

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
311 CENTER	WPY ONEREACH	\$ 198.00	08/03/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY TEXT FEE
311 CENTER	SNAPENGAGE CHAT	\$ 49.00	08/15/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	311 MONTHLY LIVE CHAT FEE
311 CENTER	PANINO'S PIZZERIA OR	\$ 63.60	08/21/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	PIZZA FOR SUMMER YOUTH'S LAST DAY
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 71.24	08/01/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 275.95	08/02/2017	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT WIRE PULL
ADMIN SVCS/ FACILITIES	4TE ILST FIREMARSLSFEE	\$ 11.52	08/02/2017	62225 BLDG MAINT SVCS	BOILER INSPECTION FEES
ADMIN SVCS/ FACILITIES	4TE ILST FIRE MARSHAL	\$ 490.00	08/02/2017	62225 BLDG MAINT SVCS	BOILER INSPECTION FEES
ADMIN SVCS/ FACILITIES	4TE ILST FIRE MARSHAL	\$ 630.00	08/02/2017	62225 BLDG MAINT SVCS	BOILER INSPECTION FEES
ADMIN SVCS/ FACILITIES	4TE ILST FIREMARSLSFEE	\$ 14.81	08/02/2017	62225 BLDG MAINT SVCS	BOILER INSPECTION FEES
ADMIN SVCS/ FACILITIES	GATOR CHEF	\$ 170.72	08/02/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS AND ICE MAKER PARTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 77.95	08/02/2017	65085 MINOR EQUIP & TOOLS	TOOLS AND MATERIALS FOR CLERKS OFFICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 123.25	08/02/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER WASHER BAY
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 21.39	08/03/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 129.00	08/03/2017	65050 BUILDING MAINTENANCE MATERIAL	CRANKCASE HEATER FOR COMPRESSOR
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 61.88	08/03/2017	65050 BUILDING MAINTENANCE MATERIAL	EMPLOYEE GAME ROOM MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 27.50	08/03/2017	65095 OFFICE SUPPLIES	LABELS FOR LABEL MAKER
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 338.00	08/03/2017	65050 BUILDING MAINTENANCE MATERIAL	NOYES GYM DOOR MATERIALS
ADMIN SVCS/ FACILITIES	JC LICHT - 1252 - EVAN	\$ 63.84	08/03/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 110.21	08/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 106.09	08/03/2017	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 225.98	08/03/2017	65090 SAFETY EQUIPMENT	SAFETY LIFT TRAINING VIDEOS
ADMIN SVCS/ FACILITIES	RIXON CUSTOM EQUIPMENT	\$ 625.00	08/03/2017	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER DOOR ACCESS CONTROL
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 498.35	08/03/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 262.31	08/03/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE BELTS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 475.50	08/04/2017	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR REPLACEMENT MATERIALS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 237.48	08/04/2017	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR REPLACEMENT MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 386.91	08/04/2017	65050 BUILDING MAINTENANCE MATERIAL	IN GROUND OUTLET BOX
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 192.15	08/04/2017	65050 BUILDING MAINTENANCE MATERIAL	KNEE PADS FOR LUKE
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 31.20	08/04/2017	65050 BUILDING MAINTENANCE MATERIAL	LAMP REPAIR
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 7.88	08/07/2017	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 83.53	08/07/2017	65085 MINOR EQUIP & TOOLS	CLIPS FOR TOOL BUCKET LIFT
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ (1,023.00)	08/07/2017	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR REFUND
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 13.10	08/07/2017	65090 SAFETY EQUIPMENT	EYEWASH STATION REPLACEMENT
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 45.00	08/07/2017	65050 BUILDING MAINTENANCE MATERIAL	KEYS FOR PDHQ
ADMIN SVCS/ FACILITIES	SAMS CLUB #6444	\$ 45.00	08/07/2017	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 287.45	08/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PDHQ WIRE PULL AND NOYES CONDUIT REPAIRS

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ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 261.88	08/07/2017	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING AND ELECTRICAL SHOP FAN
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 79.99	08/07/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR BUCKET LIFT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 55.88	08/07/2017	65050 BUILDING MAINTENANCE MATERIAL	TOOLS FOR TRUCK AND DISPLAY CASE
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 211.50	08/07/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE PULLS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 114.75	08/08/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE FILTERS
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 86.72	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 28.39	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	CEILING MAINTENANCE MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 311.37	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGING STATION REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 51.98	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	LEVY REMODEL
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 25.35	08/09/2017	65095 OFFICE SUPPLIES	MANILLA FORLDERS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 946.16	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR RPZ
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 28.17	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR SHOWER INSTALLATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 57.95	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	REMODEL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 870.40	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 897.38	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 962.36	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 77.01	08/09/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 10.04	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REPAIR MATERIALS
ADMIN SVCS/ FACILITIES	DRAPERY CENTER INC	\$ 310.00	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR ROOM G550
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 28.97	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER ELECTRICAL SUPPIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 264.92	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE WALL REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 213.25	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	FLUSH VALVE REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 63.39	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	FLUSH VALVE REPAIRS
ADMIN SVCS/ FACILITIES	UNITES STATES FIRE PRO	\$ 318.00	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FIRE PUMP LEAK
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 83.61	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	METER
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 116.32	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	MOTOR CONTROL CENTER AND OUTLET
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 40.78	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL MATERIALS
ADMIN SVCS/ FACILITIES	NCH CORPORATION 972438	\$ 132.08	08/10/2017	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/ FACILITIES	NCH CORPORATION 972438	\$ 132.08	08/10/2017	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 258.05	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	REMODEL MATERIALS
ADMIN SVCS/ FACILITIES	SAMS CLUB #6444	\$ 41.46	08/10/2017	65090 SAFETY EQUIPMENT	SAFETY WATER FOR FIELD STAFF
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 65.36	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOWER REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 150.16	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	SLOAN DIAPHRAMS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 100.56	08/10/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER FILTER REPLACEMENT
ADMIN SVCS/ FACILITIES	GIH GLOBALINDUSTRIALEQ	\$ 105.97	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 210.81	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE WALL REPAIR

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ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ (13.70)	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES RETURN
ADMIN SVCS/ FACILITIES	NATIONAL LIFT TRUCK	\$ 1,072.17	08/11/2017	62245 AUTOMOTIVE EQ MAINT	GENIE LIFT REPAIRS
ADMIN SVCS/ FACILITIES	NATIONAL LIFT TRUCK	\$ 801.15	08/11/2017	62245 OTHER EQ MAINT	GENIE LIFT REPAIRS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 143.16	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	GROUND OUTLET BOX
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 172.77	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	LEVY REMODEL
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 71.19	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR AC INSTALLATION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 163.74	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO PAINT WALLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 255.50	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	NORTH LIBRARY REMODEL MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 147.40	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	NOYES WIRE SPLICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 251.05	08/11/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE AND SHOWER REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 19.07	08/14/2017	65050 BUILDING MAINTENANCE MATERIAL	CEILING HOOKS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 16.45	08/14/2017	65095 OFFICE SUPPLIES	CLIPBOARDS FOR FLOOR WARDENS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 69.98	08/14/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO PAINT WALL
ADMIN SVCS/ FACILITIES	SMITHEREEN PEST MANAGE	\$ 150.00	08/14/2017	62225 BLDG MAINT SVCS	MONTHLY PEST CONTROL SERVICE
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 33.43	08/14/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	INTERSTATE PARKING - P	\$ 8.00	08/14/2017	62295 TRAINING & TRAVEL	PARKING PASS FOR TRAINING
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 8.87	08/14/2017	65085 MINOR EQUIP & TOOLS	RATCHET STRAP TOOL
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 1,000.00	08/14/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT
ADMIN SVCS/ FACILITIES	ANDERSON LOCK CO	\$ 552.85	08/14/2017	65050 BUILDING MAINTENANCE MATERIAL	STAND BY STOCK FOR FIRE HOUSE LOCKS AND DOORS
ADMIN SVCS/ FACILITIES	GREY'S APPLIANCE REPAI	\$ 290.43	08/14/2017	65050 BUILDING MAINTENANCE MATERIAL	WASHING MACHINE REPAIR
ADMIN SVCS/ FACILITIES	WURTH BAER SUPPLY COMP	\$ 114.30	08/15/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ (697.00)	08/16/2017	62295 TRAINING & TRAVEL	CANCELLED LEAD ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ (697.00)	08/16/2017	62295 TRAINING & TRAVEL	CANCELLED LEAD ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ (697.00)	08/16/2017	62295 TRAINING & TRAVEL	CANCELLED LEAD ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	OCCUPATIONAL TRAINING	\$ (697.00)	08/16/2017	62295 TRAINING & TRAVEL	CANCELLED LEAD ABATEMENT TRAINING
ADMIN SVCS/ FACILITIES	MENARDS MORTON GROVE I	\$ 551.23	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES AND ELECTRICAL MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 50.30	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CLEAN OUT FOR URINALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 417.92	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	CLERKS OFFICE CEILING MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 26.56	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	FRONT DESK BUZZER REPAIR
ADMIN SVCS/ FACILITIES	JOHNSON LOCKSMITH INC	\$ 19.25	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR FLEET DESK KEY SET
ADMIN SVCS/ FACILITIES	AMAZONPRIME MEMBERSHIP	\$ 99.00	08/16/2017	62360 MEMBERSHIP DUES	MEMBERSHIP CHARGE
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 27.62	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW TOILET SEATS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 39.66	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 464.60	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 199.44	08/16/2017	65050 BUILDING MAINTENANCE MATERIAL	SHUT OFF VALVE FOR FOURTH FLOOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	WOODCRAFT 519	\$ 16.03	08/16/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR REMODEL

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ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 76.36	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR VARIOUS BUILDINGS
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 906.50	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR AND TOOLS FOR ERIC JOCKL
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 17.98	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	DECK LIGHTS
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 19.98	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	HANDICAP DOOR MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 274.54	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	LEVY REMODEL AND NOYES REPAIR
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 115.16	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	NORTH LIBRARY MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 152.87	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 240.86	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 195.00	08/17/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	ANDERSON PEST SOLUTION	\$ 1,392.60	08/17/2017	62225 BLDG MAINT SVCS	PEST SERVICE
ADMIN SVCS/ FACILITIES	NCH CORPORATION 972438	\$ 132.08	08/17/2017	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/ FACILITIES	NCH CORPORATION 972438	\$ 132.08	08/17/2017	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 1,420.00	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	REFRIGERANT FOR AC UNITS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 465.06	08/17/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/ FACILITIES	ALLAN J COLEMAN CO INC	\$ 282.50	08/18/2017	65050 BUILDING MAINTENANCE MATERIAL	CAMERA RENTAL FOR GIBBS MORRISON
