

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	THE CHATTANOOGAN	351.75	06/12/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 AGCCP 2017 CONFERENCE HOTEL ACCOMMODATIONS/YVETTE HOPSON
311 CENTER	SNAPENGAGE CHAT	49.00	06/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LICE CHAT
311 CENTER	WALGREENS #4218	46.96	06/22/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS/BUILDING PERMIT INSPECTIONS COMPETITION/WATER
311 CENTER	JEWEL #3487	41.98	06/22/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS/BUILDING PERMIT INSPECTIONS COMPETITION/WATER
311 CENTER	STARBUCKS STORE 23091	35.00	06/23/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 GIFT CARDS/BUILDING PERMIT INSPECTIONS COMPETITION
311 CENTER	WPY ONEREACH	198.00	06/23/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT/MONTHLY JUNE
ADMIN SVCS/ FACILITIES	CONNEXION	4.40	06/01/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	166.95	06/01/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP PARTS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	975.76	06/01/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	28.21	06/01/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	VALLI PRODUCE	8.48	06/01/2017	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH
ADMIN SVCS/ FACILITIES	PHOENIX FIRE SYSTEMS	1298.50	06/02/2017	62225 BLDG MAINT SVCS	ANNUAL INSPECTION AT PDHQ
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	277.68	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	CORD REEL REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	67.68	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL TIMER FOR ART WORK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	22.86	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AHU REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	67.91	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FORENSIC SERVICES OFFICE
ADMIN SVCS/ FACILITIES	CONNEXION	146.07	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	JC LICHT - 1252 - EVAN	181.98	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FLOOR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	506.98	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	984.00	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	950.00	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	108.00	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	948.07	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	844.78	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	896.82	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	PANINO'S PIZZERIA OR	286.15	06/02/2017	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH
ADMIN SVCS/ FACILITIES	MCDONALD'S M6867 OF	38.10	06/05/2017	62225 BLDG MAINT SVCS	INSTALLATION OF BOAT RAMP FOOD
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	103.00	06/05/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	107.00	06/05/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	82.54	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS FOR PUMP
ADMIN SVCS/ FACILITIES	NATIONAL EXCELSIOR 335	496.41	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	15.92	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PUMP
ADMIN SVCS/ FACILITIES	CONNEXION	70.00	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR TRUCK
ADMIN SVCS/ FACILITIES	NATIONAL EXCELSIOR 335	101.68	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW TEMPERATURE CLAMPS FOR GAUGES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	64.05	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW TRANSFORMER FOR FURNACE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	29.91	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	STEAM LINE INSULATION
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	54.44	06/05/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR GLASS TRANSPORT
ADMIN SVCS/ FACILITIES	SAMSClub #6444	46.72	06/05/2017	65090 SAFETY EQUIPMENT	HYDRATION AT BOAT DOCK
ADMIN SVCS/ FACILITIES	DUNKIN #348067 Q35	27.98	06/05/2017	65095 OFFICE SUPPLIES	BOAT RAMP INSTALLATION FOOD

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ADMIN SVCS/ FACILITIES	BURGER KING #1664 Q07	63.95	06/05/2017	65095 OFFICE SUPPLIES	INSTALLATION OF BOAT RAMP SUPPLIES
ADMIN SVCS/ FACILITIES	VARIDESK	945.64	06/05/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESKS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	674.92	06/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BACK UP LOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	14.30	06/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AHU REPAIR
ADMIN SVCS/ FACILITIES	BEST BUY 00003137	99.99	06/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR TV MOUNT
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	239.70	06/06/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTOR FOR HEAT PUMP
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	306.34	06/06/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK FOR IZZY
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	41.86	06/07/2017	65050 BUILDING MAINTENANCE MATERIAL	GATE REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	28.37	06/07/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR FORENSIC SERVICES OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	277.03	06/07/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	61.57	06/08/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSATE PUMP
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	375.90	06/08/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC STRIKE
ADMIN SVCS/ FACILITIES	CONNEXION	510.00	06/08/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR LIGHTS
ADMIN SVCS/ FACILITIES	WW GRAINGER	262.00	06/08/2017	65050 BUILDING MAINTENANCE MATERIAL	SANITARY NAPKIN HOLDERS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	52.71	06/08/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	PLATT ELECTRIC 800	105.10	06/08/2017	65050 BUILDING MAINTENANCE MATERIAL	STOCK FOR ELECTRICIANS
ADMIN SVCS/ FACILITIES	CONNEXION	103.00	06/08/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	104.94	06/08/2017	65085 MINOR EQUIP & TOOLS	BINS FOR CARS FOR TOOLS
ADMIN SVCS/ FACILITIES	DRAPERY CENTER INC	1704.10	06/08/2017	65625 FURNITURES AND FIXTURES	BLINDS FOR ROOM 3202
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	12.99	06/08/2017	65625 FURNITURES AND FIXTURES	CLOCK FOR ROOM 2401
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	212.16	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	151.90	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	166.20	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIB
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	81.14	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW HOSES FOR GAUGES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	249.02	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW SINK AND FAUCET
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	952.50	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT MOTOR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	74.85	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	253.39	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	117.00	06/09/2017	65050 BUILDING MAINTENANCE MATERIAL	TV MOUNT FOR ROOM 2300
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	81.07	06/09/2017	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	407.76	06/12/2017	65040 JANITORIAL SUPPLIES	JANITORIAL AND BUILDING SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	59.92	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPAIR
ADMIN SVCS/ FACILITIES	WATCO INDUSTRIAL FLO	709.70	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOOR PAINT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	17.88	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION OF NEW CABINETS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	996.12	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROL
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	31.93	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GENERATORS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	188.99	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR NEW CABINETS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	233.84	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	701.07	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW CABINETS

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	199.00	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW SINK AND FAUCET
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	49.99	06/12/2017	65085 MINOR EQUIP & TOOLS	FLASH LIGHTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	34.89	06/13/2017	65050 BUILDING MAINTENANCE MATERIAL	GROTTO REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	307.36	06/13/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW EJECTOR PUMP
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	359.50	06/13/2017	65050 BUILDING MAINTENANCE MATERIAL	RECOVERY TANKS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	374.37	06/13/2017	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE FANS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	84.85	06/13/2017	65090 SAFETY EQUIPMENT	WORK GLOVES PPE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	100.36	06/13/2017	65625 FURNITURES AND FIXTURES	SAFETY POSTER FRAMES
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	150.00	06/14/2017	62225 BLDG MAINT SVCS	MONTHLY PEST CONTROL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	28.98	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	245.46	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	107.80	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 911 CONDENSER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	231.17	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE G551
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	36.35	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	35.63	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REMODEL
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	359.50	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	RECOVERY TANKS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	72.65	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR PUMP
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	725.24	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	STORE ROOM AND LOCKER ROOM STUPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	64.14	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	THERMOMETERS FOR HEAT PUMPS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	24.97	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/ FACILITIES	OAK CLEANERS	20.00	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	UNIFORM PATCHES
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	142.00	06/14/2017	65085 MINOR EQUIP & TOOLS	OIL ACID TEST KIT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	168.22	06/14/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR IN GROUND ELECTRICAL
ADMIN SVCS/ FACILITIES	SAMSLUB #6444	30.86	06/14/2017	65090 SAFETY EQUIPMENT	HYDRATION SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	131.40	06/14/2017	65090 SAFETY EQUIPMENT	PPE FOR FM STAFF
ADMIN SVCS/ FACILITIES	WW GRAINGER	200.70	06/14/2017	65090 SAFETY EQUIPMENT	PPE SAFETY GEAR
ADMIN SVCS/ FACILITIES	LAPORT INC	264.50	06/15/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	179.91	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	ACID WASH FOR HEAT PUMP
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	134.12	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 911 AC
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	399.87	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 911 AC
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	147.86	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR 911 AC
ADMIN SVCS/ FACILITIES	NORTH SHORE UNIFORM IN	219.00	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	SEASONAL UNIFORMS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	44.81	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	79.84	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	12.99	06/15/2017	65085 MINOR EQUIP & TOOLS	DESK LAMP
ADMIN SVCS/ FACILITIES	JIMMY JOHNS - 44	37.53	06/15/2017	65095 OFFICE SUPPLIES	SAFETY RECOGNITION LUNCH
ADMIN SVCS/ FACILITIES	SIMPLEXGRINNELL	452.00	06/16/2017	62225 BLDG MAINT SVCS	ANNUAL INSPECTION
ADMIN SVCS/ FACILITIES	SIMPLEXGRINNELL	1497.00	06/16/2017	62225 BLDG MAINT SVCS	ANNUAL INSPECTION
ADMIN SVCS/ FACILITIES	INTUIT IN A & J SEWE	329.00	06/16/2017	62225 BLDG MAINT SVCS	YEARLY MAINTENANCE ON SEWER

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ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	64.95	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CELL LIGHT FIXTURES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	222.85	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR OPENER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	40.13	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	2.34	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	327.88	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET AND GREENWAYS FANS
ADMIN SVCS/ FACILITIES	CONNEXION	54.00	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	FUSE REDUCER FOR 911 AC
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	33.06	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	LIBRARY VENDING MACHINE REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	8.90	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR DOOR OPENER
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	115.99	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO REPAIR HEAT PUMP LEAK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	17.96	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO WINDOW LEAK
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	749.50	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	VACUUM PUMP
ADMIN SVCS/ FACILITIES	CHICAGO SCAFFOLDING IN	1000.00	06/19/2017	62225 BLDG MAINT SVCS	ART WORK SCAFFOLDING
ADMIN SVCS/ FACILITIES	NCH CORPORATION 972438	132.08	06/19/2017	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/ FACILITIES	NCH CORPORATION 972438	132.08	06/19/2017	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/ FACILITIES	CHICAGO SCAFFOLDING IN	1000.00	06/19/2017	62225 BLDG MAINT SVCS	SCAFFOLD FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	CHICAGO SCAFFOLDING IN	1265.00	06/19/2017	62225 BLDG MAINT SVCS	SCAFFOLDING FOR ART INSTALLATION
ADMIN SVCS/ FACILITIES	CHICAGO SCAFFOLDING IN	1000.00	06/19/2017	62225 BLDG MAINT SVCS	SCAFFOLDING FOR ART INSTALLATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	17.14	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	85.22	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	DECK REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	28.53	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	1084.32	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR CITY WIDE BUILDINGS
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	35.00	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR FILING CABINETS
ADMIN SVCS/ FACILITIES	TEC #106	65.74	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CHILLER 1 PRESSURE SWITCH
ADMIN SVCS/ FACILITIES	CONNEXION	758.20	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK LIGHTS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	77.16	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	8.98	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	460.85	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE BELTS
ADMIN SVCS/ FACILITIES	WW GRAINGER	539.01	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE BELTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	24.97	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	19.97	06/19/2017	65085 MINOR EQUIP & TOOLS	STORE BOX TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	93.00	06/19/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	329.05	06/20/2017	65050 BUILDING MAINTENANCE MATERIAL	ACID WASHING STATION
ADMIN SVCS/ FACILITIES	PRESTIGE DISTRIBUTION	1487.50	06/20/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PARTITIONS
ADMIN SVCS/ FACILITIES	PRESTIGE DISTRIBUTION	1487.50	06/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PARTIONS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	19.47	06/20/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR WORK
ADMIN SVCS/ FACILITIES	SP A-1 SCREENPRINTIN	205.17	06/21/2017	65020 CLOTHING	CITY GEAR FOR FM
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	332.20	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	BAD OUTLETS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	266.63	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	BOOSTER PUMP FOR CONDENSER CLEANING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	350.77	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	DECK REPAIR

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ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	136.75	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	20.94	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM MATERIALS
ADMIN SVCS/ FACILITIES	CONNEXION	19.64	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIBRARY VENDING MACHINES
ADMIN SVCS/ FACILITIES	WW GRAINGER	171.38	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE REMODEL
ADMIN SVCS/ FACILITIES	CONNEXION	108.36	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	9.79	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PUMP REPAIR
ADMIN SVCS/ FACILITIES	NEUCO INC	543.39	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW TXV
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	37.06	06/22/2017	65050 BUILDING MAINTENANCE MATERIAL	DECK REPAIR
ADMIN SVCS/ FACILITIES	HOH WATER TECHNOLOGY	1068.48	06/22/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW WATER SOFTENER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	78.75	06/22/2017	65050 BUILDING MAINTENANCE MATERIAL	TENNIS COURT LIGHTS
ADMIN SVCS/ FACILITIES	USA BLUE BOOK	1804.90	06/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SANITATION BAY SPRAY AREA
ADMIN SVCS/ FACILITIES	GOLF MILL FORD	375.00	06/22/2017	65090 SAFETY EQUIPMENT	BLUETOOTH FOR VEHICLE
ADMIN SVCS/ FACILITIES	4IMPRINT	326.25	06/22/2017	65090 SAFETY EQUIPMENT	FIELD WATER BOTTLES
ADMIN SVCS/ FACILITIES	STANDARD PIPE	208.38	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPLACEMENT
ADMIN SVCS/ FACILITIES	CONNEXION	39.07	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR OFFICE REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	38.91	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR GATES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	21.94	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR OF CONCRETE SIDEWALK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	35.02	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	ROOF LEAK REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	34.56	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	SEWER REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	989.62	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	STANDARD PIPE	958.48	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	328.88	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	SOFTENER INSTALLATION MATERIAL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	119.40	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	BULBS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	95.98	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	FORENSIC OFFICE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	49.36	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	FRONT DOOR REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	16.84	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BUILDING MAINTENANCE
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	69.90	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE FURNITURE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	198.40	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	37.60	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	38.00	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	WAREHOUSE SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	159.00	06/26/2017	65085 MINOR EQUIP & TOOLS	BATTERY FOR DRILL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	43.90	06/26/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	OFFICE DEPOT #510	59.25	06/26/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	47.16	06/27/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	72.10	06/27/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR LIFT
ADMIN SVCS/ FACILITIES	CONNEXION	13.91	06/27/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	314.59	06/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	234.69	06/28/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	247.68	06/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR JULY 4TH

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	60.58	06/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR ACID WASH STATION
ADMIN SVCS/ FACILITIES	SUPERIOR INDUSTRIAL SP	310.40	06/29/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	446.04	06/29/2017	65050 BUILDING MAINTENANCE MATERIAL	CO DETECTOR AND SUPPLIES
ADMIN SVCS/ FACILITIES	CONNEXION	5.33	06/29/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT AT HARBOR CANAL
ADMIN SVCS/ FACILITIES	CONNEXION	113.20	06/29/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR JULY 4TH
ADMIN SVCS/ FACILITIES	TEC 101	51.22	06/29/2017	65050 BUILDING MAINTENANCE MATERIAL	PRESSURE SWITCH FOR PD
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	72.37	06/29/2017	65050 BUILDING MAINTENANCE MATERIAL	REMOVE PAINT FROM WALL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	52.41	06/29/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR CONCRETE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	39.97	06/29/2017	65050 BUILDING MAINTENANCE MATERIAL	TETHER FOR REMOTES
ADMIN SVCS/ FACILITIES	RIDGEVIEW GRILL	28.60	06/29/2017	65095 OFFICE SUPPLIES	SUPERVISOR MEETING
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	566.46	06/30/2017	65050 BUILDING MAINTENANCE MATERIAL	BASKETBALL COURT LIGHTS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	12.99	06/30/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR JULY 4TH
ADMIN SVCS/ FACILITIES	SCHNEIDERELECTBLD AMER	866.00	06/30/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW BAS SYSTEM FOR ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	149.99	06/30/2017	65050 BUILDING MAINTENANCE MATERIAL	TV BRACKET FOR OFFICE
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	19.05	06/30/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	1500.00	06/30/2017	65515 OTHER IMPROVEMENTS	BOILER VALVE PLATE
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	222.90	06/05/2017	62310 HR ONLY - CITY WIDE TRAINING	ICMA SESSION LUNCH
ADMIN SVCS/ HUMAN RES	INVERIFY	21.00	06/06/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	WWW.NORTHERNSAFETY.COM	21.82	06/08/2017	65095 OFFICE SUPPLIES	FIRST AID SUPPLIES
ADMIN SVCS/ HUMAN RES	SHERATON DENVER	612.77	06/12/2017	62295 TRAINING & TRAVEL	CASTELLON CONFERENCE HOTEL
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	35.95	06/14/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	NATIONAL EMPLOYMENT LA	708.75	06/15/2017	62295 TRAINING & TRAVEL	EMPLOYMENT TRAINING - LIN
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	3500.00	06/16/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT FINGERPRINTING
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	1500.00	06/16/2017	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMIN SVCS/ HUMAN RES	INTERNATION	-200.00	06/16/2017	62310 HR ONLY - CITY WIDE TRAINING	PARTIAL REFUND FOR ICMA SESSION. DUE TO ICMA PROBLEM.
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	35.95	06/19/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	SQU SQ GATEWAY EXPRES	41.86	06/19/2017	62295 TRAINING & TRAVEL	TAXI FROM AIRPORT TO HOTEL IN ST. LOUIS.
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	191.00	06/19/2017	62310 HR ONLY - CITY WIDE TRAINING	ICMA SESSION LUNCH
ADMIN SVCS/ HUMAN RES	PUBLICSALARY	390.00	06/19/2017	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	35.95	06/20/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	AMERICAN 0010284775420	25.00	06/20/2017	62295 TRAINING & TRAVEL	CHECKED BAGGAGE FEE. FLIGHT TO ST. LOUIS FOR WEEK LONG TRAINING.
ADMIN SVCS/ HUMAN RES	ACCURATE BIOME00 OF 00	1500.00	06/21/2017	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING
ADMIN SVCS/ HUMAN RES	MISSION TACO JOINT- DE	20.00	06/21/2017	62295 TRAINING & TRAVEL	ACCIDENTALLY WROTE WRONG AMOUNT ON RECEIPT AFTER TIP. RESTAURANT ROUNDED TO \$20.
ADMIN SVCS/ HUMAN RES	ST LOUIS BREAD #628	8.92	06/21/2017	62295 TRAINING & TRAVEL	DINNER IN ST. LOUIS 6/22/17
ADMIN SVCS/ HUMAN RES	FITZ BOTTLING COMPANY	16.13	06/21/2017	62295 TRAINING & TRAVEL	LUNCH IN ST. LOUIS 6/19/17
ADMIN SVCS/ HUMAN RES	CORNER 17	18.00	06/22/2017	62295 TRAINING & TRAVEL	LUNCH IN ST. LOUIS 6/20/17.
ADMIN SVCS/ HUMAN RES	MISSION TACO JOINT- DE	20.00	06/26/2017	62295 TRAINING & TRAVEL	DINNER IN ST. LOUIS 6/22/17
ADMIN SVCS/ HUMAN RES	FITZ BOTTLING COMPANY	20.00	06/26/2017	62295 TRAINING & TRAVEL	LUNCH IN ST. LOUIS 6/22/17
ADMIN SVCS/ HUMAN RES	PEACOCK LOOP DINER	15.00	06/26/2017	62295 TRAINING & TRAVEL	LUNCH IN ST. LOUIS 6/23/17

