

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	HOTELS.COM122267750024	\$ 192.66	05/04/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HOTEL - AGCCP CONFERENCE
311 CENTER	CURB	\$ 22.98	05/05/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	TRANSPORTATION PITTSBURGH
311 CENTER	CURB	\$ 37.12	05/07/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	TRANSPORTATION - PITTSBURGH
311 CENTER	OMNI WILLIAM PENN	\$ 419.52	05/08/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	HOTEL - AGCCP
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	05/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311/LIVE CHET
311 CENTER	WPY ONEREACH	\$ 152.15	05/25/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TEXT
311 CENTER	BENNISONS BAKERY INC	\$ 14.45	05/29/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 TRAINING
ADMIN SVCS/PARKING SVCS	FEDEXOFFICE 00036053	\$ 37.35	05/28/2015	62210 PRINTING	MAP LAMINATION
ADMN SVCS / ADMIN	GOVERNMENT FINANCE	\$ (160.00)	05/08/2015	62295 TRAINING & TRAVEL	GFOA CONFERENCE LODGING
ADMN SVCS / ADMIN	DOLRTREE 673 00006734	\$ 18.00	05/08/2015	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK CELEBRATION
ADMN SVCS / ADMIN	JEWEL #3428	\$ 380.89	05/11/2015	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK CELEBRATION
ADMN SVCS / ADMIN	JEWEL #3428	\$ 23.78	05/11/2015	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK CELEBRATION
ADMN SVCS / ADMIN	CITY OF EVANSTON-METER	\$ 1.00	05/14/2015	62295 TRAINING & TRAVEL	PARKING FOR PUBLIC WORKS/UTILITIES MEETING
ADMN SVCS / ADMIN	EBS	\$ 366.00	05/21/2015	62360 MEMBERSHIP DUES	ILCMA MEMBERSHIP RENEWAL
ADMN SVCS / ADMIN	UNITED WAY/METRO CHICA	\$ 30.00	05/21/2015	62365 RECPTIONS	UNITED WAY LUNCHEON
ADMN SVCS / ADMIN	ERGO DEPOT LLC	\$ 1,369.00	05/25/2015	66040 GENERAL ADMINISTRATION	STANDING DESK
ADMN SVCS / ADMIN	ACCURATE BIOMETRICS	\$ 3,300.00	05/28/2015	62160 EMPLOYMENT TESTING SERVICES	EMPLOYEE FINGERPRINTING ACCOUNT
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 102.98	05/05/2015	65515 OTHER IMPROVEMENTS	AD NOTICE BID 15-40 2015 WATER MAIN REPLACEMENT AND STREET RESURFACING PROJECT_ PROJECT # 415855 2015 STREET RESURFACING
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 2,022.00	05/06/2015	65515 OTHER IMPROVEMENTS	AD NOTICE BID 15-39 WATER MAIN LINING - PITNER AVENUE_ PROJECT # 733104
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 1,528.00	05/13/2015	62350 FISCAL AGENT SERVICES	AD NOTICE RFP 15-42 FINANCIAL ADVISOR SERVICES
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 1,788.00	05/20/2015	65502 CONSTRUCTION	AD NOTICE BID 15-32 BAKER PARK RENOVATIONS_ PROJECT #415407 BAKER PARK RENOVATIONS
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 1,918.00	05/20/2015	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 15-41 CITY FACILITY ENERGY EFFICIENCY UPGRADES
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 77.89	05/21/2015	65515 OTHER IMPROVEMENTS	AD NOTICE BID 15-43 CENTRAL STREET STREETScape IMPROVEMENT
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 74.69	05/21/2015	65515 OTHER IMPROVEMENTS	AD NOTICE BID 15-45 CENTRAL STREET BRIDGE EMERGENCY REPAIR
ADMN SVCS /HUMAN RES	EQF TALX CORPORATION	\$ 27.95	05/07/2015	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMN SVCS /HUMAN RES	TARGET 00009274	\$ 20.80	05/07/2015	65095 OFFICE SUPPLIES	SAFETY BINDERS
ADMN SVCS /HUMAN RES	QDI QUEST DIAGNOSTICS	\$ 418.00	05/08/2015	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT DRUG TESTING
ADMN SVCS /HUMAN RES	EINSTEIN BROS-ONLINE C	\$ 84.97	05/14/2015	62310 HR ONLY - CITY WIDE TRAINING	BREAKFAST FOR CONFLICT RESOLUTION PILOT SESSION.
ADMN SVCS /HUMAN RES	AMERICAN PAYROLL ASSOC	\$ 308.66	05/18/2015	65010 BOOKS, PUBLICATIONS, MAPS	2015 ANNUAL PAYROLL SOURCE BOOK
ADMN SVCS /HUMAN RES	CROWN TROPHY 54	\$ 15.00	05/21/2015	65125 OTHER COMMODITIES	EMPLOYEE RECOGNITION PLAQUE (HYNEK)
ADMN SVCS /HUMAN RES	FOOD4LESS #0558	\$ 14.80	05/22/2015	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR INTERVIEW TRAINING SESSION
ADMN SVCS /HUMAN RES	ACCURATE BIOMETRICS	\$ 3,186.00	05/28/2015	62160 EMPLOYMENT TESTING SERVICES	PRE-EMPLOYMENT FINGERPRINTING
ADMN SVCS/INFO SYS	QUIKSHIP TONER INC	\$ 39.84	05/01/2015	65555 PERSONAL COMPUTER EQ	1 CARTRIDGE FOR XEROX COLOR PRINTER
ADMN SVCS/INFO SYS	SUPPLIESOUTLET.COM	\$ 188.99	05/01/2015	65555 PERSONAL COMPUTER EQ	5 TONER CARTRIDGES FOR XEROX COLOR PRINTER.
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 26.10	05/01/2015	65555 PERSONAL COMPUTER EQ	HELPDESK SOFTWARE PRORATED FOR AN ADDITIONAL LICENSE
ADMN SVCS/INFO SYS	THE UPS STORE #0511	\$ 36.04	05/01/2015	65555 PERSONAL COMPUTER EQ	SHIPPING - RETURN OF UNWANTED TOUGHBOOK FOR WATER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 184.99	05/01/2015	65555 PERSONAL COMPUTER EQ	WIRELESS ACCESS POINT
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 629.99	05/05/2015	65555 PERSONAL COMPUTER EQ	IPAD VERIZON
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 299.76	05/07/2015	65095 OFFICE SUPPLIES	2 22 INCH MONITOR FOR THE CITY CLERKS OFFICE

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ADMN SVCS/INFO SYS	AMAZON.COM	\$ 299.76	05/07/2015	65095 OFFICE SUPPLIES	2 22 INCH MONITOR FOR THE CITY CLERKS OFFICE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 266.74	05/08/2015	65095 OFFICE SUPPLIES	SCANNER FOR CLERK'S OFFICE
ADMN SVCS/INFO SYS	WUFOO.COM/CHARGE	\$ 599.00	05/11/2015	62340 IS SUPPORT FEES	WUFOO ANNUAL SUBSCRIPTION
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 749.97	05/12/2015	65555 PERSONAL COMPUTER EQ	(3) IPAD MINI PUBLIC WORKS
ADMN SVCS/INFO SYS	PPI NORTH AMERICA	\$ (33.14)	05/12/2015	65555 PERSONAL COMPUTER EQ	REFUND FOR TAX CHARGE FROM MICROSOFT LAST MONTH.
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 55.99	05/12/2015	62340 IS SUPPORT FEES	SECURITY CERTIFICATE WEBSITE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 380.00	05/13/2015	65555 PERSONAL COMPUTER EQ	2 UPS NETWORK MANAGEMENT CARDS
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 450.72	05/13/2015	65555 PERSONAL COMPUTER EQ	HARD DRIVES AND SCANNER
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 56.99	05/13/2015	65555 PERSONAL COMPUTER EQ	UPS REPLACEMENT BATTERY
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 149.88	05/14/2015	65620 OFFICE MACH & EQUIP	22 INCH MONITOR FOR ELLYN GOLDEN IN HEALTH
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	05/14/2015	62340 IS SUPPORT FEES	MONTHLY EDITME PAGE LICENSE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 177.29	05/15/2015	65095 OFFICE SUPPLIES	SPLIT - 100.21.2101.65095 OFFICE SUPPLIES PROJECTOR AND MOUNT (50%)
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 177.29	05/15/2015	65095 OFFICE SUPPLIES	SPLIT - 100.21.2105.65095 OFFICE SUPPLIES PROJECTOR AND MOUNT (50%)
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 149.97	05/18/2015	65555 PERSONAL COMPUTER EQ	MODEM
ADMN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	\$ 49.99	05/18/2015	62340 IS SUPPORT FEES	MONTHLY CREATIVE CLOUD SUBSCRIPTION
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 274.99	05/18/2015	65555 PERSONAL COMPUTER EQ	RACK CABINET FOR CABLE TV
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 179.95	05/18/2015	65555 PERSONAL COMPUTER EQ	WALL MOUNT CABINET FOR GIBBS MORRISON
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 109.99	05/22/2015	65095 OFFICE SUPPLIES	22 INCH MONITOR FOR AUDREY THOMPSON AT LEVY
ADMN SVCS/INFO SYS	ADOBE	\$ (3.12)	05/22/2015	65555 PERSONAL COMPUTER EQ	CREDIT FOR TAX PAID FOR CREATIVE CLOUD
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 14.98	05/22/2015	65555 PERSONAL COMPUTER EQ	E FAX SERVICE MONTHLY BILL
ADMN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	\$ 49.99	05/26/2015	65555 PERSONAL COMPUTER EQ	CREATIVE CLOUD MONTHLY BILL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 20.99	05/28/2015	65555 PERSONAL COMPUTER EQ	RJ45 COUPLERS 25 PACK
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 348.00	05/29/2015	62340 IS SUPPORT FEES	HELPDESK SOFTWARE MONTHLY BILL.
ADMN SVCS/PARKING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	05/05/2015	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY FEE FOR PEST CONTROL. CHURCH STREET PARKING GARAGE
ADMN SVCS/PARKING SVCS	PANINO'S PIZZERIA OR	\$ 45.73	05/06/2015	68205 PUBLIC WKS CONTINGENCIES	FOOD FOR PARKING ENFORCEMENT STAFF - FIRST MONDAY OF TOWING FOR STREET SWEEPING. WORKING LUNCH PROVIDED TO COMPLETE REPORTS.
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 33.00	05/07/2015	65085 MINOR EQUIP & TOOLS	CONCRETE FOR PARKING METER POLE INSTALLATION
ADMN SVCS/PARKING SVCS	EVANSTON IMPRINTABL	\$ 283.27	05/08/2015	65020 CLOTHING	HATS FOR PARKING ENFORCEMENT STAFF.
ADMN SVCS/PARKING SVCS	MTS SAFETY PRODUCTS IN	\$ 641.57	05/08/2015	65090 SAFETY EQUIPMENT	STOP PADDLES FOR SCHOOL CROSSING GUARDS
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 672.00	05/11/2015	62230 SVC TO MAINTAIN MAINS	SIGNS FOR VARIOUS CITY OWNED PARKING LOTS
ADMN SVCS/PARKING SVCS	THE HOME DEPOT 1902	\$ 19.85	05/13/2015	65085 MINOR EQUIP & TOOLS	GRINDER BLADES FOR METER SHOP REPAIRS.