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 61.33	08/18/2017	65050 BUILDING MAINTENANCE MATERIAL	DECK REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 108.92	08/18/2017	65050 BUILDING MAINTENANCE MATERIAL	LEVY REMODEL
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 358.92	08/18/2017	65050 BUILDING MAINTENANCE MATERIAL	NOYES URINAL REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 35.31	08/18/2017	65050 BUILDING MAINTENANCE MATERIAL	PARKS PAINT
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 100.57	08/18/2017	65085 MINOR EQUIP & TOOLS	PIPE WRENCH
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 157.81	08/18/2017	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK AND RELAYS FOR HEAT PUMPS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 203.00	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE SUPPLIES AND ELECTRICAL SUPPLIES FOR PICNIC
ADMIN SVCS/ FACILITIES	LEMOI ACE HARDWARE	\$ 10.34	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGE STATION REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 90.07	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	CHARGING STATION REPAIR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 97.63	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	DECK LIGHT REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 149.85	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	FILTERS FOR VACUUMS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 104.90	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	GAZEBO AND BENCH REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 280.29	08/21/2017	65085 MINOR EQUIP & TOOLS	HVAC TOOLS FOR IZZY
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 88.92	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT POLES AND BENCH MATERIALS
ADMIN SVCS/ FACILITIES	CONNOR COMPANY #19	\$ 1,496.47	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW PUMPS FOR GEO THERMAL SYSTEM
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 37.70	08/21/2017	65085 MINOR EQUIP & TOOLS	PHONE CLIP
ADMIN SVCS/ FACILITIES	WALGREENS #4218	\$ 6.49	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	POWDER FOR ACTUATOR
ADMIN SVCS/ FACILITIES	CONNOR COMPANY #19	\$ 30.47	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	SHIPPING FOR PUMPS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 59.84	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGN REPAIR AND PAINT
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 66.84	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	SUMP PUMP INSTALLATION
ADMIN SVCS/ FACILITIES	SETON IDENTIFICATION P	\$ 17.54	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	TAGS FOR WATER TANK

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ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 37.14	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 178.08	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	WIRE PULL
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 544.98	08/22/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK FOR ERIC JOCKL
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 159.80	08/22/2017	65050 BUILDING MAINTENANCE MATERIAL	WATER FILTERS FOR FRIDGE
ADMIN SVCS/ FACILITIES	SOUTHSIDE CONTROL	\$ 280.62	08/23/2017	65050 BUILDING MAINTENANCE MATERIAL	ACTUATOR FOR AIR HANDLER
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 67.51	08/23/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER START UP MATERIALS
ADMIN SVCS/ FACILITIES	PAYPAL HANSONCHEMI	\$ 39.15	08/23/2017	65050 BUILDING MAINTENANCE MATERIAL	FLOOR SCRUBBER EQUIPMENT REPAIR
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 214.62	08/23/2017	65050 BUILDING MAINTENANCE MATERIAL	LIGHT POLE AND BENCH MATERIALS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 48.00	08/23/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO BYPASS VFD
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 87.95	08/23/2017	65050 BUILDING MAINTENANCE MATERIAL	NORTH LIBRARY BUILDING MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 550.06	08/23/2017	65050 BUILDING MAINTENANCE MATERIAL	SCONCE LIGHTING REPAIRS
ADMIN SVCS/ FACILITIES	AMAZON.COM AMZN.COM/BI	\$ 11.34	08/23/2017	65095 OFFICE SUPPLIES	STAPLER
ADMIN SVCS/ FACILITIES	SETON IDENTIFICATION P	\$ 345.48	08/23/2017	65050 BUILDING MAINTENANCE MATERIAL	TAGS/WATER TANK
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 82.37	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER START UP MATERIALS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 157.29	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER START UP MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 38.84	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER START UP MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 29.08	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	HAND CLEANER FOR TRUCK
ADMIN SVCS/ FACILITIES	JOHNSTONE SUPPLY OF NI	\$ 25.00	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	NEW BELTS FOR BUILDINGS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 23.22	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	NOYES LOW VOLTAGE HOOKUP
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 28.89	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BENCHES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 79.92	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ (159.80)	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	REFUND FOR FILTERS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 39.42	08/24/2017	65050 BUILDING MAINTENANCE MATERIAL	REMODEL
ADMIN SVCS/ FACILITIES	VARIDESK	\$ 472.82	08/24/2017	66040 GENERAL ADMINISTRATION	SIT STAND DESK FOR HEALTH DEPARTMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 527.14	08/24/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 7.66	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER START UP MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 257.95	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER START UPS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 14.30	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER START UPS
ADMIN SVCS/ FACILITIES	ROBERT BROOKE & ASSOCI	\$ 69.94	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOPPER
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 36.32	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 48.23	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	REMODEL MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 21.51	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	SPARE PLUMBING PARTS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 115.68	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIR
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 102.38	08/25/2017	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS
ADMIN SVCS/ FACILITIES	AMAZON MKTPLACE PMTS	\$ 57.12	08/25/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR COUNCIL CHAMBER BUTTON REPAIR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 179.80	08/28/2017	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER BALLASTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 185.54	08/28/2017	65050 BUILDING MAINTENANCE MATERIAL	JULIE LOCATE SERVICE FOR CIVIC CENTER
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 597.80	08/28/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER START UPS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 16.92	08/28/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BENCHES AND POSTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 32.18	08/28/2017	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR BENCHES AND POSTS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 47.41	08/28/2017	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 38.91	08/28/2017	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/ FACILITIES	DRAPERY CENTER INC	\$ 357.00	08/29/2017	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR ALDERMANIC LIBRARY
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 217.78	08/29/2017	65050 BUILDING MAINTENANCE MATERIAL	FUSES AND BREAKER FOR LIGHTING
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 58.65	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	DATA SYSTEM MATERIALS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 191.96	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	DECK LIGHT REPAIRS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 70.20	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	FOUNDATION REPAIR
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 24.95	08/30/2017	65085 MINOR EQUIP & TOOLS	GLOVES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 30.41	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER START UPS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 9.76	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR VANDALISM REMOVAL
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 46.70	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	PENNY PARK MODIFICATION MATERIALS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 946.16	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 983.84	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 675.80	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIRS
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 401.72	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIRS
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 42.08	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	SHELTER LIGHT UPGRADES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 36.34	08/30/2017	65050 BUILDING MAINTENANCE MATERIAL	SIGN REPAIRS
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 120.61	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	BOILER START UP MATERIALS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 108.77	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	DATA SYSTEM MATERIALS
ADMIN SVCS/ FACILITIES	CONNEXION	\$ 142.15	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	EDGE GUARD AND SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	PURE ELECTRIC	\$ 83.90	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/ FACILITIES	ABLE DISTRIBUTORS	\$ 36.16	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	HEAT EXCHANGER REPLACEMENT
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 100.37	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	MAILBOX INSTALLATION
ADMIN SVCS/ FACILITIES	STANDARD PIPE	\$ 181.80	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	MATERIAL FOR BOILER START UPS
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 91.42	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL
ADMIN SVCS/ FACILITIES	WW GRAINGER	\$ 39.82	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	SHOP SUPPLIES
ADMIN SVCS/ FACILITIES	THE HOME DEPOT #1902	\$ 14.97	08/31/2017	65050 BUILDING MAINTENANCE MATERIAL	TORX SET FOR FLEETWOOD
ADMIN SVCS/ HUMAN RES	CROWN TROPHY 54	\$ 15.00	08/02/2017	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/ HUMAN RES	AMAZON MKTPLACE PMTS	\$ 54.37	08/03/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/ HUMAN RES	ILLINOIS DEPT OF EMPLOY	\$ 852.92	08/14/2017	62630 UNEMP COMP & ADMIN FEE	2017 2Q UNEMPLOYMENT
ADMIN SVCS/ HUMAN RES	PANINO'S PIZZERIA OR	\$ 155.85	08/14/2017	62310 HR ONLY - CITY WIDE TRAINING	FINAL ICMA SESSION LUNCH
ADMIN SVCS/ HUMAN RES	ACCURATE BIOMETRICS IN	\$ 3,000.00	08/14/2017	62160 EMPLOYMENT TESTING SERVICES	FINGERPRINTING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/ HUMAN RES	ILLINOIS DEPT OF EMPLOY	\$ 24.31	08/14/2017	62630 UNEMP COMP & ADMIN FEE	IDES SERVICE FEE
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 38.84	08/02/2017	65060 MATERIALS TO MAINTAIN AUTOS	14 GA WIRE
ADMIN SVCS/FLEET	J J KELLER & ASSOCIATE	\$ 31.93	08/04/2017	62295 TRAINING & TRAVEL	DOT MANUAL FOR TRAINING AND VEHICLE COMPLIANCE. THE \$1.88 TAX FEE WILL BE CREDITED TO THE ACCOUNT. SUPPLIER, J.J. KELLER FAILED TO WAIVE
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	\$ 89.98	08/08/2017	65060 MATERIALS TO MAINTAIN AUTOS	CO DETECTOR FOR EPD VEHICLES....TAX WAS NOT ON RECEIPT
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 78.56	08/10/2017	65060 MATERIALS TO MAINTAIN AUTOS	VITON O-RING KIT
ADMIN SVCS/FLEET	200 W RANDOLPH SELF PA	\$ 39.00	08/14/2017	62295 TRAINING & TRAVEL	PARKING GARAGE CHARGE FROM ATTENDING B20 MEETING IN CHICAGO
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 12.02	08/16/2017	65060 MATERIALS TO MAINTAIN AUTOS	30V SPECIALTY BULBS
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 54.84	08/17/2017	65060 MATERIALS TO MAINTAIN AUTOS	PIPE CONNECTORS/ELBOWS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	\$ 89.46	08/21/2017	65060 MATERIALS TO MAINTAIN AUTOS	SPIRAL CUT WRAP - HOSE PROTECTOR, MULTIPLE SIZES
ADMIN SVCS/FLEET	NAFA FLEET MGMT ASSOC	\$ 499.00	08/23/2017	62360 MEMBERSHIP DUES	NAFA FLEET MGMT MEMBERSHIP
ADMIN SVCS/FLEET	MILTON INDUSTRIES	\$ 78.65	08/28/2017	65060 MATERIALS TO MAINTAIN AUTOS	FITTING FOR SHOP AIR TOOL
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	08/28/2017	65060 MATERIALS TO MAINTAIN AUTOS	1PASS POOL CAR REPLENISH
ADMIN SVCS/FLEET	WW GRAINGER	\$ (143.93)	08/29/2017	65060 MATERIALS TO MAINTAIN AUTOS	CREDIT FOR RETURNED MAGNET ROLL
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	\$ 17.39	08/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	CR2032 LITHIUM BATTERIES
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 37.81	08/30/2017	65060 MATERIALS TO MAINTAIN AUTOS	TIRE REPAIR PLUGS
ADMN SVCS	PANINO'S PIZZERIA OR	\$ 200.00	08/03/2017	62513 COMMUNITY PICNIC-SP EVENTS	NATIONAL NIGHT OUT FESTIVAL FOOD PURCHASE
ADMN SVCS	SQ SQ INNOVATIVE DES	\$ 600.00	08/11/2017	66040 GENERAL ADMINISTRATION	PRINTING OF "MADE IN EVANSTON" MAPS FOR J. LASIK / ARTS COUNCIL
ADMN SVCS	INT IN TALEVATION, LL	\$ 4,800.00	08/15/2017	62160 EMPLOYMENT TESTING SERVICES	RENEWAL OF PRE-EMPLOYMENT COMPUTER TESTING PROGRAM
ADMN SVCS	AMAZON MKTPLACE PMTS	\$ 32.43	08/21/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	EXTERNAL DVD PLAYER/DRIVE PURCHASE FOR OFFICE
ADMN SVCS/INFO SYS	CDW GOVT #JQQ1130	\$ 98.08	08/01/2017	64510 TELECOMM EQ (IS)	DATACENTER FIBER OPTIC CABLING
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,043.46	08/01/2017	64510 TELECOMM EQ (IS)	NORTH BRANCH SECURITY CAMERA PROJECT
ADMN SVCS/INFO SYS	CITY OF EVANSTON PAY A	\$ 2.00	08/02/2017	62295 TRAINING & TRAVEL	EPL WIFI MAINTENANCE - PARKING
ADMN SVCS/INFO SYS	WWW.LINE2.COM	\$ 99.50	08/02/2017	64505 TELECOMMUNICATIONS CARRIER LINE CH	TELECOMMUNICATIONS EXPENSE
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ 159.99	08/03/2017	62250 COMPUTER EQUIPMENT MAINT.	APPLE SMART KEYBOARD FOR MAYOR
