

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	GFS STORE #1915	\$ 156.69	07/03/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 4TH OF JULY/MEAL
311 CENTER	WPY ONEREACH	\$ 198.00	07/03/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 LIVE TEXT/MONTHLY JULY
311 CENTER	JEWEL #3428	\$ 17.49	07/05/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 4TH OF JULY MEAL SUPPLIES
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	07/17/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LICE CHAT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 111.16	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	4TH OF JULY
ADMIN SVCS/ FACILITIES	CARDINAL WINE & LIQUOR	\$ 110.79	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	ACCIDENTAL PERSONAL CHARGE-REIMBURSED BY CHECK
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 74.59	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 51.92	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS AND 4TH OF JULY FLOAT
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 1,023.00	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 231.80	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	DROP CEILING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.20	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	DROP CEILING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 21.43	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	WGN FLAG & DECORATING	\$ 275.00	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	JULY 4TH FLAG
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 15.97	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT HOUSE BEACH REMODEL
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 110.45	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR VFD REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ (191.36)	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL REFUND
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 46.62	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMP FOR CONDENSORS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 191.36	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 173.96	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 34.24	07/03/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 417.50	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	RODDER FOR PLUMBING
ADMIN SVCS/ FACILITIES	MOORE SUPPLY CO.	\$ 119.25	07/04/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATION RECOVERY MATERIALS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 403.50	07/04/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERATION RECOVERY MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 270.50	07/05/2017	65050 BUILDING MAINTENANCE MATERIAL	4TH OF JULY MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 72.76	07/05/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 34.08	07/05/2017	65050 BUILDING MAINTENANCE MATERIAL	PANEL LOCK KEYS
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 107.00	07/05/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 103.00	07/05/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 90.77	07/05/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR CITY VEHICLE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 50.30	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM REPAIR
ADMIN SVCS/ FACILITIES	ALLEN DISPLAY	\$ 85.00	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	DISPLAY CASE LOCKS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 238.76	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS
ADMIN SVCS/ FACILITIES	BRUCKER CO	\$ 1,000.00	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW VFD
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 59.52	07/06/2017	65040 JANITORIAL SUPPLIES	PAPER PLATES FOR ALDERMANIC LIBRARY
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 18.71	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	PVC FITTINGS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 80.36	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	REPAIR TO URINAL DRAIN
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 47.73	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	URINAL DRAIN REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 232.84	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM SINK REPLACEMENT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 50.18	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER SOFTENER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 142.66	07/06/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER SOFTENER INSTALLATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 74.81	07/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FACADE IMPROVEMENTS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 23.97	07/07/2017	65050 BUILDING MAINTENANCE MATERIAL	FITTING BRUSHES
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 129.28	07/07/2017	65050 BUILDING MAINTENANCE MATERIAL	GYM OUTLET REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 38.89	07/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR DOOR

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ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 244.34	07/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER FOR CONDENSOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 659.65	07/10/2017	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 59.47	07/10/2017	65050 BUILDING MAINTENANCE MATERIAL	FACADE IMPROVEMENTS
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 341.89	07/10/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW ACTUATOR FOR EXHAUST DAMPER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 105.33	07/10/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR ROOM 4800
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.98	07/10/2017	65050 BUILDING MAINTENANCE MATERIAL	REMOTE HOLDER FOR MEETING ROOM
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 652.89	07/10/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	VARIDESK	\$ 945.64	07/10/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESKS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 222.42	07/10/2017	65050 BUILDING MAINTENANCE MATERIAL	STUDIO SINK AND DRAIN REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 341.68	07/10/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR BUILDING MAINTENANCE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 222.98	07/10/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR PLUMBERS
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 367.50	07/11/2017	62225 BLDG MAINT SVCS	FIRE INSPECTION SERVICE
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 15.00	07/11/2017	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR CONDENSOR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 257.00	07/11/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR JULY 4TH FLAG
ADMIN SVCS/ FACILITIES	JACKNOBCORP	\$ 29.32	07/11/2017	65050 BUILDING MAINTENANCE MATERIAL	MENS RESTROOM REPAIR
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 19.88	07/11/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB SUPPLIES
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 26.07	07/11/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	07/11/2017	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 366.28	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	AUTO FLUSH ON TOILET REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 43.56	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 20.97	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 28.82	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN INSTALLATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 8.24	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FACADE IMPROVEMENTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 14.66	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 519.65	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	FENCE MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 185.99	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	INSTALL TANK
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 104.10	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 43.28	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 9.55	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 19.10	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 39.19	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB SUPPLIES
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 739.70	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE LIGHTS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 4.27	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTLET REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 210.49	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/ FACILITIES	CERTIFYME NET	\$ 129.00	07/12/2017	62295 TRAINING & TRAVEL	SCISSOR LIFT TRAINING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 911.44	07/12/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER SHUT OFF VALVES
ADMIN SVCS/ FACILITIES	BODALA LLC	\$ 240.00	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 210.13	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CARBON MONOXIDE DETECTOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 70.24	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGING STATION
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 390.22	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGING STATIONS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 29.81	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER SHOP MATERIALS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 542.00	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/ FACILITIES	NATIONAL LIFT TRUCK	\$ 2,717.00	07/13/2017	62225 BLDG MAINT SVCS	EMERGENCY LIFT RENTAL
ADMIN SVCS/ FACILITIES	INTERSTATE ALL BATTERY	\$ 204.00	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHTS

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ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 43.42	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 738.39	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 1,205.95	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	NIGHTLOCK DOOR BARRICADES
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 9.80	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 995.64	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	PATH LIGHTING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ (238.76)	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	RETURNED FITTINGS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 74.46	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGNS FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 10.54	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	STUDIO SINK REPAIR
ADMIN SVCS/ FACILITIES	EPIC BURGER - SHERMAN	\$ 92.49	07/13/2017	65095 OFFICE SUPPLIES	SUPERVISOR AND TRADESMAN MEETING
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 907.28	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	TANK INSTALLATION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 79.20	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	TANK INSTALLATION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 240.32	07/13/2017	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 521.10	07/14/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGING STATIONS
ADMIN SVCS/ FACILITIES	ILLCO INC	\$ 723.35	07/14/2017	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 269.60	07/14/2017	65050 BUILDING MAINTENANCE MATERIAL	FITTINGS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 130.16	07/14/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COMPRESSORS
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 206.40	07/14/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COMPRESSORS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 480.00	07/14/2017	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 93.37	07/14/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 149.33	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR SWEEPS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 57.15	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 126.10	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FESTIVAL PANEL PART
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 112.99	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET POWER
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 310.50	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COMPRESSOR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 326.98	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOW SWITCH
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 156.63	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO REPAIR
ADMIN SVCS/ FACILITIES	EVANSTON LUMBER	\$ 118.40	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR GAZEBO REPAIR
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 27.60	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 1.04	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 18.07	07/17/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 76.96	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 13.48	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 159.48	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	TEMPORARY POWER
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ 727.00	07/18/2017	62295 TRAINING & TRAVEL	ASBESTOS ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ 727.00	07/18/2017	62295 TRAINING & TRAVEL	ASBESTOS ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ 727.00	07/18/2017	62295 TRAINING & TRAVEL	ASBESTOS ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ 727.00	07/18/2017	62295 TRAINING & TRAVEL	ASBESTOS ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 85.10	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	CASE AND KEYBOARD FOR SAMSUNG TABLET
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ 697.00	07/18/2017	62295 TRAINING & TRAVEL	LEAD ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ 697.00	07/18/2017	62295 TRAINING & TRAVEL	LEAD ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ 697.00	07/18/2017	62295 TRAINING & TRAVEL	LEAD ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ 697.00	07/18/2017	62295 TRAINING & TRAVEL	LEAD ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	INT IN THERMOSYSTEMS.	\$ 539.87	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW COMPRESSOR FOR HEAT PUMP
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 103.90	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW GAUGES FOR IZZY

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ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 79.28	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	NITROGEN TANK REPLACEMENT
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 1.04	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ 163.64	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 775.00	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 851.00	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT AND ADDITIONAL RECOVERY TANK
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 775.00	07/18/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT FOR HVAC UNIT
ADMIN SVCS/ FACILITIES	APC GROUP INC	\$ 696.12	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGING STATION CORD REELS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 63.37	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGING STATIONS
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 1,023.00	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	ERROR CHARGE, REFUND TO BE ISSUED NEXT BILLING CYCLE
ADMIN SVCS/ FACILITIES	SUPERIOR INDUSTRIAL SP	\$ 271.56	07/19/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/ FACILITIES	SUPERIOR INDUSTRIAL SP	\$ 616.35	07/19/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR SERVICE CENTER
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 393.17	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	KICK PLATES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 199.29	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT BULBS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 121.22	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT FOR ART WORK
ADMIN SVCS/ FACILITIES	HAROLD'S TRUE VALUE HD	\$ 21.60	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK STRUCTURE REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 38.30	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	PATCH AND PAINT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 137.72	07/19/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 44.24	07/19/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 212.60	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	ART WORK CONTROLLER
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 19.40	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	FILE CAB KEYS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 124.61	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL STOCK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 6.99	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	NAILS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 394.66	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND PATCHING MATERIALS FOR CITY CLERKS OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 28.35	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK STRUCTURE REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 17.99	07/20/2017	65085 MINOR EQUIP & TOOLS	PHONE CLIP FOR CITY PHONE
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 791.50	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT AND BURNOUT TEST KIT
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 370.80	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 408.28	07/20/2017	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER INSTALL MATERIALS
ADMIN SVCS/ FACILITIES	CITY WELDING SALES & S	\$ 39.33	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	CUTTING TORCH OXYGEN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 84.69	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM SHOES RACK MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 1,445.80	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR REPAIR RPZ
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 587.12	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	MISC PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 519.29	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTORS FOR ANIMAL SHELTER
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 173.41	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW MOTORS FOR BROKEN EXHAUST FANS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 371.13	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 116.03	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK STRUCTURE REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	INT IN THERMOSYSTEMS,	\$ 179.08	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	PART OF FLEETWOOD COMPRESSOR
ADMIN SVCS/ FACILITIES	FATHEAD 877-328-4323	\$ 346.41	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	QUIET ROOM REHAB
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 1,452.62	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 2,460.86	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIRS
ADMIN SVCS/ FACILITIES	SHOPBACKFLOW.COM	\$ 95.00	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ TEST KIT
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 98.99	07/21/2017	65090 SAFETY EQUIPMENT	SAFETY EYEWASH BOTTLES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 8.47	07/21/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 73.90	07/21/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR GENERATOR REPAIR

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ (129.00)	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	UNUSED PARTS RETURN
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 37.80	07/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING TRANSFORMER
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 43.55	07/24/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SANITATION BAY
ADMIN SVCS/ FACILITIES	TARGET.COM	\$ (21.64)	07/24/2017	65050 BUILDING MAINTENANCE MATERIAL	NW CASA REHAB RETURN
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 140.24	07/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SAFETY MATERIAL AND CUTTING MATERIAL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 245.79	07/24/2017	65050 BUILDING MAINTENANCE MATERIAL	SAW BLADES FOR SAW ZAWL
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 790.94	07/24/2017	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER INSTALLATION MATERIALS
ADMIN SVCS/ FACILITIES	DREISILKER ELEC MOT	\$ 31.73	07/25/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL HOUSING FOR MOTOR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 13.73	07/25/2017	65050 BUILDING MAINTENANCE MATERIAL	HOSE ADAPTER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 93.88	07/25/2017	65050 BUILDING MAINTENANCE MATERIAL	HVAC SUPPLIES FOR MARTY AND IZZY
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 121.02	07/25/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	RICHELIEU AMERICA	\$ 261.36	07/26/2017	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM COUNTER
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 719.60	07/26/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRONIC LOCK
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 95.68	07/26/2017	65050 BUILDING MAINTENANCE MATERIAL	EMPLOYEE BREAK ROOM REHAB
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 4.82	07/26/2017	65050 BUILDING MAINTENANCE MATERIAL	EMPLOYEE BREAK ROOM REHAB
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 500.98	07/26/2017	65625 FURNITURES AND FIXTURES	EMPLOYEE BREAK ROOM REHAB
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 331.88	07/26/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEET AND FORESTRY WALL FANS
ADMIN SVCS/ FACILITIES	RIXON CUSTOM EQUIPMENT	\$ 950.00	07/26/2017	65050 BUILDING MAINTENANCE MATERIAL	ID READER FOR SERVICE CENTER DOOR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 21.72	07/26/2017	65050 BUILDING MAINTENANCE MATERIAL	OUTSIDE LIGHTS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 90.36	07/26/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELVING
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 90.91	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	ART WORK LIGHT REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 49.86	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 93.13	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGING STATIONS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 37.84	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN REPAIR
ADMIN SVCS/ FACILITIES	FOX VALLEY FIRE AND SA	\$ 1,266.00	07/27/2017	62225 BLDG MAINT SVCS	FIRE ALARM SYSTEM ANNUAL INSPECTION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 13.48	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	HOSE ADAPTER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 721.29	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 34.56	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	MISC PLUMBING PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 58.39	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	PANIC ALARMS
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 679.22	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	PANIC BARS FOR GYM DOORS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 48.36	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	PARK STRUCTURE REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 49.90	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	ROOF AND SIDING REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 905.98	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 13.79	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SELF CLOSING DOOR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 132.40	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	SOUTH BLVD BEACH
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 269.95	07/27/2017	65085 MINOR EQUIP & TOOLS	TOOLS TO ORGANIZE TRUCK
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 11.98	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	VENDING MACHINE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 45.36	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	WASP/HORNET KILLER
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 3.66	07/27/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 57.00	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 2.36	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FAN REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 269.88	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FENCE REPAIR
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 33.99	07/28/2017	65090 SAFETY EQUIPMENT	FIRST AID KIT SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 23.40	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COMPRESSOR

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 10.60	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD COMPRESSORS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 764.23	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING REPLACEMENT
ADMIN SVCS/ FACILITIES	INT IN THERMOSYSTEMS,	\$ 536.91	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW BREAKERS FOR CONDENSORS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 71.14	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	POWERED BLEACHERS
ADMIN SVCS/ FACILITIES	INT IN THERMOSYSTEMS,	\$ 134.92	07/28/2017	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR COMPRESSORS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 44.39	07/28/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR CABINETS
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 164.36	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 100.88	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 141.93	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	EMPLOYEE BREAK ROOM REHAB
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 109.40	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	FENCE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 141.82	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	FENCE REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 35.92	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD FLOOR MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 34.45	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	FLEETWOOD FLOORING MATERIALS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 18.96	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING EQUIPMENT
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 33.98	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 29.97	07/31/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR HVAC
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 245.89	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	TRANSFORMER INSTALLATION
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 150.00	07/03/2017	62310 HR ONLY - CITY WIDE TRAINING	ICMA SESSION LUNCH
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 4,000.00	07/12/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT FINGERPRINTING
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 145.45	07/17/2017	62310 HR ONLY - CITY WIDE TRAINING	PIZZA FOR ICMA LUNCH AND LEARN. WILL REQUEST REFUND FOR TAX.
