE EVENT AT GIBBS-MORRISON
PRCS/RECREATION	VALLI PRODUCE	\$ 12.45	08/19/2016	65025 FOOD	FOOD FOR OPENING HOUSE EVENT AT GIBBS-MORRISON
PRCS/RECREATION	JOANN FABRIC #0957	\$ 23.88	08/19/2016	65110 REC PROGRAM SUPPLIES	CRAFT AND DISPLAY/SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	DOLLAR TREE	\$ 25.00	08/19/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES AND DECORATIONS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	MICHAELS STORES 8625	\$ 10.68	08/19/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 73.27	08/19/2016	65110 REC PROGRAM SUPPLIES	SET UP SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	WEST MARINE #400	\$ 161.99	08/19/2016	65110 REC PROGRAM SUPPLIES	TUBE
PRCS/RECREATION	SOUTHWES 5262439395271	\$ 225.96	08/22/2016	62295 TRAINING & TRAVEL	TRAVEL FOR 2016 NATIONAL PARKS AND RECREATION CONFERENCE- BOB DORNEKER
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 164.00	08/22/2016	62507 FIELD TRIPS	ADMISSION FEE FOR CRUISE TRIP
PRCS/RECREATION	PAYPAL MITPHOTO	\$ 575.00	08/22/2016	62513 COMMUNITY PICNIC-SP EVENTS	COMMUNITY PICNIC PHOTO BOOTH ACTIVITY
PRCS/RECREATION	TARGET 00009274	\$ 96.45	08/22/2016	65020 CLOTHING	SHIRTS FOR SPECIAL OLYMPICS
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 697.27	08/22/2016	65020 CLOTHING	T-SHIRTS FOR STAFF AND VOLUNTEERS AT THE COMMUNITY PICNIC
PRCS/RECREATION	DD/BR #338026 Q35	\$ 66.95	08/22/2016	65025 FOOD	COFFEE FOR COMMUNITY PICNIC SET UP
PRCS/RECREATION	TARGET 00020875	\$ 23.96	08/22/2016	65025 FOOD	GATORADE FOR SPECIAL OLYMPICS MEET
PRCS/RECREATION	DD/BR #338026 Q35	\$ 17.98	08/22/2016	65025 FOOD	SNACKS FOR SPECIAL OLYMPICS
PRCS/RECREATION	WHOLEFDS EVN 10076	\$ 48.87	08/22/2016	65025 FOOD	VEGGIE HOT DOGS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	MICHAELS STORES 8625	\$ 98.14	08/22/2016	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	DOLLARTREE	\$ 52.00	08/22/2016	65110 REC PROGRAM SUPPLIES	DECORATIONS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 46.74	08/22/2016	65110 REC PROGRAM SUPPLIES	HOBIE TRAMP LACE KIT
PRCS/RECREATION	US TOY/CONSTR PLAYTHIN	\$ 1,212.51	08/22/2016	65110 REC PROGRAM SUPPLIES	PRE-SCHOOL
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 60.55	08/22/2016	66040 GENERAL ADMINISTRATION	NOYES GALLERY EXHIBITION SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 316.10	08/23/2016	65110 REC PROGRAM SUPPLIES	BOXING EQUIPMENT FOR RECREATIONAL PROGRAMMING
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 54.53	08/23/2016	65110 REC PROGRAM SUPPLIES	BOXING EQUIPMENT FOR RECREATIONAL PROGRAMMING
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 184.00	08/23/2016	65110 REC PROGRAM SUPPLIES	BOXING EQUIPMENT FOR RECREATIONAL PROGRAMMING
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 208.74	08/23/2016	65110 REC PROGRAM SUPPLIES	HOBIE TRAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 104.99	08/23/2016	65110 REC PROGRAM SUPPLIES	HOBIE TRAVELER CAR ASSEMBLY
PRCS/RECREATION	NAT GUILD COMM ARTS ED	\$ 565.00	08/24/2016	62295 TRAINING & TRAVEL	COMMUNITY ARTS GUILD TRAINING
PRCS/RECREATION	THE UPS STORE #0511	\$ 4.59	08/24/2016	62315 POSTAGE	MAILING FOR LAKESHORE FESTIVAL SILENT AUCTION ITEM
PRCS/RECREATION	CRATE & BARREL #914	\$ 170.88	08/24/2016	65110 REC PROGRAM SUPPLIES	UMBRELLA FOR OUTSIDE TABLES AT GMCC
