

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	IN POWERPHONE, INC.	\$ 458.00	07/01/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 PHONE TRAINING OFF SITE.
311 CENTER	PANINO'S PIZZERIA OR	\$ 49.75	07/06/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 HOLIDAY FOOD
311 CENTER	FEDEXOFFICE 00036053	\$ 150.00	07/06/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	CAR LOGO MAGNETS
311 CENTER	WPY ONEREACH	\$ 127.00	07/13/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE 2 WAY TEXT.
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	07/15/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE CHAT MONTHLY FEE
311 CENTER	GOODS OF EVANSTON LLC	\$ 41.69	07/22/2015	64505 TELECOMMUNICATIONS CARRIER LINE CH	FRAME/ NEW ALDERMAN PICTURE
ADMN SVCS / ADMIN	CITY OF EVANSTON-METER	\$ 1.00	07/03/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH NORTHWESTERN UNIVERSITY
ADMN SVCS / ADMIN	JIMMY JOHN'S # 44 - EC	\$ 75.00	07/20/2015	65095 OFFICE SUPPLIES	PUBLIC WORKS UTILITIES LUNCH MEETING
ADMN SVCS / ADMIN	WASHINGTON/FRANKLIN SE	\$ 37.00	07/23/2015	62295 TRAINING & TRAVEL	PARKING FOR MEETING IN DOWNTOWN CHICAGO
ADMN SVCS / ADMIN	IMPARK00220014A	\$ 15.00	07/24/2015	62295 TRAINING & TRAVEL	PARKING FOR UNITED WAY CAMPAIGN LEADERS TRAINING
ADMN SVCS / ADMIN	CITY OF EVANSTON-METER	\$ 1.25	07/29/2015	62295 TRAINING & TRAVEL	PARKING FOR CROWN MEETING
ADMN SVCS / ADMIN	DLX FOR BUSINESS	\$ 193.41	07/31/2015	65095 OFFICE SUPPLIES	CASUALTY LOSS CHECK REORDER
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM08665362718	\$ 61.89	07/01/2015	65515 OTHER IMPROVEMENTS	AD NOTICE BID 15-44 2015 STREET IMPROVEMENTS CIP 3/MFT PROJECT #415855 2015 STREET RESURFACING
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 1,918.00	07/01/2015	62205 ADVERTISING	AD NOTICE BID 15-47 REHABILITATION OF CONCRETE IN WATER PLANT CLEARWELLS 1 AND 2 PROJECT # 733128 CLEARWELLS 1 2 REPAIR
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM08665362718	\$ 2,022.00	07/01/2015	65515 OTHER IMPROVEMENTS	AD NOTICE RFP 15-48 ISABELLA STREET BRIDGE DECK REHABILITATION STRUCTURE PROJECT #416439 BRIDGE REHAB-ISABELLA DESIGN II
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 1,944.00	07/01/2015	62180 STUDIES	AD NOTICE RFP 15-50 CITY FACILITY ENERGY EFFICIENCY UPGRADES # 415198 ENERGY EFFICIENCY PROGRAMS
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM08665362718	\$ (93.09)	07/01/2015	65515 OTHER IMPROVEMENTS	CREDIT FOR DUPLICATE AD NOTICE ORDER ENTER TWICE BY PIONEER PRESS SEE CORRECT ORDER ID 3367908 (\$61.89) TRANSACTIONS
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM08665362718	\$ 93.09	07/01/2015	65515 OTHER IMPROVEMENTS	DUPLICATE AD NOTICE ORDER ENTER TWICE BY PIONEER PRESS SEE CORRECT ORDER ID 3367908 (\$61.89) TRANSACTIONS
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 73.09	07/07/2015	65515 OTHER IMPROVEMENTS	AD NOTICE BID 15-52 2015 PAVING OF VARIOUS ALLEYS PROJECT # 415860 ALLEY PAVING
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 75.49	07/14/2015	62210 PRINTING	AD NOTICE BID 15-54 AFSCME WORK UNIFORM PURCHASE
ADMN SVCS / FINANCE	TRIBUNE PUBLISHING COM	\$ 101.89	07/28/2015	65515 OTHER IMPROVEMENTS	AD NOTICE BID 15-56 2015 CDBG ALLEY PAVING PROJECT #415860 ALLEY PAVING
ADMN SVCS /HUMAN RES	AMAZON MKTPLACE PMTS	\$ 68.30	07/01/2015	65095 OFFICE SUPPLIES	NEW HIRE FLASH DRIVES
ADMN SVCS /HUMAN RES	PRINT SCAN LLC	\$ 87.10	07/02/2015	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMN SVCS /HUMAN RES	BOXWOOD TECHNOLOGY	\$ 70.00	07/02/2015	62512 RECRUITMENT SERVICES	JOB POSTING
ADMN SVCS /HUMAN RES	ATD	\$ 59.95	07/09/2015	62310 HR ONLY - CITY WIDE TRAINING	PURCHASE OF MATERIALS FROM ASSOCIATION OF TRAINING & DEVELOPMENT
ADMN SVCS /HUMAN RES	NIU OUTREACH	\$ 300.00	07/09/2015	62295 TRAINING & TRAVEL	SAFETY TRAINING
ADMN SVCS /HUMAN RES	AMAZON MKTPLACE PMTS	\$ (265.00)	07/15/2015	65095 OFFICE SUPPLIES	RETURN OF DEFECTIVE PROJECTOR
ADMN SVCS /HUMAN RES	CROWN TROPHY 54	\$ 20.00	07/16/2015	65125 OTHER COMMODITIES	RECOGNITION PLAQUE
ADMN SVCS /HUMAN RES	JIMMY JOHN'S - 44 - MOT	\$ 134.04	07/17/2015	62310 HR ONLY - CITY WIDE TRAINING	FOOD FOR JULY LUNCH AND LEARN
ADMN SVCS /HUMAN RES	PROGRESSIVE BUSIN	\$ 253.00	07/20/2015	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL SUBSCRIPTION TO KEEP UP TO DATE ON PAYROLL
ADMN SVCS /HUMAN RES	FOOD4LESS #0558	\$ 13.32	07/20/2015	62310 HR ONLY - CITY WIDE TRAINING	SUPPLIES FOR SUPERVISOR/MANAGER TRAINING
ADMN SVCS /HUMAN RES	IN THE BLUE LINE	\$ 298.00	07/21/2015	62512 RECRUITMENT SERVICES	PO RECRUITMENT POSTING
ADMN SVCS /HUMAN RES	FREDPRYOR CAREERTRACK	\$ 199.00	07/21/2015	62295 TRAINING & TRAVEL	TRAINING MEMBERSHIP
ADMN SVCS /HUMAN RES	BOXWOOD TECHNOLOGY	\$ 70.00	07/23/2015	62512 RECRUITMENT SERVICES	JOB POSTING

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ADMN SVCS /HUMAN RES	HARPER QUIKPAY	\$ 271.00	07/24/2015	62295 TRAINING & TRAVEL	EXCEL TRAINING JETHANI
ADMN SVCS /HUMAN RES	APA- JOBS ONLINE	\$ 150.00	07/28/2015	62512 RECRUITMENT SERVICES	APA JOB POSTING
ADMN SVCS /HUMAN RES	BOXWOOD TECHNOLOGY	\$ 250.00	07/29/2015	62512 RECRUITMENT SERVICES	FIELD STAFF SUPERVISOR POSTING.
ADMN SVCS /HUMAN RES	ACCURATE BIOMETRICS	\$ 1,500.00	07/30/2015	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT800-981-3355	\$ 1,395.00	07/01/2015	65555 PERSONAL COMPUTER EQ	6 SPF+ CABLES FOR VIRTUAL HOST
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT800-981-3355	\$ 1,487.43	07/01/2015	65555 PERSONAL COMPUTER EQ	7 16GB SICK OF MEMORY FOR VIRTUAL HOST
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT800-981-3355	\$ 1,058.60	07/01/2015	65555 PERSONAL COMPUTER EQ	ALDERMAN LAPTOP
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X800-266-2278	\$ 167.19	07/01/2015	62341 INTERNET SOLUTION PROVIDERS	COMCAST SERVICE 1600 CHURCH MAY
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 348.00	07/01/2015	65555 PERSONAL COMPUTER EQ	MONTHLY HELPDESK SOFTWARE LICENSE
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 689.24	07/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PC FOR CAMERA TRUCK UTILITIES
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 5.00	07/07/2015	65555 PERSONAL COMPUTER EQ	UPGRADE TO PRO PLAN FOR E FAX SOLUTION
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 18.17	07/08/2015	62341 INTERNET SOLUTION PROVIDERS	OPENEVANSTON.ORG DOMAIN RENEWAL
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 560.97	07/09/2015	65555 PERSONAL COMPUTER EQ	3 16 GB MEMORY STICKS FOR VIRTUAL HOST
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 244.67	07/09/2015	65555 PERSONAL COMPUTER EQ	IP PHONE, MEMORY CARD READER AND A 4 PORT SWITCH
ADMN SVCS/INFO SYS	TROY GROUP INC	\$ 821.63	07/09/2015	65555 PERSONAL COMPUTER EQ	MICR TONER
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 205.70	07/10/2015	62341 INTERNET SOLUTION PROVIDERS	1823 CHURCH COMCAST SERVICE
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 23.98	07/10/2015	65555 PERSONAL COMPUTER EQ	FIREWIRE CARD FOR UTILITIES VIDEO TRUCK
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 155.70	07/13/2015	65555 PERSONAL COMPUTER EQ	6 SPARE LAPTOP POWER ADAPTORS
ADMN SVCS/INFO SYS	DMI DELL K-12/GOVT	\$ 1,301.44	07/13/2015	65555 PERSONAL COMPUTER EQ	8 SPF+ CABLES FOR VIRTUAL HOT
ADMN SVCS/INFO SYS	COMPUTER DRIVE	\$ 879.00	07/13/2015	62245 AUTOMOTIVE EQ MAINT	BARCODE PRINTER FOR UTILITIES
ADMN SVCS/INFO SYS	COMPUTER DRIVE	\$ 445.00	07/15/2015	62245 AUTOMOTIVE EQ MAINT	BARCODE USB STICK FOR UTILITIES PRINTER
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 186.07	07/15/2015	65555 PERSONAL COMPUTER EQ	COMCAST SERVICE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	07/15/2015	62341 INTERNET SOLUTION PROVIDERS	MONTHLY EDITME SUBSCRIPTION
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 629.99	07/15/2015	65555 PERSONAL COMPUTER EQ	RAINEY IPAD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 245.98	07/16/2015	65555 PERSONAL COMPUTER EQ	PAYROLL PRINTER ADDITIONAL TRAY
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 169.99	07/17/2015	65555 PERSONAL COMPUTER EQ	MICR TONER FOR PAYROLL PRINTER
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 18.17	07/20/2015	62341 INTERNET SOLUTION PROVIDERS	EVANSTONHEALTHBUZZ DOMAIN REGISTRATION
ADMN SVCS/INFO SYS	ADOBE CREATIVE CLOUD	\$ 49.99	07/20/2015	62341 INTERNET SOLUTION PROVIDERS	MONTHLY CREATIVE CLOUD SUBSCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 246.06	07/20/2015	65555 PERSONAL COMPUTER EQ	REPLACEMENT IP PHONE
ADMN SVCS/INFO SYS	QUICKSHIP	\$ 72.73	07/21/2015	65555 PERSONAL COMPUTER EQ	2 COLOR TONER CARTRIDGES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 492.12	07/21/2015	65555 PERSONAL COMPUTER EQ	2 REPLACEMENT IP PHONES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 707.99	07/21/2015	65555 PERSONAL COMPUTER EQ	NEW PAYROLL PRINTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 492.12	07/22/2015	65555 PERSONAL COMPUTER EQ	2 REPLACEMENT IP PHONES
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 91.80	07/22/2015	65555 PERSONAL COMPUTER EQ	4 EXTERNAL DVD/RW

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ADMN SVCS/INFO SYS	AMAZON.COM	\$ 59.99	07/22/2015	65555 PERSONAL COMPUTER EQ	IPAD KEYBOARD FOR MARTY
ADMN SVCS/INFO SYS	AMAZON.COM	\$ 24.99	07/22/2015	65555 PERSONAL COMPUTER EQ	WIRELESS KEYBOARD AND MOUSE FOR CD CONFERENCE ROOM
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 83.96	07/23/2015	65555 PERSONAL COMPUTER EQ	8 DISPLAYPORT CABLES FOR DUAL MONITOR VIRUTAL DESKTOPS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 8.99	07/23/2015	65555 PERSONAL COMPUTER EQ	DISPLAYPORT TO HDMI CONVERTER FOR PD
ADMN SVCS/INFO SYS	ZENDESK, INC.	\$ 5.80	07/23/2015	65555 PERSONAL COMPUTER EQ	PRO-RATED COST FOR ADDITIONAL USER FOR JULY FOR ZENDESK SOFTWARE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 35.65	07/24/2015	65555 PERSONAL COMPUTER EQ	DVI-D CABLE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 25.30	07/24/2015	65555 PERSONAL COMPUTER EQ	DVI-D CABLES
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 15.00	07/24/2015	65555 PERSONAL COMPUTER EQ	PHONE PORTING FEE FOR E FAX SOLUTION
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 15.00	07/24/2015	65555 PERSONAL COMPUTER EQ	PHONE PORTING FEE FOR E-FAX SOLUTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 8.44	07/27/2015	65555 PERSONAL COMPUTER EQ	DVI-D CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 242.00	07/27/2015	65555 PERSONAL COMPUTER EQ	REPLACEMENT CISCO IP PHONE
ADMN SVCS/INFO SYS	HELLO_HELLOFAX	\$ 39.95	07/28/2015	62341 INTERNET SOLUTION PROVIDERS	MONTHLY HELLOFAX SUBSCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 525.93	07/29/2015	65555 PERSONAL COMPUTER EQ	ENCODERS EPD CAMERAS
ADMN SVCS/INFO SYS	OFFICEMAX/OFFICE DEPOT	\$ 174.99	07/30/2015	65555 PERSONAL COMPUTER EQ	TONER FOR PAYROLL PRINTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 30.97	07/31/2015	65555 PERSONAL COMPUTER EQ	COLOR TONER
ADMN SVCS/INFO SYS	FEDEX 95495807	\$ 14.21	07/31/2015	65555 PERSONAL COMPUTER EQ	FEXEX SHIPMENT
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 378.09	07/01/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES BRUSHES, ROLLERS, PAINT.
ADMN SVCS/PARKIING SVCS	ANDERSON PEST SOLUTION	\$ 100.00	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	MONTHLY EXTERMINATING CHURCH ST GARAGE.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 167.76	07/06/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR CHURCH GARAGE CABLE TIES, PAINT, OUTLET FOR AIR CONDITIONER.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ (19.97)	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	RETURN OUTLET DUE TO LOOSE WIRE. NOT NEEDED.
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT 1902	\$ 83.94	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	HOSE AND SUPPLIES FOR CHURCH GARAGE.
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 128.00	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR SHERMAN GARAGE.
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 210.00	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR SHERMAN GARAGE.
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 64.87	07/24/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES FOR CHURCH GARAGE PAINTING PROJECT.
ADMN SVCS/PARKIING SVCS	WW GRAINGER	\$ 714.24	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN LOBBY LAMPS.
CITY COUNCIL ADMIN	PANINO'S PIZZERIA OR	\$ 138.70	07/08/2015	65025 FOOD	DINNER FOR 7/6/15 RULES COMMITTEE MEETING
CITY COUNCIL ADMIN	EDIBLE ARRANGEMENTS 72	\$ 63.27	07/22/2015	62370 EXPENSE ALLOWANCE	GET WELL EDIBLE ARRANGEMENT FOR 6TH WARD ALDERMAN
CITY MGR'S OFF	WALGREENS #2619	\$ 21.98	07/01/2015	62509 SERVICE AGREEMENTS/CONTRACTS	2-VALUE PACK BANDAIDS
CITY MGR'S OFF	APL APPLEONLINESTOREUS	\$ 105.19	07/01/2015	62360 MEMBERSHIP DUES	APPLE DEVELOPER PROGRAM MEMBERSHIP - 1 YEAR
CITY MGR'S OFF	STICKERGIAN	\$ 184.72	07/01/2015	62490 OTHER PROGRAM COSTS	BIKE EVANSTON STICKERS
CITY MGR'S OFF	CURT'S CAFE	\$ 144.50	07/01/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	SQ SOULWICH	\$ 144.60	07/01/2015	66040 GENERAL ADMINISTRATION	CULTURAL ARTS LUNCHEON
CITY MGR'S OFF	JEWEL #3456	\$ 24.96	07/01/2015	66040 GENERAL ADMINISTRATION	CULTURAL ARTS LUNCHEON
CITY MGR'S OFF	CBI NITRO PDF	\$ 174.79	07/01/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DATA EXTRACTION SOFTWARE

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CITY MGR'S OFF	BKF BOOKFRESH	\$ 29.85	07/01/2015	62512 RECRUITMENT SERVICES	HR RECRUITING SOFTWARE
CITY MGR'S OFF	PETSMART INC 427	\$ 151.93	07/01/2015	62509 SERVICE AGREEMENTS/CONTRACTS	MILK REPLACER FOR CATS (6) 40 LB. KITTY LITTER (6)
CITY MGR'S OFF	BIZNESSAPPS	\$ 59.00	07/01/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MOBILE APP SUBSCRIPTION
CITY MGR'S OFF	CURT'S CAFE	\$ (108.75)	07/01/2015	65025 FOOD	REFUND FOR COUNCIL FOOD
CITY MGR'S OFF	GFS STORE #1915	\$ 9.98	07/02/2015	62509 SERVICE AGREEMENTS/CONTRACTS	LATEX GLOVES
CITY MGR'S OFF	BRAUN DRUGS	\$ 39.95	07/03/2015	62509 SERVICE AGREEMENTS/CONTRACTS	DOXYCYCLINE MEDICATION FOR CATS.
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 34.99	07/03/2015	65625 FURNITURES AND FIXTURES	FLOOR MAT
CITY MGR'S OFF	ICMA INTERNET	\$ 655.00	07/03/2015	62295 TRAINING & TRAVEL	ICMA CONFERENCE REGISTRATION
CITY MGR'S OFF	BANFIELD 0427	\$ 19.45	07/03/2015	62509 SERVICE AGREEMENTS/CONTRACTS	MEDICATED WIPES FOR DOGS
CITY MGR'S OFF	WALGREENS #2619	\$ 10.98	07/03/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 500.00	07/03/2015	62509 SERVICE AGREEMENTS/CONTRACTS	SPAY/NEUTER OF 8 CATS
CITY MGR'S OFF	ADOBE ID CREATIVE CLD	\$ 19.99	07/06/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MONTHLY SUBSCRIPTION
CITY MGR'S OFF	WWW.BIKECHICAGO.COM	\$ 80.00	07/07/2015	62295 TRAINING & TRAVEL	4TH OF JULY CELEBRATION TRANSPORTATION
CITY MGR'S OFF	WPY OCS SOLUTIONS	\$ 6.95	07/07/2015	66040 GENERAL ADMINISTRATION	EVANSTONARTSBUZZ.COM
CITY MGR'S OFF	GREEN BAY ANIMAL HOSPI	\$ 826.84	07/07/2015	62509 SERVICE AGREEMENTS/CONTRACTS	GREEN BAY ANIMAL HOSPITAL VET BILLS FOR JUNE).
CITY MGR'S OFF	ALASKA A 0272173212257	\$ 361.20	07/07/2015	62295 TRAINING & TRAVEL	ICMA CONFERENCE AIRFARE
CITY MGR'S OFF	PETSMART INC 427	\$ 73.17	07/09/2015	62509 SERVICE AGREEMENTS/CONTRACTS	96 CANS OF CAT FOOD 3 BAGS OF KITTY LITTER (40 LB.)
CITY MGR'S OFF	GOOGLE GOOGLE INC	\$ 750.00	07/09/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE SEARCH ENGINE SERVICES
CITY MGR'S OFF	ADOBE	\$ (1.25)	07/09/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	REIMBURSEMENT FOR TAX CHARGE
CITY MGR'S OFF	ADOBE	\$ (1.25)	07/09/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	REIMBURSEMENT FOR TAX CHARGE
CITY MGR'S OFF	ADOBE CREATIVE CLOUD	\$ 53.11	07/10/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ADOBE SOFTWARE
CITY MGR'S OFF	STRIKINGLY	\$ 24.95	07/10/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN NAME
CITY MGR'S OFF	RADIOSHACK COR00164145	\$ 73.01	07/10/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES