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ADMIN SVCS/ HUMAN RES	INTUIT IN VERBAL JUD	1495.00	06/26/2017	62295 TRAINING & TRAVEL	VERBAL JUDO REGISTRATION FEE.
ADMIN SVCS/ HUMAN RES	MOONRISE HOTEL	794.04	06/26/2017	62310 HR ONLY - CITY WIDE TRAINING	HOTEL STAY IN ST. LOUIS FOR VERBAL JUDO TRAINING.
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	30.00	06/29/2017	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	10.99	06/01/2017	65060 MATERIALS TO MAINTAIN AUTOS	BOLT...TAX WILL BE CREDITED
ADMIN SVCS/FLEET	WW GRAINGER	58.09	06/01/2017	65060 MATERIALS TO MAINTAIN AUTOS	HOSE CLAMPS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	06/05/2017	65060 MATERIALS TO MAINTAIN AUTOS	I PASS POOL CARS REPLENISH
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	2.37	06/07/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEW #19 SERVICE CHARGE
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	101.00	06/07/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #19
ADMIN SVCS/FLEET	DUNKIN #306178 Q35	121.00	06/07/2017	65125 OTHER COMMODITIES	GIFT CARDS FOR PARKING ENFORCEMENT STAFF - PUBLIC SERVICE WEEK. (10 X \$11)
ADMIN SVCS/FLEET	WW GRAINGER	143.93	06/08/2017	65060 MATERIALS TO MAINTAIN AUTOS	ROLL OF MAGNETS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	32.06	06/09/2017	65060 MATERIALS TO MAINTAIN AUTOS	FLEXIBLE MAGNET STRIP
ADMIN SVCS/FLEET	WW GRAINGER	24.74	06/12/2017	65060 MATERIALS TO MAINTAIN AUTOS	15 AMP FUSES
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	67.56	06/12/2017	65060 MATERIALS TO MAINTAIN AUTOS	ELECTRICAL TAPE
ADMIN SVCS/FLEET	EAS THE EASTWOOD COMPA	653.19	06/12/2017	65085 MINOR EQUIP & TOOLS	TUBE FLARING TOOLS FOR FLEET GARAGE
ADMIN SVCS/FLEET	WW GRAINGER	129.38	06/12/2017	65090 SAFETY EQUIPMENT	BLUE ARMOR 1000 CLIMBING/POSITIONING HARNESS
ADMIN SVCS/FLEET	NORTH SHORE UNIFORM IN	153.55	06/14/2017	65020 CLOTHING	CLOTHING - PARKING ENFORCEMENT OFFICERS
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	2.37	06/14/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL #447
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	101.00	06/14/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENWAL #447
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	62.74	06/15/2017	65060 MATERIALS TO MAINTAIN AUTOS	BLACK PIPE FITTINGS
ADMIN SVCS/FLEET	WW GRAINGER	108.20	06/16/2017	65035 PETROLEUM PRODUCTS	AUTOMATIC FUEL NOZZLE
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	31.11	06/22/2017	65085 MINOR EQUIPMENT AND TOOLS	DEEP IMPACT SOCKET
ADMIN SVCS/FLEET	GOLF CART GARAGE	349.95	06/27/2017	65060 MATERIALS TO MAINTAIN AUTOS	GOLF CART BATTERY CHARGER FOR RECREATION DEPARTMENT
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	18.95	06/29/2017	65060 MATERIALS TO MAINTAIN AUTOS	BENCH WIZZARD NUMBER AND LETTER PUNCHES
ADMIN SVCS/FLEET	THE HOME DEPOT #1902	16.97	06/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	TITANIUM DRILL BIT
ADMIN SVCS	EAGLE RIDGE RESORT	329.14	06/19/2017	62295 TRAINING & TRAVEL	ILCMA CONFERENCE ACCOMMODATIONS
ADMIN SVCS	SQU SQ SW EQUIPMENT S	3690.00	06/19/2017	65085 MINOR EQUIP & TOOLS	RECYCLING PARTS WASHER
ADMIN SVCS	AMAZON MKTPLACE PMTS	50.73	06/20/2017	65095 OFFICE SUPPLIES	NOISE DIFFUSER FOR HUMAN RESOURCES
ADMIN SVCS	ILLINOIS CITY COUNTY M	170.00	06/22/2017	62360 MEMBERSHIP DUES	ILCMA 2017-2018 MEMBERSHIP
ADMIN SVCS	HR PERFORMANCE SOL	1597.00	06/23/2017	62310 HR ONLY - CITY WIDE TRAINING	HUMAN RESOURCES PERFORMANCE REVIEW TRAINING PROGRAM
ADMIN SVCS	WHOLEFDS EVN 10076	239.98	06/26/2017	66040 GENERAL ADMINISTRATION	FRUIT AND CHARCUTERIE TRAYS FOR ARTIST RECEPTION
ADMIN SVCS	INT IN NATIONAL AWARD	35.00	06/29/2017	66040 GENERAL ADMINISTRATION	PLAQUE FOR LIGHTED SCULPTURE IN CIVIC CENTER HALLWAY
ADMIN SVCS	AMAZON.COM AMZN.COM/BI	49.95	06/30/2017	65095 OFFICE SUPPLIES	CORRECTED NOISE DIFFUSER PURCHASE FOR HUMAN RESOURCES
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	49.94	06/01/2017	62250 COMPUTER EQUIPMENT MAINT.	USB-C TO VIDEO ADAPTER
ADMIN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	37.86	06/01/2017	62295 TRAINING & TRAVEL	BUSINESS RELATIONSHIP MANAGEMENT BOOK FOR IT
ADMIN SVCS/INFO SYS	CDW GOVT #HZX4267	314.93	06/01/2017	64510 TELECOMM EQ (IS)	UPS BATTERY PACK
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	584.95	06/06/2017	62250 COMPUTER EQUIPMENT MAINT.	MONITORS
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	517.69	06/06/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	CHROMEBOOK PAUL ZALMEZAK #13369
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	487.94	06/07/2017	62250 COMPUTER EQUIPMENT MAINT.	PRINTER FOR SEAN OWENS OFF SITE CAMP PROGRAM, PRINTER FOR POLICE TRAINING, SPARE PRINTER.
ADMIN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	86.85	06/07/2017	62250 COMPUTER EQUIPMENT MAINT.	REPLACEMENT LAPTOP POWER ADAPTERS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	SECUREWORLD EXPO	525.00	06/07/2017	62295 TRAINING & TRAVEL	NIST CYBERSECURITY WORKSHOP FOR DMITRY SHUB
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	15.00	06/07/2017	62340 IS SUPPORT FEES	SOFTWARE MONTHLY CHARGE
ADMN SVCS/INFO SYS	BIZNESSAPPS	59.00	06/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	ECONOMIC DEVELOPMENT APP FEE
ADMN SVCS/INFO SYS	VILLAGE OF ROSEMONT	15.00	06/08/2017	62295 TRAINING & TRAVEL	SECURITY CONFERENCE PARKING
ADMN SVCS/INFO SYS	PLUG N PAY INC	15.00	06/08/2017	62705 BANK SERVICE CHARGES	PARKS AND RECREATION APP BANK SERVICE CHARGES
ADMN SVCS/INFO SYS	PLUG N PAY INC	15.00	06/08/2017	62705 BANK SERVICE CHARGES	PARKS AND RECREATION APP BANK SERVICE CHARGES
ADMN SVCS/INFO SYS	MONOPRICE, INC.	123.05	06/08/2017	64510 TELECOMM EQ (IS)	DATACENTER CAT5E CABLING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	1289.35	06/08/2017	65110 REC PROGRAM SUPPLIES	RECTRAC CARD PRINTER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	35.99	06/09/2017	62250 COMPUTER EQUIPMENT MAINT.	SCOTT MANGUM SURFACE PRO 4 CHARGER #13272
ADMN SVCS/INFO SYS	VILLAGE OF ROSEMONT	15.00	06/09/2017	62295 TRAINING & TRAVEL	SPLUNK CONFERENCE PARKING
ADMN SVCS/INFO SYS	SOLARWINDS	1166.00	06/09/2017	62340 IS SUPPORT FEES	SOLARWINDS SAM ANNUAL MAINTENANCE RENEWAL
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	76.01	06/09/2017	65085 MINOR EQUIP & TOOLS	LOW VOLTAGE NETWORK TOOLS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	469.00	06/12/2017	65555 PERSONAL COMPUTER EQ	COMMANDER DUGAN CHROMEBOOK #13052
ADMN SVCS/INFO SYS	ZOHO CORPORATION	1995.00	06/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MANAGEENGINE ADSELF SERICEPLUS SOFTWARE
ADMN SVCS/INFO SYS	EDITME	49.00	06/14/2017	62340 IS SUPPORT FEES	INTERNAL COMMUNICATION/DOCUMENT SOFTWARE
ADMN SVCS/INFO SYS	PAYPAL CALLRECORDI	1550.00	06/15/2017	64510 TELECOMM EQ (IS)	311 CRC VOICE RECORDER APPLIANCE FOR CIVIC CENTER FRONT DESK
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	145.82	06/15/2017	65085 MINOR EQUIP & TOOLS	TELCOM TOOLS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	1303.15	06/15/2017	65555 PERSONAL COMPUTER EQ	DARRELL KING REQUESTED A LAPTOP FOR THE NEW CMMS SPECIALIST KARRA BARNES. #13377
ADMN SVCS/INFO SYS	INTERNATIONAL TRANSACTION FEE	1.44	06/16/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEBCAMIO
ADMN SVCS/INFO SYS	WEBCAMIO	179.88	06/16/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	WEBCAMIO SAAS VIDEO TRANSCODER FOR FOUNTAIN SQUARE WEB CAMERA FEED TO YOUTUBE
ADMN SVCS/INFO SYS	ISACA	995.00	06/19/2017	62295 TRAINING & TRAVEL	EXAM PREPARATION FOR ISACA CISM CERTIFICATION
ADMN SVCS/INFO SYS	ISACA	377.50	06/19/2017	62295 TRAINING & TRAVEL	ISACA MEMBERSHIP AND CYBERSECURITY TRAINING FOR MALEKA SUMAR
ADMN SVCS/INFO SYS	SMK WUFOO.COM CHARGE	1275.49	06/19/2017	62340 IS SUPPORT FEES	FORM BUILDER LICENSING UPGRADE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	278.00	06/19/2017	65095 OFFICE SUPPLIES	CISCO HEADSETS FOR JAN HACKMAN AND JESSE BRECEDA #13904
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	729.39	06/19/2017	65555 PERSONAL COMPUTER EQ	DESKTOP FOR IAN, AT THE REQUEST FROM DMITRY
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	469.00	06/19/2017	65555 PERSONAL COMPUTER EQ	MELISSA KLOTZ CHROMEBOOK #13909
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	39.34	06/19/2017	65555 PERSONAL COMPUTER EQ	SAMSUNG GALAXY TAB KEYBOARD CASE #13918
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	219.20	06/20/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	CARRIER CHARGES
ADMN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	8.93	06/20/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	CARRIER CHARGES
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	1303.15	06/20/2017	65110 REC PROGRAM SUPPLIES	KENNETH CHERRYREQUEST A NEW LAPTOP FOR FACILITIES SUPERVISOR AT MASON PARK #13512
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	1303.15	06/20/2017	65555 PERSONAL COMPUTER EQ	LAWRENCE C. HEMINGWAY REPLACEMENT LAPTOP #13774
ADMN SVCS/INFO SYS	ASANA.COM	112.50	06/22/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE
ADMN SVCS/INFO SYS	HELLO HELLOFAX	79.91	06/23/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	481.96	06/23/2017	65555 PERSONAL COMPUTER EQ	CHROMEBOX FOR ERIKA STORLIE AND TWO CHROMEBOOK ADAPTERS FOR LUKE STOWE AND ERIKA STORLIE
ADMN SVCS/INFO SYS	GENERAL ASSEMBLY	250.00	06/26/2017	62295 TRAINING & TRAVEL	DATA ANALYSIS COURSE FOR HILLARY BEATA
ADMN SVCS/INFO SYS	ISSUU	19.00	06/26/2017	62340 IS SUPPORT FEES	WEB SOFTWARE MONTHLY CHARGE
ADMN SVCS/INFO SYS	MSFT E070040Z9P	69.75	06/26/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	AZURE CLOUD SERVICES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	1039.60	06/27/2017	62250 COMPUTER EQUIPMENT MAINT.	MONITORS
ADMN SVCS/INFO SYS	SMK SURVEYMONKEY.COM	300.00	06/27/2017	62340 IS SUPPORT FEES	SURVEY PROGRAM SUBSCRIPTION