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 282.12	08/25/2016	65110 REC PROGRAM SUPPLIES	BOXING EQUIPMENT FOR RECREATIONAL PROGRAMMING
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 25.00	08/25/2016	65110 REC PROGRAM SUPPLIES	REWORDING SPONSORSHIP BANNER FOR THE COMMUNITY PICNIC
PRCS/RECREATION	TARGET 00009274	\$ 38.75	08/25/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR NOYES GALLERY EXHIBITION RECEPTION
PRCS/RECREATION	WHOLEFDS GBR #10570	\$ 189.96	08/25/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR NOYES GALLERY EXHIBITION RECEPTION
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 11.97	08/25/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR THE NOYES GALLERY EXHIBITION RECEPTION
PRCS/RECREATION	CHICAGO BULLS	\$ 693.00	08/29/2016	62507 FIELD TRIPS	SPECIAL RECREATION PROGRAM FIELD TRIP TO BULLS GAME
PRCS/RECREATION	CRATE & BARREL #914	\$ (11.93)	08/29/2016	65110 REC PROGRAM SUPPLIES	TAX REFUND FOR UMBRELLA
PRCS/RECREATION	D & D FINER FOODS	\$ 11.37	08/29/2016	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR NOYES GALLERY EXHIBITION RECEPTION
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	08/31/2016	62490 OTHER PROGRAM COSTS	DJ SKATE ENTERTAINMENT
PRCS/RECREATION	MCGAW YMCA	\$ 240.00	08/31/2016	62490 OTHER PROGRAM COSTS	POOL RENTAL FEE FOR SWIMMING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 12.17	08/31/2016	65110 REC PROGRAM SUPPLIES	FORKS
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 255.03	08/31/2016	65110 REC PROGRAM SUPPLIES	HOCKEY LTS EQUIPMENT
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 8.95	08/01/2016	65025 FOOD	MSYEP AWARD CEREMONY BEVERAGES
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 206.99	08/01/2016	65025 FOOD	MSYEP MENTAL HEALTH WORKSHOP FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT #1902	\$ 31.24	08/04/2016	62490 OTHER PROGRAM COSTS	WORKFORCE TRAINING PROGRAM EQUIPMENT MR. DAVIDS FLOORING
PRCS/YOUTH ENGAGEMENT	72417 - BLOCK 37	\$ 24.00	08/08/2016	62490 OTHER PROGRAM COSTS	MSYEP FIELD TRIP / PARKING
PRCS/YOUTH ENGAGEMENT	BUDGET RENT-A-CAR	\$ 2,831.00	08/10/2016	62490 OTHER PROGRAM COSTS	MSYEP VAN RENTAL
PRCS/YOUTH ENGAGEMENT	CHICAGOJOBSCOUNCIL	\$ (95.00)	08/12/2016	62295 TRAINING & TRAVEL	TRAINING REIMBURSEMENT
PRCS/YOUTH ENGAGEMENT	DOLLARTREE	\$ 22.00	08/12/2016	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY FRAMES
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 19.49	08/15/2016	62490 OTHER PROGRAM COSTS	MSYEP AWARD CEREMONY PAPER
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT #1902	\$ 272.95	08/18/2016	65085 MINOR EQUIP & TOOLS	MR DAVIDS WORKFORCE TRAINING PROGRAM TOOLS
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT #1902	\$ 81.20	08/18/2016	65085 MINOR EQUIPMENT AND TOOLS	MR DAVIDS WORKFORCE TRAINING PROGRAM TOOLS
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT #1902	\$ 2.72	08/18/2016	65085 MINOR EQUIPMENT AND TOOLS	MR DAVIDS WORKFORCE TRAINING PROGRAM TOOLS
PRCS/YOUTH ENGAGEMENT	CARPENTERS LOCAL UNION	\$ 785.00	08/22/2016	62490 OTHER PROGRAM COSTS	MR DAVIDS WORKFORCE TRAINING PROGRAM FEES
PRCS/YOUTH ENGAGEMENT	PAYPAL GEORGERAJAN	\$ 45.37	08/24/2016	62490 OTHER PROGRAM COSTS	CITY OF EVANSTON VIOLENCE REDUCTION INITIATIVE