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CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 290.00	07/10/2015	62509 SERVICE AGREEMENTS/CONTRACTS	SPAY/NEUTER FOR 7 CATS.
CITY MGR'S OFF	BRAUN DRUGS	\$ 79.90	07/13/2015	62509 SERVICE AGREEMENTS/CONTRACTS	2 ORDERS OF DOXYCYELENE MEDICATION FOR CATS.
CITY MGR'S OFF	BETH'S LITTLE BAKE SHO	\$ 26.25	07/13/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	MCCORMICK ANIMAL HOSPI	\$ 1,283.00	07/13/2015	62509 SERVICE AGREEMENTS/CONTRACTS	MEDICAL CARE BILLS FROM JUNE & JULY.
CITY MGR'S OFF	ZAPIER.COM	\$ 15.00	07/13/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB SOFTWARE
CITY MGR'S OFF	KURANDA USA INC	\$ 366.97	07/14/2015	62509 SERVICE AGREEMENTS/CONTRACTS	5 DOG BEDS 1 CAT TOWER
CITY MGR'S OFF	D & D FINER FOODS	\$ 30.68	07/14/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	LITTLE WOK	\$ 171.70	07/14/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	IN MULTILINGUAL CONNE	\$ 101.70	07/14/2015	62205 ADVERTISING	TRANSLATION - RECYCLING FAIR
CITY MGR'S OFF	WPENGINE.COM	\$ 104.00	07/14/2015	62340 IS SUPPORT FEES	WEB HOSTING
CITY MGR'S OFF	GOOGLE GOOGLE STORAGE	\$ 1.99	07/15/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE STORAGE
CITY MGR'S OFF	ICMA ONLINE PURCHASES	\$ 695.00	07/16/2015	62295 TRAINING & TRAVEL	ICMA CONFERENCE
CITY MGR'S OFF	DATAMARS INC.	\$ 1,073.81	07/16/2015	62509 SERVICE AGREEMENTS/CONTRACTS	ORDER OF 150 MICROCHIPS.
CITY MGR'S OFF	CAT SCRATCHERS	\$ 68.95	07/16/2015	62509 SERVICE AGREEMENTS/CONTRACTS	ORDER OF 50 CAT SCRATCHERS.
CITY MGR'S OFF	CHICAGO PUBLIC MEDIA	\$ 450.00	07/16/2015	62205 ADVERTISING	WBEZ FARMER'S MARKET ADS
CITY MGR'S OFF	CHICAGO PUBLIC MEDIA	\$ 565.00	07/16/2015	62205 ADVERTISING	WBEZ STARLIGHT CONCERT ADS
CITY MGR'S OFF	FEDEX 95331686	\$ 38.61	07/17/2015	62280 OVERNIGHT MAIL CHARGES	OVERNIGHT SHIPPING
CITY MGR'S OFF	TREE HOUSE HUMANE SOCI	\$ 400.00	07/17/2015	62509 SERVICE AGREEMENTS/CONTRACTS	SPAY/NEUTER FOR 7 CATS
CITY MGR'S OFF	AMAZON.COM	\$ 32.49	07/20/2015	62509 SERVICE AGREEMENTS/CONTRACTS	PURPLE
CITY MGR'S OFF	AMAZON.COM	\$ 135.87	07/20/2015	62509 SERVICE AGREEMENTS/CONTRACTS	24 CAT DISHES
CITY MGR'S OFF	ADOBE CREATIVE CLOUD	\$ 49.99	07/20/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD RENEWAL
CITY MGR'S OFF	ADOBE ID CREATIVE CLD	\$ 19.99	07/20/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	INDESIGN MONTHLY MEMBERSHIP
CITY MGR'S OFF	BKF BOOKFRESH	\$ 29.85	07/20/2015	65125 OTHER COMMODITIES	RECRUITING SERVICES
CITY MGR'S OFF	BRAUN DRUGS	\$ 39.95	07/21/2015	62509 SERVICE AGREEMENTS/CONTRACTS	1 ORDER OF DOXYCYCLENE MEDICATION FOR CATS
CITY MGR'S OFF	POTBELLY 005	\$ 161.20	07/21/2015	65025 FOOD	COUNCIL FOOD
CITY MGR'S OFF	TARGET 00009274	\$ 8.97	07/21/2015	62509 SERVICE AGREEMENTS/CONTRACTS	KEY CHAINS
CITY MGR'S OFF	PETSMART INC 427	\$ 182.74	07/21/2015	62509 SERVICE AGREEMENTS/CONTRACTS	KITTY LITTER & CAT FOOD
CITY MGR'S OFF	OFFICEMAX/OFFICE DEPOT	\$ 39.48	07/21/2015	62509 SERVICE AGREEMENTS/CONTRACTS	MINI CLIP BOARDS
CITY MGR'S OFF	OFFICEMAX/OFFICE DEPOT	\$ 14.99	07/21/2015	62490 OTHER PROGRAM COSTS	SPLIT - POSTER BOARD (7.69%)
CITY MGR'S OFF	OFFICEMAX/OFFICE DEPOT	\$ 179.99	07/21/2015	65095 OFFICE SUPPLIES	SPLIT - TONER (92.31%)
CITY MGR'S OFF	GFS STORE #1915	\$ 59.39	07/22/2015	62509 SERVICE AGREEMENTS/CONTRACTS	BLEACH & DETERGENT
CITY MGR'S OFF	GMP MUSIC	\$ 300.00	07/22/2015	62340 IS SUPPORT FEES	WEB LEASE SUBSCRIPTION
CITY MGR'S OFF	PET FOOD EXPERTS	\$ 558.75	07/23/2015	62509 SERVICE AGREEMENTS/CONTRACTS	BULK ORDER FOR DOG AND DRY CAT FOOD.
CITY MGR'S OFF	STRIKINGLY	\$ 24.95	07/23/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	DOMAIN NAME