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 253.98	08/03/2017	64510 TELECOMM EQ (IS)	CIVIC CENTER IT OFFICE SECURITY CAMERAS
ADMN SVCS/INFO SYS	WP ENGINE	\$ 99.00	08/03/2017	62340 IS SUPPORT FEES	LIBRARY WORD PRESS SOFTWARE/WEB PROGRAM
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ (90.00)	08/03/2017	62250 COMPUTER EQUIPMENT MAINT.	RETURNED THE SMART KEYBOARD AND ACCIDENTALLY BOUGHT THE SMART COVER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,124.55	08/04/2017	62250 COMPUTER EQUIPMENT MAINT.	DELL MONITORS
ADMN SVCS/INFO SYS	BEST BUY 00003137	\$ (20.00)	08/04/2017	62250 COMPUTER EQUIPMENT MAINT.	RETURNED THE SMART COVER AND PURCHASED A TARGUS IPAD COVER CASE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 63.60	08/07/2017	62250 COMPUTER EQUIPMENT MAINT.	DISPLAY PORT ADAPTER, BATTERIES, 5 SCREEN PROTECTOR
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	08/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP
ADMN SVCS/INFO SYS	STAPLES 00116947	\$ 64.89	08/07/2017	65095 OFFICE SUPPLIES	OFFICE CHAIR PURCHASE
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 31.00	08/07/2017	62250 COMPUTER EQUIPMENT MAINT.	RHINO LABELS
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 15.00	08/07/2017	62340 IS SUPPORT FEES	WEB SOFTWARE MONTHLY CHARGE
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 605.23	08/08/2017	64510 TELECOMM EQ (IS)	415 HOWARD INDUSTRIAL ETHERNET SWITCH - OUTDOOR CAMERAS
ADMN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 605.23	08/08/2017	64510 TELECOMM EQ (IS)	ETHS INDUSTRIAL ETHERNET SWITCH - OUTDOOR CAMERAS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 84.98	08/08/2017	62250 COMPUTER EQUIPMENT MAINT.	GALAXY TAB S3 KEYBOARD
ADMN SVCS/INFO SYS	VERIZON WRLS 0381201	\$ 599.99	08/09/2017	64510 TELECOMM EQ (IS)	#14628 PELAYO ENERIO TABLET
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 206.50	08/09/2017	62250 COMPUTER EQUIPMENT MAINT.	COMPUTER SPEAKERS, POWER STRIP
ADMN SVCS/INFO SYS	GENERAL ASSEMBLY	\$ 500.00	08/09/2017	62295 TRAINING & TRAVEL	DATA ANALYSIS PROFESSIONAL DEVELOPMENT FOR HILARY BEATA
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 68.08	08/09/2017	62250 COMPUTER EQUIPMENT MAINT.	KEYBOARD, ETHERNET ADAPTER
ADMN SVCS/INFO SYS	ADSI	\$ 742.56	08/09/2017	65615 WAN CONNECTIONS	POLICE PATROL CAR PRINTER
ADMN SVCS/INFO SYS	ZAPIER.COM/CHARGE	\$ 150.98	08/09/2017	62340 IS SUPPORT FEES	WEB SOFTWARE MONTHLY CHARGE
ADMN SVCS/INFO SYS	CDW GOVT #JTD5112	\$ 670.96	08/11/2017	62250 COMPUTER EQUIPMENT MAINT.	NORTH BRANCH LIBRARY UPS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 372.90	08/14/2017	62250 COMPUTER EQUIPMENT MAINT.	BLUETOOTH HEADSETS, POE GIGABIT DESKTOP SWITCH
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 156.28	08/14/2017	62250 COMPUTER EQUIPMENT MAINT.	DIN RAIL, DIELECTRIC GREASE
ADMN SVCS/INFO SYS	EDITME	\$ 49.00	08/14/2017	62340 IS SUPPORT FEES	INTERNAL COMMUNICATIONS SOFTWARE
ADMN SVCS/INFO SYS	STAPLES 00116947	\$ 144.98	08/14/2017	65095 OFFICE SUPPLIES	OFFICE CHAIR PURCHASE FOR IT DEPT
ADMN SVCS/INFO SYS	D J WALL-ST-JOURNAL	\$ 12.00	08/14/2017	62295 TRAINING & TRAVEL	SUBSCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 123.23	08/14/2017	62250 COMPUTER EQUIPMENT MAINT.	TONER CARTRIDGE, WRAP TIES, DYMO,
ADMN SVCS/INFO SYS	AMAZON.COM AMZN.COM/BI	\$ 56.60	08/16/2017	62250 COMPUTER EQUIPMENT MAINT.	2U WALL MOUNT BRACKET FOR PATCH PANELS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 8.23	08/17/2017	62250 COMPUTER EQUIPMENT MAINT.	6 INCH WALL MOUNT CLEAR HOLDER, FOR TV KEYBOARD
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 21.99	08/17/2017	62250 COMPUTER EQUIPMENT MAINT.	MULTIMETER
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 21.99	08/21/2017	62250 COMPUTER EQUIPMENT MAINT.	52V POWER SUPPLY ADAPTER
ADMN SVCS/INFO SYS	ASANA.COM	\$ 112.50	08/22/2017	62340 IS SUPPORT FEES	PROJECT MANAGEMENT SOFTWARE SUBSCRIPTION
ADMN SVCS/INFO SYS	HELLO HELLOFAX	\$ 79.91	08/23/2017	62340 IS SUPPORT FEES	FAX SERVICES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 697.80	08/23/2017	62250 COMPUTER EQUIPMENT MAINT.	INDUSTRIAL ETHERNET SWITCH
ADMN SVCS/INFO SYS	AGILE IT	\$ 530.00	08/24/2017	62340 IS SUPPORT FEES	ENTERPRISE CERTIFICATE SERVER - PROFESSIONAL SERVICES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 49.99	08/24/2017	62250 COMPUTER EQUIPMENT MAINT.	UNDER DESK COMPUTER TOWER MOUNT
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 40.87	08/24/2017	62250 COMPUTER EQUIPMENT MAINT.	USB EXTENSION CORD, HDMI EXTENDER
ADMN SVCS/INFO SYS	ISSUU	\$ 19.00	08/24/2017	62340 IS SUPPORT FEES	WEB SOFTWARE SUBSCRIPTION
ADMN SVCS/INFO SYS	SAMANAGE USA INC.	\$ 3,999.00	08/25/2017	62340 IS SUPPORT FEES	ASSET MANAGEMENT SOFTWARE, APP CATALOG, AND CONTRACT TRACKING/LICENSES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 497.00	08/25/2017	64510 TELECOMM EQ (IS)	NORTH BRANCH LIBRARY - SD CARDS AND SECURITY CAMERA MOUNTS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 106.23	08/25/2017	64510 TELECOMM EQ (IS)	SECURITY CAMERA - CIVIC CENTER IT OFFICES
ADMN SVCS/INFO SYS	APPLE STORE #R089	\$ 1,036.00	08/25/2017	65555 PERSONAL COMPUTER EQ	TWO IPADS PURCHASED AND ASSIGNED TO HENRY SONN AND PAUL POLUP
ADMN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	08/28/2017	62662 BUSINESS RETENTION/EXPANSION INVES	EVANSTON EXPLORER APP CHARGE
ADMN SVCS/INFO SYS	MSFT E07004C7JU	\$ 71.90	08/28/2017	62341 INTERNET SOLUTION PROVIDERS	MICROSOFT AZURE CLOUD - BEACH APPLICATION
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	08/28/2017	62705 BANK SERVICE CHARGES	PARKS AND RECREATION APP BANK SERVICE CHARGES
ADMN SVCS/INFO SYS	PLUG N PAY INC	\$ 15.00	08/28/2017	62705 BANK SERVICE CHARGES	PARKS AND RECREATION APP BANK SERVICE CHARGES
ADMN SVCS/INFO SYS	PAGERDUTY, INC.	\$ 3,253.80	08/29/2017	62340 IS SUPPORT FEES	ANNUAL PAYMENT FOR INCIDENCE RESPONSE SOFTWARE
ADMN SVCS/INFO SYS	BLIND FAITH CAFE	\$ 68.83	08/29/2017	65025 FOOD	IT SERVICES STAFF DINNER DURING NETWORK CUTOVER
ADMN SVCS/INFO SYS	DMI DELL HIGHER EDUC	\$ 1,303.15	08/30/2017	65555 PERSONAL COMPUTER EQ	#15211 KAREN HAWK LAPTOP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,062.50	08/30/2017	64510 TELECOMM EQ (IS)	5 CISCO 8851 VOIP PHONES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 118.86	08/30/2017	62250 COMPUTER EQUIPMENT MAINT.	CABLE MATTERS 5-PACK, CAT6
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 118.00	08/30/2017	64510 TELECOMM EQ (IS)	CISCO 7841 VOIP PHONE
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,810.75	08/30/2017	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE WIRELESS EQUIPMENT - INVOICE #HBS00550516
ADMN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	\$ 1,810.75	08/30/2017	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE WIRELESS EQUIPMENT - INVOICE #HBS00550517
ADMN SVCS/INFO SYS	AMERICAN 00121460042793	\$ 180.39	08/30/2017	62295 TRAINING & TRAVEL	LUKE STOWE TRAVEL TO LOCAL GOVERNMENT CIO SUMMIT - AUSTIN, TEXAS
ADMN SVCS/INFO SYS	AMERICAN 00106569830883	\$ 36.96	08/30/2017	62295 TRAINING & TRAVEL	TRAVEL EXPENSE FOR TRIP LOCAL GOV CIO SUMMIT - AUSTIN, TEXAS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 152.62	08/31/2017	62250 COMPUTER EQUIPMENT MAINT.	CAT6 CABLES
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,124.55	08/31/2017	62250 COMPUTER EQUIPMENT MAINT.	DELL MONITORS
ADMN SVCS/INFO SYS	AMAZON MKTPLACE PMTS	\$ 1,124.55	08/31/2017	62250 COMPUTER EQUIPMENT MAINT.	DELL MONITORS FOR PD
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 11.47	08/09/2017	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMN SVCS/PARKIING SVCS	AMAZON MKTPLACE PMTS	\$ 46.90	08/10/2017	65095 OFFICE SUPPLIES	CASE AND PROTECTIVE PLATE FOR PARKING MANAGER IPHONE
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT #1902	\$ 63.30	08/10/2017	65085 MINOR EQUIP & TOOLS	SIGN INSTALLATION SUPPLIES
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 624.00	08/10/2017	62230 SVC TO MAINTAIN MAINS	SIGNS FOR PARKING LOTS
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 50.92	08/14/2017	65085 MINOR EQUIP & TOOLS	METER SHOP SUPPLIES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 22.96	08/14/2017	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 50.62	08/16/2017	65085 MINOR EQUIP & TOOLS	PARKING SUPPLIES
ADMN SVCS/PARKIING SVCS	EVANSTON SIGNS AND GRA	\$ 96.00	08/17/2017	68205 PUBLIC WKS CONTINGENCIES	DIRECTIONAL SIGNS DURING CONSTRUCTION
ADMN SVCS/PARKIING SVCS	SQU SQ STRINGER BLACK	\$ 1,650.00	08/21/2017	62509 SERVICE AGREEMENTS/CONTRACTS	BLACKTOP REPAIR FOR LOT 25
ADMN SVCS/PARKIING SVCS	LEMOI ACE HARDWARE	\$ 8.98	08/21/2017	65085 MINOR EQUIP & TOOLS	SHOP SUPPLIES
ADMN SVCS/PARKIING SVCS	THE HOME DEPOT #1902	\$ 73.33	08/21/2017	68205 PUBLIC WKS CONTINGENCIES	SIGN SUPPLIES AND TAPE
CITY MGR'S OFF	INTERNATION	\$ 643.00	08/03/2017	62295 TRAINING & TRAVEL	ICMA CONFERENCE REGISTRATION - KIMBERLY RICHARDSON
CITY MGR'S OFF	ACT USDN	\$ (25.00)	08/08/2017	62295 TRAINING & TRAVEL	REFUND FOR URBAN SUSTAINABILITY CONFERENCE - KUMAR JENSEN
CITY MGR'S OFF	INTERNATION	\$ 665.00	08/08/2017	62295 TRAINING & TRAVEL	REGISTRATION FOR ICMA CONFERENCE - WALLY BOBKIEWICZ
CITY MGR'S OFF	AMERICAN 00121429269080	\$ 294.40	08/14/2017	62295 TRAINING & TRAVEL	AIRFARE FOR PAT EFIOM - ICMA CONFERENCE
CITY MGR'S OFF	FRESHII	\$ 202.95	08/15/2017	65025 FOOD	CITY COUNCIL DINNER 8-14-17
CITY MGR'S OFF	HOTELS.COM140765111484	\$ 199.00	08/17/2017	62295 TRAINING & TRAVEL	HOTEL FOR ENITH SANCHEZ - ICMA CONFERENCE
CITY MGR'S OFF	AMERICAN 00121440595010	\$ 315.39	08/18/2017	62295 TRAINING & TRAVEL	AIRFARE FOR ENITH SANCHEZ - ICMA CONFERENCE
CITY MGR'S OFF	TARGET 00009274	\$ 131.42	08/29/2017	62295 TRAINING & TRAVEL	FOOD AND SUPPLIES FOR DIRECTORS/MANAGERS MEETING 8/29/17
CITY MGR'S OFF	JIMMY JOHNS - 44 - MOT	\$ 25.51	08/31/2017	62605 OTHER CHARGES	ALDERMAN/CITY MANAGER LUNCH MEETING
CITY OF EVANSTON	PAYPAL JORDIAMARAL	\$ 1,398.75	08/09/2017	62605 OTHER CHARGES	SUMMER INTERNSHIP STIPEND
CITY OF EVANSTON	LYFT RIDE TUE 4PM	\$ 9.54	08/16/2017	62295 TRAINING & TRAVEL	REIMBURSEMENT RECEIPT ATTACHED
CITY OF EVANSTON	LYFT RIDE MON 4PM	\$ 4.65	08/16/2017	62295 TRAINING & TRAVEL	REIMBURSEMENT RECEIPT ATTACHED
CITY OF EVANSTON	LYFT RIDE TUE 4PM	\$ 1.00	08/16/2017	62295 TRAINING & TRAVEL	REIMBURSEMENT RECEIPT ATTACHED
CITY OF EVANSTON	LYFT RIDE FRI 9AM	\$ 5.10	08/21/2017	62295 TRAINING & TRAVEL	TRAVEL TO DATA GOVERNANCE TEAM MEETING FOLLOWING CONSTITUENT MEETING
CITY OF EVANSTON	GRAMMARLY 888-318-6146	\$ 59.95	08/28/2017	65095 OFFICE SUPPLIES	GRAMMAR CORRECTING SOFTWARE FOR THE CLERKS OFFICE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/ FINANCE ADMIN	TABLEAU SOFTWARE INC.	\$ 400.00	08/01/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	ANNUAL TABLEAU MAINT RENEWAL
CMO/ FINANCE ADMIN	GOVERNMENT FINANCE	\$ 580.00	08/04/2017	62360 MEMBERSHIP DUES	GFOA CAFR CERTIFICATE 2016
CMO/ FINANCE ADMIN	PAYPAL MSF8164	\$ 1,091.89	08/07/2017	62210 PRINTING	ORDER FOR RESIDENTIAL PARKING PERMITS (DAILY PAPER PASSES)
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,952.00	08/14/2017	62493 PROPERTY CLEAN-UP EXPENSE	AD PUBLICATION HEALTH DEPARTMENT FOR THE PROPOSED DEMOLITION OF 1700 PAYNE
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 25.09	08/15/2017	62205 ADVERTISING	2017 PREVAILING WAGE PUBLIC NOTICE ADVERTISEMENT
CMO/ FINANCE ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	08/18/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE ADMIN	TRIBUNE PUBLISHING COM	\$ 1,980.00	08/21/2017	62205 ADVERTISING	AD NOTICE BID 17-50 FLEETWOOD-JOURDIAN CENTER HVAC & ELECTRICAL IMPROVEMENTS PROJECT #616007 FLEETWOOD JOURDIAN CTR_HVAC
CMO/ FINANCE ADMIN	KNACK.COM	\$ 79.00	08/28/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY KNACK SUBSCRIPTION
CMO/ FINANCE ADMIN	CITY OF EVANSTON PAY A	\$ 2.00	08/31/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING
CMO/ FINANCE COMM ENG	FACEBK JYGED6MX2	\$ 30.00	08/01/2017	62205 ADVERTISING	BOOST POSTS FOR SPECIAL EVENTS AND FRIDAY FORECASTS
CMO/ FINANCE COMM ENG	GOOGLE GOOGLE STORAGE	\$ 1.99	08/14/2017	64545 (IS ONLY) PERSONAL COMP SOFTWARE	MONTHLY SUBSCRIPTION PHOTO STORAGE
CMO/FINANCE ECON DEV	PAYPAL EVANSTONNOW	\$ 144.00	08/07/2017	62660 BUSINESS ATTRACTION/EXPANSION	HISPANIC HERITAGE MONTH ADVERTISING
CMO/FINANCE ECON DEV	TRIBUNE PUBLISHING COM	\$ 807.00	08/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	HUMAN SUCCESS FACTORS ENTREPRENEURSHIP GRANT ADVERTISEMENTS
CMO/FINANCE ECON DEV	CUPITOL	\$ 43.75	08/07/2017	62660 BUSINESS ATTRACTION/EXPANSION	LUNCH MEETING WITH MAYOR HAGERTY AND BURROUGH & BLOCK TO DISCUSS EVANSTON CITIZEN ENGAGEMENT
CMO/FINANCE ECON DEV	TRIBUNE PUBLISHING COM	\$ 121.38	08/07/2017	62662 BUSINESS RETENTION/EXPANSION INVES	PUBLIC NOTICES FOR CITY LAND LEASE/SALE
CMO/FINANCE ECON DEV	SQ SQ EVANSTON WOMAN	\$ 140.00	08/10/2017	62660 BUSINESS ATTRACTION/EXPANSION	ADVERTISING FOR LATINO BUSINESS EVENT
CMO/FINANCE ECON DEV	IEDC ONLINE	\$ 135.00	08/16/2017	62295 TRAINING & TRAVEL	WEBINAR ON WORKFORCE / AFFORDABLE HOUSING
CMO/FINANCE ECON DEV	TRIBUNE PUBLISHING COM	\$ 42.69	08/22/2017	62660 BUSINESS ATTRACTION/EXPANSION	PUBLIC NOTICES FOR CITY LAND LEASE/SALE
COMM DEV/ADMIN	LANDMARKS PRESERVATION	\$ 35.00	08/03/2017	62360 MEMBERSHIP DUES	LANDMARKS ILLINOIS MEMBERSHIP - CARLOS RUIZ
COMM DEV/ADMIN	NTHP-CONFERENCE WEB	\$ 395.00	08/04/2017	62295 TRAINING & TRAVEL	PASTFORWARD CONFERENCE NOVEMBER 14-17, 2017 - CARLOS RUIZ
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 47.49	08/08/2017	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE ORDER #5120344
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	\$ 2.35	08/11/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH KEVIN GAZELEY IN DOWNTOWN EVANSTON.
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	\$ 1.28	08/14/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING ON NOYES STREET WITH INTERN CANDIDATE.
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 69.89	08/15/2017	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE ORDER #5132512
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	\$ 1.85	08/21/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING IN DOWNTOWN EVANSTON WITH ERIKA STORLIE.
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	\$ 2.35	08/21/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH PAUL ZALMEZAK IN DOWNTOWN EVANSTON.
COMM DEV/ADMIN	CITY OF EVANSTON-MOBIL	\$ 2.35	08/21/2017	62295 TRAINING & TRAVEL	PARKING FOR MEETING WITH STAFF FROM DOWNTOWN EVANSTON.