ADMIN SVCS/ HUMAN RES	EQF TALX CORPORATION	\$ 42.95	07/19/2017	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/ HUMAN RES	BOXWOOD TECHNOLOGY	\$ 75.00	07/20/2017	62512 RECRUITMENT SERVICES	COMMUNITY DEVELOPMENT POSTING.
ADMIN SVCS/ HUMAN RES	INTERNATIONAL MUNICIPA	\$ 200.00	07/21/2017	62512 RECRUITMENT SERVICES	CD POSITION POSTING
ADMIN SVCS/ HUMAN RES	SPOTHERO 844-324-7768	\$ 20.00	07/21/2017	62295 TRAINING & TRAVEL	PARKING TRAINING
ADMIN SVCS/ HUMAN RES	SPOTHERO 844-324-7768	\$ 20.00	07/24/2017	62295 TRAINING & TRAVEL	TRAINING PARKING
ADMIN SVCS/ HUMAN RES	INT IN THE BLUE LINE	\$ 298.00	07/25/2017	62512 RECRUITMENT SERVICES	JOB POSTING - POLICE
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 187.36	07/31/2017	62310 HR ONLY - CITY WIDE TRAINING	PIZZA FOR ICMA LUNCH AND LEARN
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 86.61	07/03/2017	65060 MATERIALS TO MAINTAIN AUTOS	2 HD CAB FANS
ADMIN SVCS/FLEET	ST. PAUL HARLEY-DAVIDS	\$ 220.00	07/03/2017	65060 MATERIALS TO MAINTAIN AUTOS	EPD #M2 RED LED LIGHT
ADMIN SVCS/FLEET	HOMEDEPOT.COM	\$ 83.89	07/03/2017	65090 SAFETY EQUIPMENT	LIFELINE ROPE FOR HARNESS
ADMIN SVCS/FLEET	WW GRAINGER	\$ 174.60	07/04/2017	65050 BUILDING MAINTENANCE MATERIAL	PUSH BROOMS 36"
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 22.35	07/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	6GA RINGS
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 3.83	07/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	GALVANIZED NIPPLES
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 3.99	07/06/2017	65060 MATERIALS TO MAINTAIN AUTOS	NOTE: THIS STATEMENT SHOW TAX...BUT NO TAX WAS CHARGED ON THE GALVANIZED NIPPLES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 126.95	07/07/2017	65090 SAFETY EQUIPMENT	NOTE: THIS STATEMENT SHOW TAX...BUT NO TAX WAS CHARGED ON THE GATORADE CASE
ADMIN SVCS/FLEET	4TE SOSINTERNET VEHICL	\$ 54.00	07/07/2017	65045 LICENSING/REGULATORY SUPPLIES	TRAILER #605 LICENSE PLATE RENEWAL
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE	\$ 1.27	07/07/2017	65045 LICENSING/REGULATORY SUPPLIES	TRAILER #605 LICENSE PLATE RENEWAL SERVICE CHARGE
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 386.77	07/10/2017	65045 LICENSING/REGULATORY SUPPLIES	PAPER SHREDDER AND RADIO HOLSTERS FOR PARKING ENFORCEMENT.
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 41.94	07/12/2017	65060 MATERIALS TO MAINTAIN AUTOS	20' FUEL HOSE
ADMIN SVCS/FLEET	ALLDATA CORP #8601	\$ 1,500.00	07/13/2017	65010 BOOKS, PUBLICATIONS, MAPS	ANNUAL RENEWAL FOR ALLDATA REPAIR SUBSCRIPTION
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 107.24	07/14/2017	65060 MATERIALS TO MAINTAIN AUTOS	3M HEAVY DUTY DUAL-LOCK RECLOSABLE FASTENER SYSTEM
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 26.90	07/17/2017	65090 SAFETY EQUIPMENT	3M PARTICULATE RESPIRATOR MASKS
ADMIN SVCS/FLEET	SAMS CLUB #6444	\$ 151.23	07/17/2017	65125 OTHER COMMODITIES	PUBLIC WORKS WEEK PICNIC FOR FLEET.
ADMIN SVCS/FLEET	SWPS.COM/2105909363	\$ 118.58	07/19/2017	65060 MATERIALS TO MAINTAIN AUTOS	OPTICON LIGHT FOR EPD MOTORCYCLE M6

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	SHELL OIL 57444168702	\$ 678.17	07/24/2017	65035 PETROLEUM PRODUCTS	GASOLINE FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	CABLE TIES AND MORE	\$ 41.26	07/24/2017	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE COLORS OF CABLE TIES
ADMIN SVCS/FLEET	WW GRAINGER	\$ 59.78	07/27/2017	65060 MATERIALS TO MAINTAIN AUTOS	UTILITY KNIVES AND EXTRA BLADES
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 11.90	07/28/2017	65060 MATERIALS TO MAINTAIN AUTOS	SCREWS THERE IS NO TAX SHOWING ON THE RECEIPT.
ADMIN SVCS/FLEET	WW GRAINGER	\$ 4.39	07/28/2017	65060 MATERIALS TO MAINTAIN AUTOS	COTTER PINS
ADMIN SVCS/FLEET	HELM INC	\$ 650.00	07/28/2017	65060 MATERIALS TO MAINTAIN AUTOS	FORD SOFTWARE UPDATE
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 150.13	07/28/2017	65060 MATERIALS TO MAINTAIN AUTOS	LIGHTED EXTENSION CORDS AND DUCT TAPE
ADMIN SVCS/FLEET	THE HOME DEPOT #1902	\$ 23.35	07/31/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR GARAGE BREAK/LOCKER ROOM
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 31.95	07/31/2017	65060 MATERIALS TO MAINTAIN AUTOS	CYLINDER OF MAP AND PROPANE
ADMIN SVCS/FLEET	4TE ILSECRETARYOFSTATE	\$ 107.00	07/31/2017	65045 LICENSING/REGULATORY SUPPLIES	LICENSE PLATE RENEWAL CAR#444
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 195.72	07/31/2017	65060 MATERIALS TO MAINTAIN AUTOS	MISC STOCK ORDER OF SHOP SUPPLIES
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 86.63	07/31/2017	65060 MATERIALS TO MAINTAIN AUTOS	MULTIPLE SIZES OF QUICK LINKS
ADMIN SVCS/FLEET	4TE ILSECOFSTATESFEE V	\$ 2.51	07/31/2017	65045 LICENSING/REGULATORY SUPPLIES	SERVICE CHARGE FOR LICENSE PLATE RENEWAL
ADMN SVCS	JIMMY JOHNS # 44 - EC	\$ 25.28	07/04/2017	62295 TRAINING & TRAVEL	LUNCH MEETING - WALLY BOBKIEWICZ AND ALD. SUFFEREDIN
ADMN SVCS	SMYLIE BROS. RESTAURAN	\$ 80.00	07/13/2017	62295 TRAINING & TRAVEL	WELCOME LUNCH PARKING DIVISION MANAGER
ADMN SVCS	ABT ELECTRONICS	\$ 3,738.00	07/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHERMAN PARKING GARAGE AIR CONDITIONER UNITS PURCHASE
ADMN SVCS / HUMAN RES	USPS PO 1626220204	\$ 6.59	07/28/2017	62315 POSTAGE	2 QTR. 941 POSTAGE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 352.86	07/03/2017	64510 TELECOMM EQ (IS)	DELL DOCK FOR HEMINGWAY, IPAD CABLES, USB-C HUBS
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 2,306.79	07/03/2017	64510 TELECOMM EQ (IS)	EPL WIRELESS ACCESS POINTS - SMALL CONFERENCE ROOM, LARGE CONFERENCE ROOM, BOARD ROOM
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,303.15	07/03/2017	65555 PERSONAL COMPUTER EQ	LAPTOP PURCHASE MARYANN RAINEY, EVANSTON P.D.
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 84.99	07/04/2017	65555 PERSONAL COMPUTER EQ	CHROMEKIT COMPUSTICK FOR ROOM 2403 TESTING
ADMN SVCS/INFO SYS	CDW GOVT #JJZ6068	\$ 142.59	07/05/2017	62250 COMPUTER EQUIPMENT MAINT.	#14797 CISCO HEADSET ELECTRONIC ROCK SWITCH FOR JAN HACKMAN AND JESSE BRECEDA
ADMN SVCS/INFO SYS	GENERAL ASSEMBLY	\$ 500.00	07/06/2017	62295 TRAINING & TRAVEL	PAYMENT - HILARY BEATA PROFESSIONAL DEVELOPMENT DATA ANALYSIS CIRCUIT
ADMN SVCS/INFO SYS	WP ENGINE	\$ 99.00	07/06/2017	62341 INTERNET SOLUTION PROVIDERS	WEBSITE/INTERNET SERVER FEE - EVANSTON PUBLIC LIBRARY
ADMN SVCS/INFO SYS	CDW GOVT #JKL6517	\$ 583.53	07/07/2017	62340 IS SUPPORT FEES	#14471 ADOBE CREATIVE CLOUD FOR BRIAN BARTZ
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	07/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	INT IN CURRENT TECHNO	\$ 77.50	07/07/2017	62340 IS SUPPORT FEES	MILESTONE VIDEO SUPPORT - CTC
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	07/07/2017	62705 BANK SERVICE CHARGES	PARKS AND RECREATION APP BANK SERVICE CHARGES
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	07/07/2017	62705 BANK SERVICE CHARGES	PARKS AND RECREATION APP BANK SERVICE CHARGES
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 15.00	07/07/2017	62340 IS SUPPORT FEES	SOFTWARE MONTHLY CHARGE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,365.56	07/10/2017	65555 PERSONAL COMPUTER EQ	#13774 LARGER LAPTOP FOR LAWRENCE HEMINGWAY FIRST ONE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 262.19	07/10/2017	62340 IS SUPPORT FEES	WEB PROGRAM SUBSCRIPTION FEE
ADMN SVCS/INFO SYS	DNH GODADDY.COM	\$ 399.74	07/10/2017	62340 IS SUPPORT FEES	WEB SUBSCRIPTION PROGRAM FEE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 650.00	07/12/2017	62250 COMPUTER EQUIPMENT MAINT.	CISCO PHONE CP-7841
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 705.75	07/12/2017	62250 COMPUTER EQUIPMENT MAINT.	CISCO PHONE CP-8851
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 65.87	07/12/2017	62250 COMPUTER EQUIPMENT MAINT.	USB CHARGER, ANTI-GLARE
ADMN SVCS/INFO SYS	VERIZON WRLS 0381201	\$ 599.99	07/13/2017	64510 TELECOMM EQ (IS)	#13757 NEW TABLET FOR FACILITIES
ADMN SVCS/INFO SYS	WPY CENTER FOR DATA SC	\$ 75.00	07/13/2017	62295 TRAINING & TRAVEL	DATA SCIENCE FOR SOCIAL GOOD CONFERENCE - LUKE STOWE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,079.55	07/13/2017	65555 PERSONAL COMPUTER EQ	MONITOR FOR POLICE
ADMN SVCS/INFO SYS	VERIZON WRLS 0381201	\$ 599.98	07/13/2017	64510 TELECOMM EQ (IS)	TABLET FOR VUEWORKS
ADMN SVCS/INFO SYS	BLUEBEAM SOFTWARE, INC	\$ 998.00	07/14/2017	62340 IS SUPPORT FEES	#14447 SOFTWARE FOR STEFANIE LEVINE AND SHANE CAREY
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 783.68	07/14/2017	65555 PERSONAL COMPUTER EQ	#14619 RAJEEV DAHAL NEW COMPUTER
ADMN SVCS/INFO SYS	ARIN	\$ 100.00	07/14/2017	62341 INTERNET SOLUTION PROVIDERS	ARIN PUBLIC IP REGISTRATION
ADMN SVCS/INFO SYS	VILLAGE OF ROSEMONT	\$ 15.00	07/14/2017	62295 TRAINING & TRAVEL	CAMP IT CONFERENCE - PARKING AT ROSEMONT CONVENTION CENTER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 8.99	07/14/2017	65503 FURNITURE FIXTURES EQUIPMENT	DIGITAL HYDROMETER FOR RENEE SCHODOSKY'S WORKSPACE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 180.04	07/14/2017	65555 PERSONAL COMPUTER EQ	HDMI, DELL DOCK FOR MARIANNE RING
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	07/14/2017	62340 IS SUPPORT FEES	INTERNAL COMMUNICATIONS SOFTWARE
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 59.99	07/17/2017	62250 COMPUTER EQUIPMENT MAINT.	LABEL MAKER FOR POLICE
ADMN SVCS/INFO SYS	VERIZON WRLS 0381201	\$ 629.99	07/17/2017	64510 TELECOMM EQ (IS)	SPLIT - MAYOR'S IPAD (62.38%)
ADMN SVCS/INFO SYS	VERIZON WRLS 0381201	\$ 379.99	07/17/2017	64510 TELECOMM EQ (IS)	SPLIT - VUEWORKS IPAD (37.62%)
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 49.38	07/17/2017	62250 COMPUTER EQUIPMENT MAINT.	WIRELESS MICE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,410.56	07/18/2017	65555 PERSONAL COMPUTER EQ	#13774 LAWRENCE C. HEMINGWAY REPLACEMENT LAPTOP
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 240.20	07/18/2017	62250 COMPUTER EQUIPMENT MAINT.	MICE, USB DRIVES, S3 KEYBOARD VUEWORKS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,124.55	07/18/2017	65555 PERSONAL COMPUTER EQ	MONITOR FOR POLICE
ADMN SVCS/INFO SYS	CDW GOVT #JMQ5061	\$ 1,350.00	07/19/2017	64510 TELECOMM EQ (IS)	CHROMEBOX FOR MEETINGS
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 126.99	07/19/2017	65555 PERSONAL COMPUTER EQ	COMPUTER STICK PURCHASE FOR LUKE STOWE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 313.99	07/20/2017	65555 PERSONAL COMPUTER EQ	MONITOR FOR ERIKA STORLIE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 95.91	07/20/2017	62250 COMPUTER EQUIPMENT MAINT.	PATCH CABLES
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 783.68	07/21/2017	65100 LIBRARY SUPPLIES	#14731 LIBRARY PATRON PCS FOR USE IN TEEN PROGRAMS