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	BIZNESSAPPS	59.00	06/28/2017	62340 IS SUPPORT FEES	PARKS AND REC MOBILE APP CHARGE
ADMN SVCS/INFO SYS	VERIZON WRLS 0381201	1039.96	06/28/2017	65555 PERSONAL COMPUTER EQ	\$100 CREDITS ON EACH OF THE FOUR IPADS FOR HEALTH AND HUMAN SERVICES-- SO THE SUBTOTAL COST \$259.99 (X 4)
ADMN SVCS/INFO SYS	SHERMAN PLAZA SELF PAR	2.00	06/29/2017	62295 TRAINING & TRAVEL	FOUNTAIN SQUARE CONSTRUCTION MEETING PARKING
ADMN SVCS/INFO SYS	DNH GODADDY.COM	209.97	06/29/2017	62340 IS SUPPORT FEES	STANDARD SSL RENEWAL
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	59.30	06/29/2017	64510 TELECOMM EQ (IS)	WIRELESS SURVEY EQUIPMENT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	50.70	06/30/2017	64510 TELECOMM EQ (IS)	WIRELESS SURVEY EQUIPMENT
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	998.00	06/30/2017	65555 PERSONAL COMPUTER EQ	CHROMEBOOK FOR MARTY LYONS AND SPARE FOR IT SERVICES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	23.96	06/01/2017	65050 BUILDING MAINTENANCE MATERIAL	SCREW DRIVERS FOR METERS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	75.97	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	INVERTER SUPPLIES FOR METERS
ADMN SVCS/PARKIING SVCS	CITY OF EVANSTON PAY A	1.00	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING METER TEST
ADMN SVCS/PARKIING SVCS	HAROLD'S TRUE VALUE HD	27.47	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	SAFETY VESTS FOR TEMPORARY STAFF
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	8.78	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	SHERMAN GARAGE DRAIN
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT #1902	78.51	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP TOOLS AND SUPPLIES FOR SIGNS
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT #1902	103.43	06/28/2017	65050 BUILDING MAINTENANCE MATERIAL	METER HOOD TIES METAL CUTTING
CITY COUNCIL ADMIN	ORBITZ 7269879273875	53.00	06/01/2017	62295 TRAINING & TRAVEL	MAYOR'S AIRFARE TO GREAT LAKES & ST. LAWRENCE CONFERENCE IN MONTREAL, QUEBEC JUNE 14-16, 2017
CITY COUNCIL ADMIN	ORBITZ 7269879273875	6.84	06/01/2017	62295 TRAINING & TRAVEL	MAYOR'S AIRFARE TO GREAT LAKES & ST. LAWRENCE CONFERENCE IN MONTREAL, QUEBEC JUNE 14-16, 2017
CITY COUNCIL ADMIN	AIR CAN 01486804368453	327.02	06/02/2017	62295 TRAINING & TRAVEL	MAYOR'S AIRFARE TO GREAT LAKES & ST. LAWRENCE CONFERENCE IN MONTREAL, QUEBEC JUNE 14-16, 2017
CITY COUNCIL ADMIN	AIR CAN 01486804522641	493.52	06/02/2017	62295 TRAINING & TRAVEL	MAYOR'S AIRFARE TO GREAT LAKES & ST. LAWRENCE CONFERENCE IN MONTREAL, QUEBEC JUNE 14-16, 2017
CITY COUNCIL ADMIN	ORBITZ 7272592324236	22.00	06/13/2017	62295 TRAINING & TRAVEL	MAYOR'S AIRFARE TO U.S. CONFERENCE OF MAYORS CONFERENCE IN MIAMI, FL JUNE 22-26, 2017
CITY COUNCIL ADMIN	AMERICAN 00186696532971	314.40	06/14/2017	62295 TRAINING & TRAVEL	MAYOR'S AIRFARE TO GREAT LAKES & ST. LAWRENCE CONFERENCE IN MONTREAL, QUEBEC JUNE 14-16, 2017
CITY COUNCIL ADMIN	NATL LEAGUE ONLINE	50.00	06/30/2017	62295 TRAINING & TRAVEL	2017 - MEMBERSHIP DUES FOR NATIONAL LEAGUE OF CITIES NATIONAL BLACK CAUCUS CONFERENCE
CITY COUNCIL ADMIN	NATIONAL LEAGUE OF	460.00	06/30/2017	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR ALD. FLEMING FOR THE NATIONAL LEAGUE OF CITIES CONFERENCE IN CHARLOTTE, NC - NOVEMBER 14-18, 2017
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	27.23	06/08/2017	62605 OTHER CHARGES	ALDERMAN RAINEY AND CITY MANAGER LUNCH MEETING
CITY MGR'S OFF	G2 REVOLUTION LLC	99.50	06/12/2017	62605 OTHER CHARGES	RECYCLING FOR K-CUPS IN CITY OFFICES
CITY MGR'S OFF	D & D FINER FOODS	176.08	06/13/2017	65025 FOOD	FOOD FOR CITY COUNCIL DINNER JUNE 12
CITY MGR'S OFF	INTERNATION	149.00	06/14/2017	62295 TRAINING & TRAVEL	ICMA WEBINAR FOR ECONOMIC DEVELOPMENT
CITY MGR'S OFF	CS UBERGIFTCARD	75.00	06/14/2017	62295 TRAINING & TRAVEL	UBER GIFTCARD FOR ENITH SANCHEZ TRANSPORTATION TO MEETINGS
CITY MGR'S OFF	SP A-1 SCREENPRINTIN	63.92	06/16/2017	62605 OTHER CHARGES	CITY LOGO WEAR FOR THREE NEW CITY MANAGER'S OFFICE EMPLOYEES
CITY MGR'S OFF	INT IN EVANSTON SYMPH	200.00	06/19/2017	62205 ADVERTISING	AD IN SYMPHONY PROGRAM
CITY MGR'S OFF	PAYPAL EVANSTON4TH	50.00	06/21/2017	62490 OTHER PROGRAM COSTS	CITY COUNCIL ENTRY TO FOURTH OF JULY ASSOCIATION PARADE
CITY MGR'S OFF	PAYPAL EVANSTON4TH	100.00	06/21/2017	62605 OTHER CHARGES	ANIMAL SHELTER ENTRY TO FOURTH OF JULY PARADE
CITY MGR'S OFF	GIORDANOS OF EVANSTON	178.46	06/21/2017	65025 FOOD	FOOD FOR CITY COUNCIL DINNER 6-19-17
CITY MGR'S OFF	HILTON HOTELS	309.16	06/22/2017	62295 TRAINING & TRAVEL	HOTEL FOR JEAN BONANDER - CITY COUNCIL GOAL MEETING
CITY MGR'S OFF	HTTP://WWW.GOGOAIR.COM	4.99	06/26/2017	62295 TRAINING & TRAVEL	WI-FI FOR WALLY BOBKIEWICZ IN FLIGHT TO CONFERENCE
CITY MGR'S OFF	INT IN NATIONAL AWARD	104.50	06/26/2017	62605 OTHER CHARGES	KEY TO THE CITY TO ROTARY PRESIDENT
CITY MGR'S OFF	TRATTORIA DOC INC	210.00	06/26/2017	65025 FOOD	FOOD FOR CITY COUNCIL DINNER
CITY MGR'S OFF	WWW.BIKECHICAGO.COM	205.00	06/27/2017	62605 OTHER CHARGES	QUADRCYCLE RENTAL FOR FOURTH OF JULY PARADE FOR ALDERMAN
CITY MGR'S OFF	SOUTHWES 5268537113052	245.96	06/28/2017	62295 TRAINING & TRAVEL	AIRFARE FOR KIMBERLY RICHARDSON TRAVEL TO ICMA CONFERENCE
CITY OF EVANSTON	LYFT RIDE TUE 6AM	6.48	06/01/2017	62295 TRAINING & TRAVEL	RIDE TO SPRINGFIELD BUS, CLERK REID AND STAFF TRAVELED TO SPRINGFIELD IN SUPPORT OF AUTOMATIC VOTER REGISTRATION.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CITY OF EVANSTON	NOTARY PUBLIC ASSOC	79.00	06/26/2017	62295 TRAINING & TRAVEL	NOTARY PUBLIC APPLICATION AND SUPPLIES
CMO/ FINANCE ADMIN	ILLINOIS CPASOCIETY IL	320.00	06/01/2017	62360 MEMBERSHIP DUES	ILLINOIS CPA SOCIETY MEMBERSHIP
CMO/ FINANCE ADMIN	ILLINOIS CPASOCIETY	315.00	06/02/2017	62360 MEMBERSHIP DUES	ILLINOIS CPA SOCIETY MEMBERSHIP
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	2884.00	06/06/2017	65515 OTHER IMPROVEMENTS	AD NOTICE BID 17-26 LARGE DIAMETER SEWER REHABILITATION MULFORD STREET PART 2; PROJECT # 417012 SEWER-LARGE DIA REHAB MULFORD ST EX
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	.75	06/07/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	75.49	06/12/2017	65515 OTHER IMPROVEMENTS	AD NOTICE BID 17-45 NORTH BRANCH LIBRARY PHASE III INTERIOR MOVE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	117.38	06/13/2017	62205 ADVERTISING	AD NOTICE BID 17-38 2007 ALLEY AND STREET IMPROVEMENTS PROJECT # 417017 ALLEY PAVING
CMO/ FINANCE ADMIN	CITY OF EVANSTON PAY A	1.00	06/16/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	CITY OF EVANSTON-METER	1.50	06/21/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	JIMMY JOHNS # 44 - EC	33.77	06/22/2017	62295 TRAINING & TRAVEL	BUDGET LUNCH
CMO/ FINANCE ADMIN	CITY OF EVANSTON PAY A	2.00	06/22/2017	62490 OTHER PROGRAM COSTS	METER PARKING MEETING AT MAIN LIBRARY W/STAFF & WIGHT CONSTRUCTION RENOVATION PROJECT
CMO/ FINANCE ADMIN	LEVELUP POTBELLY189597	21.15	06/23/2017	65125 OTHER COMMODITIES	BUDGET LUNCH
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	1932.00	06/26/2017	65515 OTHER IMPROVEMENTS	AD NOTICE BID 17-45 NORTH BRANCH LIBRARY PHASE III INTERIOR MOVE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	73.09	06/27/2017	62205 ADVERTISING	AD NOTICE BID 17-40 DEMPSTER BEACH OFFICE RENOVATIONS PROJECT # 617015 DEMPSTER BEACH HOUSE RENOVATIONS
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	2240.00	06/27/2017	62205 ADVERTISING	AD NOTICE RFP 17-47 MUNICIPAL RESIDENTIAL AND CONDOMINIUM SOLID WASTE COLLECTION
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	595.00	06/27/2017	62360 MEMBERSHIP DUES	GFOA MEMBERSHIP RENEWAL
CMO/ FINANCE ADMIN	KNACK.COM	79.00	06/28/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	1988.00	06/30/2017	62205 ADVERTISING	AD NOTICE BID 17-43 GIBBS MORRISON CULTURAL CENTER SITE IMPROVEMENTS PROJECT # 616020 GIBBS MORRISON
CMO/ FINANCE ADMIN	HUNAN STAR	46.60	06/30/2017	65095 OFFICE SUPPLIES	SHORT STAFF IN COLLECTORS OFFICE
CMO/ FINANCE COMM ENG	FACEBK EUCS6CELX2	10.00	06/01/2017	62205 ADVERTISING	FACEBOOK BOOSTING - 2 FRIDAY FORECASTS
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	1.99	06/12/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	GOOGLE PHOTO STORAGE MONTHLY SUBSCRIPTION
CMO/ FINANCE COMM ENG	PAYPAL 3CMA	400.00	06/14/2017	62360 MEMBERSHIP DUES	ANNUAL 3CMA DUES (CITY-COUNTY COMMUNICATIONS & MARKETING ASSOC.)
CMO/ FINANCE COMM ENG	CPM-WBEZ UNDERWRITING	1126.00	06/29/2017	62205 ADVERTISING	PROMOTE WORLD ARTS & MUSIC FESTIVAL - CHICAGO PUBLIC MEDIA, WBEZ
CMO/FINANCE ECON DEV	FIRST SLICE PIE CAFE -	71.00	06/09/2017	62660 BUSINESS ATTRACTION/EXPANSION	REFRESHMENTS FOR MEETING WITH CENTRAL EVANSTON BUSINESS ASSOCIATION AT GIBBS MORRISON
CMO/FINANCE ECON DEV	CITY OF EVANSTON-METER	1.00	06/14/2017	62660 BUSINESS ATTRACTION/EXPANSION	METER PARKING FOR LUNCH MEETING ON CENTRAL STREET
COMM DEV/ADMIN	EL PUEBLITO MEXICAN	12.54	06/05/2017	62295 TRAINING & TRAVEL	FOOD/DRINK DURING MEETING WITH ALDERMAN RAINEY
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	2.35	06/08/2017	62295 TRAINING & TRAVEL	PARKING FOR 1ST WARD MEETING
COMM DEV/ADMIN	CHURCH STREET SELF PAR	2.00	06/15/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH FIRST BANK & TRUST
COMM DEV/ADMIN	ILLINOIS CITY COUNTY M	168.25	06/15/2017	62360 MEMBERSHIP DUES	JIM HURLEY - MEMBERSHIP DUES - ILCMA & IAMMA
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	25.89	06/19/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - P & Z - ORDER #5028045
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	1.47	06/19/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH ALD. REVELLE ON CENTRAL STREET
COMM DEV/ADMIN	OFFICEMAX/OFFICEDEPT#6	21.38	06/19/2017	65095 OFFICE SUPPLIES	CD OFFICE SUPPLIES
COMM DEV/ADMIN	OFFICEMAX/OFFICEDEPT#6	-21.38	06/21/2017	65095 OFFICE SUPPLIES	CD OFFICE SUPPLIES - REFUND
COMM DEV/ADMIN	MAPLE AVENUE SELF PARK	5.00	06/23/2017	62295 TRAINING & TRAVEL	PARKING AT CITY GARAGE TO TAKE METRA TO MEETING AT CMAP IN DOWNTOWN CHICAGO
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	32.29	06/26/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - P & Z - ORDER #5043612
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	2.35	06/26/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH KATIE KNAPP IN DOWNTOWN EVANSTON
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	1.47	06/26/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH KIMBERLY BANES
COMM DEV/ADMIN	NOTARY PUBLIC ASSOC	54.00	06/26/2017	62360 MEMBERSHIP DUES	CHRISTINE RENNORD - NOTARY PUBLIC RENEWAL
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	43.49	06/28/2017	62205 ADVERTISING	CHICAGO TRIBUNE AD - P & Z - ORDER #5030830

