

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVC/INFO TECH	BIZNESSAPPS	59.00	5/8/2018	62662 BUSINESS RETENTION/EXPANSION	MONTHLY CHARGE EVANSTON EXPLORERS APP
ADMIN SVC/INFO TECH	ASANA.COM	112.50	5/22/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA.COM
ADMIN SVC/INFO TECH	ISSUU	19.00	5/24/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU.COM
ADMIN SVC/INFO TECH	HELLO* HELLOFAX	94.88	5/25/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOFAX
ADMIN SVCS	GIORDANOS OF EVANSTON	208.78	5/2/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS	POTBELLY #5	211.60	5/15/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS	22 - EC - LOU MALNATIS	140.95	5/23/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS/311	PANINO S PIZZERIA OR	39.10	4/26/2018	64505 TELCOMMUNICATIONS	311 LUNCH HIGH VOLUME LOW STAFFING
ADMIN SVCS/311	THE CURTIS	621.57	5/18/2018	64505 TELCOMMUNICATIONS	AGCCP HOTEL 311 CONFERENCE - YVETTE HOPSON
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	350.83	4/26/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATING UNIT MOTOR REPLACEMENT
ADMIN SVCS/FAC MGMT	LAMPS PLUS - 52	872.00	4/26/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FAN INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	16.62	4/26/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	72.84	4/26/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM SALT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	186.48	4/26/2018	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.96	4/26/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	WWW GRAINGER	53.71	4/26/2018	65095 OFFICE SUPPLIES	THREE RING BINDERS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	786.17	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	179.38	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	BODALA LLC	1000.00	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET FOR APARTMENT REMODEL
ADMIN SVCS/FAC MGMT	BODALA LLC	1000.00	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	1000.00	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	1125.00	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES AND GLUE
ADMIN SVCS/FAC MGMT	CONNEXION	93.28	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FAN INSTALLATION
ADMIN SVCS/FAC MGMT	CR LAURENCE CO INC	152.43	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	ALUMINUM DOOR ENTRANCE
ADMIN SVCS/FAC MGMT	DART BROKERS	61.15	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	GAME ROOM DART BOARD
ADMIN SVCS/FAC MGMT	EPARTSASAPCOM	124.56	4/27/2018	62245 OTHER EQ MAINT	BOILER APARTMENT STOVE GRATES FOR BURNERS
ADMIN SVCS/FAC MGMT	LAMPS PLUS - 52	561.99	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FANS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	177.47	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	AERATOR REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	79.00	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CIRCUIT BREAKER
ADMIN SVCS/FAC MGMT	ROCK-TRED	776.11	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FINISH AND WALL PATCHING
ADMIN SVCS/FAC MGMT	SAMSClub #6444	10.70	4/27/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	26.25	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FAN INSTALLATION
ADMIN SVCS/FAC MGMT	SIMPLEXGRINNELL	599.00	4/27/2018	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	75.61	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCET PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	965.70	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSH HEAD PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	914.25	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSH HEADS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	917.25	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FLUSH HEADS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	304.75	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	SLOAN HEAD
ADMIN SVCS/FAC MGMT	STANDARD PIPE	178.34	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	19.92	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	COLOR MATCH FOR GLAZED BLOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	42.16	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	DATA JOB MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	95.85	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIR IN HALL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	63.51	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	SERVICE CENTER MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	17.08	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	SOAP DISPENSER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	175.68	4/27/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHROOM REMODEL
ADMIN SVCS/FAC MGMT	WWW GRAINGER	16.42	4/27/2018	65095 OFFICE SUPPLIES	THREE RING BINDER
ADMIN SVCS/FAC MGMT	MSA-HEADQUARTERS #1	720.00	4/30/2018	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	MSA-HEADQUARTERS #1	1374.42	4/30/2018	65050 BUILDING MAINTENANCE MATERIAL	CALIBRATION KIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	351.47	4/30/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	182.97	4/30/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	20.81	4/30/2018	65050 BUILDING MAINTENANCE MATERIAL	SOAP DISH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	31.00	4/30/2018	65050 BUILDING MAINTENANCE MATERIAL	VENT PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	102.91	4/30/2018	65050 BUILDING MAINTENANCE MATERIAL	VENT PARTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	25.27	4/30/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL PANEL
ADMIN SVCS/FAC MGMT	CONNEXION	34.30	5/1/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	169.00	5/1/2018	65085 MINOR EQUIP & TOOLS	TOOL FOR SHOP
ADMIN SVCS/FAC MGMT	ROCK-TRED	143.31	5/1/2018	65050 BUILDING MAINTENANCE MATERIAL	STAND MIX FOR FLOOR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	160.08	5/2/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	220.57	5/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	236.14	5/2/2018	65050 BUILDING MAINTENANCE MATERIAL	REPAIRS FOR HOWARD STREET BUILDING
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	5.53	5/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	53.31	5/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	19.16	5/2/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	SHERWIN WILLIAMS 70370	13.17	5/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	229.24	5/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND MATERIALS FOR FLEET OFFICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	29.97	5/2/2018	65085 MINOR EQUIP & TOOLS	SAW BLADES FOR SHOP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	3.66	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	BLEEDER CUPS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	849.30	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR CLOSERS
ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	700.00	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP FOR APARTMENT REMODEL

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ADMIN SVCS/FAC MGMT	NEW STONE DESIGN, INC.	1000.00	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	COUNTER TOP FOR BOILER ROOM APARTMENT REMODEL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	67.15	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL KIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	560.42	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	HALLWAY LIGHT REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	530.99	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	102.98	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APARTMENT REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	20.91	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FINISHING
ADMIN SVCS/FAC MGMT	VALLI PRODUCE	154.00	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	CMO FRUIT DELIVERY
ADMIN SVCS/FAC MGMT	WW GRAINGER	380.80	5/3/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTATS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	2.92	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	AC DUCT
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	703.27	5/4/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	CONNEXION	79.15	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FUSES
ADMIN SVCS/FAC MGMT	CONNEXION	139.00	5/4/2018	65085 MINOR EQUIP & TOOLS	MINI SAW BLADE
ADMIN SVCS/FAC MGMT	DAUGHERTY SALES INC	326.00	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	SIGHT GLASS FOR CONDENSATE PUMP
ADMIN SVCS/FAC MGMT	HOMEDEPOT.COM	2299.00	5/4/2018	65085 MINOR EQUIP & TOOLS	PORTABLE GENERATOR FOR TEMPORARY POWER
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	725.00	5/4/2018	62225 BLDG MAINT SVCS	TRIPLE BASIN PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	658.00	5/4/2018	62225 BLDG MAINT SVCS	TRIPLE BASIN PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	824.72	5/4/2018	62225 BLDG MAINT SVCS	TRIPLE BASIN PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	MENARDS MORTON GROVE I	540.46	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR WINDOWS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	346.46	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	57.02	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	HALLWAY LIGHT REPAIR
ADMIN SVCS/FAC MGMT	SIMPLEXGRINNELL	993.90	5/4/2018	62225 BLDG MAINT SVCS	SPRINKLER FLOW SWITCH
ADMIN SVCS/FAC MGMT	STANDARD PIPE	126.61	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	42.12	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BATHROOM REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	438.59	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APARTMENT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	105.89	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	DESK POWER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	81.32	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	EPOXY FOR FLOOR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	73.84	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR FINISHING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	29.21	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	UFIRST *UNIFIRST CORP	328.78	5/4/2018	62225 BLDG MAINT SVCS	MAT SERVICE
ADMIN SVCS/FAC MGMT	WW GRAINGER	68.81	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BELTS FOR LEVY HVAC
ADMIN SVCS/FAC MGMT	WW GRAINGER	192.00	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT GUARDS
ADMIN SVCS/FAC MGMT	WW GRAINGER	238.92	5/4/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR BOAT RAMP
ADMIN SVCS/FAC MGMT	CITY BBQ IUPI	20.46	5/7/2018	62295 TRAINING & TRAVEL	SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	PNC GARAGE 2080	11.00	5/7/2018	62295 TRAINING & TRAVEL	SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	111.50	5/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CLEANING AND PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	121.24	5/7/2018	65050 BUILDING MAINTENANCE MATERIAL	INSTALLATION MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION	79.93	5/8/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	CRAWFORD SUPPLY BRAN	21.45	5/8/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS
ADMIN SVCS/FAC MGMT	HYATT REGENCY INIDANAP	19.08	5/8/2018	62295 TRAINING & TRAVEL	SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	94.96	5/8/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	SCHNEIDERLECTBLD AMER	695.00	5/8/2018	62295 TRAINING & TRAVEL	SCHNEIDER TRAINING COURSE
ADMIN SVCS/FAC MGMT	SLIPPERY NOODLE INN	13.61	5/8/2018	62295 TRAINING & TRAVEL	SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	4IMPRINT	886.69	5/9/2018	65090 SAFETY EQUIPMENT	SAFETY SUPPLIES
ADMIN SVCS/FAC MGMT	HOOTERS INDY DOWNTOWN	18.84	5/9/2018	62295 TRAINING & TRAVEL	SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	HYATT REGENCY INDIANAP	558.09	5/9/2018	62295 TRAINING & TRAVEL	HOTEL FOR SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	65.92	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIFEGUARD CHAIRS
ADMIN SVCS/FAC MGMT	PNC GARAGE 2080	105.00	5/9/2018	62295 TRAINING & TRAVEL	SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	41.94	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	144.21	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	70.97	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BLADES AND PVC PIPE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	94.72	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APARTMENT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	76.68	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	122.91	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	1000.00	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	53.53	5/9/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	890.00	5/9/2018	62225 BLDG MAINT SVCS	PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	859.25	5/9/2018	62245 OTHER EQ MAINT	FIRE BOARD REPAIR