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 783.68	07/21/2017	65100 LIBRARY SUPPLIES	#14731 LIBRARY PATRON PC'S FOR USE IN TEEN PROGRAMS
ADMN SVCS/INFO SYS	MAPLE AVENUE SELF PARK	\$ 2.00	07/21/2017	62295 TRAINING & TRAVEL	FOUNTAIN SQUARE CONSTRUCTION MEETING - PARKING
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	07/24/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 119.92	07/24/2017	64510 TELECOMM EQ (IS)	JOINT EOC
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,228.12	07/24/2017	64510 TELECOMM EQ (IS)	JOINT EOC
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 2,711.50	07/24/2017	64510 TELECOMM EQ (IS)	JOINT EOC
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	07/24/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	07/24/2017	62340 IS SUPPORT FEES	WEB SOFTWARE MONTHLY CHARGE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 43.40	07/26/2017	65095 OFFICE SUPPLIES	BATTERIES FOR OFFICE
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,328.40	07/26/2017	64510 TELECOMM EQ (IS)	JOINT EOC
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 999.60	07/26/2017	65555 PERSONAL COMPUTER EQ	MONITORS 2 FOR POLICE AND 6 FOR CIVIC
ADMN SVCS/INFO SYS	BEST BUY MHT 00003186	\$ 159.99	07/27/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	IPAD SMART KEYBOARD/CASE FOR MAYOR HAGERTY
ADMN SVCS/INFO SYS	MSFT E070046KW4	\$ 74.10	07/27/2017	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE HOSTING BEACH APP
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	07/28/2017	62340 IS SUPPORT FEES	PARKS AND RECREATION MOBILE APP CHARGE
ADMN SVCS/INFO SYS	CDW GOVT #JPS3313	\$ 200.57	07/28/2017	62250 COMPUTER EQUIPMENT MAINT.	REPLACEMENT COOLING FAN UPS DATACENTER
ADMN SVCS/INFO SYS	CITY OF EVANSTON PAY A	\$ 2.00	07/31/2017	62295 TRAINING & TRAVEL	EPL CONSTRUCTION MEETING - PARKING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,295.68	07/31/2017	64510 TELECOMM EQ (IS)	EPL NORTH BRANCH CONSTRUCTION
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 224.90	07/31/2017	64510 TELECOMM EQ (IS)	JOINT EOC
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 386.82	07/31/2017	64510 TELECOMM EQ (IS)	NORTH BRANCH LIBRARY SECURITY CAMERA PROJECT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 119.36	07/31/2017	64510 TELECOMM EQ (IS)	NORTH BRANCH LIBRARY SECURITY CAMERA PROJECT
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 15.30	07/06/2017	65085 MINOR EQUIP & TOOLS	SCREWS AND MISC TOOLS
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 15.47	07/12/2017	68205 PUBLIC WKS CONTINGENCIES	PAINTING SUPPLIES
ADMN SVCS/PARKING SVCS	THE HOME DEPOT #1902	\$ 363.01	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 15.98	07/18/2017	65085 MINOR EQUIP & TOOLS	METER SHOP SUPPLIES
ADMN SVCS/PARKING SVCS	CVS/PHARMACY #03901	\$ 75.57	07/19/2017	65090 SAFETY EQUIPMENT	FIRST AID CABINET SUPPLIES
ADMN SVCS/PARKING SVCS	EVANSTON SIGNS AND GRA	\$ 770.00	07/19/2017	62230 SVC TO MAINTAIN MAINS	PERMIT SIGNS FOR PARKING LOTS
ADMN SVCS/PARKING SVCS	NSG GALETON GLOVES	\$ 387.10	07/24/2017	65090 SAFETY EQUIPMENT	EQUIPMENT FOR CROSSING GUARDS
ADMN SVCS/PARKING SVCS	SAFETYSIGN.COM	\$ 278.53	07/24/2017	65090 SAFETY EQUIPMENT	EQUIPMENT FOR CROSSING GUARDS - STOP SIGNS
ADMN SVCS/PARKING SVCS	ULINE SHIP SUPPLIES	\$ 328.45	07/25/2017	65090 SAFETY EQUIPMENT	CROSSING GUARD VESTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/PARKING SVCS	BARNACLE PARKING ENFOR	\$ 1,500.00	07/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT FOR PARKING ENFORCEMENT - BARNACLE BOOT
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 12.70	07/27/2017	65085 MINOR EQUIP & TOOLS	PAINTING MATERIALS
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 19.98	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING SHOP SUPPLIES
ADMN SVCS/PARKING SVCS	LEMOI ACE HARDWARE	\$ 39.98	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKING SHOP SUPPLIES
ADMN SVCS/PARKING SVCS	WW GRAINGER	\$ 196.08	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGN POST
CITY COUNCIL ADMIN	NATL LEAGUE ONLINE	\$ 150.00	07/03/2017	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR NATIONAL LEAGUE OF CITIES NATIONAL BLACK CAUCUS CONFERENCE JULY 24-26, 2017 FOR ALD. FLEMING
CITY COUNCIL ADMIN	IL MUNICIPAL L00 OF 00	\$ 165.00	07/06/2017	62295 TRAINING & TRAVEL	TRAVEL (ONE DAY) CONFERENCE IN CHICAGO - SEPTEMBER 2017 FOR MAYOR HAGERTY
CITY COUNCIL ADMIN	SHERATON BIRMINGHAM	\$ 317.25	07/24/2017	62295 TRAINING & TRAVEL	HOTEL ACCOMMODATIONS FOR ALD. FLEMING FOR THE NATIONAL LEAGUE OF CITIES NATIONAL BLACK CAUCUS CONFERENCE, BIRMINGHAM, AL - JULY 20-22,
CITY MGR'S OFF	SQ BENNISON'S BAKE	\$ 8.69	07/03/2017	65025 FOOD	FOOD FOR EMERGENCY CITY COUNCIL MEETING
CITY MGR'S OFF	ACT USDN	\$ 50.00	07/06/2017	62360 MEMBERSHIP DUES	URBAN SUSTAINABILITY CONFERENCE - KUMAR JENSEN (AMOUNT WILL BE REIMBURSED)
CITY MGR'S OFF	PAYPAL CDP NA	\$ 25.00	07/07/2017	62295 TRAINING & TRAVEL	GOV'T OFFICIALS - CDP CITIES WORKSHOP 2017 - KUMAR JENSEN
CITY MGR'S OFF	POTBELLY #5	\$ 209.80	07/11/2017	65025 FOOD	FOOD FOR CITY COUNCIL JULY 10 MEETING
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 20.90	07/14/2017	62605 OTHER CHARGES	LUNCH FOR ALD RUE-SIMMONS/CM BOBKIEWICZ MEETING
CITY MGR'S OFF	PANINO'S PIZZERIA OR	\$ 155.00	07/14/2017	62605 OTHER CHARGES	LUNCH FOR CITY MANAGER MEETING AT FIRE DEPT
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 23.51	07/20/2017	62605 OTHER CHARGES	LUNCH FOR ALD RAINEY/CM BOBKIEWICZ MEETING
CITY MGR'S OFF	HTTP://WWW.GOGOAIR.COM	\$ 4.99	07/21/2017	62295 TRAINING & TRAVEL	WIFI FOR WALLY BOBKIEWICZ DURING AIR TRAVEL
CITY MGR'S OFF	BLUESTONE	\$ 203.00	07/27/2017	65025 FOOD	DINNER FOR CITY COUNCIL MEETING JULY 24 2017
CITY MGR'S OFF	PAYPAL OREGON ELGL	\$ 300.00	07/27/2017	62360 MEMBERSHIP DUES	EMERGING LOCAL GOVERNMENT LEADERS NETWORK MEMBERSHIP
CITY MGR'S OFF	22 - LOU MALNATIS PIZZ	\$ 23.65	07/28/2017	62605 OTHER CHARGES	LUNCH FOR BUDGET TEAM MEETING
CITY MGR'S OFF	NFBPA-ONLINE	\$ 225.00	07/28/2017	62360 MEMBERSHIP DUES	NATIONAL CONFERENCE FOR BUDGET PUBLIC ADMINISTRATORS - RICHARDSON MEMBERSHIP
CITY OF EVANSTON	GIGIOS	\$ 64.35	07/12/2017	62295 TRAINING & TRAVEL	TEAM BUILDING LUNCH
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 162.20	07/18/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR THE CLERKS OFFICE
CITY OF EVANSTON	THE HOME DEPOT #1902	\$ 105.15	07/19/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR THE CLERKS OFFICE
CITY OF EVANSTON	NOTARY PUBLIC ASSOC	\$ 154.00	07/24/2017	65095 OFFICE SUPPLIES	NOTARY PUBLIC APPLICATION AND SUPPLY FEES FOR CLERK REID
CITY OF EVANSTON	OFFICE DEPOT #510	\$ 71.99	07/24/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR THE CLERKS OFFICE
CITY OF EVANSTON	TOMATE FRESH KITCHEN	\$ 56.00	07/27/2017	62295 TRAINING & TRAVEL	DEPUTY REGISTRAR TRAINING LUNCH
CMO/ FINANCE ADMIN	PAYPAL MSFGRAPHICS	\$ 1,357.89	07/03/2017	62210 PRINTING	YEARLY RESUPPLY OF PARKING DISTRICT PERMITS
CMO/ FINANCE ADMIN	PAYPAL MSF8164	\$ 196.10	07/24/2017	62210 PRINTING	RESUPPLY OF PARKING PASSES (STICKERS)
CMO/ FINANCE ADMIN	PAYPAL MSF8164	\$ 97.60	07/24/2017	62210 PRINTING	RESUPPLY OF RESIDENTIAL PARKING PERMITS
CMO/ FINANCE ADMIN	KELLYS CAJUN GRILL QPS	\$ 23.13	07/27/2017	62295 TRAINING & TRAVEL	CONFERENCE LUNCH - HARDIN AND DAVIS
CMO/ FINANCE ADMIN	POTBELLY #5	\$ 45.12	07/27/2017	65095 OFFICE SUPPLIES	PROVIDED LUNCH FOR COLLECTORS OFFICE DUE TO SHORT STAFF
CMO/ FINANCE ADMIN	VENICE CAFE	\$ 17.95	07/28/2017	62295 TRAINING & TRAVEL	CONFERENCE LUNCH - HARDIN AND DAVIS
CMO/ FINANCE ADMIN	LPC 500 W MONROE TRANS	\$ 18.00	07/28/2017	62295 TRAINING & TRAVEL	CONFERENCE PARKING
CMO/ FINANCE ADMIN	KNACK.COM	\$ 79.00	07/28/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 81.89	07/31/2017	62605 OTHER CHARGES	AD NOTICE RFP 17-48 LEASE OF HARLEY CLARKE MANSION TO NOT-FOR-PROFIT ORGANIZATION
CMO/ FINANCE ADMIN	LPC 500 W MONROE TRANS	\$ 18.00	07/31/2017	62295 TRAINING & TRAVEL	CONFERENCE PARKING
CMO/ FINANCE ADMIN	UPS STORE 1020ZZ93 TRAINING & TRAVEL52	\$ 1.15	07/31/2017	62315 POSTAGE	POSTAGE AUSTRALIA RFP 17-01 LIGHTED SCULPTURE GREEN DAY-ER AWARD LETTER
CMO/ FINANCE COMM ENG	FACEBK 3S5GGD2MX2	\$ 20.00	07/03/2017	62205 ADVERTISING	BOOST FACEBOOK POSTS - FOUNTAIN SQUARE & 3 FRIDAY FORECASTS
CMO/ FINANCE COMM ENG	THE BLUEPRINT SHOPPE	\$ 28.00	07/03/2017	62210 PRINTING	PRINT 5X7" CARDS FOR DISTRACTED DRIVER PROGRAM
CMO/ FINANCE COMM ENG	DRI PRINTING SERVICES	\$ 392.15	07/11/2017	65095 OFFICE SUPPLIES	MAYOR'S STATIONERY AND ENVELOPES
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	07/13/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION GOOGLE PHOTO STORAGE
CMO/ FINANCE COMM ENG	TRIBUNE PUBLISHING COM	\$ 350.00	07/13/2017	62205 ADVERTISING	ONLINE ADVERTISING FOR WORLD ARTS FESTIVAL
CMO/ FINANCE COMM ENG	GMP MUSIC	\$ 300.00	07/21/2017	64004 PEG FEE DISTRIBUTION	ANNUAL MUSIC WEB LEASE AGREEMENT - RENEWAL
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	07/03/2017	62660 BUSINESS ATTRACTION/EXPANSION	DOMAIN RENEWAL I HEART EVANSTON TREES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE ECON DEV	EVANSTON ROUNDTABLE	\$ 90.00	07/21/2017	62662 BUSINESS RETENTION/EXPANSION INVES	HUMAN SUCCESS FACTORS EVANSTON ROUNDTABLE AD
CMO/FINANCE ECON DEV	CUPITOL	\$ 8.40	07/24/2017	62662 BUSINESS RETENTION/EXPANSION INVES	COFFEE MEETING WITH RIGHT AT SCHOOL TO DISCUSS GROWTH
CMO/FINANCE ECON DEV	STRIKINGLY	\$ 24.95	07/24/2017	62662 BUSINESS RETENTION/EXPANSION INVES	DOMAIN RENEWAL FOR WEBSITE
CMO/FINANCE ECON DEV	OVO FRITO CAFE	\$ 28.26	07/25/2017	62662 BUSINESS RETENTION/EXPANSION INVES	LUNCH MEETING WITH ALDERMAN SIMMONS AND BLUE 1647 FOUNDER EMILIE CAMBRY
CMO/FINANCE ECON DEV	CITY OF EVANSTON-METER	\$ 1.00	07/26/2017	62662 BUSINESS RETENTION/EXPANSION INVES	PARKING METER FOR LUNCH MEETING WITH ED SCHWARTZ
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	\$ 1.28	07/17/2017	62295 TRAINING & TRAVEL	JOHANNA LEONARD - PARKING FOR MEETING WITH LISA DZIEKAN RE: CD ACTIVITIES
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 62.69	07/18/2017	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE ORDER #5082037
COMM DEV/ADMIN	PAYPAL APAIL	\$ 25.00	07/18/2017	62205 ADVERTISING	P & Z ADVERTISING FOR INTERN
COMM DEV/ADMIN	METRA DAVIS ST EVANSTO	\$ 47.25	07/20/2017	62295 TRAINING & TRAVEL	JOHANNA LEONARD - PURCHASE TO RIDE METRA CARD TO TRAVEL TO LOOP FROM EVANSTON FOR MONTHLY CMAP MEETINGS.
COMM DEV/ADMIN	AMAZON MKTPLACE PMTS	\$ 89.97	07/21/2017	65095 OFFICE SUPPLIES	CD OFFICE SUPPLIES - ANTI-FATIGUE MAT FOR PERMIT DESK
COMM DEV/ADMIN	MAPLE AVENUE SELF PARK	\$ 5.00	07/21/2017	62295 TRAINING & TRAVEL	JOHANNA LEONARD - PARKING AT METRA STATION FOR CMAP MEETING TO LOOP AND RETURN.