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	1.85	06/28/2017	62295 TRAINING & TRAVEL	PARKING FOR LUNCH WITH WALLY AND KATIE KNAPP
COMM DEV/ADMIN	THE HOME DEPOT #1902	79.37	06/29/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
FIRE/ADMINANSTON	MARTIN MICROWAVE	31.98	06/02/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ROAD RANGER #132	28.98	06/05/2017	62295 TRAINING & TRAVEL	FUEL
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	92.43	06/05/2017	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	JEWEL #3517	25.87	06/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	TARGET 00011668	40.43	06/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	41.72	06/08/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	64.72	06/12/2017	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	CHICAGO PROTECTIVE APP	123.40	06/13/2017	65020 CLOTHING	FIREFIGHTING GLOVES
FIRE/ADMINANSTON	JEWEL #3428	9.88	06/13/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	EVANSTON AWNING CO	590.00	06/13/2017	65625 FURNITURES AND FIXTURES	HOSE BED COVERS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	9.98	06/14/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	TAGS BAKERY	54.50	06/15/2017	65125 OTHER COMMODITIES	PROMOTION
FIRE/ADMINANSTON	SOUTHWES 5268533676004	722.47	06/19/2017	62295 TRAINING & TRAVEL	SEMINAR TRAVEL
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	293.36	06/19/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	96.48	06/19/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	JIMMY JOHNS - 0562	101.79	06/20/2017	62295 TRAINING & TRAVEL	TRAINING REFRESHMENTS
FIRE/ADMINANSTON	AIR ONE EQUIPMENT INC	64.72	06/22/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	GOLF MILL FORD	375.00	06/23/2017	65125 OTHER COMMODITIES	SAFETY SERVICE
FIRE/ADMINANSTON	VALLI PRODUCE	5.94	06/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	4.47	06/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	20.47	06/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	HAROLD'S TRUE VALUE HD	5.99	06/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	CVS/PHARMACY #03901	39.59	06/26/2017	65125 OTHER COMMODITIES	REPAIR PARTS
FIRE/ADMINANSTON	BADGE A MINIT	209.95	06/29/2017	62210 PRINTING	PUB ED MATERIALS
FIRE/ADMINANSTON	INT IN RAPID 2-WAY, I	331.50	06/29/2017	62245 OTHER EQ MAINT	CERT RADIOS
FIRE/ADMINANSTON	INT IN RAPID 2-WAY, I	1480.00	06/29/2017	62245 OTHER EQ MAINT	CERT RADIOS
FIRE/ADMINANSTON	EXTREMETACTICALDYNAMIC	97.96	06/29/2017	65625 FURNITURES AND FIXTURES	EMERGENCY LIGHTING
HEALTH	HOLIDAY INN EXPRESS	305.76	06/19/2017	62476 CRI GRANT EXPENDITURE	EMERGENCY RESPONSE PREPAREDNESS SUMMIT
HEALTH	RED CROSS STORE	1214.02	06/21/2017	62477 PHEP GRANT EXPENSE (HHS)	SUPPLIES FOR EMERGENCY PREPAREDNESS
HEALTH	AMAZON MKTPLACE PMTS	664.00	06/26/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	THE HOME DEPOT #1902	229.97	06/28/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	HOMEDPOT.COM	54.69	06/29/2017	62476 CRI GRANT EXPENDITURE	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	AMAZON MKTPLACE PMTS	650.49	06/29/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	AMAZON MKTPLACE PMTS	776.54	06/29/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	THE HOME DEPOT #1902	-67.82	06/29/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	THE HOME DEPOT #1902	67.82	06/30/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
LAW/LEGAL	METRA MOBILE	10.50	06/01/2017	62345 COURT COSTS/LITIGATION	TRAVEL FOR COURT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
LAW/LEGAL	IMLA	705.00	06/05/2017	62295 TRAINING & TRAVEL	IMLA CONFERENCE
LAW/LEGAL	US COURTS.COM	375.46	06/07/2017	62345 COURT COSTS/LITIGATION	CALDWELL V. COE ET AL
LAW/LEGAL	US COURTS.COM	3.95	06/08/2017	62345 COURT COSTS/LITIGATION	CALDWELL V. COE ET AL
LAW/LEGAL	UNITED 01623514820454	264.40	06/09/2017	62295 TRAINING & TRAVEL	FLIGHT FOR IMLA CONFERENCE
LAW/LEGAL	WABASH RANDOLPH GARAGE	15.00	06/09/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	ILLINOIS ASSOCIATION O	215.00	06/09/2017	62360 MEMBERSHIP DUES	ILLINOIS ASSOCIATION OF DEFENSE TRIAL COUNSEL MEMBERSHIP - WGF
LAW/LEGAL	PHLY INSURANCE	1560.00	06/09/2017	62605 OTHER CHARGES	SPECIAL EVENTS INSURANCE PAYMENT
LAW/LEGAL	UNITED 01623514820454	-59.00	06/12/2017	62295 TRAINING & TRAVEL	REFUND
LAW/LEGAL	WABASH RANDOLPH GARAGE	15.00	06/15/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	SPOTHERO 844-324-7768	16.15	06/16/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	WABASH RANDOLPH GARAGE	15.00	06/19/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	ABM PARKING HURON LOT	24.00	06/21/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	WABASH RANDOLPH GARAGE	15.00	06/23/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	ABM PARKING HURON LOT	24.00	06/26/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	ABM PARKING HURON LOT	24.00	06/26/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	PHLY INSURANCE	1560.00	06/28/2017	62605 OTHER CHARGES	SECOND INSTALLMENT OF SPECIAL EVENTS INSURANCE PAYMENT
LAW/LEGAL	COOK COUNTY BAR ASSOCI	125.00	06/30/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
LAW/LEGAL	CHICAGO BAR ASSOCIATIO	170.00	06/30/2017	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
LAW/LEGAL	AMAZON.COM AMZN.COM/BI	30.15	06/30/2017	65095 OFFICE SUPPLIES	SUPPLY PURCHASE
POLICE DEPT/ADMIN	INT IN INTAPOL INDUST	637.95	06/01/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	GIGIO S	73.36	06/01/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	POLICEONE	225.00	06/02/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	SAFE KIDS WORLDWIDE	50.00	06/02/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PANINO'S PIZZERIA OR	397.21	06/02/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	US FLEET TRACKING	149.80	06/05/2017	41420 RESERVE NARCOTIC ENFORCEMENT	JUNE GPS SERVICE
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	HOLIDAY INN EXPRESS LI	133.20	06/05/2017	62295 TRAINING & TRAVEL	LODGING FOR ADAMAX TRAINING FOR NET/TAC UNIT
POLICE DEPT/ADMIN	L2G LC ONLINE DOCKET	2.99	06/05/2017	65010 BOOKS, PUBLICATIONS, MAPS	COURT CASE REPORT - LAKE COUNTY, INDIANA
POLICE DEPT/ADMIN	7-ELEVEN 33031	42.07	06/09/2017	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO TRAINING WITH POLICE DOG
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	174.21	06/09/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	WHEEL & SPROCKET	79.18	06/12/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	EB COOK COUNTY STATES	90.00	06/12/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	CMI INC	-3.31	06/12/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	SAMSLUB #6444	162.78	06/12/2017	62310 HR ONLY - CITY WIDE TRAINING	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	ITOAORG	600.00	06/13/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON MKTPLACE PMTS	64.47	06/13/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON.COM	35.73	06/14/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	FEDEXOFFICE 00036053	47.85	06/14/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PAYPAL WIUILETSB	100.00	06/14/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	PANERA BREAD #645	102.55	06/15/2017	62370 EXPENSE ALLOWANCE	REFRESHMENTS FOR CITIZENS' ADVISORY BOARD MEETING
POLICE DEPT/ADMIN	AMAZON.COM	45.98	06/16/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	NNA SERVICES LLC	189.00	06/19/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	21.36	06/19/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	AMAZON.COM	66.45	06/20/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	UNITED 01623530511422	343.40	06/21/2017	62295 TRAINING & TRAVEL	TRAVEL TO WASHINGTON DC FOR CHIEFS' CONFERENCE
POLICE DEPT/ADMIN	AMERICAN 00121346284706	282.40	06/22/2017	62295 TRAINING & TRAVEL	AIRFARE TO PHILADELPHIA FOR CHIEF OF POLICE CONFERENCE IN OCTOBER
POLICE DEPT/ADMIN	THE UPS STORE #0511	10.63	06/22/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	NATIONAL GANG CRIME RE	800.00	06/23/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	LOGMEIN GOTOMYPC.COM	122.62	06/23/2017	62509 SERVICE AGREEMENTS/CONTRACTS	ANNUAL SERVICE FEE FOR GOTOMYPC.COM
POLICE DEPT/ADMIN	THE UPS STORE #0511	19.18	06/26/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	149.91	06/26/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	COUNTRY INN STOCKTON	101.01	06/27/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	18.29	06/29/2017	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL
PRCS/ ECOLOGY CTR	MERCURY SIGHTSEEING BO	100.00	06/01/2017	62507 FIELD TRIPS	ECOTRAVELERS FIELD TRIP
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	11.05	06/02/2017	65050 BUILDING MAINTENANCE MATERIAL	BACK GATE KEYS
PRCS/ ECOLOGY CTR	FISH TECH	11.98	06/05/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	OFFICE DEPOT #510	45.13	06/06/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	42.96	06/07/2017	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES (31.64%)
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	92.83	06/07/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES (68.36%)
PRCS/ ECOLOGY CTR	FISH TECH	28.45	06/15/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	21.48	06/20/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	ANTONS GREENHOUSES AND	51.20	06/21/2017	65005 LANDSCAPE MATERIALS	FARMETTE PLANTS
PRCS/ ECOLOGY CTR	FISH TECH	17.45	06/21/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	SQ PLANT CHICAGO,	168.00	06/23/2017	62507 FIELD TRIPS	ECOEXPLORERS FIELD TRIP
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	43.40	06/23/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	CPD - MAGGIE DALEY PAR	285.00	06/26/2017	62507 FIELD TRIPS	ECOEXPLORERS FIELD TRIP
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	103.60	06/26/2017	65005 LANDSCAPE MATERIALS	FARMETTE SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	23.96	06/26/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	WAL-MART #2816	36.41	06/27/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	MICHAELS STORES 3849	32.44	06/27/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	THE MORTON ARBORETUM -	519.00	06/29/2017	62507 FIELD TRIPS	ECOQUEST FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ ECOLOGY CTR	PETSMART # 0427	58.94	06/30/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	TARGET 00009274	36.02	06/30/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	HOMEDEPOT.COM	70.02	06/01/2017	65095 OFFICE SUPPLIES	TABLES FOR COMPUTERS & CASH DRAWERS
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	41.97	06/01/2017	65110 REC PROGRAM SUPPLIES	FISKAR SCISSORS FOR ADVENTURE THROUGH CREATION ART CAMP
PRCS/CHAND NEWB CNTR	DISCOUNT SCHOOL SUPPLY	73.42	06/01/2017	65110 REC PROGRAM SUPPLIES	GLUE AND PENCILS FOR SUMMER CAMP PROGRAMS
PRCS/CHAND NEWB CNTR	TARGET 00009274	47.90	06/01/2017	65110 REC PROGRAM SUPPLIES	LAUNDRY BASKETS FOR SPORTS CAMP TO HOLD CAMPERS LUNCH BOXES AND BACKPACKS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	40.75	06/02/2017	65110 REC PROGRAM SUPPLIES	LANYARDS FOR CAMP COUNSELOR WHISTLES
PRCS/CHAND NEWB CNTR	FACEBK 2XNRTCJ8J2	2.07	06/05/2017	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS
PRCS/CHAND NEWB CNTR	SAMSClub.COM	504.31	06/05/2017	65025 FOOD	SNACKS FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	WAL-MART #1735	387.13	06/05/2017	65110 REC PROGRAM SUPPLIES	CAMP, POP COOKIES AND SNACKS FOR SUMMER CAMP TRAINING, AND HAND SANITIZER FOR FIRST AID PACKS. DISH SOAP FOR SCIENCE PROJECTS AND PLATES
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	192.10	06/05/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR ADVENTURE THROUGH CREATION, CAMP KALEIDOSCOPE AND SUMMER STAFF TRAINING
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	-7.74	06/05/2017	65110 REC PROGRAM SUPPLIES	CREDIT FOR MISSING FANNY PACK ORDERED (PACK OF 3, ONLY 2 SHIPPED)
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	133.00	06/05/2017	65110 REC PROGRAM SUPPLIES	RED CROSS BABYSITTING TRAINING BOOKS AND DVD
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	48.84	06/05/2017	65110 REC PROGRAM SUPPLIES	RED FIRST AID FANNY PACKS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	HOMEDEPOT.COM	5.48	06/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	HOMEDEPOT.COM	5.95	06/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	HOMEDEPOT.COM	15.69	06/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	HOMEDEPOT.COM	2.70	06/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	128.64	06/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	AMAZON.COM	6.48	06/05/2017	65110 REC PROGRAM SUPPLIES	WHISTLES FOR SUMMER CAMP COUNSELORS
PRCS/CHAND NEWB CNTR	INTERNATIONAL TRANSACTION FEE	.05	06/06/2017	62295 TRAINING & TRAVEL	FEE FOR ONLINE PURCHASE OF CODES USED IN SUMMER STAFF TRAINING
PRCS/CHAND NEWB CNTR	WWW.SIMONEMADEIT.COM S	6.50	06/06/2017	62295 TRAINING & TRAVEL	SUMMER CAMP TRAINING--ONLINE CODES USED IN SUMMER STAFF TRAINING
PRCS/CHAND NEWB CNTR	D & D FINER FOODS	22.74	06/06/2017	65025 FOOD	POPCORN FOR STAFF TRAINING
PRCS/CHAND NEWB CNTR	WILLOW CREEK ASSOCIATI	89.00	06/07/2017	62295 TRAINING & TRAVEL	GLOBAL LEADERSHIP SUMMIT REGISTRATION FEE
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	44.22	06/07/2017	65050 BUILDING MAINTENANCE MATERIAL	DUCT TAPE-GLUE-MOUNTING TAPE
PRCS/CHAND NEWB CNTR	FOOD4LESS #0558	60.42	06/08/2017	65025 FOOD	FOOD COLORING, MARSHMALLOWS AND FOIL FOR ZOMBIE CAMP AND ADVENTURE THROUGH CREATION CAMP
PRCS/CHAND NEWB CNTR	DOG POOP BAGS .COM	279.25	06/09/2017	65040 JANITORIAL SUPPLIES	WASTE BAGS FOR DOG BEACH
PRCS/CHAND NEWB CNTR	CARBONLESS FORMS PRINT	252.44	06/09/2017	65045 LICENSING/REGULATORY SUPPLIES	BEACH TOKEN ORDER FORMS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	43.00	06/09/2017	65085 MINOR EQUIPMENT AND TOOLS	TRASH CANS FOR BEACH RESTROOMS
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	390.00	06/09/2017	65110 REC PROGRAM SUPPLIES	DODGEBALLS FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	15.02	06/09/2017	65110 REC PROGRAM SUPPLIES	TISSUE PAPER FOR ADVENTURE THROUGH CREATION ART CAMP
PRCS/CHAND NEWB CNTR	JEWEL #3428	39.93	06/12/2017	65025 FOOD	GELATIN-SPECIALTY PENCILS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	16.53	06/12/2017	65110 REC PROGRAM SUPPLIES	BANDAGES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	82.50	06/12/2017	65110 REC PROGRAM SUPPLIES	STICKERS FOR GYMNASTICS AND CAMP KALEIDOSCOPE AND BRACELET BUCKLES FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	118.60	06/12/2017	65110 REC PROGRAM SUPPLIES	WATER COLORS AND WATER COLOR PAPER FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	152.00	06/13/2017	62295 TRAINING & TRAVEL	STAFF CPR CERTIFICATION
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	110.64	06/13/2017	65110 REC PROGRAM SUPPLIES	WHISTLES BASES AND BASEBALL BATS FOR SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	86.06	06/14/2017	65110 REC PROGRAM SUPPLIES	GARBAGE CAN AND GARBAGE BAGS FOR ACKERMAN PARK, POST ITS FOR DOWNSTAIRS OFFICE AND CANDY FOR STAFF APPRECIATION
PRCS/CHAND NEWB CNTR	GIH GLOBALINDUSTRIALEQ	260.90	06/15/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STORAGE LOCKERS FOR BEACH STORAGE ROOMS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	47.98	06/16/2017	65110 REC PROGRAM SUPPLIES	BATTING TEES FOR SPORTS CAMPS
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	239.85	06/16/2017	65110 REC PROGRAM SUPPLIES	EQUIPMENT BAGS FOR SUMMER CAMP SPORTING EQUIPMENT
PRCS/CHAND NEWB CNTR	HAROLD'S TRUE VALUE HD	29.97	06/16/2017	65110 REC PROGRAM SUPPLIES	REFLECTIVE SAFETY VEST FOR STAFF TO WEAR TO HELP WITH TRAFFIC CONTROL
PRCS/CHAND NEWB CNTR	SSI SCHOOL SPECIALTY	433.65	06/19/2017	65110 REC PROGRAM SUPPLIES	ART AND CRAFT SUPPLIES FOR CAMP KALEIDOSCOPE, BAKER PARK CAMPS, AND LEGO CAMP AT ACKERMAN
PRCS/CHAND NEWB CNTR	EVANSTON IMPRINTABL	284.25	06/19/2017	65110 REC PROGRAM SUPPLIES	BACKPACKS AND BANDANAS FOR ZOMBIE SURVIVAL CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	99.66	06/22/2017	65110 REC PROGRAM SUPPLIES	HOOPS-KICKBALLS-RECREATION SUPPLIES CONTAINERS FOR SUMMER CAMPS
PRCS/CHAND NEWB CNTR	MH SOFTWARE IN00 OF 00	99.00	06/23/2017	62490 OTHER PROGRAM COSTS	YEARLY FEE FOR MOBILE APP CALENDAR SOFTWARE
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	34.97	06/23/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT BRUSHES & PADLOCK
PRCS/CHAND NEWB CNTR	MICHAELS STORES 2037	53.60	06/23/2017	65110 REC PROGRAM SUPPLIES	KNITTING NEEDLES--CANVAS FOR CAMP CRAFT PROJECT
PRCS/CHAND NEWB CNTR	TARGET 00009274	34.16	06/23/2017	65110 REC PROGRAM SUPPLIES	TWO YEAR OLD CAMP PROJECT SUPPLIES
PRCS/CHAND NEWB CNTR	JOHNSON LOCKSMITH INC	52.50	06/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTRA KEYS FOR NEW PARK RANGER CABINET
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	37.95	06/27/2017	65085 MINOR EQUIP & TOOLS	WATER KEY FOR PARK & LAKEFRONT WATER CONNECTIONS
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	64.95	06/28/2017	65085 MINOR EQUIP & TOOLS	SUPPLIES FOR JULY 4TH AT LAKEFRONT
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	15.79	06/28/2017	65110 REC PROGRAM SUPPLIES	CUBS GARDEN FLAG FOR GROUP IDENTIFICATION SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	87.03	06/28/2017	65110 REC PROGRAM SUPPLIES	FOAM DODGEBALLS--SOCCER BALLS--FOOTBALL FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	TARGET 00009274	41.84	06/28/2017	65110 REC PROGRAM SUPPLIES	HAND SANITIZER, WALL HOOKS, ZIPLOC BAGS
PRCS/CHAND NEWB CNTR	LEGO SHOP@HOME	21.34	06/28/2017	65110 REC PROGRAM SUPPLIES	LEGO SETS FOR LEGOMANIA CAMP
PRCS/CHAND NEWB CNTR	LEGO SHOP@HOME	306.74	06/28/2017	65110 REC PROGRAM SUPPLIES	LEGO SETS FOR LEGOMANIA CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	14.65	06/28/2017	65110 REC PROGRAM SUPPLIES	PATRIOTS GARDEN FLAG FOR GROUP IDENTIFICATION SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	13.99	06/28/2017	65110 REC PROGRAM SUPPLIES	WHITE SOX GARDEN FLAG FOR GROUP IDENTIFICATION SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	12.99	06/28/2017	65110 REC PROGRAM SUPPLIES	YANKEES GARDEN FLAG FOR GROUP IDENTIFICATION SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	53.87	06/29/2017	65110 REC PROGRAM SUPPLIES	BEARS, BULLS, CAVS, PANTHERS GARDEN FLAGS FOR GROUP IDENTIFICATION SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	21.04	06/29/2017	65110 REC PROGRAM SUPPLIES	GARDEN FLAG CLIPS FOR GROUP FLAGS TO CONNECT TO TENTS
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	12.29	06/29/2017	65110 REC PROGRAM SUPPLIES	WARRIORS GARDEN FLAG FOR GROUP IDENTIFICATION SUMMER SPORTS CAMP
PRCS/CHAND NEWB CNTR	RED CROSS STORE	304.65	06/30/2017	65110 REC PROGRAM SUPPLIES	BABYSITTER TRAINING KITS FOR ARC BABYSITTERS TRAINING COURSE
PRCS/COMMUNITY SERVICES	JEWEL #3487	62.72	06/05/2017	65025 FOOD	MEMORY CAFE REFRESHMENTS
PRCS/COMMUNITY SERVICES	PAYPAL ELDERWERKS	10.00	06/21/2017	62295 TRAINING & TRAVEL	CONTINUING ED CLASS
PRCS/COMMUNITY SERVICES	PAYPAL ELDERWERKS	5.00	06/21/2017	62295 TRAINING & TRAVEL	CONTINUING ED CLASS
PRCS/COMMUNITY SERVICES	KIKU JAPANESE STEAK &	24.07	06/21/2017	62295 TRAINING & TRAVEL	DINNER - SPRINGFIELD - RO QUARTERLY MEETING
PRCS/COMMUNITY SERVICES	PAYPAL FORWARDCHIC	21.49	06/21/2017	62295 TRAINING & TRAVEL	HOUSING RESOURCES FOR SENIORS TRAINING
PRCS/COMMUNITY SERVICES	OBED AND ISSACS MICROB	13.00	06/22/2017	62295 TRAINING & TRAVEL	DINNER - RO QUARTERLY MEETING - SPRINGFIELD
PRCS/COMMUNITY SERVICES	FAIRFIELD INN SPRINGFI	158.20	06/23/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS - RO QUARTERLY MEETING -SPRINGFIELD
PRCS/COMMUNITY SERVICES	SWEDISH COVENANT PARKI	4.00	06/26/2017	62295 TRAINING & TRAVEL	PARKING FOR HOUSING RESOURCES FOR SENIORS CLASS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	43.67	06/12/2017	65025 FOOD	FOOD FOR CAMPS
PRCS/ECOLOGY CNTR	POTBELLY #3	4.68	06/22/2017	65025 FOOD	LUNCH FOR CHILD ON FIELD TRIP WHO FORGOT OWN LUNCH
PRCS/ECOLOGY CTNR	VALLI PRODUCE	4.06	06/01/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	PETSMART # 0427	85.96	06/01/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	29.75	06/02/2017	65110 REC PROGRAM SUPPLIES	CLIPBOARDS
PRCS/ECOLOGY CTNR	VALLI PRODUCE	2.66	06/05/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE-FRESH FOOD (40.67%)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CTNR	VALLI PRODUCE	3.88	06/05/2017	65025 FOOD	SPLIT - STAFF FOOD (59.33%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	59.99	06/05/2017	65110 REC PROGRAM SUPPLIES	CAMP GAME BALLS
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	420.72	06/05/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	21.00	06/05/2017	65110 REC PROGRAM SUPPLIES	TIE DYE SHIRT SUPPLIES
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	18.18	06/06/2017	65005 LANDSCAPE MATERIALS	FARMETTE FENCING
PRCS/ECOLOGY CTNR	THE HOME DEPOT #1902	-15.98	06/07/2017	65005 LANDSCAPE MATERIALS	FENCING RETURNED
PRCS/ECOLOGY CTNR	VALLI PRODUCE	14.86	06/07/2017	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	108.69	06/08/2017	65025 FOOD	SPLIT - CAMP FOOD- COOK OUT, CAMPOUT, SNACK (77.67%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	38.42	06/08/2017	65110 REC PROGRAM SUPPLIES	CAMP FLAGS
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	17.98	06/08/2017	65110 REC PROGRAM SUPPLIES	CAMP PAINT
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	206.12	06/08/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	160.31	06/08/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	GFS STORE #1915	31.24	06/08/2017	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP REC SUPPLIES (22.33%)
PRCS/ECOLOGY CTNR	PETSMART # 0427	62.96	06/12/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD AND BEDDING
PRCS/ECOLOGY CTNR	GFS STORE #1915	155.93	06/12/2017	65025 FOOD	CAMP FOOD- COOKOUT, CAMPOUT, WILDFLOWER SNACK
PRCS/ECOLOGY CTNR	SARPINOS PIZZA OF EVAN	256.44	06/12/2017	65025 FOOD	STAFF TRAINING LUNCH
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	46.94	06/13/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	299.99	06/13/2017	65110 REC PROGRAM SUPPLIES	CAMP ROOM RUG
PRCS/ECOLOGY CTNR	TARGET 00009274	58.23	06/13/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	72.97	06/15/2017	65110 REC PROGRAM SUPPLIES	CAMP MARKERS AND SIGNS
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	104.99	06/15/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES MARKERS AND FANNY PACKS
PRCS/ECOLOGY CTNR	VALLI PRODUCE	7.39	06/16/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	MENARDS MORTON GROVE I	12.99	06/22/2017	65005 LANDSCAPE MATERIALS	WATER SPLITTER FOR COMMUNITY GARDENS
PRCS/ECOLOGY CTNR	VALLI PRODUCE	10.18	06/22/2017	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	345.47	06/23/2017	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	79.98	06/23/2017	65110 REC PROGRAM SUPPLIES	CAMP SIGN
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	214.81	06/23/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON.COM AMZN.COM/BI	38.10	06/23/2017	65110 REC PROGRAM SUPPLIES	CAMPSITE VACUUM
PRCS/ECOLOGY CTNR	FOSTER SMITH MAIL ORDR	47.80	06/28/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	53.03	06/28/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	34.99	06/30/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	FMNH - FIELD MUSEUM	65.00	06/30/2017	62490 OTHER PROGRAM COSTS	CAMP FIELD TRIP ROOM
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	104.96	06/01/2017	65025 FOOD	CROWN SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	107.94	06/01/2017	65025 FOOD	FJCC MILK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	184.50	06/01/2017	65025 FOOD	FJCC SUPPER/SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	89.95	06/01/2017	65025 FOOD	RCC MILK
PRCS/FLEETWOOD JOUR CNTR	WINDY CITY GARDEN CENT	287.13	06/01/2017	65110 REC PROGRAM SUPPLIES	GARDEN ITEMS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	183.70	06/01/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR IDS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	69.90	06/01/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR IDS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	50.02	06/02/2017	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	92.67	06/02/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR IDS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	2.00	06/05/2017	62490 OTHER PROGRAM COSTS	TOOL RENTAL DEPOSIT
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	44.75	06/05/2017	65025 FOOD	FJCC SNACK/SUPPER
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	93.46	06/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	190.66	06/06/2017	65025 FOOD	SENIOR BINGO BBQ
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	114.60	06/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	-11.59	06/06/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES TAX REFUND
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	225.63	06/07/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	DISCOUNT SCHOOL SUPPLY	-13.27	06/07/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES TAX REFUND
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	21.98	06/07/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR IDS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	89.82	06/08/2017	62490 OTHER PROGRAM COSTS	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	ENCHANTED CASTLE - IL	322.65	06/08/2017	62507 FIELD TRIPS	PRE-CAMP TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	80.35	06/08/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	43.95	06/09/2017	65025 FOOD	SUMMER FOOD TRAINING
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	40.15	06/09/2017	65025 FOOD	KITCHEN CONDIMENTS
PRCS/FLEETWOOD JOUR CNTR	JOHNSON LOCKSMITH INC	4.75	06/12/2017	62490 OTHER PROGRAM COSTS	LOCKS AND KEYS FOR STORAGE BOXES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	-81.90	06/12/2017	62490 OTHER PROGRAM COSTS	TOOL RENTAL/ BUILDING MAINTENANCE
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 03466141	68.25	06/12/2017	65025 FOOD	LUNCH FOR SUMMER FOOD
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	23.46	06/12/2017	65025 FOOD	PRECAMP SNACK
PRCS/FLEETWOOD JOUR CNTR	SUBWAY 03466141	9.00	06/12/2017	65025 FOOD	SUMMER FOOD TRAINING
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	128.29	06/12/2017	65040 JANITORIAL SUPPLIES	SUMMER CLEANING SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	11.28	06/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	160.00	06/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUILDING MAINTENANCE MATERIAL
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	23.72	06/12/2017	65110 REC PROGRAM SUPPLIES	WATER KEYS
PRCS/FLEETWOOD JOUR CNTR	JOHNSON LOCKSMITH INC	8.50	06/14/2017	62490 OTHER PROGRAM COSTS	KEYS FOR SUMMER COOLERS
PRCS/FLEETWOOD JOUR CNTR	GFS STORE #1915	138.96	06/14/2017	62490 OTHER PROGRAM COSTS	SUMMER FOOD ITEM
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	141.64	06/14/2017	65110 REC PROGRAM SUPPLIES	REPLACEMENT GAMES
PRCS/FLEETWOOD JOUR CNTR	MUSEUM OF SCIENCE & IN	934.00	06/15/2017	62507 FIELD TRIPS	SUMMER CAMP SCIENCE TRIP
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	1335.84	06/15/2017	65110 REC PROGRAM SUPPLIES	MASON PARK START UP SUMMER SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	35.52	06/15/2017	65110 REC PROGRAM SUPPLIES	MASON SUMMER PREP
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	364.66	06/16/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR REC TRAILER
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	139.79	06/19/2017	62490 OTHER PROGRAM COSTS	PICKERS FOR PARK ASSISTANTS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	70.97	06/19/2017	62490 OTHER PROGRAM COSTS	SUMMER FOOD SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	143.19	06/19/2017	62490 OTHER PROGRAM COSTS	THERMOMETERS FOR SUMMER FOOD
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	58.64	06/19/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR REC TRAILER
PRCS/FLEETWOOD JOUR CNTR	SCHAUMBURG BOOMERS	405.00	06/21/2017	62507 FIELD TRIPS	SUMMER TRIP
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	24.79	06/21/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR TRAILER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	47.88	06/23/2017	62490 OTHER PROGRAM COSTS	SUMMER FOOD ITEMS