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	859.25	5/9/2018	62245 OTHER EQ MAINT	FIRE MOTHER BOARD REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	17.63	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FAN INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	220.45	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	FLOOR AND DECOR 145	24.73	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN TILE
ADMIN SVCS/FAC MGMT	GFS STORE #1915	32.37	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	TABLE CLOTH
ADMIN SVCS/FAC MGMT	ILLCO INC	130.38	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	MCDONALD S F19606	5.77	5/10/2018	62295 TRAINING & TRAVEL	SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	SAMSClub #6444	265.16	5/10/2018	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCHEON
ADMIN SVCS/FAC MGMT	SHELL OIL 5445974108	28.00	5/10/2018	62295 TRAINING & TRAVEL	SNOW CONFERENCE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	1052.94	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	106.37	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	ADHESIVE AND BATTERIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	66.23	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	9.23	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	BLEEDER CUPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	123.54	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING FOR FLEET SERVICES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	94.18	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	WW GRAINGER	53.94	5/10/2018	65050 BUILDING MAINTENANCE MATERIAL	AC MOTOR
ADMIN SVCS/FAC MGMT	CONNEXION	11.72	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	CONNEXION	978.00	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	658.04	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR LIFE GUARD CHAIRS
ADMIN SVCS/FAC MGMT	GRAINGER	325.04	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST FANS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	24.46	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN PARTS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	6.09	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	TRAP
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	132.38	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	SAMS CLUB #6444	56.04	5/11/2018	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCH
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	130.77	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	129.02	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE	27.84	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	DRAIN REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	21.48	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	268.48	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	118.40	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BLINDS FOR OFFICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	81.94	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	85.45	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	73.86	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	DATA AND POWER JOB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	6.53	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	GLAZE BLOCK REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	36.27	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	GROUT CLEAN UP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	121.08	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	PATCHING AND PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	129.48	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	WIRE ROPE AND FITTINGS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	146.66	5/14/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR REPLACEMENT
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	-13.33	5/14/2018	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUND
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	-13.33	5/14/2018	65050 BUILDING MAINTENANCE MATERIAL	TAX REFUND
ADMIN SVCS/FAC MGMT	CONNEXION	37.50	5/15/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION	69.42	5/15/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE REMODEL
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	468.00	5/15/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON LIGHTS AND SHIPPING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	10.54	5/15/2018	65085 MINOR EQUIP & TOOLS	SCREWDRIVER
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	520.00	5/15/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP BREAKERS
ADMIN SVCS/FAC MGMT	APL* ITUNES COM/BILL	0.99	5/16/2018	64540 TELECOMMUNICATIONS - WIRELESS	ADDITIONAL ICLLOUD STORAGE PLAN
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	481.38	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR VOLUME REPAIRS
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	287.39	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET KEY CABINET
ADMIN SVCS/FAC MGMT	GRAINGER	89.26	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	GRAINGER	342.16	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FAC MGMT	GRAINGER	916.26	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING
ADMIN SVCS/FAC MGMT	GRAINGER	277.20	5/16/2018	65085 MINOR EQUIP & TOOLS	METER
ADMIN SVCS/FAC MGMT	GRAINGER	161.74	5/16/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	52.50	5/16/2018	65085 MINOR EQUIP & TOOLS	VALVE TOOL
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	281.98	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	FRONT LIGHT REPAIR
ADMIN SVCS/FAC MGMT	SIMPLEXGRINNELL	832.00	5/16/2018	62225 BLDG MAINT SVCS	FIRE ALARM INSPECTION
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	150.00	5/16/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	STANDARD PIPE	561.29	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	PARTS FOR WATER LINE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	67.70	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	30.36	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR VOLUME REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	27.15	5/16/2018	65050 BUILDING MAINTENANCE MATERIAL	ANCHOR KIT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	71.55	5/16/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	82.96	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR HANDLER
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	275.80	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER MAINTENANCE
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	416.00	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	CABLE FOR PLUMBERS
ADMIN SVCS/FAC MGMT	GRAINGER	78.24	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	GRAINGER	427.94	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	INTUIT *IN *A & J SEWE	329.00	5/17/2018	62225 BLDG MAINT SVCS	PUMPING AT LIGHTHOUSE LANDING RESTROOMS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	79.45	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	19.78	5/17/2018	65085 MINOR EQUIP & TOOLS	MIXING TOOLS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	18.30	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	GARDEN HOSE
ADMIN SVCS/FAC MGMT	STANDARD PIPE	233.87	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS FOR HEAT PUMPS
ADMIN SVCS/FAC MGMT	TEC #126	58.60	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	815.96	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	CEILING TILES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	15.06	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE SPICKET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	269.10	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	371.89	5/17/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	1110.00	5/17/2018	62225 BLDG MAINT SVCS	SPRINKLER SYSTEM INSPECTION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	286.40	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT GUARDS
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	24.81	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	RODDER PARTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	CONNEXION	106.86	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE REMODEL
ADMIN SVCS/FAC MGMT	GRAINGER	203.96	5/18/2018	65090 SAFETY EQUIPMENT	SAFETY MIRRORS
ADMIN SVCS/FAC MGMT	GRAINGER	33.26	5/18/2018	65090 SAFETY EQUIPMENT	SAFETY OVER BOOTS FOR PPE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	3.44	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET OFFICE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	8.62	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	WINDOW REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	8.48	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	80.23	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	29.31	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	BOAT DOCK REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	68.44	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	54.09	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	150.61	5/18/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR SHOP
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	940.00	5/18/2018	62225 BLDG MAINT SVCS	SPRINKLER SYSTEM INSPECTIONS
ADMIN SVCS/FAC MGMT	WGN FLAG & DECORATING	1247.35	5/18/2018	65050 BUILDING MAINTENANCE MATERIAL	US FLAGS FOR FACILITIES
ADMIN SVCS/FAC MGMT	CONNEXION	35.44	5/22/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE REMODEL
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	63.20	5/22/2018	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD CHAIR MATERIALS
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	144.63	5/22/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING AND PATCHING MATERIALS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	110.34	5/22/2018	65050 BUILDING MAINTENANCE MATERIAL	LIFE GUARD CHAIR MATERIALS
ADMIN SVCS/FAC MGMT	NORTH SHORE UNIFORM IN	405.40	5/22/2018	65085 MINOR EQUIP & TOOLS	SYEP UNIFORMS
ADMIN SVCS/FAC MGMT	SQ *SQ *UBREAKIFIX EVA	99.99	5/22/2018	65050 BUILDING MAINTENANCE MATERIAL	SCREEN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	138.92	5/22/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	76.88	5/22/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	189.42	5/22/2018	65085 MINOR EQUIP & TOOLS	BUFFING TOOL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	-9.94	5/22/2018	65085 MINOR EQUIP & TOOLS	RETURN OF TOOLS
ADMIN SVCS/FAC MGMT	CARQUEST 2759	53.55	5/23/2018	65085 MINOR EQUIP & TOOLS	GASKETS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	50.10	5/23/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	STANDARD PIPE	109.30	5/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	202.90	5/23/2018	65050 BUILDING MAINTENANCE MATERIAL	SLOAN VALVE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	47.94	5/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	132.25	5/23/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE REMODEL
ADMIN SVCS/FAC MGMT	CONNEXION	50.39	5/24/2018	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHT INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	52.22	5/24/2018	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHT INSTALLATION
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	1224.05	5/24/2018	62440 OVERHEAD DOOR CONTRACT COST	DOOR 47 REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	571.92	5/24/2018	62440 OVERHEAD DOOR CONTRACT COST	DOOR 49 REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	1076.38	5/24/2018	62440 OVERHEAD DOOR CONTRACT COST	DOOR 8 REPAIRS
ADMIN SVCS/FAC MGMT	DOORS SYSTEMS INC	501.16	5/24/2018	62440 OVERHEAD DOOR CONTRACT COST	GREENWAYS DOOR REPAIRS
ADMIN SVCS/FAC MGMT	GRAINGER	-192.00	5/24/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT GUARDS RETURN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	76.71	5/24/2018	65050 BUILDING MAINTENANCE MATERIAL	EVIDENCE ROOM SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	131.36	5/24/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING TRAP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	31.94	5/24/2018	65050 BUILDING MAINTENANCE MATERIAL	TOWELS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	45.10	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR VOLUME REPAIR
ADMIN SVCS/FAC MGMT	CONNEXION	681.00	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	HAMMER DRILL
ADMIN SVCS/FAC MGMT	CONNEXION	283.52	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	VANDALISM REPAIR
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	240.00	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	PLEXIGLASS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	9.58	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	SWITCH AND OUTLET REPLACEMENT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	46.90	5/25/2018	65085 MINOR EQUIP & TOOLS	TRUCK TOOLS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	575.43	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE FITTINGS FOR HEAT PUMPS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	116.71	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	67.10	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	117.06	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	401.39	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	51.28	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	44.18	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING OFFICE REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	59.97	5/25/2018	65085 MINOR EQUIP & TOOLS	TRUCK TOOLS