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY MGR'S OFF	AMAZON.COM	\$ 448.87	07/24/2015	66040 GENERAL ADMINISTRATION	MATS FOR SIT/STAND DESKS
CITY MGR'S OFF	AMAZON.COM	\$ 224.43	07/24/2015	66040 GENERAL ADMINISTRATION	MATS FOR SIT/STAND DESKS
CITY MGR'S OFF	ISSUU	\$ 19.00	07/24/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEB PUBLISHING SOFTWARE
CITY MGR'S OFF	PETSMART INC 427	\$ 150.13	07/27/2015	62509 SERVICE AGREEMENTS/CONTRACTS	CAT LITTER AND WET CAT FOOD
CITY MGR'S OFF	ADOBE CREATIVE CLOUD	\$ 49.99	07/27/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CREATIVE CLOUD MONTHLY SUBSCRIPTION
CITY MGR'S OFF	BKF BOOKFRESH	\$ 24.90	07/27/2015	65125 OTHER COMMODITIES	RECRUITING SOFTWARE
CITY MGR'S OFF	IN MULTILINGUAL CONNE	\$ 100.80	07/28/2015	62205 ADVERTISING	PLASTIC BAG TRANSLATION FLYER
CITY MGR'S OFF	WPY STARTUP EVANSTON 1	\$ 95.00	07/28/2015	62295 TRAINING & TRAVEL	WEB MASTER TRAINING
CITY MGR'S OFF	HOMEDEPOT.COM	\$ 81.59	07/29/2015	62415 DEBRIS REMOVAL CONTRACTUAL	CLEAR TRASH BAGS
CITY MGR'S OFF	BRAUN DRUGS	\$ 39.95	07/29/2015	62509 SERVICE AGREEMENTS/CONTRACTS	DOXYCYCLINE ORDER FOR CAT.
CITY MGR'S OFF	BIZNESSAPPS	\$ 59.00	07/29/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MOBILE APP SUBSCRIPTION
CITY MGR'S OFF	ULINE SHIP SUPPLIES	\$ 232.54	07/30/2015	65625 FURNITURES AND FIXTURES	CARGO BOXES
CITY MGR'S OFF	AMAZON.COM	\$ (1.92)	07/30/2015	62509 SERVICE AGREEMENTS/CONTRACTS	REFUND FOR TAX ON AMAZON PURCHASE.
CITY MGR'S OFF	AMAZON.COM	\$ (8.01)	07/30/2015	62509 SERVICE AGREEMENTS/CONTRACTS	REFUND FOR TAX ON AMAZON PURCHASE.
CITY MGR'S OFF	PETSMART INC 427	\$ 67.12	07/31/2015	62509 SERVICE AGREEMENTS/CONTRACTS	8 BAGS OF 40LB. KITTY LITTER.
CITY MGR'S OFF	ADOBE ACROBAT PRO	\$ 14.99	07/31/2015	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ACROBAT PROFESSIONAL MONTHLY MEMBERSHIP
CITY MGR'S OFF	BENNISONS BAKERY INC	\$ 18.95	07/31/2015	66040 GENERAL ADMINISTRATION	ARTIST INTERVIEWS
CITY MGR'S OFF	JEWEL #3428	\$ 6.64	07/31/2015	66040 GENERAL ADMINISTRATION	ARTIST INTERVIEWS
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 44.10	07/31/2015	62295 TRAINING & TRAVEL	BUDGET LUNCH MEETING
CITY MGR'S OFF	AMAZON MKTPLACE PMTS	\$ 45.26	07/31/2015	65095 OFFICE SUPPLIES	FLOOR MAT
CITY OF EVANSTON	BAUDVILLE INC.	\$ 89.40	07/09/2015	65095 OFFICE SUPPLIES	RECOGNITION AWARDS.
CITY OF EVANSTON	INTERNATIONAL INSTITUT	\$ 220.00	07/22/2015	62360 MEMBERSHIP DUES	MEMBERSHIP DUES.
COMM ECON DEV/ADMIN	METRA OGILVIE	\$ 4.75	07/02/2015	62295 TRAINING & TRAVEL	COOK COUNTY MEETING
COMM ECON DEV/ADMIN	GREENLINE COFFEE	\$ 21.24	07/03/2015	62295 TRAINING & TRAVEL	MEETING WITH SUNSHINE GOSPEL MINISTRIES
COMM ECON DEV/ADMIN	CGI GREAT BIG CANVAS	\$ 80.95	07/13/2015	65095 OFFICE SUPPLIES	ART FOR COMMUNITY DEVELOPMENT CONFERENCE ROOM 3106
COMM ECON DEV/ADMIN	GODDESS AND THE BA	\$ 15.58	07/13/2015	62295 TRAINING & TRAVEL	MEETING WITH ALD. WYNNE
COMM ECON DEV/ADMIN	CITY OF EVANSTON-METER	\$ 0.75	07/13/2015	62295 TRAINING & TRAVEL	STREET CLEANING MEETING
COMM ECON DEV/ADMIN	ICMA ONLINE PURCHASES	\$ 120.00	07/17/2015	62295 TRAINING & TRAVEL	ICMA CONFERENCE REGISTRATION
COMM ECON DEV/ADMIN	SOUTHWES 5260670764656	\$ 25.00	07/20/2015	62295 TRAINING & TRAVEL	AIRLINE FEE FOR TRAVEL TO ICMA CONFERENCE
COMM ECON DEV/ADMIN	SOUTHWES 5262127360364	\$ 418.01	07/20/2015	62295 TRAINING & TRAVEL	ICMA CONFERENCE TRANSPORTATION
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 37.89	07/20/2015	62205 ADVERTISING	PUBLIC NOTICE - NSP2 - SALE OF 1941 JACKSON - ORDER #3443008
COMM ECON DEV/ADMIN	WWW.ILAPA.ORG	\$ 250.00	07/20/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR AMERICAN PLANNING ASSOCIATION ILLINOIS - 2 DAY CONFERENCE
COMM ECON DEV/ADMIN	GOVERNMENT CENTER SELF	\$ 17.00	07/27/2015	62295 TRAINING & TRAVEL	MARK MUENZER - PARKING - AMERICAN PLANNING ASSOCIATION MEETING 7/23/15
COMM ECON DEV/ADMIN	ILFLS.COM	\$ 59.95	07/27/2015	62490 OTHER PROGRAM COSTS	MONTHLY SUBSCRIPTION FOR ILLINOIS FORECLOSURE WEBSITE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM ECON DEV/ADMIN	INTERNATIONAL TRANSACTION FEE	\$ 0.23	07/28/2015	65095 OFFICE SUPPLIES	PART FOR MICROFICHE MACHINE
COMM ECON DEV/ADMIN	MICRO COMMUNICATIONS(L	\$ 23.38	07/28/2015	65095 OFFICE SUPPLIES	PART FOR MICROFICHE MACHINE
COMM ECON DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 55.49	07/28/2015	62205 ADVERTISING	PUBLIC NOTICE - ZBA - ORDER #3462110
FIRE/ADMINANSTON	WORLDPOINT ECCWHEELING	\$ 228.00	07/01/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	ARMSTRONG MEDICAL800-323-4220	\$ 175.00	07/01/2015	65105 PHOTO/DRAFTING SUPPLIES	EMS SUPPLIES
FIRE/ADMINANSTON	GFS STORE #1915	\$ 93.39	07/01/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ASIS INTERNATIONAL ONL	\$ 79.90	07/02/2015	65010 BOOKS, PUBLICATIONS, MAPS	BOOKS
FIRE/ADMINANSTON	BENNISONS BAKERY INC	\$ 20.66	07/02/2015	62295 TRAINING & TRAVEL	FOOD FOR STRATEGIC PLANNING MEETINGS GOALS #2 AND #4
FIRE/ADMINANSTON	72403 - 55 EAST MONROE	\$ 31.00	07/02/2015	65125 OTHER COMMODITIES	MEETING PARKING
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 149.53	07/02/2015	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	ADOBE	\$ 10.61	07/02/2015	65010 BOOKS, PUBLICATIONS, MAPS	SOFTWARE FOR FILE CONVERSIONS
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.25	07/03/2015	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 69.88	07/03/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 500.00	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT EQUIPMENT
FIRE/ADMINANSTON	TARGET 00009274	\$ 24.21	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	PICTURE FRAMES/HANGERS/STORAGE CONTAINER FOR CAR 348
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.91	07/13/2015	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 116.63	07/13/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 127.61	07/13/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 155.56	07/14/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LMC LAERDAL MEDICAL	\$ 458.15	07/16/2015	65090 SAFETY EQUIPMENT	EMS SUPPLIES
FIRE/ADMINANSTON	HILTON ROSEMONT OHARE	\$ 25.00	07/16/2015	65125 OTHER COMMODITIES	MEETING PARKING
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 8.98	07/16/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 213.15	07/17/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.24	07/20/2015	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	THE/STUDIO	\$ 209.00	07/20/2015	65090 SAFETY EQUIPMENT	EMS SUPPLIES
FIRE/ADMINANSTON	SPEEDWAY 01415 2	\$ 38.45	07/20/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 37.72	07/20/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	FOOD4LESS #0558	\$ 10.00	07/20/2015	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT 1902	\$ 77.82	07/20/2015	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	WORLDPOINT ECC	\$ 207.45	07/23/2015	65625 FURNITURES AND FIXTURES	CITIZEN CPR SUPPLIES
FIRE/ADMINANSTON	JEWEL #3428	\$ 25.00	07/23/2015	65125 OTHER COMMODITIES	GIFT CARD FOR BAGPIPER 7/22/15 MEMORIAL CEREMONY
FIRE/ADMINANSTON	INT'L ASSOC OF FIRE CH	\$ 234.00	07/23/2015	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE/ADMINANSTON	AQUA JET CAR WASH	\$ 2.00	07/24/2015	65125 OTHER COMMODITIES	CAR WASH
FIRE/ADMINANSTON	D & D FINER FOODS	\$ 12.65	07/24/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	WITMER PUBLIC SAFETY G	\$ 77.58	07/27/2015	65125 OTHER COMMODITIES	EFD HONOR GUARD EQUIPMENT
FIRE/ADMINANSTON	BB CONVENIENCE QPS	\$ 43.34	07/28/2015	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	EXXONMOBIL 96359054	\$ 42.50	07/28/2015	62295 TRAINING & TRAVEL	VEHICLE INSPECTION TRIP
FIRE/ADMINANSTON	BATTERY JUNCTION	\$ 80.98	07/30/2015	65125 OTHER COMMODITIES	ALKALINE BATTERIES
FIRE/ADMINANSTON	MCINTIRE BRASS WORKS I	\$ 420.00	07/30/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS POLE
HEALTH	SUPERSHUTTLE EXECUCARK	\$ 31.00	07/07/2015	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE-ETHOMAS-SMITH
HEALTH	SHERATON CROWN CENTER	\$ 12.58	07/07/2015	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE-ETHOMAS-SMITH
HEALTH	SHERATON CROWN CENTER	\$ 28.17	07/08/2015	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE-ETHOMAS-SMITH
HEALTH	SHERATON CROWN CENTER	\$ 40.24	07/08/2015	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE-ETHOMAS-SMITH
HEALTH	THE HOME DEPOT 1902	\$ (38.12)	07/08/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (C. CANEVA)
HEALTH	THE HOME DEPOT 1902	\$ 38.12	07/08/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (C. CANEVA)
HEALTH	OFFICE DEPOT #510	\$ 24.99	07/09/2015	62474 HEALTH PROTECTION GRANT	SUPPLIES FOR MAPP (MOBILIZING FOR ACTION THROUGH PLANNING AND PARTNERSHIP) MTG.
HEALTH	MEDLINE	\$ 280.72	07/10/2015	62471 COOK CO-VECTOR SURVEILLANCE GRANT	BATTERIES FOR WEST NILE VIRUS TRAPS
HEALTH	MEDLINE	\$ 40.88	07/10/2015	62471 COOK CO-VECTOR SURVEILLANCE GRANT	FREIGHT CHARGES FOR THE BATTERIES FOR WEST NILE VIRUS TRAPS
HEALTH	SHERATON	\$ 822.58	07/13/2015	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE HOTEL- ETHOMAS-SMITH
HEALTH	SHERATON CROWN CENTER	\$ 8.14	07/13/2015	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE-ETHOMAS-SMITH
HEALTH	HOMEDEPOT.COM	\$ 40.96	07/13/2015	65095 OFFICE SUPPLIES	OFFICE SUPPLIES (C. CANEVA)
HEALTH	HILTON HOTELS SPRING	\$ 156.80	07/17/2015	62477 PHEP GRANT EXPENSE (HHS)	HOTEL STAY FOR COMMUNICABLE DISEASE CONF. IN SPRINGFIELD, IL (7/13-7/15/15) FOR: C. PICARD
HEALTH	HILTON HOTELS SPRING	\$ 156.80	07/17/2015	62477 PHEP GRANT EXPENSE (HHS)	HOTEL STAY FOR COMMUNICABLE DISEASE CONF. IN SPRINGFIELD, IL (7/13-7/15/15) FOR: E. LASSITER
HEALTH	NASW IL NASW IL	\$ 320.00	07/20/2015	62295 TRAINING & TRAVEL	INDIRA PERKINS NASW ILLINOIS STATEWIDE SOCIAL WORK CONFERENCE
HEALTH	THE HOME DEPOT 1902	\$ 131.70	07/31/2015	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR EMERGENCY PREPAREDNESS (E. LASSITER)
LAW/LEGAL	US COURTS.COM8777999898	\$ 3.95	07/01/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	07/07/2015	62345 COURT COSTS/LITIGATION	ELETRONIC FILING
LAW/LEGAL	US COURTS.COM	\$ 353.71	07/07/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	07/08/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	AMERICAN 00123065969790	\$ 504.20	07/17/2015	62605 OTHER CHARGES	AIR FARE
LAW/LEGAL	AMERICAN 00106151336550	\$ 57.88	07/17/2015	62295 TRAINING & TRAVEL	TRAVEL FEE
LAW/LEGAL	ILLINOIS MUNICIPAL LEA	\$ 330.00	07/21/2015	62295 TRAINING & TRAVEL	REGISTRATION FEES LAW CONFERENCE MARIO TRETTO AND MICHELLE MASONCUP
LAW/LEGAL	HUDSONNEWS ST850	\$ 4.69	07/23/2015	65025 FOOD	DINNER
LAW/LEGAL	SQ EYOB ARAYA	\$ 16.00	07/23/2015	62605 OTHER CHARGES	TRAVEL- CAB FARE
LAW/LEGAL	PAN BON	\$ 16.74	07/27/2015	65025 FOOD	BREAKFAST
LAW/LEGAL	ROYS 2507	\$ 42.01	07/27/2015	65025 FOOD	FOOD
LAW/LEGAL	HAMPTON INNS	\$ 696.62	07/27/2015	62295 TRAINING & TRAVEL	LODGING
LAW/LEGAL	LOT C	\$ 92.00	07/27/2015	62605 OTHER CHARGES	PARKING - OHARE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	US COURTS.COM	\$ 3.95	07/28/2015	62345 COURT COSTS/LITIGATION	FILING FEE
LAW/LEGAL	SOUTHWES 5262130013723	\$ 54.00	07/30/2015	62295 TRAINING & TRAVEL	TRAVEL
POLICE DEPT/ADMIN	SHILOG LTD	\$ 484.92	07/01/2015	65040 JANITORIAL SUPPLIES	DISINFECTANT/DECONTAMINANT CAVICIDE
POLICE DEPT/ADMIN	GALLS	\$ 288.00	07/01/2015	65090 SAFETY EQUIPMENT	FIRST DEFENSE SPRAY
POLICE DEPT/ADMIN	COD TUITION CASHIER PY	\$ 195.00	07/01/2015	62295 TRAINING & TRAVEL	PUBLIC INFORMATION OFFICER TRAINING
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 79.90	07/02/2015	41340 RESERVE NARCOTICS SEIZURE	JULY GPS TRACKING SERVICE
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 37.99	07/02/2015	62370 EXPENSE ALLOWANCE	POYA RETIREMENT CAKE
POLICE DEPT/ADMIN	TASER TRAINING ACADEMY	\$ 200.00	07/03/2015	62295 TRAINING & TRAVEL	RECERTIFICATION - INSTRUCTOR COURSE
POLICE DEPT/ADMIN	SQ SPARTAN TACTICAL T	\$ 606.22	07/03/2015	62295 TRAINING & TRAVEL	RIFLE TRAINING - 2 OFFICERS
POLICE DEPT/ADMIN	DOJE'S FORENSIC SUP	\$ 145.04	07/07/2015	65125 OTHER COMMODITIES	EVIDENCE ROOM SUPPLIES
POLICE DEPT/ADMIN	ARROWHEAD SCIENTIFIC I	\$ 138.93	07/08/2015	65125 OTHER COMMODITIES	100 SWAB STERILE FOAM AND ZEPHYR BRUSH
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 99.00	07/08/2015	62295 TRAINING & TRAVEL	BODY CAMERA TRAINING - 1 OFFICER
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 99.00	07/10/2015	62295 TRAINING & TRAVEL	BODY CAMERA TRAINING - 1 OFFICER
POLICE DEPT/ADMIN	LAS PALMAS MEXICAN RES	\$ 88.19	07/10/2015	62370 EXPENSE ALLOWANCE	DINNER FOR NORTAF TEAM
POLICE DEPT/ADMIN	CVS/PHARMACY #04778	\$ 28.97	07/13/2015	41420 RESERVE NARCOTIC ENFORCEMENT	GAZE AND WRAP
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 9.99	07/13/2015	65085 MINOR EQUIP & TOOLS	HDMI ADAPTER
POLICE DEPT/ADMIN	UNITED 01626001978694	\$ 25.00	07/13/2015	62295 TRAINING & TRAVEL	TRAVEL FOR FBI NATIONAL CONFERENCE - SEATTLE
POLICE DEPT/ADMIN	OFFICE DEPOT #510	\$ 44.49	07/14/2015	65095 OFFICE SUPPLIES	BLK TN420 TONER CARTRIDGE FOR BROTHER INTELLIFAX 2840 IN 911 CENTER
POLICE DEPT/ADMIN	GLOCK INC	\$ 30.00	07/15/2015	65085 MINOR EQUIP & TOOLS	FRONT GUN SIGHT
POLICE DEPT/ADMIN	BAUVILLE INC.	\$ 287.78	07/17/2015	65085 MINOR EQUIP & TOOLS	BADGE HOLDERS AND BADGE REELS
POLICE DEPT/ADMIN	WW GRAINGER	\$ 154.96	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	FLUORESCENT LAMPS AND BULBS
POLICE DEPT/ADMIN	PETSMART INC 427	\$ 8.71	07/17/2015	41420 RESERVE NARCOTIC ENFORCEMENT	PAW WAX
POLICE DEPT/ADMIN	BUDGET RENT-A-CAR	\$ 1,235.39	07/20/2015	62375 RENTALS	CAR RENTAL FOR NORTAF TEAM
POLICE DEPT/ADMIN	BUDGET RENT-A-CAR	\$ (268.71)	07/20/2015	62375 RENTALS	CREDIT ON CAR RENTAL FOR NORTAF
POLICE DEPT/ADMIN	SHERATON SEATTLE HOTEL	\$ 1,148.65	07/20/2015	62295 TRAINING & TRAVEL	LODGING FOR FBI NATIONAL CONFERENCE - SEATTLE
POLICE DEPT/ADMIN	IDENTISYS INC.	\$ 369.77	07/22/2015	65125 OTHER COMMODITIES	COLOR RIBBON AND DURAGARD LAMINATE
POLICE DEPT/ADMIN	SPECTRONICS	\$ 247.60	07/22/2015	62490 OTHER PROGRAM COSTS	REPAIR OF UV EVIDENCE LAMP
POLICE DEPT/ADMIN	WW GRAINGER	\$ 522.10	07/22/2015	65085 MINOR EQUIP & TOOLS	SHELVING AND CASTERS
POLICE DEPT/ADMIN	UNITED 01626008567422	\$ 25.00	07/23/2015	62295 TRAINING & TRAVEL	TRAVEL FOR FBI NATIONAL CONFERENCE - SEATTLE
POLICE DEPT/ADMIN	IL AS. OF CHIEFS POLIC	\$ 330.00	07/24/2015	62295 TRAINING & TRAVEL	TRAFFIC SAFETY CHALLENGE
POLICE DEPT/ADMIN	DRIVERS LICENSE GUIDE	\$ 44.95	07/27/2015	65010 BOOKS, PUBLICATIONS, MAPS	DRIVERS LICENSE GUIDE
POLICE DEPT/ADMIN	BAUVILLE INC.	\$ 109.50	07/28/2015	65085 MINOR EQUIP & TOOLS	LANYARDS, BADGE HOLDERS, AND BADGE REELS
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 719.35	07/30/2015	65085 MINOR EQUIP & TOOLS	SCAN DISK STORAGE AND 5 DOME CAMERAS
POLICE DEPT/ADMIN	FORCE SCIENCE INSTITUT	\$ 990.00	07/31/2015	62295 TRAINING & TRAVEL	BODY CAMERA TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	\$ 795.68	07/31/2015	65085 MINOR EQUIPMENT AND TOOLS	OUTDOOR IR NIGHTVISION CAMERA
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 55.97	07/31/2015	65095 OFFICE SUPPLIES	SHIPPING SUPPLIES
PRCS/CHAND NEWB CNTR	FACEBOOK HCB468E8J2	\$ 18.15	07/01/2015	62490 OTHER PROGRAM COSTS	BOOSTING FACEBOOK POSTS
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 30.45	07/01/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 156.00	07/01/2015	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 114.00	07/01/2015	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 132.00	07/01/2015	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 29.99	07/01/2015	65110 REC PROGRAM SUPPLIES	TOY TRAINS FOR PLAY SCHOOL PROGRAM AT THE CENTER
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 102.05	07/02/2015	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES, PAINT, POSTERBOARD, BUBBLES, PAPER
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 14.97	07/02/2015	65025 FOOD	FREEZE POPS FOR CAMP
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	\$ 24.46	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	LATEX GLOVES AND STAIN REMOVER
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 156.00	07/02/2015	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 114.00	07/02/2015	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	AMAZON.COM	\$ 13.49	07/06/2015	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES--COLORED PENCILS
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY888-388-3224	\$ 354.93	07/08/2015	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR LEGO, CAMP K AND ART CAMP
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP806-527-7510	\$ 352.83	07/08/2015	65110 REC PROGRAM SUPPLIES	RODNEY AT BSN 8/17 REGARDING GETTING THIS CREDITED BACK. WILL CREDIT IT BACK TO NEW CREDIT CARD ISSUED.
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 132.00	07/10/2015	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 90.00	07/13/2015	62295 TRAINING & TRAVEL	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING CERTIFICATIONS
PRCS/CHAND NEWB CNTR	LEGOLAND DISCOVERY CEN	\$ 132.00	07/20/2015	62507 FIELD TRIPS	LEGO CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	JEWEL #3428	\$ 23.94	07/20/2015	65025 FOOD	POPSICLES FOR SPORTS CAMP CAMP OLYMPICS
PRCS/CHAND NEWB CNTR	LASER QUEST #55	\$ 210.00	07/23/2015	62507 FIELD TRIPS	DEPOSIT FOR SPORTS MINI CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	LASER QUEST #55	\$ 210.00	07/23/2015	62507 FIELD TRIPS	DEPOSIT FOR SPORTS MINI CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ORIENTAL TRADING CO	\$ 23.02	07/23/2015	65110 REC PROGRAM SUPPLIES	PENS, TAPE AND BUCKET FOR OFFICE
PRCS/CHAND NEWB CNTR	ADMIT ONE PRODUCTS	\$ 100.93	07/30/2015	65110 REC PROGRAM SUPPLIES	BRACELETS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 25.00	07/30/2015	62507 FIELD TRIPS	DEPOSIT FOR ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 25.00	07/30/2015	62507 FIELD TRIPS	DEPOSIT FOR ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 70.00	07/30/2015	62295 TRAINING & TRAVEL	PER PERSON FEES FOR AMERICAN RED CROSS BABYSITTER TRAINING CERTIFICATIONS
PRCS/CHAND NEWB CNTR	VERTICAL ENDEAVORS-GLE	\$ 50.00	07/31/2015	62507 FIELD TRIPS	DEPOSIT FOR ULTIMATE ADVENTURE CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 9.98	07/31/2015	65025 FOOD	MR. FREEZE POPS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	US TOY CO INC 2	\$ 76.91	07/31/2015	65110 REC PROGRAM SUPPLIES	PRIZES FOR SPORTS CAMP BONANZA EXTRAVAGANZA
PRCS/COMMUNITY SERVICES	OFFICEMAX/OFFICE DEPOT	\$ 52.44	07/03/2015	65095 OFFICE SUPPLIES	REIMBURSED ON NEXT STATEMENT - SEE ENCLOSED PROOF OF CREDIT - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 33.45	07/10/2015	65025 FOOD	COMMISSION ON AGING MEETING REFRESHMENTS
PRCS/COMMUNITY SERVICES	HAMPTON INNS	\$ 78.40	07/17/2015	62295 TRAINING & TRAVEL	REGIONAL OMBUDSMAN QUARTERLY MEETING - SPRINGFIELD - REIMBURSED BY GRANT
PRCS/COMMUNITY SERVICES	SPOTHERO 312-566-7768	\$ 18.70	07/20/2015	62295 TRAINING & TRAVEL	PARKING - GUARDIANSHIP COURT FOR OMBUDSMAN CASE - REIMBURSED BY GRANT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/COMMUNITY SERVICES	SPOThero 312-566-7768	\$ 18.70	07/27/2015	62295 TRAINING & TRAVEL	PARKING - GUARDIANSHIP COURT FOR OMBUDSMAN CASE - REIMBURSED BY GRANT
PRCS/ECOLOGY CNTR	FISH TECH	\$ 6.58	07/01/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 18.98	07/02/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	\$ 140.83	07/02/2015	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 225.22	07/02/2015	65025 FOOD	COOKOUT AND CAMP OUT SUPPLIES
PRCS/ECOLOGY CNTR	DISCOUNT SCHOOL SUPPLY	\$ 108.18	07/03/2015	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES-MARKERS
PRCS/ECOLOGY CNTR	SHEDSFORLESSDIRECT.COM	\$ 989.99	07/03/2015	65110 REC PROGRAM SUPPLIES	METAL SHED
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 11.62	07/03/2015	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (36.94%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 5.88	07/03/2015	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP PROGRAM SUPPLIES (18.69%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 13.96	07/03/2015	65025 FOOD	SPLIT - COOKOUT FOOD (44.37%)
PRCS/ECOLOGY CNTR	FISH TECH	\$ 26.32	07/03/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	MENARDS CLYBOURN	\$ 8.25	07/06/2015	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 64.01	07/09/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-DRY FOOD, LIVE FOOD, LIGHTING
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 6.12	07/09/2015	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE (9.26%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 25.54	07/09/2015	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP SUPPLIES (38.66%)
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 34.41	07/09/2015	65040 JANITORIAL SUPPLIES	SPLIT - CLEANING SUPPLIES (52.08%)
PRCS/ECOLOGY CNTR	IN DES PLAINES MATERI	\$ 91.76	07/09/2015	65005 LANDSCAPE MATERIALS	TOP SOIL
PRCS/ECOLOGY CNTR	JETS PIZZA IL 05	\$ (13.81)	07/10/2015	65025 FOOD	STAFF TRAINING REFUND
PRCS/ECOLOGY CNTR	FISH TECH	\$ 19.74	07/13/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 4.00	07/14/2015	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLY
PRCS/ECOLOGY CNTR	SHEDD AQUARIUM	\$ 190.00	07/15/2015	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	NOTEBAERT MUSEUM ADMIS	\$ 425.00	07/15/2015	62507 FIELD TRIPS	ECO-QUEST FIELD TRIP
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 9.99	07/16/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-DRY FOOD
PRCS/ECOLOGY CNTR	DICK'S CLOTHING&SPORTI	\$ 99.98	07/16/2015	65110 REC PROGRAM SUPPLIES	CAMP-CAMPOUT TENTS
PRCS/ECOLOGY CNTR	FISH TECH	\$ 13.16	07/16/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	\$ 51.97	07/17/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE-LIVE INSECTS AND LIGHTING
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 254.70	07/17/2015	65025 FOOD	COOKOUT/CAMP OUT FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 6.98	07/20/2015	65025 FOOD	COOKOUT FOOD
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 7.96	07/20/2015	65025 FOOD	COOKOUT SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	\$ 99.71	07/20/2015	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP PROGRAM SUPPLIES (76.61%)
PRCS/ECOLOGY CNTR	WAL-MART #1998	\$ 30.44	07/20/2015	65110 REC PROGRAM SUPPLIES	SPLIT - FISHING FRENZY PRIZES (23.39%)
PRCS/ECOLOGY CNTR	FISH TECH	\$ 35.94	07/20/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	FISH TECH	\$ 35.94	07/20/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	PETSMART INC 427	\$ 22.99	07/22/2015	62490 OTHER PROGRAM COSTS	ANIMAL BEDDING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 8.92	07/22/2015	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (24.53%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 27.45	07/22/2015	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP PROGRAM SUPPLIES (75.47%)
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 49.99	07/23/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 4.28	07/27/2015	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (42.54%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 5.78	07/27/2015	65025 FOOD	SPLIT - CAMPOUT FOOD (57.46%)
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 16.03	07/28/2015	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM ACTIVITY
PRCS/ECOLOGY CNTR	TJMAXX #0440	\$ 99.89	07/28/2015	65110 REC PROGRAM SUPPLIES	DUCK PLUCK PRIZES
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 18.98	07/29/2015	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	MENARDS MORTON GROVE	\$ 37.94	07/29/2015	65005 LANDSCAPE MATERIALS	COMMUNITY GARDEN SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	\$ 53.91	07/29/2015	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ECOLOGY CNTR	MICHAELS STORES 3849	\$ 72.50	07/30/2015	65110 REC PROGRAM SUPPLIES	CAMP CRAFT ACTIVITIES
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 6.98	07/30/2015	65025 FOOD	SPLIT - COOKOUT FOOD (39.91%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 9.85	07/30/2015	65110 REC PROGRAM SUPPLIES	SPLIT - PROGRAM SUPPLIES (56.32%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 0.66	07/30/2015	62490 OTHER PROGRAM COSTS	SPLIT -ANIMAL CARE-GREENS (3.77%)
PRCS/ECOLOGY CNTR	PARTY CITY	\$ 6.99	07/31/2015	65110 REC PROGRAM SUPPLIES	CAMP CRAFT
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 115.83	07/31/2015	65025 FOOD	CAMPOUT/COOKOUT SUPPLIES
PRCS/ECOLOGY CNTR	JEWEL #3456	\$ 34.12	07/31/2015	65025 FOOD	COOKOUT FOOD
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 19.17	07/31/2015	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP PROGRAM SUPPLIES (22.53%)
PRCS/ECOLOGY CNTR	JEWEL #3487	\$ 65.92	07/31/2015	65025 FOOD	SPLIT - COOKOUT FOOD (77.47%)
PRCS/FLEETWOOD JOUR CNTR	FEDEX 806516428268	\$ 45.06	07/01/2015	65110 REC PROGRAM SUPPLIES	SHIPPING OF SCOREBOARD FOR REPAIR
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 69.96	07/01/2015	65025 FOOD	SUMMER CAMP -TEA PARTY
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 38.49	07/01/2015	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 35.00	07/01/2015	65025 FOOD	SUPPLIES FOR CAMP AND SENIOR TEA
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3428	\$ 44.99	07/01/2015	65025 FOOD	SUPPLIES FOR CAMP AND TEA PARTY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ (38.49)	07/01/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 196.43	07/01/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ (69.96)	07/01/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 28.94	07/01/2015	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 669.81	07/02/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD - PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 69.96	07/02/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	PARTY CITY	\$ 112.19	07/02/2015	65025 FOOD	SUPPLIES FOR TEA PARTY CAMP AND SENIORS
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009423	\$ 10.00	07/02/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	CHICAGO COSTUME WAREHO	\$ 18.97	07/02/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	OLD NAVY #5328	\$ 40.94	07/02/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE PRODUCTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 46.79	07/02/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WOOD CRAFT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ (1.70)	07/03/2015	65040 JANITORIAL SUPPLIES	CREDIT FOR TAX CHARGED
PRCS/FLEETWOOD JOUR CNTR	DESIGN LAB CHICAGO	\$ 142.44	07/03/2015	65110 REC PROGRAM SUPPLIES	LIGHTING SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	HOLLYWOOD PARK	\$ 845.50	07/03/2015	62507 FIELD TRIPS	OUTING FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 40.47	07/03/2015	65025 FOOD	SENIOR FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.47	07/03/2015	65025 FOOD	SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.96	07/03/2015	65025 FOOD	SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 107.96	07/03/2015	65025 FOOD	SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 11.37	07/03/2015	65025 FOOD	SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.46	07/03/2015	65025 FOOD	SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 27.92	07/03/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR CUSTODIAN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 38.49	07/03/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.49	07/03/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1998	\$ 33.48	07/03/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 57.67	07/03/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 131.48	07/06/2015	65025 FOOD	FOURTH OF JULY CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.49	07/06/2015	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 71.70	07/06/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 42.98	07/06/2015	65025 FOOD	SUPPLIES FOR FOURTH OF JULY CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 108.44	07/07/2015	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 5.35	07/07/2015	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 422.82	07/07/2015	65025 FOOD	SUPPLIES FOR FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.49	07/08/2015	65025 FOOD	MILK FOR PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE	\$ 287.50	07/08/2015	62507 FIELD TRIPS	OUTING FOR SUMMER CAMP - MASON
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 22.29	07/08/2015	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 90.38	07/08/2015	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 17.49	07/08/2015	65025 FOOD	SUMMER FOOD MILK BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 174.90	07/08/2015	65025 FOOD	SUPPLIES FOR FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 187.45	07/08/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE	\$ 770.00	07/09/2015	62507 FIELD TRIPS	OUTING FOR SUMMER CAMP - FLEETWOOD
PRCS/FLEETWOOD JOUR CNTR	IHOP #1274	\$ 52.11	07/09/2015	65025 FOOD	OUTING IN CONNECTION WITH BOOK CLUB
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 760.84	07/09/2015	65025 FOOD	SUMMER FOOD SUPPLIES BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	MICHAELS STORES 3849	\$ 103.68	07/09/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MINION WEEK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.96	07/09/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD BREAKFAST