ADMN SVCS/PARKING SVCS	CITY OF EVANSTON PAY A	\$ 0.25	05/13/2015	65050 BUILDING MAINTENANCE MATERIAL	TEST TRANSACTIONS AT PARKING METERS - CREDIT CARD
ADMN SVCS/PARKING SVCS	CITY OF EVANSTON PAY A	\$ 0.25	05/13/2015	65050 BUILDING MAINTENANCE MATERIAL	TEST TRANSACTIONS AT PARKING METERS - CREDIT CARD
ADMN SVCS/PARKING SVCS	CITY OF EVANSTON PAY A	\$ 0.25	05/13/2015	65050 BUILDING MAINTENANCE MATERIAL	TEST TRANSACTIONS AT PARKING METERS - CREDIT CARD
ADMN SVCS/PARKING SVCS	CITY OF EVANSTON PAY A	\$ 0.25	05/13/2015	65050 BUILDING MAINTENANCE MATERIAL	TEST TRANSACTIONS AT PARKING METERS - CREDIT CARD
ADMN SVCS/PARKING SVCS	VV GRAINGER	\$ 173.28	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR SHERMAN PLAZA GARAGE LOBBIES
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 140.20	05/06/2015	65025 FOOD	DINNER FOR 5/4/2015 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	AMTRAK .CO1340723081310	\$ 103.40	05/18/2015	62295 TRAINING & TRAVEL	ROUNDTrip TRAIN TO SPRINGFIELD FOR NWMC ON MAY 22, 2015 FOR MAYOR TISDAHL
CITY COUNCIL ADMIN	AMTRAK - J1340723081310	\$ (103.40)	05/25/2015	62295 TRAINING & TRAVEL	ROUNDTrip TRAIN TO SPRINGFIELD ON MAY 22, 2015 FOR NWMC - MAYOR TISDAHL
CITY MGR'S OFF	FACEBOOK K5FAS7EDV2	\$ 4.78	05/01/2015	62205 ADVERTISING	WEB ADVERTISING

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CITY MGR'S OFF	OCS SOLUTIONS	\$ 6.95	05/04/2015	66040 GENERAL ADMINISTRATION	EVANSTONARTZBUZZ.COM
CITY MGR'S OFF	M AND M LIMOUSINE	\$ 100.00	05/04/2015	62295 TRAINING & TRAVEL	TRANSPORTATION FOR 4TH ANNUAL WOMEN IN LOCAL GOVERNMENT LEGACY CONFERENCE
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 265.00	05/04/2015	62490 OTHER PROGRAM COSTS	VETERINARIAN SERVICES
CITY MGR'S OFF	ADOBE ID CREATIVE CLD	\$ 21.24	05/06/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MONTHLY MEMBERSHIP
CITY MGR'S OFF	UNITED WAY/METRO CHICA	\$ 30.00	05/06/2015	62295 TRAINING & TRAVEL	UNITED WAY NORTH-NORTHWEST COMMUNITY EVENT
CITY MGR'S OFF	FS JOTFORM	\$ 9.95	05/06/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB FORMS
CITY MGR'S OFF	WPENGINE.COM	\$ 104.00	05/06/2015	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	DATAMARS INC.	\$ 361.91	05/07/2015	65125 OTHER COMMODITIES	25 MICROCHIPS
CITY MGR'S OFF	IDEXX DISTRIBUTION INC	\$ 366.12	05/07/2015	65125 OTHER COMMODITIES	30 FELINE COMBO TEST
CITY MGR'S OFF	CURT'S CAFE	\$ 43.50	05/07/2015	62490 OTHER PROGRAM COSTS	COMMUNITY AMBASSADORS
CITY MGR'S OFF	PECKISH PIG	\$ 528.00	05/07/2015	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCH
CITY MGR'S OFF	ADOBE CREATIVE CLOUD	\$ 53.11	05/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ONLINE SUBSCRIPTION
CITY MGR'S OFF	BENNISONS BAKERY INC	\$ 14.16	05/07/2015	62185 OTHER CONSULTING SERVICES	SSA MEETING
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	05/07/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	ASANA	\$ 800.00	05/08/2015	62665 CONTRIBUTIONS TO OTHER AGENCIES	ASANA MONTHLY SUBSCRIPTION 5.6.15-6.6.15
CITY MGR'S OFF	JEWEL #3456	\$ 3.06	05/12/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	05/12/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB STORAGE
CITY MGR'S OFF	SAMSClub #6444	\$ 17.24	05/13/2015	65125 OTHER COMMODITIES	CLEANING SUPPLIES
CITY MGR'S OFF	D & D FINER FOODS	\$ 38.72	05/13/2015	62295 TRAINING & TRAVEL	NORTHWESTERN LUNCH MEETING
CITY MGR'S OFF	ULINE SHIP SUPPLIES	\$ 142.98	05/15/2015	62415 DEBRIS REMOVAL CONTRACTUAL	SUSTAINABILITY CARGO BOX
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 140.00	05/15/2015	62490 OTHER PROGRAM COSTS	VETERINARIAN SERVICES
CITY MGR'S OFF	BLUESTONE RESTAURANT	\$ 206.00	05/18/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	DOWNTOWN EVANSTON	\$ 375.00	05/18/2015	62295 TRAINING & TRAVEL	EMPLOYEE RECOGNITION
CITY MGR'S OFF	BKF BOOKFRESH	\$ 29.85	05/18/2015	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	IN MULTILINGUAL CONNE	\$ 104.04	05/18/2015	62205 ADVERTISING	SPANISH NEWSLETTER AND HEALTH LETTER
CITY MGR'S OFF	M AND M LIMOUSINE	\$ 50.00	05/18/2015	62295 TRAINING & TRAVEL	TRANSPORTATION FOR 4TH ANNUAL WOMEN IN LOCAL GOVERNMENT LEGACY CONFERENCE
CITY MGR'S OFF	M AND M LIMOUSINE	\$ 150.00	05/18/2015	62295 TRAINING & TRAVEL	TRANSPORTATION FOR 4TH ANNUAL WOMEN IN LOCAL GOVERNMENT LEGACY CONFERENCE
CITY MGR'S OFF	JEWEL #3428	\$ 14.57	05/19/2015	65025 FOOD	CHAMBER LUCH
CITY MGR'S OFF	WALGREENS #2619	\$ 1.63	05/19/2015	65025 FOOD	CHAMBER LUNCH
CITY MGR'S OFF	TRADER JOE'S #702 QPS	\$ 4.47	05/19/2015	65025 FOOD	CHAMBER LUNCH
CITY MGR'S OFF	ADOBE ID CREATIVE CLD	\$ 21.24	05/19/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN WEB SOFTWARE
CITY MGR'S OFF	ALLEY GALLERY INC	\$ 9.81	05/19/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES - FRAME
CITY MGR'S OFF	ADOBE	\$ (1.25)	05/19/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	TAX CHARGE REFUND
CITY MGR'S OFF	LUCKY PLATTER RESTAURA	\$ 344.21	05/20/2015	65025 FOOD	CHAMBER LUNCH
CITY MGR'S OFF	MARTY'S REFRIGERATION	\$ 99.00	05/20/2015	62490 OTHER PROGRAM COSTS	DRYER SERVICE
CITY MGR'S OFF	EBS	\$ 146.00	05/20/2015	62360 MEMBERSHIP DUES	ILCMA RENEWAL
CITY MGR'S OFF	CURT'S CAFE	\$ 43.50	05/21/2015	62490 OTHER PROGRAM COSTS	COMMUNITY AMBASSADORS
CITY MGR'S OFF	PET FOOD EXPERTS	\$ 435.03	05/21/2015	65125 OTHER COMMODITIES	PET FOOD
CITY MGR'S OFF	OFFICEMAX/OFFICE DEPOT	\$ 100.27	05/25/2015	65095 OFFICE SUPPLIES	PRINTER CARTRIDGE

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CITY MGR'S OFF	ISSUU	\$ 19.00	05/25/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	POTBELLY 005	\$ 180.25	05/27/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	05/27/2015	65125 OTHER COMMODITIES	RECRUITING SOFTWARE
CITY MGR'S OFF	EVANSTON IMPRINTABLES	\$ 84.00	05/29/2015	65125 OTHER COMMODITIES	COE LOGO WEAR
CITY OF EVANSTON	CONTINENTAL WHO'S WHO	\$ 838.00	05/04/2015	62360 MEMBERSHIP DUES	MEMBERSHIP FEE FOR 5 YEARS.
CITY OF EVANSTON	NEOPOST USA	\$ 571.99	05/11/2015	62315 POSTAGE	INK CARTRIDGES FOR THE MAILROOM MACHINE.
CITY OF EVANSTON	UNITED 01629233860122	\$ 19.00	05/11/2015	62295 TRAINING & TRAVEL	WIDER SEAT AND LEG-ROOM FOR FLIGHT TO HARTFORD, CT.
CITY OF EVANSTON	UNITED 01629233860133	\$ 39.00	05/11/2015	62295 TRAINING & TRAVEL	WIDER SEAT REQUEST AND LEG ROOM FOR FLIGHT RETURN TO O'HARE AIRPORT.
CITY OF EVANSTON	WALMART.COM	\$ 219.70	05/13/2015	22695 MISCELLANEOUS PAYABLES	REFRIGERATOR FOR CLERK'S OFFICE.
CITY OF EVANSTON	SQ AVERY CAB	\$ 57.50	05/18/2015	62295 TRAINING & TRAVEL	ONE-WAY TAXI FARE FROM HARTFORD, CT AIRPORT TO HOTEL ATTENDING THE IIMC CONFERENCE.
CITY OF EVANSTON	UNITED 01626070941666	\$ 25.00	05/19/2015	62295 TRAINING & TRAVEL	BAGGAGE CHECK FEE GOING TO HARTFORD, CT.
CITY OF EVANSTON	GP BEARS SMOKEHOUSE BB	\$ 10.49	05/19/2015	65025 FOOD	DINNER WHILE ATTENDING CONFERENCE IN CT.
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ 30.00	05/19/2015	62295 TRAINING & TRAVEL	PAYMENT FOR MMC (MASTER MUNICIPAL CLERK) MEMBERSHIP PIN.
CITY OF EVANSTON	DUNKIN #341876 Q35	\$ 12.27	05/20/2015	65025 FOOD	BREAKFAST MEAL WHILE ATTENDING CONFERENCE IN CT.
CITY OF EVANSTON	UNITED 01626073006810	\$ 25.00	05/22/2015	62295 TRAINING & TRAVEL	BAGGAGE CHECK FEE RETURNING HOME FROM CONFERENCE.
CITY OF EVANSTON	SUBWAY 00261669	\$ 13.17	05/22/2015	65025 FOOD	LUNCH WHILE ATTENDING CONFERENCE IN CT.
CITY OF EVANSTON	SQ SARAH ZINGA	\$ 51.75	05/22/2015	62295 TRAINING & TRAVEL	TAXI FARE FROM HOTEL IN HARTFORD, CT. TO HARTFORD AIRPORT.
CITY OF EVANSTON	UNITED 01629244692924	\$ 63.00	05/22/2015	62295 TRAINING & TRAVEL	UPGRADED TO A WIDER SEAT AND LONGER LEG ROOM.
CITY OF EVANSTON	HILTON HOTELS HARTFORD	\$ 685.40	05/25/2015	62295 TRAINING & TRAVEL	HOTEL BILL AMOUNT FOR STAY IN HARTFORD, CT.
COMM ECON DEV/ADMIN	FACEBOOK LQRDT76PV2	\$ 2.94	05/06/2015	62662 BUSINESS RETENTION/EXPANSION INVES	OUTSIDE MAGAZINE "BEST CITIES" VOTING
COMM ECON DEV/ADMIN	ELY CHAPTER-LAMBDA ALP	\$ 40.00	05/06/2015	62295 TRAINING & TRAVEL	WORKSHOP: INNOVATIONS IN SMALL BUSINESS ECONOMIC DEVELOPMENT
COMM ECON DEV/ADMIN	PANERA BREAD #645	\$ 81.27	05/07/2015	65125 OTHER COMMODITIES	PUBLIC SERVICE BREAKFAST - COMMUNITY DEVEL DEPT.
COMM ECON DEV/ADMIN	THE HOME DEPOT 1902	\$ 129.43	05/08/2015	65085 MINOR EQUIP & TOOLS	KARLTON MIMS - GRAFFITI REMOVAL SUPPLIES
COMM ECON DEV/ADMIN	BELLA VIA RISTORANTE	\$ 27.38	05/11/2015	62660 BUSINESS ATTRACTION/EXPANSION	SITE VISIT WITH C. PLANTE TO SEEK OUT NEW RETAILERS FOR EVANSTON
COMM ECON DEV/ADMIN	IEDC ONLINE	\$ 95.00	05/12/2015	62295 TRAINING & TRAVEL	WORKSHOP: BUSINESS CREATION AS THE FOURTH LEG OF THE STOOL
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 1.00	05/13/2015	62295 TRAINING & TRAVEL	PARKING TO MEET WITH POTENTIAL TENANT FOR 633 HOWARD STREET
COMM ECON DEV/ADMIN	TARGET 00009274	\$ 139.99	05/20/2015	65095 OFFICE SUPPLIES	FRIDGE FOR COMMUNITY DEVELOPMENT DEPT.
COMM ECON DEV/ADMIN	TARGET 00009274	\$ 89.99	05/20/2015	65095 OFFICE SUPPLIES	MICROWAVE FOR COMMUNITY DEVELOPMENT DEPT.