COMM DEV/ADMIN	AMAZON MKTPLACE PMTS	\$ 89.97	07/24/2017	65095 OFFICE SUPPLIES	CD OFFICE SUPPLIES - ANTI-FATIGUE MAT FOR PERMIT DESK
COMM DEV/ADMIN	OFFICE DEPOT #510	\$ 53.06	07/24/2017	65095 OFFICE SUPPLIES	P & Z OFFICE SUPPLIES FOR PRESERVATION AWARDS
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 89.09	07/25/2017	62205 ADVERTISING	P & Z ADVERTISING - TRIBUNE ORDER #5093548
COMM DEV/ADMIN	THE HOME DEPOT #1902	\$ 75.86	07/31/2017	62190 HOUSING REHAB SERVICES	GRAFFITI REMOVAL SUPPLIES
COMM DEV/ADMIN	OFFICE DEPOT #510	\$ (0.14)	07/31/2017	65095 OFFICE SUPPLIES	P & Z OFFICE SUPPLY TAX REFUND ON IN-STORE PURCHASE
COMM DEV/ADMIN	OFFICE DEPOT #510	\$ (3.75)	07/31/2017	65095 OFFICE SUPPLIES	P & Z OFFICE SUPPLY TAX REFUND ON IN-STORE PURCHASE
FIRE/ADMINANSTON	METAL SUPERMARKETS	\$ 207.98	07/03/2017	65085 MINOR EQUIPMENT AND TOOLS	HOSE BED TRAY
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 95.23	07/04/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	OFFICE DEPOT #510	\$ 42.99	07/04/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 29.94	07/05/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 289.97	07/06/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 54.95	07/06/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	SOUTHWES 5268533676004	\$ (722.47)	07/10/2017	62295 TRAINING & TRAVEL	CREDIT
FIRE/ADMINANSTON	AMERICAN 00121373101566	\$ 368.90	07/10/2017	62295 TRAINING & TRAVEL	IAFC CONFERENCE
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 66.34	07/10/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	FARM & FLT OF WOODSTOC	\$ 119.99	07/10/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AIR ONE EQUIPMENT INC	\$ 36.70	07/10/2017	65085 MINOR EQUIP & TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 26.75	07/12/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	EINSTEIN BROS BAGELS13	\$ 20.11	07/14/2017	62295 TRAINING & TRAVEL	MEETING REFRESHMENTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 772.98	07/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPLACEMENT
FIRE/ADMINANSTON	UI HOUSING CONFERENCE	\$ 56.00	07/17/2017	62295 TRAINING & TRAVEL	EXPLORER PROGRAM TRAINING
FIRE/ADMINANSTON	PHILLIPS 66 - CIRCLE K	\$ 60.00	07/17/2017	62295 TRAINING & TRAVEL	EXPLORER PROGRAM TRAINING
FIRE/ADMINANSTON	SHELL OIL 574268023QPS	\$ 37.91	07/17/2017	62295 TRAINING & TRAVEL	IAFC CONFERENCE
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 4.99	07/17/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	EB EXOS FIREFIGHTER P	\$ 1,037.00	07/17/2017	62295 TRAINING & TRAVEL	TRAINING EXPENSE TO BE REFUNDED
FIRE/ADMINANSTON	EB EXOS FIREFIGHTER P	\$ 1,037.00	07/17/2017	62295 TRAINING & TRAVEL	TRAINING EXPENSE TO BE REFUNDED
FIRE/ADMINANSTON	EB EXOS FIREFIGHTER P	\$ 1,037.00	07/17/2017	62295 TRAINING & TRAVEL	TRAINING EXPENSE TO BE REFUNDED
FIRE/ADMINANSTON	EB EXOS FIREFIGHTER P	\$ 1,037.00	07/17/2017	62295 TRAINING & TRAVEL	TRAINING EXPENSE TO BE REFUNDED
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 51.81	07/19/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 78.68	07/19/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 183.85	07/19/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 24.00	07/19/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 27.38	07/19/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	U-HAUL-EVANSTON #75876	\$ 18.00	07/21/2017	62295 TRAINING & TRAVEL	TRAINING PROP
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 96.30	07/24/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	WM SUPERCENTER #1998	\$ 34.08	07/24/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	ALDI 40068	\$ 63.54	07/24/2017	65085 MINOR EQUIPMENT AND TOOLS	MEMORIAL SUPPLIES
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 151.94	07/25/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	AMERICAN 0010288342791	\$ 25.00	07/26/2017	62295 TRAINING & TRAVEL	IAFC Conference
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 276.80	07/26/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 8.98	07/26/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 14.70	07/27/2017	65085 MINOR EQUIPMENT AND TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	LE MERIDIAN CHARLOTTE	\$ 1,204.35	07/31/2017	62295 TRAINING & TRAVEL	IAFC Conference
FIRE/ADMINANSTON	AMERICAN 0010288805965	\$ 25.00	07/31/2017	62295 TRAINING & TRAVEL	IAFC Conference
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 26.87	07/31/2017	65085 MINOR EQUIPMENT AND TOOLS	TRAINING PROP
HEALTH	AMAZON MKTPLACE PMTS	\$ 48.86	07/03/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	AMAZON.COM AMZN.COM/BI	\$ 43.44	07/03/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	AMAZON.COM AMZN.COM/BI	\$ 27.48	07/03/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	AMAZON.COM AMZN.COM/BI	\$ 51.98	07/03/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	AMAZON MKTPLACE PMTS	\$ 47.13	07/03/2017	62476 CRI GRANT EXPENDITURE	SPLIT - CRI (69.19%)
HEALTH	AMAZON MKTPLACE PMTS	\$ 20.99	07/03/2017	62477 PHEP GRANT EXPENSE (HHS)	SPLIT - EMERGENCY PREPAREDNESS SUPPLIES-PHEP (30.81%)
HEALTH	AMWAY GRAND PLAZA HOTE	\$ 713.00	07/07/2017	62295 TRAINING & TRAVEL	OGBO NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION MEETING
HEALTH	AMAZON MKTPLACE PMTS	\$ 239.55	07/10/2017	62477 PHEP GRANT EXPENSE (HHS)	EMERGENCY PREPAREDNESS SUPPLIES
HEALTH	AMAZON MKTPLACE PMTS	\$ 25.03	07/11/2017	65095 OFFICE SUPPLIES	THERMAL LAMINATING POUCHES-ENVIRONMENTAL
HEALTH	AMWAY GRAND PLAZA HOTE	\$ 106.10	07/14/2017	62295 TRAINING & TRAVEL	IOGBO NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION MEETING
HEALTH	WYNDHAM GRAND PITTSB D	\$ 392.18	07/17/2017	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE-ETHOMAS-SMITH
HEALTH	NEHA	\$ 130.00	07/19/2017	62360 MEMBERSHIP DUES	IOGBO RENEWAL TO NATIONAL ENVIRONMENTAL HEALTH ASSOCIATIONS
HEALTH	AMAZON MKTPLACE PMTS	\$ 63.96	07/26/2017	65095 OFFICE SUPPLIES	BUMPER PROTECTIVE CASE FOR FIELD INSPECTORS IPAD
HEALTH	AMAZON MKTPLACE PMTS	\$ 11.98	07/27/2017	65095 OFFICE SUPPLIES	CLEAR PROTECTOR FOR FIELD INSPECTORS IPADS
LAW/LEGAL	US COURTS.COM	\$ 3.95	07/07/2017	62130 LITIGATION	EVANS V. COE - FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	07/07/2017	62130 LITIGATION	EVANS V. COE FILING FEE
LAW/LEGAL	CLB IL PARALEGAL ASSOC	\$ 75.00	07/10/2017	62360 MEMBERSHIP DUES	ILLINOIS PARALEGAL ASSOCIATION
LAW/LEGAL	ACCO BRANDS DIRECT	\$ 39.29	07/14/2017	65095 OFFICE SUPPLIES	MONTHLY PLANNER
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	07/21/2017	62130 LITIGATION	PARKING FOR COURT
LAW/LEGAL	US COURTS.COM	\$ 3.95	07/21/2017	62130 LITIGATION	YAKHNIS V. COE FILING FEE
LAW/LEGAL	US COURTS.COM	\$ 3.95	07/26/2017	62130 LITIGATION	T. JOHNSON V. COE
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	07/03/2017	41420 RESERVE NARCOTIC ENFORCEMENT	JULY GPS SERVICE
POLICE DEPT/ADMIN	GOWIRELESS PURCHASE	\$ 36.00	07/04/2017	65085 MINOR EQUIP & TOOLS	WEB CAMERA
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 18.63	07/06/2017	68205 PUBLIC WKS CONTINGENCIES	RETIREMENT CAKE
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 389.72	07/07/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	BP#97425031401 CHANQPS	\$ 60.02	07/07/2017	62295 TRAINING & TRAVEL	MOTORCYCLE UNIT TRAVEL TO DOWN STATE FUNERAL
POLICE DEPT/ADMIN	MARATHON PETRO	\$ 33.54	07/07/2017	62295 TRAINING & TRAVEL	MOTORCYCLE UNIT TRAVEL TO DOWN STATE FUNERAL
POLICE DEPT/ADMIN	EXXONMOBIL 97692099	\$ 53.12	07/07/2017	62295 TRAINING & TRAVEL	MOTORCYCLE UNIT TRAVEL TO DOWN STATE FUNERAL
POLICE DEPT/ADMIN	HOLIDAY INN	\$ 90.40	07/10/2017	62295 TRAINING & TRAVEL	LODGING FOR TRAINING
POLICE DEPT/ADMIN	UBER US JUL08 SCI5M	\$ 34.68	07/10/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER FOR MOTHER AND CHILD
POLICE DEPT/ADMIN	IACP	\$ 350.00	07/13/2017	62295 TRAINING & TRAVEL	REGISTRATION TO 2017 INTERNATIONAL ASSOCIATION OF CHIEF OF POLICE CONFERENCE
POLICE DEPT/ADMIN	EXXONMOBIL 97470728	\$ 13.37	07/17/2017	62295 TRAINING & TRAVEL	TRAVEL FOR TRAINING WITH POLICE DOG

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	HYATT PLACE NORMAL	\$ 215.04	07/20/2017	62295 TRAINING & TRAVEL	LODGING FOR TRAINING
POLICE DEPT/ADMIN	IGNITESYNERGY.COM	\$ 9.99	07/21/2017	62295 TRAINING & TRAVEL	GMAIL APP FOR BATCH PRINTING
POLICE DEPT/ADMIN	UBER US JUL23 RC4A7	\$ 5.00	07/24/2017	62490 OTHER PROGRAM COSTS	CANCELLED UBER TRIP
POLICE DEPT/ADMIN	MARRIOTT NORMAL	\$ 266.56	07/24/2017	62295 TRAINING & TRAVEL	LODGING FOR TRAINING
POLICE DEPT/ADMIN	UBER US JUL23 LGQ36	\$ 27.20	07/24/2017	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER FOR MOTHER AND CHILD
POLICE DEPT/ADMIN	PAYPAL ILACP	\$ 261.00	07/27/2017	62295 TRAINING & TRAVEL	TRAFFIC SAFETY CHALLENGE BREAKFAST - NINE TICKETS
POLICE DEPT/ADMIN	SIX FLAGS GREAT AMERIC	\$ 322.99	07/31/2017	62490 OTHER PROGRAM COSTS	APPROVED OFFICER & GENTLEMEN FIELD TRIP
POLICE DEPT/ADMIN	JETS PIZZA IL-005	\$ 9.78	07/31/2017	62490 OTHER PROGRAM COSTS	BEVERAGES FOR YOUTH CIVILIAN POLICE ACADEMY GRADUATION
POLICE DEPT/ADMIN	JETS PIZZA IL-005	\$ 56.68	07/31/2017	62490 OTHER PROGRAM COSTS	REFRESHMENT FOR YOUTH CIVILIAN POLICE ACADEMY GRADUATION
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 18.63	07/31/2017	62490 OTHER PROGRAM COSTS	SHEET CAKE FOR YOUTH CIVILIAN POLICE ACADEMY GRADUATION
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 110.43	07/03/2017	65025 FOOD	CAMP FOOD
PRCS/ ECOLOGY CTR	FISH TECH	\$ 17.96	07/03/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	OFFICE DEPOT #510	\$ 27.99	07/07/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 118.30	07/10/2017	65110 REC PROGRAM SUPPLIES	FISHING DERBY SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 23.96	07/10/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	PETSMART # 0427	\$ 7.49	07/13/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	TARGET 00009274	\$ 53.97	07/13/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 28.45	07/13/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	FISH TECH	\$ 40.43	07/17/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	MERCURY SIGHTSEEING	\$ 225.00	07/19/2017	62507 FIELD TRIPS	ECOTRAVELERS FIELD TRIP
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 47.22	07/24/2017	65025 FOOD	CAMP FOOD
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 17.08	07/24/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 44.52	07/25/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	NORTHSHORE UNIVERSITY	\$ 3.50	07/26/2017	65110 REC PROGRAM SUPPLIES	HOSPITAL TRIP FOR CAMPER
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 6.27	07/31/2017	65110 REC PROGRAM SUPPLIES	POLLINATOR FESTIVAL SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 47.92	07/31/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/CHAND NEWB CNTR	APL APPLE ONLINE STORE	\$ 105.19	07/03/2017	62490 OTHER PROGRAM COSTS	APPLE DEVELOPER FEE FOR PRCS MOBILE APP
PRCS/CHAND NEWB CNTR	FACEBK 4FCNKDN8J2	\$ 23.34	07/03/2017	62490 OTHER PROGRAM COSTS	BOOSTED POSTS FOR FACEBOOK
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 104.63	07/04/2017	65110 REC PROGRAM SUPPLIES	PAINT STICKS AND STICKERS FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1998	\$ 110.22	07/07/2017	65110 REC PROGRAM SUPPLIES	PRIZES AND TOYS FOR SPORTS CAMP LAST DAY OF CAMP SPECIAL EVENT
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 2.79	07/11/2017	65040 JANITORIAL SUPPLIES	BRASS HOOK
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 509.94	07/12/2017	65110 REC PROGRAM SUPPLIES	OPEN TENTS FOR SUMMER CAMP SHELTER
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 24.94	07/12/2017	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 254.97	07/12/2017	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	\$ 295.00	07/17/2017	62507 FIELD TRIPS	TENNIS CAMP RAIN OUT SITE
PRCS/CHAND NEWB CNTR	MIGHTY MITE AWARDS & S	\$ 378.00	07/17/2017	65110 REC PROGRAM SUPPLIES	TROPHIES FOR ADULT SOFTBALL LEAGUES
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 15.00	07/18/2017	65110 REC PROGRAM SUPPLIES	SPORTS EQUIPMENT FOR SUMMER CAMP
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	\$ 355.00	07/26/2017	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	\$ 238.00	07/26/2017	62507 FIELD TRIPS	TENNIS CAMP RAIN OUT SITE
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 30.00	07/31/2017	62360 MEMBERSHIP DUES	FEE FOR BABYSITTER'S TRAINING CLASS REGISTRATION
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 30.00	07/31/2017	62360 MEMBERSHIP DUES	FEE FOR BABYSITTER'S TRAINING CLASS REGISTRATION
PRCS/CHAND NEWB CNTR	BSN SPORT SUPPLY GROUP	\$ 41.32	07/31/2017	65110 REC PROGRAM SUPPLIES	NYLON BASKETBALL NETS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 137.24	07/07/2017	65025 FOOD	COMMUNITY COMMISSION ON AGING MEETING - OVER THE RAINBOW - REFRESHMENTS FOR RESIDENTS AND COMMUNITY MEMBERS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 42.19	07/10/2017	65025 FOOD	MEMORY CAFE SNACKS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/COMMUNITY SERVICES	THE HOME DEPOT #1902	\$ 367.44	07/24/2017	63095 HANDYMAN PROGRAM	COMBINATION SMOKE/CO DETECTORS FOR HANDYMAN QUALIFIED SENIORS.