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 61.84	07/10/2015	65110 REC PROGRAM SUPPLIES	GARDEN SUPPLIES FOR FLEETWOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 163.83	07/10/2015	65025 FOOD	SENIOR FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 270.79	07/10/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.45	07/10/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	D & D FINER FOODS	\$ 13.36	07/10/2015	65025 FOOD	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR	DBC BLICK ART MATERIAL	\$ 24.26	07/10/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	0356 FOREVER 21	\$ 3.90	07/10/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE PRODUCTION
PRCS/FLEETWOOD JOUR CNTR	OLD NAVY #5328	\$ 65.98	07/10/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE PRODUCTION
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 148.25	07/13/2015	65025 FOOD	ATTENDANCE PARTY CAMP
PRCS/FLEETWOOD JOUR CNTR	OLD NAVY #5328	\$ (26.94)	07/13/2015	65110 REC PROGRAM SUPPLIES	CREDIT FOR ITEMS RETURNED
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 16.70	07/13/2015	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 553.60	07/13/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR ADULT LEAGUE
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 565.18	07/13/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 149.44	07/13/2015	65020 CLOTHING	STAFF SHIRTS
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 82.00	07/13/2015	65110 REC PROGRAM SUPPLIES	STAFF SHIRTS
PRCS/FLEETWOOD JOUR CNTR	THE SALVATION ARMY NO	\$ 84.17	07/13/2015	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	C W MARKET AND ICE CRE	\$ 65.67	07/13/2015	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	C W MARKET AND ICE CRE	\$ 23.84	07/13/2015	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	HECKYS BARBEQUE	\$ 75.00	07/13/2015	65025 FOOD	SUPPLIES FOR OPENING NIGHT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 25.95	07/13/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 44.43	07/13/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.96	07/13/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 38.49	07/13/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 110.14	07/13/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.47	07/13/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 03466141	\$ 34.00	07/13/2015	65025 FOOD	SUPPLIES FOR TECH WEEK
PRCS/FLEETWOOD JOUR CNTR	FIGURE 53	\$ 51.00	07/13/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THEATRE
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1998	\$ 44.40	07/13/2015	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	NOTEBAERT MUSEUM ADMIS	\$ 154.00	07/14/2015	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	MITCHEL MUSEUM AMER IN	\$ 88.00	07/15/2015	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.45	07/15/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 160.24	07/15/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	VOLO MUSEUM ENTERTA	\$ 699.75	07/16/2015	62507 FIELD TRIPS	OUTING FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 647.83	07/16/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM - BREAKFAST

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 22.56	07/16/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.45	07/16/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 19.45	07/16/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR UPCOMING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 54.93	07/17/2015	65025 FOOD	SENIOR FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.45	07/17/2015	65025 FOOD	SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 112.64	07/17/2015	65040 JANITORIAL SUPPLIES	SUPPLIES FOR BUILDING
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 16.47	07/17/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING CONTEST
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 130.96	07/17/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.48	07/17/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	OAKTON COMM CENTER	\$ 54.00	07/17/2015	62507 FIELD TRIPS	TRIP FOR THEATRE CAMP
PRCS/FLEETWOOD JOUR CNTR	FRIO GELATO	\$ 94.50	07/20/2015	62507 FIELD TRIPS	CAMP OUTING
PRCS/FLEETWOOD JOUR CNTR	LONG GROVE CONFECTION	\$ 24.00	07/20/2015	62507 FIELD TRIPS	FIELD TRIP FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.96	07/20/2015	65025 FOOD	SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.47	07/20/2015	65025 FOOD	SUMMER FOOD PROGRAM BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	WALGREENS #4218	\$ 12.46	07/20/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.47	07/20/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 38.49	07/20/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD PROGRAM - BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	RESTAURANT SERVICE EQU	\$ 357.00	07/21/2015	62245 OTHER EQ MAINT	OVEN REPAIR
PRCS/FLEETWOOD JOUR CNTR	LEMOI ACE HARDWARE	\$ 3.40	07/21/2015	62245 OTHER EQ MAINT	SCREWS FOR BASKETBALL RIMS
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 99.66	07/22/2015	65110 REC PROGRAM SUPPLIES	SUMMER COOKING CLASS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 545.59	07/22/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD SELF PREP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 34.98	07/23/2015	65025 FOOD	MILK FOR SF BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.15	07/23/2015	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 22.74	07/23/2015	65025 FOOD	SUPPLIES FOR CAMP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.47	07/23/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD SELF PREP
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 26.93	07/24/2015	65025 FOOD	SFP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 364.05	07/24/2015	65110 REC PROGRAM SUPPLIES	SHIRTS FOR PROGRAM
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 70.54	07/24/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP COOKING PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 41.96	07/24/2015	65025 FOOD	SUPPLIES FOR SENIOR FOOD PROGRAM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.97	07/24/2015	65025 FOOD	SUPPLIES FOR SENIOR PROGRAM SELF PREP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 87.45	07/24/2015	65025 FOOD	SUPPLIES FOR SUMMER BREAKFAST SELF PREP
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 27.54	07/27/2015	65110 REC PROGRAM SUPPLIES	POP UP THEATRE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 64.98	07/27/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER BREAKFAST - SELF PREP
PRCS/FLEETWOOD JOUR CNTR	KOHL'S #725	\$ 33.99	07/28/2015	65110 REC PROGRAM SUPPLIES	COSTUME FOR MAYA'S LAST POEM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	JO-ANN STORES #2117	\$ 89.42	07/28/2015	65110 REC PROGRAM SUPPLIES	COSTUME/SET FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT 1902	\$ 133.10	07/28/2015	65110 REC PROGRAM SUPPLIES	SET PEICES FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS INC	\$ 24.95	07/28/2015	65110 REC PROGRAM SUPPLIES	SET/PROPS FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS INC	\$ 12.99	07/28/2015	65110 REC PROGRAM SUPPLIES	SET/PROPS FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	\$ 225.66	07/29/2015	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	KOHL'S #725	\$ 21.60	07/30/2015	65110 REC PROGRAM SUPPLIES	COSTUME FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 52.47	07/30/2015	65025 FOOD	SUPPLIES FOR SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD JOUR CNTR	JO-ANN STORES #2117	\$ 6.76	07/31/2015	65110 REC PROGRAM SUPPLIES	SET/PROPS FOR MAYA'S LAST POEM
PRCS/FLEETWOOD JOUR CNTR	VOGUE FABRICS INC	\$ 8.98	07/31/2015	65110 REC PROGRAM SUPPLIES	SET/PROPS FOR MAYA'S LAST POEM
PRCS/LEVY SEN CNTR	USA-CLEAN, INC.	\$ 133.37	07/01/2015	62245 OTHER EQ MAINT	CARPET SCRUBBER REPAIR PARTS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 7.65	07/02/2015	62245 OTHER EQ MAINT	CARPET SCRUBBER REPAIR PARTS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 8.79	07/02/2015	62245 OTHER EQ MAINT	SINK REPAIR PARTS
PRCS/LEVY SEN CNTR	USA-CLEAN, INC.	\$ 38.89	07/03/2015	62245 OTHER EQ MAINT	CARPET SCRUBBER REPAIR PARTS
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 17.99	07/06/2015	65110 REC PROGRAM SUPPLIES	SANDWICH BOARD FITNESS PROGRAM
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	\$ 332.53	07/07/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CERAMICS CLASSES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 20.83	07/10/2015	65085 MINOR EQUIP & TOOLS	CHAIR RACK SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 32.78	07/16/2015	62490 OTHER PROGRAM COSTS	SUPPLIES FOR SUMMER TEEN EVENT
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 48.66	07/17/2015	65110 REC PROGRAM SUPPLIES	CORK BOARDS FOR LEVY OFFICE
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	\$ 17.08	07/20/2015	65025 FOOD	FISHING FRENZY DRINKS
PRCS/LEVY SEN CNTR	FOOD4LESS #0558	\$ (1.13)	07/20/2015	65025 FOOD	TAX REFUND
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 7.98	07/22/2015	65110 REC PROGRAM SUPPLIES	SHOWERHEAD REPLACEMENT LOCKER ROOM
PRCS/LEVY SEN CNTR	AUTOZONE #5247	\$ 5.29	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	VINYL SEAT REPAIR
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 83.66	07/27/2015	65025 FOOD	KITCHEN SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 8.76	07/01/2015	65025 FOOD	STARLIGHT CONCERT ICE
PRCS/NOYES CNTR	MARSHALLS #0245	\$ 14.99	07/03/2015	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLY: SPEAKER FOR DANCE CLASS
PRCS/NOYES CNTR	JEWEL #3428	\$ 10.54	07/06/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 8625	\$ (49.64)	07/06/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 8625	\$ 206.35	07/06/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES
PRCS/NOYES CNTR	DOLRTREE 673 00006734	\$ 76.85	07/06/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 8625	\$ 11.45	07/06/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES
PRCS/NOYES CNTR	COST PLUS WLD #147	\$ 5.88	07/06/2015	65110 REC PROGRAM SUPPLIES	EF SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 15.25	07/07/2015	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 38.41	07/07/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES
PRCS/NOYES CNTR	JEWEL #3428	\$ (4.99)	07/07/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	TIME OUT NEW YORK	\$ 500.02	07/08/2015	62205 ADVERTISING	ETHNIC ARTS & LAKESHORE ARTS FESTIVAL ADVERTISEMENTS
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 15.85	07/08/2015	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	\$ 66.57	07/08/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FESTIVALS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 3.12	07/09/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	FRANK LLOYD WRIGHT TRU	\$ 50.00	07/09/2015	62507 FIELD TRIPS	DEPOSIT FOR ARCHITECTURE CAMP FIELD TRIP
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 12.59	07/09/2015	65110 REC PROGRAM SUPPLIES	STEAMPUNK AND ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 5.87	07/09/2015	65110 REC PROGRAM SUPPLIES	STEAMPUNK ARTS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 33.18	07/09/2015	65110 REC PROGRAM SUPPLIES	STEAMPUNK CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 19.95	07/10/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 3.97	07/10/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 38.42	07/10/2015	65110 REC PROGRAM SUPPLIES	ETHNIC FEST SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 57.15	07/10/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL CRAFTS BOOTH SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 57.33	07/10/2015	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 33.17	07/10/2015	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR	US TOY CO INC 2	\$ 93.97	07/10/2015	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP, EARLY CHILDHOOD CAMP AND ETHNIC FESTIVAL ARTS SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 39.55	07/13/2015	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 401.74	07/13/2015	65110 REC PROGRAM SUPPLIES	EF LAYOUT SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 150.52	07/14/2015	65110 REC PROGRAM SUPPLIES	CRAFTERS, FULL DAY AND YAP SUPPLIES SECOND SESSION
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 10.99	07/14/2015	65110 REC PROGRAM SUPPLIES	ETHNIC FESTIVAL FOAM CORE
PRCS/NOYES CNTR	OFFICEMAX/OFFICE DEPOT	\$ 43.35	07/15/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE AND ART FAIR SUPPLIES
PRCS/NOYES CNTR	TRADER JOE'S #702 QPS	\$ 16.27	07/15/2015	65025 FOOD	EF LAYOUT
PRCS/NOYES CNTR	TARGET 00009274	\$ 60.45	07/15/2015	65025 FOOD	EF LEGACY EXHIBITOR
PRCS/NOYES CNTR	TRADER JOE'S #702 QPS	\$ 7.98	07/15/2015	65025 FOOD	EF SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 258.52	07/15/2015	65110 REC PROGRAM SUPPLIES	EF SUPPLIES
PRCS/NOYES CNTR	RIBBONS GALORE	\$ 80.83	07/15/2015	62490 OTHER PROGRAM COSTS	LF BEST OF CATEGORY RIBBONS
PRCS/NOYES CNTR	WALGREENS #2619	\$ 18.99	07/15/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FESTIVALS
PRCS/NOYES CNTR	BLANCHARD COMMUNICATIO	\$ 361.00	07/15/2015	62515 RENTAL SERVICES	WALKIE TALKIES FOR ETHNIC ARTS AND LAKESHORE ARTS FESTIVALS
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 19.85	07/16/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 18.72	07/16/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 11.97	07/16/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 57.97	07/16/2015	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	\$ 113.03	07/16/2015	65110 REC PROGRAM SUPPLIES	EF LEGACY EXHIBITION
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 20.04	07/16/2015	65110 REC PROGRAM SUPPLIES	FAIRIES CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 28.25	07/16/2015	65110 REC PROGRAM SUPPLIES	FULL DAY AND EARLY CHILDHOOD SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	TARGET 00009274	\$ 52.49	07/16/2015	65110 REC PROGRAM SUPPLIES	FULL DAY ARTS SUPPLIES
PRCS/NOYES CNTR	EVANSTON IMPRINTABL	\$ 114.55	07/16/2015	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP BACKPACK REPLACEMENTS
PRCS/NOYES CNTR	US TOY CO INC 2	\$ 48.06	07/16/2015	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 15.88	07/17/2015	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	STAPLES 00116178	\$ 104.43	07/17/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 78.78	07/17/2015	65110 REC PROGRAM SUPPLIES	STEAMPUNK CAMP SUPPLIES
PRCS/NOYES CNTR	WALGREENS #15066	\$ 10.46	07/20/2015	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 15.47	07/20/2015	65110 REC PROGRAM SUPPLIES	EF ART SUPPLIES
PRCS/NOYES CNTR	GIORDANOS OF EVANSTON	\$ 57.84	07/20/2015	65025 FOOD	EF ARTIST CHECK IN
PRCS/NOYES CNTR	JEWEL #3428	\$ 34.95	07/20/2015	65025 FOOD	EF LEGACY EXHIBITION
PRCS/NOYES CNTR	BENNISONS BAKERY INC	\$ 70.10	07/20/2015	65025 FOOD	EF LEGACY EXHIBITION
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 41.98	07/20/2015	65110 REC PROGRAM SUPPLIES	EF SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ 644.79	07/20/2015	65110 REC PROGRAM SUPPLIES	EF SUPPLIES
PRCS/NOYES CNTR	SUNSET FOODS #2	\$ 37.62	07/22/2015	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	GFS STORE #1915	\$ 70.05	07/23/2015	65110 REC PROGRAM SUPPLIES	FULL DAY SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 16.36	07/23/2015	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 9.47	07/24/2015	65110 REC PROGRAM SUPPLIES	FULL DAY CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT 1902	\$ (199.94)	07/27/2015	65110 REC PROGRAM SUPPLIES	ELECTRICAL EXTENSION CORDS RETURNED - NOT NEEDED FOR FESTIVAL
PRCS/NOYES CNTR	MICHAELS STORES 3849	\$ 99.81	07/27/2015	65110 REC PROGRAM SUPPLIES	FESTIVAL CRAFT TENT SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	\$ 75.43	07/27/2015	65110 REC PROGRAM SUPPLIES	LF SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 206.41	07/27/2015	65110 REC PROGRAM SUPPLIES	LF SUPPLIES
PRCS/NOYES CNTR	BARNES & NOBLE #2236	\$ 19.99	07/27/2015	65110 REC PROGRAM SUPPLIES	STEAMPUNK ART SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 60.89	07/29/2015	65110 REC PROGRAM SUPPLIES	LF SUPPLIES
PRCS/NOYES CNTR	TRADER JOE'S #702 QPS	\$ 56.01	07/31/2015	65025 FOOD	EF SUPPLIES
PRCS/NOYES CNTR	OFFICE DEPOT #510	\$ 109.73	07/31/2015	65110 REC PROGRAM SUPPLIES	LF SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ (19.85)	07/31/2015	65110 REC PROGRAM SUPPLIES	REFUND FOR PREVIOUS CHARGE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ (15.88)	07/31/2015	65110 REC PROGRAM SUPPLIES	REFUND FOR PREVIOUS CHARGE
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 202.61	07/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 29.82	07/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	MC GLASS AND MIRROR	\$ 154.41	07/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 37.91	07/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 131.10	07/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 124.48	07/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	JC LICHT #1252	\$ 109.14	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	J.C. LICHT JULY 4TH PARADE FLOAT PAINT.