COMM DEV/ADMIN	TRIBUNE PUBLISHING COM	\$ 25.89	08/31/2017	62490 OTHER PROGRAM COSTS	AFH AD - CHICAGO TRIBUNE ORDER #5163694
FIRE/ADMINANSTON	4TE IDPH EMS HWYSAFETY	\$ 100.00	08/02/2017	62605 OTHER CHARGES	AMBULANCE LICENSE FEE
FIRE/ADMINANSTON	4TE EMT BASIC INITAL F	\$ 2.35	08/02/2017	62605 OTHER CHARGES	AMBULANCE LICENSE FEE
FIRE/ADMINANSTON	STATE CHEMIC STATE CHE	\$ 44.94	08/04/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	DOLLARTREE	\$ 6.60	08/04/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 33.94	08/04/2017	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 21.99	08/07/2017	65085 MINOR EQUIPMENT AND TOOLS	EQUIPMENT BAG-HYDRANT
FIRE/ADMINANSTON	LEMOI ACE HARDWARE	\$ 6.70	08/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 42.77	08/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 302.52	08/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	SUPERIOR INDUSTRIAL SP	\$ 111.43	08/07/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	JEWEL #3487	\$ 14.27	08/07/2017	65085 MINOR EQUIPMENT AND TOOLS	TRAINING FLUIDS
FIRE/ADMINANSTON	ZIEGLERS ACE	\$ 97.97	08/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	TARGET 00011668	\$ 168.00	08/08/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	EVENTBRITE	\$ (1,037.00)	08/09/2017	62295 TRAINING & TRAVEL	REFUND OF TRAINING EXPENSE
FIRE/ADMINANSTON	ADW DIABETES LLC	\$ 353.40	08/10/2017	65075 MEDICAL & LAB SUPPLIES	GLUCOSE TEST STRIPS
FIRE/ADMINANSTON	NFPA NATL FIRE PROTECT	\$ 301.55	08/11/2017	62245 OTHER EQ MAINT	FIRE PREVENTION SUPPLIES
FIRE/ADMINANSTON	OFFICEMAX/OFFICE DEPOT	\$ 6.59	08/14/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	EVENTBRITE	\$ (1,037.00)	08/16/2017	62295 TRAINING & TRAVEL	REFUND
FIRE/ADMINANSTON	EVENTBRITE	\$ (1,037.00)	08/16/2017	62295 TRAINING & TRAVEL	REFUND
FIRE/ADMINANSTON	EVENTBRITE	\$ (1,037.00)	08/16/2017	62295 TRAINING & TRAVEL	REFUND
FIRE/ADMINANSTON	NEW CITY MOVING CMC	\$ 4,748.00	08/22/2017	62605 OTHER CHARGES	CHIEF RELOCATION EXPENSE
FIRE/ADMINANSTON	WALGREENS #15066	\$ 11.97	08/23/2017	62245 OTHER EQ MAINT	CERT SUPPLIES
FIRE/ADMINANSTON	AMAZON.COM AMZN.COM/BI	\$ 161.22	08/25/2017	65085 MINOR EQUIPMENT AND TOOLS	SMALL TOOLS
FIRE/ADMINANSTON	GREY'S APPLIANCE REPAI	\$ 597.46	08/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE/ADMINANSTON	THE HOME DEPOT #1902	\$ 79.40	08/31/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE/ADMINANSTON	NAEMSE	\$ 395.00	08/31/2017	62295 TRAINING & TRAVEL	TRAINING LEAD INSTRUCTOR
HEALTH	EDIBLE ARRANGEMENTS	\$ 79.89	08/10/2017	62490 OTHER PROGRAM COSTS	STAFF APPRECIATION
HEALTH	INSPECTUSACOM	\$ 201.21	08/15/2017	62490 OTHER PROGRAM COSTS	SMOKE CHECK FOR INSPECTORS
HEALTH	GREAT LAKES CENTERS	\$ 50.00	08/18/2017	62295 TRAINING & TRAVEL	ETHOMAS-SMITH FOOD SUMMIT
HEALTH	HOLIDAY INN MART PLAZA	\$ 20.00	08/25/2017	62295 TRAINING & TRAVEL	PUBLIC HEALTH RESEARCH LANDSCAPE: EXPLORING PRACTICE BASED RESEARCHED PARADIGM-ETS
HEALTH	AMAZON.COM AMZN.COM/BI	\$ 24.93	08/28/2017	65010 BOOKS, PUBLICATIONS, MAPS	STORIES FROM THE SHADOW-ETS
LAW/LEGAL	US COURTS.COM	\$ 3.95	08/02/2017	62345 COURT COSTS/LITIGATION	FILING FEE CALDWELL V. CARRASCO
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	08/04/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	72403 - 55 EAST MONROE	\$ 43.00	08/07/2017	62345 COURT COSTS/LITIGATION	PARKING FOR JAMES PARK ATTORNEY MEETING
LAW/LEGAL	WABASH RANDOLPH GARAGE	\$ 15.00	08/21/2017	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LAW/LEGAL	MAGUIRE IVR	\$ 1,560.00	08/25/2017	62605 OTHER CHARGES	FINAL PAYMENT FOR SPECIAL EVENTS INSURANCE POLICY
LAW/LEGAL	VCN COOKCORODCTR	\$ 30.63	08/31/2017	62345 COURT COSTS/LITIGATION	COOK COUNTY RECORDER OF DEEDS - TAX APPEAL
POLICE DEPT/ADMIN	US FLEET TRACKING	\$ 149.80	08/03/2017	41420 RESERVE NARCOTIC ENFORCEMENT	AUGUST GPS SERVICE
POLICE DEPT/ADMIN	SAMS CLUB #6444	\$ 208.14	08/03/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	VALLI PRODUCE	\$ 60.86	08/07/2017	62490 OTHER PROGRAM COSTS	FOOD FOR SUMMER YOUTH EVENT
POLICE DEPT/ADMIN	MARRIOTT GREENBELT	\$ 391.40	08/07/2017	62295 TRAINING & TRAVEL	LODGING FOR BIG TEN CONFERENCE
POLICE DEPT/ADMIN	LEGAL SEA FOODS REAGAN	\$ 118.55	08/07/2017	62295 TRAINING & TRAVEL	LUNCH MEETING AT BIG TEN CONFERENCE
POLICE DEPT/ADMIN	SAMSClub #6444	\$ 39.98	08/07/2017	68205 PUBLIC WKS CONTINGENCIES	RETIREMENT CAKE
POLICE DEPT/ADMIN	STAAB BATTERY MFG CO I	\$ 1,222.32	08/07/2017	65085 MINOR EQUIP & TOOLS	TWO 12V DEEP CYCLE RV BATTERIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPT/ADMIN	JEWEL #3428	\$ 15.80	08/10/2017	65025 FOOD	FOOD FOR PRISONERS
POLICE DEPT/ADMIN	PAYPAL ILACP	\$ 99.00	08/11/2017	62295 TRAINING & TRAVEL	TRAINING - 1 DAY SEMINAR FOR DEPUTY CHIEF
POLICE DEPT/ADMIN	HILTON FT LD MARINAHOT	\$ 643.80	08/17/2017	62295 TRAINING & TRAVEL	LODGING FOR CIT CONFERENCE FOR OPS SERGEANT
POLICE DEPT/ADMIN	ADVANCED WEIGHING SYST	\$ 100.00	08/17/2017	62490 OTHER PROGRAM COSTS	RE-CERTIFICATION OF PAT AND SAW 10C SCALES
POLICE DEPT/ADMIN	THE HOME DEPOT #1902	\$ 56.45	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING CLEANING SUPPLIES
POLICE DEPT/ADMIN	LEMOI ACE HARDWARE	\$ 27.16	08/21/2017	65050 BUILDING MAINTENANCE MATERIAL	DOOR STOP, AIR FRESHNER, KEY RING CHAIN
POLICE DEPT/ADMIN	SQ SQ BAGEL ART CAFE	\$ 202.39	08/21/2017	68205 PUBLIC WKS CONTINGENCIES	EVANSTON CHAMBER NETWORK BREAKFAST
POLICE DEPT/ADMIN	PANINO'S PIZZERIA OR	\$ 55.24	08/21/2017	62295 TRAINING & TRAVEL	LUNCH FOR NORTAF DETECTIVES
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 221.40	08/22/2017	65050 BUILDING MAINTENANCE MATERIAL	24 SANITIZERS AND 6 WIPES PACKAGES
POLICE DEPT/ADMIN	USPS PO 1626220201	\$ 10.58	08/22/2017	65095 OFFICE SUPPLIES	POSTAGE FOR CERTIFICATE LETTERS FOR TOWING COORDINATOR - CIVIC CENTER METER INOPERABLE
POLICE DEPT/ADMIN	AUTHORIZED NIKON SER	\$ 115.00	08/23/2017	65085 MINOR EQUIP & TOOLS	CRIME SCENE CAMERA REPAIR
POLICE DEPT/ADMIN	SAMSCLUB #6444	\$ 19.98	08/24/2017	68205 PUBLIC WKS CONTINGENCIES	COOKIE TRAY FOR CIVILIAN POLICE ACADEMY
POLICE DEPT/ADMIN	JEWEL #3428	\$ 26.55	08/24/2017	68205 PUBLIC WKS CONTINGENCIES	REFRESHMENTS FOR CIVILIAN POLICE ACADEMY
POLICE DEPT/ADMIN	AMAZON.COM	\$ 30.12	08/25/2017	65085 MINOR EQUIP & TOOLS	RECHARGEABLE BATTERY AND MOUNTING CLAMP
POLICE DEPT/ADMIN	DXE MEDICAL INC	\$ 49.61	08/28/2017	65085 MINOR EQUIP & TOOLS	CURAPLES CPR POCKET MASK WITH O2 INLET
POLICE DEPT/ADMIN	GOVERNMENT CENTER SELF	\$ 27.00	08/28/2017	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN MEETING WITH STATE ATTORNEY KIM FOXX
POLICE DEPT/ADMIN	SUGA	\$ 150.00	08/28/2017	62295 TRAINING & TRAVEL	SUNGARD USERS GROUP ASSOCIATION SEMINAR - 1ST ATTENDEE
POLICE DEPT/ADMIN	SUGA	\$ 150.00	08/28/2017	62295 TRAINING & TRAVEL	SUNGARD USERS GROUP ASSOCIATION SEMINAR - 2ND ATTENDEE
PRCS/ ECOLOGY CTR	JEWEL #3456	\$ 2.74	08/01/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	PETSMART # 0427	\$ 21.99	08/02/2017	65110 REC PROGRAM SUPPLIES	ANIMAL CARE
PRCS/ ECOLOGY CTR	FISH TECH	\$ 26.56	08/03/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 15.27	08/04/2017	65025 FOOD	CAMP FOOD
PRCS/ ECOLOGY CTR	GFS STORE #1915	\$ 53.98	08/04/2017	65025 FOOD	CAMP FOOD
PRCS/ ECOLOGY CTR	FISH TECH	\$ 28.53	08/07/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	PETSMART # 0427	\$ 27.28	08/14/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 6.51	08/14/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	FISH TECH	\$ 35.94	08/14/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 36.13	08/18/2017	65025 FOOD	CAMP FOOD
PRCS/ ECOLOGY CTR	THE HOME DEPOT #1902	\$ 7.45	08/21/2017	65110 REC PROGRAM SUPPLIES	BUILDING SUPPLIES
PRCS/ ECOLOGY CTR	LEMOI ACE HARDWARE	\$ 44.98	08/21/2017	65110 REC PROGRAM SUPPLIES	SUMMER SUMMIT SUPPLIES
PRCS/ ECOLOGY CTR	FISH TECH	\$ 23.96	08/21/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 4.98	08/22/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ ECOLOGY CTR	FISH TECH	\$ 23.96	08/28/2017	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/ ECOLOGY CTR	SHERWIN WILLIAMS 70370	\$ 40.27	08/29/2017	65110 REC PROGRAM SUPPLIES	BUILDING PAINT
PRCS/ ECOLOGY CTR	PETSMART # 0427	\$ 25.26	08/31/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ ECOLOGY CTR	VALLI PRODUCE	\$ 5.94	08/31/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ ECOLOGY CTR	SHERWIN WILLIAMS 70370	\$ 130.55	08/31/2017	65110 REC PROGRAM SUPPLIES	BUILDING PAINT
PRCS/CHAND NEWB CNTR	FACEBK FAM7ND28J2	\$ 40.00	08/01/2017	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 19.00	08/01/2017	62360 MEMBERSHIP DUES	PAYMENT TO RED CROSS FOR CPR CERTIFICATION CLASS
PRCS/CHAND NEWB CNTR	ARC SERVICES/TRAINING	\$ 38.00	08/01/2017	62360 MEMBERSHIP DUES	PAYMENT TO RED CROSS FOR CPR CERTIFICATION CLASS
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1998	\$ 82.16	08/03/2017	65110 REC PROGRAM SUPPLIES	TOYS, FACE PAINT AND GIFT BAGS FOR SPORTS CAMP BONANZA EVENT
PRCS/CHAND NEWB CNTR	VALLI PRODUCE	\$ 50.83	08/04/2017	65025 FOOD	POPSICLES FOR SPORTS CAMP
PRCS/CHAND NEWB CNTR	WRISTBANDS MEDTECH USA	\$ 126.18	08/04/2017	65110 REC PROGRAM SUPPLIES	WRISTBANDS FOR SUMMER CAMP IDENTIFICATION
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 56.97	08/07/2017	65110 REC PROGRAM SUPPLIES	HASP AND COMBO LOCK FOR SOFTBALL BOXES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 134.68	08/07/2017	65040 JANITORIAL SUPPLIES	SUPPLIES FOR LAKEFRONT STAFF TO CLEAN BEACHES
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 7.99	08/14/2017	65040 JANITORIAL SUPPLIES	WATER NOZZLE FOR DOG BEACH HOSE
PRCS/CHAND NEWB CNTR	180 DEGREE EDUCATION	\$ 300.00	08/17/2017	62507 FIELD TRIPS	TEEN LASER TAG EQUIPMENT AND COORDINATOR FOR EVENING EVENT AT CHANDLER NEWBERGER CENTER
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 39.96	08/18/2017	65040 JANITORIAL SUPPLIES	GLOVES FOR CUSTODIAL STAFF
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 298.19	08/22/2017	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	NATIONAL RECREATION &	\$ 60.00	08/23/2017	62360 MEMBERSHIP DUES	NATIONAL PARK-RECREATION ASSOCIATION CERTIFICATION FOR RECREATION MANAGER.
PRCS/CHAND NEWB CNTR	ORBIT SKATE CENTER	\$ 182.83	08/23/2017	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	LEMOI ACE HARDWARE	\$ 19.99	08/24/2017	65125 OTHER COMMODITIES	COMBO LOCK FOR DOG BEACH STORAGE BOX
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	\$ 35.64	08/25/2017	65025 FOOD	SNACKS FOR PRESCHOOL PROGRAMS
PRCS/CHAND NEWB CNTR	QUAD INDOOR SPORTS	\$ 382.00	08/28/2017	62375 RENTALS	RENTAL OF QUAD FIELD HOUSE FOR TENNIS CAMP RAIN SITE.
PRCS/CHAND NEWB CNTR	SKY HIGH SPORTS NILES	\$ 177.54	08/28/2017	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	PUTTING EDGE - NORRIDG	\$ 213.78	08/28/2017	62507 FIELD TRIPS	ULTIMATE ADVENTURE FIELD TRIP
PRCS/CHAND NEWB CNTR	AMAZON MKTPLACE PMTS	\$ 42.80	08/29/2017	65110 REC PROGRAM SUPPLIES	SIDEWALK CHALK-CHALKBOARD CALENDAR-CLEANER SPRAY FOR CHALKBOARD
PRCS/COMMUNITY SERVICES	HOMEFINDERSERVICES	\$ (50.00)	08/02/2017	62360 MEMBERSHIP DUES	REFUND FOR OVERCHARGE OF HOMEFINDER SUBSCRIPTION FEES
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 19.64	08/07/2017	65025 FOOD	MEMORY CAFE PAPER GOODS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 49.99	08/07/2017	65025 FOOD	MEMORY CAFE REFRESHMENTS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 14.40	08/07/2017	65025 FOOD	SUPPLIES FOR MEMORY CAFE ACTIVITY
PRCS/COMMUNITY SERVICES	PAYPAL ELDERWERKS	\$ 10.00	08/24/2017	62295 TRAINING & TRAVEL	TRAINING - NAVIGATION LEGAL ISSUES FOR FAMILY CAREGIVERS
PRCS/COMMUNITY SERVICES	JEWEL #3487	\$ 38.56	08/31/2017	65025 FOOD	BOOST YOUR BRAIN AND MEMORY CLASS REFRESHMENTS - FLEETWOOD-JOURDAIN COMMUNITY CENTER
PRCS/ECOLOGY CTNR	AMAZON MKTPLACE PMTS	\$ 54.60	08/02/2017	65110 REC PROGRAM SUPPLIES	MOVIE ACTIVITY SUPPLIES
PRCS/ECOLOGY CTNR	WM SUPERCENTER #1998	\$ 143.97	08/07/2017	65110 REC PROGRAM SUPPLIES	CAMP ACTIVITY SUPPLIES
PRCS/ECOLOGY CTNR	D & D FINER FOODS	\$ 18.97	08/07/2017	65025 FOOD	CAMP COOKOUT SUPPLIES
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 305.13	08/07/2017	65025 FOOD	CAMP FOOD
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	08/11/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 160.96	08/11/2017	65025 FOOD	CAMP CAMPOUT FOOD
PRCS/ECOLOGY CTNR	PETSMART # 0427	\$ 44.97	08/18/2017	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CTNR	GFS STORE #1915	\$ 77.47	08/21/2017	65025 FOOD	CAMP COOKOUT FOOD
PRCS/ECOLOGY CTNR	LLLREPTILE AND SUPPLY	\$ 34.99	08/30/2017	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 61.02	08/01/2017	65110 REC PROGRAM SUPPLIES	CITY BEACH PARTY PROGRAM SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 161.95	08/01/2017	65025 FOOD	SUMMER EXTENDED CAMP SNACKS
PRCS/FLEETWOOD JOUR CNTR	CENTURY THEATRES 439	\$ 648.85	08/03/2017	62507 FIELD TRIPS	CAMP TRIP TO MOVIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 69.92	08/04/2017	65110 REC PROGRAM SUPPLIES	NATIONAL NIGHT OUT
PRCS/FLEETWOOD JOUR CNTR	CHICAGO SHAKESPEARE TH	\$ 70.00	08/07/2017	62507 FIELD TRIPS	ADDITIONAL TICKETS NEEDED FOR TRIP
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 4.99	08/07/2017	65025 FOOD	LEMONS FOR SENIOR LUNCH
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 142.43	08/08/2017	65025 FOOD	FJCC SUMMER CAMP COOKOUT
PRCS/FLEETWOOD JOUR CNTR	DOLLARTREE	\$ 80.50	08/08/2017	65110 REC PROGRAM SUPPLIES	SENIOR BINGO PRIZES
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 8.97	08/09/2017	65110 REC PROGRAM SUPPLIES	CAUTION TAPE FOR BATHROOM CONSTRUCTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 79.70	08/09/2017	65025 FOOD	SENIOR BINGO
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 95.20	08/10/2017	65110 REC PROGRAM SUPPLIES	SENIOR DAY
PRCS/FLEETWOOD JOUR CNTR	S&S WORLDWIDE-ONLINE	\$ 127.70	08/10/2017	65110 REC PROGRAM SUPPLIES	TRAILER ITEMS
PRCS/FLEETWOOD JOUR CNTR	EVANSTON IMPRINTABL	\$ 183.20	08/11/2017	65110 REC PROGRAM SUPPLIES	SUMMER FAAM SHIRTS.