COMM ECON DEV/ADMIN	PARKINGMETER1 87724279	\$ 2.00	05/20/2015	62660 BUSINESS ATTRACTION/EXPANSION	PARKING FOR GO GROCER MEETING
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 3.00	05/21/2015	62295 TRAINING & TRAVEL	PARKING ON HOWARD FOR THEATER FOCUS GROUP
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 3.00	05/21/2015	62295 TRAINING & TRAVEL	PARKING ON HOWARD FOR THEATER FOCUS GROUP
COMM ECON DEV/ADMIN	METRA DAVIS ST EVANSTO	\$ 9.50	05/21/2015	62295 TRAINING & TRAVEL	TRANSPORTATION
COMM ECON DEV/ADMIN	PECKISH PIG	\$ 288.00	05/22/2015	62660 BUSINESS ATTRACTION/EXPANSION	LUNCH FOR THEATER FOCUS GROUP
COMM ECON DEV/ADMIN	THE HOME DEPOT 1902	\$ 349.50	05/25/2015	62490 OTHER PROGRAM COSTS	EVANSTON ANIMAL SHELTER ASSOCIATION APPLIANCE
COMM ECON DEV/ADMIN	ILFLS COM	\$ 59.95	05/25/2015	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR ILLINOIS FORECLOSURE WEBSITE
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 41.89	05/27/2015	62205 ADVERTISING	PUBLIC NOTICE - ZZBA - ORDER #3315512
COMM ECON DEV/ADMIN	METROPOLITAN PLANNING	\$ 200.00	05/27/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR 6/3/15 METROPOLITAN PLANNING COUNCIL ANNUAL LUNCHEON
FIRE/ADMINANSTON	SQ ARTPHOTO OZZIE RAM	\$ 600.00	05/01/2015	62235 OFFICE EQUIPMENT MAINT.	DEPARTMENT PHOTO
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 33.32	05/01/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 7.87	05/01/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 4.58	05/01/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 16.12	05/01/2015	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 279.45	05/04/2015	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ 19.92	05/04/2015	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 20.68	05/04/2015	62245 OTHER EQ MAINT	CERT EXPENSE
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 5.85	05/04/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WM SUPERCENTER #1998	\$ 36.01	05/04/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	7-ELEVEN 33079	\$ 42.61	05/05/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	WAL-MART #1531	\$ 19.41	05/06/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ABT ELECTRONICS SERV	\$ 138.51	05/06/2015	62245 AUTOMOTIVE EQ MAINT	SERVICE CHARGE
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 235.95	05/07/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR
FIRE/ADMINANSTON	7-ELEVEN 32655	\$ 45.75	05/08/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	EINSTEIN BROS BAGELS13	\$ 16.34	05/11/2015	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	INTL ASSOC OF FIRE CH	\$ 234.00	05/11/2015	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 20.75	05/11/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ (19.93)	05/12/2015	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ (17.62)	05/12/2015	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	VISTAPR VISTAPRINT.COM	\$ (128.77)	05/12/2015	62210 PRINTING	BUSINESS CARDS
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 25.97	05/12/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 76.48	05/14/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	EXXONMOBIL 96097027	\$ 31.48	05/14/2015	62295 TRAINING & TRAVEL	SEMINAR EXPENSE
FIRE/ADMINANSTON	MURRAYS SPORTS	\$ 132.41	05/14/2015	62605 OTHER CHARGES	WATER RESCUE EQUIPMENT
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 39.95	05/15/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	TARGET 00009274	\$ 22.44	05/18/2015	13020 JANITORIAL SUPPLY INVENTORY	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	FIELDTEX PRODUCTS, INC	\$ 875.00	05/18/2015	65075 MEDICAL & LAB SUPPLIES	EMS CARRY CASES
FIRE/ADMINANSTON	AMAZON MKTPLACE PMTS	\$ 134.85	05/18/2015	65125 OTHER COMMODITIES	FUNERAL FLAG PRESENTATION CASES (EFD HONOR GUARD)
FIRE/ADMINANSTON	GFS STORE #1915	\$ 130.20	05/18/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 155.56	05/20/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 120.68	05/20/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 1.94	05/20/2015	65125 OTHER COMMODITIES	VEHICLE WASH
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 20.00	05/25/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CVS/PHARMACY #03901	\$ 17.98	05/25/2015	65075 MEDICAL & LAB SUPPLIES	EMS SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 26.21	05/25/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	AMPCO PARKING RUSH ST	\$ 8.00	05/28/2015	65125 OTHER COMMODITIES	PARKING
FIRE/ADMINANSTON	USPS 16262202033309188	\$ 9.29	05/29/2015	62315 POSTAGE	IL FIRE SERVICE INST. DOCUMENTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 38.93	05/29/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
HEALTH	THE SUPREME BURRITO 1	\$ 210.00	05/06/2015	65125 OTHER COMMODITIES	PUBLIC SERVICE RECOGNITION WEEK -HEALTH
HEALTH	OFFICE DEPOT #510	\$ 21.16	05/07/2015	62474 HEALTH PROTECTION GRANT	SUPPLIES FOR MAPP MEETING (K. PREIHS)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
HEALTH	OFFICE DEPOT #510	\$ 38.97	05/07/2015	62474 HEALTH PROTECTION GRANT	SUPPLIES FOR MAPP MEETING (K. PREIHS)
HEALTH	AMAZON.COM	\$ 83.92	05/19/2015	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR EMERGENCY PREPAREDNESS (E. LASSITER)
HEALTH	FACTORYOUTLETSTORE.COM	\$ 169.90	05/19/2015	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR EMERGENCY PREPAREDNESS (E. LASSITER)
HEALTH	AMAZON.COM	\$ 101.64	05/25/2015	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR EMERGENCY PREPAREDNESS (E. LASSITER)
HEALTH	AMAZON.COM	\$ 508.20	05/25/2015	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR EMERGENCY PREPAREDNESS (E. LASSITER)
HEALTH	SOUTHWES 5260667318908	\$ 25.00	05/28/2015	62295 TRAINING & TRAVEL	EARLY BIRD CHECK IN FOR ETHOMAS-SMITH FOR NACCHO
HEALTH	SOUTHWES 5262111748918	\$ 275.00	05/28/2015	62295 TRAINING & TRAVEL	FLIGHT FOR NACCHO FOR ETHOMAS-SMITH
HEALTH	IL PUBLIC HEALTH ASSOC	\$ 100.00	05/28/2015	62477 PHEP GRANT EXPENSE (HHS)	INTEGRATED PUBLIC HEALTH AND HEALTHCARE SYSTEM PREPAREDNESS SUMMIT (C. PICARD)
LAW/LEGAL	COOKEFILE-15PS4HIG	\$ 3.95	05/01/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC COURT FILING
LAW/LEGAL	55 EAST MONROE	\$ 28.00	05/01/2015	62345 COURT COSTS/LITIGATION	PARKING FOR COURT HEARING
LAW/LEGAL	COOKEFILE-151S.JUGE	\$ 3.95	05/06/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC COURT FILING
LAW/LEGAL	COOKEFILE-15AM27BZ	\$ 3.95	05/07/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC COURT FILING
LAW/LEGAL	COOKEFILE-1555ZNIE	\$ 3.95	05/08/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC COURT FILING
LAW/LEGAL	US COURTS.COM	\$ 3.95	05/11/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC COURT FILING
LAW/LEGAL	AMPCO PARKING PARK MIL	\$ 30.00	05/15/2015	62345 COURT COSTS/LITIGATION	PARKING FOR COURT HEARING
LAW/LEGAL	AMPCO PARKING THREE IL	\$ 25.00	05/15/2015	62345 COURT COSTS/LITIGATION	PARKING FOR COURT HEARING
LAW/LEGAL	US COURTS.COM	\$ 3.95	05/21/2015	62345 COURT COSTS/LITIGATION	ELECTRONIC COURT FILING
LAW/LEGAL	AMERICAN BAR ASSOCIATI	\$ 513.00	05/29/2015	62360 MEMBERSHIP DUES	MEMBERSHIP FEES
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 923.29	05/01/2015	65085 MINOR EQUIP & TOOLS	INFRARED IP CAMERA
POLICE DEPT/ADMIN	THE HOME DEPOT 1902	\$ 44.85	05/01/2015	65125 OTHER COMMODITIES	LIGHT BULBS
POLICE DEPT/ADMIN	AMAZON.COM	\$ 48.70	05/01/2015	65085 MINOR EQUIP & TOOLS	MULTI-CARD USB READER
POLICE DEPT/ADMIN	AMAZON.COM	\$ 139.95	05/01/2015	65085 MINOR EQUIP & TOOLS	UPS MINI-TOWE
POLICE DEPT/ADMIN	APCO INTERNATIONAL INC	\$ 224.00	05/04/2015	62295 TRAINING & TRAVEL	ACTIVE SHOOTER TRAINING (T/C MEREDITH)
POLICE DEPT/ADMIN	SOUTHWES 5262104927488	\$ 452.00	05/04/2015	62295 TRAINING & TRAVEL	AIRFARE TO LOUISVILLE
POLICE DEPT/ADMIN	HUMINTELL LLC	\$ 300.00	05/04/2015	62295 TRAINING & TRAVEL	ANALYSIS TRAINING
POLICE DEPT/ADMIN	PESI INC	\$ 199.99	05/04/2015	62295 TRAINING & TRAVEL	HOARDING DISORDER TRAINING
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS &	\$ 442.00	05/04/2015	62295 TRAINING & TRAVEL	LODGING FOR DET. BUSH
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS &	\$ 442.00	05/04/2015	62295 TRAINING & TRAVEL	LODGING FOR DET. WERNICK
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	05/04/2015	41340 RESERVE NARCOTICS SEIZURE	MAY GPS TRACKING SERVICE
POLICE DEPT/ADMIN	AMAZON.COM	\$ 32.49	05/04/2015	65085 MINOR EQUIP & TOOLS	STORAGE CABINET
POLICE DEPT/ADMIN	PUBLICGRANT	\$ 130.14	05/04/2015	62280 OVERNIGHT MAIL CHARGES	TRAINING - THE WINNING MIND FOR WOMEN
POLICE DEPT/ADMIN	AIR SCIENCE USA	\$ 311.11	05/05/2015	65125 OTHER COMMODITIES	REPLACEMENT FILTER FOR MISONIX
POLICE DEPT/ADMIN	ICPC	\$ 125.00	05/08/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP FOR CHAPLAIN ELIEZER TENDERO
POLICE DEPT/ADMIN	SQ SPARTAN TACTICAL T	\$ 303.11	05/08/2015	62295 TRAINING & TRAVEL	DYNAMIC ROOM ENTRY RIFLE COURSE
POLICE DEPT/ADMIN	AMAZON.COM	\$ 6.49	05/11/2015	65085 MINOR EQUIP & TOOLS	DVI ADAPTER CABLE
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 120.97	05/11/2015	65125 OTHER COMMODITIES	EVIDENCE ROOM SUPPLIES
POLICE DEPT/ADMIN	ULINE SHIP SUPPLIES	\$ 325.56	05/11/2015	65125 OTHER COMMODITIES	EVIDENCE ROOM SUPPLIES
POLICE DEPT/ADMIN	JEWEL #3428	\$ 7.65	05/11/2015	65025 FOOD	FOOD FOR CLERGY MEETING
POLICE DEPT/ADMIN	PANERA BREAD #645	\$ 17.77	05/11/2015	65025 FOOD	FOOD FOR CLERGY MEETING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	AMAZON.COM	\$ 134.99	05/12/2015	65085 MINOR EQUIP & TOOLS	24" MONITOR
POLICE DEPT/ADMIN	IN INTAPOL INDUSTRIES	\$ 428.97	05/15/2015	65020 CLOTHING	MOTORCYCLE BOOTS AND BREECHES
POLICE DEPT/ADMIN	QUARTET DIGITAL PRINTI	\$ 72.00	05/18/2015	62210 PRINTING	CARD SET PRINTING
POLICE DEPT/ADMIN	WALGREENS #4218	\$ 55.08	05/18/2015	65105 PHOTO/DRAFTING SUPPLIES	PHOTO DEVELOPMENT
POLICE DEPT/ADMIN	IN INTAPOL INDUSTRIES	\$ 1,065.93	05/19/2015	65020 CLOTHING	MOTORCYCLE UNIFORMS AND EQUIPMENT
POLICE DEPT/ADMIN	SUPERIOR INDUSTRIAL SP	\$ 113.31	05/20/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPT/ADMIN	SAFE KIDS WORLDWIDE	\$ 50.00	05/20/2015	62295 TRAINING & TRAVEL	SAFE KIDS RE-CERTIFICATION
POLICE DEPT/ADMIN	RAY O HERRON CO INC OA	\$ 375.00	05/21/2015	65125 OTHER COMMODITIES	AMMUNITION PURCHASE - REIMBURSED BY CHIEF EDDINGTON ON 6-09-15 TO ACCOUNT #2205.52546
POLICE DEPT/ADMIN	PAYPAL_LOCKLEANLLC	\$ 50.00	05/21/2015	62295 TRAINING & TRAVEL	MOTORCYCLE TRAINING
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 37.99	05/21/2015	65025 FOOD	RETIREMENT CAKE
POLICE DEPT/ADMIN	MARTPARC WELLS	\$ 35.00	05/22/2015	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN CHICAGO MEETING
POLICE DEPT/ADMIN	WW GRAINGER	\$ 212.88	05/25/2015	65125 OTHER COMMODITIES	BARRICADE TAPE
POLICE DEPT/ADMIN	LAW ENFORCEMENT TARGET	\$ 69.07	05/25/2015	65125 OTHER COMMODITIES	RANGE TARGETS
POLICE DEPT/ADMIN	PAYPAL_ILLINOISSASS	\$ 360.00	05/27/2015	62295 TRAINING & TRAVEL	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE ASSOCIATION CONFERENCE
POLICE DEPT/ADMIN	NOBLE	\$ 100.00	05/28/2015	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
POLICE DEPT/ADMIN	SIRCHIE FINGER PRINT L	\$ 164.00	05/28/2015	65125 OTHER COMMODITIES	EVIDENCE ROOM SUPPLIES
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 63.34	05/29/2015	65025 FOOD	AWARD CEREMONY CAKE
PRCS/CHAND NEWB CNTR	FACEBOOK 4BZX98N8J2	\$ 16.00	05/01/2015	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS DEPARTMENT
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 17.92	05/04/2015	65040 JANITORIAL SUPPLIES	GLOVES FOR CLEAN UP PARKS VOLUNTEERS
PRCS/CHAND NEWB CNTR	ANDERSON PEST SOLUTION	\$ 31.20	05/07/2015	62495 LICENSED PEST CONTROL SVCS	PEST CONTROL AT CHANDLER
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 20.00	05/08/2015	62360 MEMBERSHIP DUES	PER PERSON FEES FOR AMERICAN RED CROSS CPR REVIEW CLASS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 70.48	05/08/2015	65110 REC PROGRAM SUPPLIES	SUGAR, SALT, FLOUR AND LEMONS FOR EDIBLE ART CLASS, PINT AND PAINT BRUSHES FOR AFTER SCHOOL ART CLASS, AND BUBBLES FOR PLAY SCHOOL
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	\$ 38.80	05/11/2015	65110 REC PROGRAM SUPPLIES	FACE PAINT AND DECORATIONS FOR SPORTS CAMP AND OFFICE
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 38.55	05/14/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL ART CLASS
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 25.96	05/20/2015	65110 REC PROGRAM SUPPLIES	GOLDFISH AND BINS FOR SPORTS CAMP AND PLAY SCHOOL
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ (17.70)	05/20/2015	65110 REC PROGRAM SUPPLIES	RETURN OF PAINT BOUGHT FOR ART CLASS, WRONG KIND BOUGHT
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 19.00	05/21/2015	62360 MEMBERSHIP DUES	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING CLASS
PRCS/CHAND NEWB CNTR	ADMIT ONE PRODUCTS	\$ 139.67	05/28/2015	65110 REC PROGRAM SUPPLIES	BRACELETS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	BEST BUY 00003137	\$ 269.97	05/29/2015	65110 REC PROGRAM SUPPLIES	SPEAKER AND IPOD FOR 2ND CAMP SITE
PRCS/COMMUNITY SERVICES	DOWNTOWN EVANSTON	\$ 680.00	05/04/2015	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK RECOGNITION FOR (PRCS DEPT)