PRCS/YOUTH ENGAGEMENT	PAYPAL GEORGERAJAN	\$ 1,498.73	08/24/2016	62490 OTHER PROGRAM COSTS	CITY OF EVANSTON VIOLENCE REDUCTION INITIATIVE
PRCS/YOUTH ENGAGEMENT	PAYPAL GEORGERAJAN	\$ 772.05	08/25/2016	62490 OTHER PROGRAM COSTS	CITY OF EVANSTON VIOLENCE REDUCTION INITIATIVE
PRCS/YOUTH ENGAGEMENT	PAYPAL GEORGERAJAN	\$ 772.05	08/29/2016	62490 OTHER PROGRAM COSTS	CITY OF EVANSTON VIOLENCE REDUCTION INITIATIVE
PRCS/YOUTH ENGAGEMENT	PAYPAL DONJACKSON3	\$ 257.55	08/31/2016	62490 OTHER PROGRAM COSTS	CITY OF EVANSTON VIOLENCE REDUCTION INITIATIVE
PUBLIC WORKS AGENCY ADMIN	AWWA.ORG	\$ 200.00	08/03/2016	62360 MEMBERSHIP DUES	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP RENEWAL.
PUBLIC WORKS AGENCY ADMIN	WEF WYTHE	\$ 158.00	08/05/2016	62360 MEMBERSHIP DUES	WATER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL.
PUBLIC WORKS AGENCY ADMIN	NSC NORTHERN SAFETY CO	\$ 97.83	08/19/2016	65050 BUILDING MAINTENANCE MATERIAL	FIRST AID CABINET SUPPLIES.
PUBLIC WORKS AGENCY ADMIN	NSC NORTHERN SAFETY CO	\$ (1.17)	08/22/2016	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR TAX CHARGED FOR FIRST AID CABINET SUPPLIES.
PUBLIC WORKS AGENCY ADMIN	PAYPAL OREGON ELGL	\$ 77.87	08/23/2016	62295 TRAINING & TRAVEL	ENVIRONMENT PROJECT COORDINATOR.
PUBLIC WORKS/ ENG INF	EVANSTON BLUE PRINT CO	\$ 36.00	08/01/2016	62210 PRINTING	PLAN SHEET RPINTING-MYLAR
PUBLIC WORKS/ ENG INF	VALLI PRODUCE	\$ 19.00	08/03/2016	62295 TRAINING & TRAVEL	SYEP/INTERN PICNIC
PUBLIC WORKS/ ENG INF	SMYLIE BROS. RESTAURAN	\$ 58.95	08/04/2016	62295 TRAINING & TRAVEL	SYEP LUNCH MEETING
PUBLIC WORKS/ ENG INF	EVANSTON BLUE PRINT CO	\$ 24.00	08/05/2016	62210 PRINTING	PLAN SHEET PRINTING - MYLAR
PUBLIC WORKS/ ENG INF	TEN MILE HOUSE	\$ 51.55	08/12/2016	62295 TRAINING & TRAVEL	INTERN LUNCH MEETING
PUBLIC WORKS/ ENG INF	HERTZ RENT-A-CAR	\$ 1,298.00	08/23/2016	62375 RENTALS	RENTAL CAR FOR CONSTRUCTION SEASON
PUBLIC WORKS/ ENG INF	AMERICA ASBESTOS SOLUT	\$ 425.00	08/29/2016	62145 ENGINEERING SERVICES	#616009
PUBLIC WORKS/ ENVIR SVCS	AHLBORN EQUIPMENT, INC	\$ 689.12	08/03/2016	65090 SAFETY EQUIPMENT	FORESTRY SAFETY EQUIPMENT
PUBLIC WORKS/ ENVIR SVCS	ARBOR DAY FOUNDATION	\$ 578.00	08/08/2016	62295 TRAINING & TRAVEL	ARBORIST CONFERENCES - D'AGOSTINO
PUBLIC WORKS/ ENVIR SVCS	ARBOR DAY FOUNDATION	\$ 599.00	08/08/2016	62295 TRAINING & TRAVEL	ARBORIST CONFERENCES - JENSEN
PUBLIC WORKS/ ENVIR SVCS	OMNIFORM PRINTING	\$ 76.48	08/08/2016	65010 BOOKS, PUBLICATIONS, MAPS	BANNER FOR STREETS ALIVE
PUBLIC WORKS/ ENVIR SVCS	KROMER CO. LLC	\$ 288.00	08/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE REPAIR KITS FOR LINING MACHINE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 41.93	08/08/2016	65085 MINOR EQUIP & TOOLS	TREE STAKING KIT
PUBLIC WORKS/ ENVIR SVCS	AHLBORN EQUIPMENT, INC	\$ 61.78	08/08/2016	65090 SAFETY EQUIPMENT	SAFETY GLOVES
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 71.17	08/11/2016	62315 POSTAGE	CERTIFIED LETTER MAILING
PUBLIC WORKS/ ENVIR SVCS	INTERSTATE ALL BATTERY	\$ 44.95	08/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER BATTERY
PUBLIC WORKS/ ENVIR SVCS	SIGNAL SYSTEMS INC	\$ 50.52	08/12/2016	65010 BOOKS, PUBLICATIONS, MAPS	PRINTING OF TIME CARDS
PUBLIC WORKS/ ENVIR SVCS	CARQUEST 2759	\$ 10.59	08/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARK PLUG WIRES