PRCS/COMMUNITY SERVICES	1040 - MOTEL 6	\$ 219.68	07/26/2017	62490 OTHER PROGRAM COSTS	EMERGENCY HOUSING FOR SENIOR DISPLACED FROM HOME.
PRCS/COMMUNITY SERVICES	HOMEFINDERSERVICES	\$ 60.00	07/31/2017	62360 MEMBERSHIP DUES	HOUSING SEARCH RESOURCE ANNUAL MEMBERSHIP FEES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 10.45	07/13/2017	65095 OFFICE SUPPLIES	DOOR KICK FOR OFFICE DOOR
PRCS/ECOLOGY CTNR	AMERICAN ROD AND GUN	\$ 131.53	07/04/2017	65110 REC PROGRAM SUPPLIES	FISHING PROGRAM REELS
PRCS/ECOLOGY CTNR	AMAZON.COM AMZN.COM/BI	\$ 9.98	07/05/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	MICHAELS STORES 3849	\$ 174.33	07/07/2017	65110 REC PROGRAM SUPPLIES	CAMP CRAFT SUPPLIES
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 360.63	07/07/2017	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	PAPER SOURCE- EVANSTON	\$ 24.80	07/07/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	\$ 132.60	07/07/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CTNR	WAL-MART #1998	\$ 154.02	07/07/2017	65110 REC PROGRAM SUPPLIES	FISHING DERBY PRIZES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 30.54	07/07/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FOOD (79.51%)
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 7.87	07/07/2017	65110 REC PROGRAM SUPPLIES	SPLIT - CAMP SUPPLIES (20.49%)
PRCS/ECOLOGY CTNR	HOUZZ INC.	\$ 131.88	07/11/2017	65110 REC PROGRAM SUPPLIES	BUTTERFLY HABITAT BOX
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 103.57	07/12/2017	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 294.33	07/21/2017	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	PARTY CITY	\$ 24.95	07/21/2017	65110 REC PROGRAM SUPPLIES	TREASURE HUNT SUPPLIES
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	\$ 113.51	07/24/2017	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 84.44	07/24/2017	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	TARGET 00009274	\$ 23.54	07/24/2017	65110 REC PROGRAM SUPPLIES	TREASURE HUNT SUPPLIES
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	07/28/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 9.94	07/28/2017	62490 OTHER PROGRAM COSTS	SPLIT - ANIMAL CARE FOOD (39.21%)
PRCS/ECOLOGY CTNR	JEWEL #3456	\$ 15.41	07/28/2017	65110 REC PROGRAM SUPPLIES	SPLIT - BIRTHDAY PARTY PROGRAM SUPPLIES (60.79%)
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 110.59	07/31/2017	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CTNR	VALLI PRODUCE	\$ 6.45	07/31/2017	65025 FOOD	SMORE SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 7.49	07/03/2017	65025 FOOD	CAMP 4TH OF JULY CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 175.77	07/03/2017	65025 FOOD	CAMP 4TH OF JULY CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.95	07/03/2017	65025 FOOD	CAMP 4TH OF JULY CELEBRATION
PRCS/FLEETWOOD JOUR CNTR	BB SCITECH MUSEUM	\$ 630.50	07/06/2017	62507 FIELD TRIPS	SUMMER CAMP TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 66.77	07/07/2017	65025 FOOD	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	\$ 553.20	07/07/2017	65110 REC PROGRAM SUPPLIES	TRAILER ITEMS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 396.01	07/07/2017	65110 REC PROGRAM SUPPLIES	TRAILER ITEMS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 749.99	07/10/2017	65110 REC PROGRAM SUPPLIES	TRAILER ITEMS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 9.99	07/12/2017	65025 FOOD	CAMP GROUP REWARD (COOKIES)
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 5.00	07/12/2017	65025 FOOD	MILK FOR SNACK
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 40.09	07/12/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 24.99	07/12/2017	65110 REC PROGRAM SUPPLIES	TRAILER ITEMS
PRCS/FLEETWOOD JOUR CNTR	AMAZON.COM AMZN.COM/BI	\$ 30.18	07/13/2017	65110 REC PROGRAM SUPPLIES	TRAILER ITEMS
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 17.91	07/14/2017	65110 REC PROGRAM SUPPLIES	BASKETBALL SCORE BOOKS
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 55.62	07/14/2017	65025 FOOD	MASON PARK SNACK
PRCS/FLEETWOOD JOUR CNTR	AMAZON MKTPLACE PMTS	\$ 89.97	07/14/2017	65110 REC PROGRAM SUPPLIES	TRAILER ITEMS (RECEIPT WITH 24.99)
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 533.40	07/17/2017	65110 REC PROGRAM SUPPLIES	SUMMER FAAM T-SHIRTS
PRCS/FLEETWOOD JOUR CNTR	OFFICE DEPOT #510	\$ 38.80	07/17/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR ADULT BASKETBALL LEAGUE
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ 10.78	07/17/2017	65110 REC PROGRAM SUPPLIES	WHISTLES FOR SUMMER FAAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	WILMETTE BICYCLE & SPO	\$ (0.98)	07/18/2017	65110 REC PROGRAM SUPPLIES	SUMMER FAAM WHISTLES/ ROPES TAX RETURN.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 5.00	07/20/2017	65025 FOOD	MILK FOR SNACK
PRCS/FLEETWOOD JOUR CNTR	STUDENT TRANSPORTATION	\$ 275.00	07/21/2017	65110 REC PROGRAM SUPPLIES	BUS FOR CAMP REAL
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	\$ 29.80	07/21/2017	62507 FIELD TRIPS	MASON TRIP
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3456	\$ 15.00	07/21/2017	65025 FOOD	POPSICLE FOR SUMMER CAMP DIVERSIFIED
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 67.46	07/21/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	HOUSE OF RENTAL	\$ 291.05	07/21/2017	65110 REC PROGRAM SUPPLIES	WATER SLIDE FOR SUMMER CAMP DIVERSIFIED.
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 10.00	07/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FLY SWATTERS FOR THE FACILITY.
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 16.85	07/26/2017	65095 OFFICE SUPPLIES	FRAME FOR MASON PARK CITY COUNCIL GOALS.
PRCS/FLEETWOOD JOUR CNTR	RITE LOCK & SAFE	\$ 82.96	07/26/2017	65110 REC PROGRAM SUPPLIES	KEYS CUT AND TAGGED FOR BUSES
PRCS/FLEETWOOD JOUR CNTR	RITE LOCK & SAFE	\$ 5.40	07/26/2017	65110 REC PROGRAM SUPPLIES	KEYS CUT AND TAGGED FOR BUSES
PRCS/FLEETWOOD JOUR CNTR	CHICAGO SHAKESPEARE TH	\$ 1,122.00	07/26/2017	62507 FIELD TRIPS	MADAGASCAR MUSICAL
PRCS/FLEETWOOD JOUR CNTR	CHICAGO SHAKESPEARE TH	\$ (198.00)	07/26/2017	62507 FIELD TRIPS	TICKET REFUND
PRCS/FLEETWOOD JOUR CNTR	TARGET 00009274	\$ 53.48	07/27/2017	65110 REC PROGRAM SUPPLIES	SLIME PROJECT
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 5.97	07/28/2017	65040 JANITORIAL SUPPLIES	CLEANER FOR PARK RESTROOMS
PRCS/FLEETWOOD JOUR CNTR	DOMINO'S 9175	\$ 103.50	07/28/2017	65025 FOOD	PIZZA FOR TEEN BEACH DAY.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 79.82	07/28/2017	65110 REC PROGRAM SUPPLIES	SENIOR FOOD ITEMS
PRCS/FLEETWOOD JOUR CNTR	GIORDANOS OF EVANSTON	\$ 331.05	07/31/2017	65025 FOOD	SUMMER/PART/FULL TIME STAFF MEETING
PRCS/LEVY SEN CNTR	JC LICHT - 1252 - EVAN	\$ 185.28	07/03/2017	62225 BLDG MAINT SVCS	PAINT FOR NOYES GALLERY
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 7.53	07/04/2017	65040 JANITORIAL SUPPLIES	JANITORIAL- CHLORINE TEST STRIPS
PRCS/LEVY SEN CNTR	NAEIR	\$ 45.00	07/04/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES-FIRST AID KIT
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	\$ 14.36	07/06/2017	65110 REC PROGRAM SUPPLIES	BACK ORDER FOR SENIOR GLASS CLASS
PRCS/LEVY SEN CNTR	NAEIR	\$ 16.00	07/07/2017	65040 JANITORIAL SUPPLIES	SPLIT -JANITORIAL-MOP WRINGER (58.18%)
PRCS/LEVY SEN CNTR	NAEIR	\$ 11.50	07/07/2017	65110 REC PROGRAM SUPPLIES	SPLIT -RECREATION SUPPLIES -FLAGS,APRONS (41.82%)
PRCS/LEVY SEN CNTR	MICHAELS STORES 8625	\$ 32.55	07/10/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE ART SUPPLIES
PRCS/LEVY SEN CNTR	TARGET 00009274	\$ 56.96	07/10/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE SET SUPPLIES
PRCS/LEVY SEN CNTR	MARRIOTT THEATRE	\$ 825.00	07/13/2017	62507 FIELD TRIPS	TICKETS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 28.70	07/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OFFICE - FIRST AID KIT SUPPLIES
PRCS/LEVY SEN CNTR	VALLI PRODUCE	\$ 22.05	07/17/2017	65025 FOOD	FOOD FOR WORLD ART AND MUSIC FESTIVAL
PRCS/LEVY SEN CNTR	OFFICE DEPOT #510	\$ 81.92	07/17/2017	65095 OFFICE SUPPLIES	SUPPLIES FOR WORLD ARTS AND MUSIC FESTIVAL
PRCS/LEVY SEN CNTR	THE FIRESIDE THEATRE	\$ 1,482.44	07/20/2017	62507 FIELD TRIPS	BALANCE DUE FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	ALPHACARD	\$ 97.25	07/20/2017	65095 OFFICE SUPPLIES	OFFICE-BENEFIT CARD READER SUPPLIES
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 77.25	07/24/2017	62507 FIELD TRIPS	BALANCE DUE FOR BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	NAEIR	\$ 21.50	07/24/2017	65040 JANITORIAL SUPPLIES	SPLIT - JANITORIAL SUPPLIES (47.51%)
PRCS/LEVY SEN CNTR	NAEIR	\$ 23.75	07/24/2017	65110 REC PROGRAM SUPPLIES	SPLIT - REC SUPPLIES 100.30.3055.65110 REC PROGRAM SUPPLIES (52.49%)
PRCS/LEVY SEN CNTR	NAEIR	\$ 8.00	07/25/2017	65040 JANITORIAL SUPPLIES	SPLIT - JANITORIAL - GLOVES,PAINT ROLLERS (17.88%)
PRCS/LEVY SEN CNTR	NAEIR	\$ 36.75	07/25/2017	65110 REC PROGRAM SUPPLIES	SPLIT - RECREATION SUPPLIES- MAGNIFIES, NAPKINS (82.12%)
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	\$ 29.47	07/26/2017	65110 REC PROGRAM SUPPLIES	REPLACEMENT PORTABLE MUSIC PLAYER FOR FITNESS CLASSES
PRCS/LEVY SEN CNTR	TRIBUNE PUBLISHING COM	\$ 440.00	07/27/2017	62205 ADVERTISING	ADS FOR WORLD ARTS AND MUSIC FESTIVAL
PRCS/LEVY SEN CNTR	TRIBUNE PUBLISHING COM	\$ 760.00	07/27/2017	62205 ADVERTISING	ADS FOR WORLD ARTS AND MUSIC FESTIVAL
PRCS/LEVY SEN CNTR	CHICAGO SUN TIMES ADV	\$ 2,636.00	07/28/2017	62205 ADVERTISING	ADS FOR WORLD ARTS AND MUSIC FESTIVAL
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 47.95	07/28/2017	65025 FOOD	SUPPLIES FOR SENIOR PROGRAM
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 194.81	07/03/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	LINCOLN PARK ZOO PARKI	\$ 35.00	07/03/2017	65110 REC PROGRAM SUPPLIES	FIELD TRIP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 23.33	07/03/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	DOLLARTREE	\$ 2.00	07/03/2017	65110 REC PROGRAM SUPPLIES	SET SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	TARGET 00009274	\$ 11.96	07/03/2017	65110 REC PROGRAM SUPPLIES	STAGE PROPS FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 105.92	07/04/2017	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 50.00	07/05/2017	65110 REC PROGRAM SUPPLIES	MACHINE RENTAL FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ (21.00)	07/05/2017	65110 REC PROGRAM SUPPLIES	RETURN DEPOSIT FOR MACHINE RENTAL FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 54.80	07/05/2017	65110 REC PROGRAM SUPPLIES	SET BUILDING MATERIAL FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 23.81	07/05/2017	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	3004 FOREVER 21	\$ 9.90	07/06/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	TALL SHIP WINDY	\$ 300.00	07/06/2017	62507 FIELD TRIPS	FIELD TRIP PIRATE CAMP, ORRINGTON CAMP
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 9.26	07/06/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	CVS/PHARMACY #08760	\$ 10.98	07/06/2017	65110 REC PROGRAM SUPPLIES	NOYES ARTS SUPPLIES
PRCS/NOYES CNTR	MITCHEL MUSEUM AMER IN	\$ 268.00	07/06/2017	62507 FIELD TRIPS	ORRINGTON CAMP FIELD TRIP
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 9.99	07/06/2017	65110 REC PROGRAM SUPPLIES	STAGE PROPS FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	DOLLARTREE	\$ 3.00	07/06/2017	65110 REC PROGRAM SUPPLIES	STAGE PROPS FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	DOLLARTREE	\$ 18.00	07/07/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 9.97	07/07/2017	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/NOYES CNTR	GOODWILL RETAIL #060	\$ 75.85	07/10/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	GOODWILL RETAIL #078	\$ 52.93	07/10/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	CLAIRE'S #6115	\$ 15.00	07/10/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	0474 FOREVER 21	\$ 17.80	07/10/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 48.45	07/10/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLEETWOOD THEATRE STAGE SET
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 9.75	07/12/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	GOODWILL RETAIL #078	\$ 38.94	07/13/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	GRAND STAGE LIGHTING	\$ 18.00	07/13/2017	65110 REC PROGRAM SUPPLIES	STAGE PROPS FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	H&M0412	\$ 29.99	07/14/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	CLAIRE'S #5444	\$ 2.50	07/14/2017	65110 REC PROGRAM SUPPLIES	COSTUME SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 43.98	07/14/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	VALLI PRODUCE	\$ 4.54	07/17/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 111.26	07/17/2017	65110 REC PROGRAM SUPPLIES	ORRINGTON ARTS SUPPLIES
PRCS/NOYES CNTR	WALGREENS #2619	\$ 9.48	07/17/2017	65110 REC PROGRAM SUPPLIES	ORRINGTON SUPPLIES
PRCS/NOYES CNTR	PIER 1 00005934	\$ 23.96	07/17/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	TARGET 00009274	\$ 95.08	07/17/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WORLD ART MUSIC FESTIVAL
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 200.66	07/17/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WORLD ART MUSIC FESTIVAL
PRCS/NOYES CNTR	GFS STORE #1915	\$ 49.94	07/19/2017	65025 FOOD	EARLY CHILDHOOD SNACK SUPPLIES