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 19.96	05/08/2015	65025 FOOD	COMMISSION ON AGING MEETING REFRESHMENTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 79.59	05/15/2015	65025 FOOD	COMMUNITY EDUCATION PRESENTATION - MONEY SMARTS -WALCHIRK APARTMENTS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	PANERA BREAD #645	\$ 93.02	05/18/2015	62295 TRAINING & TRAVEL	VOLUNTEER OMBUDSMAN TRAINING - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 35.37	05/19/2015	65025 FOOD	COMMUNITY EDUCATION PRESENTATION - MMAI AND SHIP MEETS THE HCO PROGRAM - WALCHIRK APARTMENTS - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	\$ 29.99	05/19/2015	62295 TRAINING & TRAVEL	LEVEL I OMBUDSMAN TRAINING SUPPLIES - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 60.98	05/22/2015	65025 FOOD	COMMUNITY EDUCATION PRESENTATION - MONEY SMARTS (DAY 2) - WALCHIRK APARTMENTS - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 62.98	05/01/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-HAY AND BEDDING
PRCS/ECOLOGY CNTR	DISCOUNT SCHOOL SUPPLY	\$ 58.02	05/01/2015	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	\$ 13.16	05/04/2015	65110 REC PROGRAM SUPPLIES	FISHING WORMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 58.03	05/06/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- DRY FOOD, LIVE FOOD, BEDDING, TORTOISE FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 7.17	05/06/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- FRESH FOOD (23.52%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 23.32	05/06/2015	65110 REC PROGRAM SUPPLIES	NATURE PALS-ACTIVTY SUPPLIES (76.48%)
PRCS/ECOLOGY CNTR	PARTY CITY	\$ 18.97	05/07/2015	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES- NATURE PALS CRAFT AND HALF DAY PROGRAM CRAFT
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 1.33	05/11/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD (2.77%)
PRCS/ECOLOGY CNTR	FISH TECH	\$ 19.74	05/11/2015	65110 REC PROGRAM SUPPLIES	FISHING WORMS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 7.77	05/11/2015	65025 FOOD	FOOD- CAMPFIRE SMORES (16.17%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 38.95	05/11/2015	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES- SPRING AWAKENING FLOWERS, BDAY POTIONS MILK (81.06%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 5.63	05/14/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY CNTR	DISCOUNT SCHOOL SUPPLY	\$ 726.86	05/15/2015	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	\$ 13.16	05/15/2015	65110 REC PROGRAM SUPPLIES	FISHING WORMS
PRCS/ECOLOGY CNTR	CHICAGO BOTANIC GARDEN	\$ 120.00	05/15/2015	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 92.37	05/18/2015	65025 FOOD	CAMPFIRE SMORE SUPPLIES AND SPECIAL RECREATION POPCORN
PRCS/ECOLOGY CNTR	LURVEY LANDSCAPE -	\$ 39.50	05/18/2015	65110 REC PROGRAM SUPPLIES	CONTAINER GARDENING AND COMMUNITY GARDEN PLANT MATERIAL
PRCS/ECOLOGY CNTR	VERTICAL ENDEAVORS-GLE	\$ 50.00	05/19/2015	62507 FIELD TRIPS	TRAVELLERS FIELD TRIP
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 37.17	05/20/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- LIVE FOOD AND DUST BATH
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 53.74	05/20/2015	65110 REC PROGRAM SUPPLIES	CONTAINER GARDENING PLANT MATERIAL AND POTS
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 18.49	05/20/2015	65110 REC PROGRAM SUPPLIES	ESSENTIAL OILS FOR PROGRAMS AND CLEANING
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 28.36	05/21/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- SUBSTRATE, ENCLOSURE, CLEANING PRODUCTS
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 6.16	05/22/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-FRESH FOOD
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 73.62	05/22/2015	65110 REC PROGRAM SUPPLIES	REUSABLE PLATES AND CUPS FOR CAMP
PRCS/ECOLOGY CNTR	NEOPLEXONLINE.COM	\$ 206.38	05/25/2015	65110 REC PROGRAM SUPPLIES	CAMP ANNOUCEMENT BOARDS
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	\$ 35.40	05/25/2015	65110 REC PROGRAM SUPPLIES	REUSABLE FLATWARE
PRCS/ECOLOGY CNTR	SHERWIN WILLIAMS #3161	\$ 288.26	05/27/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 34.99	05/28/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE- LIVE INSECTS FOR ANIMALS
PRCS/ECOLOGY CNTR	THE HOME DEPOT 1902	\$ 8.24	05/28/2015	65110 REC PROGRAM SUPPLIES	BUTTERFLY HOUSE SUPPLIES
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 42.44	05/28/2015	65110 REC PROGRAM SUPPLIES	CAMP SUPPLY STORAGE AND GAME BALL
PRCS/FAC	THE HOME DEPOT 1902	\$ 88.58	05/01/2015	65050 BUILDING MAINTENANCE MATERIAL	DRAIN SPADE, TOILET FLAPPER AND SUPPLIES FOR RESTROOM UPKEEP.
PRCS/FAC	PURE ELECTRIC	\$ 69.79	05/01/2015	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TOOLS AND MATERIALS.
PRCS/FAC	FACTORYDIRECTFILTER	\$ 271.08	05/01/2015	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR TRAFFIC LIGHTS.
PRCS/FAC	WW GRAINGER	\$ 187.86	05/01/2015	65050 BUILDING MAINTENANCE MATERIAL	KIT MATERIALS FOR CIVIC CENTER REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 132.92	05/01/2015	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE WASHER/PARTS FOR BUILDING MAINTENANCE AND REPAIR.
PRCS/FAC	ILSTATE FIRE MARSHAL B	\$ 71.65	05/01/2015	65090 SAFETY EQUIPMENT	SAFETY MATERIALS.
PRCS/FAC	STANDARD PIPE	\$ 375.05	05/01/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND PARTS FOR PARK OPENINGS.
PRCS/FAC	STANDARD PIPE	\$ 138.09	05/01/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR JAMES PARK GARDENS AND BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	WW GRAINGER	\$ 225.36	05/01/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 47.43	05/04/2015	65085 MINOR EQUIP & TOOLS	BATTERY FOR MIRROR LIGHT/PARTS.
PRCS/FAC	EJ WELCH COMPANY #07	\$ 30.28	05/04/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER FLOOR WORK SUPPLIES.
PRCS/FAC	BRUCKER CO	\$ 559.00	05/04/2015	65050 BUILDING MAINTENANCE MATERIAL	LINE REACTOR FOR 911.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	THE HOME DEPOT 1902	\$ 10.97	05/04/2015	65050 BUILDING MAINTENANCE MATERIAL	LOCK AND KEY SET FOR GENERAL MAINTENANCE AND UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 291.69	05/04/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND TOOLS FOR CIVIC CENTER UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 59.34	05/04/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ (3.92)	05/04/2015	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR TAX CHARGE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 22.85	05/04/2015	65050 BUILDING MAINTENANCE MATERIAL	SCREWDRIVER SET FOR BUILDING REPAIRS AND MAINTENANCE.
PRCS/FAC	ALLIANCE GROUP INC	\$ 307.11	05/05/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER UPKEEP AND REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 27.76	05/05/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR JAMES PARK DRINKING FOUNTAIN REPAIR AND MAINTENANCE.
PRCS/FAC	NEW AMSTERDAM	\$ 78.29	05/05/2015	62295 TRAINING & TRAVEL	PURCHASE FOR STAFF TRAINING/CONFERENCE.
PRCS/FAC	HOOPS PUB & PIZZERIA	\$ 34.79	05/05/2015	62295 TRAINING & TRAVEL	PURCHASE FOR STAFF TRAINING/CONFERENCE.
PRCS/FAC	STANDARD PIPE	\$ 333.34	05/06/2015	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC WATER HEATER FOR BENT PARK.
PRCS/FAC	STANDARD PIPE	\$ 293.39	05/06/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR PLUMBING REPAIRS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 17.95	05/06/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR BUILDING MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 320.58	05/07/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES AND MATERIALS
PRCS/FAC	MARRIOTT PEORIA F&B	\$ 30.00	05/07/2015	62295 TRAINING & TRAVEL	PURCHASE FOR STAFF TRAINING/CONFERENCE.
PRCS/FAC	RICHARDS ON MAIN	\$ 75.00	05/07/2015	62295 TRAINING & TRAVEL	PURCHASE FOR STAFF TRAINING/CONFERENCE.
PRCS/FAC	SKOKIE VALLEY MATER	\$ 62.50	05/07/2015	65085 MINOR EQUIP & TOOLS	STAFF SUPPLIES AND EQUIPMENT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.88	05/08/2015	65050 BUILDING MAINTENANCE MATERIAL	DURACELL BATTERIES AND MINOR SUPPLIES FOR BUILDING MAINTENANCE.
PRCS/FAC	WW GRAINGER	\$ 9.94	05/08/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 141.38	05/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND MATERIALS FOR CROWN CENTER UPKEEP AND REPAIRS.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 63.92	05/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ANIMAL SHELTER AIR CONDITIONER.
PRCS/FAC	WW GRAINGER	\$ 105.79	05/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ANIMAL SHELTER AIR CONDITIONER.
PRCS/FAC	STANDARD PIPE	\$ 19.54	05/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CROWN CENTER UPKEEP AND REPAIR.
PRCS/FAC	MARRIOTT PEORIA F&B	\$ 30.00	05/08/2015	62295 TRAINING & TRAVEL	PURCHASE FOR TRAINING/MEETING.
PRCS/FAC	SHELL OIL 574268032QPS	\$ 23.80	05/08/2015	62295 TRAINING & TRAVEL	STAFF MEETING/TRAINING PURCHASE.
PRCS/FAC	MARRIOTT PERE MARQUETT	\$ 423.75	05/08/2015	62295 TRAINING & TRAVEL	STAFF TRAINING/CONFERENCE.
PRCS/FAC	EVANSTON SIGNS AND GRA	\$ 40.00	05/11/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BUILDING SIGNS.
PRCS/FAC	PURE ELECTRIC	\$ 89.30	05/11/2015	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES AND EQUIPMENT.
PRCS/FAC	THE HOME DEPOT 1902	\$ 283.31	05/11/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR UPKEEP AND BUILDING MAINTENANCE.
PRCS/FAC	EVANSTON GLASS AND MIR	\$ 464.00	05/11/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR CIVIC CENTER RENOVATIONS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 1,087.05	05/11/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR TOOLS FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 14.81	05/11/2015	65085 MINOR EQUIP & TOOLS	SUPPLIES AND EQUIPMENT FOR BUILDING MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 27.94	05/11/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 62.29	05/11/2015	65050 BUILDING MAINTENANCE MATERIAL	WATER SOLUBLE FLUX, WASHER AND MATERIALS FOR UPKEEP AND REPAIR.
PRCS/FAC	WW GRAINGER	\$ 11.08	05/12/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER AIR CONDITIONER PARTS.
PRCS/FAC	WW GRAINGER	\$ 14.64	05/12/2015	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR POLICE EVIDENCE ROOM.
PRCS/FAC	STANDARD PIPE	\$ 55.65	05/12/2015	65050 BUILDING MAINTENANCE MATERIAL	BRUSHES AND SUPPLIES FOR BAKER PARK.
PRCS/FAC	STANDARD PIPE	\$ 318.58	05/12/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES FOR JAMES PARK UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 237.48	05/12/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES FOR LIGHT HOUSE UPKEEP AND REPAIR.
PRCS/FAC	WW GRAINGER	\$ 119.40	05/12/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND EQUIPMENT FOR BUILDING UPKEEP AND MAINTENANCE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	STANDARD PIPE	\$ 290.06	05/12/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR LEVY CENTER MAINTENANCE.
PRCS/FAC	CROWN TROPHY 54	\$ 89.85	05/12/2015	65110 REC PROGRAM SUPPLIES	TROPHIES FOR THE SPRING BROOMBALL LEAGUE
PRCS/FAC	JC LICHT #1252	\$ 261.51	05/13/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND MATERIALS FOR FOUNTAIN SQUARE REPAIR AND MAINTENANCE.
PRCS/FAC	BEST BUY 00003137	\$ 158.97	05/14/2015	65095 OFFICE SUPPLIES	IPAD CASES FOR STAFF.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 5.48	05/14/2015	65085 MINOR EQUIP & TOOLS	MINOR SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR.
PRCS/FAC	NPC NEW PIG CORP	\$ 81.82	05/14/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND SUPPLIES FOR CIVIC CENTER REPAIRS.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 14.99	05/14/2015	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR BROOM ANGLER FOR CIVIC CENTER UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 50.86	05/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER UPKEEP AND REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 46.94	05/14/2015	65050 BUILDING MAINTENANCE MATERIAL	PIPING MATERIALS FOR CIVIC CENTER UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 20.97	05/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND MATERIALS FOR BUILDING MAINTENANCE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 7.96	05/15/2015	65085 MINOR EQUIP & TOOLS	KEYS FOR HOWARD STREET.
PRCS/FAC	THE HOME DEPOT 1902	\$ 224.43	05/15/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND TOOLS FOR BUILDING MAINTENANCE.
PRCS/FAC	HALOGEN SUPPLY COMPANY	\$ 766.00	05/15/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND TOOLS FOR FOUNTAIN SQUARE MAINTENANCE.
PRCS/FAC	JC LICHT #1252	\$ 207.96	05/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FOUNTAIN SQUARE UPKEEP AND MAINTENANCE.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 149.98	05/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR LOVELACE PARK AND TRUCK STOCK.
PRCS/FAC	THE HOME DEPOT 1902	\$ 40.22	05/15/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND MATERIALS FOR BUILDING MAINTENANCE.
PRCS/FAC	INTERSTATE ALL BATTERY	\$ 57.58	05/18/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER EM LIGHT BATTERIES.
PRCS/FAC	LYFE KITCHEN OF EV	\$ 10.38	05/18/2015	65050 BUILDING MAINTENANCE MATERIAL	FOOD STUFFS FOR EMPLOYEE TRAINING/MEETING.
PRCS/FAC	RIDDIFORD ROOFING COMP	\$ 882.25	05/18/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING MAINTENANCE AND UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 24.95	05/18/2015	65085 MINOR EQUIP & TOOLS	MATERIALS FOR BUILDING MAINTENANCE.