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PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 77.38	07/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PURCHASE FOR PLYWOOD AND MATERIALS.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 32.82	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 100.72	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	BUCK BROS INC	\$ 34.13	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	PARTY CITY	\$ 69.65	07/03/2015	62385 TREE SERVICES	JULY 4TH PARADE FLOAT DECORATIONS.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 15.86	07/03/2015	65015 CHEMICALS	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 26.55	07/03/2015	65050 BUILDING MAINTENANCE MATERIAL	PLYWOOD PURCHASE.
PRCS/PARKS FORESTRY	POTBELLY 005	\$ 409.95	07/06/2015	62295 TRAINING & TRAVEL	EMPLOYEE LUNCH FOR 4TH OF JULY.
PRCS/PARKS FORESTRY	EVANSTON SIGNS AND GRA	\$ 480.00	07/06/2015	65050 BUILDING MAINTENANCE MATERIAL	EVANSTON SIGNS AND GRAPHICS PARADE FLOAT BANNERS.
PRCS/PARKS FORESTRY	PARTY CITY	\$ 30.86	07/06/2015	62385 TREE SERVICES	FOURTH OF JULY PARADE FLOAT DECORATIONS.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 434.70	07/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 229.07	07/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	JC LICHT #1252	\$ 117.16	07/09/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 263.98	07/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	EVANSTON LUMBER	\$ 35.28	07/10/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ (350.00)	07/13/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES REFUND.
PRCS/PARKS FORESTRY	DETAILED PLAY PRO	\$ 350.00	07/13/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 85.21	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 52.90	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	SAFETY SUPPLY ILLINOIS	\$ 568.29	07/17/2015	65090 SAFETY EQUIPMENT	EMERGENCY SAFETY SUPPLY WORK GLOVES.
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 120.60	07/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 400.75	07/17/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 29.01	07/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 99.33	07/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	KLEEN RITE CORP	\$ 108.05	07/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	REINDERS T&I - KEYED	\$ 151.02	07/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	AHLBORN EQUIPMENT, INC	\$ 441.84	07/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SAFETY GLASSES AND CHAIN SAW PARTS.
PRCS/PARKS FORESTRY	ARLINGTON POWER EQUIPM	\$ 775.28	07/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAIN SAW PARTS PURCHASE.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 8.80	07/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	LEMOI ACE HARDWARE	\$ 34.98	07/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE HOME DEPOT 1902	\$ 74.16	07/24/2015	65050 BUILDING MAINTENANCE MATERIAL	STAPLE HAMMER AND CHAIN SAW FILE SET.
PRCS/PARKS FORESTRY	EREPLACEMENTPARTS.COM	\$ 40.80	07/29/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE PURCHASE.
PRCS/PARKS FORESTRY	CARQUEST 2759	\$ 32.90	07/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PRCS/PARKS FORESTRY	THE UPS STORE #1037	\$ 16.51	07/31/2015	65095 OFFICE SUPPLIES	SHIPPING FOR TREE COFFEE MUG.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 159.46	07/01/2015	65110 REC PROGRAM SUPPLIES	CAMP 4TH OF JULY PARTY
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE	\$ 309.56	07/01/2015	62507 FIELD TRIPS	FIELD TRIP FOR SUMMER CAMP PROGRAM.
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 22.70	07/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 68.50	07/01/2015	65110 REC PROGRAM SUPPLIES	MEMBERSHIP FEES
PRCS/RBT CROWN CNTR	SPORTS PARK	\$ 75.00	07/01/2015	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 65.45	07/01/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL TOYS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTSAMZN.COM/BILL	\$ 61.72	07/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE TANK FOR ICE EDGER.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 32.95	07/02/2015	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 8.57	07/02/2015	65110 REC PROGRAM SUPPLIES	CUPS AND NAPKINS
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 612.28	07/02/2015	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 5.98	07/02/2015	65025 FOOD	JUICE AND MILK
PRCS/RBT CROWN CNTR	ON-LINCLICKANDPARK.COM	\$ 17.00	07/02/2015	62507 FIELD TRIPS	LINCOLN PARK ZOO PARKING
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 33.00	07/03/2015	65110 REC PROGRAM SUPPLIES	1ST SESSION CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 138.00	07/03/2015	65110 REC PROGRAM SUPPLIES	1ST SESSION CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 113.73	07/03/2015	65025 FOOD	4TH OF JULY PARTY FOOD
PRCS/RBT CROWN CNTR	VIRAG JEWELERS	\$ 65.00	07/03/2015	65050 BUILDING MAINTENANCE MATERIAL	CLOCK REPAIR
PRCS/RBT CROWN CNTR	U-HAUL-EVANSTON #75876	\$ 6.38	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PROPANE FOR ICE EDGER
PRCS/RBT CROWN CNTR	THE UPS STORE #1037	\$ 102.74	07/03/2015	65110 REC PROGRAM SUPPLIES	SHIPPING SNOWPLOW SAM BACK
PRCS/RBT CROWN CNTR	NOTEBAERT MUSEUM ACCT	\$ 125.00	07/06/2015	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 17.96	07/06/2015	65025 FOOD	SPLIT - CUPS (32.71%)
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 36.94	07/06/2015	65025 FOOD	SPLIT - FOOD (67.29%)
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ 225.00	07/08/2015	62375 RENTALS	EQUIPMENT RENTAL FOR HARNESS
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ 234.20	07/08/2015	62375 RENTALS	RENTAL EQUIPMENT FOR HARNESS
PRCS/RBT CROWN CNTR	DOLRTREE 673 00006734	\$ 37.00	07/08/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 242.11	07/09/2015	65025 FOOD	PRESCHOOL SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 78.79	07/09/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 68.71	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	DUCT TAPE, 2 GALLON PREMIUM SPRAYER
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 40.56	07/10/2015	65025 FOOD	FRUIT
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 170.94	07/10/2015	65110 REC PROGRAM SUPPLIES	MEMBERSHIP FEES
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 550.00	07/10/2015	65025 FOOD	PRESCHOOL SCHOOL LUNCH
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 53.00	07/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUS KEYS
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 3.20	07/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUS KEYS
PRCS/RBT CROWN CNTR	MOBILE MINI	\$ 112.77	07/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COST FOR STORAGE POD.
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 41.35	07/13/2015	65025 FOOD	CRACKER SNACKS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	JC LICHT #1252	\$ 33.00	07/13/2015	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 14.96	07/13/2015	65025 FOOD	JUICE
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 19.55	07/13/2015	65025 FOOD	PAPER GOODS
PRCS/RBT CROWN CNTR	WILMETTE BICYCLE & SPO	\$ 150.00	07/13/2015	65110 REC PROGRAM SUPPLIES	RENTAL SKATE SHARPENING
PRCS/RBT CROWN CNTR	PETSMART INC 427	\$ 59.65	07/14/2015	65110 REC PROGRAM SUPPLIES	CLASSROOM PET SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 40.01	07/14/2015	65040 JANITORIAL SUPPLIES	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	US FIGURE SKATING	\$ 27.00	07/15/2015	65110 REC PROGRAM SUPPLIES	MEMBERSHIP DUES
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	\$ 72.00	07/15/2015	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 1,000.00	07/15/2015	65025 FOOD	PRESCHOOL SCHOOL LUNCH
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ (46.00)	07/16/2015	62507 FIELD TRIPS	DEPOSIT REFUND
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 12.38	07/16/2015	65110 REC PROGRAM SUPPLIES	PRESCHOOL SEED GROWING PROJECT
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 131.76	07/17/2015	65110 REC PROGRAM SUPPLIES	ETHNIC ARTS FESTIVAL FLAG POLE COVERS
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 16.94	07/17/2015	65025 FOOD	PRESCHOOL MILK
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 1,000.00	07/17/2015	65025 FOOD	PRESCHOOL SCHOOL LUNCH
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 11.94	07/17/2015	65025 FOOD	PRESCHOOL SNACK PROJECT
PRCS/RBT CROWN CNTR	BOTANY BAY CHEMICAL CO	\$ 1,178.00	07/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL TREATMENT FOR WATER TOWER.
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	\$ 649.30	07/20/2015	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	HODGES BADGE COMPANY,	\$ 422.05	07/20/2015	65110 REC PROGRAM SUPPLIES	MEDALS FOR COMPETITION
PRCS/RBT CROWN CNTR	IN GOURMET GORILLA, I	\$ 724.65	07/20/2015	65025 FOOD	PRESCHOOL SCHOOL LUNCH
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ (62.00)	07/21/2015	62375 RENTALS	REFUND
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 153.52	07/22/2015	65025 FOOD	BACK TO BASICS SNACK
PRCS/RBT CROWN CNTR	SCHAUMBURG PARK DIS	\$ 28.75	07/22/2015	62507 FIELD TRIPS	FUN FACTORY WATERPARK FIELD TRIP
PRCS/RBT CROWN CNTR	SCHAUMBURG PARK DIS	\$ 150.00	07/22/2015	62507 FIELD TRIPS	FUN FACTORY WATERPARK FIELD TRIP
PRCS/RBT CROWN CNTR	SCHAUMBURG PARK DIS	\$ 150.00	07/22/2015	62507 FIELD TRIPS	FUN FACTORY WATERPARK FIELD TRIP
PRCS/RBT CROWN CNTR	SCHAUMBURG PARK DIS	\$ 150.00	07/22/2015	62507 FIELD TRIPS	FUN FACTORY WATERPARK FIELD TRIP
PRCS/RBT CROWN CNTR	IL TOLLWAY-MISS TOLL P	\$ 2.65	07/23/2015	62507 FIELD TRIPS	ROAD TOLL FOR BUS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 160.97	07/24/2015	65025 FOOD	FUN FACTORY/KID CITY/TWEEN SNACKS
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 400.00	07/24/2015	62507 FIELD TRIPS	KID CITY WATER PARK FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	07/24/2015	62507 FIELD TRIPS	KID CITY WATERPARK FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 100.00	07/24/2015	62507 FIELD TRIPS	KID CITY WATERPARK FIELD TRIP
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 150.00	07/24/2015	62507 FIELD TRIPS	KID CITY WATERPARK FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 17.49	07/24/2015	65110 REC PROGRAM SUPPLIES	PAPER GOODS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 117.51	07/24/2015	65025 FOOD	SNACK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 32.98	07/24/2015	65025 FOOD	SNACKS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	\$ 112.00	07/27/2015	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	PARK DISTRICT OF HIGHL	\$ 315.00	07/27/2015	62507 FIELD TRIPS	RCC FIELD TRIP
PRCS/RBT CROWN CNTR	THE HOME DEPOT 1902	\$ 65.80	07/27/2015	65110 REC PROGRAM SUPPLIES	STORAGE FOR PROS ROOM
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 46.98	07/27/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COMPETITION
PRCS/RBT CROWN CNTR	TERRY ANIMAL HOSP	\$ 80.90	07/28/2015	65110 REC PROGRAM SUPPLIES	PET VISIT
PRCS/RBT CROWN CNTR	SAFARI LAND	\$ 413.00	07/28/2015	62507 FIELD TRIPS	RCC FIELD TRIP
PRCS/RBT CROWN CNTR	SAFARI LAND	\$ 650.00	07/29/2015	62507 FIELD TRIPS	FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 25.98	07/30/2015	65110 REC PROGRAM SUPPLIES	BABY POOLS
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 11.96	07/30/2015	65025 FOOD	PRESCHOOL - AFTERSCHOOL SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 8.57	07/30/2015	65025 FOOD	PRESCHOOL - AFTERSCHOOL SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 142.29	07/30/2015	65025 FOOD	PRESCHOOL-AFTERSCHOOL SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 66.71	07/30/2015	65025 FOOD	PRESCHOOL-AFTERSCHOOL SNACK
PRCS/RBT CROWN CNTR	GORDON FOOD SERVICE IN	\$ 174.65	07/30/2015	65025 FOOD	PRESCHOOL-AFTERSCHOOL SNACK
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 60.99	07/30/2015	65110 REC PROGRAM SUPPLIES	SOUND SYSTEM PIECE
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 162.35	07/31/2015	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	HOUSE OF RENTAL	\$ 278.80	07/31/2015	65110 REC PROGRAM SUPPLIES	DUNK TANK
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 73.24	07/31/2015	65025 FOOD	FUN FACTORY/KID CITY/TWEEN CAMP SHOW FOOD
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 154.72	07/31/2015	65025 FOOD	FUN FACTORY/KID CITY/TWEEN CAMP SHOW FOOD
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 152.97	07/31/2015	65025 FOOD	FUN FACTORY/KID CITY/TWEEN CAMP SHOW FOOD
PRCS/RBT CROWN CNTR	NOTEBAERT MUSEUM ACCT	\$ 126.50	07/31/2015	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 150.00	07/31/2015	65025 FOOD	SNACKS FOR CAMP PROGRAM
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 11.29	07/31/2015	65110 REC PROGRAM SUPPLIES	SPLIT - RABBIT FOOD (36.13%)
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 19.96	07/31/2015	65110 REC PROGRAM SUPPLIES	SPLIT - WATERMELLON (63.87%)
PRCS/RBT CROWN CNTR	US TOY CO INC 2	\$ 71.02	07/31/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS
PRCS/RECREATION	MIGHTY MITES AWARDS	\$ 366.00	07/01/2015	65110 REC PROGRAM SUPPLIES	TROPHIES FOR SUMMER SOFTBALL LEAGUE PROGRAM
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 142.69	07/02/2015	65040 JANITORIAL SUPPLIES	BOLTS, SCREWS BROOMS
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 79.46	07/02/2015	65110 REC PROGRAM SUPPLIES	FLAGS, SUNGLASSEES, GARLAND FOR JULY 4 PARADE
PRCS/RECREATION	S&S WORLDWIDE	\$ 354.11	07/02/2015	65110 REC PROGRAM SUPPLIES	PAINT FOR CAMP
PRCS/RECREATION	TARGET 00009274	\$ 43.14	07/02/2015	65110 REC PROGRAM SUPPLIES	SUNSCREEN
PRCS/RECREATION	PLUG N PAY INC	\$ 250.95	07/03/2015	62490 OTHER PROGRAM COSTS	CREDIT CARD FEES FOR PROCESSING PROGRAM REGISTRATIONS ON LINE.
PRCS/RECREATION	PLUG N PAY INC	\$ 26.70	07/03/2015	62490 OTHER PROGRAM COSTS	CREDIT CARD FEES FOR PROCESSING PROGRAM REGISTRATIONS ON LINE.
PRCS/RECREATION	JEWEL #3428	\$ 21.95	07/03/2015	65110 REC PROGRAM SUPPLIES	CUPS AND PLATES FOR PARENT NIGHT
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 25.50	07/03/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LAKEFRONT EQUIPMENT SUPPLIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 43.95	07/06/2015	65110 REC PROGRAM SUPPLIES	BAGS, PAPER TOWELS, BOLTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 51.97	07/06/2015	65110 REC PROGRAM SUPPLIES	BOLTS, TOOLS
PRCS/RECREATION	JEWEL #3428	\$ 50.04	07/06/2015	65025 FOOD	CAMP CANDY AND TREATS
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 108.58	07/06/2015	65110 REC PROGRAM SUPPLIES	PLYWOOD, PAINT, WASHERS
PRCS/RECREATION	LOWES #01748	\$ 6.00	07/06/2015	65110 REC PROGRAM SUPPLIES	SOIL FOR HERB GARDENS AT THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	US TOY CO INC 2	\$ 29.58	07/06/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 12.00	07/06/2015	65110 REC PROGRAM SUPPLIES	TAX WAS NOT RECORDED ON RECEIPT AND SHOULDN'T HAVE BEEN CHARGED - FLAGS AND BUBBLES FOR JULY 4TH PARADE
PRCS/RECREATION	JEWEL #3428	\$ 10.08	07/07/2015	65025 FOOD	COOKIES, GUMMY WORMS, PUDDING MIX FOR CAMP PROJECT
PRCS/RECREATION	OFFICE DEPOT #510	\$ 70.17	07/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOLDERS, LABELS, SCISSORS
PRCS/RECREATION	CVS/PHARMACY #03901	\$ 34.24	07/07/2015	65110 REC PROGRAM SUPPLIES	MARKERS AND STAPLER
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 19.98	07/07/2015	65040 JANITORIAL SUPPLIES	NOZZLES FOR DOG BEACH HOSE
PRCS/RECREATION	JEWEL #3428	\$ 29.72	07/09/2015	65025 FOOD	POPCORN, PRETZELS, FRUIT PUNCH CUPS FOR CAMP PROJECT
PRCS/RECREATION	SHORELINE GALAXY	\$ 616.20	07/09/2015	62507 FIELD TRIPS	SENIOR DAY TRIP
PRCS/RECREATION	JEWEL #3428	\$ 23.25	07/10/2015	65025 FOOD	OIL, FLOUR, CANDY, KOOL AID FOR CAMP PROJECT
PRCS/RECREATION	DOLRTREE 673 00006734	\$ 23.00	07/10/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TERRARIUMS AT THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	COLAMCO INC	\$ 980.85	07/10/2015	62490 OTHER PROGRAM COSTS	THERMAL RECEIPT PRINTERS FOR CENTERS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 114.00	07/13/2015	62507 FIELD TRIPS	BOWLING LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	JEWEL #3428	\$ 42.73	07/13/2015	65025 FOOD	CONDIMENTS, HOT DOGS, TORTILLA CHIPS, CHEESE FOR CAMP PROJECT
PRCS/RECREATION	WEST MARINE 1305	\$ 235.44	07/13/2015	65125 OTHER COMMODITIES	FASTENERS, SHOCK CORD, STRAPS, TRAILER WINCH STRAP, MOLD RELEASE, OIL
PRCS/RECREATION	SERVICE SANITATION	\$ 130.00	07/13/2015	62375 RENTALS	MONTHLY RENTAL OF PORT APOTTY AT THE FARMERS' MARKET
PRCS/RECREATION	DOLRTREE 4003 00040030	\$ 42.00	07/13/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TERRARIUMS @ SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 41.30	07/14/2015	65110 REC PROGRAM SUPPLIES	EYE WASH AND ALCOHOL PADS
PRCS/RECREATION	MICHAELS STORES 5057	\$ 173.89	07/14/2015	65110 REC PROGRAM SUPPLIES	PAPER ROLLS, CLAY FOR ART PROJECTS AT CAMP
PRCS/RECREATION	DOG POOP BAGS .COM	\$ 236.83	07/15/2015	65040 JANITORIAL SUPPLIES	DOG POOP BAGS FOR THE DOG BEACH
PRCS/RECREATION	KWIK TEK	\$ 681.91	07/15/2015	65110 REC PROGRAM SUPPLIES	TUBES AND REPLACEMENT BLADDERS FOR TUBES
PRCS/RECREATION	SERVICE SANITATION	\$ (15.00)	07/16/2015	62375 RENTALS	CREDIT FOR UNCLEAN UNIT
PRCS/RECREATION	WEST ELM 0995	\$ 1,154.96	07/16/2015	65515 OTHER IMPROVEMENTS	FURNITURE AT GMCC
PRCS/RECREATION	WEST ELM 0995	\$ 828.30	07/16/2015	65515 OTHER IMPROVEMENTS	LIGHT FIXTURES AT GMCC
PRCS/RECREATION	JIMMY JOHN'S # 44 - EC	\$ 40.78	07/16/2015	65025 FOOD	LUNCH FOR REC MANAGER INTEVIEW PANEL
PRCS/RECREATION	JEWEL #3428	\$ 9.57	07/16/2015	65025 FOOD	POPSICLES, ICE CREAM FOR CAMP PROJECT
PRCS/RECREATION	POSGLOBAL.COM	\$ 993.54	07/17/2015	62490 OTHER PROGRAM COSTS	CASH DRAWERS FOR REC CENTERS (QTY6)
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 484.00	07/17/2015	65110 REC PROGRAM SUPPLIES	FANNY PACKS FOR CARRYING MEDICAL SUPPLIES
PRCS/RECREATION	CRATE & BARREL #115	\$ 2,509.94	07/17/2015	65515 OTHER IMPROVEMENTS	FURNITURE FOR GMCC
PRCS/RECREATION	JEWEL #3428	\$ 5.82	07/20/2015	65110 REC PROGRAM SUPPLIES	BALLOONS
PRCS/RECREATION	EVANSTON SIGNS AND GRA	\$ 1,762.50	07/20/2015	65515 OTHER IMPROVEMENTS	BUILDING SIGN FOR GMCC