PUBLIC WORKS/ ENVIR SVCS	JIMMY JOHN'S # 44 - EC	\$ 79.30	08/15/2016	65025 FOOD	LUNCH DURING TRAINING
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 64.70	08/17/2016	62315 POSTAGE	CERTIFIED LETTER MAILINGS
PUBLIC WORKS/ ENVIR SVCS	LOWES #01748	\$ 114.43	08/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	VERMEER ILLINOIS	\$ 31.60	08/17/2016	65085 MINOR EQUIP & TOOLS	STUMP GRINDER PARTS
PUBLIC WORKS/ ENVIR SVCS	ARBOR DAY FOUNDATION	\$ 598.00	08/18/2016	62295 TRAINING & TRAVEL	ARBORIST CONFERENCES - BASILE
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 12.00	08/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NUTS, BOLTS, NAILS, SCREWS
PUBLIC WORKS/ ENVIR SVCS	LOWES #01748	\$ 69.60	08/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	EVANSTON LUMBER	\$ 113.92	08/22/2016	62199 PRK MAINTENANCE & FURNITUR REPLACE	LUMBER FOR BENCH REPAIRS
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 309.62	08/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOWER PARTS
PUBLIC WORKS/ ENVIR SVCS	SCHAEFFER MANUFACTURIN	\$ 466.80	08/25/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DRUM OF GREASE FOR MOWERS
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 4.99	08/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAY PAINT
PUBLIC WORKS/ ENVIR SVCS	CITY WELDING SALES & S	\$ 65.17	08/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WELDING GAS
PUBLIC WORKS/ ENVIR SVCS	IN EVANSTON ORGANICS	\$ 39.00	08/30/2016	65005 LANDSCAPE MATERIALS	SOIL MIX FOR PLANTERS AT CHANDLER CENTER
PUBLIC WORKS/ ENVIR SVCS	LOWES #01748	\$ 37.93	08/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS 16262202033309188	\$ 32.35	08/31/2016	62315 POSTAGE	CERTIFIED LETTER MAILINGS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 223.97	08/01/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	VALLI PRODUCE	\$ 65.97	08/01/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 367.00	08/01/2016	65115 TRAFFIC CONTROL SUPPLIES	STREET CLEANING/SNOW SIGNS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	08/04/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	J C LICHT EVANSTON	\$ 61.32	08/04/2016	65625 FURNITURES AND FIXTURES	PAINT FOR SYEP

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	PAYPAL VAISALA INC	\$ 85.00	08/05/2016	62295 TRAINING & TRAVEL	SNOW TRAINING SEMINAR
PUBLIC WORKS/ OPER MAIN	PAYPAL VAISALA INC	\$ 85.00	08/05/2016	62295 TRAINING & TRAVEL	SNOW TRAINING SEMINAR
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 240.00	08/05/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	GIH GLOBALINDUSTRIALEQ	\$ 452.85	08/05/2016	65090 SAFETY EQUIPMENT	STEP LADDERS FOR UTILITIES
PUBLIC WORKS/ OPER MAIN	PAYPAL VAISALA INC	\$ 85.00	08/08/2016	62295 TRAINING & TRAVEL	SNOW TRAINING SEMINAR
PUBLIC WORKS/ OPER MAIN	PAYPAL VAISALA INC	\$ 85.00	08/08/2016	62295 TRAINING & TRAVEL	SNOW TRAINING SEMINAR
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 340.00	08/08/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	USPS 16262202033309006	\$ 6.47	08/10/2016	62315 POSTAGE	CERTIFIED LETTER 8/9/2016
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	08/10/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	CCS NAPERVILLE	\$ 1,080.00	08/10/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 320.08	08/10/2016	65090 SAFETY EQUIPMENT	SAFETY - HARD HATS AND GLOVES.