ADMIN SVCS/FLEET	SOI*SBS ROCHESTER HILL	629.00	5/4/2018	65060 MATERIALS TO MAINTAIN AUTOS	INTERNATIONAL DIAGNOSIS SOFTWARE UPDATE
ADMIN SVCS/FLEET	CITY BBQ IUPI	25.59	5/7/2018	62295 TRAINING & TRAVEL	DINNER
ADMIN SVCS/FLEET	HOLIDAY INN	324.30	5/7/2018	62295 TRAINING & TRAVEL	WOJO HOLIDAY INN PIERCE TRAINING
ADMIN SVCS/FLEET	HYATT REGENCY INIDANAP	22.28	5/7/2018	62295 TRAINING & TRAVEL	BREAKFAST
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	5/7/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS REPLENISHMENT
ADMIN SVCS/FLEET	HYATT REGENCY INIDANAP	22.58	5/8/2018	62295 TRAINING & TRAVEL	BREAKFAST
ADMIN SVCS/FLEET	SLIPPERY NOODLE INN	18.15	5/8/2018	62295 TRAINING & TRAVEL	DINNER
ADMIN SVCS/FLEET	HOOTERS INDY DOWNTOWN	24.47	5/9/2018	62295 TRAINING & TRAVEL	DINNER
ADMIN SVCS/FLEET	HYATT REGENCY INDIANAP	558.09	5/9/2018	62295 TRAINING & TRAVEL	HOTEL STAY
ADMIN SVCS/FLEET	HYATT REGENCY INIDANAP	22.58	5/9/2018	62295 TRAINING & TRAVEL	BREAKFAST
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	81.39	5/14/2018	65060 MATERIALS TO MAINTAIN AUTOS	MACHINE SCREWS
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	2.37	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	#1 LICENSE PLATE RENEWAL S/C
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	2.37	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	#19 LICENSE PATE RENEWAL S/C
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	1.27	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	LICENCE PLATE RENEWAL #605
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	1.27	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	LICENCE PLATE STICKER RENEWAL S/C
ADMIN SVCS/FLEET	4TE*ILSECOFSTATESFEE	2.37	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	LICENCE PLATE RENEWAL S/C #83

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ADMIN SVCS/FLEET	4TE*SOSINTERNET VEHICL	101.00	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	#1 LICENSE PLATE STICKER RENEWAL
ADMIN SVCS/FLEET	4TE*SOSINTERNET VEHICL	101.00	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	#19 LICENSE PLATE RENEWAL
ADMIN SVCS/FLEET	4TE*SOSINTERNET VEHICL	54.00	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	#605 LICENSE PLATE STICKER RENEWAL
ADMIN SVCS/FLEET	4TE*SOSINTERNET VEHICL	54.00	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	#606 LICENCE PLATE RENEWAL
ADMIN SVCS/FLEET	4TE*SOSINTERNET VEHICL	101.00	5/16/2018	65045 LICENSING/REGULATORY SUPPLIES	#83 LICENSE PLATE STICKER RENEWAL
ADMIN SVCS/FLEET	EREPLACEMENTPARTS.COM	93.57	5/16/2018	65060 MATERIALS TO MAINTAIN AUTOS	FUEL FILTER AND STRAINER
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	5/16/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS REPLENISHMENT
ADMIN SVCS/FLEET	THRIVEMARKETGOODS	79.06	5/18/2018	65060 MATERIALS TO MAINTAIN AUTOS	DISINFECTANT FOR THE C.O.E.VEHICLES
ADMIN SVCS/FLEET	SOI*SBS ROCHESTER HILL	629.00	5/22/2018	65060 MATERIALS TO MAINTAIN AUTOS	INTERNATIONAL DIAGNOSTIC YEARLY SOFTWARE UPDATE
ADMIN SVCS/HUMAN RES	MISTRAL	25.00	4/26/2018	62295 TRAINING & TRAVEL	TYLER DINNER
ADMIN SVCS/HUMAN RES	UBER TRIP AERDM	18.03	4/26/2018	62295 TRAINING & TRAVEL	TYLER UBER HOTEL TO AIRPORT
ADMIN SVCS/HUMAN RES	ABBY LANE	18.00	4/27/2018	62295 TRAINING & TRAVEL	TYLER CONFERENCE LUNCH - \$3 TO BE REFUNDED
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	15.00	4/27/2018	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	REVERE HOTEL	1026.60	4/27/2018	62295 TRAINING & TRAVEL	TYLER CONFERENCE HOTEL
ADMIN SVCS/HUMAN RES	UNITED	25.00	4/27/2018	62295 TRAINING & TRAVEL	BAG CHECK RETURN TYLER CONFERENCE
ADMIN SVCS/HUMAN RES	JIMMY JOHNS - 44 - MOT	136.63	5/1/2018	62295 TRAINING & TRAVEL	FF/PM PANEL INTERVIEWS - LUNCH
ADMIN SVCS/HUMAN RES	POTBELLY #5	116.90	5/2/2018	62295 TRAINING & TRAVEL	FF/PM PANEL INTERVIEWS LUNCH
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	38.95	5/3/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	JEWEL #3428	130.00	5/4/2018	65125 OTHER COMMODITIES	SERVICE AWARDS
ADMIN SVCS/HUMAN RES	LEVELUP*POTBELLY159418	239.73	5/4/2018	62310 HR ONLY - CITY WIDE TRAINING	LUNCH FOR HHS LUNCH SERIES
ADMIN SVCS/HUMAN RES	PANINO S PIZZERIA OR	175.00	5/4/2018	62295 TRAINING & TRAVEL	LUNCH & LEARN AND FF/PM PANEL INTERVIEWS LUNCH
ADMIN SVCS/HUMAN RES	PANINO S PIZZERIA OR	130.00	5/4/2018	62310 HR ONLY - CITY WIDE TRAINING	LUNCH & LEARN AND FF/PM PANEL INTERVIEWS LUNCH
ADMIN SVCS/HUMAN RES	POTBELLY #5	-19.98	5/4/2018	62310 HR ONLY - CITY WIDE TRAINING	REFUND ON SALES TAX
ADMIN SVCS/HUMAN RES	SO *SQ *BAGEL ART CAFE	146.88	5/4/2018	62295 TRAINING & TRAVEL	FF/PM PANEL INTERVIEWS LUNCH
ADMIN SVCS/HUMAN RES	PORRILLOS HOT DOGS #28	153.02	5/7/2018	62295 TRAINING & TRAVEL	FF/PM INTERVIEW LUNCH - SALES TAX TO BE REFUNDED
ADMIN SVCS/HUMAN RES	ABBY LANE	-3.00	5/9/2018	62295 TRAINING & TRAVEL	CREDIT ON ERROR IN CHARGE FROM 4/25/18
ADMIN SVCS/HUMAN RES	PORRILLOS HOT DOGS #28	94.76	5/10/2018	65125 OTHER COMMODITIES	HR PUBLIC SERVICE EMPLOYEE WEEK LUNCH
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	38.95	5/11/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	PANINO S PIZZERIA OR	134.20	5/11/2018	62310 HR ONLY - CITY WIDE TRAINING	LUNCH & LEARN - MANAGING CONFLICTS
ADMIN SVCS/HUMAN RES	SAMSCUB.COM	29.36	5/11/2018	62310 HR ONLY - CITY WIDE TRAINING	SUPPLIES
ADMIN SVCS/HUMAN RES	SAMSCUB.COM	14.46	5/11/2018	65095 OFFICE SUPPLIES	SUPPLIES
ADMIN SVCS/HUMAN RES	PORRILLOS HOT DOGS COR	-16.70	5/16/2018	62295 TRAINING & TRAVEL	SALES TAX REFUND
ADMIN SVCS/HUMAN RES	EQF*TALX CORPORATION	38.95	5/23/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT VERIFICATION
ADMIN SVCS/HUMAN RES	TERRYBERRY	556.10	5/25/2018	65125 OTHER COMMODITIES	SERVICE AWARD PINS
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	1719.39	4/27/2018	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE BLUE LIGHT CAMERA EQUIPMENT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	2380.90	4/27/2018	64510 TELECOMM EQ (IS) TELECOMM EQ (IS)	FOUNTAIN SQUARE - BLUE LIGHT CAMERA EQUIPMENT
ADMIN SVCS/INFO SYS	KNACK.COM	79.00	4/27/2018	64545 PERSONAL COMPUTER SOFTWARE	MONTHLY CHARGE FOR KNACK.COM
ADMIN SVCS/INFO SYS	SC* STACKSOCIAL	100.00	4/27/2018	62295 TRAINING & TRAVEL	ONLINE IT TRAINING COMPTIA
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	1750.14	5/2/2018	62250 COMPUTER EQUIPMENT MAINT	FOUNTAIN SQUARE SECURITY CAMERA EQUIPMENT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	2349.00	5/2/2018	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE BLUE LIGHT SECURITY CAMERA
ADMIN SVCS/INFO SYS	PLUG N PAY INC	15.00	5/3/2018	62340 IS SUPPORT FEES	CREDIT CARD FEES - PRCS
ADMIN SVCS/INFO SYS	ONEREACH	198.00	5/4/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR 311 TEXTING SOFTWARE
ADMIN SVCS/INFO SYS	CDW GOVT *MQF4775	160.37	5/8/2018	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT BATTERY FOR UPS
ADMIN SVCS/INFO SYS	EB SOCRATA CONNECT 20	-395.00	5/9/2018	62295 TRAINING & TRAVEL	REFUND FOR SOCRATA CONFERENCE REGISTRATION FEE
ADMIN SVCS/INFO SYS	PLUG N PAY INC	15.00	5/9/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR PRCS CREDIT CARD FEES
ADMIN SVCS/INFO SYS	PRESTONS FLOWERS	85.00	5/9/2018	65095 OFFICE SUPPLIES	FLOWERS FOR FUNERAL OF THE MOTHER OF AN IT STAFF MEMBER
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	1428.00	5/9/2018	64510 TELECOMM EQ (IS)	COMPACT NETWORK SWITCH - FOGHOUSE1
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	1429.00	5/9/2018	64510 TELECOMM EQ (IS)	COMPACT SWITCH - FOGHOUSE2
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	1429.00	5/9/2018	64510 TELECOMM EQ (IS)	COMPACT SWITCH - HARLEY-CLARKE
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	1588.80	5/9/2018	64510 TELECOMM EQ (IS)	SFP FIBER OPTIC MODULES - FOGHOUSES
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	1588.80	5/9/2018	64510 TELECOMM EQ (IS)	SWITCH SFP MODULES - FOGHOUSES
ADMIN SVCS/INFO SYS	CHICAGO YELLOW CAB	15.20	5/10/2018	62295 TRAINING & TRAVEL	TRANSPORTATION FOR CHICAGO DIGITAL GOVERNMENT SUMMIT
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1233.48	5/10/2018	62477 PHEP GRANT-EXPENSE	19073 NEW LAPTOP PURCHASED WITH GRANT MONEY FOR EMERGENCY RESPONSE COORDINATOR
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	641.20	5/10/2018	65555 PERSONAL COMPUTER EQ	DELL MONITORS 19862
ADMIN SVCS/INFO SYS	ABM PARKING THREE ILLI	27.00	5/11/2018	62295 TRAINING & TRAVEL	PARKING - SECURECISO CONFERENCE
ADMIN SVCS/INFO SYS	TAXI SVC CHICAGO	15.25	5/11/2018	62295 TRAINING & TRAVEL	TRANSPORTATION FOR CHICAGO DIGITAL GOVERNMENT SUMMIT
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	149.99	5/11/2018	65625 FURNITURES AND FIXTURES	TABLET REPLACEMENT 19696
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	641.20	5/15/2018	62250 COMPUTER EQUIPMENT MAINT	SPARE MONITORS
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	48.51	5/15/2018	62341 INTERNET SOLUTION PROVIDERS	DOMAIN REGISTRATION - CONNECTEVANSTON.ORG
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	1850.94	5/16/2018	62250 COMPUTER EQUIPMENT MAINT	FOUNTAIN SQUARE DOMED SECURITY CAMERA AND MOUNTING ACCESSORIES
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	2799.00	5/16/2018	62250 COMPUTER EQUIPMENT MAINT	SECURITY CAMERA FOR FOUNTAIN SQUARE
ADMIN SVCS/INFO SYS	CITY OF EVANSTON	0.25	5/16/2018	62295 TRAINING & TRAVEL	METER PARKING - FOUNTAIN SQUARE CONTRACTOR MEETING
ADMIN SVCS/INFO SYS	CITY OF EVANSTON	2.00	5/16/2018	62295 TRAINING & TRAVEL	METER PARKING - FOUNTAIN SQUARE CONTRACTOR MEETING
ADMIN SVCS/INFO SYS	LANSHACK	530.30	5/16/2018	62250 COMPUTER EQUIPMENT MAINT	FIBER FOR SERVICE CENTER CAMERA
ADMIN SVCS/INFO SYS	THE UPS STORE #0511	74.56	5/16/2018	62250 COMPUTER EQUIPMENT MAINT	SHIPPING RETURN OF CISCO TEST EQUIPMENT
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	-1899.00	5/18/2018	64510 TELECOMM EQ (IS)	REFUND FOR RETURN OF NETWORK CAMERA. FOUNTAIN SQUARE PROJECT.
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	1.99	5/22/2018	62340 IS SUPPORT FEES	GOOGLE PHOTO STORAGE
ADMIN SVCS/INFO SYS	PARKWHIZ, INC.	18.00	5/22/2018	62295 TRAINING & TRAVEL	PARKING - AMAZON AWS PUBLIC SECTOR CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
ADMIN SVCS/INFO SYS	SOLARWINDS	2724.53	5/22/2018	62340 IS SUPPORT FEES	SOLARWINDS SOFTWARE RENEWAL
ADMIN SVCS/INFO SYS	CDW GOVT #MTN1611	170.72	5/23/2018	62250 COMPUTER EQUIPMENT MAINT	REPLACEMENT BATTERY FOR UPS
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	908.00	5/23/2018	62250 COMPUTER EQUIPMENT MAINT	CABLE GLANDS AND POE INJECTOR - FOUNTAIN SQUARE CAMERA PROJECT
ADMIN SVCS/INFO SYS	INSTAGANTT	550.00	5/24/2018	62340 IS SUPPORT FEES	INSTAGANTT CLOUD SERVICE ANNUAL RENEWAL - IT DIVISION
ADMIN SVCS/PARKING	VCG UNIFORM	575.53	5/3/2018	65020 CLOTHING	UNPAID UNIFORM INVOICES FROM 12/17 FOR PANTS, BELTS,
ADMIN SVCS/PARKING	DPT CLIENT PMTS	178.50	5/9/2018	62245 OTHER EQ MAINT	SECURITY METER KEYS. SINGLE SOURCE SUPPLIER.
ADMIN SVCS/PARKING	BAR LOUIE EVANSTON	187.00	5/10/2018	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCH
ADMIN SVCS/PARKING	GALLS	182.00	5/18/2018	65020 CLOTHING	FLEECE JACKETS FOR PEO'S
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	24.51	4/26/2018	62605 OTHER CHARGES	CITY MANAGER AND ALDERMAN LUNCH MEETING ON APRIL 25, 2018
CITY MGR OFFICE	UA INFLT	11.99	4/27/2018	62295 TRAINING & TRAVEL	WIFI FOR CITY MANAGER FLIGHT ON APRIL 26.
CITY MGR OFFICE	TRADER JOE S #702 QPS	8.97	5/1/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DURING MEETING ON 4-30-18
CITY MGR OFFICE	DOLLARTREE	27.00	5/2/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE EMPLOYEE APPRECIATION GIFTS FOR CITY MANAGER'S OFFICE DEPARTMENT
CITY MGR OFFICE	POTBELLY #5	23.45	5/2/2018	62605 OTHER CHARGES	FOOD FOR CITY MANAGER/ALDERMAN LUNCH MEETING
CITY MGR OFFICE	CENTURY THEATRES 439	350.00	5/4/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE EMPLOYEE APPRECIATION GIFTS FOR CITY MANAGER'S OFFICE DEPARTMENT
CITY MGR OFFICE	TARGET 00032839	14.45	5/4/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE EMPLOYEE APPRECIATION GIFTS FOR CITY MANAGER'S OFFICE DEPARTMENT
CITY MGR OFFICE	NIU OUTREACH	540.00	5/9/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR KIMBERLY RICHARDSON AND CINDY PLANTE FOR ILCMA 2018 SUMMER CONFERENCE
CITY MGR OFFICE	ABC TRANSPORTATION SER	976.00	5/10/2018	62295 TRAINING & TRAVEL	TRANSPORTATION FOR CITY STAFF ATTENDING WOMEN'S LEGACY CONFERENCE AT NORTHERN ILLINOIS UNIVERSITY
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	26.37	5/10/2018	62605 OTHER CHARGES	FOOD FOR CITY MANAGER/ALDERMAN MEETING ON 5-9-18
CITY MGR OFFICE	TRADER JOE S #702 QPS	13.47	5/15/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DURING MAY 14 COUNCIL MEETING.