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 96.93	07/20/2015	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR PARK RESTROOMS
PRCS/RECREATION	CENTURY THEATRES 43QPS	\$ 216.00	07/20/2015	62507 FIELD TRIPS	FIELD TRIP FOR FLEETWOOD-JOURDAIN CENTER
PRCS/RECREATION	JEWEL #3428	\$ 33.43	07/20/2015	65025 FOOD	FRUIT, LIMEADE, DISH WASHING LIQUID FOR CAMP PROJECT
PRCS/RECREATION	CB2 #123	\$ 457.00	07/20/2015	65515 OTHER IMPROVEMENTS	FURNITURE FOR GMCC
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 120.00	07/20/2015	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BASS PRO ONLINE	\$ 424.75	07/20/2015	65110 REC PROGRAM SUPPLIES	LIFEVESTS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 3.98	07/20/2015	65110 REC PROGRAM SUPPLIES	MOTOR OIL FOR SMALL CART/TRUCK AT THE LAKEFRONT
PRCS/RECREATION	WEST MARINE 1305	\$ 211.74	07/20/2015	65110 REC PROGRAM SUPPLIES	OIL, HUB PROP GREASE-SPLEN
PRCS/RECREATION	MICHAELS STORES 5057	\$ 26.38	07/20/2015	65110 REC PROGRAM SUPPLIES	PIPE CLEANERS FOR ART PROJECTS AT CAMP
PRCS/RECREATION	JEWEL #3428	\$ 10.32	07/20/2015	65025 FOOD	POPCORN, CHIPS, BUTTER, VEGETABLES, FOR CAMP PROJECT
PRCS/RECREATION	WEST MARINE 1305	\$ 109.96	07/20/2015	65110 REC PROGRAM SUPPLIES	REPLACEMENT PROP
PRCS/RECREATION	PARTY CITY	\$ 48.55	07/20/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STAFF MEETING
PRCS/RECREATION	DOLRTREE 3649 00036491	\$ 29.00	07/20/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE TERRARIUMS AT THE SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	JEWEL #3428	\$ 2.00	07/20/2015	65110 REC PROGRAM SUPPLIES	WATER FOR WET CELL BATTERIES
PRCS/RECREATION	TARGET 00009274	\$ 854.99	07/21/2015	62482 CONSTRUCTION	LARGE TELEVISION FOR MASON PARK/100% REIMBURSED BY A GRANT FROM LOWES FOR THE SITE.
PRCS/RECREATION	FENCESCREEN INC.	\$ 436.91	07/21/2015	65110 REC PROGRAM SUPPLIES	WIND (SAND) SCREEN FOR DEMPSTER FENCE
PRCS/RECREATION	AMAZON.COM	\$ 32.97	07/22/2015	65110 REC PROGRAM SUPPLIES	BATTERIES FOR MEGAPHONES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 147.80	07/22/2015	65110 REC PROGRAM SUPPLIES	ICE PACKS
PRCS/RECREATION	DISCOUNT SCHOOL SUPPLY	\$ 115.50	07/22/2015	65110 REC PROGRAM SUPPLIES	PIPE CLEANERS, SAND ART, WIGGLY EYES FOR ART PROJECTS
PRCS/RECREATION	TARGET 00009274	\$ 108.88	07/22/2015	65110 REC PROGRAM SUPPLIES	STORAGE TUBS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 449.10	07/23/2015	65125 OTHER COMMODITIES	BOAT OIL
PRCS/RECREATION	LEXMOD	\$ 129.00	07/23/2015	65515 OTHER IMPROVEMENTS	FIXTURE FOR GMCC
PRCS/RECREATION	MEIJER INC #175 Q01	\$ 51.12	07/23/2015	65025 FOOD	FOOD FOR MEETING
PRCS/RECREATION	PAYPAL 9THAVEIRONW	\$ 1,730.00	07/23/2015	65515 OTHER IMPROVEMENTS	LIGHT FIXTURES FOR GMCC
PRCS/RECREATION	PETES FRESH MARKET	\$ (1.76)	07/23/2015	65025 FOOD	RETURN TAX THAT WAS CHARGED ON TAX EXEMPT PURCHASE
PRCS/RECREATION	AMAZON.COM	\$ 38.97	07/23/2015	65110 REC PROGRAM SUPPLIES	THE REST OF THE BATTERIES
PRCS/RECREATION	PETES FRESH MARKET	\$ 80.02	07/23/2015	65025 FOOD	TORTILLAS, MEAT, SAUCE FOR CAMP BBQ
PRCS/RECREATION	JEWEL #3428	\$ 12.42	07/24/2015	65025 FOOD	SLICED FRUIT FOR CAMP PROJECT
PRCS/RECREATION	JEWEL #3428	\$ 12.00	07/24/2015	65025 FOOD	SODA, CUPS FOR CAMP PROJECT
PRCS/RECREATION	JEWEL #3465	\$ 15.26	07/24/2015	65025 FOOD	STAFF MEETING
PRCS/RECREATION	JEWEL #3428	\$ 120.97	07/27/2015	65025 FOOD	CAKES FOR PARENTS NIGHT
PRCS/RECREATION	CENTURY THEATRES 43QPS	\$ 185.21	07/27/2015	62507 FIELD TRIPS	FLEETWOOD SUMMER CAMP FIELD TRIP TO THE MOVIES
PRCS/RECREATION	JEWEL #3428	\$ 61.03	07/27/2015	65025 FOOD	ICE CREAM TOPPINGS FOR ICE CREAM SOCIAL AT CAMP
PRCS/RECREATION	THE HOME DEPOT 1902	\$ 116.95	07/27/2015	65085 MINOR EQUIP & TOOLS	WOOD FOR REPLACEMENT BUNK, CASTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	PAPER SOURCE	\$ 69.80	07/28/2015	65110 REC PROGRAM SUPPLIES	FARMERS' MARKET APRONS
PRCS/RECREATION	CB2 #123	\$ 49.44	07/28/2015	65515 OTHER IMPROVEMENTS	FIXTURES FOR GMCC
PRCS/RECREATION	IBUYOFFICESUPPLY COM	\$ 715.30	07/29/2015	62482 CONSTRUCTION	CHAIRS FOR MASON PARK FIELD HOUSE- REIMBURSED BY GRANT
PRCS/RECREATION	RESTAURANT DEPOT	\$ 75.03	07/30/2015	65025 FOOD	PROGRAM SUPPLIES
PRCS/RECREATION	ILLINOIS CENTRAL S	\$ 185.25	07/30/2015	62507 FIELD TRIPS	BUS RENTAL FOR DINNER TRIP FOR SPECIAL OLYMPICS TEAM AT SUMMER GAMES
PRCS/RECREATION	WEST ELM 0995	\$ (155.00)	07/30/2015	65515 OTHER IMPROVEMENTS	REFUND FOR SHIPPING ON GMCC
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 68.37	07/30/2015	65110 REC PROGRAM SUPPLIES	SHOVELS
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 108.00	07/30/2015	65020 CLOTHING	UNIFORM FOR PARK RANGERS
PRCS/RECREATION	JIMMY JOHN'S # 44 - EC	\$ 38.99	07/31/2015	65025 FOOD	LUNCH FOR REC MANAGER INTERVIEW PANEL
PRCS/RECREATION	ORIENTAL TRADING CO	\$ 133.97	07/31/2015	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/YOUTH ENGAGEMENT	TARGET 00009274	\$ 52.80	07/03/2015	62490 OTHER PROGRAM COSTS	SUPPLIES FOR YOUTH AND YOUNG ADULT JOB CORP CLIENT
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 197.67	07/13/2015	65025 FOOD	LUNCH PROVIDED TO KIDS & INSTRUCTORS PROVIDING MENTAL HEALTH WORKSHOPS
PRCS/YOUTH ENGAGEMENT	PAYLESSSHOESOU00020537	\$ 89.98	07/14/2015	65020 CLOTHING	BOOTS FOR YOUTH AND YOUNG ADULT PROGRAM FLOORING SKILLED TRADES PARTICIPANTS
PRCS/YOUTH ENGAGEMENT	THE HOME DEPOT 1902	\$ 228.15	07/15/2015	65085 MINOR EQUIP & TOOLS	YOUTH AND YOUNG ADULT PROGRAM FLOORING SKILLED TRADES PROGRAM JOB TOOLS
PRCS/YOUTH ENGAGEMENT	UIC PARKING LOT 1B	\$ 10.00	07/22/2015	62295 TRAINING & TRAVEL	COLLEGE TOUR PARKING FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM.
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 5.00	07/27/2015	65025 FOOD	LUNCH FOR MSYEP WORKSHOP / TRAINING
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 5.00	07/27/2015	65025 FOOD	LUNCH FOR MSYEP WORKSHOP / TRAINING
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 0.22	07/27/2015	65025 FOOD	LUNCH FOR MSYEP WORKSHOP / TRAINING
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 0.50	07/27/2015	65025 FOOD	LUNCH FOR MSYEP WORKSHOP / TRAINING
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 5.00	07/27/2015	65025 FOOD	LUNCH FOR MSYEP WORKSHOP / TRAINING
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 2.00	07/27/2015	65025 FOOD	LUNCH FOR MSYEP WORKSHOP / TRAINING
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 5.00	07/27/2015	65025 FOOD	LUNCH FOR MSYEP WORKSHOP / TRAINING
PRCS/YOUTH ENGAGEMENT	DOMINO'S 9175	\$ 2.00	07/27/2015	65025 FOOD	LUNCH FOR MSYEP WORKSHOP / TRAINING
PUBLIC WORKS/ADMIN	GRANTWRITIN	\$ 1,365.00	07/01/2015	62295 TRAINING & TRAVEL	GRANT WRITING CLASSES FOR LESLIE PEREZ, PAULINA ALBAZI, AND KENYA EVANS.
PUBLIC WORKS/ADMIN	NORTH SHORE UNIFORM IN	\$ 1,199.60	07/02/2015	65020 CLOTHING	UNIFORMS/CLOTHING FOR THE SEASONAL PW EMPLOYEES AT THE SERVICE CTR. AND CIVIC CTR. CLOTHING FOR THE SYEP PW SUPERVISORS.
PUBLIC WORKS/ADMIN	PETSMART INC 427	\$ 98.09	07/03/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR DUCK SHELTER.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 12.76	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR FOUNTAIN SQUARE PUBLIC MEETING.
PUBLIC WORKS/ADMIN	TAPCO	\$ 2,600.00	07/03/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PURCHASE FOR REPLACEMENT PARTS FOR PED LIGHTS.
PUBLIC WORKS/ADMIN	ENTERPRISE RENT-A-CAR	\$ 639.00	07/07/2015	62370 EXPENSE ALLOWANCE	RENTAL CAR FOR OFFSITE MEETING/TRAINING.
PUBLIC WORKS/ADMIN	AMERICAN PUBLIC WORKS	\$ 20.00	07/13/2015	62295 TRAINING & TRAVEL	APWA SEMINAR FOR STAFF.
PUBLIC WORKS/ADMIN	DUNKIN #306178 Q35	\$ 6.52	07/13/2015	62295 TRAINING & TRAVEL	FOOD PURCHASE FOR EVENT/MEETING.
PUBLIC WORKS/ADMIN	DUNKIN #306178 Q35	\$ 129.95	07/13/2015	62295 TRAINING & TRAVEL	FOOD PURCHASE FOR MEETING/EVENT.
PUBLIC WORKS/ADMIN	HOUSE OF RENTAL	\$ 700.00	07/13/2015	65625 FURNITURES AND FIXTURES	RENTAL OF A MEDIUM SIZED TENT FOR THE ANNUAL CITY OF EVANSTON RECYCLING FAIR HELD AT ETHS 7/11/15.
PUBLIC WORKS/ADMIN	OFFICE DEPOT #510	\$ 3.24	07/22/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE SUPPLIES.