PRCS/FAC	ILSTATE FIRE MARSHAL B	\$ 71.65	05/18/2015	65090 SAFETY EQUIPMENT	SAFETY MATERIALS.
PRCS/FAC	ILSTATE FIRE MARSHAL B	\$ 573.16	05/18/2015	65090 SAFETY EQUIPMENT	SAFETY MATERIALS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 46.34	05/18/2015	65050 BUILDING MAINTENANCE MATERIAL	WASHERS AND SHELVES FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 30.46	05/19/2015	65095 OFFICE SUPPLIES	MATERIALS FOR STAFF AWARD/TROPHY.
PRCS/FAC	JOHNSTONE SUPPLY OF NI	\$ 625.98	05/19/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS/TOOLS FOR BUILDING REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 418.00	05/19/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND MATERIALS FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 77.09	05/19/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CIVIC CENTER REPAIR AND FOUNTAIN SQUARE UPKEEP.
PRCS/FAC	EVANSTON IMPRINTABL	\$ 170.70	05/19/2015	65020 CLOTHING	T-SHIRTS FOR SPRING BROOMBALL LEAGUE 1ST PLACE CHAMPIONS
PRCS/FAC	LEMOI ACE HARDWARE	\$ 16.97	05/20/2015	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR FOUNTAIN SQUARE/LEVY CENTER.
PRCS/FAC	BRUCKER CO	\$ 275.00	05/20/2015	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES FOR POLICE DEPARTMENT AND 911.
PRCS/FAC	PATTEN	\$ 721.00	05/20/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 13.19	05/20/2015	65095 OFFICE SUPPLIES	MATERIALS FOR STAFF AWARD/TROPHY.
PRCS/FAC	ABLE DISTRIBUTORS	\$ 111.24	05/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS/MATERIALS FOR BUILDING MAINTENANCE/REPAIR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 42.95	05/20/2015	65050 BUILDING MAINTENANCE MATERIAL	SHORTCUT BRUSHES AND ROLLER TRAYS FOR MAINTENANCE AND REPAIRS.
PRCS/FAC	WW GRAINGER	\$ 175.43	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR FIREHOUSE #2 AND FIREHOUSE #3.
PRCS/FAC	STANDARD PIPE	\$ 19.11	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE LEVEL SENSOR.
PRCS/FAC	THE HOME DEPOT 1902	\$ 30.94	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	GRILL BRUSHES, BATTERIES AND SUPPLIES FOR BUILDING UPKEEP AND REPAIR.
PRCS/FAC	PURE ELECTRIC	\$ 75.00	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER UPKEEP AND MAINTENANCE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 36.19	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR TOOLS AND EQUIPMENT FOR BUILDING REPAIRS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FAC	ELKAY SALES-CR DPT	\$ 110.10	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DRINKING FOUNTAIN UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 47.19	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SCREWS AND BIRCH PLYWOOD FOR BUILDING RENOVATION AND REPAIR.
PRCS/FAC	WINDOWPARTS.COM	\$ 115.20	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	WINDOW PARTS FOR FIREHOUSE #4.
PRCS/FAC	WW GRAINGER	\$ 180.72	05/22/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 76.61	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
PRCS/FAC	THE HOME DEPOT 1902	\$ 91.15	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	CANVAS DROP CLOTH, KNOBS AND PAINT SUPPLIES FOR BUILDING REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 49.94	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER FOR ANIMAL SHELTER.
PRCS/FAC	STANDARD PIPE	\$ 62.30	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	DRAIN OPENER FOR BUILDING UPKEEP.
PRCS/FAC	THE HOME DEPOT 1902	\$ 211.96	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND TOOLS FOR CIVIC CENTER ROOM 2200 REPAIR AND RENOVATIONS.
PRCS/FAC	STANDARD PIPE	\$ 325.32	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DRINKING FOUNTAIN REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 358.65	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR DRINKING FOUNTAIN UPKEEP AND REPAIR.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 62.46	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	RATCHET, WRENCH COMB AND TOOLS FOR BUILDING MAINTENANCE.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 45.90	05/27/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$ 84.99	05/27/2015	65050 BUILDING MAINTENANCE MATERIAL	SILICONE AND VALVES FOR BUILDING D.
PRCS/FAC	STANDARD PIPE	\$ 120.57	05/28/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE REPAIR PARTS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 54.73	05/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT BRUSHES AND SUPPLIES FOR BUILDING MAINTENANCE AND UPKEEP.
PRCS/FAC	STANDARD PIPE	\$ 291.73	05/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR LEVY CENTER MEN'S RESTROOM REPAIR.
PRCS/FAC	STANDARD PIPE	\$ 69.44	05/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEVY CENTER WATER FALL UPKEEP AND MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$ 115.62	05/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR PARKS UPKEEP AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 52.45	05/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PRECISION PLIERS, PICTURE HANGERS AND MIRROR CORDS FOR CIVIC CENTER UPKEEP AND RENOVATIONS.
PRCS/FAC	LEMOI ACE HARDWARE	\$ 42.43	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	BIT SET AND PUMP CHANNELS FOR BUILDING MAINTENANCE AND REPAIR.
PRCS/FAC	BRUCKER CO	\$ 729.00	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	LINE REACTOR FOR CIVIC CENTER.
PRCS/FAC	THE HOME DEPOT 1902	\$ 35.01	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES FOR CIVIC CENTER MAINTENANCE.
PRCS/FAC	PURE ELECTRIC	\$ 1,197.47	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND SUPPLIES FOR CIVIC CENTER ROOM 2200 RENOVATIONS.
PRCS/FAC	THE HOME DEPOT 1902	\$ 8.55	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR MATERIALS AND SUPPLIES FOR REPAIR AND UPKEEP.
PRCS/FAC	WW GRAINGER	\$ 24.31	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LAGOON UPKEEP AND MAINTENANCE.
PRCS/FAC	STANDARD PIPE	\$ 97.31	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PIPE SUPPLIES AND TOOLS FOR LAGOON REPAIR AND MAINTENANCE.
PRCS/FAC	THE HOME DEPOT 1902	\$ 46.79	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PRIMER AND CEMENT FOR LEVY CENTER REPAIRS AND MAINTENANCE.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 5.97	05/01/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 367.20	05/01/2015	65110 REC PROGRAM SUPPLIES	VOLLEYBALLS FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 12.99	05/04/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 138.76	05/04/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US TOY CO INC 2	\$ 188.28	05/04/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILDRENS DAY
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 24.42	05/04/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOTHERS DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.85	05/05/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	WM SUPERCENTER #1998	\$ 38.58	05/05/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOTHERS DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 32.24	05/06/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.11	05/06/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 135.95	05/06/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 19.78	05/06/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.49	05/06/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 879.99	05/07/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 145.04	05/07/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR THE BUILDING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 26.23	05/08/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 34.92	05/08/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PROJECTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.47	05/11/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 303.90	05/11/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.49	05/13/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	AMERICAN CUSTOM PUBLIS	\$ 328.47	05/13/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR SENIOR FITNESS PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 59.03	05/13/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 228.63	05/13/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.11	05/13/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	QUARTET DIGITAL PRINTI	\$ 32.99	05/15/2015	62210 PRINTING	DISCOUNT CARD PRINTING FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	DME ACCESS LLC	\$ 775.00	05/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELEVATOR RENEWAL
PRCS/FLEETWOOD JOUR CNTR	PANINO'S PIZZERIA OR	\$ 33.88	05/18/2015	65025 FOOD	SUPPLIES FOR READING GROUP
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 80.00	05/18/2015	65110 REC PROGRAM SUPPLIES	TROPHIES FOR SENIOR SPELLING BEE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 14.98	05/20/2015	65110 REC PROGRAM SUPPLIES	BATTERIES FOR GAME SYSTEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 143.13	05/20/2015	65025 FOOD	FOOD FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.11	05/20/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.49	05/20/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	US CASINO RENTALS	\$ 750.00	05/20/2015	62515 RENTAL SERVICES	RENTAL FOR SENIOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 77.90	05/20/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 92.49	05/20/2015	65025 FOOD	SUPPLIES FOR SENIOR FITNESS DAY
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 24.75	05/21/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	STU SHINDIGZ DECORATIO	\$ 448.88	05/21/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 27.96	05/22/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	STU SHINDIGZ DECORATIO	\$ 99.35	05/22/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR	4FUNPARTIES.COM	\$ 47.15	05/22/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 4.58	05/22/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE THEATRE
PRCS/FLEETWOOD JOUR CNTR	JUNE'S ALTERATIONS	\$ 18.00	05/25/2015	65110 REC PROGRAM SUPPLIES	CLEANING OF COSTUME FOR PRODUCTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 6.49	05/25/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	KINGSTON GRILL RESTAUR	\$ 646.05	05/25/2015	65025 FOOD	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 18.12	05/25/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE THEATRE
PRCS/FLEETWOOD JOUR CNTR	BATH & BODY WORKS 0052	\$ 58.50	05/26/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CRUISE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.49	05/28/2015	65025 FOOD	MILK FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 26.95	05/28/2015	65025 FOOD	SENIOR FITNESS DAY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.11	05/28/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 117.20	05/28/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 146.80	05/28/2015	65025 FOOD	SUPPLIES FOR AFTER SCHOOL PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 57.95	05/28/2015	65025 FOOD	SUPPLIES FOR SENIOR FITNESS WEEK
PRCS/FLEETWOOD JOUR CNTR	WINDY CITY GARDEN CENT	\$ 289.71	05/29/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR GARDEN
PRCS/LEVY SEN CNTR	FOCUSED TECHNOLOGY	\$ 198.00	05/04/2015	65110 REC PROGRAM SUPPLIES	SCREEN FOR PROGRAMS
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 361.38	05/05/2015	65110 REC PROGRAM SUPPLIES	CLAY FOR SENIOR CERAMICS CLASS
PRCS/LEVY SEN CNTR	METROPOLIS PERFORMING	\$ 304.00	05/08/2015	62507 FIELD TRIPS	DAYTRIPS FORSENIORS
PRCS/LEVY SEN CNTR	DELPHI GLASS CORPORATI	\$ 182.70	05/08/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SENIOR GLASS CLASS
PRCS/LEVY SEN CNTR	CONTAINERSTORCHICAGOIL	\$ 79.98	05/07/2015	65095 OFFICE SUPPLIES	MONITOR STANDS FOR TWO OFFICE PCS
PRCS/LEVY SEN CNTR	AMAZON.COM	\$ 42.36	05/07/2015	65095 OFFICE SUPPLIES	WIRELESS DESKTOP FOR AUDREY'S OFFICE
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 67.99	05/08/2015	65095 OFFICE SUPPLIES	BADGES FOR AGING WELL CONFERENCE ATTENDEES
PRCS/LEVY SEN CNTR	PARAMOUNT ARTS CENTRE	\$ 316.00	05/08/2015	62507 FIELD TRIPS	DAY TRIP FOR SENIORS
PRCS/LEVY SEN CNTR	CROWN AWARDS INC	\$ 16.19	05/08/2015	65110 REC PROGRAM SUPPLIES	SPELLING BEE AWARDS
PRCS/LEVY SEN CNTR	POWER SYSTEMS	\$ 448.16	05/11/2015	65110 REC PROGRAM SUPPLIES	FITNESS EQUIPMENT: STRETCH BANDS, DUMBBELLS, POZ-BALLS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 45.29	05/14/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BALL RACK
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 195.37	05/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	1-800-FLOWERS.COM,INC.	\$ 83.91	05/18/2015	65110 REC PROGRAM SUPPLIES	AGING WELL CONFERENCE APPRECIATION FOR HOSTESS
PRCS/LEVY SEN CNTR	DAVIS TRANSPORTATION L	\$ 340.00	05/18/2015	62507 FIELD TRIPS	BUS FOR SENIOR TRIP. - REIMBURSED
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 16.14	05/18/2015	65095 OFFICE SUPPLIES	CAT5E CABLE FOR AUDREY'S PHONE
PRCS/LEVY SEN CNTR	SQ GENEVA LAKES PRODU	\$ 80.00	05/18/2015	65110 REC PROGRAM SUPPLIES	DAY TRIP FOR SENIORS
PRCS/LEVY SEN CNTR	SARPINOS PIZZA OF EVAN	\$ 107.34	05/20/2015	62295 TRAINING & TRAVEL	STAFF RECOGNITION EVENT REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	JEWEL #3487	\$ 103.74	05/20/2015	62295 TRAINING & TRAVEL	STAFF RECOGNITION EVENT REIMBURSED BY LSCF
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 173.73	05/21/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PAINTING SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 14.49	05/22/2015	65110 REC PROGRAM SUPPLIES	BAGS FOR THE GIFT SHOP
PRCS/LEVY SEN CNTR	HOMEDEPOT.COM	\$ 9.74	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	CASTERS FOR STORAGE CART
PRCS/LEVY SEN CNTR	HOMEDEPOT.COM	\$ 46.65	05/25/2015	65050 BUILDING MAINTENANCE MATERIAL	PVC TEES FOR STORAGE CART
PRCS/LEVY SEN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 18.60	05/27/2015	65095 OFFICE SUPPLIES	AGE FRIENDLY EVANSTON SURVEY COLLECTION BOXES
PRCS/LEVY SEN CNTR	PAYPAL XAEBAYSTORE	\$ 26.47	05/28/2015	65095 OFFICE SUPPLIES	WIRELESS DESKTOP FOR FRONT OFFICE
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ 29.99	05/29/2015	65110 REC PROGRAM SUPPLIES	2 YR SERVICE CONTRACT FOR TV
PRCS/LEVY SEN CNTR	PEGGY KINNANE'S	\$ 400.00	05/29/2015	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ 249.99	05/29/2015	65110 REC PROGRAM SUPPLIES	TV FOR PROGRAMS
PRCS/NOYES CNTR	DOLRTREE 673 00006734	\$ 54.00	05/01/2015	65110 REC PROGRAM SUPPLIES	THERE IS NO SALES TAX ON THE RECEIPT. ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 6.11	05/06/2015	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 275.10	05/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES NOYES CENTER
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	\$ 194.76	05/19/2015	65110 REC PROGRAM SUPPLIES	ART CAMP SUPPLIES
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 197.08	05/21/2015	65110 REC PROGRAM SUPPLIES	ART CAMP SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 13.98	05/21/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR POSTERS FOR ARTS PROGRAM
PRCS/NOYES CNTR	ORIENTAL TRADING CO	\$ 120.98	05/25/2015	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BAL TALL SHIP WINDY	\$ 240.00	05/29/2015	62507 FIELD TRIPS	FIELD TRIP PIRATE CAMP
PRCS/NOYES CNTR	BAL TALL SHIP WINDY	\$ (125.00)	05/29/2015	62507 FIELD TRIPS	REFUND OF DEPOSIT OVERCHARGE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 38.76	05/01/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	ANTON'S GREENHOUSE	\$ 126.00	05/01/2015	65005 LANDSCAPE MATERIALS	FLOWERS FOR CIVIC CENTER UPKEEP.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 9.42	05/04/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	BUY THE YARD	\$ 176.70	05/05/2015	65005 LANDSCAPE MATERIALS	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	JC LIGHT #1252	\$ 117.16	05/06/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 169.33	05/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	HOOVER FENCE CO.	\$ 168.51	05/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 196.71	05/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 39.96	05/11/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 151.77	05/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 30.39	05/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 153.42	05/12/2015	65090 SAFETY EQUIPMENT	EQT UPGRADE SUPPLIES.