CITY MGR OFFICE	TAGS BAKERY	33.84	5/16/2018	62512 RECRUITMENT SERVICES	FOOD FOR PANEL IN CITY ATTORNEY RECRUITMENT-INTERVIEWS
CITY MGR OFFICE	VALLI PRODUCE	20.51	5/16/2018	62512 RECRUITMENT SERVICES	FOOD FOR PANEL IN CITY ATTORNEY RECRUITMENT-INTERVIEWS
CITY MGR OFFICE	POTBELLY #5	226.90	5/17/2018	62512 RECRUITMENT SERVICES	FOOD FOR PANEL IN CITY ATTORNEY RECRUITMENT-INTERVIEWS
CITY MGR OFFICE	AMERICANS FOR THE ARTS	925.00	5/18/2018	62295 TRAINING & TRAVEL	AMERICANS FOR THE ARTS - CONVENTION & EQUITABLE GRANTMAKING CONFERENCE - JENNIFER LASIK
CITY MGR OFFICE	AMERICANS FOR THE ARTS	925.00	5/18/2018	62295 TRAINING & TRAVEL	AMERICANS FOR THE ARTS - CONVENTION & EQUITABLE GRANTMAKING CONFERENCE - PATRICIA EFIOM
CITY MGR OFFICE	AMERICANS FOR THE ARTS	75.00	5/18/2018	62360 MEMBERSHIP DUES	AMERICANS FOR THE ARTS MEMBERSHIP - PATRICIA EFIOM
CITY MGR OFFICE	TRADER JOE S #702 QPS	7.69	5/22/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DURING MEETING 5-21-18
CITY MGR OFFICE	PAYPAL *EVANSTON4TH	50.00	5/25/2018	62605 OTHER CHARGES	4TH OF JULY PARADE ENTRY FOR CITY COUNCIL
CITY MGR OFFICE	SOUTHWES	341.96	5/25/2018	62295 TRAINING & TRAVEL	FLIGHT FOR JENNIFER LASIK TO ATTEND AMERICANS FOR THE ARTS CONFERENCE
CITY MGR OFFICE	SOUTHWES	341.96	5/25/2018	62295 TRAINING & TRAVEL	FLIGHT FOR PATRICIA EFIOM TO ATTEND AMERICANS IN THE ARTS CONFERENCE
CMO/CITY CLERK	NATIONBUILDER	319.00	4/30/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES
CMO/CITY CLERK	NOTARY PUBLIC ASSOC	118.00	4/30/2018	65095 OFFICE SUPPLIES	NOTARY CERTIFICATION FOR DEPUTY CLERK
CMO/CITY CLERK	TOMATE FRESH KITCHEN	78.50	5/2/2018	65025 FOOD	LUNCH FOR THE OFFICE. RESTAURANT HAS NOT PRODUCED RECEIPT FOR TRANSACTION
CMO/CITY CLERK	OFFICEMAX/DEPOT 6212	87.99	5/8/2018	65095 OFFICE SUPPLIES	PRINTER FOR OFFICE. ITEM WAS RETURNED AND REFUNDED
CMO/CITY CLERK	STAPLES DIRECT	159.36	5/11/2018	65095 OFFICE SUPPLIES	PRINTER FOR OFFICE
CMO/CITY CLERK	OFFICEMAX/DEPOT 6212	-87.98	5/15/2018	65095 OFFICE SUPPLIES	ITEM WAS REIMBURSED
CMO/CITY CLERK	BARNES & NOBLE #2236	10.52	5/22/2018	65095 OFFICE SUPPLIES	BOOK FOR OFFICE
CMO/CITY CLERK	PANERA BREAD #600645	38.22	5/24/2018	65025 FOOD	OFFICE LUNCH
CMO/CITY CLERK	CALLHUB.IO AUTO RECHAR	25.00	5/25/2018	65175 ELECTION SUPPLIES	ELECTION SUPPLIES
CMO/CITY COUNCIL	US CONF OF MAYORS	875.00	5/4/2018	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR MAYOR FOR USCM JUNE 2018 CONFERENCE
CMO/COM ENGAGEMENT	FACEBK *FXW63GNLX2	3.25	5/1/2018	62205 ADVERTISING	FACEBOOK BOOST FOR MAYOR'S TOWN HALL MEETING
CMO/COM ENGAGEMENT	SNAP GEOFILTERS	5.00	5/1/2018	62205 ADVERTISING	SNAPCHAT GEOFILTER FOR FARMERS' MARKET OPENING DAY
CMO/COM ENGAGEMENT	B&H PHOTO 800-606-696	413.63	5/4/2018	64004 PEG FEE DISTRIBUTION	EQUIPMENT FOR COMMUNITY ACCESS/CHANNEL 6: 3 TRIPODS, 2 BATTERY CHARGER PLATES, 4 MICROPHONE ADAPTORS
CMO/COM ENGAGEMENT	SNAP GEOFILTERS	5.00	5/11/2018	62205 ADVERTISING	SNAPCHAT FILTER TO PROMOTE EVANSTON FARMERS' MARKET 5-12-18 (SPECIAL EVENT-SHREDDING DAY)
CMO/COM ENGAGEMENT	SQ *SQ *EVANSTON WOMAN	350.00	5/11/2018	62205 ADVERTISING	HALF-PAGE PRINT AD AND WEB AD PROMOTING WORLD ARTS + MUSIC FESTIVAL
CMO/FINANCE	TRIBUNE PUBLISHING COM	91.49	5/1/2018	62205 ADVERTISING	AD NOTICE BID 18-17 SOUTH STANDPIPE PUMP STATION MCC AND BUILDING RENOVATION
CMO/FINANCE	TRIBUNE PUBLISHING COM	1960.00	5/2/2018	62205 ADVERTISING	AD NOTICE BID 18-29 WATER PRODUCTION FACILITY DOOR RENOVATIONS
CMO/FINANCE	TRIBUNE PUBLISHING COM	57.89	5/8/2018	62210 PRINTING	AD NOTICE BID 18-27 PRINTING OF PRCS ACTIVITY GUIDES
CMO/FINANCE	THE STAMP MAKER	43.65	5/10/2018	65095 OFFICE SUPPLIES	SIGNATURE STAMP FOR CFO/TREASURER
CMO/FINANCE	FIRST SLICE PIE CAFE -	288.00	5/11/2018	41307 RESERVE LEP VIOLATION FINES	CONTINENTAL BREAKFAST FOR PROCUREMENT 101 WORKSHOP HELD 5/14/18
CMO/FINANCE	VALLI PRODUCE	15.40	5/11/2018	41307 RESERVE LEP VIOLATION FINES	JUICE FOR PROCUREMENT 101 WORKSHOP HELD 5/14/18
CMO/FINANCE	J.P. COOKE	146.50	5/18/2018	65095 OFFICE SUPPLIES	PET LICENSE RECEIPT
CMO/FINANCE	POTBELLY #5	37.49	5/18/2018	65095 OFFICE SUPPLIES	STAFF LUNCH DUE TO SHORT STAFFING (WOMENS LEGACY CONFERENCE)
CMO/FINANCE	TRIBUNE PUBLISHING COM	61.89	5/18/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	AD NOTICE BID 18-22 DISTRIBUTION SYSTEM MATERIALS
CMO/FINANCE	ILLINOIS CPASOCIETY IL	355.00	5/24/2018	62360 MEMBERSHIP DUES	ICPA MEMBERSHIP DUES A VILLAMIN
CMO/FINANCE	ILLINOIS CPASOCIETY IL	355.00	5/24/2018	62360 MEMBERSHIP DUES	ICPA MEMBERSHIP DUES M ROQUE
CMO/FINANCE	TRIBUNE PUBLISHING COM	85.38	5/24/2018	62205 ADVERTISING	AD NOTICE RFP 18-32 GARDEN PARK AND PLAYGROUND IMPROVEMENTS
CMO/FINANCE	TRIBUNE PUBLISHING COM	1764.00	5/24/2018	62205 ADVERTISING	AD NOTICE RFP 18-31 UTILITY BILLING SYSTEM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
CMO/FINANCE ADMIN	AUTHORIZENET	15.36	5/4/2018	62705 BANK SERVICE CHARGES	MONTHLY EXPENSES FOR ONLINE HOME RULE TAX PAYMENTS
COMM ECON DEV	EVANSTON BLUE PRINT CO	81.00	4/26/2018	62662 BUSINESS RETENTION/EXPANSION	BANNER FOR HOWARD STREET CONSTRUCTION
COMM ECON DEV	METRA MOBILE	5.50	4/27/2018	62662 BUSINESS RETENTION/EXPANSION	METRA VENTRA RETURN TICKETS FOR MEETING WITH ALD SIMMONS AND DESMOND CLARK.
COMM ECON DEV	METRA MOBILE	5.50	4/27/2018	62662 BUSINESS RETENTION/EXPANSION	METRA VENTRA TICKET FOR MEETING WITH ALD SIMMONS AND DESMOND CLARK
COMM ECON DEV	WALGREENS #2619	24.77	4/27/2018	65025 FOOD	PRESERVATION AWARDS RECEPTION REFRESHMENTS
COMM ECON DEV	SAMSCUB #6444	119.94	5/2/2018	62605 OTHER CHARGES	CAKES FOR STAR COMMUNITIES EVENT
COMM ECON DEV	SO *SQ *SUGO	15.21	5/2/2018	62662 BUSINESS RETENTION/EXPANSION	SUGO NETWORKING LUNCH
COMM ECON DEV	CITY OF EVANSTON MOBIL	2.35	5/4/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING RECEIPT CVB LUNCHEON AT MERION
COMM ECON DEV	CITY OF EVANSTON MOBIL	2.35	5/4/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING RECEIPT FOR CHAMBER LEGISLATIVE BREAKFAST
COMM ECON DEV	CITY OF EVANSTON MOBIL	1.10	5/4/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING RECEIPT FOR MEETING WITH DTE AND CVB POST CVB LUNCH
COMM ECON DEV	LUCKY PLATTER RESTAURA	80.91	5/10/2018	62662 BUSINESS RETENTION/EXPANSION	LUCKY PLATTER LUNCH WITH MAIN DEMPSTER MILE AND CHICAGO MAIN NEWSTAND
COMM ECON DEV	EB BYO TACTICAL URBAN	15.00	5/15/2018	62295 TRAINING & TRAVEL	BYO TACTICAL URBANISM - MAY 22 2018 CHICAGO JESSICA HYINK ATTENDING
COMM ECON DEV	FEDEX 780959631605	7.85	5/16/2018	62490 OTHER PROGRAM COSTS	HOUSING REHAB - 2010 LEE - SEND LEAD SAMPLES FOR TESTING
COMM ECON DEV	LOUIE S GRILL INC.	28.53	5/18/2018	62662 BUSINESS RETENTION/EXPANSION	GRILL LUNCH BUSINESS ATTRACTION VISIT BROWN COW FOREST PARK
COMM ECON DEV	TRIBUNE PUBLISHING COM	49.09	5/22/2018	62205 ADVERTISING	TRIBUNE PUBLISHING - P & Z ADVERTISING - ORDER ID 5623463
COMM ECON DEV	TRIBUNE PUBLISHING COM	80.29	5/25/2018	62205 ADVERTISING	TRIBUNE PUBLISHING - P & Z ADVERTISING - ORDER ID 5635324
FIRE DEPARTMENT	LEMOI ACE HARDWARE	13.39	4/27/2018	65040 JANITORIAL SUPPLIES	HYDRANT PROGRAM - PURCHASED 5 BRUSHES FOR GREASE APPLICATION.
FIRE DEPARTMENT	LOVE S TRAVEL 0006064	28.23	4/27/2018	62295 TRAINING & TRAVEL	FUEL - TRAINING
FIRE DEPARTMENT	PHOENIX FIRE SYSTEMS	273.00	4/27/2018	65075 MEDICAL & LAB SUPPLIES	HYDRO STATIC TESTS
FIRE DEPARTMENT	WALGREENS #2619	2.12	4/27/2018	65125 OTHER COMMODITIES	LERMER RETIREMENT
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	246.10	5/1/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TAGS BAKERY	54.50	5/1/2018	65125 OTHER COMMODITIES	LERMER RETIREMENT
FIRE DEPARTMENT	VERIZON WRLS 00608-01	-213.61	5/3/2018	65125 OTHER COMMODITIES	RETURNED MERCHANDISE
FIRE DEPARTMENT	SAMS CLUB #6444	72.42	5/7/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	204.37	5/10/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	VALLI PRODUCE	25.00	5/10/2018	65125 OTHER COMMODITIES	TRAINING REFRESHMENTS
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	31.03	5/11/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	LEMOI ACE HARDWARE	11.01	5/15/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	PAYPAL *DOYLEASSOCI	188.41	5/15/2018	65105 PHOTO/DRAFTING SUPPLIES	PWC RADIO BATTERIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	31.03	5/15/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	174.00	5/22/2018	65105 PHOTO/DRAFTING SUPPLIES	LAWNMOWER STA 1
FIRE DEPARTMENT	ADW DIABETES LLC	353.37	5/23/2018	65075 MEDICAL & LAB SUPPLIES	PLUCLOSE TEST STRIPS
FIRE DEPARTMENT	TAGS BAKERY	104.00	5/23/2018	65125 OTHER COMMODITIES	PROMOTION CAKE
FIRE DEPARTMENT	VALLI PRODUCE	21.49	5/23/2018	65105 PHOTO/DRAFTING SUPPLIES	TRAINING SUPPLIES
FIRE DEPARTMENT	POTBELLY #5	29.48	5/25/2018	65075 MEDICAL & LAB SUPPLIES	TRAINING REFRESHMENTS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	119.12	5/25/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	EAST ASIAN BISTRO	34.55	5/4/2018	62295 TRAINING & TRAVEL	MEETING AT NIPHC-ETHOMAS-SMITH
HEALTH/HUMAN SVCS	NACCHO	-80.00	5/9/2018	62295 TRAINING & TRAVEL	REFUND FOR SPEAKER REGISTRATION FOR ETHOMAS-SMITH. ORIGINAL FEE PAID WAS FOR A REGULAR REGISTRANT
HEALTH/HUMAN SVCS	TAGS BAKERY	41.16	5/16/2018	65025 FOOD	EVANSTON HEALTH ADVISORY COUNCIL MEETING
HEALTH/HUMAN SVCS	ISU CONFERENCES	125.00	5/24/2018	62477 PHEP GRANT-EXPENSE	GGAONKAR ATTENDANCE TO 2018 PREPAREDNESS SUMMIT
HEALTH/HUMAN SVCS	LEVELUP*POTBELLY429878	38.24	5/24/2018	65025 FOOD	COMMUNITY APPRECIATION
HEALTH/HUMAN SVCS	SSP* CMBWN	350.00	5/24/2018	62295 TRAINING & TRAVEL	AJACKSON ATTENDANCE TO CHICAGO METROPOLITAN BATTERS WOMAN 40 HOUR TRAINING
HEALTH/HUMAN SVCS	ISU CONFERENCES	125.00	5/25/2018	62477 PHEP GRANT-EXPENSE	ELASSITER ATTENDANCE TO THE 2018 PREPAREDNESS SUMMIT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	16.00	4/26/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	22.00	5/2/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	GOVERNMENT CENTER SELF	40.00	5/3/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	IICLE	1625.00	5/9/2018	65010 BOOKS, PUBLICATIONS, MAPS	IICLE SUBSCRIPTION MEMBERSHIP.