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 77.50	08/14/2017	65110 REC PROGRAM SUPPLIES	MEN'S LEAGUE TROPHIES.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 218.87	08/15/2017	65025 FOOD	FJCC CLOSING PARTY
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.99	08/15/2017	65110 REC PROGRAM SUPPLIES	KITCHEN BLEACH
PRCS/FLEETWOOD JOUR CNTR	JEWEL #3428	\$ 35.00	08/17/2017	65025 FOOD	FOOD FOR SUMMER FOOD MEETING.
PRCS/FLEETWOOD JOUR CNTR	SANTAS VILLAGE AZOOSME	\$ 580.50	08/17/2017	62507 FIELD TRIPS	TRIP FOR SMALL CHILDREN
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 7.94	08/21/2017	62245 AUTOMOTIVE EQ MAINT	BASKETBALL RIM SANDBAGS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 22.68	08/21/2017	62245 AUTOMOTIVE EQ MAINT	BASKETBALL RIM SCREWS
PRCS/FLEETWOOD JOUR CNTR	PETSMART # 0427	\$ 106.03	08/22/2017	62245 AUTOMOTIVE EQ MAINT	FISH TANK SUPPLIES.... NOW SERVICING THE TANK IN HOUSE
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 5.94	08/23/2017	62245 AUTOMOTIVE EQ MAINT	FISH TANK SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	WAL-MART #1998	\$ 31.72	08/23/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STARLIGHT ACTIVITY.
PRCS/FLEETWOOD JOUR CNTR	BLICK ART 800 447 1892	\$ 43.72	08/24/2017	65110 REC PROGRAM SUPPLIES	ART SUPPLIES FOR STARLIGHT ACTIVITY.
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 10.28	08/25/2017	65025 FOOD	SENIOR DAY ITEMS
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 26.24	08/28/2017	62225 BLDG MAINT SVCS	AFTER SCHOOL PROGRAM COAT/BAG HOOKS.
PRCS/FLEETWOOD JOUR CNTR	THE HOME DEPOT #1902	\$ 33.32	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES FOR THE KITCHEN.
PRCS/FLEETWOOD JOUR CNTR	APPLIANCE REPAIR	\$ 110.00	08/28/2017	65110 REC PROGRAM SUPPLIES	STOVE REPAIR SITE VISIT
PRCS/FLEETWOOD JOUR CNTR	SERVICE 4 YOU	\$ 1,405.00	08/28/2017	65110 REC PROGRAM SUPPLIES	STOVE REPAIR.... PARTS AND LABOR
PRCS/FLEETWOOD JOUR CNTR	CROWN TROPHY 54	\$ 139.60	08/28/2017	65110 REC PROGRAM SUPPLIES	SUMMER FAAM MEDALS.
PRCS/FLEETWOOD JOUR CNTR	BENNISONS BAKERY INC	\$ 144.00	08/28/2017	65025 FOOD	TREE DEDICATION CEREMONY EVENT IN AUGUST.
PRCS/FLEETWOOD JOUR CNTR	SERVICE 4 YOU	\$ 1,405.00	08/30/2017	65110 REC PROGRAM SUPPLIES	STOVE REPAIR PARTS AND LABOR TO BE CREDITED BACK... COMPANY DOUBLE BILLED IN ERROR
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 435.18	08/31/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 61.28	08/31/2017	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 106.82	08/31/2017	65110 REC PROGRAM SUPPLIES	KITCHEN SUPPLIES
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 14.07	08/31/2017	65025 FOOD	MILK FOR CEREAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 5.58	08/31/2017	65025 FOOD	MILK FOR CROWN
PRCS/FLEETWOOD JOUR CNTR	GORDON FOOD SERVICE IN	\$ 82.93	08/31/2017	65025 FOOD	ROBERT CROWN SNACK
PRCS/LEVY SEN CNTR	STEAK-N-SHAKE#0470 Q99	\$ 46.89	08/01/2017	65025 FOOD	FARMERS MARKET COUPON DAY VOLUNTEERS
PRCS/LEVY SEN CNTR	BLICK ART 800 447 1892	\$ 32.78	08/03/2017	65040 JANITORIAL SUPPLIES	TAPE FOR HALLWAY RUNNERS
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 163.15	08/04/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES- FLOOR CLEANER
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 299.93	08/07/2017	65110 REC PROGRAM SUPPLIES	ART CLASS- GLASS SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 23.45	08/07/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINT SUPPLIES - PUTTY KNIFE,KEYS,SANDING SPONGES
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ 199.99	08/08/2017	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES - TV BRACKET (REIMBURSED BY FOUNDATION)
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 9.96	08/09/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINT SUPPLY-PAINT
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 163.82	08/10/2017	65025 FOOD	CONGREGATE MEAL FOOD SUPPLIES
PRCS/LEVY SEN CNTR	BEST BUY 00003137	\$ 1,099.99	08/11/2017	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES - TV (REIMBURSED BY FOUNDATION)
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 19.87	08/14/2017	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINT SUPPLY- PAINT
PRCS/LEVY SEN CNTR	CITY OF EVANSTON - PRC	\$ 4.00	08/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT CARD MACHINE - TEST
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 23.28	08/14/2017	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLY-INSECT SPRAY, BLEACH
PRCS/LEVY SEN CNTR	THE WEBSTAUANT STORE	\$ 35.45	08/16/2017	65025 FOOD	GLOVES FOR THE KITCHEN FORTUNE COOKIES FOR SENIOR SPECIAL EVENT
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 41.20	08/21/2017	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 21.95	08/21/2017	65025 FOOD	FOOD-SYEP LAST DAY
PRCS/LEVY SEN CNTR	BRIGHTSIGN LLC	\$ 264.05	08/21/2017	65110 REC PROGRAM SUPPLIES	SIGN CONTROLLER FOR LOBBY TV AT LEVY CENTER
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 200.00	08/25/2017	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IDEAL CHARTER MGMT	\$ 675.90	08/25/2017	62507 FIELD TRIPS	BUS FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	HOUSE OF RENTAL	\$ 56.60	08/25/2017	62375 RENTALS	RENTAL ITEMS FOR FLEETWOOD THEATRE GALA
PRCS/LEVY SEN CNTR	DRU LAN THEA ARCHTICS	\$ 759.04	08/28/2017	62507 FIELD TRIPS	BALANCE DUE ON SENIOR TRIP
PRCS/LEVY SEN CNTR	PRAIRIEMOON	\$ 485.00	08/28/2017	65025 FOOD	CATERING FOR FLEETWOOD THEATRE GALA
PRCS/LEVY SEN CNTR	GFS STORE #1915	\$ 11.96	08/28/2017	65025 FOOD	SUPPLIES FOR SENIOR SPECIAL EVENT
PRCS/LEVY SEN CNTR	B&H PHOTO 800-606-696	\$ 18.40	08/29/2017	65110 REC PROGRAM SUPPLIES	SIM CARD FOR DIGITAL SIGN
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 36.16	08/01/2017	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	PAYLESS SHOES00035444	\$ 29.99	08/02/2017	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES FOR LADY DAY
PRCS/NOYES CNTR	FOUR FINCHES	\$ 3.00	08/02/2017	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES
PRCS/NOYES CNTR	TALL SHIP WINDY	\$ 530.00	08/03/2017	62507 FIELD TRIPS	FINAL BALANCE PIRATE FIELD TRIP
PRCS/NOYES CNTR	PAPA JOHN'S #01012	\$ 38.49	08/07/2017	65025 FOOD	GOODBYE TO STAFF PIZZA
PRCS/NOYES CNTR	JEWEL #3487	\$ 3.99	08/07/2017	65110 REC PROGRAM SUPPLIES	MAKE UP SUPPLIES FOR THEATRE
PRCS/NOYES CNTR	WALGREENS #1033	\$ 24.33	08/07/2017	65110 REC PROGRAM SUPPLIES	REN CAMP SUPPLIES
PRCS/NOYES CNTR	GOODWILL RETAIL #161	\$ 2.97	08/07/2017	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PRCS/NOYES CNTR	OFFICEMAX/OFFICE DEPOT	\$ 2.00	08/07/2017	65110 REC PROGRAM SUPPLIES	THEATRE PROP SUPPLIES
PRCS/NOYES CNTR	FOUR FINCHES	\$ 22.00	08/07/2017	65110 REC PROGRAM SUPPLIES	THEATRE PROPS - FLOWERS FOR LADY DAY
PRCS/NOYES CNTR	MAIN BEAUTY SUPPLY	\$ 1.00	08/07/2017	65110 REC PROGRAM SUPPLIES	THEATRE SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/NOYES CNTR	CHICAGO COSTUME WAREHO	\$ 37.46	08/08/2017	65110 REC PROGRAM SUPPLIES	THEATRE COSTUME SUPPLIES
PRCS/NOYES CNTR	WALGREENS #15066	\$ 4.39	08/08/2017	65110 REC PROGRAM SUPPLIES	THEATRE MAKE UP SUPPLIES
PRCS/NOYES CNTR	TJMAXX #0440	\$ 4.99	08/09/2017	65110 REC PROGRAM SUPPLIES	THEATRE PROP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 3.99	08/09/2017	65110 REC PROGRAM SUPPLIES	YAP SUPPLIES
PRCS/NOYES CNTR	DOMINO'S 9175	\$ 14.71	08/10/2017	65025 FOOD	FOOD FOR VOLUNTEERS
PRCS/NOYES CNTR	CHARMING CHARLIE 129	\$ 18.00	08/10/2017	65110 REC PROGRAM SUPPLIES	THEATER COSTUME SUPPLIES
PRCS/NOYES CNTR	WALGREENS #15921	\$ 6.99	08/10/2017	65110 REC PROGRAM SUPPLIES	THEATRE MAKE UP SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 72.64	08/10/2017	65110 REC PROGRAM SUPPLIES	THEATRE SET BUILDING STAGE SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ (29.94)	08/11/2017	65110 REC PROGRAM SUPPLIES	THEATER LIGHTING EQUIPMENT REFUND
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 9.99	08/11/2017	65110 REC PROGRAM SUPPLIES	THEATRE PROPS
PRCS/NOYES CNTR	KENS CLEANERS	\$ 15.00	08/14/2017	62490 OTHER PROGRAM COSTS	COSTUME CLEANING
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 19.36	08/14/2017	65110 REC PROGRAM SUPPLIES	REN CAMP SUPPLIES
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 13.82	08/14/2017	65110 REC PROGRAM SUPPLIES	REN CAMP SUPPLIES
PRCS/NOYES CNTR	GRAND STAGE LIGHTING	\$ 135.65	08/14/2017	62375 RENTALS	THEATRE LIGHTING EQUIPMENT RENTAL
PRCS/NOYES CNTR	GRAND STAGE LIGHTING	\$ 87.00	08/14/2017	65110 REC PROGRAM SUPPLIES	THEATRE LIGHTING RENTAL
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 29.66	08/14/2017	65110 REC PROGRAM SUPPLIES	THEATRE STAGE SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 3.59	08/15/2017	65110 REC PROGRAM SUPPLIES	BIRDS CAMP SUPPLIES
PRCS/NOYES CNTR	D & D FINER FOODS	\$ 2.38	08/16/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/NOYES CNTR	GRAND STAGE LIGHTING	\$ (64.40)	08/17/2017	62375 RENTALS	THEATRE LIGHTING SUPPLY RENTAL REFUND
PRCS/NOYES CNTR	KENS CLEANERS	\$ 23.50	08/21/2017	62490 OTHER PROGRAM COSTS	COSTUME CLEANING
PRCS/NOYES CNTR	WHOLEFDS EVN 10076	\$ 2.99	08/21/2017	65110 REC PROGRAM SUPPLIES	PEACE CAMP SUPPLIES
PRCS/NOYES CNTR	JEWEL #3428	\$ 9.71	08/21/2017	65110 REC PROGRAM SUPPLIES	PEACE CAMP SUPPLIES
PRCS/NOYES CNTR	HOUSE OF RENTAL	\$ 25.00	08/24/2017	62375 RENTALS	RENTAL ITEMS FOR FLEETWOOD THEATRE GALA
PRCS/NOYES CNTR	HOUSE OF RENTAL	\$ 454.85	08/25/2017	62375 RENTALS	RENTAL ITEMS FOR FLEETWOOD THEATRE GALA
PRCS/NOYES CNTR	KENS CLEANERS	\$ 15.00	08/28/2017	62490 OTHER PROGRAM COSTS	COSTUME CLEANING
PRCS/NOYES CNTR	HOUSE OF RENTAL	\$ 18.81	08/28/2017	62375 RENTALS	RENTAL ITEMS FOR FLEETWOOD THEATRE GALA
PRCS/NOYES CNTR	GFS STORE #1915	\$ 20.97	08/28/2017	65025 FOOD	SPLIT - FOOD FOR FLEETWOOD THEATER GALA (31.88%)
PRCS/NOYES CNTR	GFS STORE #1915	\$ 44.80	08/28/2017	65110 REC PROGRAM SUPPLIES	SPLIT - SUPPLIES FOR FLEETWOOD THEATER GALA (68.12%)
PRCS/NOYES CNTR	INT IN GOOD NEWS LAUN	\$ 119.66	08/31/2017	62490 OTHER PROGRAM COSTS	COSTUME CLEANING
PRCS/RBT CROWN CNTR	LITTLE CAESARS 1257 00	\$ 28.00	08/01/2017	65025 FOOD	STAFF TRAINING