PUBLIC WORKS/ OPER MAIN	NSC NORTHERN SAFETY CO	\$ 391.91	08/10/2016	65090 SAFETY EQUIPMENT	SAFETY - HARD HATS AND GLOVES.
PUBLIC WORKS/ OPER MAIN	MENARDS MORTON GROVE I	\$ 47.94	08/15/2016	65090 SAFETY EQUIPMENT	REFUSE CONTAINER LINERS
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 656.25	08/15/2016	65115 TRAFFIC CONTROL SUPPLIES	WEIGHT LIMIT AND 3HR PARKING FACES
PUBLIC WORKS/ OPER MAIN	JEWEL #3456	\$ 11.97	08/15/2016	65625 FURNITURES AND FIXTURES	ICE FOR SYEP
PUBLIC WORKS/ OPER MAIN	SKOKIE VALLEY MATER	\$ 92.16	08/17/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASON SAND.
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 128.99	08/17/2016	65085 MINOR EQUIP & TOOLS	TONER FOR SHOP PRINTER
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	08/18/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 535.00	08/18/2016	65115 TRAFFIC CONTROL SUPPLIES	ROAD CLOSED SIGNS FOR STREETS ALIVE
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 284.00	08/18/2016	65115 TRAFFIC CONTROL SUPPLIES	STREET CLEANING/SNOW SIGNS
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	08/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ (425.00)	08/19/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX/SURFACE ASPHALT (CREDIT)
PUBLIC WORKS/ OPER MAIN	USPS 16262202033309188	\$ 6.47	08/22/2016	62315 POSTAGE	CERTIFIED LETTER 8/19/2016
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 82.94	08/22/2016	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 21.96	08/22/2016	65085 MINOR EQUIP & TOOLS	TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	3MPRODS SS25849 CREDIT	\$ 154.92	08/24/2016	65115 TRAFFIC CONTROL SUPPLIES	NYLON WASHERS FOR SIGNS
PUBLIC WORKS/ OPER MAIN	MENARDS MORTON GROVE I	\$ 63.66	08/25/2016	65090 SAFETY EQUIPMENT	PICKUPS.
PUBLIC WORKS/ OPER MAIN	WWW.ATBATT.COM	\$ 146.15	08/25/2016	65115 TRAFFIC CONTROL SUPPLIES	BATTERIES FOR SOLAR SPEED SIGNS
PUBLIC WORKS/ OPER MAIN	ROADSAFE 1001	\$ 373.36	08/25/2016	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC MARKING TAPE
PUBLIC WORKS/ OPER MAIN	KINGSCOTE CHEMICALS, I	\$ 1,411.96	08/26/2016	65015 CHEMICALS	TRACING DYE.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - WHEELIN	\$ 425.00	08/26/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANDMIX/SURFACE ASPHALT
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 161.73	08/29/2016	65085 MINOR EQUIP & TOOLS	CELL PHONE POUCHES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH - DUNDEE	\$ 510.00	08/30/2016	65050 BUILDING MAINTENANCE MATERIAL	SAND MIX ASPHALT
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 5.99	08/30/2016	65085 MINOR EQUIP & TOOLS	CELL PHONE POUCHES
PUBLIC WORKS/ OPER MAIN	USPS 16262202033309006	\$ 6.47	08/31/2016	62315 POSTAGE	CERTIFIED LETTER 8/30/2016
PUBLIC WORKS/ OPER MAIN	FAST MRO SUPPLIES	\$ 550.68	08/31/2016	65085 MINOR EQUIP & TOOLS	DEODORIZER, BRUSHES AND TOWELS.