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	16.00	5/9/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	72896-ONE ELEVEN WACKE	6.00	5/10/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	KABUL HOUSE	59.39	5/11/2018	65125 OTHER COMMODITIES	EMPLOYEE APPRECIATION LUNCH
LEGAL DEPARTMENT	PHLY INSURANCE	6201.00	5/25/2018	62615 INSURANCE PREMIUM	SPECIAL EVENTS INSURANCE POLICY
POLICE DEPARTMENT	EB 2 DAY CHURCH SECUR	333.82	4/26/2018	62295 TRAINING & TRAVEL	2 DAY CHURCH SECURITY AND INTRUDER AWARENESS/RESPONSE TRAINING, GOSHEN IN
POLICE DEPARTMENT	JEWEL #3428	7.14	4/26/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN REFERESHMENTS
POLICE DEPARTMENT	NATIONAL GANG CRIME RE	600.00	4/26/2018	62295 TRAINING & TRAVEL	NATIONAL GANG CRIME RESEARCH CENTER ANNUAL CONFERENCE AND CERTIFICATION FOR DETECTIVE
POLICE DEPARTMENT	RON SMITH AND ASSOCIAT	375.00	4/26/2018	62295 TRAINING & TRAVEL	FINGERPRINT EXAMINATION PROFICIENCY TEST
POLICE DEPARTMENT	TARGET 00032839	27.53	4/26/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN PROGRAM SUPPLIES.
POLICE DEPARTMENT	WESTIN KIERLAND RESORT	212.76	4/26/2018	62295 TRAINING & TRAVEL	HOTEL DEPOSIT/RESERVATION FOR SERGEANT ATTENDANCE TO AXON BWC TRAINING CONFERENCE
POLICE DEPARTMENT	WESTIN KIERLAND RESORT	212.76	4/26/2018	62295 TRAINING & TRAVEL	HOTEL RESERVATION/DEPOSIT FOR COMMANDER ATTENDANCE AT AZ AXON BWC TRAINING CONFERENCE
POLICE DEPARTMENT	AUTHORIZED NIKON SER	269.00	5/2/2018	62770 MISCELLANEOUS	EVIDENCE TECH CAMERA REPAIR.
POLICE DEPARTMENT	US FLEET TRACKING	149.80	5/3/2018	41420 RESERVE NARCOTIC ENFORCEMENT	MAY GPS SERVICE
POLICE DEPARTMENT	SHELL OIL 10011088001	4.57	5/4/2018	62295 TRAINING & TRAVEL	TRAFFIC BUREAU FUEL PURCHASES, TRIP TO SPRINGFIELD IL FOR POLICE MEMORIAL.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
POLICE DEPARTMENT	SHELL OIL 10011088001	66.71	5/4/2018	62295 TRAINING & TRAVEL	TRAFFIC BUREAU FUEL PURCHASES, TRIP TO SPRINGFIELD IL FOR POLICE MEMORIAL.
POLICE DEPARTMENT	SHELL OIL 10011088001	85.00	5/4/2018	62295 TRAINING & TRAVEL	TRAFFIC BUREAU TRIP TO SPRINGFIELD IL FOR POLICE MEMORIAL.
POLICE DEPARTMENT	SHELL OIL 10011198008	73.83	5/4/2018	62295 TRAINING & TRAVEL	TRAFFIC BUREAU FUEL PURCHASES, TRIP TO SPRINGFIELD IL FOR POLICE MEMORIAL.
POLICE DEPARTMENT	SQUARE *SQ *CONNIE HOW	975.00	5/4/2018	41420 RESERVE NARCOTIC ENFORCEMENT	SHOOT HOUSE INSTRUCTOR COURSE FOR DETECTIVE
POLICE DEPARTMENT	UBER TRIP 5RMB2	23.61	5/4/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	LEGACY EVENTS, LLC	150.00	5/7/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN PROGRAM OUTING DEPOSIT
POLICE DEPARTMENT	SUBWAY 00030205	72.75	5/7/2018	62295 TRAINING & TRAVEL	OFFICER & GENTLEMAN LUNCH FOR PARTICIPANTS.
POLICE DEPARTMENT	DSM SAFETY PRODUCTS IN	394.89	5/10/2018	41420 RESERVE NARCOTIC ENFORCEMENT	SLING SLEEVES FOR SPECIAL OPERATIONS GROUP.
POLICE DEPARTMENT	PAYPAL *EVANSTONQUI	368.00	5/11/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN BREAKFAST - SIGNS FOR EVENT
POLICE DEPARTMENT	RUSH IMPRINT	184.50	5/14/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN BREAKFAST - PRINTING SERVICES
POLICE DEPARTMENT	UBER TRIP UJAPK	34.01	5/14/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	OFFICE DEPOT #510	99.92	5/16/2018	65095 OFFICE SUPPLIES	EPD AWARDS CEREMONY SUPPLIES - 5/16/2018
POLICE DEPARTMENT	EB COOK COUNTY REGION	90.00	5/18/2018	62295 TRAINING & TRAVEL	COOK COUNTY REGIONAL ORGANIZED CRIME CONFERENCE FOR DETECTIVE
POLICE DEPARTMENT	HILTON GARDEN INN CHIC	2258.01	5/22/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN BREAKFAST 5/19/2018
POLICE DEPARTMENT	UBER TRIP 6WYNY	14.18	5/22/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	UBER TRIP VZJW2	18.52	5/22/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	DD/BR #338026 Q35	79.15	5/25/2018	62295 TRAINING & TRAVEL	COFFEE/SNACKS FOR JOINT EPD/EPD/ETHS TABLE TOP EXERCISE
POLICE DEPARTMENT	INT*IN *COM COM SERVIC	812.39	5/25/2018	65125 OTHER COMMODITIES	REMOTE SITE DEVICE
PRCS/ADMINISTRATION	NATIONAL RECREATION &	2525.00	4/30/2018	62295 TRAINING & TRAVEL	DIRECTORS SCHOOL - KAREN
PRCS/ADMINISTRATION	JEWEL #3428	138.22	5/2/2018	65025 FOOD	REFRESHMENTS FOR EMPLOYEE RETIRING AFTER 25 YEARS OF SERVICE WITH THE CITY OF EVANSTON
PRCS/ADMINISTRATION	22 - EC - LOU MALNATIS	192.95	5/11/2018	62490 OTHER PROGRAM COSTS	LUNCH FOR STAFF IN RECOGNITION OF PUBLIC SERVICE WEEK
PRCS/CHAND NEWB CNTR	FACEBK *LFRZQFW7J2	35.00	5/1/2018	62490 OTHER PROGRAM COSTS	BOOSTED FACEBOOK POSTS FOR PRCS EVENTS/PROGRAMS
PRCS/CHAND NEWB CNTR	BSN*SPORT SUPPLY GROUP	227.30	5/2/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	SARPINOS PIZZA OF EVAN	93.60	5/10/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCH FOR CHANDLER STAFF (15.00 TIP)
PRCS/CHAND NEWB CNTR	ARC*SERVICES/TRAINING	77.00	5/11/2018	65110 REC PROGRAM SUPPLIES	REGISTRATION FEE FOR BABYSITTERS TRAINING PARTICIPANTS CERTIFICATION
PRCS/CHAND NEWB CNTR	TARGET 00009274	29.12	5/11/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	OFFICE DEPOT #510	34.08	5/15/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	VALLI PRODUCE	6.97	5/22/2018	65025 FOOD	SNACKS TIME TOGETHER
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	20.00	5/24/2018	62360 MEMBERSHIP DUES	CYSA MEMBERSHIP
PRCS/CHAND NEWB CNTR	NATIONAL ALLIANCE FOR	80.00	5/24/2018	62360 MEMBERSHIP DUES	RENEWAL OF CYSA MEMBERSHIP
PRCS/CHAND NEWB CNTR	NATIONAL RECREATION &	60.00	5/25/2018	62360 MEMBERSHIP DUES	CPRP MEMBERSHIP
PRCS/ECOLOGY CNTR	DIMENSIONS EDUCATIONAL	529.00	4/26/2018	65110 REC PROGRAM SUPPLIES	NATURE PLAYGROUND FENCE TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	BAKER CREEK HEIRLOOM	13.50	4/27/2018	65110 REC PROGRAM SUPPLIES	SEEDS FOR GARDEN CLUB PROGRAM
PRCS/ECOLOGY CNTR	D AND D FINEER FOODS	1.99	4/27/2018	65110 REC PROGRAM SUPPLIES	BIRTHDAY PARTY SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	93.47	4/27/2018	65025 FOOD	CAMPFIRE SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	91.56	4/27/2018	65110 REC PROGRAM SUPPLIES	BEE SUPPLIES
PRCS/ECOLOGY CNTR	OLD ORCHARD AQUARIUM	11.25	4/27/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES
PRCS/ECOLOGY CNTR	SILKS ARE FOREVER	403.18	4/27/2018	65110 REC PROGRAM SUPPLIES	LEAVES FOR TREE TO BE REIMBURSED BY EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	14.51	4/27/2018	65025 FOOD	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	108.62	4/27/2018	65110 REC PROGRAM SUPPLIES	BINS FOR APIARY
PRCS/ECOLOGY CNTR	VALLI PRODUCE	2.38	5/1/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	DADANT AMERICAN BEE J	302.20	5/4/2018	65110 REC PROGRAM SUPPLIES	APIARY SUPPLIES
PRCS/ECOLOGY CNTR	FASTSIGNS 100601	259.05	5/4/2018	65110 REC PROGRAM SUPPLIES	NATURES NIGHT OUT BANNERS TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	VALLI PRODUCE	2.38	5/4/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WALTER T. KELLEY COMPA	488.11	5/4/2018	65110 REC PROGRAM SUPPLIES	APIARY SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	34.99	5/9/2018	65110 REC PROGRAM SUPPLIES	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	SARPINOS PIZZA OF EVAN	63.33	5/9/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK LUNCHEON
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	13.38	5/10/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	12.45	5/10/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	8.55	5/11/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS #412	60.36	5/15/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	86.29	5/16/2018	65110 REC PROGRAM SUPPLIES	NATURES NIGHT OUT SUPPLIES
PRCS/ECOLOGY CNTR	BACKWATER REPTILES	64.97	5/17/2018	65110 REC PROGRAM SUPPLIES	ANIMAL CARE TREE FROGS
PRCS/ECOLOGY CNTR	PETSMART # 0427	79.74	5/17/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE
PRCS/ECOLOGY CNTR	ANTONS GREENHOUSES AND	141.85	5/18/2018	65110 REC PROGRAM SUPPLIES	CONTAINER GARDEN CLASS
PRCS/ECOLOGY CNTR	BLICK ART 800 447 1892	23.94	5/18/2018	65110 REC PROGRAM SUPPLIES	NATURE NIGHT OUT POSTER TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	GFS STORE #1915	105.67	5/18/2018	65025 FOOD	SMORE SUPPLIES
PRCS/ECOLOGY CNTR	PET SUPPLIES PLUS 204	15.98	5/18/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	217.79	5/18/2018	65110 REC PROGRAM SUPPLIES	CONTAINER GARDEN PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	322.21	5/18/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	51.81	5/18/2018	65110 REC PROGRAM SUPPLIES	SMORE SUPPLIES AND SKEWERS FOR CAMPFIRES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	40.39	5/22/2018	65110 REC PROGRAM SUPPLIES	PLANTS FOR NNO \$36.92 EEA TO REIMBURSE AND CLASSROOM SUPPLIES \$3.47
PRCS/ECOLOGY CNTR	DSS*ACHIEVEMNTPRODUCTS	710.41	5/23/2018	65110 REC PROGRAM SUPPLIES	CAMP CRAFT AND PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	-101.76	5/24/2018	65110 REC PROGRAM SUPPLIES	CONTAINER GARDEN SUPPLIES RETURN
PRCS/ECOLOGY CNTR	VALLI PRODUCE	4.46	5/24/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	GFS STORE #1915	85.44	5/25/2018	65025 FOOD	FAMILY CAMPFIRE SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	-6.21	5/25/2018	65025 FOOD	TAX REFUND