PRCS/PARKS FORESTRY	KROMER CO. LLC	\$ 425.60	05/13/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ATHLETIC FIELD EQUIPMENT.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 224.40	05/13/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DOG BEACH SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 119.68	05/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 22.95	05/15/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 117.85	05/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 2.48	05/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 10.00	05/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 115.82	05/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT #8598	\$ 360.48	05/20/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DOG BEACH SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT #8598	\$ 197.70	05/20/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	DOG BEACH SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 52.52	05/20/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 13.47	05/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 276.53	05/20/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 49.97	05/20/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	IN EVANSTON ORGANICS	\$ 68.00	05/20/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOP SOIL FOR PARK MAINTENANCE.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 24.32	05/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 22.31	05/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ (24.32)	05/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLY REFUND.
PRCS/PARKS FORESTRY	HOOVER FENCE CO.	\$ 110.00	05/22/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	BUY THE YARD	\$ 35.00	05/22/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 331.26	05/22/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK UPGRADE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 5.79	05/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 68.94	05/25/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	IN EVANSTON ORGANICS	\$ 34.00	05/27/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 67.70	05/28/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 77.93	05/29/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	EQT MAINTENANCE SUPPLIES.
PRCS/RBT CROWN CNTR	HMD GLAMOUR	\$ 5.00	05/01/2015	65110 REC PROGRAM SUPPLIES	INTERNET CHARGE ERROR - CHARGE REVERSED 5/18/2015

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PRCS/RBT CROWN CNTR	HMD GLAMOUR	\$ 5.00	05/01/2015	65110 REC PROGRAM SUPPLIES	INTERNET CHARGE ERROR- CHRAGE REVERSED 5/18/2015
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 150.00	05/01/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 9.90	05/04/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES.
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 75.44	05/05/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLASS ROOM PETS.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 349.97	05/06/2015	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES PRE-K PENS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 9.46	05/06/2015	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES - PRE-K PENS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 22.39	05/06/2015	65110 REC PROGRAM SUPPLIES	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.20	05/06/2015	65110 REC PROGRAM SUPPLIES	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 63.38	05/06/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 45.25	05/07/2015	65025 FOOD	CANDY AND TREATS FOR SPECIAL EVENT.
PRCS/RBT CROWN CNTR	THE OLIVE GARD00012914	\$ 50.00	05/07/2015	65110 REC PROGRAM SUPPLIES	GIFT CERTIFICATES FOR SPECIAL MOTHERS DAY SKATING EVENT.
PRCS/RBT CROWN CNTR	RED LOBSTER US00005827	\$ 40.00	05/07/2015	65110 REC PROGRAM SUPPLIES	GIFT CERTIFICATES FOR SPECIAL MOTHERS DAY SKATING EVENT.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 1,000.00	05/07/2015	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 159.21	05/08/2015	65025 FOOD	AFTER SCHOOL SNACK AND HALF DAY LUNCH
PRCS/RBT CROWN CNTR	838 - BRUNSWICK ZONE -	\$ 167.76	05/08/2015	62507 FIELD TRIPS	FIELD TRIP-AFTERSCHOOL HALF DAY
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 133.32	05/08/2015	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	05/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RENTAL FEE FOR STORAGE POD.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 618.40	05/11/2015	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 618.40	05/11/2015	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS.
PRCS/RBT CROWN CNTR	GIH GLOBALINDUSTRIALEQ	\$ (171.57)	05/12/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND
PRCS/RBT CROWN CNTR	WWW.ATBATT.COM	\$ 220.68	05/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERIES FOR FLOOR SCRUBBER.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 152.66	05/14/2015	65110 REC PROGRAM SUPPLIES	LUNCH SUPPLIES (PLATES/CUPS/BOWL)
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 15.12	05/14/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.34	05/14/2015	65110 REC PROGRAM SUPPLIES	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 32.60	05/14/2015	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 120.80	05/14/2015	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	JB ALBERTO'S	\$ 41.15	05/15/2015	65025 FOOD	AFTERSCHOOL PRESCHOOL P.M. EVENT
PRCS/RBT CROWN CNTR	STICKERGIAN	\$ 423.90	05/18/2015	62205 ADVERTISING	BUMPER STICKERS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 49.31	05/18/2015	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES - CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	NORTHSHORE UNIVERSITY	\$ 3.50	05/18/2015	65110 REC PROGRAM SUPPLIES	DCFS PHYSICAL
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 30.78	05/18/2015	65095 OFFICE SUPPLIES	PAPER SUPPLIES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 35.12	05/18/2015	65095 OFFICE SUPPLIES	SUPPLIES FOR ICE SHOW.
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 33.47	05/18/2015	65095 OFFICE SUPPLIES	SUPPLIES NEEDED FOR ICE SHOW.
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 384.70	05/19/2015	65110 REC PROGRAM SUPPLIES	EASEL - COT SHEETS
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 110.00	05/20/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING.
PRCS/RBT CROWN CNTR	THE UPS STORE #1037	\$ 28.83	05/20/2015	65110 REC PROGRAM SUPPLIES	RETURN ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	CNP GLAMOUR MAGAZINE	\$ (5.00)	05/21/2015	65110 REC PROGRAM SUPPLIES	ERROR - CHARGE REVERSED
PRCS/RBT CROWN CNTR	CNP GLAMOUR MAGAZINE	\$ (5.00)	05/21/2015	65110 REC PROGRAM SUPPLIES	ERROR - CHARGED REVERSED
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 182.27	05/21/2015	65110 REC PROGRAM SUPPLIES	LUNCH SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 71.29	05/21/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.34	05/22/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 18.90	05/22/2015	65025 FOOD	MILK
PRCS/RBT CROWN CNTR	AMAZON.COM	\$ 27.41	05/22/2015	65110 REC PROGRAM SUPPLIES	PLAYMOBIL
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 9.58	05/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER.
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 38.03	05/22/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 211.53	05/22/2015	65110 REC PROGRAM SUPPLIES	TOYS, BINS, CERTIFICATES
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 188.95	05/22/2015	65110 REC PROGRAM SUPPLIES	TRICYCLES (CLEARANCE)
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 30.90	05/25/2015	65025 FOOD	SNACKS FOR AFTER SCHOOL PROGRAM.
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 49.88	05/29/2015	65110 REC PROGRAM SUPPLIES	BEACH TOYS - CAMP TOYS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 36.50	05/29/2015	65110 REC PROGRAM SUPPLIES	LUNCH PREP EQUIPMENT
PRCS/RBT CROWN CNTR	OAKTON COMM CENTER	\$ 80.00	05/29/2015	62507 FIELD TRIPS	PRESCHOOL CLASS FIELD TRIP.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 133.45	05/29/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 141.55	05/29/2015	65110 REC PROGRAM SUPPLIES	TRAVEL & CLASSROOM FIRST AID KIT SUPPLIES PER DCFS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 145.91	05/29/2015	65110 REC PROGRAM SUPPLIES	UTILITY TUBS AND CONTAINERS (TOY STORAGE)
PRCS/RECREATION	COST PLUS WLD #147	\$ 11.23	05/01/2015	65110 REC PROGRAM SUPPLIES	MARKET DECORATIONS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 40.77	05/01/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 499.59	05/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIN AND BOLTS
PRCS/RECREATION	PLUG N PAY INC	\$ 130.42	05/04/2015	62490 OTHER PROGRAM COSTS	CREDIT CARD FEES FOR (ONLINE) PROGRAM REGISTRATIONS
PRCS/RECREATION	PLUG N PAY INC	\$ 91.90	05/04/2015	62490 OTHER PROGRAM COSTS	CREDIT CARD FEES FOR WEBTRAC (ONLINE) PROGRAM REGISTRATIONS
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 180.00	05/04/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DOWNTOWN EVANSTON	\$ 160.00	05/04/2015	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK RECOGNITION FOR PRCS DEPT
PRCS/RECREATION	KMART 3371	\$ 28.98	05/04/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB AT THE MARKET
PRCS/RECREATION	JEWEL #3428	\$ 32.88	05/05/2015	65025 FOOD	SEASONING, CHICKEN, VEGETABLES, FRUIT FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	CROWN TROPHY 54	\$ 160.20	05/06/2015	65110 REC PROGRAM SUPPLIES	40TH ANNIVERSARY PLAQUES FOR THE MARKET
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	05/06/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR EVENING SWIM PROGRAM
PRCS/RECREATION	NOR NORTHERN TOOL	\$ 429.97	05/06/2015	65090 SAFETY EQUIPMENT	SAFETY BARRICADES FOR THE MARKET
PRCS/RECREATION	AMAZON.COM	\$ 58.88	05/07/2015	62490 OTHER PROGRAM COSTS	PADDLE LEASHES
PRCS/RECREATION	AMAZON.COM	\$ 207.41	05/08/2015	62490 OTHER PROGRAM COSTS	BINOCULARS
PRCS/RECREATION	CLKBANK COM 4VCK8ME3	\$ 17.00	05/08/2015	65110 REC PROGRAM SUPPLIES	COMPLETE BASKETBALL DRILLBOOK COLLECTION
PRCS/RECREATION	CLKBANK COM 735QE7NT	\$ 7.00	05/08/2015	65110 REC PROGRAM SUPPLIES	DEFENSE DRILL BOOK FOR BASKETBALL
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 100.00	05/11/2015	62490 OTHER PROGRAM COSTS	ADOPT A PARK SIGNS TO BE PLACED IN PARKS
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 210.00	05/11/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	AMAZON.COM	\$ 222.45	05/11/2015	62490 OTHER PROGRAM COSTS	MEGAPHONES AND TUBING FLAGS
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 53.03	05/11/2015	65095 OFFICE SUPPLIES	REPAIR SUPPLIES FOR TABLES AT THE MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 27.96	05/11/2015	65085 MINOR EQUIPMENT AND TOOLS	WORK GLOVES FOR SEASONAL STAFF
PRCS/RECREATION	JEWEL #3428	\$ 35.48	05/12/2015	65025 FOOD	BROTH, SAUCE, CHEESE, FRUIT, GROUND TURKEY FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 447.37	05/12/2015	65020 CLOTHING	STAFF SHIRTS FOR SEASONAL STAFF
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 94.09	05/12/2015	65020 CLOTHING	T-SHIRTS FOR ATHLETES FOR SPECIAL OLYMPICS COMPETITION

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PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	05/13/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR EVENING SWIM PROGRAM
PRCS/RECREATION	JEWEL #3487	\$ 68.99	05/18/2015	65025 FOOD	CHICKEN FOR SPECIAL OLYMPICS ATHLETE PARTY
PRCS/RECREATION	OFFICE DEPOT #510	\$ (10.00)	05/18/2015	65095 OFFICE SUPPLIES	CREDIT FOR OFFICE SUPPLIES
PRCS/RECREATION	OFFICE DEPOT #510	\$ 68.97	05/18/2015	65110 REC PROGRAM SUPPLIES	DVDS AND DVD LABELS
PRCS/RECREATION	BRUNSWICK ZONE DEERF	\$ 162.00	05/18/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	MALNATIS 22	\$ 275.00	05/18/2015	65025 FOOD	PASTA, GARLIC BREAD AND SALAD CATERED FOR SPECIAL OLYMPICS ATHLETE PARTY
PRCS/RECREATION	THE RUNNERS EDGE INC	\$ 79.90	05/18/2015	62490 OTHER PROGRAM COSTS	STOPWATCHES
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 261.99	05/19/2015	65095 OFFICE SUPPLIES	CREDIT CARD SWIPER REPLACEMENT CROWN, WILL BE REFUNDED