PRCS/NOYES CNTR	TEXTLE DISCOUNT OUTLET	\$ 99.57	07/21/2017	65110 REC PROGRAM SUPPLIES	FLEETWOOD THEATRE COSTUME SUPPLIES
PRCS/NOYES CNTR	WALGREENS #2619	\$ 9.17	07/21/2017	65110 REC PROGRAM SUPPLIES	ORRINGTON SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 11.07	07/21/2017	65025 FOOD	YAP PARENTS NIGHT RECEPTION
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 41.62	07/21/2017	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR	AMAZON.COM AMZN.COM/BI	\$ 71.32	07/24/2017	65110 REC PROGRAM SUPPLIES	CRAFTERS CAMP SUPPLIES
PRCS/NOYES CNTR	FOOD4LESS #0558	\$ 3.48	07/24/2017	65025 FOOD	FOOD FOR FLEETWOOD THEATRE
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 24.71	07/24/2017	65025 FOOD	PRINCESS CAMP TEA PARTY FOOD
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 184.55	07/25/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MUSIC THEATRE INTN L	\$ 75.00	07/25/2017	65110 REC PROGRAM SUPPLIES	ONLINE GRAPHICS PACK FOR EVANSTON CHILDRENS THEATER SHOW

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 3.99	07/25/2017	65110 REC PROGRAM SUPPLIES	PRINTING SUPPLIES ORRINGTON
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 63.48	07/26/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP AND NIGHT OUT SUPPLIES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	\$ 51.13	07/26/2017	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES PIRATES
PRCS/NOYES CNTR	EXPRESS PRESS	\$ 46.40	07/26/2017	65020 CLOTHING	TEE SHIRTS
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 9.80	07/28/2017	65110 REC PROGRAM SUPPLIES	EARLY CHILDHOOD SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 40.87	07/03/2017	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE ITEMS
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 124.12	07/03/2017	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 24.95	07/04/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 65.06	07/04/2017	65110 REC PROGRAM SUPPLIES	OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 56.97	07/06/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 329.39	07/06/2017	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 59.99	07/07/2017	65110 REC PROGRAM SUPPLIES	BACK TO BASICS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 282.56	07/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP THEME DAYS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 377.89	07/10/2017	65110 REC PROGRAM SUPPLIES	BACK TO BASICS CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TEACHING STRATEGIES	\$ 223.94	07/10/2017	65110 REC PROGRAM SUPPLIES	CURRICULUM AND ASSESSMENT KIT
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 107.94	07/10/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 56.35	07/10/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009282	\$ 15.98	07/10/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TEACHING STRATEGIES.LL	\$ (173.99)	07/10/2017	65110 REC PROGRAM SUPPLIES	REFUND FOR ORDER MISTAKE
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 29.14	07/11/2017	65110 REC PROGRAM SUPPLIES	ACTIVITY MATERIALS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 71.97	07/11/2017	65110 REC PROGRAM SUPPLIES	CAMP RECREATION SUPPLIES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 24.97	07/11/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	BZOO-ADMISSION/PARKING	\$ 1,065.00	07/12/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	HODGES BADGE COMPANY,	\$ 196.45	07/12/2017	65110 REC PROGRAM SUPPLIES	COMPETITION MEDALS - CHICAGO BASIC SKILLS
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 3.49	07/13/2017	65025 FOOD	POPCORN FOR MOVIE DAY
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 160.42	07/13/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BACK TO BASICS CAMP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 40.15	07/17/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	\$ 135.00	07/17/2017	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	\$ 9.00	07/17/2017	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	\$ 117.00	07/17/2017	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	HODGES BADGE COMPANY,	\$ (26.75)	07/19/2017	65110 REC PROGRAM SUPPLIES	REFUND - MEDALS CHICAGO BASIC SKILLS CHALLENGE
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 43.13	07/20/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 546.00	07/21/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 35.09	07/21/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 8.99	07/21/2017	65110 REC PROGRAM SUPPLIES	FIGURE SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	R & M LAWNMOWER INC	\$ 145.00	07/21/2017	65050 BUILDING MAINTENANCE MATERIAL	ZAMBONI - OIL AND CLEAN JETS
PRCS/RBT CROWN CNTR	S&S WORLDWIDE-ONLINE	\$ 236.08	07/24/2017	65110 REC PROGRAM SUPPLIES	ACTIVITY FOR STARLIGHT CONCERT. WAS CHARGED DOUBLE. CREDIT CARD WAS CREDITED THIS AMOUNT 8/7/17.
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 245.11	07/24/2017	65110 REC PROGRAM SUPPLIES	ACTIVITY STARLIGHT CONCERT
PRCS/RBT CROWN CNTR	4IMPRINT	\$ 290.51	07/24/2017	65110 REC PROGRAM SUPPLIES	BANNER FOR THEATRE ON ICE COMPETITION
PRCS/RBT CROWN CNTR	JIMMY JOHNS - 0562	\$ 190.98	07/24/2017	65110 REC PROGRAM SUPPLIES	COMPETITION - JUDGES AND STAFF LUNCH
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 67.90	07/24/2017	65110 REC PROGRAM SUPPLIES	COMPETITION - JUDGES HOSPITALITY
PRCS/RBT CROWN CNTR	VALLI PRODUCE	\$ 31.94	07/24/2017	65110 REC PROGRAM SUPPLIES	COMPETITION - JUDGES HOSPITALITY
PRCS/RBT CROWN CNTR	DD/BR #338026 Q35	\$ 81.95	07/24/2017	65110 REC PROGRAM SUPPLIES	COMPETITION - JUDGES HOSPITALITY
PRCS/RBT CROWN CNTR	S&S WORLDWIDE	\$ 214.09	07/24/2017	65110 REC PROGRAM SUPPLIES	ITEMS FOR STARLIGHT CONCERT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	OAKTON COMMUNITY CENTE	\$ 140.00	07/24/2017	62507 FIELD TRIPS	PRESCHOOL FIELD TRIP
PRCS/RBT CROWN CNTR	ENTRYEEZE	\$ (125.00)	07/25/2017	65110 REC PROGRAM SUPPLIES	REFUND COMPETITION REGISTRATION WEBSITE
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 52.15	07/26/2017	65110 REC PROGRAM SUPPLIES	CAMP SHOW PROPS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 76.14	07/27/2017	65110 REC PROGRAM SUPPLIES	CAMP SHOW PROPS / MATERIALS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 937.76	07/28/2017	65025 FOOD	FOOD AND SNACKS FOR CAMP SHOW
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 456.00	07/31/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 149.21	07/03/2017	66040 GENERAL ADMINISTRATION	SUPPLIES FOR THE NOYES GALLERY
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 121.68	07/03/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ (20.46)	07/03/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 41.58	07/03/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 89.41	07/03/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 25.90	07/03/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	CHICAGO SKY	\$ 76.00	07/03/2017	62507 FIELD TRIPS	FIELD TRIP FOR SPECIAL RECREATION PROGRAM PARTICIPANTS
PRCS/RECREATION	OFFICE DEPOT #510	\$ 192.21	07/03/2017	65095 OFFICE SUPPLIES	PURCHASE TO REPLACE STOLEN EQUIPMENT - CORRECT CHARGE WITHOUT TAX
PRCS/RECREATION	OFFICE DEPOT #510	\$ 211.43	07/03/2017	65095 OFFICE SUPPLIES	PURCHASE TO REPLACE STOLEN EQUIPMENT - INCORRECT CHARGE WITH TAX
PRCS/RECREATION	OFFICE DEPOT #510	\$ (211.43)	07/03/2017	65095 OFFICE SUPPLIES	PURCHASE TO REPLACE STOLEN EQUIPMENT - REFUND TO REMOVE THE TAX
PRCS/RECREATION	THE HOME DEPOT #1902	\$ (42.63)	07/03/2017	66040 GENERAL ADMINISTRATION	REFUND SUPPLIES FOR THE NOYES GALLERY
PRCS/RECREATION	TARGET 00009282	\$ 56.93	07/03/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS' MARKET- SIGNAGE, SPOOD CLUB PRIZES, PORTA-POTTY REFRESHENERS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 98.34	07/03/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 5.75	07/04/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 188.99	07/04/2017	65110 REC PROGRAM SUPPLIES	EQUIPMENT FOR BEACH OFFICE POS RECTRAC SALES SYSTEM
PRCS/RECREATION	JEWEL #3428	\$ 3.99	07/04/2017	65110 REC PROGRAM SUPPLIES	ICE FOR CAMP
PRCS/RECREATION	AMAZON.COM	\$ 63.96	07/04/2017	65125 OTHER COMMODITIES	REPLACEMENT BOAT LIGHTS
PRCS/RECREATION	MARIANOS 00085381	\$ 5.92	07/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	MARIANOS 00085381	\$ 9.80	07/04/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	MURRAYS SPORTS	\$ 205.93	07/04/2017	65110 REC PROGRAM SUPPLIES	TRAVELLER, ROLLER AND RIVETS FOR HOBIE
PRCS/RECREATION	AMAZON.COM	\$ 75.21	07/05/2017	65110 REC PROGRAM SUPPLIES	RADIO BATTERIES
PRCS/RECREATION	MENARDS MORTON GROVE I	\$ 17.32	07/05/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TRUCK TO TABLE EVENT AT THE FARMERS' MARKET
PRCS/RECREATION	JEWEL #3428	\$ 50.94	07/06/2017	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES
PRCS/RECREATION	DOMINO'S 9175	\$ 26.37	07/06/2017	65025 FOOD	LUNCH MEETING WITH LEADERSHIP STAFF TO DISCUSS BUDGET CUTS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 33.36	07/06/2017	65125 OTHER COMMODITIES	REPLACEMENT BOAT LIGHT
PRCS/RECREATION	INT IN ELIFEGUARD, IN	\$ 331.57	07/06/2017	62490 OTHER PROGRAM COSTS	SPARE MEDICAL OXYGEN TANK AND MASKS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 2.99	07/06/2017	65110 REC PROGRAM SUPPLIES	THERMOMETER FOR EPI-PEN COOLER
PRCS/RECREATION	TARGET 00009274	\$ 148.34	07/07/2017	65110 REC PROGRAM SUPPLIES	CHAIRS AND TOYS FOR CAMP
PRCS/RECREATION	JEWEL #3428	\$ (1.28)	07/07/2017	65025 FOOD	REMOVAL OF TAX FROM JUNE RECEIPT
PRCS/RECREATION	JEWEL #3428	\$ 6.00	07/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	ALPHACARD	\$ 67.06	07/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR EVANSTON BENEFIT CARD PROGRAM
PRCS/RECREATION	SQU SQ BLANCHARD COMM	\$ 457.00	07/07/2017	65110 REC PROGRAM SUPPLIES	WALKIE TALKIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 31.96	07/10/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 110.93	07/10/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	DOLLARTREE	\$ 14.00	07/10/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 58.11	07/10/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 128.00	07/10/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CIRCLE GRAPHICS 012868	\$ 890.00	07/10/2017	65625 FURNITURES AND FIXTURES	LETTERING LOGO FOR LET'S PLAY TRAILER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	WORTHINGTON DIRECT INC	\$ 2,051.71	07/10/2017	65095 OFFICE SUPPLIES	MESSAGE BOARDS TO INSTALL IN CERTAIN PARKS
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 45.79	07/10/2017	65040 JANITORIAL SUPPLIES	POWER STRIP AND PUSH BROOMS
PRCS/RECREATION	AMPLIVOX SOUND SYSTEMS	\$ 10.00	07/10/2017	65110 REC PROGRAM SUPPLIES	SOUND SYSTEM REPAIR
PRCS/RECREATION	AMPLIVOX SOUND SYSTEMS	\$ 144.50	07/10/2017	65110 REC PROGRAM SUPPLIES	SOUND SYSTEM REPAIR
PRCS/RECREATION	JEWEL #3428	\$ 11.28	07/10/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	JEWEL #3428	\$ 28.17	07/10/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	JEWEL #3428	\$ 6.98	07/10/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 241.27	07/10/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	MICHAELS STORES 3849	\$ 119.88	07/11/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	OFFICE DEPOT #510	\$ 34.68	07/11/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	AMAZON.COM	\$ 67.61	07/11/2017	65110 REC PROGRAM SUPPLIES	LOCK BOXES FOR BOAT KEYS
PRCS/RECREATION	SERVICE SANITATION	\$ 226.00	07/11/2017	62375 RENTALS	PORTA-POTTY AT THE FARMERS' MARKET
PRCS/RECREATION	DICK'S CLOTHING&SPORTI	\$ 25.95	07/11/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR BOCCIE PROGRAM
PRCS/RECREATION	DOLLAR TREE	\$ 10.00	07/11/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 61.11	07/12/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	DOLLARTREE	\$ 27.00	07/12/2017	65110 REC PROGRAM SUPPLIES	DECORATIVE ITEMS FOR CITY EVENT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 100.49	07/12/2017	65025 FOOD	FOOD FOR THE CREW AT THE PHYSICAL LAYOUT AT DAWES PARK FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	JIMMY JOHNS - 44 - MOT	\$ 56.63	07/12/2017	65025 FOOD	FOOD FOR THE CREW AT THE PHYSICAL LAYOUT AT DAWES PARK FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 41.16	07/12/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 91.45	07/13/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	TARGET 00009274	\$ 71.00	07/13/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTVLA
PRCS/RECREATION	PARTY CITY	\$ 37.96	07/13/2017	65110 REC PROGRAM SUPPLIES	DECORATIVE ITEMS FOR CITY EVENT-JAZZ SOUL NIGHT AT GIBBS
PRCS/RECREATION	TRADER JOE'S #702 QPS	\$ 25.92	07/13/2017	65025 FOOD	PROVISIONS FOR THE HOSPITALITY TENT FOR THE ARTISTS AT THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	JEWEL #3428	\$ 53.34	07/13/2017	65025 FOOD	SNACKS FOR CAMP
PRCS/RECREATION	ONLINEFABRICSTORE.NET	\$ 183.15	07/13/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	FEDEXOFFICE 00036053	\$ 4.49	07/13/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	FEDEXOFFICE 00036053	\$ 85.44	07/13/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	GFS STORE #1915	\$ 46.94	07/14/2017	65025 FOOD	SUPPLIES FOR THE HOSPITALITY TENT FOR THE ARTIST AT THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	DOMINO'S 9175	\$ 34.04	07/17/2017	65025 FOOD	FOOD FOR STAFF ON SITE WORLD ARTS & MUSIC FESTIVAL ARTIST CHECK IN