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	4/26/2018	65025 FOOD	1. KAMEN SNACK2. KAMEN JUICE3. RCC MILK4. FJCC MILK5. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	208.89	4/26/2018	65025 FOOD	1. KAMEN SNACK2. KAMEN JUICE3. RCC MILK4. FJCC MILK5. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	84.83	4/26/2018	65025 FOOD	1. KAMEN SNACK2. KAMEN JUICE3. RCC MILK4. FJCC MILK5. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	30.57	4/26/2018	65025 FOOD	1. KAMEN SNACK2. KAMEN JUICE3. RCC MILK4. FJCC MILK5. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	4/26/2018	65110 REC PROGRAM SUPPLIES	1. KAMEN SNACK2. KAMEN JUICE3. RCC MILK4. FJCC MILK5. FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	TARGET 00009274	73.66	4/26/2018	65110 REC PROGRAM SUPPLIES	CRAFT PROJECT FOR MASON PARK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	79.06	4/27/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	40.93	4/27/2018	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER2. FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.74	4/27/2018	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	73.45	4/30/2018	65110 REC PROGRAM SUPPLIES	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	30.44	5/1/2018	65025 FOOD	1. MASON SNACK2. MASON MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	42.00	5/1/2018	65025 FOOD	1. MASON SNACK2. MASON MILK
PRCS/FLEETWOOD CNTR	WALGREENS #2619	12.99	5/1/2018	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL PROJECT
PRCS/FLEETWOOD CNTR	GYM FLOOR RESOURCE	183.53	5/2/2018	65040 JANITORIAL SUPPLIES	GYM FLOOR NEEDS
PRCS/FLEETWOOD CNTR	TARGET 00009274	23.96	5/2/2018	65040 JANITORIAL SUPPLIES	RAGS FOR CLEANING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	5/3/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC SNACK AND SUPPER3. RCC MILK4. FJCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	286.04	5/3/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC SNACK AND SUPPER3. RCC MILK4. FJCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	139.34	5/3/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC SNACK AND SUPPER3. RCC MILK4. FJCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	5/3/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC SNACK AND SUPPER3. RCC MILK4. FJCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	16.58	5/3/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. FJCC SNACK AND SUPPER3. RCC MILK4. FJCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	430.00	5/3/2018	62507 FIELD TRIPS	SCHOOL OUT TRIP
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	200.00	5/3/2018	62507 FIELD TRIPS	SCHOOL OUT TRIP
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	129.53	5/4/2018	65025 FOOD	1. MASON PARK2. FJCC HALF DAY LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	73.76	5/4/2018	65025 FOOD	1. MASON PARK2. FJCC HALF DAY LUNCH
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	178.52	5/7/2018	65025 FOOD	1. MASON ICE CREAM PROJECT2. FJCC SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	85.58	5/7/2018	65110 REC PROGRAM SUPPLIES	1. MASON ICE CREAM PROJECT2. FJCC SNACK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	22.94	5/7/2018	65040 JANITORIAL SUPPLIES	BUILDING ITEMS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	454.00	5/7/2018	65110 REC PROGRAM SUPPLIES	FOOD SERVICE FREEZER
PRCS/FLEETWOOD CNTR	FEDEXOFFICE 00036053	247.98	5/8/2018	62210 PRINTING	SUMMER BASKETBALL BANNER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	146.72	5/10/2018	65025 FOOD	1. RCC SNACK2. FJCC SNACK AND SUPPER3. FJCC MILK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	5/10/2018	65025 FOOD	1. RCC SNACK2. FJCC SNACK AND SUPPER3. FJCC MILK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	207.31	5/10/2018	65025 FOOD	1. RCC SNACK2. FJCC SNACK AND SUPPER3. FJCC MILK4. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	5/10/2018	65025 FOOD	1. RCC SNACK2. FJCC SNACK AND SUPPER3. FJCC MILK4. RCC MILK
PRCS/FLEETWOOD CNTR	BLICK ART 800 447 1892	27.31	5/11/2018	65110 REC PROGRAM SUPPLIES	MOTHER'S DAY PROJECT
PRCS/FLEETWOOD CNTR	DOLLARTREE	8.70	5/11/2018	65110 REC PROGRAM SUPPLIES	MOTHER'S DAY PROJECT
PRCS/FLEETWOOD CNTR	GARRETT POPCORN SHOQPS	160.00	5/11/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK REWARD FOR STAFF
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	298.51	5/11/2018	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	49.43	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING ITEMS
PRCS/FLEETWOOD CNTR	WALGREENS #2619	10.53	5/11/2018	65110 REC PROGRAM SUPPLIES	MOTHER'S DAY PROJECTS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	733.14	5/15/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. MASON MILK3. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	41.53	5/15/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. MASON MILK3. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	126.98	5/15/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. MASON MILK3. MASON SNACK
PRCS/FLEETWOOD CNTR	US CASINO RENTALS LLC	750.00	5/16/2018	62375 RENTALS	CASINO GAMES FOR SENIOR MOTOWN PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	5/17/2018	65025 FOOD	1. FJCC MILK2. RCC MILK3. FJCC SNACK AND SUPPER4. KAMEN PARK ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	5/17/2018	65025 FOOD	1. FJCC MILK2. RCC MILK3. FJCC SNACK AND SUPPER4. KAMEN PARK ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	216.20	5/17/2018	65025 FOOD	1. FJCC MILK2. RCC MILK3. FJCC SNACK AND SUPPER4. KAMEN PARK ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	121.81	5/17/2018	65025 FOOD	1. FJCC MILK2. RCC MILK3. FJCC SNACK AND SUPPER4. KAMEN PARK ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	205.60	5/18/2018	65025 FOOD	1. FJCC SNACK AND SUPPER2. SENIOR ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	25.35	5/18/2018	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER2. SENIOR ITEMS
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE-ONLINE	556.26	5/18/2018	65110 REC PROGRAM SUPPLIES	CAMP ITEMS
PRCS/FLEETWOOD CNTR	TARGET 00009274	186.93	5/18/2018	65110 REC PROGRAM SUPPLIES	MASON SPRING/SUMMER ITEMS
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	48.84	5/18/2018	65025 FOOD	VOLUNTEER, CAST AND CREW BEVERAGES
PRCS/FLEETWOOD CNTR	D AND D FINER FOODS	8.83	5/22/2018	62375 RENTALS	FOOD FOR VOLUNTEERS, CAST AND CREW
PRCS/FLEETWOOD CNTR	DOLLARTREE	44.00	5/22/2018	65110 REC PROGRAM SUPPLIES	SENIOR BINGO
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	285.84	5/22/2018	65025 FOOD	1. THEATRE MOTOWN PARTY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	27.98	5/22/2018	65025 FOOD	1. MASON MILK2. MASON SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.99	5/22/2018	65025 FOOD	1. MASON MILK2. MASON SNACK
PRCS/FLEETWOOD CNTR	PARTY CITY	46.65	5/22/2018	65110 REC PROGRAM SUPPLIES	MOTOWN PARTY ITEMS
PRCS/FLEETWOOD CNTR	STARBUCKS STORE 23091	16.95	5/22/2018	65025 FOOD	BEVERAGES FOR VOLUNTEERS, CAST AND CREW

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	21.98	5/22/2018	65025 FOOD	MOTOWN SENIOR PARTY
PRCS/FLEETWOOD CNTR	WALGREENS #2619	5.78	5/22/2018	65025 FOOD	SENIOR ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	169.92	5/24/2018	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD CNTR	JET BLUE PRINT	74.34	5/24/2018	62210 PRINTING	SUMMER FOOD PROGRAM FLYERS
PRCS/FLEETWOOD CNTR	MCDONALD S M6867 OF	50.00	5/24/2018	65110 REC PROGRAM SUPPLIES	GIFT CARDS FOR MATH CONTEST WITH TUTOR
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	29.95	5/24/2018	65110 REC PROGRAM SUPPLIES	FOLDERS FOR PARENTS
PRCS/FLEETWOOD CNTR	S&S WORLDWIDE-ONLINE	464.96	5/24/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	283.89	5/24/2018	65050 BUILDING MAINTENANCE MATERIAL	TARPS FOR GYM FLOOR COVERING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	170.80	5/25/2018	65025 FOOD	1. RCC SNACK2. FJCC MILK3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	87.94	5/25/2018	65025 FOOD	1. RCC SNACK2. FJCC MILK3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	70.95	5/25/2018	65025 FOOD	1. RCC SNACK2. FJCC MILK3. RCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	177.81	5/25/2018	65025 FOOD	FJCC SNACK AND SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	-31.00	5/25/2018	62375 RENTALS	MOVING TRUCK RENTAL REFUND
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	50.00	5/25/2018	65110 REC PROGRAM SUPPLIES	MOVING TRUCK FOR THEATRE SET
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	421.82	5/25/2018	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	WALGREENS #2619	6.49	5/25/2018	65025 FOOD	LIGHTER FLUID FOR MASON PARK END OF SCHOOL YEAR COOKOUT
PRCS/GIBBS MORRISON	A-1 VACUUM SERVICE CO	31.40	4/27/2018	62225 BLDG MAINT SVCS	SERVICE TO THE FACILITY VACUUM CLEANER
PRCS/GIBBS MORRISON	OFFICE DEPOT #510	115.20	5/17/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	101.44	4/30/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR STRIPPER
PRCS/LEVY SEN CNTR	LAKE GENEVA CRUISE	921.24	5/1/2018	62507 FIELD TRIPS	SENIOR FIELD TRIP OUTTING FOR JULY 18, 2018
PRCS/LEVY SEN CNTR	360 TRAINING(ECOMMERCE	99.00	5/2/2018	62295 TRAINING & TRAVEL	FOOD MANAGER CERTIFICATION
PRCS/LEVY SEN CNTR	PARTY CITY	45.30	5/3/2018	65110 REC PROGRAM SUPPLIES	VOLUNTEER APPRECIATION EVENT HELD APRIL
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	49.92	5/3/2018	62295 TRAINING & TRAVEL	FANS FOR THE FITNESS ROOM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	475.16	5/3/2018	62295 TRAINING & TRAVEL	PAINT AND HOSES FOR FOUNDATION FLOWERS
PRCS/LEVY SEN CNTR	CORKYS CATERING	327.96	5/4/2018	62295 TRAINING & TRAVEL	FOOD FOR LESLIE WILSON'S RETIREMENT PARTY
PRCS/LEVY SEN CNTR	PARTY CITY	80.93	5/4/2018	65110 REC PROGRAM SUPPLIES	EVENT SUPPLIES
PRCS/LEVY SEN CNTR	DUNKIN #348457 Q35	68.97	5/9/2018	65025 FOOD	COFFEE FOR LEVY LECTURE MAY 8-FOUNDATION IS REIMBURSING
PRCS/LEVY SEN CNTR	GIORDANOS OF EVANSTON	116.46	5/9/2018	65125 OTHER COMMODITIES	LEVY PUBLIC WORKS LUNCHEON MAY 7- TAX WILL BE CREDITED SEPARATELY AS IT SHOULD HAVE BEEN REMOVED!