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 838.00	08/02/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 3.00	08/02/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 437.00	08/02/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 24.00	08/02/2017	65110 REC PROGRAM SUPPLIES	RINK SUPPLIES SOUND CORD
PRCS/RBT CROWN CNTR	WM SUPERCENTER #1998	\$ 41.00	08/03/2017	65110 REC PROGRAM SUPPLIES	SKATING CAMP SUPPLIES
PRCS/RBT CROWN CNTR	ONLINE PHOTO ORDER	\$ 35.00	08/03/2017	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE NATIONAL COMPETITION PHOTOS FOR ADVERTISING MATERIALS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 147.00	08/04/2017	65110 REC PROGRAM SUPPLIES	CAMP BASH SUPPLIES
PRCS/RBT CROWN CNTR	ONLINE PHOTO ORDER	\$ 60.00	08/04/2017	65110 REC PROGRAM SUPPLIES	MARKETING PHOTOS TOI
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 168.89	08/07/2017	65110 REC PROGRAM SUPPLIES	CAMP BASH CANDY AND BALLOONS
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 20.00	08/07/2017	65110 REC PROGRAM SUPPLIES	BALLOONS FOR CAMP BASH
PRCS/RBT CROWN CNTR	ODYSSEY FUN WORLD	\$ 1,463.00	08/07/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 616.90	08/07/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPDIS	\$ 50.00	08/09/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ART STONE INC.	\$ 610.00	08/09/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 77.66	08/09/2017	65110 REC PROGRAM SUPPLIES	PHOTO PRINTER FOR PRESCHOOL ASSESSMENTS
PRCS/RBT CROWN CNTR	S&S WORLDWIDE-ONLINE	\$ (236.08)	08/09/2017	65110 REC PROGRAM SUPPLIES	REFUND
PRCS/RBT CROWN CNTR	ACT SCHAUMBURGPDIS	\$ 370.75	08/10/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	COSTUME GALLERY, IN	\$ 260.00	08/10/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	ART STONE INC.	\$ 320.00	08/10/2017	65110 REC PROGRAM SUPPLIES	NUTCRACKER COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 147.00	08/10/2017	65110 REC PROGRAM SUPPLIES	PHOTO INK AND PAPER FOR PHOTO PRINTER FOR PRESCHOOL ASSESSMENTS
PRCS/RBT CROWN CNTR	PARTY CITY	\$ 49.58	08/11/2017	65110 REC PROGRAM SUPPLIES	CAMP BASH CANDY AND BALLOONS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	\$ 150.93	08/11/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 147.77	08/11/2017	65025 FOOD	SNACKS FOR PRESCHOOL OPEN HOUSE
PRCS/RBT CROWN CNTR	GO BANANAS	\$ 530.41	08/14/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 50.65	08/14/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOVIE NIGHT AT CROWN
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	\$ 18.86	08/14/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOVIE NIGHT AT CROWN
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 37.70	08/15/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	AMAZON DIGITAL SVCS AM	\$ 1.29	08/16/2017	65110 REC PROGRAM SUPPLIES	MUSIC
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 587.05	08/17/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 2.47	08/17/2017	65025 FOOD	LUNCH FOR CHILDREN WHO DIDNT BRING FROM HOME
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 11.64	08/17/2017	65025 FOOD	LUNCH FOR CHILDREN WHO DIDNT BRING FROM HOME
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 364.00	08/18/2017	62507 FIELD TRIPS	CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 11.10	08/18/2017	62507 FIELD TRIPS	CAMP FIELD TRIP-LUNCH FOR CHILDREN WHO LEFT AT HOME
PRCS/RBT CROWN CNTR	MONKEY ISLAND	\$ 6.00	08/18/2017	62507 FIELD TRIPS	CAMP FIELD TRIP-LUNCH FOR CHILDREN WHO LEFT AT HOME
PRCS/RBT CROWN CNTR	SQ CHICAGO TEACHER	\$ 93.45	08/21/2017	65110 REC PROGRAM SUPPLIES	BULLETIN BOARDS / POSTERS FOR PRESCHOOL
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 40.84	08/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 140.95	08/21/2017	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/RBT CROWN CNTR	DISPLAYS2GO	\$ 295.74	08/22/2017	65110 REC PROGRAM SUPPLIES	FLIER DISPLAY FOR RCCC LOBBY
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 122.63	08/23/2017	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES
PRCS/RBT CROWN CNTR	SQU SQ NURTURING INTE	\$ 600.00	08/23/2017	62295 TRAINING & TRAVEL	DCFS REQUIRED STAFF TRAINING
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	\$ 137.34	08/23/2017	65025 FOOD	LUNCH FOR PRESCHOOL STAFF TRAININGS
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 51.00	08/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEYS CUT FOR RCCCC

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 46.42	08/28/2017	65110 REC PROGRAM SUPPLIES	BINDERS FOR PRACTICE MONITORING
PRCS/RBT CROWN CNTR	OFFICEMAX/OFFICE DEPOT	\$ 201.91	08/28/2017	65095 OFFICE SUPPLIES	LAMINATING POUCHES AND LABELMAKER TAPE
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 27.08	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 210.47	08/28/2017	65110 REC PROGRAM SUPPLIES	PRESCHOOL CLASSROOM SUPPLIES
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 55.99	08/29/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	DISCOUNT SCHOOL SUPPLY	\$ 908.63	08/29/2017	65110 REC PROGRAM SUPPLIES	CLASSROOM SUPPLIES FOR PRESCHOOL
PRCS/RBT CROWN CNTR	FASTSIGNS 100601	\$ 113.00	08/31/2017	65110 REC PROGRAM SUPPLIES	BANNER THEATRE ON ICE NATIONAL COMPETITION PARTICIPATION
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 491.48	08/31/2017	65025 FOOD	SNACKS AND SUPPLIES FOR PRESCHOOL
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 58.89	08/01/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	TARGET 00009274	\$ 111.83	08/01/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRCS "LETS PLAY" TRAILER
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 5.99	08/01/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE STARLIGHT MOVIE SERIES
PRCS/RECREATION	DOLLARTREE	\$ 10.00	08/01/2017	65110 REC PROGRAM SUPPLIES	SWIM NOODLES
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 13.97	08/02/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PRCS "LETS PLAY" TRAILER
PRCS/RECREATION	BB CHICAGO BOTANIC	\$ 30.00	08/03/2017	62295 TRAINING & TRAVEL	ATTENDANCE AT THE AMERICAN CRAFT EXHIBITION
PRCS/RECREATION	JEWEL #3456	\$ 3.99	08/03/2017	65110 REC PROGRAM SUPPLIES	ICE FOR CAMP
PRCS/RECREATION	AMERICAN 00106554354034	\$ 36.96	08/04/2017	62295 TRAINING & TRAVEL	CHANGED FLIGHT TO STAY AT NATIONAL RECREATION AND PARK ASSOCIATION CONF AN EXTRA DAY
PRCS/RECREATION	AMERICAN 00121417058335	\$ 146.99	08/04/2017	62295 TRAINING & TRAVEL	CHANGED FLIGHT TO STAY AT NATIONAL RECREATION AND PARK ASSOCIATION CONF AN EXTRA DAY
PRCS/RECREATION	MICHAELS STORES 5057	\$ 61.92	08/04/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	WM SUPERCENTER #5485	\$ 74.61	08/04/2017	65110 REC PROGRAM SUPPLIES	SHIRTS FOR TIE DYE PROJECT AT CAMP
PRCS/RECREATION	JEWEL #3456	\$ 31.25	08/04/2017	65025 FOOD	SNACKS FOR CAMP
PRCS/RECREATION	ROCKIN JUMP-BUFFALO GR	\$ 351.50	08/07/2017	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP TRIP
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 28.08	08/07/2017	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR CAMP
PRCS/RECREATION	BIG LOTS #4673	\$ 46.00	08/07/2017	62513 COMMUNITY PICNIC-SP EVENTS	CRAFTS FOR COMMUNITY PICNIC
PRCS/RECREATION	MICHAELS STORES 8625	\$ 150.49	08/07/2017	62513 COMMUNITY PICNIC-SP EVENTS	CRAFTS FOR COMMUNITY PICNIC
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 208.00	08/07/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ (199.95)	08/07/2017	65110 REC PROGRAM SUPPLIES	REFUND BROKEN CRAFT SUPPLY MACHINE FOR WORLD ARTS & MUSIC
PRCS/RECREATION	AMERICAN 00106508404113	\$ (81.76)	08/07/2017	62295 TRAINING & TRAVEL	REFUND IN PROCESS OF CHANGING FLIGHT TO STAY AT NATIONAL RECREATION AND PARK ASSOCIATION CONF AN EXTRA DAY
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 4.54	08/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE STARLIGHT MOVIE SERIES
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 37.09	08/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE STARLIGHT MOVIE SERIES
PRCS/RECREATION	SKOKIE ACE HDWE	\$ 8.58	08/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLY STARLIGHT MOVIE SERIES
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 24.99	08/07/2017	65110 REC PROGRAM SUPPLIES	SUPPLY STARLIGHT MOVIE SERIES
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 50.00	08/07/2017	65020 CLOTHING	UNIFORM FOR STARLIGHT MOVIE ASSISTANT
PRCS/RECREATION	SERVICE SANITATION	\$ 226.00	08/08/2017	62375 RENTALS	RENTAL AT THE FARMERS MARKET
PRCS/RECREATION	CVS/PHARMACY #08760	\$ 4.68	08/09/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RECREATION	AMZ BLICK ART MATERI	\$ 31.94	08/09/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PAPIER MACHE CLASS
PRCS/RECREATION	OTC BRANDS, INC.	\$ 120.07	08/10/2017	65110 REC PROGRAM SUPPLIES	HALLOWEEN SUPPLIES FOR THE SPUD CLUB AT THE MARKET

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	TARGET 00009274	\$ 22.02	08/10/2017	65110 REC PROGRAM SUPPLIES	SUNSCREEN FOR CAMPERS AND CAMP STAFF
PRCS/RECREATION	JEWEL #3428	\$ 111.98	08/11/2017	65025 FOOD	CAKE FOR PARENTS NIGHT
PRCS/RECREATION	JEWEL #3428	\$ 34.23	08/11/2017	65025 FOOD	ICE AND SNACKS FOR CAMP
PRCS/RECREATION	JEWEL #3428	\$ 52.97	08/11/2017	65025 FOOD	SODA FOR PARENTS' NIGHT
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 43.97	08/14/2017	65110 REC PROGRAM SUPPLIES	ACETONE AND CEMENT
PRCS/RECREATION	PARK DISTRICT OF HIGHL	\$ 199.50	08/14/2017	62507 FIELD TRIPS	ADMISSION FEE FOR CAMP FIELD TRIP
PRCS/RECREATION	WEST MARINE #1305	\$ 235.29	08/14/2017	62245 OTHER EQ MAINT	BOAT REPAIR MATERIALS
PRCS/RECREATION	WALGREENS #15364	\$ 41.41	08/14/2017	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES FOR WATER GAMES AT CAMP
PRCS/RECREATION	JEWEL #3428	\$ 9.95	08/14/2017	65025 FOOD	COOKIES
PRCS/RECREATION	THE SANDWICH CLUB	\$ 24.95	08/14/2017	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP STAFF LUNCH
PRCS/RECREATION	POTBELLY #5	\$ 86.13	08/14/2017	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP STAFF LUNCH
PRCS/RECREATION	OFFICE DEPOT #510	\$ 24.99	08/14/2017	65095 OFFICE SUPPLIES	LAMINATING POUCHES FOR PARKS AND REC DEPT.