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PRCS/FLEETWOOD JOUR CNTR	SCHAUMBURG BOOMERS	81.00	06/23/2017	62507 FIELD TRIPS	SUMMER TRIP
PRCS/FLEETWOOD JOUR CNTR	GUITAR CENTER #334	199.99	06/26/2017	62245 OTHER EQ MAINT	ITEM NEEDED FOR AUDITORIUM SOUND SYSTEM
PRCS/FLEETWOOD JOUR CNTR	K.C. FITNESS	140.00	06/26/2017	62245 OTHER EQ MAINT	MACHINE REPAIR
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	44.00	06/28/2017	62507 FIELD TRIPS	MASON PARK TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	183.03	06/28/2017	65110 REC PROGRAM SUPPLIES	MAD SCIENCE PROJECT SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	164.29	06/28/2017	65110 REC PROGRAM SUPPLIES	SUMMER CAMP TOOLS/BEACH ITEMS
PRCS/FLEETWOOD JOUR CNTR	MUSEUM OF SCIENCE & IN	369.50	06/29/2017	62507 FIELD TRIPS	FIELD TRIP
PRCS/FLEETWOOD JOUR CNTR	CHICAGO SKY	600.00	06/29/2017	62507 FIELD TRIPS	SUMMER TRIP
PRCS/FLEETWOOD JOUR CNTR	ANTONS GREENHOUSES AND	46.20	06/30/2017	62490 OTHER PROGRAM COSTS	GARDEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	77.56	06/30/2017	62490 OTHER PROGRAM COSTS	GARDEN SUPPLIES
PRCS/LEVY SEN CNTR	GFS STORE #1915	130.45	06/05/2017	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	SARPINOS PIZZA OF EVAN	45.46	06/05/2017	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH FOR ECOLOGY STAFF
PRCS/LEVY SEN CNTR	GFS STORE #1915	98.25	06/09/2017	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	MITY-LITE, INC	360.19	06/12/2017	65040 JANITORIAL SUPPLIES	WHEELED CART TO HOLD CHAIRS
PRCS/LEVY SEN CNTR	SARPINOS PIZZA OF EVAN	92.03	06/12/2017	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH FOR LEVY STAFF
PRCS/LEVY SEN CNTR	NATIONAL RECREATION &	260.00	06/14/2017	62295 TRAINING & TRAVEL	CPRP EXAM FOR MELISSA PARKER
PRCS/LEVY SEN CNTR	FULL COMPASS SYSTEMS	195.40	06/14/2017	65110 REC PROGRAM SUPPLIES	POWER CHORD FOR STAGE LIGHT BOARD
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	259.98	06/15/2017	65110 REC PROGRAM SUPPLIES	FOAM ROLLERS AND CART. LEVY FOUNDATION REIMBURSED
PRCS/LEVY SEN CNTR	B&H PHOTO 800-606-696	149.99	06/19/2017	65110 REC PROGRAM SUPPLIES	MICROPHONES FOR NEW SOUND SYSTEM
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	83.96	06/20/2017	65110 REC PROGRAM SUPPLIES	PICKLEBALL SUPPLIES
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	499.99	06/21/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR JEWELRY & GLASS CLASS
PRCS/LEVY SEN CNTR	DRU LAN THEA ARCHTICS	100.00	06/23/2017	62507 FIELD TRIPS	DEPOSIT FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	116.41	06/23/2017	65040 JANITORIAL SUPPLIES	FLOOR STRIPPER AND WAX
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	157.86	06/26/2017	65110 REC PROGRAM SUPPLIES	FOAM ROLLERS AND CART. LEVY FOUNDATION REIMBURSED
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	26.23	06/27/2017	65110 REC PROGRAM SUPPLIES	CLAY FOR SENIOR CLAY BUILDING CLASS
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	997.10	06/27/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CLAY CLASSES
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	338.17	06/27/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR JEWELRY & GLASS CLASSES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	80.64	06/28/2017	65095 OFFICE SUPPLIES	ICE PACKS
PRCS/LEVY SEN CNTR	GFS STORE #1915	22.17	06/29/2017	65025 FOOD	SUPPLIES FOR SENIOR ICE CREAM SODA DAY
PRCS/LEVY SEN CNTR	AMAZON.COM AMZN.COM/BI	78.93	06/29/2017	65110 REC PROGRAM SUPPLIES	FOAM ROLLERS AND CART. LEVY FOUNDATION REIMBURSED
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	164.99	06/29/2017	65110 REC PROGRAM SUPPLIES	TIME CLOCK FOR CAMP
PRCS/NOYES CNTR	THE HOME DEPOT #1902	73.85	06/01/2017	62490 OTHER PROGRAM COSTS	TOOLS
PRCS/NOYES CNTR	DOLLARTREE	45.68	06/01/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MICHAELS STORES 3849	224.97	06/01/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	BURLINGTON STORES838	9.99	06/01/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/NOYES CNTR	0474 FOREVER 21	10.90	06/01/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	342.17	06/01/2017	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES AND ARTS CAMP
PRCS/NOYES CNTR	GOODWILL RETAIL #089	5.98	06/02/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/NOYES CNTR	HOMEDEPOT.COM	82.65	06/05/2017	65110 REC PROGRAM SUPPLIES	ARTS AND AQUATICS SUPPLIES

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PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	145.96	06/05/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	123.34	06/05/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	83.67	06/05/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	84.00	06/05/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	88.83	06/05/2017	65110 REC PROGRAM SUPPLIES	ARTYS CAMP SUPPLIES
PRCS/NOYES CNTR	GOODWILL RETAIL #079	9.98	06/05/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/NOYES CNTR	GOODWILL RETAIL #155	4.99	06/05/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/NOYES CNTR	VALLI PRODUCE	46.16	06/06/2017	65025 FOOD	BEVERAGE AND DESSERT FOR ARTS CAMP STAFF TRAINING POTLUCK
PRCS/NOYES CNTR	BLICK ART 800 447 1892	9.05	06/07/2017	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	50.60	06/07/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	11.75	06/07/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DEEPSPACESPARKLE.COM	9.00	06/08/2017	65110 REC PROGRAM SUPPLIES	ARCHITECTURE CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	176.56	06/08/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	168.33	06/08/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	128.44	06/09/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	90.30	06/09/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	SCHOOLFURNITURE4LESS	131.88	06/09/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	87.55	06/12/2017	62225 BLDG MAINT SVCS	PAINTING SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	293.95	06/12/2017	62225 BLDG MAINT SVCS	WALL BASE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	19.98	06/12/2017	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	9.99	06/12/2017	65110 REC PROGRAM SUPPLIES	THEATER SUPPLIES
PRCS/NOYES CNTR	WALGREENS #2619	52.55	06/13/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	TARGET 00009274	92.82	06/13/2017	65110 REC PROGRAM SUPPLIES	COSTUME AND PROP SUPPLIES
PRCS/NOYES CNTR	DESIGNLAB CHICAGO	179.06	06/14/2017	62375 RENTALS	RENTAL LIGHTING EQUIPMENT
PRCS/NOYES CNTR	DESIGNLAB CHICAGO	150.00	06/14/2017	62375 RENTALS	RENTAL LIGHTING EQUIPMENT
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	57.79	06/14/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP AND DAHL DAY SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	42.20	06/14/2017	65110 REC PROGRAM SUPPLIES	THEATER WORKSHOP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	58.25	06/15/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	42.29	06/15/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DSW OLD ORCHARD	66.94	06/15/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	14.16	06/16/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATER
PRCS/NOYES CNTR	OFFICE DEPOT #510	25.49	06/16/2017	65095 OFFICE SUPPLIES	THEATER SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	24.90	06/16/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DESIGNLAB CHICAGO	-35.01	06/19/2017	62375 RENTALS	RETURNED LIGHTING EQUIPMENT
PRCS/NOYES CNTR	GFS STORE #1915	52.91	06/19/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATER
PRCS/NOYES CNTR	SUBWAY 03466141	34.00	06/19/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATER
PRCS/NOYES CNTR	BLICK ART 800 447 1892	16.39	06/19/2017	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	61.99	06/19/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MARSHALLS #0245	12.99	06/19/2017	65110 REC PROGRAM SUPPLIES	COSTUME / PROP SUPPLIES