PRCS/LEVY SEN CNTR	1000BULBS.COM	199.58	5/11/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTBULBS FOR LEVY
PRCS/LEVY SEN CNTR	GFS STORE #1915	16.99	5/14/2018	65025 FOOD	COFFEE CREAMER
PRCS/LEVY SEN CNTR	INT*IN *MILWAUKEE FOOD	1140.00	5/16/2018	62507 FIELD TRIPS	CUSTARD SENIOR TRIP TO MILWAUKEE 5/16/18
PRCS/LEVY SEN CNTR	EMERGENCY MEDICAL PROD	175.43	5/25/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRST AID SUPPLIES FOR THE BUILDING
PRCS/LEVY SEN CNTR	FLOOR MAT SHOP	1450.98	5/25/2018	65110 REC PROGRAM SUPPLIES	FLOOR MATS FOR THE BUILDING
PRCS/LEVY SEN CNTR	GFS STORE #1915	17.16	5/25/2018	65025 FOOD	FOOD HANDLING GLOVES FOR THE KITCHEN
PRCS/NOYES CNTR	LOOKINGGLASS THEATRE C	560.00	5/11/2018	62507 FIELD TRIPS	FIELD TRIP THEATRE CAMP
PRCS/NOYES CNTR	TALL SHIP WINDY	217.28	5/17/2018	62507 FIELD TRIPS	FIELD TRIP - PIRATE CAMP
PRCS/NOYES CNTR	THE HOME DEPOT #1902	111.58	5/18/2018	65040 JANITORIAL SUPPLIES	FLOOR FINISH
PRCS/NOYES CNTR	BLICK ART 800 447 1892	692.01	5/25/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	GFS STORE #1915	298.50	4/26/2018	65025 FOOD	SNACKS / FOODSERVICE SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	TST* GO BANANAS	35.00	4/26/2018	62507 FIELD TRIPS	HALF DAY FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	DRAPE KINGS	1429.88	4/27/2018	65110 REC PROGRAM SUPPLIES	REVERSIBLE PROJECTOR SCREEN
PRCS/RBT CROWN CNTR	WALMART.COM	136.32	4/27/2018	65110 REC PROGRAM SUPPLIES	PHOTOS FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	GROSH BACKDROPS & DRAP	570.00	4/30/2018	65110 REC PROGRAM SUPPLIES	DIGITAL IMAGES FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	WALMART.COM	2.84	4/30/2018	65110 REC PROGRAM SUPPLIES	PHOTO FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	WALMART.COM	2.84	5/1/2018	65110 REC PROGRAM SUPPLIES	PHOTO FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	14.97	5/2/2018	65110 REC PROGRAM SUPPLIES	ICE SHOW SCENERY
PRCS/RBT CROWN CNTR	PETSMART # 1139	24.99	5/2/2018	65110 REC PROGRAM SUPPLIES	ICE SHOW SCENERY
PRCS/RBT CROWN CNTR	FOOD4LESS #0588	74.55	5/3/2018	65025 FOOD	HALF DAY LUNCH
PRCS/RBT CROWN CNTR	TST* GO BANANAS	224.75	5/3/2018	62507 FIELD TRIPS	AFTER SCHOOL HALF DAY FIELD TRIP
PRCS/RBT CROWN CNTR	WALMART.COM	2.84	5/3/2018	65110 REC PROGRAM SUPPLIES	PHOTOS PRINTED FOR ICE SHOW
PRCS/RBT CROWN CNTR	DRAPE KINGS	198.09	5/4/2018	62490 OTHER PROGRAM COSTS	DELIVERY FOR REVERSIBLE PROJECTOR SCREEN
PRCS/RBT CROWN CNTR	PANINO S PIZZERIA OR	163.00	5/4/2018	65110 REC PROGRAM SUPPLIES	MAINTENANCE LUNCH FOR ICE SHOW PREP
PRCS/RBT CROWN CNTR	PARTY CITY	48.51	5/4/2018	65110 REC PROGRAM SUPPLIES	ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	SKATING COUNCIL OF IL	725.00	5/4/2018	62490 OTHER PROGRAM COSTS	THEATER ON ICE ENTRY FEE TO NATIONAL COMPETITION
PRCS/RBT CROWN CNTR	SKATING COUNCIL OF IL	675.00	5/4/2018	62490 OTHER PROGRAM COSTS	THEATER ON ICE ENTRY FEE TO NATIONAL COMPETITION -SECOND TEAM
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	43.94	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	32.00	5/4/2018	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	67.52	5/7/2018	65110 REC PROGRAM SUPPLIES	PHOTOS PRINTED FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	BEST BUY 00003137	494.98	5/8/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT REFRIDGERATOR
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	122.96	5/8/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR MOTHERS DAY CRAFTS
PRCS/RBT CROWN CNTR	PAYPAL *KRPHOTOGS	672.00	5/8/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW PHOTOS
PRCS/RBT CROWN CNTR	PAYPAL *KRPHOTOGS	904.00	5/8/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW PHOTOS
PRCS/RBT CROWN CNTR	GFS STORE #1915	258.79	5/9/2018	65025 FOOD	FOOD SERVICE SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	VALLI PRODUCE	13.05	5/10/2018	65110 REC PROGRAM SUPPLIES	GROCERIES FOR CHILD CARE COOKING PROJECT
PRCS/RBT CROWN CNTR	EVANSTON BLUE PRINT CO	45.00	5/11/2018	62210 PRINTING	LAMINATING SERVICES FOR THE LAMINATION AT CIVIC CENTER WAS DOWN
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	155.00	5/14/2018	62490 OTHER PROGRAM COSTS	THEATER ON ICE COACH PSA MEMBERSHIP
PRCS/RBT CROWN CNTR	LIFT WORKS	590.00	5/16/2018	62490 OTHER PROGRAM COSTS	LIFT RENTAL FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	RAINBO SPORTS & SKATIN	726.28	5/18/2018	65110 REC PROGRAM SUPPLIES	ICE SHOW TIGHTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	103.50	5/18/2018	62490 OTHER PROGRAM COSTS	KEYS CUT
PRCS/RBT CROWN CNTR	TARGET 00009274	19.00	5/22/2018	65110 REC PROGRAM SUPPLIES	CAMP DECOR
PRCS/RBT CROWN CNTR	DOLLARTREE	7.00	5/23/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR TAKE TWO GARDEN PROJECT
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	16.76	5/23/2018	65025 FOOD	GROCERIES FOR FOOD EXPERIENCE
PRCS/RBT CROWN CNTR	SP * BACKDROP OUTLET	131.00	5/24/2018	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE SCENERY
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	119.20	5/25/2018	62245 OTHER EQ MAINT	5 LB PROPANE CYLINDER
PRCS/RBT CROWN CNTR	DENGEOS SKOKIE	55.00	5/25/2018	65025 FOOD	PUBLIC SERVICE WEEK STAFF LUNCH
PRCS/RBT CROWN CNTR	DENGEOS SKOKIE	105.00	5/25/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK STAFF LUNCH
PRCS/RBT CROWN CNTR	DENGEOS SKOKIE	115.00	5/25/2018	65125 OTHER COMMODITIES	PUBLIC SERVICE WEEK STAFF LUNCH
PRCS/RBT CROWN CNTR	GFS STORE #1915	179.33	5/25/2018	65025 FOOD	FOOD SERVICE SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	LITTLE BEANS CAFE EVAN	296.00	5/25/2018	62507 FIELD TRIPS	PRESCHOOL SPRING FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	143.94	5/25/2018	65110 REC PROGRAM SUPPLIES	RECREATION SUPPLIES FOR CHLD CARE PROGRAMS
PRCS/RBT CROWN CNTR	WALGREENS #4218	17.27	5/25/2018	65110 REC PROGRAM SUPPLIES	PHOTOS PRINTED FOR SPRING ICE SHOW
PRCS/RECREATION	4IMPRINT	648.38	4/26/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL GIVEAWAYS - WATER BOTTLE - SPONSORED VIA MATHER LIFEWAYS
PRCS/RECREATION	DBC*BLICK ART MATERIAL	95.41	4/26/2018	66461 AGING WELL CONFERENCE EXPENSES	FOAM CORD BOARDS FOR SPONSOR SIGNS FOR AGING WELL CONFERENCE
PRCS/RECREATION	EMERGENCY MEDICAL PROD	928.22	4/26/2018	65090 SAFETY EQUIPMENT	LAKEFRONT FIRST AID SUPPLIES
PRCS/RECREATION	ALDI 40068	20.07	4/27/2018	65025 FOOD	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	AMATEUR RADIO SUPPLY	94.47	4/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CABLE FOR BAY STATION ANTENNA
PRCS/RECREATION	CELTIC KNOT PUB HO	494.42	4/27/2018	66461 AGING WELL CONFERENCE EXPENSES	SPONSOR RECEPTION - AGING WELL CONFERENCE
PRCS/RECREATION	GFS STORE #1915	64.03	4/27/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	LEARN TO SKATE USA	-16.25	4/27/2018	62360 MEMBERSHIP DUES	REFUND
PRCS/RECREATION	MS.GOV-SWMFT RENEW	103.22	4/27/2018	65045 LICENSING/REGULATORY SUPPLIES	LICENSURE RENEWAL FEES
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	103.31	4/27/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	PAPA JOHN S #01012	37.49	4/27/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	-27.50	4/27/2018	65025 FOOD	RETURN
PRCS/RECREATION	TARGET 00009274	-12.50	4/27/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	TARGET 00009274	50.00	4/27/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	TARGET 00009274	65.00	4/27/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE EXPENSES
PRCS/RECREATION	TARGET 00011684	27.50	4/27/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE EXPENSES
PRCS/RECREATION	THE HOME DEPOT #1902	46.66	4/27/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	WWW.NEWEGG.COM	33.98	4/27/2018	65110 REC PROGRAM SUPPLIES	LABEL MAKER FOR SPECIAL RECREATION PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	280.00	4/30/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CITY OF EVANSTON	2.00	5/1/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3487	70.31	5/1/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	AMERICAN SAFETY AND HE	124.75	5/2/2018	62295 TRAINING & TRAVEL	STAFF CPR INSTRUCTOR CERTIFICATION FEE
PRCS/RECREATION	DOLLARTREE	34.79	5/2/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	EMERGENCY MEDICAL PROD	1.83	5/2/2018	65090 SAFETY EQUIPMENT	LAKEFRONT FIRST AID SUPPLIES
PRCS/RECREATION	INT*IN *NATIONAL AWARD	85.00	5/2/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL AWARD
PRCS/RECREATION	INT*IN *REACH SPORTS M	1409.00	5/2/2018	62205 ADVERTISING	SIGN FOR EVENT PROGRAMMING AT LEVY SENIOR CENTER
PRCS/RECREATION	BP#809216CIRCLE K QPS	39.76	5/3/2018	62507 FIELD TRIPS	FUEL AND SNACK FOR SPECIAL OLYMPICS TRIP
PRCS/RECREATION	PAPA JOHN S #01012	57.49	5/3/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	PARTY CITY	164.46	5/3/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	QUARTET DIGITAL PRINTI	182.00	5/3/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE BROCHURE PRINTING
PRCS/RECREATION	GFS STORE #1915	194.60	5/4/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	JEWEL #3487	35.88	5/4/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	JEWEL #3487	587.33	5/4/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	63.68	5/4/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	PARTY CITY	86.91	5/4/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL PAPER GOODS (PLATES, NAPKINS, CUPS, ETC.)
PRCS/RECREATION	SAMS CLUB #6444	183.75	5/4/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	SQ *SQ *LIQUID RETAILE	659.00	5/4/2018	62490 OTHER PROGRAM COSTS	CAT TRAX FOR DEMPSTER LAUNCH FACILITY BOATS
PRCS/RECREATION	WEST MARINE #400	131.15	5/4/2018	65125 OTHER COMMODITIES	SUPPLIES FOR REPAIRING BOATS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	232.00	5/7/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	GFS STORE #1915	79.17	5/7/2018	66461 AGING WELL CONFERENCE EXPENSES	AGING WELL CONFERENCE
PRCS/RECREATION	PAPA JOHN S #01012	39.49	5/7/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	USLA EVENTS	500.00	5/7/2018	62490 OTHER PROGRAM COSTS	USLA FEE FOR ORGANIZATIONAL MEMBERSHIP
PRCS/RECREATION	VERIZON WRLS M147801	20.00	5/7/2018	62235 OFFICE EQUIPMENT MAIN	HEADSET FOR CITY CELL PHONE
PRCS/RECREATION	CITY OF EVANSTON	1.75	5/8/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	61.20	5/8/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	PAYPAL *SOFTSURFBRD	1325.00	5/9/2018	65110 REC PROGRAM SUPPLIES	RESCUE BOARDS FOR BEACHES
PRCS/RECREATION	WWW.NEWEGG.COM	55.20	5/9/2018	65095 OFFICE SUPPLIES	PERIPHERALS FOR POS SALES SYSTEM FOR BEACH TOKENS AT FARMERS MARKET
PRCS/RECREATION	WWW.NEWEGG.COM	81.75	5/9/2018	65110 REC PROGRAM SUPPLIES	RIBBON TO PRODUCE MSYEP ID BADGES
PRCS/RECREATION	ANYPROMO INC	247.99	5/10/2018	65110 REC PROGRAM SUPPLIES	FANNY PACKS FOR STAFF
PRCS/RECREATION	GREENHOUSE MEGASTO	57.05	5/10/2018	65110 REC PROGRAM SUPPLIES	POTS FOR MAKING BUOY ANCHORS
PRCS/RECREATION	THE HOME DEPOT #1902	345.63	5/10/2018	65040 JANITORIAL SUPPLIES	CLEANING SUPPLIES FOR BEACH OFFICE
PRCS/RECREATION	FAIRFIELD INN SPRINGFI	79.10	5/11/2018	62295 TRAINING & TRAVEL	REGIONAL OMBUDSMAN QUARTERLY MEETING - REIMBURSED BY GRANT
PRCS/RECREATION	MICHAELS STORES 2037	36.45	5/11/2018	65110 REC PROGRAM SUPPLIES	CRAFT SUPPLIES FOR THE FARMERS' MARKET

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PRCS/RECREATION	OBED AND ISSACS MICROB	19.26	5/11/2018	62295 TRAINING & TRAVEL	DINNER IN SPRINGFIELD WHILE ATTENDING REGIONAL OMBUDSMAN QUARTERLY MEETING
PRCS/RECREATION	PAPA JOHN S #01012	108.49	5/11/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM.