PRCS/RECREATION	837 - BRUNSWICK ZONE -	\$ 152.00	08/14/2017	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	AMAZON.COM	\$ 27.87	08/14/2017	62490 OTHER PROGRAM COSTS	LOCKS
PRCS/RECREATION	JEWEL #3428	\$ 10.47	08/14/2017	65110 REC PROGRAM SUPPLIES	PLATES
PRCS/RECREATION	FOOD4LESS #0558	\$ 19.76	08/14/2017	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	JEWEL #3456	\$ 31.55	08/14/2017	65025 FOOD	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	CVS/PHARMACY #08760	\$ 10.70	08/14/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP BBQ
PRCS/RECREATION	GFS STORE #1915	\$ 344.28	08/15/2017	62513 COMMUNITY PICNIC-SP EVENTS	FOOD FOR THE COMMUNITY PICNIC
PRCS/RECREATION	KNOCKERBALL CHICAGO	\$ 699.00	08/15/2017	67006 COMMUNITY ACTION PROGRAM	KNOCKERBALL FOR THE COMMUNITY PICNIC
PRCS/RECREATION	SERVICE SANITATION	\$ 635.00	08/15/2017	62513 COMMUNITY PICNIC-SP EVENTS	RENTAL FOR THE COMMUNITY PICNIC
PRCS/RECREATION	MICHAELS STORES 2037	\$ 71.35	08/15/2017	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	DOLLARTREE	\$ 33.00	08/15/2017	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	VALLI PRODUCE	\$ 23.35	08/15/2017	62513 COMMUNITY PICNIC-SP EVENTS	VEGGY DOGS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	BEST BUY 00003137	\$ 149.99	08/16/2017	65110 REC PROGRAM SUPPLIES	COMMUNITY CENTER FLAT SCREEN TV
PRCS/RECREATION	A MOON JUMP 4 U	\$ 600.00	08/16/2017	67006 COMMUNITY ACTION PROGRAM	INFLATABLES AT THE COMMUNITY PICNIC
PRCS/RECREATION	OFFICEMAX/OFFICE DEPOT	\$ 49.98	08/16/2017	65095 OFFICE SUPPLIES	LAMINATING POUCHES FOR PARKS AND REC
PRCS/RECREATION	SQU SQ MOMENTS IN TIM	\$ 500.00	08/16/2017	67006 COMMUNITY ACTION PROGRAM	PHOTO BOOTH AT THE COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 359.20	08/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RYOBI BLOWER & TRIMMER
PRCS/RECREATION	VOGUE FABRICS INC	\$ 23.94	08/17/2017	62513 COMMUNITY PICNIC-SP EVENTS	TABLECLOTHS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	CHICAGO SUN TIMES ADV	\$ 200.00	08/18/2017	62205 ADVERTISING	ADVERTISING FOR THE WORLD ARTS & MUSIC FESTIVAL
PRCS/RECREATION	OFFICESUPPLY.COM	\$ 662.49	08/18/2017	65095 OFFICE SUPPLIES	SHREDDER FOR PRCS OFFICE
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 70.21	08/18/2017	62513 COMMUNITY PICNIC-SP EVENTS	SUPPLIES FOR THE COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 107.76	08/18/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE STARLIGHT CONCERT & MOVIE SERIES
PRCS/RECREATION	AMAZONPRIME MEMBERSHIP	\$ 99.00	08/21/2017	62490 OTHER PROGRAM COSTS	AMAZON PRIME MEMBERSHIP
PRCS/RECREATION	TARGET 00009274	\$ 131.18	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	DECORATIONS AND SCHOOL SUPPLIES FOR THE COMMUNITY PICNIC

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	THE HOME DEPOT #1981	\$ 47.70	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	DECORATIONS FOR THE COMMUNITY PICNIC
PRCS/RECREATION	GFS STORE #1915	\$ 107.46	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	FOOD FOR COMMUNITY PICNIC
PRCS/RECREATION	GFS STORE #1915	\$ 499.30	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	FOOD FOR COMMUNITY PICNIC
PRCS/RECREATION	GFS STORE #1915	\$ 492.76	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	FOOD FOR COMMUNITY PICNIC
PRCS/RECREATION	GFS STORE #1915	\$ 490.52	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	FOOD FOR COMMUNITY PICNIC
PRCS/RECREATION	GFS STORE #1915	\$ 135.63	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	FOOD FOR COMMUNITY PICNIC
PRCS/RECREATION	SQ NICHOLS FARM &	\$ 250.00	08/21/2017	67006 COMMUNITY ACTION PROGRAM	FRUIT AT THE COMMUNITY PICNIC
PRCS/RECREATION	LAKE GENEVA CRUISE LIN	\$ 62.47	08/21/2017	62507 FIELD TRIPS	REMAINDER OF ADMISSION FEE FOR CRUISE
PRCS/RECREATION	SWEETY PIES	\$ 54.00	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	SNACK FOR VOLUNTEERS AT THE COMMUNITY PICNIC
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 21.97	08/21/2017	62513 COMMUNITY PICNIC-SP EVENTS	WATER COOLER FOR FOOD TENT
PRCS/RECREATION	A MOON JUMP 4 U	\$ 599.95	08/22/2017	67006 COMMUNITY ACTION PROGRAM	INFLATABLES AT THE COMMUNITY PICNIC (PLEASE NOT THAT THE RECEIPT DOES NOT SHOW A TAX CHARGE)
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 23.89	08/23/2017	62513 COMMUNITY PICNIC-SP EVENTS	LOCK AND CHAIN FOR THE FREEZER FOR THE COMMUNITY PICNIC
PRCS/RECREATION	INT IN EPIC OUTDOOR C	\$ 587.50	08/23/2017	65110 REC PROGRAM SUPPLIES	NEW MOTOR FOR THE STARLIGHT MOVIE SERIES SCREEN
PRCS/RECREATION	AMAZON MKTPLACE PMTS	\$ 51.96	08/23/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR STARLIGHT MOVIE SERIES PA SYSTEM
PRCS/RECREATION	DOLLAR TREE	\$ 21.00	08/24/2017	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FALL FEST AT THE MARKET
PRCS/RECREATION	DOLLAR TREE	\$ 29.00	08/24/2017	65110 REC PROGRAM SUPPLIES	VASES FOR THE THEATER GALA
PRCS/RECREATION	SOUTHWES 5268756795889	\$ 349.96	08/25/2017	62295 TRAINING & TRAVEL	TRAVEL EXPENSE TO NATIONAL PARKS AND RECREATION CONFERENCE/SEPT 2017
PRCS/RECREATION	WEST MARINE #1305	\$ 126.11	08/28/2017	62245 OTHER EQ MAINT	BOAT REPAIR MATERIALS
PRCS/RECREATION	SQU SQ PLEASANTPRAIRI	\$ 160.00	08/28/2017	65110 REC PROGRAM SUPPLIES	FLOWERS FOR THEATER GALA
PRCS/RECREATION	CITY OF EVANSTON-MOBIL	\$ 1.96	08/28/2017	62490 OTHER PROGRAM COSTS	PARKING METER FEE WHILE WORKING AT NOYES FOR THE FLEETWOOD THEATRE GALA
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 49.97	08/28/2017	62490 OTHER PROGRAM COSTS	TRAILER HITCH
PRCS/RECREATION	A-Z ENTERTAINMENT LTD	\$ 685.00	08/30/2017	65110 REC PROGRAM SUPPLIES	DJ AND ENTERTAINMENT FOR DJ SKATE
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 189.98	08/30/2017	65095 OFFICE SUPPLIES	FAX MACHINE FOR LEVY SENIOR CENTER
PRCS/RECREATION	OFFICE DEPOT #510	\$ 77.65	08/30/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR FESTIVAL AND GALLERY
PRCS/RECREATION	TARGET 00009274	\$ 9.99	08/30/2017	65110 REC PROGRAM SUPPLIES	STORAGE CONTAINER
PRCS/RECREATION	AMAZON.COM AMZN.COM/BI	\$ 19.45	08/31/2017	65110 REC PROGRAM SUPPLIES	BATTERIES FOR MICROPHONES FOR THE STREETS ALIVE PERFORMERS
PRCS/RECREATION	EVANSTON IMPRINTABL	\$ 593.64	08/31/2017	65020 CLOTHING	VOLLEYBALL UNIFORMS FOR SPECIAL OLYMPICS
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 0.60	08/03/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.10	08/07/2017	62490 OTHER PROGRAM COSTS	OUTREACH
PRCS/YOUTH ENGAGEMENT	SMK SURVEYMONKEY.COM	\$ 29.00	08/08/2017	62490 OTHER PROGRAM COSTS	MSYEP PARTICIPANT EMPLOYER SURVEY
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 0.60	08/14/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	08/16/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	08/18/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 0.60	08/21/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	BUDGET RENT-A-CAR	\$ 916.38	08/23/2017	62490 OTHER PROGRAM COSTS	MSYEP VAN RENTAL
PRCS/YOUTH ENGAGEMENT	BUDGET RENT-A-CAR	\$ 916.38	08/23/2017	62490 OTHER PROGRAM COSTS	MSYEP VAN RENTAL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/YOUTH ENGAGEMENT	BUDGET RENT-A-CAR	\$ 1,016.55	08/23/2017	62490 OTHER PROGRAM COSTS	MSYEP VAN RENTAL
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 1.35	08/23/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 0.60	08/23/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	WASHINGTON SQUARE REST	\$ 57.85	08/24/2017	62490 OTHER PROGRAM COSTS	OUTREACH CLIENT
PRCS/YOUTH ENGAGEMENT	OFFICE DEPOT #510	\$ 54.90	08/28/2017	62490 OTHER PROGRAM COSTS	WORKFORCE DEVELOPMENT MATERIALS
PRCS/YOUTH ENGAGEMENT	CITY OF EVANSTON-MOBIL	\$ 2.35	08/30/2017	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YOUTH ENGAGEMENT	PARK CHICAGO MOBILE	\$ 20.00	08/30/2017	62295 TRAINING & TRAVEL	PARKING APP RELOAD FOR CITY VEHICLES
PUBLIC WORKS AGENCY ADMIN	HERTZ RENT-A-CAR	\$ 698.03	08/07/2017	62375 RENTALS	AUTO RENTAL FOR DEPARTMENT USE
PUBLIC WORKS AGENCY ADMIN	HERTZ TOLL CHARGE-ATS	\$ 28.55	08/14/2017	62375 RENTALS	AUTO RENTAL TOLL CHARGES-ATS
PUBLIC WORKS AGENCY ADMIN	GIORDANOS OF EVANSTON	\$ 35.16	08/18/2017	62295 TRAINING & TRAVEL	WATER PRODUCTION BUREAU BUDGET MEETING LUNCHEON WITH DARRELL KING, PAUL MOYANO AND HANNAH GROOMS.
PUBLIC WORKS/ ENG INF	ASTRO OPTICS LLC	\$ 690.97	08/04/2017	65515 OTHER IMPROVEMENTS	POTS FOR CONSTRUCTION PROJECT - PROJECT #415450
PUBLIC WORKS/ ENG INF	SCHWAAB INC	\$ 34.50	08/16/2017	65095 OFFICE SUPPLIES	PROFESSIONAL ENGINEER STAMP
PUBLIC WORKS/ ENG INF	AMAZON.COM AMZN.COM/BI	\$ 38.95	08/22/2017	65095 OFFICE SUPPLIES	PRESENTATION LASER POINTER
PUBLIC WORKS/ ENG INF	THE HOME DEPOT #1902	\$ 9.97	08/30/2017	65085 MINOR EQUIP & TOOLS	SHOVEL
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 21.24	08/01/2017	62315 POSTAGE	DISEASED TREE MAILINGS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 9.35	08/02/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 50.96	08/03/2017	62315 POSTAGE	DISEASED TREE MAILINGS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 34.91	08/03/2017	65085 MINOR EQUIP & TOOLS	WORK GLOVES
PUBLIC WORKS/ ENVIR SVCS	VOLLMAR CLY PRODUCTS C	\$ 180.00	08/04/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	CEMENT CHARCOAL CONTAINERS
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 42.48	08/04/2017	62315 POSTAGE	POSTAGE, DISEASE TREE LETTERS
PUBLIC WORKS/ ENVIR SVCS	ARLINGTON POWER EQUIPM	\$ 667.67	08/04/2017	65085 MINOR EQUIP & TOOLS	RIGGING SLINGS, SAW PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 54.69	08/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COMBO LOCKS, TRIMMER PARTS
PUBLIC WORKS/ ENVIR SVCS	INT IN EVANSTON ORGAN	\$ 162.00	08/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SAND CURREY SCHOOL
PUBLIC WORKS/ ENVIR SVCS	LAWSON PRODUCTS	\$ 77.28	08/08/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	WASP KILLER
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 43.49	08/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KROMER CLEANING SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 40.18	08/14/2017	62315 POSTAGE	DISEASED TREE MAILINGS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 24.97	08/14/2017	65090 SAFETY EQUIPMENT	RESPIRATOR
PUBLIC WORKS/ ENVIR SVCS	RUSSO POWER - SCHILLER	\$ 569.50	08/14/2017	65085 MINOR EQUIP & TOOLS	RIGGING EQUIP., MISC SUPPLIES
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 1,467.40	08/14/2017	65090 SAFETY EQUIPMENT	TREE CLIMBING GEAR
PUBLIC WORKS/ ENVIR SVCS	TREE STUFF.COM	\$ 1,454.76	08/14/2017	65090 SAFETY EQUIPMENT	TREE CLIMBING SAFETY GEAR
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 49.60	08/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	NITRILE GLOVES
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 7.08	08/16/2017	62315 POSTAGE	DISEASED TREE MAILINGS
PUBLIC WORKS/ ENVIR SVCS	LOWES #01748	\$ 190.06	08/16/2017	65085 MINOR EQUIP & TOOLS	PLUMBING PARTS, MISC.
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 62.01	08/17/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BASKETBALL NETS
PUBLIC WORKS/ ENVIR SVCS	REINDERS - SUSSEX CS	\$ 103.41	08/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CASTER
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 21.24	08/17/2017	62315 POSTAGE	DISEASED TREE MAILINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 450.91	08/17/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	DOG BEACH FENCE
PUBLIC WORKS/ ENVIR SVCS	D & D DOGS INC.	\$ 52.82	08/17/2017	62295 TRAINING & TRAVEL	FOOD FOR CREW DURING POWER OUTAGE
PUBLIC WORKS/ ENVIR SVCS	EREPLACEMENTPARTS.COM	\$ 98.45	08/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIMMER PARTS
PUBLIC WORKS/ ENVIR SVCS	OFFICE DEPOT #510	\$ 54.42	08/18/2017	65095 OFFICE SUPPLIES	NOTE PADS, PENS, PENCILS
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 14.16	08/21/2017	62315 POSTAGE	DISEASED TREE MAILINGS
PUBLIC WORKS/ ENVIR SVCS	AHLBORN EQUIPMENT, INC	\$ 805.77	08/21/2017	65090 SAFETY EQUIPMENT	SAFETY GLOVES, HATS, GLASSES
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 2.90	08/21/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRIMMER PARTS
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 57.23	08/22/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	TOOL, BIRD SIGNS, PARTS TRIMMER
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 6.95	08/23/2017	62195 LANDSCAPE MAINTENANCE SERVICES	BASKETBALL NETS
PUBLIC WORKS/ ENVIR SVCS	AMAZON.COM AMZN.COM/BI	\$ 48.53	08/23/2017	62195 LANDSCAPE MAINTENANCE SERVICES	BASKETBALL NETS
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 14.86	08/23/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	BRASS SCREWS FOR PLAQUES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 78.95	08/23/2017	65085 MINOR EQUIP & TOOLS	SHOP PARTS, TOOLS
PUBLIC WORKS/ ENVIR SVCS	GAMETIME	\$ 130.96	08/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	ADA SWING NOAHS PARK
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 43.86	08/25/2017	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE REPAIR
PUBLIC WORKS/ ENVIR SVCS	D & D DOGS INC.	\$ 28.87	08/28/2017	62295 TRAINING & TRAVEL	FOOD FOR CREW DURING STORM DAMAGE
PUBLIC WORKS/ ENVIR SVCS	USPS PO 1626220204	\$ 35.40	08/30/2017	62315 POSTAGE	DISEASED TREE MAILINGS
PUBLIC WORKS/ ENVIR SVCS	CITY WELDING SALES & S	\$ 15.69	08/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOL
PUBLIC WORKS/ ENVIR SVCS	AMAZON MKTPLACE PMTS	\$ 70.81	08/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS NITRILE FLOVES
PUBLIC WORKS/ ENVIR SVCS	THE HOME DEPOT #1902	\$ 4.99	08/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EPOXY
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 303.75	08/02/2017	65115 TRAFFIC CONTROL SUPPLIES	DOG NUISANCE SIGN FACES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 25.97	08/02/2017	65085 MINOR EQUIP & TOOLS	TOOLS - SHOVEL
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 110.22	08/03/2017	68205 PUBLIC WKS CONTINGENCIES	MATERIALS FOR SYEP
PUBLIC WORKS/ OPER MAIN	VOLLMAR CLY PRODUCTS C	\$ 1,384.00	08/03/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST ADJUSTMENT RINGS.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 95.82	08/04/2017	65625 FURNITURES AND FIXTURES	BLACK BAGS AND PLASTIC WRAP FOR TRASH COLLECTIONS IN BUSINESS DISTRICT AND ELECTRONIC COLLECTIONS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 73.57	08/04/2017	68205 PUBLIC WKS CONTINGENCIES	PAINT AND TOOLS (SYEP)
PUBLIC WORKS/ OPER MAIN	VOLLMAR CLY PRODUCTS C	\$ 1,368.00	08/04/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST BOTTOM BARRELS.
PUBLIC WORKS/ OPER MAIN	THE UPS STORE #0511	\$ 26.24	08/04/2017	65085 MINOR EQUIP & TOOLS	SHIPPING CHARGE TO SEND TRAFFIC CONTROLLER OUT FOR REPAIR
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 450.00	08/07/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT SAND MIX
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 726.60	08/07/2017	65515 OTHER IMPROVEMENTS	MATERIALS FOR CHICAGO AVE BIKE LANE PROJECT # 415450
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,191.00	08/07/2017	65515 OTHER IMPROVEMENTS	MATERIALS FOR CHICAGO AVE BIKE LANE PROJECT #415450
PUBLIC WORKS/ OPER MAIN	VOLLMAR CLY PRODUCTS C	\$ 1,326.00	08/07/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST FLATTOPS.
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 450.00	08/08/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT SAND MIX
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 360.00	08/09/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT SAND MIX
PUBLIC WORKS/ OPER MAIN	MOTION INDUSTRIES EB99	\$ 20.63	08/09/2017	62245 OTHER EQ MAINT	CAMERA MOTOR BEARING.