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PUBLIC WORKS/ADMIN	HALFMOON EDUCATION INC	\$ 269.00	07/24/2015	62295 TRAINING & TRAVEL	PROGRAM REGISTRATION AND TRAINING.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 198.79	07/01/2015	65050 BUILDING MAINTENANCE MATERIAL	CHANDLER TOILET REPAIR AND MAINTENANCE PARTS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 63.48	07/01/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER AND LEVY CENTER DRAIN OPENER PARTS PURCHASE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 13.97	07/01/2015	65050 BUILDING MAINTENANCE MATERIAL	FIRESTATION #5 PARTS FOR MAINTENANCE AND UPKEEP.
PUBLIC WORKS/FAC	HAROLD'S TRUE VALUE HD	\$ 20.01	07/01/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIRESTATION #5 DRAIN LINE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 722.92	07/01/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LIBRARY DRINKING FOUNTAIN MAINTENANCE.
PUBLIC WORKS/FAC	MENARDS MORTON GROVE	\$ 119.60	07/01/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT GUN RANGE MAINTENANCE PARTS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 239.18	07/01/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PARTS FOR CHURCH STREET GARAGE BROKEN TOILET.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 75.00	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	ADAPTERS FOR GAUGES AND TRUCK STOCK.
PUBLIC WORKS/FAC	HEADCO INDUSTRIES INC.	\$ 559.01	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	BEARINGS FOR POLICE DEPARTMENT.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 132.00	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR POLICE DEPARTMENT AND NOYES.
PUBLIC WORKS/FAC	THYSSENKRUPP ELEV ORAC	\$ 625.57	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR PARTS FOR REPAIR AND MAINTENANCE.
PUBLIC WORKS/FAC	HAROLD'S TRUE VALUE HD	\$ 18.98	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	INDEPENDENCE PARK REPAIR AND MAINTENANCE PARTS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 21.16	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	TOILET DRAIN OPENER PART PURCHASE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 286.58	07/02/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR CIVIC CENTER MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 30.03	07/03/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER DRAIN OPENER PART PURCHASE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 53.16	07/03/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER MAINTENANCE PARTS.
PUBLIC WORKS/FAC	EVANSTON IMPRINTABL	\$ 140.43	07/03/2015	41215 RESERVE CROWN CTR RESTR	BROOMBALL T-SHIRTS FROM FALL 2014 CHAMPS
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 70.79	07/03/2015	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR POLICE DEPARTMENT REPAIRS AND UPKEEP.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 3.14	07/03/2015	65085 MINOR EQUIP & TOOLS	MINOR SUPPLIES FOR 4TH OF JULY EVENT.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 89.91	07/03/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIRESTATION #5 BOILER ROOM.
PUBLIC WORKS/FAC	ANDERSON LOCK CO	\$ 503.82	07/03/2015	65050 BUILDING MAINTENANCE MATERIAL	STOCK SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 49.42	07/06/2015	65050 BUILDING MAINTENANCE MATERIAL	ANIMAL SHELTER DRAIN LINE PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 214.75	07/06/2015	65050 BUILDING MAINTENANCE MATERIAL	FOURTH OF JULY SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	EVANSTON SIGNS AND GRA	\$ 150.00	07/06/2015	65050 BUILDING MAINTENANCE MATERIAL	OUT OF ORDER SIGNS FOR 4TH OF JULY EVENT.
PUBLIC WORKS/FAC	SHERWIN WILLIAMS #3704	\$ 101.98	07/07/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 409.38	07/07/2015	65050 BUILDING MAINTENANCE MATERIAL	PARKS SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 80.26	07/07/2015	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPLACEMENT PARTS.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 159.22	07/07/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR TRUCK STOCK.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 13.35	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	BOLTS AND NUTS FOR LIBRARY MAINTENANCE.
PUBLIC WORKS/FAC	THYSSENKRUPP ELEV ORAC	\$ 605.87	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR REPAIR PARTS PURCHASE.
PUBLIC WORKS/FAC	EVANSTON GLASS AND MIR	\$ 250.00	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	EVANSTON GLASS PURCHASE FOR CIVIC CENTER UPKEEP.
PUBLIC WORKS/FAC	IN A & J SEWER SERVIC	\$ 610.00	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND TOOLS FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	THYSSENKRUPP ELEV ORAC	\$ 625.57	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ELEVATOR MAINTENANCE AND REPAIR FOR CIVIC CENTER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FAC	THYSSENKRUPP ELEV ORAC	\$ 605.88	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ELEVATOR REPAIR.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 263.49	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR CIVIC CENTER HEAT PUMPS.
PUBLIC WORKS/FAC	IN A & J SEWER SERVIC	\$ 769.50	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR CIVIC CENTER RENOVATIONS AND REPAIRS.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 74.31	07/08/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND TRUCK STOCK.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 110.52	07/09/2015	65050 BUILDING MAINTENANCE MATERIAL	NORTH BRANCH LIBRARY REPAIR AND MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	IN A & J SEWER SERVIC	\$ 599.00	07/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING AND BUILDING REPAIR PARTS.
PUBLIC WORKS/FAC	IN A & J SEWER SERVIC	\$ 329.00	07/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	IN A & J SEWER SERVIC	\$ 728.00	07/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS FOR BUILDING REPAIR AND MAINTENANCE.
PUBLIC WORKS/FAC	IN A & J SEWER SERVIC	\$ 1,148.00	07/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING REPAIR PARTS AND EQUIPMENT.
PUBLIC WORKS/FAC	ALLAN J COLEMAN CO INC	\$ 302.55	07/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR CIVIC CENTER LIGHTING.
PUBLIC WORKS/FAC	IN A & J SEWER SERVIC	\$ 329.00	07/09/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR TOOLS AND PARTS FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 33.03	07/09/2015	65050 BUILDING MAINTENANCE MATERIAL	URINAL DRAIN OPENER PARTS.
PUBLIC WORKS/FAC	G W BERKHEIMER CO INC	\$ 578.75	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	A/C UNIT REPLACEMENT FOR SHERMAN GARAGE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 29.91	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES AND MINOR SUPPLIES FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 77.33	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REST ROOM REPAIR PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 89.21	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	EVANSTON ART CENTER UPKEEP AND REPAIR SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 69.78	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS FOR CIVIC CENTER.
PUBLIC WORKS/FAC	G W BERKHEIMER CO INC	\$ 1,000.00	07/10/2015	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE PARTS AND MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 263.04	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	MASON PARK LIGHTS PURCHASE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 11.92	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER RADIATOR FOR CMO.
PUBLIC WORKS/FAC	DREISILKER ELEC MOT	\$ 249.52	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT GUN RANGE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 61.66	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS FOR CIVIC CENTER.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 133.18	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR FLEETWOOD BLEACHERS.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 892.50	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR FLEETWOOD IN GROUND LIGHTS.
PUBLIC WORKS/FAC	ANDERSON LOCK CO	\$ 771.17	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR AND UPKEEP SUPPLIES FOR SERVICE CENTER.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 80.16	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE, 8TH FLOOR OUTLET PURCHASE.
PUBLIC WORKS/FAC	AMAZON.COM	\$ 105.49	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	STOCK SUPPLIES FOR DAN W.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 57.33	07/13/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND EQUIPMENT FOR CIVIC CENTER MAINTENANCE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 166.89	07/14/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES SINK REPAIR AND MAINTENANCE PARTS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 113.20	07/14/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND MAINTENANCE PARTS FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	ANDERSON LOCK CO	\$ 43.56	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER PARTS AND SUPPLIES.
PUBLIC WORKS/FAC	AIR DISTRIBUTORS CO	\$ 82.79	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES AIR CONDITIONING PARTS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 153.54	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES SINKS PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 35.76	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER UPKEEP AND REPAIR.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FAC	AMAZON.COM	\$ 36.83	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING PARTS AND SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 135.45	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR CIVIC CENTER PAINT.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 55.43	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE MAINTENANCE PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 658.75	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND TOOLS FOR NEW EMPLOYEE FOR BUILDING MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 25.94	07/15/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 56.81	07/16/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER PARTS FOR MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 17.96	07/16/2015	65050 BUILDING MAINTENANCE MATERIAL	MAGNIFYING GLASS AND MINOR SUPPLIES.
PUBLIC WORKS/FAC	INTERSTATE ALL BATTERY	\$ 9.80	07/16/2015	65050 BUILDING MAINTENANCE MATERIAL	MINOR STOCK SUPPLIES AND TOOLS.
PUBLIC WORKS/FAC	SOUTHSIDE CONTROL	\$ 41.42	07/16/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES ART CENTER IN THEATRE AIR CONDITIONING.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 793.21	07/16/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT, MESH JOINTS AND SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 57.38	07/16/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT UPKEEP.
PUBLIC WORKS/FAC	HAYES MECHANICAL	\$ 935.34	07/16/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR REPAIRING STEAM PIPE LEAK.
PUBLIC WORKS/FAC	ANDERSON LOCK CO	\$ 443.31	07/16/2015	65050 BUILDING MAINTENANCE MATERIAL	REPAIR MATERIALS FOR PURCHASING DIVISION.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 379.88	07/16/2015	65090 SAFETY EQUIPMENT	SAFETY GLASSES AND GLOVES FOR STAFF.
PUBLIC WORKS/FAC	NSC NORTHERN SAFETY CO	\$ 451.18	07/16/2015	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES AND MATERIALS.
PUBLIC WORKS/FAC	DREISILKER ELEC MOT	\$ 537.45	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	CHILLER FAN FOR POLICE DEPARTMENT.
PUBLIC WORKS/FAC	CONNEXION	\$ 109.76	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER EXIT SIGNS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ (115.80)	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR MATERIALS PURCHASE.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 30.80	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	GASKETS FOR BUILDING REPAIR AND MAINTENANCE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 193.65	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES SINKS AND PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 226.92	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND MATERIALS FOR CIVIC CENTER REPAIR.
PUBLIC WORKS/FAC	AMAZON MKTPLACE PMTS	\$ 55.58	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING RENOVATIONS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 325.93	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 76.77	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIRESTATION #1, LAUNDRY DRYER BOOSTER EXHAUST.
PUBLIC WORKS/FAC	DREISILKER ELEC MOT	\$ 537.45	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT CHILLER FAN.
PUBLIC WORKS/FAC	CONNEXION	\$ 580.00	07/17/2015	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES FOR STAFF.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 39.90	07/17/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES AND TOOLS FOR NEW EMPLOYEE FOR BUILDING REPAIRS AND MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ (179.00)	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
PUBLIC WORKS/FAC	HAYES MECHANICAL	\$ 935.34	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	EQUIPMENT FOR STEAM PIPE LEAK.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 15.07	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	FIREHOUSE #2 PLUG TEST.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 59.86	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN SQUARE TOOLS AND EQUIPMENT.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 128.41	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY REPAIR PARTS AND SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 69.96	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS AND SUPPLIES FOR BUILDING REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	AMAZON MKTPLACE PMTS	\$ 58.12	07/20/2015	65085 MINOR EQUIP & TOOLS	PURCHASE FOR MINOR TOOLS AND SUPPLIES FOR BUILDING UPKEEP.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FAC	AMAZON MKTPLACE PMTS	\$ 42.00	07/20/2015	65085 MINOR EQUIP & TOOLS	PURCHASE FOR MINOR TOOLS AND SUPPLIES.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 173.05	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND TOOLS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 269.00	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR FOR NEW EMPLOYEE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 26.36	07/20/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 4.99	07/21/2015	65050 BUILDING MAINTENANCE MATERIAL	CHLORINE FOR FOUNTAIN SQUARE.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 285.97	07/21/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER ROOM 2250 REPAIR TOOLS AND SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 38.25	07/21/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY ROOF REPAIR AND MAINTENANCE PARTS.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 206.20	07/21/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES BATHROOM URINAL PARTS.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 168.65	07/21/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ECOLOGY CENTER AIR CONDITIONING.
PUBLIC WORKS/FAC	AFFILIATED PARTS LLC	\$ 139.08	07/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE AIR CONDITIONING PARTS PURCHASE.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 31.98	07/21/2015	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR BUILDING MAINTENANCE AND REPAIR.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 794.42	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER ROOM 2250 EQUIPMENT AND SUPPLIES.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ (2.00)	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 12.18	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	GENERATOR MAINTENANCE MATERIALS.
PUBLIC WORKS/FAC	JC LICHT #1252	\$ 34.81	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	GIBBS-MORRISON REPAIR AND UPKEEP PARTS AND SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 117.16	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	JAMES PARK REPAIR AND MAINTENANCE PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 32.10	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 188.30	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY AIR CONDITIONER UNIT PARTS.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 310.50	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY LIGHTS AND SUPPLIES PURCHASE.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 16.21	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CITY HALL UPKEEP.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 526.34	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEVY ROOFTOP REPAIR.
PUBLIC WORKS/FAC	BRUCKER CO	\$ 150.00	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR POLICE DEPARTMENT GUN RANGE REPAIR AND MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 47.88	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT AND LEVY CENTER REPAIR AND MAINTENANCE PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 155.00	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT ROOF TOP PARTS.
PUBLIC WORKS/FAC	DREISILKER ELEC MOT	\$ 917.48	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR POLICE DEPARTMENT CONDENSER FANS.
PUBLIC WORKS/FAC	NSC NORTHERN SAFETY CO	\$ 307.69	07/22/2015	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR STAFF.
PUBLIC WORKS/FAC	PURE ELECTRIC	\$ 240.28	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK SUPPLIES AND TOOLS.
PUBLIC WORKS/FAC	AMAZON.COM	\$ 188.99	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES AND TOOLS.
PUBLIC WORKS/FAC	CONNEXION	\$ 36.90	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOL REPAIR PURCHASE.
PUBLIC WORKS/FAC	WM SUPERCENTER #1998	\$ 47.84	07/22/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR BUILDING UPKEEP AND REPAIR.
PUBLIC WORKS/FAC	GOLDAK INC	\$ 985.18	07/23/2015	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PART FOR BUILDING REPAIR AND MAINTENANCE.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 50.75	07/23/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER REPAIR PARTS.
PUBLIC WORKS/FAC	LEMOI ACE HARDWARE	\$ 32.02	07/23/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES ART CENTER OFFICE AIR CONDITIONER.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 59.16	07/23/2015	65050 BUILDING MAINTENANCE MATERIAL	NOYES KITCHEN FAUCET PARTS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 148.44	07/23/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES AND TOOLS FOR BUILDING MAINTENANCE AND UPKEEP.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 110.99	07/23/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR CIVIC CENTER REPAIRS AND TOOLS.
PUBLIC WORKS/FAC	MENARDS MORTON GROVE	\$ 115.38	07/23/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR CIVIC CENTER UPKEEP AND REPAIR.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 147.15	07/23/2015	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 300.00	07/24/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HEAT PUMP PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 36.45	07/24/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON REPAIR AND MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 142.08	07/24/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER REPAIR AND MAINTENANCE PARTS.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 38.00	07/24/2015	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND SUPPLIES FOR CIVIC CENTER REPAIR.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 65.87	07/24/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR LEVY REPAIR AND MAINTENANCE AND TRUCK SUPPLIES.
PUBLIC WORKS/FAC	CONNEXION	\$ 44.25	07/27/2015	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES FOR BUILDING MAINTENANCE AND REPAIRS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 19.35	07/27/2015	65050 BUILDING MAINTENANCE MATERIAL	PAINTING TOOLS AND SUPPLIES FOR CIVIC CENTER UPKEEP.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 139.50	07/27/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FIRESTATION #1 WATER HEATER.
PUBLIC WORKS/FAC	ANDERSON LOCK CO	\$ 773.68	07/27/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER UPKEEP AND MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 71.20	07/27/2015	65050 BUILDING MAINTENANCE MATERIAL	SCREWS, MESH JOINT TAPE AND MATERIALS FOR BUILDING UPKEEP.
PUBLIC WORKS/FAC	CONNEXION	\$ 1,248.80	07/27/2015	65050 BUILDING MAINTENANCE MATERIAL	STEM HANGERS, WRAPS AND MATERIALS FOR BUILDING MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ (16.87)	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 23.22	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON MATERIALS AND REPAIR SUPPLIES.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 194.17	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON MATERIALS AND REPAIR SUPPLIES.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 112.98	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER PARTS AND MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 40.04	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LEVY CENTER REPAIR PARTS AND MAINTENANCE SUPPLIES.
PUBLIC WORKS/FAC	STANDARD PIPE	\$ 218.11	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY PLUMBING PARTS.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 19.16	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR ANIMAL SHELTER REPAIRS AND MAINTENANCE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 204.32	07/28/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR BUILDING MAINTENANCE AND RENOVATIONS.
PUBLIC WORKS/FAC	JOHNSTONE SUPPLY OF NI	\$ 136.99	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HEATING PUMPS PARTS.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 69.30	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	LAGOON MATERIALS FOR REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	MOST DEPENDABLE FOUNTA	\$ 874.00	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FOUNTAIN REPAIR AND MAINTENANCE.
PUBLIC WORKS/FAC	MOST DEPENDABLE FOUNTA	\$ 874.00	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR FOUNTAIN REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	SOUTHSIDE CONTROL	\$ 214.86	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR SERVICE CENTER AIR CONDITIONING.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 43.97	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR INSULATION SUPPLIES AND TAPE.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 9.97	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR INSULATION SUPPLIES.
PUBLIC WORKS/FAC	WW GRAINGER	\$ 1,274.88	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND SUPPLIES FOR CIVIC CENTER REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	CONNEXION	\$ 17.98	07/29/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR BUILDING REPAIR AND UPKEEP.
PUBLIC WORKS/FAC	GUNZO'S MORTON GROVE	\$ 112.00	07/30/2015	65110 REC PROGRAM SUPPLIES	BOX OF PUCKS FOR HOCKEY CAMP AND FALL 2015 CLASSES
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 408.45	07/30/2015	65050 BUILDING MAINTENANCE MATERIAL	CABLE TIES, CONNECTORS, FIREMAN NOZZLE AND SUPPLIES FOR BUILDING UPKEEP AND MAINTENANCE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FAC	THYSSENKRUPP ELEV ORAC	\$ 300.00	07/30/2015	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	THYSSENKRUPP ELEV ORAC	\$ 300.00	07/30/2015	65050 BUILDING MAINTENANCE MATERIAL	ELEVATOR SUPPLIES AND EQUIPMENT.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 65.36	07/31/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER REPAIR AND MAINTENANCE PARTS.
PUBLIC WORKS/FAC	ACTIVE ELECTRIC SUPPLY	\$ 116.48	07/31/2015	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER ROOM 2250 TOOLS AND EQUIPMENT FOR UPKEEP AND RENOVATION.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ (9.64)	07/31/2015	65050 BUILDING MAINTENANCE MATERIAL	CREDIT FOR PURCHASE.
PUBLIC WORKS/FAC	AMAZON.COM	\$ 35.80	07/31/2015	65050 BUILDING MAINTENANCE MATERIAL	DRYWALL SANDING PAD FOR BUILDING UPKEEP AND REPAIR.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 116.73	07/31/2015	65050 BUILDING MAINTENANCE MATERIAL	POLICE DEPARTMENT REPAIRS AND MAINTENANCE.
PUBLIC WORKS/FAC	ANDERSON LOCK CO	\$ 153.88	07/31/2015	65050 BUILDING MAINTENANCE MATERIAL	PURCHASE FOR KICKPLATE FOR LAGOON DOORS.
PUBLIC WORKS/FAC	ABLE DISTRIBUTORS	\$ 113.30	07/31/2015	65050 BUILDING MAINTENANCE MATERIAL	THERMOMETER AND PARTS FOR TRUCK STOCK.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 145.82	07/31/2015	65050 BUILDING MAINTENANCE MATERIAL	TOOLS AND MATERIALS FOR BUILDING UPKEEP AND REPAIR.
PUBLIC WORKS/FAC	THE HOME DEPOT 1902	\$ 3.01	07/31/2015	65510 BUILDINGS (CAP PROJECTS)	TOOLS FOR BUILDING RENOVATIONS.
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES920-494-7474	\$ 163.43	07/01/2015	65060 MATERIALS TO MAINTAIN AUTOS	NUTS AND WASHERS
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 232.38	07/02/2015	65060 MATERIALS TO MAINTAIN AUTOS	MINI FUSES, AND TIRE GAUGE
PUBLIC WORKS/FLEET	LEMOI ACE HARDWARE	\$ 1.75	07/03/2015	65060 MATERIALS TO MAINTAIN AUTOS	FITTING FOR SHOP
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 23.90	07/07/2015	65060 MATERIALS TO MAINTAIN AUTOS	GRINDING WHEELS
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 5.80	07/07/2015	65060 MATERIALS TO MAINTAIN AUTOS	SUPER GLUE ACCELERATOR
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 48.96	07/09/2015	65060 MATERIALS TO MAINTAIN AUTOS	GREASE FITTINGS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 122.48	07/10/2015	65060 MATERIALS TO MAINTAIN AUTOS	2 SPRAYERS FOR HOT BOXES #630 AND 685
PUBLIC WORKS/FLEET	FEDEX 808184445510	\$ 26.21	07/10/2015	62280 OVERNIGHT MAIL CHARGES	MAILING PRE-PAY CHECK TO FOSTER COACH
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 275.35	07/15/2015	65060 MATERIALS TO MAINTAIN AUTOS	MISC PIPE FITTINGS
PUBLIC WORKS/FLEET	AMAZON.COM	\$ 34.23	07/16/2015	65085 MINOR EQUIP & TOOLS	AIR IMPACT DEEP SOCKET 1 5/16
PUBLIC WORKS/FLEET	WWW TRUPAR.COM	\$ 90.33	07/16/2015	65060 MATERIALS TO MAINTAIN AUTOS	COOANT CAP FOR GENERATOR
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 208.34	07/17/2015	65060 MATERIALS TO MAINTAIN AUTOS	SEAL-A-CRIMPS
PUBLIC WORKS/FLEET	SHELL OIL 57444168702	\$ 458.79	07/27/2015	65035 PETROLEUM PRODUCTS	POLICE MOTORCYCLE FUEL, DUE TO WARREN SHELL BEING CLOSED FOR REMODELING.
PUBLIC WORKS/FLEET	AMAZON MKTPLACE PMTS	\$ 19.00	07/28/2015	65060 MATERIALS TO MAINTAIN AUTOS	4 ROLLS RED ELECTRICAL TAPE
PUBLIC WORKS/FLEET	BB CONVENIENCE QPS	\$ 16.68	07/28/2015	65060 MATERIALS TO MAINTAIN AUTOS	GAS FOR POOLCAR TRIP TO PIERCE
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 74.48	07/28/2015	65085 MINOR EQUIP & TOOLS	HD BOOSTER CABLE CLAMPS
PUBLIC WORKS/FLEET	WW GRAINGER	\$ 74.48	07/28/2015	65085 MINOR EQUIP & TOOLS	HD BOOSTER CABLE CLAMPS (NEGATIVE)
PUBLIC WORKS/FLEET	AMAZONPRIME MEMBERSHIP	\$ 99.00	07/28/2015	65060 MATERIALS TO MAINTAIN AUTOS	PRIME MEMBERSHIP FOR FREE SHIPPING ON PRODUCTS ORDERED
PUBLIC WORKS/FLEET	HELM INC	\$ 450.00	07/29/2015	65085 MINOR EQUIPMENT AND TOOLS	FORD SOFTWARE UPDATE
PUBLIC WORKS/FLEET	IMPERIAL SUPPLIES	\$ 131.91	07/31/2015	65060 MATERIALS TO MAINTAIN AUTOS	PIPE ADAPTERS
PUBLIC WORKS/FORESTRY	THE HOME DEPOT 1902	\$ (4.49)	07/06/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	CREDIT FOR PURCHASE.
PUBLIC WORKS/FORESTRY	THE HOME DEPOT 1902	\$ 56.07	07/06/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/FORESTRY	THE HOME DEPOT 1902	\$ 54.41	07/06/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/FORESTRY	LEMOI ACE HARDWARE	\$ 30.97	07/07/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES AND MATERIALS.
PUBLIC WORKS/FORESTRY	REINDERS T&I - KEYED	\$ 105.92	07/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/FORESTRY	THE HOME DEPOT 1902	\$ 31.33	07/09/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/FORESTRY	IN DES PLAINES MATERI	\$ 68.85	07/10/2015	65005 LANDSCAPE MATERIALS	PARK MAINTENANCE SUPPLIES.
PUBLIC WORKS/FORESTRY	REINDERS T&I - KEYED	\$ 528.27	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQT MAINTENANCE SUPPLIES.
PUBLIC WORKS/FORESTRY	THE HOME DEPOT 1902	\$ 16.66	07/17/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES AND MATERIALS.
PUBLIC WORKS/FORESTRY	SHERWIN WILLIAMS #3704	\$ 61.09	07/20/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES AND MATERIALS.
PUBLIC WORKS/FORESTRY	EVANSTON LUMBER	\$ 381.94	07/22/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK SUPPLIES AND MATERIALS.
PUBLIC WORKS/FORESTRY	THE HOME DEPOT 1902	\$ 439.40	07/22/2015	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARKS SUPPLIES AND MATERIALS.
PUBLIC WORKS/FORESTRY	VOLLEYBALL MECCA	\$ 413.29	07/22/2015	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES.
PUBLIC WORKS/FORESTRY	VOLLEYBALL MECCA	\$ (75.21)	07/23/2015	65110 REC PROGRAM SUPPLIES	CREDIT FOR RECREATION SUPPLY PURCHASE.
PUBLIC WORKS/ST&SANITATION	BSN SPORT SUPPLY GROUP	\$ 792.15	07/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ATHLETIC FIELDS EQUIPMENT CHALKER, BATTERS TEMPLATE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 67.04	07/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH-ASPHALT FOR STREET DIVISION.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 262.34	07/01/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH-ASPHALT FOR STREET DIVISION.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 203.64	07/01/2015	65085 MINOR EQUIP & TOOLS	TOOLS FOR SYEP.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 376.43	07/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIRS.
PUBLIC WORKS/ST&SANITATION	JC LICHT #1252	\$ 261.30	07/02/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT SUPPLIES FOR SYEP.
PUBLIC WORKS/ST&SANITATION	FISHER EQUIPMENT	\$ 909.64	07/02/2015	65115 TRAFFIC CONTROL SUPPLIES	SMALL TOOLS FOR TRAFFIC.
PUBLIC WORKS/ST&SANITATION	CITY WELDING SALES AND	\$ 175.00	07/03/2015	64015 NATURAL GAS	PROPANE FOR HOT BOXES.
PUBLIC WORKS/ST&SANITATION	MIDWEST FENCE CORPORAT	\$ 1,422.43	07/03/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PURCHASE FOR GUARDRAIL REPAIRS.
PUBLIC WORKS/ST&SANITATION	MIDWEST FENCE CORPORAT	\$ 1,298.83	07/03/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PURCHASE FOR GUARDRAIL REPAIRS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 89.82	07/06/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PURCHASE FOR GARBAGE BAGS.
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 54.39	07/06/2015	62295 TRAINING & TRAVEL	SAFETY MEETING AND TRAINING.
PUBLIC WORKS/ST&SANITATION	SERVICE SANITATION	\$ 240.00	07/07/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PORTABLE TOILETS FOR RECYCLING FAIR.
PUBLIC WORKS/ST&SANITATION	ROADSAFE 1001	\$ 371.07	07/07/2015	65115 TRAFFIC CONTROL SUPPLIES	STREET SIGN PURCHASE.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 133.43	07/08/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 64.82	07/10/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT SUPPLIES FOR SYEP.
PUBLIC WORKS/ST&SANITATION	WORK AREA PROTECTION	\$ 1,422.90	07/10/2015	65090 SAFETY EQUIPMENT	TRAFFIC CONE PURCHASE.
PUBLIC WORKS/ST&SANITATION	DOMINO'S 9175	\$ 197.82	07/13/2015	62295 TRAINING & TRAVEL	LUNCHEON AND TRAINING FOR SYEP.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 257.19	07/13/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 21.96	07/13/2015	62295 TRAINING & TRAVEL	SAFETY MEETING AND TRAINING.
PUBLIC WORKS/ST&SANITATION	JEWEL #3456	\$ 90.04	07/13/2015	62295 TRAINING & TRAVEL	SAFETY MEETING AND TRAINING.
PUBLIC WORKS/ST&SANITATION	SHERWIN INDUSTRIES	\$ 945.00	07/13/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC PAINT SUPPLIES.
PUBLIC WORKS/ST&SANITATION	SHERWIN INDUSTRIES	\$ 1,129.00	07/13/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC PAINT SUPPLIES.