PRCS/RECREATION	TASTY SUB	\$ 65.00	07/17/2017	65025 FOOD	FOOD FOR THE EVENT AT GIBBS
PRCS/RECREATION	VALLI PRODUCE	\$ 22.45	07/17/2017	65025 FOOD	ICE FOR THE JAZZ EVENT AT GIBBS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 152.00	07/17/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 97.36	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 16.42	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR PAINTING
PRCS/RECREATION	OFFICE DEPOT #510	\$ 65.99	07/17/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/RECREATION	VALLI PRODUCE	\$ 606.68	07/17/2017	65025 FOOD	PROVISIONS FOR THE ARTISTS VENDORS AT THE WORLD ARTS & MUSIC HOSPITALITY TENT
PRCS/RECREATION	JEWEL #3428	\$ 15.98	07/17/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 26.95	07/17/2017	65050 BUILDING MAINTENANCE MATERIAL	SUPPLIES FOR THE JAZZ NIGHT AT GIBBS
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 135.94	07/18/2017	65040 JANITORIAL SUPPLIES	SUPPLIES FOR CENTER
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 78.00	07/18/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 100.00	07/18/2017	62507 FIELD TRIPS	DEPOSIT FOR CRUISE TRIP
PRCS/RECREATION	JEWEL #3428	\$ 18.42	07/18/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	D & D FINER FOODS	\$ 4.38	07/19/2017	65025 FOOD	ICE FOR THE BAND FOR THE STARLIGHT CONCERT SERIES
PRCS/RECREATION	JEWEL #3428	\$ 3.99	07/20/2017	65110 REC PROGRAM SUPPLIES	ICE FOR CAMP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	CITY WELDING SALES & S	\$ 29.70	07/20/2017	62245 AUTOMOTIVE EQ MAINT	PROPANE FOR ICE RINK EDGER
PRCS/RECREATION	JEWEL #3428	\$ 22.46	07/20/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	JEWEL #3428	\$ 22.36	07/21/2017	65025 FOOD	CAMP CANDY
PRCS/RECREATION	WM SUPERCENTER #1668	\$ 192.36	07/21/2017	65110 REC PROGRAM SUPPLIES	RECREATIONAL SUPPLIES FOR THE FARMERS' MARKET AND DEPT LETTERING MACHINE
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 147.53	07/21/2017	65020 CLOTHING	SHIRTS FOR SUMMER YOUTH STAFF AT THE FARMERS' MARKET
PRCS/RECREATION	MICHAELS STORES 9961	\$ 3.16	07/21/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SPUD CLUB AT THE FARMERS' MARKET
PRCS/RECREATION	THE UPS STORE #0511	\$ 90.36	07/21/2017	62515 RENTAL SERVICES	UPS RETURN SHIPMENT FOR THE WALKIE TALKIES RENTAL FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	DOLLARTREE	\$ 3.00	07/21/2017	65110 REC PROGRAM SUPPLIES	WATER BALLOONS
PRCS/RECREATION	JEWEL #3428	\$ 111.98	07/24/2017	65025 FOOD	CAKE FOR PARENTS NIGHT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 110.94	07/24/2017	65110 REC PROGRAM SUPPLIES	CAKE FOR PARENTS NIGHT
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 27.95	07/24/2017	62490 OTHER PROGRAM COSTS	GAME SUPPLIES FOR HOCKEY CAMP
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 128.00	07/24/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	BASS PRO ONLINE - US	\$ 249.53	07/24/2017	65110 REC PROGRAM SUPPLIES	LIFEJACKETS
PRCS/RECREATION	JEWEL #3428	\$ 45.33	07/24/2017	65110 REC PROGRAM SUPPLIES	PLATES AND FORKS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 329.90	07/24/2017	65110 REC PROGRAM SUPPLIES	SUP PADDLES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 21.68	07/24/2017	65110 REC PROGRAM SUPPLIES	WATERPROOF CASE
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 87.96	07/25/2017	65110 REC PROGRAM SUPPLIES	RADIO BATTERIES
PRCS/RECREATION	JEWEL #3428	\$ 17.48	07/25/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	ONLINEFABRICSTORE.NET	\$ 14.85	07/25/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	BB KOHL CHILDREN'S M.	\$ 84.00	07/26/2017	62507 FIELD TRIPS	ADMISSION CHARGE (RETURNED ON ABOVE TRANSACTION LISTING)
PRCS/RECREATION	BB KOHL CHILDREN'S M.	\$ (84.00)	07/26/2017	62507 FIELD TRIPS	ADMISSION FEE CHARGE RETURNED
PRCS/RECREATION	JEWEL #3428	\$ 17.96	07/26/2017	65025 FOOD	SNACKS FOR CAMP
PRCS/RECREATION	ADMIT ONE PRODUCTS	\$ 1,205.34	07/27/2017	65045 LICENSING/REGULATORY SUPPLIES	DAILY BEACH TICKETS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 13.21	07/27/2017	65110 REC PROGRAM SUPPLIES	MOVIES FOR THE STARLIGHT MOVIE SERIES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 6.98	07/27/2017	65110 REC PROGRAM SUPPLIES	MOVIES FOR THE STARLIGHT MOVIE SERIES
PRCS/RECREATION	PETES FRESH MARKET	\$ 47.68	07/27/2017	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	HOMEDEPOT.COM	\$ 288.03	07/28/2017	65110 REC PROGRAM SUPPLIES	EXTRA STOOLS FOR EVENTS AND PRIVATE RENTALS
PRCS/RECREATION	DOMINO'S 9175	\$ 209.22	07/31/2017	65025 FOOD	FOOD FOR MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM HEALTH AWARENESS WORKSHOP
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 152.00	07/31/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 70.81	07/31/2017	65110 REC PROGRAM SUPPLIES	MOVIES FOR THE STARLIGHT MOVIE SEREIS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 57.57	07/31/2017	65110 REC PROGRAM SUPPLIES	MOVIES FOR THE STARLIGHT MOVIE SERIES
PRCS/RECREATION	JEWEL #3428	\$ 44.65	07/31/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	FISH TECH	\$ 11.98	07/31/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	07/03/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	07/05/2017	62295 TRAINING & TRAVEL	PARKING APP RELOAD FOR PARKING
PRCS/YOUTH ENGAGEMENT	PAYPAL DONJACKSON3	\$ 1,500.00	07/06/2017	62490 OTHER PROGRAM COSTS	VIOLENCE REDUCTION PROGRAM
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	07/07/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	07/07/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PAYPAL DONJACKSON3	\$ 1,500.00	07/07/2017	62490 OTHER PROGRAM COSTS	VIOLENCE REDUCTION PROGRAM
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	07/10/2017	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER SURVEY
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	07/10/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	07/10/2017	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	VENTRA VENDING 10701	\$ 105.00	07/10/2017	62490 OTHER PROGRAM COSTS	WORKFORCE DEVELOPMENT TRANSPORTATION
PRCS/YOUTH ENGAGEMENT	LITTLE CAESARS 1257 00	\$ 142.00	07/14/2017	65025 FOOD	MSYEP MENTAL HEALTH TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/YOUTH ENGAGEMENT	WALGREENS #2619	\$ 33.99	07/17/2017	65025 FOOD	MSYEP MENTAL HEATH TRAINING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	07/17/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 0.85	07/24/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	TEN MILE HOUSE	\$ 38.45	07/28/2017	65025 FOOD	NORTHSHORE HEALTH SYSTEM MEETING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.47	07/28/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PUBLIC WORKS AGENCY ADMIN	HERTZ RENT-A-CAR	\$ 784.64	07/10/2017	62375 RENTALS	CAR RENTAL FOR CONSTRUCTION SEASON
PUBLIC WORKS AGENCY ADMIN	VERIZON WRLS P3440-01	\$ 1,127.38	07/10/2017	68205 PUBLIC WKS CONTINGENCIES	PRADULENT CHARGE. CARD WAS CANCELED AND CREDIT WAS ISSUED ON THE NEW CREDIT CARD.
PUBLIC WORKS AGENCY ADMIN	THE HOME DEPOT #1902	\$ 77.94	07/17/2017	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES
PUBLIC WORKS AGENCY ADMIN	VERIZON WRLS P3440-01	\$ (1,127.38)	07/20/2017	68205 PUBLIC WKS CONTINGENCIES	CREDIT ISSUED FOR PRADULENT CHARGE LISTED ON CANCELED CREDIT CARD.
PUBLIC WORKS AGENCY ADMIN	THE HOME DEPOT #1902	\$ 15.97	07/31/2017	65085 MINOR EQUIP & TOOLS	FIELD SUPPLIES
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	\$ 14.98	07/10/2017	65095 OFFICE SUPPLIES	BATTERY REPLACEMENT FOR ENGINEERING CAMERA
PUBLIC WORKS/ ENG INF	VARIDESK	\$ 455.00	07/12/2017	66040 GENERAL ADMINISTRATION	SIT/STAND DESK FOR BUREAU CHIEF L. BIGGS
PUBLIC WORKS/ ENG INF	AMAZON.COM AMZN.COM/BI	\$ 22.09	07/13/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ ENG INF	AMAZON MKTPLACE PMTS	\$ (11.92)	07/13/2017	65090 SAFETY EQUIPMENT	REFUND FOR BATTERY PACK
PUBLIC WORKS/ ENG INF	HERTZ RENT-A-CAR	\$ 1,290.63	07/18/2017	62375 RENTALS	RENTAL CAR FOR CONSTRUCTION SEASON
PUBLIC WORKS/ ENG INF	QUARTET DIGITAL PRINTI	\$ 238.95	07/19/2017	62145 ENGINEERING SERVICES	POSTCARD PRINTING FOR ROBERT CROWN PUBLIC MEETING #3 PROJECT #516004
PUBLIC WORKS/ ENG INF	PANINO'S PIZZERIA OR	\$ 79.15	07/24/2017	62295 TRAINING & TRAVEL	CIP WATER MEETING
PUBLIC WORKS/ ENG INF	AMTRAK .CO2070615535755	\$ 48.00	07/28/2017	62295 TRAINING & TRAVEL	TRANSPORTATION TO MILWAUKEE - TRENCHLESS TECHNOLOGY CONFERENCE
PUBLIC WORKS/ ENG INF	MIDWEST SOCIETY FOR TR	\$ 250.00	07/31/2017	62295 TRAINING & TRAVEL	TRENCHLESS TECHNOLOGY REGISTRATION - MOYANO & GROOMS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 12.99	07/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GAS CAN CAPS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 116.50	07/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL ENGINE PARTS, PAINTING SUPPLIES, MISC SUPPLIES, 55 GALLON SPILL CONTAINER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 20.97	07/05/2017	65090 SAFETY EQUIPMENT	DUST MASKS
PUBLIC WORKS/ ENVIR SVCS	KOMPAN INC	\$ 60.00	07/07/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND PARTS
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 54.00	07/07/2017	65005 LANDSCAPE MATERIALS	PLAYGROUND SAND
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 49.29	07/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO PARTS
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 112.89	07/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HEDGE TRIMMER PARTS
PUBLIC WORKS/ ENVIR SVCS	EREPLACEMENTPARTS.COM	\$ 26.63	07/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL ENGINE PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 61.53	07/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SMALL ENGINE PARTS, SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220202	\$ 13.18	07/11/2017	62315 POSTAGE	CERTIFIED LETTER MAILINGS FOR DED NOTIFICATION ON PRIVATE PROPERTY
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 35.62	07/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAYER PARTS, SHOP SUPPLIES, TOOLS
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 76.19	07/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	533 PARTS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 30.33	07/17/2017	65085 MINOR EQUIP & TOOLS	MARKING PAINT
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 98.85	07/17/2017	62315 POSTAGE	POSTAGE DUTCH ELM DISEASE LETTERS
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 552.46	07/19/2017	65085 MINOR EQUIP & TOOLS	KOMBI UNIT POWER RAKE
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 360.11	07/19/2017	65085 MINOR EQUIP & TOOLS	M5150TC CLIMBING SAW
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 27.00	07/19/2017	65005 LANDSCAPE MATERIALS	SAND MONROE TOT LOT
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 436.54	07/19/2017	65085 MINOR EQUIP & TOOLS	TREEMATE WATER BAGS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 207.99	07/20/2017	65085 MINOR EQUIP & TOOLS	LADDER
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 68.00	07/20/2017	65005 LANDSCAPE MATERIALS	MCCORMICK TRIANGLE
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 13.14	07/20/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLASTIC EDGING CIVIC CTR.
PUBLIC WORKS/ ENVIR SVCS	CITY WELDING SALES & S	\$ 95.11	07/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORCH GAS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 119.22	07/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPRAYER PARTS, SHOP SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 48.02	07/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL
PUBLIC WORKS/ ENVIR SVCS	RUSTIC WOOD FENCING AN	\$ 767.50	07/24/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 62.74	07/24/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	LOCK HASPS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 149.57	07/24/2017	65085 MINOR EQUIP & TOOLS	PLUMBING PARTS FOR WATER PUMP
PUBLIC WORKS/ ENVIR SVCS	USPS KIOSK 10202295 TRAINING & TRAVEL52	\$ 47.60	07/24/2017	62315 POSTAGE	POSTAGE DUTCH ELM DISEASE LETTERS
PUBLIC WORKS/ ENVIR SVCS	USPS KIOSK 10202295 TRAINING & TRAVEL52	\$ 44.15	07/24/2017	62315 POSTAGE	POSTAGE DUTCH ELM DISEASE LETTERS
PUBLIC WORKS/ ENVIR SVCS	USPS KIOSK 10202295 TRAINING & TRAVEL52	\$ 32.95	07/24/2017	62315 POSTAGE	POSTAGE DUTCH ELM DISEASE LETTERS
PUBLIC WORKS/ ENVIR SVCS	BUMPER TO BUMPER EVANS	\$ 56.58	07/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FILTERS, OIL
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 200.17	07/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS TORO
PUBLIC WORKS/ ENVIR SVCS	GAMETIME	\$ 130.96	07/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	ADA SWING BELT NOAHS PARK
PUBLIC WORKS/ ENVIR SVCS	LEMOI ACE HARDWARE	\$ 6.59	07/28/2017	65085 MINOR EQUIP & TOOLS	COUPLING FOR WATER PUMP
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 16.63	07/28/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT, PAINT SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 74.49	07/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL, SMALL ENGINE PARTS
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 262.50	07/03/2017	65085 MINOR EQUIP & TOOLS	COPPER/TUBING CUTTERS.