PUBLIC WORKS/ WATER PROD	CDW DIRECT LLC	\$ 22.43	08/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CELL PHONE HOLSTER.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 68.14	08/01/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WOVEN WIRE.
PUBLIC WORKS/ WATER PROD	ANDWIN SCIENTIFIC	\$ 81.75	08/01/2016	65075 MEDICAL & LAB SUPPLIES	FLUORIDE 10PPM STD.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 43.22	08/01/2016	65085 MINOR EQUIP & TOOLS	GLUE AND HAND WIPES.
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 720.00	08/02/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR CLAMPS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 39.83	08/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS AND CABLE.
PUBLIC WORKS/ WATER PROD	STEINER ELEC ELK GROVE	\$ 94.70	08/02/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOX LATCHES.
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 882.00	08/02/2016	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 18.90	08/03/2016	65090 SAFETY EQUIPMENT	SAFETY SIGN STENCIL INK.
PUBLIC WORKS/ WATER PROD	ROK ROCKWELL TRAINING	\$ (1,280.00)	08/04/2016	62295 TRAINING & TRAVEL	CREDIT FOR CANCELLED INCORRECT TRAINING CLASS.
PUBLIC WORKS/ WATER PROD	ANDERSON'S WESTERN SAL	\$ 45.25	08/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCBA SPRAY DISINFECTANT.
PUBLIC WORKS/ WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 189.85	08/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOILET.
PUBLIC WORKS/ WATER PROD	B&B ELECTRONICS LTD	\$ 615.16	08/04/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRELESS BRIDGES FOR THE NORTH STANDPIPE SCADA.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 52.86	08/04/2016	65090 SAFETY EQUIPMENT	FACE SHIELDS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	08/05/2016	62295 TRAINING & TRAVEL	AWWA SEMINAR: METERS & METERING SYSTEMS.
PUBLIC WORKS/ WATER PROD	THE MOWER SHOP INC	\$ 142.91	08/05/2016	65005 LANDSCAPE MATERIALS	LAWN MOWER PULLEY AND TIRES.
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 277.50	08/05/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	B-BOX PLUGS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 41.50	08/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES AND SCREWS.
PUBLIC WORKS/ WATER PROD	ANDERSON'S WESTERN SAL	\$ 3.94	08/05/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIPPING CHARGE FOR THE SCBA SPRAY DISINFECTANT.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 29.85	08/05/2016	65085 MINOR EQUIP & TOOLS	DRINKING WATER HOSE.
PUBLIC WORKS/ WATER PROD	INTERSTATE ALL BATTERY	\$ 55.50	08/08/2016	65005 LANDSCAPE MATERIALS	LAWN MOWER BATTERY.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 54.99	08/08/2016	65040 JANITORIAL SUPPLIES	DISINFECTANT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 34.92	08/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/ WATER PROD	PURE ELECTRIC	\$ 133.22	08/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 320.46	08/08/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP FLOAT AND ROD ASSEMBL.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 90.16	08/08/2016	65085 MINOR EQUIP & TOOLS	CABLE TIES AND DUST PAN.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 196.84	08/09/2016	65040 JANITORIAL SUPPLIES	PAPER TOWELS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 132.81	08/09/2016	65085 MINOR EQUIP & TOOLS	DRINKING FOUNTAIN SPIGOT.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 3.23	08/10/2016	65005 LANDSCAPE MATERIALS	LAWN MOWER TIRE PARTS.