PRCS/RECREATION	JEWEL #3428	\$ 56.31	05/19/2015	65025 FOOD	EGGS, CHEESE, YOGURT, TOMATOES, GROUND TURKEY, LETTUCE FOR AFTER SCHOOL COOKING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON PAY A	\$ 2.00	05/20/2015	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR EVENING SWIM PROGRAM
PRCS/RECREATION	WWW.NEWEGG.COM	\$ (261.99)	05/20/2015	65095 OFFICE SUPPLIES	REFUNDED CREDIT CARD SWIPER
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 229.20	05/20/2015	65110 REC PROGRAM SUPPLIES	TRACTION PADS, VINYL REPAIR KIT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 196.53	05/20/2015	65110 REC PROGRAM SUPPLIES	TUBE PUMP, VOLLEYBALLS, SUP TRACTION PLAN, SKI ROPE
PRCS/RECREATION	MALNATIS 22	\$ 67.45	05/21/2015	65025 FOOD	LUNCH FOR STAFF TRAINING SESSION - CUSTOMER SERVICE
PRCS/RECREATION	OFFICE DEPOT #510	\$ 75.00	05/21/2015	65110 REC PROGRAM SUPPLIES	SIGN HOLDERS TO HOLD PICNIC RESERVATION CARDS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 23.48	05/21/2015	65085 MINOR EQUIP & TOOLS	STAPLE GUN FOR CUSTODIAL CREW
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 452.94	05/21/2015	65110 REC PROGRAM SUPPLIES	TOOLS, RAGS, DRILL BITS, FIBERGLASS,
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 32.96	05/21/2015	65110 REC PROGRAM SUPPLIES	TUBE ROPES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 153.00	05/21/2015	65110 REC PROGRAM SUPPLIES	WATER SKI-TRAINER
PRCS/RECREATION	LAMINATOR.COM	\$ 104.95	05/22/2015	65095 OFFICE SUPPLIES	LAMINATION FILM FOR LAMINATING MACHINE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 221.56	05/22/2015	65110 REC PROGRAM SUPPLIES	SQUIRT GUNS AND TENNIS BALLS
PRCS/RECREATION	JEWEL #3428	\$ 9.96	05/22/2015	65085 MINOR EQUIP & TOOLS	ZIP TOP BAGS
PRCS/RECREATION	JEWEL #3428	\$ 4.00	05/22/2015	65085 MINOR EQUIP & TOOLS	ZIP TOP BAGS
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 48.60	05/25/2015	65040 JANITORIAL SUPPLIES	DUCT TAPE, SPONGES, DISINFECTANT WIPES
PRCS/RECREATION	JOHNSON LOCKSMITH INC	\$ 29.40	05/25/2015	65085 MINOR EQUIP & TOOLS	KEYS FOR CUSTODAIL CREW
PRCS/RECREATION	JIMMY JOHN'S # 44 - EC	\$ 67.31	05/25/2015	65025 FOOD	LUNCH FOR STAFF TRAINING - CUSTOMER SERVICE
PRCS/RECREATION	MICHAELS STORES 8625	\$ 81.52	05/25/2015	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR SPUD CLUB
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 63.08	05/25/2015	65085 MINOR EQUIPMENT AND TOOLS	RUBBER GLOVES FOR STAFF
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 48.95	05/25/2015	65085 MINOR EQUIPMENT AND TOOLS	TOOLS AND TOOL BOX FOR STAFF
PRCS/RECREATION	MICHAELS STORES 2037	\$ 107.11	05/26/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR THE MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 149.67	05/27/2015	62490 OTHER PROGRAM COSTS	PLIERS, NUTS/BOLTS ELECTRIC TAPE
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 34.15	05/29/2015	65085 MINOR EQUIP & TOOLS	COOLER & PONCHO FOR WATER TESTING, SCRAPPER AND GOO GONE FOR GRAFFITI
PRCS/RECREATION	MICHAELS STORES 2037	\$ (22.01)	05/29/2015	65095 OFFICE SUPPLIES	CREDIT FOR OFFICE SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 80.89	05/29/2015	65040 JANITORIAL SUPPLIES	PAPER TOWELS, GARBAGE BAGS, PVC PIPE, BOLTS
PRCS/RECREATION	AMAZON.COM	\$ 131.88	05/29/2015	65085 MINOR EQUIP & TOOLS	WATERPROOF STORAGE BOXES
PRCS/YOUTH ENGAGEMENT	LEGAL SEA FOODS #214	\$ 35.00	05/04/2015	62295 TRAINING & TRAVEL	MEAL EXPENSE CITITIES UNITED TRAINING PHILADELPHIA, PA
PRCS/YOUTH ENGAGEMENT	CHI TAXI 0088	\$ 48.85	05/06/2015	62295 TRAINING & TRAVEL	TAXI FROM OHARE AIRPORT FOR CITIES UNITED TRAINING PHILADELPHIA, PA
PRCS/YOUTH ENGAGEMENT	IN NATIONAL AWARDS &	\$ 662.88	05/07/2015	62490 OTHER PROGRAM COSTS	GIBBS MORRISON PLAQUE
PRCS/YOUTH ENGAGEMENT	PAYPAL CHICAGOJOBS	\$ 175.00	05/28/2015	62295 TRAINING & TRAVEL	CHICAGO JOBS COUNCIL TRAINING

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PUBLIC WORKS/ADMIN	WEISENBACH RECYCLED PR	\$ 285.15	05/04/2015	65095 OFFICE SUPPLIES	COLORING BOOKS FOR PUBLIC OUTREACH/EDUCATION.
PUBLIC WORKS/ADMIN	MIDWEST TIME RECORDER	\$ 195.00	05/06/2015	65050 BUILDING MAINTENANCE MATERIAL	CLOCKS/BIOMETRICS FOR BUILDING UPKEEP.
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 54.92	05/06/2015	65085 MINOR EQUIP & TOOLS	MATERIALS FOR ENGINEERING PROJECT AND DESIGN.
PUBLIC WORKS/ADMIN	NIU OUTREACH	\$ (120.00)	05/11/2015	62295 TRAINING & TRAVEL	REFUND FOR TRAINING/MEETING.
PUBLIC WORKS/ADMIN	EVANSTON BLUE PRINT	\$ 57.50	05/14/2015	62210 PRINTING	ENGINEERING PLANS PRINTING AT EVANSTON BLUE PRINT.
PUBLIC WORKS/ADMIN	MARK VEND CO	\$ 1.00	05/15/2015	62295 TRAINING & TRAVEL	BEVERAGES FOR STAFF MEETING/TRAINING.
PUBLIC WORKS/ADMIN	MARK VEND CO	\$ 1.00	05/15/2015	62295 TRAINING & TRAVEL	BEVERAGES FOR STAFF MEETING/TRAINING.
PUBLIC WORKS/ADMIN	MARK VEND CO	\$ 1.00	05/15/2015	62295 TRAINING & TRAVEL	BEVERAGES FOR STAFF MEETING/TRAINING.
PUBLIC WORKS/ADMIN	MARK VEND CO	\$ 1.00	05/15/2015	62295 TRAINING & TRAVEL	BEVERAGES FOR STAFF TRAINING/MEETING.
PUBLIC WORKS/ADMIN	MARK VEND CO	\$ 1.00	05/15/2015	62295 TRAINING & TRAVEL	BEVERAGES FOR STAFF TRAINING/MEETING.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	05/18/2015	62295 TRAINING & TRAVEL	PARKING SERVICES FOR MEETING.
PUBLIC WORKS/ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	05/18/2015	62295 TRAINING & TRAVEL	PARKING SERVICES.
PUBLIC WORKS/ADMIN	CHIL'S #409	\$ 69.95	05/18/2015	62295 TRAINING & TRAVEL	PURCHASE FOR STAFF MEETING/TRAINING.
PUBLIC WORKS/ADMIN	JEWEL #3487	\$ 144.65	05/20/2015	65125 OTHER COMMODITIES	FOOD PURCHASES FOR STAFF MEETING/EMPLOYEE PICNIC.
PUBLIC WORKS/ADMIN	HOWARD L WHITE & ASSOC	\$ 2,980.00	05/28/2015	65625 FURNITURES AND FIXTURES	BENCH REPLACEMENTS ON CENTRAL STREET.
PUBLIC WORKS/ADMIN	THE HOME DEPOT 1902	\$ 55.55	05/29/2015	65050 BUILDING MAINTENANCE MATERIAL	SCREWS AND CLAMPS FOR BUILDING UPKEEP AND REPAIR.
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 59.64	05/05/2015	65060 MATERIALS TO MAINTAIN AUTOS	SQUEEGEES
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 611.22	05/06/2015	65060 MATERIALS TO MAINTAIN AUTOS	NUTS/BOLTS, WIRING SUPPLIES
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 46.56	05/11/2015	65060 MATERIALS TO MAINTAIN AUTOS	2SETS OF FLOOR JACKS FOR TOOL CAT SWEEPER BROOMS #639 #640
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 99.05	05/12/2015	65085 MINOR EQUIP & TOOLS	D-RING ANCHORS AND BALL STOPS
PUBLIC WORKS/FLEET	MENARDS MORTON GROVE	\$ 39.46	05/15/2015	65060 MATERIALS TO MAINTAIN AUTOS	CAGE NUTS
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 56.25	05/18/2015	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #605
PUBLIC WORKS/FLEET	IL WEB PLATE RENEWAL	\$ 56.25	05/18/2015	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #606
PUBLIC WORKS/FLEET	ULINE SHIP SUPPLIES	\$ 291.54	05/18/2015	65090 SAFETY EQUIPMENT	SAFETY COVERALLS
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 8.98	05/19/2015	65060 MATERIALS TO MAINTAIN AUTOS	BULBS FOR #312
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 80.89	05/20/2015	65060 MATERIALS TO MAINTAIN AUTOS	SILICONE TAPE AND DUCT TAPE
PUBLIC WORKS/FLEET	MOUSER ELECTRONICS DIS	\$ 19.11	05/21/2015	65060 MATERIALS TO MAINTAIN AUTOS	24V RELAYS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 216.76	05/22/2015	65085 MINOR EQUIP & TOOLS	HAND ROTARY PUMP FOR 2 DRUMS OF OIL
PUBLIC WORKS/FLEET	SOI SBS ROCHESTER HILL	\$ 490.00	05/25/2015	65085 MINOR EQUIP & TOOLS	INTERNATIONAL SOFTWARE UPDATE
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 7.98	05/27/2015	65060 MATERIALS TO MAINTAIN AUTOS	HEX BUSHINGS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 140.73	05/29/2015	65060 MATERIALS TO MAINTAIN AUTOS	BATTERY TERMINALS AND TARP STRAPS
PUBLIC WORKS/FLEET	IN AUTOMOTIVE VIDEO I	\$ 150.00	05/29/2015	62295 TRAINING & TRAVEL	MONTHLY SUBSCRIPTION FOR TRAINING FOR AVI ONDEMAND
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 86.20	05/29/2015	65060 MATERIALS TO MAINTAIN AUTOS	WIRE SPLIT BOLTS
PUBLIC WORKS/ST&SANITATION	FEDEXOFFICE 00036053	\$ 54.00	05/04/2015	65085 MINOR EQUIP & TOOLS	PURCHASE FOR BIKE REMOVAL TAGS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 7.98	05/06/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CABLE TIES AND MATERIALS FOR STREETS UPKEEP AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 122.13	05/07/2015	65020 CLOTHING	GLOVES FOR STAFF.
PUBLIC WORKS/ST&SANITATION	CCS NAPERVILLE	\$ 1,497.88	05/08/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ADA PANELS FOR SIDEWALKS.
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 299.98	05/08/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE SAW BLADES FOR STREET REPAIR AND UPKEEP.
PUBLIC WORKS/ST&SANITATION	CONSERV FS INC	\$ 1,462.50	05/08/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	FERTILIZER FOR ATHLETIC FIELDS.

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PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 448.99	05/08/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINTER PARTS FOR ATHLETIC FIELDS.
PUBLIC WORKS/ST&SANITATION	EVANSTON LUMBER	\$ 55.20	05/12/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FRAMING STAKES FOR STREETS UPKEEP AND REPAIR.
PUBLIC WORKS/ST&SANITATION	PAYPAL APAMANAGEME	\$ 536.00	05/12/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HOME RUN FENCE WARNING SIGNS.
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 157.02	05/12/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PURCHASE FOR PROPANE FOR HOT BOXES.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 183.76	05/13/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POWER TOOLS ACCESSORIES FOR STREET UPKEEP AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 164.92	05/13/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PURCHASE FOR SURFACE ASPHALT.
PUBLIC WORKS/ST&SANITATION	FASTENAL COMPANY01	\$ 342.24	05/14/2015	65090 SAFETY EQUIPMENT	SAFETY GLOVES.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 8.69	05/15/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE FORM TUBE FOR ASHLAND AND MAIN.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 104.78	05/15/2015	65115 TRAFFIC CONTROL SUPPLIES	PAINT SUPPLIES FOR TRAFFIC.
PUBLIC WORKS/ST&SANITATION	OZINGA BROTHERS	\$ 1,052.30	05/18/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE FOR STREETS UPKEEP AND REPAIR.
PUBLIC WORKS/ST&SANITATION	OZINGA BROTHERS	\$ 1,052.30	05/18/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CONCRETE FOR STREETS UPKEEP AND REPAIR.
PUBLIC WORKS/ST&SANITATION	LYFE KITCHEN OF EV	\$ 175.22	05/18/2015	62295 TRAINING & TRAVEL	FOOD FOR STAFF MEETING/TRAINING.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 255.90	05/18/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POT HOLE PATCHING MATERIAL.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 29.97	05/18/2015	65085 MINOR EQUIP & TOOLS	TOOLS FOR STREETS UPKEEP AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 255.25	05/19/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POT HOLE PATCHING MATERIALS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 71.78	05/20/2015	65085 MINOR EQUIP & TOOLS	PURCHASE FOR ZIP TIES.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 24.85	05/21/2015	65085 MINOR EQUIP & TOOLS	MINOR TOOLS FOR STREETS UPKEEP.
PUBLIC WORKS/ST&SANITATION	WALGREENS #2619	\$ 11.09	05/21/2015	65085 MINOR EQUIP & TOOLS	PURCHASE FOR HOLE PUNCH.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 14.94	05/25/2015	65085 MINOR EQUIP & TOOLS	DRILL BITS FOR STREETS UPKEEP AND REPAIR.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 19.94	05/25/2015	65085 MINOR EQUIP & TOOLS	DRILL BITS FOR STREETS UPKEEP AND REPAIR.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 141.81	05/27/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POT HOLE PATCHING MATERIALS.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 254.61	05/28/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PURCHASE FOR SURFACE ASPHALT.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 26.94	05/29/2015	65085 MINOR EQUIP & TOOLS	HAND TOOLS FOR STREETS UPKEEP AND REPAIR.