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PUBLIC WORKS/ST&SANITATION	WALGREENS #2619	\$ 17.96	07/15/2015	62295 TRAINING & TRAVEL	SAFETY MEETING AND TRAINING.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 29.36	07/17/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HARDWARE FOR STREETS REPAIR.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 29.94	07/20/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEAR BAGS FOR RECYCLING FOR SPECIAL EVENTS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 14.97	07/20/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CLEAR BAGS FOR RECYCLING FOR SPECIAL EVENTS.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 125.05	07/20/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 128.27	07/20/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND REPAIR SAND MIX.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 374.50	07/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH AND SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 121.82	07/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 245.81	07/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	IN VISTA	\$ 608.29	07/21/2015	65090 SAFETY EQUIPMENT	PURCHASE FOR SAFETY VIDEO/DEMONSTRATION.
PUBLIC WORKS/ST&SANITATION	IN DES PLAINES MATERI	\$ 240.00	07/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ATHLETIC FIELDS CHALK.
PUBLIC WORKS/ST&SANITATION	FOOD4LESS #0558	\$ 25.39	07/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PURCHASE FOR SIDEWALK CLEANING MATERIALS.
PUBLIC WORKS/ST&SANITATION	THE HOME DEPOT 1902	\$ 53.25	07/24/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAINT SUPPLIES FOR SYEP.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 388.97	07/27/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 388.97	07/28/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	RUSSO HARDWARE - SCHIL	\$ 162.00	07/29/2015	65115 TRAFFIC CONTROL SUPPLIES	TRAFFIC PAINT SUPPLIES.
PUBLIC WORKS/ST&SANITATION	FOOD4LESS #0558	\$ 4.50	07/30/2015	62295 TRAINING & TRAVEL	ICE FOR MEETING/TRAINING.
PUBLIC WORKS/ST&SANITATION	FOOD4LESS #0558	\$ 9.00	07/30/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MINOR SUPPLIES FOR STREET REPAIR.
PUBLIC WORKS/ST&SANITATION	ORANGE CRUSH - SKOKIE	\$ 386.74	07/31/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ORANGE CRUSH SAND MIX FOR STREET REPAIR.
PUBLIC WORKS/TRANS	THE UPS STORE #0511	\$ 17.62	07/10/2015	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND SUPPLIES.
PUBLIC WORKS/TRANS	THE UPS STORE #0511	\$ 51.24	07/24/2015	65085 MINOR EQUIP & TOOLS	MINOR TOOLS AND SUPPLIES.
UTILITIES/ADMIN	AWWA.ORG	\$ 75.00	07/16/2015	62295 TRAINING & TRAVEL	AMERICAN WATER WORKS WEBINAR: OPTIMIZING FILTERS.
UTILITIES/ADMIN	VARIDESK	\$ 500.00	07/17/2015	62295 TRAINING & TRAVEL	ADJUSTABLE HEIGHT DESK.
UTILITIES/ADMIN	ERGO DEPOT LLC	\$ 768.00	07/20/2015	62295 TRAINING & TRAVEL	ADJUSTABLE HEIGHT DESK.
UTILITIES/ADMIN	B&H PHOTO, 800-606-696	\$ 116.00	07/20/2015	65555 PERSONAL COMPUTER EQ	PORTABLE HARD DRIVE.
UTILITIES/ADMIN	GIH GLOBALINDUSTRIALEQ	\$ 944.00	07/21/2015	65702 WATER GENERAL PLANT	WATER FOUNTAIN FILLING STATION.
UTILITIES/ADMIN	AWWA.ORG	\$ 196.00	07/27/2015	62360 MEMBERSHIP DUES	AMERICAN WATER WORKS ASSOCIATION MEMBERSHIP DUES.
UTILITIES/ADMIN	ADVANCED SYSTEMS COMPA	\$ 3,823.25	07/27/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ODOR CONTROL SYSTEM.
UTILITIES/DIST	RUSSO HARDWARE - SCHIL	\$ 345.91	07/08/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GRASS SEED AND PAINT GUNS.
UTILITIES/DIST	WATER PRODUCTS COMPANY	\$ 1,250.00	07/09/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" TEES.
UTILITIES/DIST	WATER PRODUCTS COMPANY	\$ 1,260.00	07/09/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	8"X6" TAPPING SLEEVE AND VALVE.
UTILITIES/DIST	HD SUPPLY WATERWORKS 4	\$ 520.80	07/09/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 155.26	07/09/2015	65085 MINOR EQUIP & TOOLS	TAPE MEASURES AND DUCT TAPE.
UTILITIES/DIST	OFFICEMAX/OFFICE DEPOT	\$ 16.53	07/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOUR TIER LEGAL SIZE PAPER TRAY.

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UTILITIES/DIST	THE HOME DEPOT 1902	\$ 67.91	07/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER TOOLS - WRENCH SET, ETC.
UTILITIES/DIST	AMERICAN WATER WORKS A	\$ 64.00	07/13/2015	62295 TRAINING & TRAVEL	REGISTRATION FOR AWWA TRAINING: NEW WATER SMART GRID-METERS, DATA & MANAGING.
UTILITIES/DIST	BUYONLINENOW.COM	\$ 65.08	07/15/2015	65095 OFFICE SUPPLIES	HARDWOOD DESKTOP PAPER TRAYS.
UTILITIES/DIST	THE HOME DEPOT 1902	\$ 79.38	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	METER SUPPLIES - BUNGEE CORDS.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 637.00	07/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	16"X24" REPAIR CLAMP.
UTILITIES/DIST	XYLEM DEWATERING SOLUT	\$ 175.00	07/21/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SHIPPING CHARGE FOR PUMPS.
UTILITIES/DIST	MID AMERICIAN WATER	\$ 1,464.50	07/23/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	VALVE BOX EXTENTIONS.
UTILITIES/FILTRATION	HF ACID SAFETYHIGHLAND BEAC	\$ 263.86	07/01/2015	65090 SAFETY EQUIPMENT	HYDROFLUORIC ACID FIRST AID KIT.
UTILITIES/FILTRATION	WW GRAINGER	\$ 228.82	07/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
UTILITIES/FILTRATION	THE HOME DEPOT 1902	\$ 169.00	07/02/2015	65090 SAFETY EQUIPMENT	FLUORIDE SAFETY LOCKER.
UTILITIES/FILTRATION	MCMASER-CARR	\$ 417.61	07/02/2015	65085 MINOR EQUIP & TOOLS	PIPE TAPS.
UTILITIES/FILTRATION	AUTOMATIONDIRECT.COM	\$ 54.00	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HOSE.
UTILITIES/FILTRATION	WW GRAINGER	\$ 44.09	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CORROSION INHIBITOR.
UTILITIES/FILTRATION	WW GRAINGER	\$ 13.26	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
UTILITIES/FILTRATION	DREISILKER ELEC MOT	\$ 325.69	07/07/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MOTOR FOR DEHUMIDIFIER.
UTILITIES/FILTRATION	US PLASTICS/NEATLY SMA	\$ 182.69	07/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLUORIDE TANK TUBING.
UTILITIES/FILTRATION	MCMASER-CARR	\$ 19.60	07/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER DAMPER LOCK.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 298.85	07/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS FOR FLUORIDE SYSTEM REPAIR.
UTILITIES/FILTRATION	WW GRAINGER	\$ 170.35	07/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS AND CLEANER.
UTILITIES/FILTRATION	MCMASER-CARR	\$ 474.92	07/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS AND VALVES.
UTILITIES/FILTRATION	WW GRAINGER	\$ 276.36	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALUM PANEL METER AND GLOVES.
UTILITIES/FILTRATION	FULLIFE SAFETY CENTER	\$ 34.02	07/16/2015	65090 SAFETY EQUIPMENT	ALUM SAFETY HAT AND SHIELD.
UTILITIES/FILTRATION	PVC-FLEX- AND-FITTINGS	\$ 128.59	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC PIPE FOR FLUORIDE SYSTEM REPAIR.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 43.84	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS FOR FLUORIDE SYSTEM REPAIR.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 678.66	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS FOR FLUORIDE SYSTEM REPAIR.
UTILITIES/FILTRATION	DEPENDABLE FIRE EQUIPE	\$ 220.18	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT - FIRE EXTINGUISHER FOR FILTER (50%)
UTILITIES/FILTRATION	DEPENDABLE FIRE EQUIPE	\$ 220.17	07/16/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPLIT - FIRE EXTINGUISHER FOR PUMPING (50%)
UTILITIES/FILTRATION	NATIONALSAFETYCOMPL	\$ 139.29	07/17/2015	65090 SAFETY EQUIPMENT	ICE CREAM FOR SAFETY INCENTIVE.
UTILITIES/FILTRATION	TOOLUP.COM	\$ 123.80	07/20/2015	65085 MINOR EQUIP & TOOLS	CLOSE QUARTER DRILL.
UTILITIES/FILTRATION	WW GRAINGER	\$ 133.05	07/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLUE FOR FLUORIDE FEED PROJECT.
UTILITIES/FILTRATION	BOLT DEPOT INC.	\$ 54.73	07/21/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHEET METAL SCREWS.
UTILITIES/FILTRATION	TFS FISHER SCI HUS	\$ 594.74	07/22/2015	65075 MEDICAL & LAB SUPPLIES	SPORES - AUTOCLAVE QC, PIPETS.
UTILITIES/FILTRATION	AMAZON.COM	\$ 194.87	07/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CARTRIDGES FOR SCADA PRINTER.
UTILITIES/FILTRATION	RELADYNE	\$ 1,070.32	07/23/2015	65035 PETROLEUM PRODUCTS	FLASH MIX OIL.

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UTILITIES/FILTRATION	MOTION INDUSTRIES IL33	\$ 207.73	07/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS.
UTILITIES/FILTRATION	SIDENER ENVIROMENTAL	\$ 323.17	07/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL FEED PUMP PARTS.
UTILITIES/FILTRATION	AMAZON MKTPLACE PMTS	\$ 138.75	07/24/2015	65085 MINOR EQUIP & TOOLS	FLASHLIGHTS.
UTILITIES/FILTRATION	WW GRAINGER	\$ 97.04	07/24/2015	65040 JANITORIAL SUPPLIES	PAPER TOWELS.
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ 151.74	07/24/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
UTILITIES/FILTRATION	ZORO TOOLS INC	\$ 196.29	07/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" LEAD FREE BALL VALVE.
UTILITIES/FILTRATION	ZORO TOOLS INC	\$ 545.25	07/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	2" LEAD FREE BALL VALVES (3).
UTILITIES/FILTRATION	FASTENAL COMPANY01	\$ (12.88)	07/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT FOR TAX CHARGED ON PREVIOUS STATEMENT.
UTILITIES/FILTRATION	BUSHNELL INCORPORATED	\$ 151.20	07/27/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS FOR FLUORIDE SYSTEM REPAIR.
UTILITIES/PUMPING	WIHA QUALITY TOOLSMONTICELLO	\$ 192.06	07/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	INSULATED ELECTRICAL TOOLS PER FM GLOBAL.
UTILITIES/PUMPING	HAWKINS INC612-3316910	\$ 1,480.00	07/01/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NEW CHLORINE LEAK DETECTOR AT THE NORTH STANDPIPE.
UTILITIES/PUMPING	JMJ DISTRIBUTORS INC	\$ 593.16	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR RELEASES FOR DP TRANSMITTERS.
UTILITIES/PUMPING	MOUSER ELECTRONICS DIS	\$ 90.49	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ANALOG TRAINING MODULE.
UTILITIES/PUMPING	GFS STORE #1915	\$ 21.98	07/06/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VINEGAR FOR SKOKIE 2 CHLORINE ANALYZER.
UTILITIES/PUMPING	WW GRAINGER	\$ 7.96	07/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HIGH PRESSURE HEX NIPPLES.
UTILITIES/PUMPING	WW GRAINGER	\$ 301.11	07/08/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE GAUGES, AND HOSE ADAPTERS.
UTILITIES/PUMPING	WW GRAINGER	\$ 27.20	07/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2" HEX NIPPLES.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 56.64	07/09/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WEED KILLER FOR THE SOUTH STANDPIPE.
UTILITIES/PUMPING	CIRCADIAN STORE	\$ 71.59	07/10/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIFT WORK GUIDES.
UTILITIES/PUMPING	THE HOME DEPOT 1902	\$ 502.14	07/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR ELECTRIC RUN FOR THE SOUTH STANDPIPE MIXERS.
UTILITIES/PUMPING	COLUMBIA PIPE & SUPPLY	\$ 442.97	07/13/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FOR F15, 16 & 17 ACTUATOR UPGRADE.
UTILITIES/PUMPING	BEARING DIST	\$ 724.34	07/15/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS FOR THE DISTRIBUTION DIVISION TAPING MACHINE.
UTILITIES/PUMPING	DWYER INSTRUMENTS INC	\$ 810.11	07/20/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT PRIMING POTS FOR PUMPS.
UTILITIES/PUMPING	WW GRAINGER	\$ 627.92	07/23/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MATERIALS FOR ELECTRIC RUN FOR THE SOUTH STANDPIPE MIXERS.
UTILITIES/PUMPING	IN TEXDOOR LTD	\$ 448.00	07/30/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GATE REMOTES.
UTILITIES/PUMPING	WW GRAINGER	\$ 125.00	07/31/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	30A FUSES.
UTILITIES/PUMPING	WW GRAINGER	\$ 177.12	07/31/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	V-BELTS FOR THE SERVICE BUILDING AIR CONDITIONING UNIT.
UTILITIES/SEWER	IN EJ EQUIPMENT, INC.	\$ 1,245.99	07/02/2015	62245 OTHER EQ MAINT	CCTV CAMERA CRAWLER PARTS.
UTILITIES/SEWER	LEE JENSEN SALES	\$ 1,490.00	07/02/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS DETECTORS.
UTILITIES/SEWER	O'LEARY'S CONTRACTORS	\$ 835.00	07/03/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	36" SAW BLADE.
UTILITIES/SEWER	STANDARD EQUIPMENT CO.	\$ 337.67	07/13/2015	62245 OTHER EQ MAINT	TRAILER RODDER PARTS.
UTILITIES/SEWER	U TECH ENVIRONMENTAL M	\$ 305.00	07/14/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUCTION TUBES FOR VEHICLE #954.
UTILITIES/SEWER	VOLLMAR CLY PRODUCTS C	\$ 294.40	07/17/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CEMENT BLOCKS.
UTILITIES/SEWER	IN D & S SALES, INC.	\$ 74.94	07/23/2015	65085 MINOR EQUIP & TOOLS	WINCH CABLE.

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UTILITIES/SEWER	SKOKIE VALLEY MATER	\$ 42.64	07/27/2015	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASON SAND.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 7.99	07/30/2015	62230 SVC TO MAINTAIN MAINS	INTAKE VIDEO INSPECTION EQUIPMENT.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 40.45	07/31/2015	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ICE CONTAINERS.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 499.99	07/31/2015	62230 SVC TO MAINTAIN MAINS	INTAKE VIDEO INSPECTION EQUIPMENT.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 32.99	07/31/2015	62230 SVC TO MAINTAIN MAINS	INTAKE VIDEO INSPECTION EQUIPMENT.
UTILITIES/SEWER	AMAZON MKTPLACE PMTS	\$ 193.96	07/31/2015	62230 SVC TO MAINTAIN MAINS	INTAKE VIDEO INSPECTION EQUIPMENT.
ALL OTHER JULY TOTAL		\$ 230,027.21			