PUBLIC WORKS/ WATER PROD	IN EVANSTON ORGANICS	\$ 432.00	08/10/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 132.00	08/10/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARGOCARE ENCLOSURE.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 112.62	08/10/2016	65085 MINOR EQUIP & TOOLS	SCADA VIDEO CARD.
PUBLIC WORKS/ WATER PROD	HOOVER FENCE CO.	\$ 119.51	08/10/2016	65515 OTHER IMPROVEMENTS	BARB WIRE STANDOFFS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 22.33	08/11/2016	65005 LANDSCAPE MATERIALS	LAWN MOWER TIRE TUBES.
PUBLIC WORKS/ WATER PROD	NORTH SHORE UNIFORM IN	\$ 56.90	08/11/2016	65020 CLOTHING	TREATMENT FACILITY.
PUBLIC WORKS/ WATER PROD	NORTH SHORE UNIFORM IN	\$ 145.05	08/11/2016	65020 CLOTHING	UNIFORMS FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/ WATER PROD	SQ GURNEE DONUTS GOSQ	\$ 18.80	08/11/2016	65025 FOOD	DONUTS FOR CITYWIDE SAFETY MEETING.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 434.27	08/11/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AIR HOSE AND LUBRICANTS.
PUBLIC WORKS/ WATER PROD	ANDERSON LOCK CO	\$ 399.70	08/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRIC LATCH FOR THE SERVICE BUILDING'S EAST DOOR.
PUBLIC WORKS/ WATER PROD	CABLE WHOLESALE.COM	\$ 242.97	08/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTERIOR WIRE FOR SCADA ON THE NORTH STANDPIPE.
PUBLIC WORKS/ WATER PROD	BATTERY JUNCTION	\$ 47.18	08/11/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	IGNITION TESTER BATTERIES.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 13.82	08/11/2016	65075 MEDICAL & LAB SUPPLIES	AUTOCLAVE GLOVES.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 818.92	08/11/2016	65075 MEDICAL & LAB SUPPLIES	FILTER MEMBRANES PALL FOR MEMBRANE FILTER/COLIFORMS.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 659.00	08/11/2016	65080 MERCHANDISE FOR RESALE	TAPPING VALVE.
PUBLIC WORKS/ WATER PROD	MSC	\$ 481.27	08/11/2016	65085 MINOR EQUIP & TOOLS	CHIPPING GUNS.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 68.00	08/11/2016	65085 MINOR EQUIP & TOOLS	SOUTH STANDPIPE VFD COOLING FAN.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 26.70	08/11/2016	65085 MINOR EQUIP & TOOLS	TIRE TOOLS.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 84.21	08/11/2016	65085 MINOR EQUIP & TOOLS	VALVE TURNER REPAIR PARTS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 19.28	08/12/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FACE SHIELD WIPES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 54.87	08/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FACE SHIELD CLEANER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 95.04	08/15/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 817.00	08/15/2016	65090 SAFETY EQUIPMENT	SAFETY VESTS.
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 196.00	08/16/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FOSTER ADAPTERS.
PUBLIC WORKS/ WATER PROD	WAUKEGAN STEEL	\$ 467.35	08/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FABRICATION STEEL.
PUBLIC WORKS/ WATER PROD	WAUKEGAN STEEL	\$ 1,241.26	08/16/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FABRICATION STEEL.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 36.48	08/17/2016	65005 LANDSCAPE MATERIALS	MOWER VOLTAGE REGULATOR.
PUBLIC WORKS/ WATER PROD	MYPATRIOTSUPPLY.COM	\$ 497.00	08/17/2016	65025 FOOD	EMERGENCY PLANT FOOD.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 162.20	08/17/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/ WATER PROD	HAROLD'S TRUE VALUE HD	\$ 16.99	08/18/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEED AND GRASS KILLER.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 31.83	08/18/2016	65085 MINOR EQUIP & TOOLS	DRILL BITS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 11.55	08/18/2016	65085 MINOR EQUIP & TOOLS	DRILL BITS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 22.23	08/18/2016	65085 MINOR EQUIP & TOOLS	DRINKING WATER HOSE.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 758.63	08/18/2016	65085 MINOR EQUIP & TOOLS	PVC SHEETING.