PUBLIC WORKS/ST&SANITATION	KESTER'S WILD GAME FOO	\$ 188.50	05/29/2015	65005 LANDSCAPE MATERIALS	PLANTS FOR POND UPKEEP AND MAINTENANCE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 278.46	05/29/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	POT HOLE PATCHING MATERIALS.
PUBLIC WORKS/TRANS	MARRIOTT PERE MARQUETT	\$ 423.75	05/08/2015	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR MEETING/STAFF TRAINING.
PUBLIC WORKS/TRANS	MARRIOTT PERE MARQUETT	\$ 423.75	05/08/2015	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR STAFF MEETING/CONFERENCE.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 119.40	05/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TAPE FOR REPAIRS AND UPKEEP.
PUBLIC WORKS/TRANS	THE HOME DEPOT 1902	\$ 424.36	05/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICIAN TOOL KIT AND BATTERIES.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 70.50	05/15/2015	65085 MINOR EQUIP & TOOLS	THREADED ROD FOR TRAFFIC UPKEEP AND REPAIR.
PUBLIC WORKS/TRANS	PURE ELECTRIC	\$ 40.00	05/25/2015	65085 MINOR EQUIP & TOOLS	FORK TERMINALS.
PUBLIC WORKS/TRANS	THOMSON WEST TCD	\$ 94.50	05/27/2015	62210 PRINTING	PURCHASE FOR VEHICLE CODE PAMPHLET FOR ENGINEERING DEPARTMENT.
PUBLIC WORKS/TRANS	THE UPS STORE #0511	\$ 64.04	05/27/2015	65085 MINOR EQUIP & TOOLS	SHIPPING CHARGES FOR 2 CONTROLLERS FOR REPAIRS.
UTILITIES/ADMIN	JEWEL #3465	\$ 88.25	05/07/2015	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK BREAKFAST.
UTILITIES/ADMIN	AMAZON MKTPLACE PMTS	\$ 76.95	05/08/2015	65095 OFFICE SUPPLIES	DIRECT CONNECT TELEPHONE HEADSET.
UTILITIES/ADMIN	LAZ PARKING 100137	\$ 27.00	05/08/2015	62295 TRAINING & TRAVEL	PARKING TO ATTEND A PROJECT MANAGEMENT CLASS.
UTILITIES/ADMIN	PANINO'S PIZZERIA OR	\$ 47.28	05/11/2015	62295 TRAINING & TRAVEL	PIZZA LUNCH FOR STAFF WORKING THE PUBLIC TOURS OF THE WATER TREATMENT PLANT.
UTILITIES/ADMIN	17 E ADAMS	\$ 15.00	05/15/2015	62295 TRAINING & TRAVEL	PARKING TO ATTEND THE METROPOLITAN PLANNING COUNCIL MEETING IN DOWNTOWN CHICAGO.
UTILITIES/ADMIN	TNEMEC	\$ 395.00	05/25/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEST PAINT FOR THE NORTH STANDPIPE.

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UTILITIES/ADMIN	IMPARK 00222280	\$ 38.00	05/28/2015	62295 TRAINING & TRAVEL	PARKING TO ATTEND HARRIS SOFTWARE MEETING IN DOWNTOWN CHICAGO.
UTILITIES/ADMIN	IMPARK 00222280	\$ 38.00	05/29/2015	62295 TRAINING & TRAVEL	PARKING TO ATTEND HARRIS SOFTWARE MEETING IN DOWNTOWN CHICAGO.
UTILITIES/DIST	WATER PRODUCTS COMPANY	\$ 1,196.00	05/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	10" TRANSITION SLEEVES.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 171.76	05/13/2015	65085 MINOR EQUIP & TOOLS	TOOL BOX AND WRENCHES FOR AIR PIERCING TOOL.
UTILITIES/DIST	MID AMERICAN WATER	\$ 1,479.70	05/15/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRASS PARTS (NOT ON BID).
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 328.00	05/18/2015	65080 MERCHANDISE FOR RESALE	B-BOXES.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 605.00	05/18/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 1,033.36	05/19/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8" RETAINING TRANSITION SLEEVES.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 1,107.00	05/20/2015	65080 MERCHANDISE FOR RESALE	B-BOXES.
UTILITIES/DIST	ZIEBELL WATER SERVI	\$ 638.00	05/25/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LARGE B-BOX REPLACEMENT CAPS.
UTILITIES/DIST	BUY THE YARD	\$ 300.00	05/29/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT.
UTILITIES/FILTRATION	WW GRAINGER	\$ 194.45	05/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE CLAMPS.
UTILITIES/FILTRATION	MCMASTER-CARR	\$ 51.88	05/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS.
UTILITIES/FILTRATION	USA BLUE BOOK	\$ (2.68)	05/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR TAX CHARGED IN ERROR.
UTILITIES/FILTRATION	DKC DIGI KEY CORP	\$ 147.90	05/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CURRENT METERS.
UTILITIES/FILTRATION	WALGREENS #2619	\$ 9.03	05/08/2015	65075 MEDICAL & LAB SUPPLIES	DISTILLED WATER FOR WATER BATH.
UTILITIES/FILTRATION	WW GRAINGER	\$ 21.48	05/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HVAC STOP KIT.
UTILITIES/FILTRATION	TFS FISHER SCI CHI	\$ 188.36	05/12/2015	65075 MEDICAL & LAB SUPPLIES	SODIUM THIOSULFATE FOR ODOR TEST, EYEWASH REFILLS, RINSE WATER BOTTLES.
UTILITIES/FILTRATION	HACH COMPANY	\$ 177.79	05/13/2015	65075 MEDICAL & LAB SUPPLIES	GELLEX SECONDARY STD FOR CHLORINE COLORIMETER.
UTILITIES/FILTRATION	WW GRAINGER	\$ 308.99	05/13/2015	65090 SAFETY EQUIPMENT	GLOVES, TAPE MEASURES AND FLASHLIGHTS.
UTILITIES/FILTRATION	WWW.NORTHERNSAFETY.COM	\$ 123.47	05/13/2015	65090 SAFETY EQUIPMENT	GLOVES.
UTILITIES/FILTRATION	BOSS SAFETY PRODUCTS	\$ 183.53	05/13/2015	65090 SAFETY EQUIPMENT	HELMET LIGHT.
UTILITIES/FILTRATION	WWW.NORTHERNSAFETY.COM	\$ 34.34	05/14/2015	65090 SAFETY EQUIPMENT	GLOVES.
UTILITIES/FILTRATION	WWW.NORTHERNSAFETY.COM	\$ 35.10	05/14/2015	65090 SAFETY EQUIPMENT	GLOVES.
UTILITIES/FILTRATION	WW GRAINGER	\$ 24.61	05/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CALCULATOR.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 800.94	05/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
UTILITIES/FILTRATION	FULLIFE SAFETY CENTER	\$ 84.96	05/18/2015	65090 SAFETY EQUIPMENT	SNAP HOOK (CARIBINER).
UTILITIES/FILTRATION	WW GRAINGER	\$ 101.84	05/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS.
UTILITIES/FILTRATION	WWW.NORTHERNSAFETY.COM	\$ 76.31	05/20/2015	65090 SAFETY EQUIPMENT	EYEWASH STATION.
UTILITIES/FILTRATION	WW GRAINGER	\$ 34.65	05/20/2015	65075 MEDICAL & LAB SUPPLIES	WATER SAMPLE COOLER.
UTILITIES/FILTRATION	WWW.NORTHERNSAFETY.COM	\$ 35.10	05/21/2015	65090 SAFETY EQUIPMENT	GLOVES.
UTILITIES/FILTRATION	SAMS CLUB #6444	\$ 27.72	05/21/2015	62295 TRAINING & TRAVEL	ICE CREAM FOR SAFETY INCENTIVE.
UTILITIES/FILTRATION	GEMPLER'S	\$ 1,100.35	05/21/2015	65090 SAFETY EQUIPMENT	STEEL TOE CHEST WADERS.
UTILITIES/FILTRATION	KELLER AMERICA INC	\$ 761.00	05/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUME LEVEL SENSOR.
UTILITIES/FILTRATION	NALCO CROSSBOW WATER	\$ 257.02	05/22/2015	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
UTILITIES/FILTRATION	WEARGUARD 82154269	\$ 125.97	05/22/2015	65020 CLOTHING	UNIFORMS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 566.48	05/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER VALVES.
UTILITIES/FILTRATION	WEARGUARD 82154269	\$ 70.47	05/25/2015	65020 CLOTHING	UNIFORMS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 102.89	05/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLUMBING SOLDER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
UTILITIES/FILTRATION	DATA WEIGHING SYSTEMS	\$ 525.00	05/28/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE SCALE CALIBRATION.
UTILITIES/FILTRATION	AMITY HOSPITAL SERVI	\$ 52.72	05/28/2015	65075 MEDICAL & LAB SUPPLIES	O-RINGS FOR AUTOCLAVE.
UTILITIES/FILTRATION	AMITY HOSPITAL SERVI	\$ 1,221.79	05/29/2015	65075 MEDICAL & LAB SUPPLIES	MAINTENANCE FOR AUTOCLAVE.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 947.32	05/29/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
UTILITIES/PUMPING	MEGA ACCESS CONTROLS	\$ 532.50	05/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE TRANSMITTERS.
UTILITIES/PUMPING	LESMAN INSTRUMENTS	\$ 336.34	05/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PANEL METER FOR LAKE TEMPERATURE.
UTILITIES/PUMPING	PK SAFETY SUPPLY	\$ 163.20	05/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RESTOCK BATTERIES.
UTILITIES/PUMPING	AUTOMATIONDIRECT.COM	\$ 115.00	05/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RTD AND TEMPERATURE TRANSMITTER.
UTILITIES/PUMPING	MCMMASTER-CARR	\$ 260.99	05/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS TO INSTALL ROOF LADDER ON THE SERVICE BUILDING.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 57.94	05/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLYWOOD FOR THE NEW HIGH LIFT FAN INSTALLATION.
UTILITIES/PUMPING	ANDERSON PUMP & PROCES	\$ 221.57	05/04/2015	65035 PETROLEUM PRODUCTS	REPLACEMENT NOZZLES FOR ENGINE OIL CHANGING AND SAMPLING.
UTILITIES/PUMPING	WW GRAINGER	\$ 579.10	05/04/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SEALTITE (CONDUIT) FITTINGS.
UTILITIES/PUMPING	MEGA ACCESS CONTROLS	\$ (532.50)	05/05/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR GATE TRANSMITTERS.
UTILITIES/PUMPING	ANDERSON PUMP & PROCES	\$ 660.85	05/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW DISCHARGE FOR BI-ANNUAL WELL CLEANING.
UTILITIES/PUMPING	ANDERSON PUMP & PROCES	\$ 84.79	05/11/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VIBRATOR ISOLATOR/BELLOWS FOR THE BOILER ROOM VACUUM ENGINE.
UTILITIES/PUMPING	WW GRAINGER	\$ 107.36	05/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTINUATION OF ELECTRICAL TOOLS AND BAGS FOR MECHANICS ORDER.
UTILITIES/PUMPING	WW GRAINGER	\$ 53.68	05/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTINUATION OF ELECTRICAL TOOLS AND BAGS FOR MECHANICS ORDER.
UTILITIES/PUMPING	WW GRAINGER	\$ 470.48	05/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TOOLS AND BAGS FOR THE WATER/SEWER MECHANICS.
UTILITIES/PUMPING	GFS STORE #1915	\$ 292.44	05/13/2015	65125 OTHER COMMODITIES	FOOD FOR PUBLIC SERVICE WEEK BARBECUE LUNCH.
UTILITIES/PUMPING	JEWEL #3456	\$ 19.44	05/13/2015	65125 OTHER COMMODITIES	SODA POP FOR PUBLIC SERVICE WEEK BARBECUE LUNCH.
UTILITIES/PUMPING	IN A & J SEWER SERVIC	\$ 628.88	05/14/2015	62245 OTHER EQ MAINT	CLEAN OUT GARAGE #7 TRIPLE TRAP.
UTILITIES/PUMPING	PAYMENTWALL 4153497560	\$ 10.00	05/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE BEING DISPUTED.
UTILITIES/PUMPING	PAYMENTWALL 4153497560	\$ 25.00	05/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FRAUDULENT CHARGE BEING DISPUTED.
UTILITIES/PUMPING	CRESCENT ELECTRIC 091	\$ 248.81	05/18/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	500-FT. #6 AWG WIRE.
UTILITIES/PUMPING	BALLASTS.COM	\$ 101.45	05/19/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALLASTS FOR THE SERVICE BUILDING WORK ROOM LIGHTS.
UTILITIES/PUMPING	AMAZON MKTPLACE PMTS	\$ 84.74	05/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALLASTS FOR THE PUMPING STATION CONTROL ROOM LIGHTS.
UTILITIES/PUMPING	WW GRAINGER	\$ 70.02	05/20/2015	65085 MINOR EQUIP & TOOLS	PRESSURE GAUGE.
UTILITIES/SEWER	T AND T TOOLS	\$ 274.00	05/01/2015	65085 MINOR EQUIP & TOOLS	MANHOLE HOOKS.
UTILITIES/SEWER	ELMERS WATER SPORTS	\$ 807.80	05/13/2015	62230 SVC TO MAINTAIN MAINS	DIVE EQUIPMENT SERVICING.
UTILITIES/SEWER	STANDARD EQUIPMENT CO.	\$ 274.65	05/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR THE MOBILE WATER STATION RODDER.
UTILITIES/SEWER	SKOKIE VALLEY MATER	\$ 418.00	05/29/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PORTLAND CEMENT.
UTILITIES/SEWER	SKOKIE VALLEY MATER	\$ 418.00	05/29/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PORTLAND CEMENT.
All OTHER MAY STATEMENT TOTAL		\$ 142,915.33			