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 23.86	08/09/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHURCH AND MAPLE WATER WLL PARTS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 10.42	08/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASON TWINE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 618.90	08/09/2017	65515 OTHER IMPROVEMENTS	MATERIALS FOR CHICAGO AVE BIKE LANE PROJECT # 415450
PUBLIC WORKS/ OPER MAIN	JC LIGHT - 1252 - EVAN	\$ 177.15	08/09/2017	68205 PUBLIC WKS CONTINGENCIES	PAINT FOR SYEP
PUBLIC WORKS/ OPER MAIN	NATIONAL SAFETY COU	\$ 25.00	08/09/2017	62295 TRAINING & TRAVEL	RECERTIFICATION CHARGE FOR FLAGGING
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 3.54	08/10/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CHURCH AND MAPLE WATER WALL PARTS
PUBLIC WORKS/ OPER MAIN	AGRIMART	\$ 197.93	08/14/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MATERIALS FOR WATER TANK SYSTEM
PUBLIC WORKS/ OPER MAIN	JC LIGHT - 1252 - EVAN	\$ 165.72	08/14/2017	68205 PUBLIC WKS CONTINGENCIES	PAINT FOR SYEP
PUBLIC WORKS/ OPER MAIN	200 W RANDOLPH SELF PA	\$ 39.00	08/14/2017	62295 TRAINING & TRAVEL	PARKING FOR IEPA HEARING
PUBLIC WORKS/ OPER MAIN	SHERWIN INDUSTRIES	\$ 1,377.00	08/17/2017	65115 TRAFFIC CONTROL SUPPLIES	PAVEMENT MARKING PAINT AND GLASS BEADS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 170.71	08/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SINK, HOSE, BIB, AND SPRAY NOZZLE FOR THE SOUTH STANDPIPE.
PUBLIC WORKS/ OPER MAIN	OFFICEMAX/OFFICE DEPOT	\$ 47.49	08/18/2017	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 21.97	08/18/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 29.94	08/21/2017	65625 FURNITURES AND FIXTURES	CLEAR BAGS FOR COLLECTIVE RESOURCE
PUBLIC WORKS/ OPER MAIN	OFFICE DEPOT #510	\$ 63.87	08/21/2017	65085 MINOR EQUIP & TOOLS	OFFICE SUPPLIES
PUBLIC WORKS/ OPER MAIN	GFS STORE #1915	\$ 5.99	08/21/2017	68205 PUBLIC WKS CONTINGENCIES	SYEP SAFETY MEETING
PUBLIC WORKS/ OPER MAIN	VALLI PRODUCE	\$ 6.76	08/21/2017	68205 PUBLIC WKS CONTINGENCIES	SYEP SAFETY MEETING
PUBLIC WORKS/ OPER MAIN	THE HOME DEPOT #1902	\$ 104.26	08/21/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	TOOLS
PUBLIC WORKS/ OPER MAIN	CONNEXION	\$ 1,001.47	08/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT CABLE
PUBLIC WORKS/ OPER MAIN	TRAFFIC CONTROL AND PR	\$ 1,225.00	08/24/2017	65115 TRAFFIC CONTROL SUPPLIES	RENTAL BARRICADES FOR ART AND BIG FORK SPECIAL EVENTS
PUBLIC WORKS/ OPER MAIN	VOLLMAR CLY PRODUCTS C	\$ 1,339.80	08/28/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BRICK, BLOCK, INLETS.
PUBLIC WORKS/ OPER MAIN	OCBCC CONV CTR PARKING	\$ 15.00	08/28/2017	62295 TRAINING & TRAVEL	PARKING FOR APWA CONFERENCE
PUBLIC WORKS/ OPER MAIN	GRAYBAR ELECTRIC COMPA	\$ 524.29	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL CABLE
PUBLIC WORKS/ OPER MAIN	GRAYBAR ELECTRIC COMPA	\$ 1,500.00	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNIDUCT
PUBLIC WORKS/ OPER MAIN	ORANGE CRUSH WHEELING	\$ 450.00	08/29/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ASPHALT SAND MIX
PUBLIC WORKS/ OPER MAIN	NORLAB INC	\$ 650.00	08/29/2017	65015 CHEMICALS	TRACING DYE.
PUBLIC WORKS/ OPER MAIN	GRAYBAR ELECTRIC COMPA	\$ (1,804.75)	08/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CREDIT (UNIDUCT)
PUBLIC WORKS/ OPER MAIN	ROSEN CENTRE PARKING	\$ 15.00	08/30/2017	62295 TRAINING & TRAVEL	PARKING FOR APWA CONFERENCE
PUBLIC WORKS/ OPER MAIN	AMERICAN PUBLIC WORKS	\$ 28.63	08/30/2017	65010 BOOKS, PUBLICATIONS, MAPS	URBAN NOW REMOVAL MANUAL APWA
PUBLIC WORKS/ OPER MAIN	ROSEN CENTRE PARKING	\$ 15.00	08/31/2017	62295 TRAINING & TRAVEL	APRKING FOR APWA CONFERENCE
PUBLIC WORKS/ OPER MAIN	LEE JENSEN SALES	\$ 185.00	08/31/2017	65090 SAFETY EQUIPMENT	MICROCELL SENSOR.
PUBLIC WORKS/ OPER MAIN	ACCUWEATHER INC	\$ 69.95	08/31/2017	62509 SERVICE AGREEMENTS/CONTRACTS	WEATHER FORECASTING SERVICE - SEPTEMBER
PUBLIC WORKS/ WATER PROD	HAWKINS INC	\$ 747.86	08/01/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHLORINE EQUIPMENT PARTS.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 150.00	08/01/2017	62295 TRAINING & TRAVEL	ISAWWA CONFERENCE, WATERCON2017: ADJUSTMENT-BALANCE DUE AFTER \$100 DISCOUNT APPLIED.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 32.00	08/01/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: LEAD & COPPER-WATER TREATMENT & CORROSION CONTROL, REGISTRATION FEE FOR THE WATER PLANT OPERATOR.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 195.00	08/01/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WATER OPERATOR EXAM REFRESHER CLASS C & D.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 21.36	08/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL ANGLE PLUGS.
PUBLIC WORKS/ WATER PROD	GORDON ELECTRIC SUPPLY	\$ 178.05	08/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL ANGLE PLUGS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 48.50	08/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL BOX PLUGS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 19.89	08/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL PLUGS.
PUBLIC WORKS/ WATER PROD	WATER RESOURCES INCORP	\$ 2,780.35	08/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EMERGENCY WATER METER PURCHASE.
PUBLIC WORKS/ WATER PROD	MAGID GLOVE SAFETY	\$ 1,134.05	08/02/2017	65090 SAFETY EQUIPMENT	ENCAPSULATED SUIT.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 45.95	08/02/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENTRANCE ALARM.
PUBLIC WORKS/ WATER PROD	NUTTY COMPANY	\$ 632.86	08/02/2017	65515 OTHER IMPROVEMENTS	GALVANIZED U BOLTS.
PUBLIC WORKS/ WATER PROD	WWW.NEWEGG.COM	\$ 68.74	08/03/2017	65090 SAFETY EQUIPMENT	FIRE ALARM MODULE.
PUBLIC WORKS/ WATER PROD	ABOLOX LLC	\$ 528.42	08/03/2017	65085 MINOR EQUIP & TOOLS	FLANGE SPLITTER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 361.60	08/03/2017	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND TOILET PAPER FOR SERVICE BUILDING.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 71.71	08/03/2017	65085 MINOR EQUIP & TOOLS	WEED TRIMMER STRING.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 191.25	08/04/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP FOR THE NEW VAULT.
PUBLIC WORKS/ WATER PROD	INT IN POWER PLUS INT	\$ 372.00	08/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER INSULATION.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 77.50	08/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CO MONITOR CALIBRATION SERVICE.
PUBLIC WORKS/ WATER PROD	SP LEDMYPLACE.COM	\$ 162.25	08/07/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED LIGHT TUBES.
PUBLIC WORKS/ WATER PROD	COLUMBIA PIPE & SUPPLY	\$ 421.25	08/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" SCH 80 BLACK IRON PIPE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 139.76	08/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISCONNECT SWITCH FOR THE CLASSROOM A/C UNIT.
PUBLIC WORKS/ WATER PROD	AUTOMATIONDIRECT.COM	\$ 162.75	08/08/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES.
PUBLIC WORKS/ WATER PROD	NOR NORTHERN TOOL	\$ 36.13	08/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CHEMICAL SPRAYER.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 1,330.00	08/09/2017	65515 OTHER IMPROVEMENTS	FLANGED PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 1,330.00	08/09/2017	65515 OTHER IMPROVEMENTS	FLANGED PIPE LENGTHS.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 79.52	08/09/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCRUB BRUSH, AND SHOCK CORD FOR SAMPLER.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 126.93	08/09/2017	65085 MINOR EQUIP & TOOLS	TERMINAL CLEANER KIT.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 14.95	08/09/2017	65085 MINOR EQUIP & TOOLS	TERMINAL DEOXIT SPRAY.
PUBLIC WORKS/ WATER PROD	DGI SUPPLY	\$ 140.96	08/10/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BAND SAW BLADES.
PUBLIC WORKS/ WATER PROD	AMERICAN WATER WORKS A	\$ 96.00	08/10/2017	62295 TRAINING & TRAVEL	ISAWWA SEMINAR: WATER OPERATOR EXAM REFRESHER-CLASS C/D, REGISTRATION FEE FOR THREE FILTER EMPLOYEES.
PUBLIC WORKS/ WATER PROD	SAFETY GLASSES USA INC	\$ 59.45	08/10/2017	65090 SAFETY EQUIPMENT	SAFETY GLASSES.
PUBLIC WORKS/ WATER PROD	INT IN POWER PLUS INT	\$ 224.87	08/11/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER INSULATION.
PUBLIC WORKS/ WATER PROD	1000BULBS.COM	\$ 51.56	08/11/2017	65085 MINOR EQUIP & TOOLS	LED WORK LIGHT.
PUBLIC WORKS/ WATER PROD	MOST DEPENDABLE FOUNTA	\$ 1,055.00	08/11/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 199.99	08/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ADHESIVE, DISCONNECT HUB.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 140.64	08/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/ WATER PROD	FULLIFE SAFETY CENTER	\$ 274.91	08/14/2017	65090 SAFETY EQUIPMENT	ARC FLASH PROTECTION CLOTHING.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 141.75	08/14/2017	65090 SAFETY EQUIPMENT	FIRE ALARM POWER SUPPLY.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 245.42	08/14/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MAGNETS FOR LOGGERS.
PUBLIC WORKS/ WATER PROD	JC LICHT - 1252 - EVAN	\$ 189.68	08/14/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAINT.
PUBLIC WORKS/ WATER PROD	NALCO CROSSBOW WATER	\$ 264.74	08/14/2017	65075 MEDICAL & LAB SUPPLIES	TANKS AND FILTERS FOR DEIONIZED WATER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	HVAC USA	\$ 257.95	08/15/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER ACTUATOR MOTOR.
PUBLIC WORKS/ WATER PROD	GORDON ELECTRIC SUPPLY	\$ 87.93	08/16/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLETON ELECTRICAL BOXES.
PUBLIC WORKS/ WATER PROD	WWW.NORTHERNSAFETY.COM	\$ 87.00	08/16/2017	65090 SAFETY EQUIPMENT	EAR PLUGS AND GLOVES.
PUBLIC WORKS/ WATER PROD	GEMPLER'S	\$ 360.21	08/17/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RAIN JACKETS AND STEEL TOE WADERS.
PUBLIC WORKS/ WATER PROD	OFFICESUPPLY.COM	\$ 56.76	08/18/2017	65040 JANITORIAL SUPPLIES	LYSOL CLEANER.
PUBLIC WORKS/ WATER PROD	DISCOUNT TIME EQUIPMEN	\$ 14.98	08/18/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR THE PUMP STATION TIME CLOCK.
PUBLIC WORKS/ WATER PROD	INT IN NORTHERN ILLIN	\$ 125.00	08/21/2017	62295 TRAINING & TRAVEL	CONTINUING EDUCATION HOURS FOR THE PLUMBING INSPECTOR.
PUBLIC WORKS/ WATER PROD	STEINER ELEC ELK GROVE	\$ 1,283.65	08/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ASCO VALVE REBUILD KITS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 71.80	08/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACK UP BATTERY FOR THE MCCORMICK COMMS.
PUBLIC WORKS/ WATER PROD	HD SUPPLY WATERWORKS 4	\$ 726.00	08/23/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/ WATER PROD	STEINER ELEC ELK GROVE	\$ 1,293.65	08/23/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLENOID REBUILD KITS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 78.85	08/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEAK DETECTOR BATTERY.
PUBLIC WORKS/ WATER PROD	GIH GLOBALINDUSTRIALEQ	\$ 105.80	08/24/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED FLOOD LIGHTS.
PUBLIC WORKS/ WATER PROD	CONTROLS CENTRAL	\$ 324.62	08/25/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C TXV VALVE.
PUBLIC WORKS/ WATER PROD	ZORO TOOLS INC	\$ 70.60	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C LINE DRIER AND SIGHT GLASS.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 50.17	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C LINE FILTER.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 67.53	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING CHEMICALS.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 208.50	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CONDUIT CLAMPS.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 36.64	08/28/2017	65090 SAFETY EQUIPMENT	FIRE ALARM BATTERIES.
PUBLIC WORKS/ WATER PROD	GARVIN INDUSTRIES	\$ 219.50	08/28/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL STRUT CLAMPS.
PUBLIC WORKS/ WATER PROD	STEINER ELEC ELK GROVE	\$ 110.55	08/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CONDUIT CLAMPS.
PUBLIC WORKS/ WATER PROD	WW GRAINGER	\$ 141.27	08/29/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR H VALVES.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 1,089.40	08/30/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	6" MJ FITTINGS.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 149.70	08/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALL VALVES.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 36.05	08/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOILER INSULATION ATTACHING PINS.
PUBLIC WORKS/ WATER PROD	MOST DEPENDABLE FOUNTA	\$ 1,023.00	08/30/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 679.60	08/30/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	SUPPLYHOUSE.COM	\$ 100.87	08/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	A/C PIPE FITTINGS.
PUBLIC WORKS/ WATER PROD	FIRE HOSE DIRECT	\$ 508.94	08/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN CLEANING HOSES.
PUBLIC WORKS/ WATER PROD	PLUMBING SUPPLY GROUP	\$ 367.91	08/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOOSTER PUMP #5 LOW LIFT DISCHARGE VALVE.
PUBLIC WORKS/ WATER PROD	AMAZON MKTPLACE PMTS	\$ 19.76	08/31/2017	65085 MINOR EQUIP & TOOLS	BRAZING HEAT SHIELD.
PUBLIC WORKS/ WATER PROD	WALKERINDUSTRIALCOM	\$ 120.79	08/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DOOR ENTRY MAGNETIC SWITCHES.
PUBLIC WORKS/ WATER PROD	MCMASTER-CARR	\$ 105.25	08/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HI TEMP ADHESIVE.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 420.00	08/31/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	HYDRANT GREASE.
PUBLIC WORKS/ WATER PROD	ZIEBELL WATER SERVI	\$ 890.00	08/31/2017	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METER GASKETS.
PUBLIC WORKS/ WATER PROD	BUSHNELL INCORPORATED	\$ 1,408.96	08/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PVC PIPE FITTINGS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/ WATER PROD	CIRCADIAN STORE	\$ 65.97	08/31/2017	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHIFT WORK GUIDES.
PUBLIC WORKS/ WATER PROD	AMAZON.COM AMZN.COM/BI	\$ 42.23	08/31/2017	65085 MINOR EQUIP & TOOLS	TORCH HEAT SHIELD.
	AUGUST ALL OTHER STATEMENT TOTAL	\$ 197,470.49			