PUBLIC WORKS/ WATER PROD	THE TOOL WAREHOUSE	\$ 228.80	08/18/2016	65085 MINOR EQUIP & TOOLS	TORQUE WRENCHES.
PUBLIC WORKS/ WATER PROD	AMAZON.COM	\$ 43.97	08/19/2016	65040 JANITORIAL SUPPLIES	ABSORBENT PAD.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 105.56	08/19/2016	65040 JANITORIAL SUPPLIES	ABSORBENT PAD.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 9.98	08/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LITMUS TEST STRIPS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 20.32	08/19/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLDER FLUX.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 28.99	08/19/2016	65085 MINOR EQUIP & TOOLS	SCADA COMPUTER MOUSE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 34.08	08/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTER.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 303.15	08/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/ WATER PROD	CPI COLEPARMERINSTRUMT	\$ 280.28	08/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARBON PUMP FEED HOSE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 51.00	08/22/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE CLAMPS.
PUBLIC WORKS/ WATER PROD	PMDPRODUCTS	\$ 107.36	08/23/2016	65085 MINOR EQUIP & TOOLS	ACTUATOR HONE.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 130.00	08/23/2016	65085 MINOR EQUIP & TOOLS	CARGOCARE CONTROLLER.
PUBLIC WORKS/ WATER PROD	KLINGSPOR ABRASIVES IN	\$ 9.40	08/23/2016	65085 MINOR EQUIP & TOOLS	CHARGED IN ERROR (CREDIT IS LISTED BELOW).
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 126.55	08/24/2016	65040 JANITORIAL SUPPLIES	TRASH CAN LINERS.
PUBLIC WORKS/ WATER PROD	MSP SEALS, INC	\$ 53.20	08/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACTUATOR SEALS.
PUBLIC WORKS/ WATER PROD	ETRAILER	\$ 33.94	08/24/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GENERATOR PIGTAIL FOR THE UTILITY TRUCK.
PUBLIC WORKS/ WATER PROD	KLINGSPOR ABRASIVES IN	\$ 220.38	08/24/2016	65085 MINOR EQUIP & TOOLS	CUTOFF WHEELS, WIRE WHEELS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	CROWN TROPHY 54	\$ 19.00	08/25/2016	62295 TRAINING & TRAVEL	PLAQUE FOR RETIRING FIRE CHIEF KLAIBER.
PUBLIC WORKS/ WATER PROD	THE MOWER SHOP INC	\$ 18.19	08/25/2016	65005 LANDSCAPE MATERIALS	LAWN MOWER CLUTCH ASSEMBLY.
PUBLIC WORKS/ WATER PROD	THE MOWER SHOP INC	\$ 276.00	08/25/2016	65005 LANDSCAPE MATERIALS	LAWN MOWER CLUTCH.
PUBLIC WORKS/ WATER PROD	LEMOI ACE HARDWARE	\$ 19.70	08/26/2016	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR HOSE.
PUBLIC WORKS/ WATER PROD	MSP SEALS, INC	\$ 77.65	08/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACTUATOR SEALS.
PUBLIC WORKS/ WATER PROD	HAROLD'S TRUE VALUE HD	\$ 11.94	08/26/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLEACH FOR WATER TRAILER DISINFECTION.
PUBLIC WORKS/ WATER PROD	REVERE ELECTRIC SUPPLY	\$ 3,560.00	08/29/2016	62295 TRAINING & TRAVEL	STUDIO 5000 STANDARD EDITION ESD S/W TRAINING CLASS FOR FILTER EMPLOYEE.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 33.48	08/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVE.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 172.57	08/29/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONCRETE ANCHORS.
PUBLIC WORKS/ WATER PROD	INK TECHNOLOGIES LLC	\$ 96.00	08/30/2016	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARTRIDGES FOR SCADA PRINTER.
PUBLIC WORKS/ WATER PROD	KLINGSPOR ABRASIVES IN	\$ (9.40)	08/30/2016	65085 MINOR EQUIP & TOOLS	CREDIT FOR ERROR CHARGED ABOVE.
	ALL OTHER TOTALS	\$ 197,953.89			