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND	\$ (1,150.00)	07/03/2017	65115 TRAFFIC CONTROL SUPPLIES	CREDIT
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	\$ 69.95	07/03/2017	62509 SERVICE AGREEMENTS/CONTRACTS	FORECASTING SERVICE - JULY
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 39.90	07/03/2017	65085 MINOR EQUIP & TOOLS	ICE BAGS.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 144.49	07/03/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MINOR TOOLS
PUBLIC WORKS/ OPER MAIN	SOLID WASTE ASSOCIA	\$ 257.00	07/03/2017	62360 MEMBERSHIP DUES	YEARLY MEMBERSHIP FOR RECYCLING SUPERVISOR
PUBLIC WORKS/ OPER MAIN	LEMOI ACE HARDWARE	\$ 9.99	07/04/2017	65085 MINOR EQUIP & TOOLS	PADLOCK
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	07/04/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ OPER MAIN	RUSSO POWER - SCHILLER	\$ 323.99	07/05/2017	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/ OPER MAIN	AMERICAN PUBLIC WORKS	\$ 799.00	07/06/2017	62295 TRAINING & TRAVEL	APWA PWX REGISTRATION ORLANDO
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	07/06/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ OPER MAIN	HAROLD'S TRUE VALUE HD	\$ 22.36	07/06/2017	65085 MINOR EQUIP & TOOLS	STRING AND CABLE TIES
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 45.26	07/07/2017	65085 MINOR EQUIP & TOOLS	EVANSTON RECYCLES EVENT SUPPLIES
PUBLIC WORKS/ OPER MAIN	FEDEXOFFICE 00036053	\$ 382.80	07/07/2017	67107 OUTREACH	LAMINATE EVANSTON RECYCLES EVENT SIGN
PUBLIC WORKS/ OPER MAIN	SERVICE SANITATION	\$ 201.00	07/07/2017	62415 DEBRIS REMOVAL CONTRACTUAL	PORTA-POTTIES FOR EVANSTON RECYCLES EVENT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	07/07/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 27.30	07/10/2017	62245 OTHER EQ MAINT	BEARINGS.
PUBLIC WORKS/ OPER MAIN	SARPINOS PIZZA OF EVAN	\$ 151.76	07/10/2017	62415 DEBRIS REMOVAL CONTRACTUAL	PIZZA FOR STAFF AT EVANSTON RECYCLES EVENT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	07/10/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ OPER MAIN	WINZER USA	\$ 565.57	07/10/2017	65625 FURNITURES AND FIXTURES	SPRAT DEGREASER WINDOW CLEANER FOR TRUCK MAINTENANCE \$015.09 COMBINED INVOICE
PUBLIC WORKS/ OPER MAIN	WINZER USA	\$ 49.52	07/10/2017	65625 FURNITURES AND FIXTURES	SPRAT DEGREASER WINDOW CLEANER FOR TRUCK MAINTENANCE \$015.09 COMBINED INVOICE
PUBLIC WORKS/ OPER MAIN	LAB DEVELOPMENT	\$ 2,400.00	07/10/2017	62145 ENGINEERING SERVICES	STREET LIGHT MATERIAL FOR PILOT PROGRAM ON SEWARD PROJECT #417022
PUBLIC WORKS/ OPER MAIN	JEWEL #3456	\$ 90.39	07/11/2017	62295 TRAINING & TRAVEL	WALLY MEETING
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	07/12/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SAND MIX
PUBLIC WORKS/ OPER MAIN	DD/BR #352355 Q	\$ 56.97	07/12/2017	62295 TRAINING & TRAVEL	WALLY MEETING
PUBLIC WORKS/ OPER MAIN	METAL SUPERMARKETS	\$ 447.96	07/13/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RECTANGULAR METAL TUBE
PUBLIC WORKS/ OPER MAIN	SOLID WASTE ASSOCIA	\$ 675.00	07/14/2017	65625 FURNITURES AND FIXTURES	CERTIFICATION TRAINING FOR 3 STAFF MEMBERS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 84.49	07/14/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 262.80	07/17/2017	65085 MINOR EQUIP & TOOLS	PAINT AND TOOLD FOR SYEP
PUBLIC WORKS/ OPER MAIN	WINZER USA	\$ (31.51)	07/17/2017	65625 FURNITURES AND FIXTURES	TAXES REFUNDED FROM PURCHASE
PUBLIC WORKS/ OPER MAIN	SMARTSIGN	\$ 333.60	07/18/2017	65090 SAFETY EQUIPMENT	SAFETY SIGNAGE FOR PWA VEHICLES
PUBLIC WORKS/ OPER MAIN	AMAZON.COM	\$ 51.67	07/20/2017	65085 MINOR EQUIP & TOOLS	MONITOR STANDS.
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 125.00	07/20/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 504.90	07/21/2017	65115 TRAFFIC CONTROL SUPPLIES	DO NOT BLOCK INTERSECTION SIGNS FOR RIDGE/EMERSON/GREENBAY
PUBLIC WORKS/ OPER MAIN	VISTA DEL LAGO	\$ 1,500.00	07/21/2017	62295 TRAINING & TRAVEL	LODGING FOR PWX CONFERENCE
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 71.28	07/21/2017	65085 MINOR EQUIP & TOOLS	WASP/HORNET SPRAY FOR RECYCLING DRIVERS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 288.88	07/24/2017	65085 MINOR EQUIP & TOOLS	BATTERY DRILL AND GLOVES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 81.36	07/24/2017	65085 MINOR EQUIPMENT AND TOOLS	TOOLS
PUBLIC WORKS/ OPER MAIN	AMAZON MKTPLACE PMTS	\$ 159.50	07/25/2017	65085 MINOR EQUIP & TOOLS	TWO CYCLE OIL.
PUBLIC WORKS/ OPER MAIN	SKOKIE BSA CR CODES	\$ 5.00	07/26/2017	62315 POSTAGE	ACCIDENT REPORT FOR SEASONAL EMPLOYEE
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 375.00	07/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BALLAST KITS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 25.50	07/28/2017	65085 MINOR EQUIP & TOOLS	BEAM CLAMPS
PUBLIC WORKS/ OPER MAIN	UNITED LABORATORIES	\$ 348.10	07/28/2017	65015 CHEMICALS	GREASE ENZYME.
PUBLIC WORKS/ OPER MAIN	USPS PO 1626220204	\$ 1.96	07/28/2017	62315 POSTAGE	MAIL LETTERS TO RESIDENTS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 59.38	07/28/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR CHICAGO AVE BIKE LANE
PUBLIC WORKS/ OPER MAIN	JC LICHT - 1252 - EVAN	\$ 124.29	07/28/2017	65085 MINOR EQUIP & TOOLS	PAINT FOR LIGHT POLES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 52.83	07/28/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR SYEP
PUBLIC WORKS/ OPER MAIN	BLACKBURN MANUFACTURIN	\$ 172.69	07/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UTILITY MARKING FLAGS
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	\$ 69.95	07/31/2017	62509 SERVICE AGREEMENTS/CONTRACTS	FORECASTING SERVICE - AUGUST
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 455.29	07/31/2017	65085 MINOR EQUIP & TOOLS	MINOR EQUIPMENT
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 54.27	07/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 203.49	07/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABORATORY A/C MOTOR.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 168.86	07/03/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 55.94	07/03/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS.
PUBLIC WORKS/ WATER PROD	VWR INTERNATIONAL INC	\$ 1,247.08	07/03/2017	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTER.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 125.10	07/03/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FLANGES.
PUBLIC WORKS/ WATER PROD	PAYPAL MSFGRAPHICS	\$ 375.00	07/03/2017	62210 PRINTING	PRINTING OF DOORHANGERS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 39.80	07/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C CAPACITOR.
PUBLIC WORKS/ WATER PROD	GORDON ELECTRIC SUPPLY	\$ 81.35	07/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT BOX.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 192.49	07/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 229.38	07/05/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STRUT.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 69.53	07/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIGHT FIXTURES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 467.29	07/06/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT FOR THE NORTHWEST WATER COMMISSION VAULT SUMP PUMP.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 181.05	07/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC FITTINGS.
PUBLIC WORKS/ WATER PROD	OMEGA ENGINEERING	\$ 242.00	07/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RAIN GAUGE HEATER FOR THE SOUTH STANDPIPE.
PUBLIC WORKS/ WATER PROD	JEWEL #3516	\$ 56.37	07/10/2017	62295 TRAINING & TRAVEL	BEVERAGES FOR BOTH DAYS OF CMMS TRAINING.
PUBLIC WORKS/ WATER PROD	E-CONOLIGHT	\$ 446.21	07/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLASSROOM LIGHTS.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 173.63	07/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA ELECTRONIC RELAYS.
PUBLIC WORKS/ WATER PROD	SERVERPARTS	\$ 479.87	07/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA PLC MODULE.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 195.25	07/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THERMOSTAT GUARDS, AND REMOTER THERMOSTAT.
PUBLIC WORKS/ WATER PROD	ABLE DISTRIBUTORS	\$ 218.38	07/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONTROL BOARD FOR THE CLASSROOM AIR CONDITIONER.
PUBLIC WORKS/ WATER PROD	SARPINOS PIZZA OF EVAN	\$ 144.08	07/11/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF ATTENDING CMMS TRAINING-DAY 1.
PUBLIC WORKS/ WATER PROD	PUMPING SOLUTIONS I	\$ 145.42	07/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE REPAIR KIT.
PUBLIC WORKS/ WATER PROD	JIMMY JOHNS - 44 - MOT	\$ 150.98	07/12/2017	62295 TRAINING & TRAVEL	LUNCH FOR STAFF ATTENDING CMMS TRAINING-DAY 2.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 73.78	07/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE REPAIR CLAMP.
PUBLIC WORKS/ WATER PROD	REVERE ELECTRIC SUPPLY	\$ 256.64	07/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA POINT I/O TERMINAL BASE.
PUBLIC WORKS/ WATER PROD	CAPP USA	\$ 1,314.26	07/12/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLENOID REBUILD KITS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 208.89	07/13/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LIMIT SWITCH VALVE H-70.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 57.40	07/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BUCKET SLINGS.
PUBLIC WORKS/ WATER PROD	GALCO INDUSTRIAL ELECT	\$ 100.55	07/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR LOCK LDP-113.
PUBLIC WORKS/ WATER PROD	WAUKEGAN STEEL	\$ 1,484.45	07/14/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL STOCK.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 28.97	07/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT CASTERS.
PUBLIC WORKS/ WATER PROD	PATTEN	\$ 616.38	07/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STARTING BATTERIES.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 267.06	07/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALLUMINUM FOIL AND SHEET.
PUBLIC WORKS/ WATER PROD	ANALYTICAL TECHNOLOGY	\$ 1,362.11	07/17/2017	65085 MINOR EQUIP & TOOLS	CHLORINE MONITOR.
PUBLIC WORKS/ WATER PROD	ABOLOX LLC	\$ 259.80	07/17/2017	65085 MINOR EQUIP & TOOLS	FLANGE JACKS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 77.95	07/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PENCIL SHARPENER.
PUBLIC WORKS/ WATER PROD	USA BLUE BOOK	\$ 417.46	07/17/2017	65075 MEDICAL & LAB SUPPLIES	PHENYLARSINE OXIDE, CONDUCTIVITY STD.
PUBLIC WORKS/ WATER PROD	TFS FISHER SCI ATL	\$ 201.57	07/17/2017	65075 MEDICAL & LAB SUPPLIES	PIPET.
PUBLIC WORKS/ WATER PROD	SAVINGOLOGY.COM	\$ 14.72	07/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	POWER SUPPLY FOR THE WATER PRODUCTION BUREAU CHIEF'S OFFICE HMI DISPLAY.
PUBLIC WORKS/ WATER PROD	TOOLFETCHLL	\$ (286.95)	07/17/2017	65085 MINOR EQUIP & TOOLS	REFUND FOR CANCELED ORDER.
PUBLIC WORKS/ WATER PROD	CAPP USA	\$ 1,314.26	07/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO SOLENOID REPAIR KITS.
PUBLIC WORKS/ WATER PROD	HAWKINS INC	\$ 1,317.55	07/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE EQUIPMENT PARTS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 22.70	07/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALCRO TAPE.
PUBLIC WORKS/ WATER PROD	THE HOME DEPOT #1902	\$ 23.00	07/19/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GREASE BRUSHES FOR THE FIRE DEPARTMENT.
PUBLIC WORKS/ WATER PROD	MSP SEALS, INC	\$ 148.54	07/19/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HYDRAULIC SEAL KIT.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 561.00	07/19/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/ WATER PROD	THE WEBSTAUANT STORE	\$ 31.22	07/19/2017	65075 MEDICAL & LAB SUPPLIES	STAINLESS STEEL PAN.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 36.49	07/21/2017	65040 JANITORIAL SUPPLIES	DISHWASHING SOAP.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 52.37	07/21/2017	65040 JANITORIAL SUPPLIES	LYSOL CLEANER.
PUBLIC WORKS/ WATER PROD	WAUKEGAN STEEL	\$ 610.00	07/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL STOCK.
PUBLIC WORKS/ WATER PROD	NEWARKINONE-US00000109	\$ 130.75	07/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PANEL MOUNT LIGHTS.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 80.07	07/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHELF BINS.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 133.09	07/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT FIXTURE.
PUBLIC WORKS/ WATER PROD	PLATT ELECTRIC 800	\$ 82.26	07/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MALLEABLE IRON ELECTRICAL BOXES.
PUBLIC WORKS/ WATER PROD	AMZ ADMIN	\$ 320.99	07/25/2017	65085 MINOR EQUIP & TOOLS	GASOLINE HEDGE TRIMMER.
PUBLIC WORKS/ WATER PROD	ULINE SHIP SUPPLIES	\$ 43.18	07/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHELF BINS.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 415.00	07/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE OPERATOR TOP AND BOTTOM NUTS.
PUBLIC WORKS/ WATER PROD	MID AMERICAN WATER	\$ 768.40	07/26/2017	65515 OTHER IMPROVEMENTS	6" PIPE FLANGE PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	MUELLER CO LTD.	\$ 118.89	07/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACTUATOR REPAIR KIT.
PUBLIC WORKS/ WATER PROD	ANALYTICAL TECHNOLOGY	\$ 215.09	07/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE DETECTOR SENSOR.
PUBLIC WORKS/ WATER PROD	4TE ILST FIRE MARSHAL	\$ 70.00	07/26/2017	62245 OTHER EQ MAINT	INSPECTION FEE FOR THE HIGH LIFT AIR COMPRESSOR TANK.
PUBLIC WORKS/ WATER PROD	4TE ILST FIREMARSLSFEE	\$ 1.65	07/26/2017	62245 OTHER EQ MAINT	SERVICE FEE FOR THE HIGH LIFT AIR COMPRESSOR TANK.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 72.00	07/26/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TAPCON SCREWS.
PUBLIC WORKS/ WATER PROD	SUPERIOR INDUSTRIAL SP	\$ 171.79	07/26/2017	65040 JANITORIAL SUPPLIES	TOWELS AND TOILET PAPER.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 346.81	07/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS VALVE F-27
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 125.38	07/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS VALVE F-27.
PUBLIC WORKS/ WATER PROD	MCMMASTER-CARR	\$ 148.73	07/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ADHESIVE FOR TRAFFIC DELINEATORS.
PUBLIC WORKS/ WATER PROD	ALLIED ELECTRONICS INC	\$ 124.39	07/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL TERMINAL BLOCKS.
PUBLIC WORKS/ WATER PROD	WWW.NEWEGG.COM	\$ 224.13	07/31/2017	65050 BUILDING MAINTENANCE MATERIAL	FIRE ALARM ANNUNCIATOR.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 57.72	07/31/2017	65085 MINOR EQUIP & TOOLS	HAMMER DRILL BITS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 118.69	07/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL SCREWS.
	JULY TOTAL ALL OTHER	\$ 214,653.76			