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PRCS/NOYES CNTR	GUITAR WORKS	6.50	06/19/2017	65110 REC PROGRAM SUPPLIES	INSTRUMENT SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	30.53	06/27/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS SUPPLIES
PRCS/NOYES CNTR	MEDIEVAL TIMES SCHA RE	661.78	06/28/2017	62507 FIELD TRIPS	KNIGHTS CAMP FIELD TRIP
PRCS/NOYES CNTR	TARGET 00009274	19.93	06/28/2017	65110 REC PROGRAM SUPPLIES	ARTS AND AQUATICS SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	33.83	06/28/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	17.43	06/28/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	150.63	06/28/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	DBC BLICK ART MATERIAL	26.13	06/29/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	41.46	06/29/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	USPS KIOSK 16262295 TRAINING & TRAVEL52	3.98	06/30/2017	62490 OTHER PROGRAM COSTS	MAILING TUBE FOR POSTERS
PRCS/NOYES CNTR	D & D FINER FOODS	14.37	06/30/2017	65025 FOOD	PARENTS NIGHT YAP RECEPTION
PRCS/RBT CROWN CNTR	CHICAGO FILTER SUPPLY	390.20	06/01/2017	65050 BUILDING MAINTENANCE MATERIAL	AIR FILTERS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	30.98	06/01/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FACILITY REPAIRS
PRCS/RBT CROWN CNTR	DISPLAYS2GO	383.14	06/02/2017	65110 REC PROGRAM SUPPLIES	LITERATURE DISPLAY
PRCS/RBT CROWN CNTR	AMC VILLAGE CR 18 #687	111.91	06/05/2017	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	123.56	06/05/2017	65025 FOOD	GROCERIES FOR CHILD CARE PROGRAM SNACKS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	28.45	06/05/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FACILITY REPAIRS
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	50.00	06/06/2017	62507 FIELD TRIPS	CAMP PROGRAMS FIELD TRIP
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	71.52	06/06/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	100.00	06/07/2017	62507 FIELD TRIPS	DEPOSIT FOR CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	244.39	06/07/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	24.57	06/08/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	111.95	06/08/2017	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	157.16	06/08/2017	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	FITNESS FACTORY OUTLET	389.00	06/09/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	46.95	06/09/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	36.48	06/09/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	118.77	06/09/2017	65110 REC PROGRAM SUPPLIES	SHELVES FOR OFFICE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	46.38	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	HOOKS FOR GYM STORAGE TO PROPERLY STORE EQUIPMENT
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1556	160.26	06/12/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #2816	195.00	06/12/2017	65110 REC PROGRAM SUPPLIES	MATERIALS / SUPPLIES FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	216.80	06/12/2017	65110 REC PROGRAM SUPPLIES	MISC SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	WAL-MART #2816	461.55	06/12/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES / MATERIALS FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	73.70	06/12/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAMS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	150.00	06/12/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SUMMER CAMP PROGRAMS
PRCS/RBT CROWN CNTR	WAL-MART #2816	273.56	06/12/2017	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR CAMP
PRCS/RBT CROWN CNTR	TARGET 00008680	39.94	06/12/2017	65510 BUILDINGS (CAP PROJECTS)	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	53.97	06/14/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	50.00	06/15/2017	65110 REC PROGRAM SUPPLIES	CANDY, STICKERS, MISC RECREATION SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	GFS STORE #1915	222.79	06/16/2017	65025 FOOD	PAPER SUPPLIES FOR FOODSERVICE
PRCS/RBT CROWN CNTR	TARGET 00011676	65.08	06/16/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	852.00	06/19/2017	62507 FIELD TRIPS	FIELD TRIP CAMP PROGRAMS
PRCS/RBT CROWN CNTR	MONKEY ISLAND BEVERAGE	87.50	06/19/2017	62507 FIELD TRIPS	FIELD TRIP FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	MONKEY ISLAND	254.00	06/19/2017	62507 FIELD TRIPS	FIELD TRIP FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	291.00	06/19/2017	62507 FIELD TRIPS	FIELD TRIP FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	AMAZON.COM AMZN.COM/BI	58.99	06/19/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OTC BRANDS, INC.	498.37	06/19/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	73.49	06/20/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	THE UPS STORE #1037	13.75	06/20/2017	65110 REC PROGRAM SUPPLIES	SHIPPING RETURN SUPPLIES
PRCS/RBT CROWN CNTR	BB KOHL CHILDREN'S M.	532.00	06/21/2017	62507 FIELD TRIPS	FIELD TRIP FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	140.02	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPING MATERIALS TO REPAIR LEAKY PIPE IN RESTROOM
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	32.49	06/21/2017	65110 REC PROGRAM SUPPLIES	CAMERAS AND BALLS FOR CHILD CARE PROGRAMS
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	66.89	06/21/2017	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	291.20	06/21/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BACK TO BASICS CAMP
PRCS/RBT CROWN CNTR	JEWEL #3487	23.95	06/22/2017	65025 FOOD	POTATOES FOR SCIENCE PROJECT FOR CAMPS
PRCS/RBT CROWN CNTR	MENARDS MORTON GROVE I	148.78	06/22/2017	65110 REC PROGRAM SUPPLIES	PLASTIC CUTLERY AND TOTES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	189.30	06/22/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	TARGET 00009274	107.75	06/22/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	JOHN WEISS ACE HDWE	39.96	06/23/2017	65110 REC PROGRAM SUPPLIES	ICE CLEATS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	27.96	06/23/2017	65110 REC PROGRAM SUPPLIES	STORAGE BINS FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	26.03	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR REPAIRS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	27.96	06/26/2017	65110 REC PROGRAM SUPPLIES	PLASTIC BINS FOR LOST AND FOUND ITEMS
PRCS/RBT CROWN CNTR	STARBUCKS STORE 23091	65.00	06/26/2017	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK FOR ADMIN AND PROGRAM STAFF 5 DOLLAR GIFT CARDS CODED TO 62125
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	863.00	06/29/2017	62507 FIELD TRIPS	FIELD TRIP FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	LAKESHORE LEARNING MAT	332.35	06/29/2017	65110 REC PROGRAM SUPPLIES	NEW COUCH FOR PRESCHOOL
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	819.13	06/30/2017	62507 FIELD TRIPS	FIELD TRIP FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	PARTY TIME PALACE	33.28	06/30/2017	62507 FIELD TRIPS	FIELD TRIP FOR CAMP PROGRAMS
PRCS/RECREATION	JIMMY JOHNS # 44 - EC	33.47	06/01/2017	65025 FOOD	LUNCH FOR CROWN OPERATING MEETING
PRCS/RECREATION	AMAZON.COM	487.97	06/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FOLDING CHAIRS FOR TRAINING ROOM
PRCS/RECREATION	MCMASTER-CARR	106.57	06/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GALVANIZED S-HOOKS FOR BUOYS AND RACKS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	14.99	06/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWERPOINT CLICKER
PRCS/RECREATION	HARBOR FREIGHT TOOLS 4	189.34	06/02/2017	65085 MINOR EQUIP & TOOLS	CHAIN, CASTERS, ROPE, SCRAPERS MY RECEIPT SHOWS TAX EXEMPT TOTALING 189.34
PRCS/RECREATION	EMERGENCY MEDICAL PROD	643.96	06/02/2017	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	5.92	06/02/2017	65110 REC PROGRAM SUPPLIES	SILICONE SEALER
PRCS/RECREATION	WHOLEFDS EVN 10076	12.77	06/02/2017	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR NOYES GALLERY EXHIBITION
PRCS/RECREATION	PEET'S #04304	45.00	06/02/2017	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR THE NOYES GALLERY EXHIBITION
PRCS/RECREATION	TST HEADWEST OAKLAND	37.50	06/05/2017	62295 TRAINING & TRAVEL	DINNER FOR 4 STAFF ATTENDING SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	THE OLIVE GARD00017095	80.00	06/05/2017	62295 TRAINING & TRAVEL	DINNER FOR 4 STAFF ATTENDING SPECIAL OLYMPICS TRAINING

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PRCS/RECREATION	PILOT 00003681	22.03	06/05/2017	62295 TRAINING & TRAVEL	GAS FOR RETURN TRIP FROM SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	BURGER KING #15868 Q07	19.77	06/05/2017	62295 TRAINING & TRAVEL	LUNCHES FOR 4 STAFF ATTENDING SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	LE PEEP EVANSTON #8533	27.09	06/05/2017	65025 FOOD	LUNCH MEETING TO DISCUSS NU FOOTBALL PARKING, WIDBIT AND SPONSORSHIP FOR MAN UP
PRCS/RECREATION	AMAZON.COM	40.28	06/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FASTTRACK HOOKS AND FOAM BRUSHES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	19.35	06/05/2017	65085 MINOR EQUIP & TOOLS	LABEL TAPE
PRCS/RECREATION	LEMOI ACE HARDWARE	26.98	06/05/2017	65110 REC PROGRAM SUPPLIES	FROG TAPE AND ACETONE MY RECEIPT SHOWS TAX EXEMPT TOTALING 26.98
PRCS/RECREATION	OFFICE DEPOT #510	34.94	06/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STARLIGHT CONCERT
PRCS/RECREATION	JEWEL #3428	6.67	06/05/2017	65110 REC PROGRAM SUPPLIES	WATER FOR LIFEGUARDS
PRCS/RECREATION	D & D FINER FOODS	4.38	06/05/2017	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR THE NOYES GALLERY RECEPTION
PRCS/RECREATION	WHOLEFDS EVN 10076	149.51	06/05/2017	66040 GENERAL ADMINISTRATION	REFRESHMENTS FOR THE NOYES GALLERY RECEPTION
PRCS/RECREATION	FEDEXOFFICE 00036053	92.41	06/05/2017	66040 GENERAL ADMINISTRATION	SUPPLIES FOR THE NOYES GALLERY EXHIBITION
PRCS/RECREATION	MCDONALD'S F32545	25.89	06/06/2017	62295 TRAINING & TRAVEL	MEALS FOR STAFF AT SPECIAL OLYMPICS TRAINING
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	370.60	06/06/2017	62490 OTHER PROGRAM COSTS	TABLES FOR RESERVATIONS, EVENTS AND PROGRAMMING
PRCS/RECREATION	LEARN TO SKATE USA	17.25	06/07/2017	62490 OTHER PROGRAM COSTS	MEMBERSHIP RENEWAL
PRCS/RECREATION	VILLAGE MARKET PLA	6.98	06/07/2017	65095 OFFICE SUPPLIES	ICE FOR THE STARLIGHT CONCERT
PRCS/RECREATION	WALGREENS #4218	19.98	06/07/2017	65110 REC PROGRAM SUPPLIES	STICKERS FOR BEHAVIOR PROGRAMS AT SUMMER CAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	19.95	06/08/2017	65110 REC PROGRAM SUPPLIES	FELT SOCCER BALL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	118.73	06/08/2017	65110 REC PROGRAM SUPPLIES	WATER BEADS, VOLLEYBALL, SPIKEBALLS, WABOBA
PRCS/RECREATION	BP#8609216CIRCLE K QPS	43.64	06/12/2017	62507 FIELD TRIPS	GAS FOR RETURNING FROM SUMMER GAMES
PRCS/RECREATION	SHELL OIL 57444536106	25.00	06/12/2017	62507 FIELD TRIPS	GAS FOR TRIP TO SPECIAL OLYMPICS MEET
PRCS/RECREATION	BP#8609216CIRCLE K QPS	18.14	06/12/2017	62507 FIELD TRIPS	GAS FOR TRIP TO SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	ALEXANDERS STEAKHOUSE	377.90	06/12/2017	65025 FOOD	DINNER FOR SPECIAL OLYMPICS ATHLETES
PRCS/RECREATION	AVANTI'S ITALIAN REST	103.89	06/12/2017	65025 FOOD	FOOD FOR ATHLETES
PRCS/RECREATION	JIMMY JOHNS # 414	48.35	06/12/2017	65025 FOOD	LUNCH FOR ATHLETES AND COACHES AT SPECIAL OLYMPICS
PRCS/RECREATION	DD/BR #338026 Q35	35.97	06/12/2017	65025 FOOD	SNACKS FOR ATHLETES GOING TO SPECIAL OLYMPICS MEET
PRCS/RECREATION	OFFICE DEPOT #510	44.00	06/12/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	105.82	06/12/2017	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFT SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	47.43	06/12/2017	65110 REC PROGRAM SUPPLIES	BLANK FLAGS
PRCS/RECREATION	TARGET 00009274	35.96	06/12/2017	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	EMERGENCY MEDICAL PROD	202.50	06/12/2017	65110 REC PROGRAM SUPPLIES	FIRST AID SUPPLIES FOR FACILITY
PRCS/RECREATION	JOHN WEISS ACE HDWE	11.94	06/12/2017	65110 REC PROGRAM SUPPLIES	HARDWARE SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	239.76	06/12/2017	65110 REC PROGRAM SUPPLIES	KAYAK BACKRESTS
PRCS/RECREATION	DICK'S SPORTING GOODS	29.99	06/12/2017	65110 REC PROGRAM SUPPLIES	POWERLIFTING BELT FOR SPECIAL OLYMPICS
PRCS/RECREATION	CVS/PHARMACY #08760	2.57	06/12/2017	65110 REC PROGRAM SUPPLIES	RECREATIONAL SUPPLIES FOR THE MARKET
PRCS/RECREATION	AMAZON.COM	11.88	06/12/2017	65110 REC PROGRAM SUPPLIES	SPRAY GLUE
PRCS/RECREATION	OFFICEMAX/OFFICE DEPOT	204.72	06/12/2017	65110 REC PROGRAM SUPPLIES	STORAGE CONTAINERS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	17.99	06/12/2017	65110 REC PROGRAM SUPPLIES	TOZZ FOOTBALL
PRCS/RECREATION	JEWEL #3428	12.50	06/12/2017	65110 REC PROGRAM SUPPLIES	WATER FOR LIFEGUARDS
PRCS/RECREATION	SERVICE SANITATION	452.00	06/13/2017	62375 RENTALS	PORTA POTTY RENTAL FOR MAY- JUNE 2017 AT THE FARMERS' MARKET

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PRCS/RECREATION	CASEYS GEN STORE 2230	30.00	06/13/2017	62507 FIELD TRIPS	GAS FOR RETURN TRIP FROM SPECIAL OLYMPICS MEET
PRCS/RECREATION	IL TOLLWAY - WEB - UNP	15.20	06/13/2017	62507 FIELD TRIPS	TOLL FOR BUS GOING TO SPECIAL OLYMPICS MEET
PRCS/RECREATION	IL TOLLWAY - WEB - UNP	7.60	06/13/2017	62507 FIELD TRIPS	TOLL FOR VAN GOING TO SPECIAL OLYMPICS MEET
PRCS/RECREATION	IL TOLLWAY - WEB - UNP	3.80	06/13/2017	62507 FIELD TRIPS	TOLL FOR VAN GOING TO SPECIAL OLYMPICS MEET
PRCS/RECREATION	IL TOLLWAY - WEB - UNP	26.65	06/13/2017	62507 FIELD TRIPS	TOLLS FOR RETURN FROM SPECIAL OLYMPICS MEET
PRCS/RECREATION	AMAZON MKTPLACE PMTS	48.29	06/13/2017	65090 SAFETY EQUIPMENT	HEMOSTATIC BANDAGES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	120.79	06/13/2017	65125 OTHER COMMODITIES	FOLDING TABLES
PRCS/RECREATION	IL TOLLWAY - WEB - UNP	5.75	06/14/2017	62490 OTHER PROGRAM COSTS	TOLLS PAID FOR PICK UP OF RECREATION TRAILER IN MORRIS IL.
PRCS/RECREATION	THE HOME DEPOT #1902	40.94	06/14/2017	65050 BUILDING MAINTENANCE MATERIAL	GARDEN TOOLS
PRCS/RECREATION	TARGET 00009274	83.33	06/14/2017	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	71.96	06/14/2017	65125 OTHER COMMODITIES	OIL
PRCS/RECREATION	LEMOI ACE HARDWARE	16.99	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	GARDEN TOOLS; RAKE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	312.96	06/15/2017	65125 OTHER COMMODITIES	OIL
PRCS/RECREATION	D & D FINER FOODS	15.96	06/16/2017	65025 FOOD	REFRESHMENTS FOR FESTIVAL MEETINGS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	6.34	06/16/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	BLICK ART 800 447 1892	16.93	06/16/2017	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	10.75	06/16/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE WORLD ARTS & MUSIC CRAFT TENTS
PRCS/RECREATION	CRATE & BARREL #108	417.00	06/16/2017	65110 REC PROGRAM SUPPLIES	UMBRELLA STANDS (3) FOR THE FARMERS' MARKET
PRCS/RECREATION	EVANSTON IMPRINTABL	395.00	06/19/2017	65020 CLOTHING	INCLUSION STAFF T-SHIRTS FOR SUMMER CAMP
PRCS/RECREATION	PIZZA HUT 032443	55.18	06/19/2017	65025 FOOD	6 PIZZAS AND DELIVERY FOR STAFF TRAINING ON 6/17/2017
PRCS/RECREATION	JEWEL #3428	25.48	06/19/2017	65025 FOOD	CAMP CANDY
PRCS/RECREATION	SUBWAY 03466141	12.05	06/19/2017	65025 FOOD	ORIENTATION LUNCH FOR SUMMER YOUTH EMPLOYMENT PROGRAM PARTICIPANTS
PRCS/RECREATION	PIZZA HUT 032443	72.17	06/19/2017	65025 FOOD	ORIENTATION LUNCH FOR SUMMER YOUTH EMPLOYMENT PROGRAM PARTICIPANTS
PRCS/RECREATION	JEWEL #3487	67.09	06/19/2017	65025 FOOD	SNACKS FOR MEETING
PRCS/RECREATION	CVS/PHARMACY #08760	9.64	06/19/2017	65025 FOOD	SODA FOR INCLUSION TRAINING ON 6/17/2017
PRCS/RECREATION	THE HOME DEPOT #1902	41.91	06/19/2017	65045 LICENSING/REGULATORY SUPPLIES	CONCRETE
PRCS/RECREATION	ARC SERVICES/TRAINING	455.00	06/19/2017	65045 LICENSING/REGULATORY SUPPLIES	RE-CERTIFICATION (REIMBURSED BY STAFF)
PRCS/RECREATION	FIRST ENVIRONMENTAL LA	490.50	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	REQUIRED TESTING OF DREDGED SAND IN THE CHURCH STREET HARBOR
PRCS/RECREATION	THE HOME DEPOT #1902	65.88	06/19/2017	65110 REC PROGRAM SUPPLIES	CONES FOR RESERVING STREET SPACE FOR CONCERTS
PRCS/RECREATION	THE HOME DEPOT #1902	65.88	06/19/2017	65110 REC PROGRAM SUPPLIES	CONES FOR RESERVING STREET SPACE FOR THE CONCERT
PRCS/RECREATION	DBC BLICK ART MATERIAL	203.71	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	17.05	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	62.95	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	OTC BRANDS, INC.	120.94	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	26.64	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	199.95	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	256.48	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFTS FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	17.76	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFTS FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	43.14	06/19/2017	65110 REC PROGRAM SUPPLIES	CRAFTS SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL

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PRCS/RECREATION	THE HOME DEPOT #1902	-65.88	06/19/2017	65110 REC PROGRAM SUPPLIES	REFUND FOR CONES FOR RESEVING STREET SPACE FOR FOOD TRUCKS FOR CONCERTS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	202.85	06/20/2017	65110 REC PROGRAM SUPPLIES	SNORKELS, MASKS, VINYL REPAIR KITS
PRCS/RECREATION	TRADER JOE'S #702 QPS	13.26	06/21/2017	65025 FOOD	WATER/REFRESHMENTS FOR THE CONERTS
PRCS/RECREATION	OTC BRANDS, INC.	218.23	06/21/2017	65110 REC PROGRAM SUPPLIES	CAMP AND JULY 4 PARADE SUPPLIES
PRCS/RECREATION	DISCOUNT SCHOOL SUPPLY	180.67	06/21/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	LEMOI ACE HARDWARE	8.27	06/21/2017	65110 REC PROGRAM SUPPLIES	TIMER, MINTS, AND GUM FOR BEHAVIORAL PROGRAM FOR CAMPER AT EARLY CHILDHOOD ART CAMP (E.PINK)
PRCS/RECREATION	AMAZON.COM	36.33	06/22/2017	65040 JANITORIAL SUPPLIES	TIE WIRE TWISTING TOOLS
PRCS/RECREATION	DISCOUNT SCHOOL SUPPLY	10.60	06/22/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	VENTRA MOBILE	5.00	06/23/2017	62295 TRAINING & TRAVEL	RETROACTIVE METRA TRAIN CHARGE FOR TRAVEL EXPENSE
PRCS/RECREATION	JEWEL #3428	109.84	06/23/2017	65025 FOOD	PLATES, FORKS AND CANDY
PRCS/RECREATION	OFFICE DEPOT #510	63.54	06/23/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	LEMOI ACE HARDWARE	2.99	06/23/2017	65110 REC PROGRAM SUPPLIES	INFLATOR NEEDLES - MY RECEIPT SHOWS TAX EXEMPT \$2.99 TOTAL
PRCS/RECREATION	METRA MOBILE	5.25	06/26/2017	62295 TRAINING & TRAVEL	RETROACTIVE CHARGE TRAIN FARE FOR EVENT
PRCS/RECREATION	FIRST SLICE PIE CAFE -	120.00	06/26/2017	65025 FOOD	RECEPTIONS FOR THE CHICAGO FAIR TRADE FASHION SHOW
PRCS/RECREATION	THE HOME DEPOT #1902	196.46	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING.
PRCS/RECREATION	AMAZON MKTPLACE PMTS	217.61	06/26/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON.COM	75.00	06/26/2017	65110 REC PROGRAM SUPPLIES	BINOCULARS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	233.45	06/26/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	27.99	06/26/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	109.90	06/26/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	OFFICE DEPOT #510	55.98	06/26/2017	65110 REC PROGRAM SUPPLIES	FESTIVAL SUPPLIES
PRCS/RECREATION	FISH TECH	17.97	06/26/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/RECREATION	TARGET 00009274	37.17	06/26/2017	66040 GENERAL ADMINISTRATION	SUPPLIES FOR GALLERY OPENING
PRCS/RECREATION	AMAZON MKTPLACE PMTS	189.35	06/27/2017	65110 REC PROGRAM SUPPLIES	BINOCULARS
PRCS/RECREATION	DBC BLICK ART MATERIAL	117.26	06/27/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	THE HOME DEPOT #1902	74.41	06/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR PAINTING AND GARDEN REEL CART
PRCS/RECREATION	EMERGENCY MEDICAL PROD	661.20	06/28/2017	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PRCS/RECREATION	AMAZON.COM	325.23	06/28/2017	65110 REC PROGRAM SUPPLIES	LIFE-JACKETS
PRCS/RECREATION	OTC BRANDS, INC.	92.90	06/28/2017	65110 REC PROGRAM SUPPLIES	SPUD CLUB SUPPLIES- LANYARDS AND 4TH OF JULY CROWNS
PRCS/RECREATION	BLUESTONE	58.15	06/29/2017	65025 FOOD	LUNCH MEETING TO DISCUSS PUBLIC ART AND ARTS COUNCIL
PRCS/RECREATION	JEWEL #3428	67.69	06/29/2017	65110 REC PROGRAM SUPPLIES	MARKERS AND GLUE
PRCS/RECREATION	S&S WORLDWIDE-ONLINE	791.92	06/29/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PARK CAMP
PRCS/RECREATION	JEWEL #3428	57.25	06/30/2017	65025 FOOD	CAKE 1 FOR PARENTS' NIGHT
PRCS/RECREATION	JEWEL #3428	55.99	06/30/2017	65025 FOOD	CAKE 2 FOR PARENTS' NIGHT
PRCS/RECREATION	VALLI PRODUCE	15.78	06/30/2017	65025 FOOD	HOSPITALITY TENT PROVISIONS FOR FESTIVAL
PRCS/RECREATION	VALLI PRODUCE	27.04	06/30/2017	65025 FOOD	SODA FOR PARENTS' NIGHT
PRCS/RECREATION	DOLLARTREE	12.00	06/30/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	DOLLARTREE	70.00	06/30/2017	65110 REC PROGRAM SUPPLIES	PARADE SUPPLIES
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.35	06/01/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING

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PRCS/YOUTH ENGAGEMENT	POTBELLY #44	78.30	06/12/2017	62295 TRAINING & TRAVEL	MENTAL HEALTH AWARENESS WORKSHOP / TRAINING LUNCH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.35	06/12/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	.85	06/12/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PARKINGMETER4 87724279	4.00	06/12/2017	62295 TRAINING & TRAVEL	PARKING AT MENTAL HEALTH AWARENESS WORKSHOP TRAINING
PRCS/YOUTH ENGAGEMENT	PARKINGMETER4 87724279	8.00	06/12/2017	62295 TRAINING & TRAVEL	PARKING FOR MENTAL HEALTH WORKSHOP TRAINING
PRCS/YOUTH ENGAGEMENT	SPOTHERO 844-324-7768	12.00	06/12/2017	62295 TRAINING & TRAVEL	PARKING MENTAL HEALTH WORKSHOP TRAINING
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	20.00	06/12/2017	62295 TRAINING & TRAVEL	PARKING RELOAD: MENTAL HEALTH AWARENESS WORKSHOP TRAINING
PRCS/YOUTH ENGAGEMENT	PAYPAL RENTMERENTA	1250.00	06/12/2017	62490 OTHER PROGRAM COSTS	FAMILY RELOCATION PROGRAM
PRCS/YOUTH ENGAGEMENT	PAYPAL RENTMERENTA	1250.00	06/12/2017	62490 OTHER PROGRAM COSTS	VIOLENCE REDUCTION PROGRAM
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.35	06/14/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.47	06/19/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.35	06/19/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PAYLESS SHOESO00020537	49.99	06/21/2017	65090 SAFETY EQUIPMENT	MSYEP SAFETY SHOES
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	2.35	06/22/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	SPOTHERO 844-324-7768	12.00	06/22/2017	62295 TRAINING & TRAVEL	PARKING FOR MENTAL HEALTH AWARENESS TRAINING
PRCS/YOUTH ENGAGEMENT	SPOTHERO 844-324-7768	12.00	06/22/2017	62295 TRAINING & TRAVEL	PARKING FOR MENTAL HEALTH AWARENESS TRAINING
PRCS/YOUTH ENGAGEMENT	PAYPAL EVANSTONQUI	1007.00	06/26/2017	65020 CLOTHING	MSYEP WORKER SHIRTS
PRCS/YOUTH ENGAGEMENT	POTBELLY #44	72.55	06/26/2017	65025 FOOD	MSYEP FIELD TRIP
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	1.10	06/30/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PUBLIC WORKS AGENCY ADMIN	HERTZ RENT-A-CAR	1430.42	06/02/2017	62375 RENTALS	AUTO RENTAL FOR DEPARTMENT USE
PUBLIC WORKS AGENCY ADMIN	AWWA.ORG	206.00	06/15/2017	62295 TRAINING & TRAVEL	AMERICAN WATER WORKS ASSOCIATION WEBINAR REGISTRATION.
PUBLIC WORKS AGENCY ADMIN	WEF MAIN	165.00	06/15/2017	62360 MEMBERSHIP DUES	WATER ENVIRONMENT FEDERATION MEMBERSHIP RENEWAL FEE.
PUBLIC WORKS/ ENG INF	AMAZON.COM AMZN.COM/BI	38.95	06/05/2017	65095 OFFICE SUPPLIES	AMAZON - LASER POINTER
PUBLIC WORKS/ ENG INF	4TE IL PROF LICENSE FE	60.00	06/12/2017	62295 TRAINING & TRAVEL	RENEWAL OF LANDSCAPE ARCHITECTURAL LICENSE
PUBLIC WORKS/ ENG INF	4TE IDFPR SFEE	1.41	06/12/2017	62295 TRAINING & TRAVEL	RENEWAL OF LANDSCAPE ARCHITECTURAL LICENSE PROCESSING FEE
PUBLIC WORKS/ ENG INF	THOMSON WEST TCD	112.00	06/14/2017	65010 BOOKS, PUBLICATIONS, MAPS	2017 ILLINOIS VEHICLE CODE
PUBLIC WORKS/ ENG INF	AMERICAN PUBLIC WORKS	35.00	06/29/2017	62295 TRAINING & TRAVEL	APWA CONSTRUCTION SITE TOUR EVENT
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	22.06	06/30/2017	65095 OFFICE SUPPLIES	AMAZON - BATTERY PACK FOR ENGINEERING CAMERA
PUBLIC WORKS/ ENVIR SVCS	KENNEY MACHINERY CORPO	1016.11	06/01/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	AERATOR POWER CORD
PUBLIC WORKS/ ENVIR SVCS	INTL SOC ARBORICULTURE	120.00	06/01/2017	62295 TRAINING & TRAVEL	CERTIFIED ARBORIST RECERTIFICATION
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	13.91	06/01/2017	62496 DED INOCULATION	RUBBER GLOWEST BRUSH FOR DED INJECTIONS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	41.63	06/01/2017	65005 LANDSCAPE MATERIALS	ROSE GARDEN SEED
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	52.86	06/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL ORGANIZERS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	79.67	06/02/2017	65005 LANDSCAPE MATERIALS	BRUSHES, SPRAY PAINT FOR MARKING TREES
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	137.60	06/02/2017	65005 LANDSCAPE MATERIALS	SAW ADAPTERS, WOUND DRESSING
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	63.87	06/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS, TOOL ORGANIZERS
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	154.43	06/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	8.48	06/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANER BRUSH
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	66.22	06/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS, WEDEATER PARTS

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PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	24.52	06/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIMMER PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	24.99	06/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIMMER PARTS
PUBLIC WORKS/ ENVIR SVCS	SAFETY SUPPLY ILLINOIS	129.09	06/07/2017	65090 SAFETY EQUIPMENT	GLOVES/SAFETY SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	CONSERV FS INC	75.00	06/08/2017	65005 LANDSCAPE MATERIALS	DELIVERY CHARGES FOR GRASS SEED
PUBLIC WORKS/ ENVIR SVCS	MENARDS MORTON GROVE I	43.90	06/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LAGOON SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	189.63	06/09/2017	62496 DED INOCULATION	SUPPLIES FOR DUTCH ELM INJECTIONS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	22.43	06/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	14.07	06/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	129.83	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	49.76	06/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHAINSAW PARTS
PUBLIC WORKS/ ENVIR SVCS	MENARDS MORTON GROVE I	-17.34	06/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ITEM RETURN
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	73.96	06/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOTE TOOLS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	29.13	06/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WAND FOR SPRAY WAGON
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	31.98	06/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORQUE DRIVER
PUBLIC WORKS/ ENVIR SVCS	RUSTIC WOOD FENCING AN	744.80	06/14/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BEAVER TAIL FENCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	RUSTIC WOOD FENCING AN	-.60	06/14/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BEAVER TAIL FENCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	RUSTIC WOOD FENCING AN	-744.20	06/14/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BEAVER TAIL FENCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	46.80	06/14/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	CLARK BEACH FENCE SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	15.17	06/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL CONTAINERS (BAR OILS)
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	112.86	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BATH
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	59.66	06/15/2017	65050 BUILDING MAINTENANCE MATERIAL	VAN STOCK
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	24.95	06/16/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES SYEP
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	24.95	06/16/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES SYEP
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	129.20	06/16/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES SYEP
PUBLIC WORKS/ ENVIR SVCS	HAROLD'S TRUE VALUE HD	17.26	06/16/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	SPRINKLER SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	JIMMY JOHNS - 44 - MOT	347.00	06/16/2017	62295 TRAINING & TRAVEL	EMERGENCY LUNCH FOR EMPLOYEES DURING STORM CLEANUP
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	18.48	06/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR MAYORS OFFICE
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	38.94	06/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLUMBING SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	5.48	06/16/2017	65085 MINOR EQUIP & TOOLS	CHAIN SHARPENER SPRING
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	43.43	06/19/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES SYEP
PUBLIC WORKS/ ENVIR SVCS	PANINO'S PIZZERIA OR	157.95	06/19/2017	62295 TRAINING & TRAVEL	EMERGENCY LUNCH FOR EMPLOYEES DURING STORM CLEANUP
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	105.70	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT ELECTRICAL PANEL
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	144.94	06/19/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CIVIC CENTER
PUBLIC WORKS/ ENVIR SVCS	BUMPER TO BUMPER EVANS	95.20	06/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS, BELT
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	28.42	06/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS CAN
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	58.31	06/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	74.54	06/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO MOWER PARTS
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	23.82	06/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAT5 PULL
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	68.35	06/22/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAT5 PULL

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PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	293.96	06/22/2017	65085 MINOR EQUIP & TOOLS	BLOWER, PICK STICK
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	373.47	06/22/2017	65085 MINOR EQUIP & TOOLS	CHAINSAW PARTS
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	39.54	06/23/2017	62315 POSTAGE	CERTIFIED MAIL CHARGES
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	152.02	06/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ROUND UP, BATTERY
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	91.18	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR EXTERIOR LIGHTS
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	92.74	06/26/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR CAT5 PULL AND EXTERIOR LIGHTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	31.98	06/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	GOAL POST PAINT SYEP
PUBLIC WORKS/ ENVIR SVCS	PURE ELECTRIC	53.01	06/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL AND TOOLS FOR CAT5 PULL AND EXTERIOR LIGHTS
PUBLIC WORKS/ ENVIR SVCS	CITY ELECTRIC SUPPLY	795.17	06/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR BATHROOM
PUBLIC WORKS/ ENVIR SVCS	AMERICAN SWING PRODUCT	138.50	06/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SWING PARTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	329.88	06/29/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS AND TOOLS FOR WATER FOUNTAIN
PUBLIC WORKS/ ENVIR SVCS	LAWSON PRODUCTS	239.81	06/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS/SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	138.24	06/29/2017	65085 MINOR EQUIP & TOOLS	PUMP FOR ROSEGARDEN
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	32.88	06/30/2017	65005 LANDSCAPE MATERIALS	JAMES PARK ISLAND
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	57.58	06/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS, CAUTION TAPE
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	315.00	06/02/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT PURCHASE
PUBLIC WORKS/ OPER MAIN	TRANSPO INDUSTRIES INC	358.00	06/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STREETS MATERIALS
PUBLIC WORKS/ OPER MAIN	HAROLD'S TRUE VALUE HD	7.47	06/07/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS
PUBLIC WORKS/ OPER MAIN	TRIPLE CROWN PRODUCTS	183.85	06/07/2017	65090 SAFETY EQUIPMENT	SAFETY VEST
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	450.00	06/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT PURCHASE
PUBLIC WORKS/ OPER MAIN	WAP ST CHARLES	790.50	06/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TRAFFIC CONES - STREETS DIV
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	126.00	06/08/2017	65090 SAFETY EQUIPMENT	SYEP SAFETY VESTS
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	18.97	06/09/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	RUBBERSTAMPWAREHOUS	22.90	06/09/2017	65095 OFFICE SUPPLIES	SIGNATURE STAMP FOR BUREAU CHIEF
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	459.71	06/12/2017	65085 MINOR EQUIP & TOOLS	SYEP TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	412.41	06/12/2017	65090 SAFETY EQUIPMENT	SPLIT - SAFETY VEST FOR ENVIRONMENTAL (50%)
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	412.42	06/12/2017	65090 SAFETY EQUIPMENT	SPLIT - SAFETY VESTS FOR STREETS DIVISION (50%)
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	18.98	06/12/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	1437.25	06/12/2017	65115 TRAFFIC CONTROL SUPPLIES	YIELD TO FIRE TRUCK IN STREET SIGNS
PUBLIC WORKS/ OPER MAIN	SKOKIE VALLEY MATER	110.29	06/14/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MASON SAND.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	18.97	06/14/2017	65085 MINOR EQUIP & TOOLS	TOOLS AND EQUIPMENT
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	319.00	06/14/2017	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	450.00	06/15/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT PURCHASE
PUBLIC WORKS/ OPER MAIN	CITY WELDING SALES & S	189.14	06/15/2017	65085 MINOR EQUIP & TOOLS	STREETS TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	97.50	06/15/2017	65090 SAFETY EQUIPMENT	SYEP SAFETY GLASSSES
PUBLIC WORKS/ OPER MAIN	PAYLESS SHOES00020537	74.98	06/16/2017	62490 OTHER PROGRAM COSTS	SYEP SAFETY BOOTS
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	30.36	06/16/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	SHERWIN INDUSTRIES	93.00	06/19/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RESERVED STENCIL FOR CIVIC CENTER PARKING LOT
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	58.25	06/19/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES

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PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	287.95	06/19/2017	65115 TRAFFIC CONTROL SUPPLIES	BATTERY OPERATED BLOWER
PUBLIC WORKS/ OPER MAIN	AMERICAN PUBLIC WORKS	80.00	06/20/2017	62295 TRAINING & TRAVEL	APWA SCHOLARSHIP AWARDS LUNCHEON
PUBLIC WORKS/ OPER MAIN	JC LICHT - 1252 - EVAN	307.39	06/20/2017	65085 MINOR EQUIP & TOOLS	SYEP TOOLS/SUPPLIES
PUBLIC WORKS/ OPER MAIN	WALGREENS #2619	25.47	06/20/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ OPER MAIN	HOUSE OF RENTAL	-60.00	06/21/2017	65625 FURNITURES AND FIXTURES	DISCOUNT (REFUND)
PUBLIC WORKS/ OPER MAIN	WW GRAINGER	77.84	06/22/2017	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	1350.00	06/22/2017	65115 TRAFFIC CONTROL SUPPLIES	CUSTER FAIR TRAFFIC CONTROL BARRICADE RENTAL
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	1350.00	06/22/2017	65115 TRAFFIC CONTROL SUPPLIES	CUSTER FAIR TRAFFIC CONTROL BARRICADE RENTAL
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	14.97	06/22/2017	65625 FURNITURES AND FIXTURES	CLEAR BAGS FOR COLLECTIVE RESOURCES PLASTIC FILM COLLECTION
PUBLIC WORKS/ OPER MAIN	GOLDAK INC	716.78	06/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE AND CABLE LOCATOR DEVICE
PUBLIC WORKS/ OPER MAIN	SMARTSIGN	263.25	06/23/2017	65090 SAFETY EQUIPMENT	STICKERS FOR WIDE TURNS
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	23.78	06/23/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	JEWEL #3456	15.96	06/23/2017	65125 OTHER COMMODITIES	DEPARTMENT EMPLOYEE PICNIC
PUBLIC WORKS/ OPER MAIN	EVANSTON LUMBER	61.20	06/26/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	LUMBER
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	56.01	06/26/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	9.25	06/26/2017	65125 OTHER COMMODITIES	DEPARTMENT EMPLOYEE PICNIC
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	9.38	06/28/2017	65085 MINOR EQUIP & TOOLS	RAIN-X FOR CAMERA.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	440.90	06/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC. HAND TOOLS, BLADES, BATTERIES, NUTS AND BOLTS
PUBLIC WORKS/ OPER MAIN	SAF-T-GARD INTERNATION	70.05	06/29/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES SYEP
PUBLIC WORKS/ OPER MAIN	HOUSE OF RENTAL	1230.00	06/29/2017	65625 FURNITURES AND FIXTURES	30X30X10 TENT RENTAL FOR EVANSTON RECYCLES EVENT
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	201.28	06/29/2017	65625 FURNITURES AND FIXTURES	SHOVELS & BROOMS FOR REFUSE/RECYCLING TRUCKS
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	64.00	06/30/2017	65085 MINOR EQUIP & TOOLS	LIFTALL BS5 BUCKET SLING, 5 GAL, 200 LB. CAPACITY.
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	1150.00	06/30/2017	65115 TRAFFIC CONTROL SUPPLIES	FOUNTAIN SQUARE ART FEST TRAFFIC CONTROL BARRICADE RENTAL
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	82.54	06/30/2017	65115 TRAFFIC CONTROL SUPPLIES	WOOD LATH AND STAPLES
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	330.00	06/01/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	185.00	06/02/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: CUSTOMER SERVICE RELATIONSHIPS- FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	42.00	06/02/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: DESIGN, OPERATION & MAINTENANCE-GROUNDWATER- FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	42.00	06/02/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: GROUNDWATER, WELLS & PUMPING EQUIPMENT- FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	222.63	06/02/2017	65085 MINOR EQUIP & TOOLS	LED LIGHTS, IR THERMOMETER.
PUBLIC WORKS/ WATER PROD	NOTARY PUBLIC ASSOC	104.00	06/05/2017	62295 TRAINING & TRAVEL	NOTARY PUBLIC COMMISSION RENEWAL, STAMP AND SURETY BOND FOR THE SPECIAL PROJECTS ASSISTANT.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	43.02	06/05/2017	65040 JANITORIAL SUPPLIES	HAND TOWELS.
PUBLIC WORKS/ WATER PROD	MUNTERS CORPORATION	899.39	06/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER BURNER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	213.24	06/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL COUNTERS.
PUBLIC WORKS/ WATER PROD	METAL SUPERMARKETS	117.65	06/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLAT BAR STEEL.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	81.32	06/05/2017	65090 SAFETY EQUIPMENT	FALL RESTRAINT EXTENTIONS.
PUBLIC WORKS/ WATER PROD	PAYPAL BRUCEFOSTER	100.00	06/06/2017	62295 TRAINING & TRAVEL	PLUMBING CONTINUING EDUCATION CLASS FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	256.44	06/06/2017	65040 JANITORIAL SUPPLIES	PAPER HAND TOWELS.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	158.87	06/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT BULBS.
PUBLIC WORKS/ WATER PROD	PATTEN	639.09	06/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STARTING BATTERIES #6HL.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	SMARTSIGN	110.50	06/07/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SIGNS FOR DRINKING FOUNTAINS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	290.64	06/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER FILTERS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	-98.00	06/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REFUND FOR TWO RETURNED RUGS (FLOOR MATS).
PUBLIC WORKS/ WATER PROD	WW GRAINGER	530.54	06/07/2017	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATORS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	284.76	06/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEARINGS SERVICE BUILDING AC UNIT.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	32.00	06/09/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: LEAD & COPPER- FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	44.53	06/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED FLOOD LIGHT.
PUBLIC WORKS/ WATER PROD	TOOLFETCHLL	286.95	06/09/2017	65085 MINOR EQUIP & TOOLS	FLANGE JACKS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	72.66	06/09/2017	65085 MINOR EQUIP & TOOLS	SAWSZALL BLADES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	39.44	06/09/2017	65090 SAFETY EQUIPMENT	CAUTION TAGS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	17.94	06/09/2017	65090 SAFETY EQUIPMENT	CAUTION TAGS.
PUBLIC WORKS/ WATER PROD	NORTH SHORE UNIFORM IN	281.70	06/12/2017	65020 CLOTHING	POLO SHIRTS FOR THE NEW WATER PLANT OPERATOR APPRENTICE.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	477.70	06/12/2017	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS WELL PUMPS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	25.78	06/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEAR POLYCARBONATE SHEET.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	8.16	06/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEAR POLYCARBONATE SHEET.
PUBLIC WORKS/ WATER PROD	NALCO CROSSBOW WATER	264.74	06/12/2017	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	65.06	06/13/2017	65040 JANITORIAL SUPPLIES	HAND SOAP.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	13.06	06/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC CEMENT.
PUBLIC WORKS/ WATER PROD	TANNER FASTENERS & IND	137.14	06/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STUD ANCHORS.
PUBLIC WORKS/ WATER PROD	SAFETY KLEEN CORP	1270.00	06/14/2017	65035 PETROLEUM PRODUCTS	USED OIL, ANTI-FREEZE, AND SOLVENT DISPOSAL.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	20.30	06/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE TIES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	20.90	06/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEAT SHRINK TUBING.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	35.05	06/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE COUPLINGS.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	165.86	06/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL U-JOINTS.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	318.00	06/15/2017	65090 SAFETY EQUIPMENT	ALARM STROBES REMOTE STATION CHLORINE LEAK.
PUBLIC WORKS/ WATER PROD	MAGID GLOVE SAFETY	1009.30	06/15/2017	65090 SAFETY EQUIPMENT	ENCAPSULATED SUIT.
PUBLIC WORKS/ WATER PROD	MAGID GLOVE SAFETY	1009.30	06/15/2017	65090 SAFETY EQUIPMENT	ENCAPSULATED SUIT.
PUBLIC WORKS/ WATER PROD	DEPENDABLE FIRE EQUIPE	205.15	06/15/2017	65090 SAFETY EQUIPMENT	FIRE EXTINGUISHER SERVICE (2016).
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	181.00	06/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTACTOR AND PARTS FOR SERVICE CENTER WASH PUMP.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	837.80	06/16/2017	65080 MERCHANDISE FOR RESALE	MINI STYLE B-BOXES.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	1012.80	06/16/2017	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/ WATER PROD	WATER PRODUCTS COMPANY	910.00	06/16/2017	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVE AND VALVE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	153.50	06/16/2017	65090 SAFETY EQUIPMENT	CHLORINE CARTRIDGES FOR RESPIRATORS.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	57.66	06/16/2017	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
PUBLIC WORKS/ WATER PROD	KELLER HEARTT CO INC	285.20	06/19/2017	65035 PETROLEUM PRODUCTS	OIL FOR 250 KW GENERATOR.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	699.00	06/19/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OLD STYLE B-BOXES.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	424.67	06/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO VALVE FOR SERVICE CENTER WASH PUMP.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	247.04	06/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEVEL PROBES FOR SERVICE CENTER WASH PUMP.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	191.93	06/19/2017	65075 MEDICAL & LAB SUPPLIES	CHLORINE SWIFTEST, SULFURIC ACID FOR ALKALINITY, HIGH RANGE CHLORINE KIT REFILLS.

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PUBLIC WORKS/ WATER PROD	UPS 00000X887V9247	2.70	06/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN SHIPPING CHARGE.
PUBLIC WORKS/ WATER PROD	SIDENER ENVIROMENTAL	403.05	06/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL PUMP REBUILD KIT.
PUBLIC WORKS/ WATER PROD	VENTFABRICS INC	21.24	06/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDIFIER DAMPENER PART.
PUBLIC WORKS/ WATER PROD	POLLARDWATER.COM #3325	45.99	06/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER SAMPLING VALVES.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	950.00	06/21/2017	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVE AND VALVE.
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	270.16	06/21/2017	65085 MINOR EQUIP & TOOLS	UTILITY CARTS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	11.99	06/21/2017	65090 SAFETY EQUIPMENT	FIRST AID BANDAGES.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	1425.00	06/22/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	REPAIR CLAMPS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	44.05	06/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ETHERNET PATCH CABLES.
PUBLIC WORKS/ WATER PROD	GEMS SENSORS INC	309.47	06/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEVEL SENSOR BOARDS.
PUBLIC WORKS/ WATER PROD	M & M CONTROL SERVICE.	121.76	06/22/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE RELIEF VALVE.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI HUS	446.92	06/22/2017	65075 MEDICAL & LAB SUPPLIES	DIAL THERMOMETER, REFRIGERATOR THERMOMETER, THERM FOR RAW WATER, KIMWIPE, PH BUFFER 4.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	13.98	06/22/2017	65085 MINOR EQUIP & TOOLS	DIAGONAL CUTTERS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	185.42	06/22/2017	65085 MINOR EQUIP & TOOLS	GAS CANS AND DUST PANS.
PUBLIC WORKS/ WATER PROD	IND WELD SUPPLY CO OF	15.31	06/22/2017	65085 MINOR EQUIP & TOOLS	MIG WELDING NOZZLE SHIPPING CHARGE.
PUBLIC WORKS/ WATER PROD	IND WELD SUPPLY CO OF	22.20	06/22/2017	65085 MINOR EQUIP & TOOLS	MIG WELDING NOZZLES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	66.09	06/22/2017	65090 SAFETY EQUIPMENT	CALCIUM GLUCONATE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	23.41	06/22/2017	65090 SAFETY EQUIPMENT	NORTH HALF MASK RESPIRATOR.
PUBLIC WORKS/ WATER PROD	EVANSTON IMPRINTABL	463.13	06/23/2017	65020 CLOTHING	POLO SHIRTS FOR STAFF WORKING THE PUBLIC TOURS OF THE WATER TREATMENT PLANT.
PUBLIC WORKS/ WATER PROD	FRESH WATER SYSTEMS, I	97.90	06/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS FOR ICE MAKERS.
PUBLIC WORKS/ WATER PROD	E-CONOLIGHT	559.94	06/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT LIGHTS FOR CLASSROOM.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	40.90	06/23/2017	65075 MEDICAL & LAB SUPPLIES	DW STD FOR ORTHOPHOSPHATE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	37.60	06/23/2017	65085 MINOR EQUIP & TOOLS	ETHERNET WIRE TOOLS.
PUBLIC WORKS/ WATER PROD	LESMAN INSTRUMENTS	295.98	06/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT GAUGES HYDRANT TESTING.
PUBLIC WORKS/ WATER PROD	U.S. PLASTIC CORPORATI	57.62	06/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SILICONE TUBING.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	63.24	06/26/2017	65090 SAFETY EQUIPMENT	ANTI-SLIP TAPE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	38.05	06/27/2017	65090 SAFETY EQUIPMENT	CALCIUM GLUCONATE.
PUBLIC WORKS/ WATER PROD	TRENCH PLATE RENTAL CO	400.00	06/27/2017	65090 SAFETY EQUIPMENT	PLATE LIFTING SYSTEM.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	32.00	06/28/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WATER LOSS.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	1035.29	06/28/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TAPPING MACHINE BITS.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	51.56	06/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT FIXTURE.
PUBLIC WORKS/ WATER PROD	MUNTERS CORPORATION	-157.00	06/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RETURN CREDIT.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI CHI	791.45	06/28/2017	65075 MEDICAL & LAB SUPPLIES	FLUORIDE PROBE.
PUBLIC WORKS/ WATER PROD	STANDARD PIPE	423.18	06/29/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	13.03	06/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEST GAUGE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	64.53	06/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEST GAUGE.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI HUS	137.94	06/29/2017	65075 MEDICAL & LAB SUPPLIES	FI STD 1 & 10 PPM.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	59.12	06/30/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	368.10	06/30/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	25.37	06/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	6/32 STANDOFFS.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	55.30	06/30/2017	65075 MEDICAL & LAB SUPPLIES	SWIFTESTEST CHLORINE.
PUBLIC WORKS/ WATER PROD	LEE JENSEN SALES	835.00	06/30/2017	65090 SAFETY EQUIPMENT	SHORING BOARDS.
	ALL OTHER JUNE TOTAL	\$ 242,760.91			