PRCS/RECREATION	TARGET 00009274	80.72	5/11/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00011676	70.39	5/11/2018	65110 REC PROGRAM SUPPLIES	CRAFT PAPER AND GLITTER FOR THE FARMERS MARKET
PRCS/RECREATION	TARGET 00032839	17.76	5/11/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	129.15	5/11/2018	65110 REC PROGRAM SUPPLIES	CHAIN FOR BUOYS
PRCS/RECREATION	22 - EC - LOU MALNATIS	260.00	5/14/2018	65025 FOOD	FOOD FOR ATHLETE PARTY
PRCS/RECREATION	CLASSIC BOWL	232.00	5/14/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	OFFICE DEPOT #510	110.51	5/14/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR RECORDING VIDEO FOR ATHLETE PARTY
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	-32.69	5/14/2018	66461 AGING WELL CONFERENCE EXPENSES	RETURN OF BADGES NOT NEEDED FOR AGING WELL CONFERENCE
PRCS/RECREATION	PARTY CITY	-19.98	5/14/2018	66461 AGING WELL CONFERENCE EXPENSES	RETURN OF MATERIALS NOT USED FOR AGING WELL CONFERENCE
PRCS/RECREATION	CITY OF EVANSTON	2.00	5/15/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	43.84	5/15/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	WATERSAFETY	356.45	5/15/2018	65110 REC PROGRAM SUPPLIES	WHISTLES FOR STAFF
PRCS/RECREATION	OTC BRANDS, INC.	109.49	5/17/2018	65110 REC PROGRAM SUPPLIES	MARKET KIDS CLUB SUPPLIES
PRCS/RECREATION	BANK SUPPLIES, INC.	86.42	5/18/2018	65110 REC PROGRAM SUPPLIES	DEPOSIT BAGS DAILY REVENUE DEPOSITS.
PRCS/RECREATION	FENCESCREEN INC.	177.85	5/18/2018	62490 OTHER PROGRAM COSTS	WINDSCREEN FOR DEMPSTER FENCE
PRCS/RECREATION	JOHN WEISS ACE HDWE	9.99	5/18/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR THE FARMERS' MARKET
PRCS/RECREATION	LEMOI ACE HARDWARE	69.68	5/18/2018	65110 REC PROGRAM SUPPLIES	OUTDOOR MAINTENANCE SUPPLIES
PRCS/RECREATION	PAPA JOHN S #01012	112.99	5/18/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM.
PRCS/RECREATION	PLAYITAGAINSP #11655	381.00	5/18/2018	62490 OTHER PROGRAM COSTS	SKATE RENTAL SHARPENING
PRCS/RECREATION	CLASSIC BOWL	192.00	5/22/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	LEMOI ACE HARDWARE	3.79	5/22/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR LAKEFRONT OPERATIONS
PRCS/RECREATION	THE HOME DEPOT #1902	103.22	5/22/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR LAKEFRONT OPERATIONS
PRCS/RECREATION	THE HOME DEPOT #1902	117.97	5/22/2018	65110 REC PROGRAM SUPPLIES	CHAIN FOR BUOYS
PRCS/RECREATION	DBC*BLICK ART MATERIAL	-7.68	5/23/2018	66461 AGING WELL CONFERENCE EXPENSES	REFUND OF TAX NOTED ON RECEIPT; HOWEVER, NO INFO SENT FROM BLICK VERIFYING TAX HAD BEEN REFUNDED.
PRCS/RECREATION	DOLLARTREE	29.01	5/23/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	JEWEL-OSCO	49.68	5/23/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	TARGET 00009274	267.22	5/23/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM.
PRCS/RECREATION	THE HOME DEPOT #1902	751.44	5/23/2018	63095 HANDYMAN PROGRAM	SMOKE AND CO DETECTORS FOR HANDYMAN PROGRAM
PRCS/RECREATION	BEST BUY 00003137	39.99	5/24/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	9.99	5/24/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	18.99	5/24/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	THE HOME DEPOT #1902	45.93	5/24/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR LAKEFRONT OPERATIONS
PRCS/RECREATION	THE HOME DEPOT #1902	65.34	5/24/2018	65125 OTHER COMMODITIES	SUPPLIES FOR BOAT REPAIR
PRCS/RECREATION	WEST MARINE #1305	160.78	5/24/2018	65125 OTHER COMMODITIES	BOAT REPAIR SUPPLIES
PRCS/RECREATION	AMERICAN SAFETY AND HE	100.00	5/25/2018	62295 TRAINING & TRAVEL	CERTIFICATION FOR STAFF TO BECOME FIRST AID TRAINER
PRCS/RECREATION	CROWLEY MARINE, INC	17.82	5/25/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR BOAT REPAIR
PRCS/RECREATION	EMERGENCY MEDICAL PROD	138.75	5/25/2018	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PRCS/RECREATION	THE HOME DEPOT #1902	71.41	5/25/2018	65125 OTHER COMMODITIES	AQUATIC CAMP SUPPLIES
PRCS/RECREATION	WATERSAFETY	162.75	5/25/2018	65020 CLOTHING	LIFEGUARD SWIMSUITS
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.23	4/26/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	MCDONALD S F22821	15.71	4/26/2018	62490 OTHER PROGRAM COSTS	US ARMY EDUCATORS TOUR
PRCS/YTH ENGAGEMENT	LONGHORN STEAK00054205	47.47	4/27/2018	62490 OTHER PROGRAM COSTS	US ARMY EDUCATORS TOUR
PRCS/YTH ENGAGEMENT	CHEDDAR S 0202182	35.71	4/30/2018	62490 OTHER PROGRAM COSTS	US ARMY EDUCATORS TOUR
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.35	5/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	2.35	5/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.35	5/3/2018	62295 TRAINING & TRAVEL	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	OVO FRITO CAFE	66.85	5/3/2018	62490 OTHER PROGRAM COSTS	JAMES B MORAN CENTER NORTHWESTERN U MENTORS MEETING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	5/4/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.35	5/4/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	US CNF OF MAYORS	907.50	5/4/2018	62490 OTHER PROGRAM COSTS	US CONFERENCE OF MAYORS WORKFORCE DEVELOPMENT
PRCS/YTH ENGAGEMENT	SMK'SURVEYMONKEY.COM	29.00	5/8/2018	62490 OTHER PROGRAM COSTS	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM EMPLOYER SURVEY
PRCS/YTH ENGAGEMENT	SPOTHERO 844-324-7768	11.99	5/11/2018	62490 OTHER PROGRAM COSTS	PARKING FOR MSYEP MENTAL HEALTH TRAINING / WORKSHOPS AT THE CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOG
PRCS/YTH ENGAGEMENT	SQU*SQ *EVANSTON CHICK	105.70	5/11/2018	62490 OTHER PROGRAM COSTS	BOYS MENTORING END OF YEAR MEETING - DISTRICT 65
PRCS/YTH ENGAGEMENT	SQU*SQ *EVANSTON CHICK	19.07	5/11/2018	62490 OTHER PROGRAM COSTS	GIRLS / BOYS MIDDLE SCHOOL GROUP OF YEAR-FOOD
PRCS/YTH ENGAGEMENT	POTBELLY #44	79.41	5/14/2018	62490 OTHER PROGRAM COSTS	MENTAL HEALTH AWARENESS WORKSHOP TRAININGS AT THE CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY-LUNCH
PRCS/YTH ENGAGEMENT	SQU*SQ *EVANSTON CHICK	52.22	5/16/2018	62490 OTHER PROGRAM COSTS	BOYS MENTORING END OF YEAR CEREMONY
PRCS/YTH ENGAGEMENT	WALGREENS #2619	12.86	5/16/2018	62490 OTHER PROGRAM COSTS	BOYS MENTORING PROGRAM END OF YEAR CEREMONY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	2.35	5/17/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SPOTHERO 844-324-7768	18.00	5/18/2018	62490 OTHER PROGRAM COSTS	MENTAL HEALTH AWARENESS WORKSHOP TRAINING-PARKING
PRCS/YTH ENGAGEMENT	SPOTHERO 844-324-7768	18.00	5/18/2018	62490 OTHER PROGRAM COSTS	PARKING FOR MENTAL HEALTH AWARENESS WORKSHOP TRAININGS
PRCS/YTH ENGAGEMENT	MARTPARC WELLS	10.00	5/22/2018	62490 OTHER PROGRAM COSTS	PARKING FOR MENTAL HEALTH / AWARENESS WORKSHOP TRAINING
PRCS/YTH ENGAGEMENT	POTBELLY #44	70.15	5/22/2018	62490 OTHER PROGRAM COSTS	MENTAL HEALTH & AWARENESS WORKSHOP / TRAINING-LUNCH
PRCS/YTH ENGAGEMENT	LITTLE CAESARS 1257 00	27.58	5/24/2018	65025 FOOD	LAST GROUP / MEETING WITH GIRLS GROUP
PRCS/YTH ENGAGEMENT	VALLI PRODUCE	10.48	5/24/2018	65025 FOOD	LAST GROUP / MEETING WITH MIDDLE SCHOOL

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	TRIVACO	1385.79	5/11/2018	65625 FURNITURES AND FIXTURES	MATERAILS FOR BRINE MAKER
PUBLIC WORKS AGENCY	SAF-T-GARD INTERNATION	288.80	5/25/2018	65085 MINOR EQUIP & TOOLS	PPE SAFETY FOR SYEP
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	105.00	5/1/2018	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR 3 EMPLOYEES TO ATTEND THE APWA EXPO.
PUBLIC WORKS/PLAN-ENG	B&H PHOTO 800-606-696	359.95	5/9/2018	65085 MINOR EQUIP & TOOLS	ENGINEERING TABLET ACCESSORIES.
PUBLIC WORKS/PLAN-ENG	LIGHTFAIR INTERNATIONA	99.00	5/10/2018	62295 TRAINING & TRAVEL	STREET LIGHT EXHIBITION FEE AT MCCORMICK PLACE
PUBLIC WORKS/PLAN-ENG	SAVOR-MCCORMICK PLACE	20.61	5/10/2018	62295 TRAINING & TRAVEL	LUNCH EXPENSE AT STREET LIGHT EXHIBITION
PUBLIC WORKS/PLAN-ENG	AMERICAN PUBLIC WORKS	135.00	5/11/2018	62295 TRAINING & TRAVEL	APWA SEMINAR FOR THREE EMPLOYEES.
PUBLIC WORKS/PLAN-ENG	THOMSON WEST*TCO	122.00	5/23/2018	65010 BOOKS, PUBLICATIONS, MAPS	PURCHASE OF ILLINOIS VEHICLE CODE
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	37.89	5/25/2018	62205 ADVERTISING	PUBLISHED BLI PUBLIC NOTICE FOR STREET VACATION.
PUBLIC WORKS/SERVICE	ACCUSOURCE	644.11	4/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACCESSORIES FOR NEW LOCATOR
PUBLIC WORKS/SERVICE	ACCUSOURCE	1100.00	4/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UNDERGROUND CABLE LOCATOR
PUBLIC WORKS/SERVICE	AHLBORN EQUIPMENT	461.42	4/27/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	AMERICAN SWING PRODUCT	92.50	4/27/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SWING CHAIN PARKS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	40.50	4/27/2018	65005 AGRIB/BOTANICAL SUPPLIES	SARGENT TOT LOT SAND
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	72.00	4/27/2018	65005 AGRIB/BOTANICAL SUPPLIES	LAKEFRONT PATH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	49.94	4/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BALLPARK SHOP SUPPLIES
PUBLIC WORKS/SERVICE	U OF IL ONLINE PAYMENT	50.00	4/27/2018	62295 TRAINING & TRAVEL	PESTICIDE LICENSE
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	22.32	4/30/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAEH LOMAR SCREWS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	145.80	5/2/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TREE WATER BAGS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	624.86	5/2/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TREE WATER BAGS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	19.16	5/2/2018	65085 MINOR EQUIP & TOOLS	WIRE BRUSHES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	692.29	5/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MISC. TOOLS AND BATTERIES
PUBLIC WORKS/SERVICE	CONNEXION	174.52	5/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FISH TAPE AND CLAMP METER
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	5.99	5/4/2018	65085 MINOR EQUIP & TOOLS	WATER TIMER SUPPLIES
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	12.45	5/4/2018	65095 OFFICE SUPPLIES	SHARPIE MARKERS FOR CARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	9.97	5/4/2018	65085 MINOR EQUIP & TOOLS	SAFETY EQUIPMENT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	57.92	5/4/2018	65090 SAFETY EQUIPMENT	SAFETY TAPE
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	212.00	5/9/2018	62295 TRAINING & TRAVEL	YEARLY MEMBERSHIP FEE FOR SOLID WASTE ORGANIZATION
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	1223.00	5/9/2018	65115 TRAFFIC CONTROL SUPPLIES	SIGN FACES
PUBLIC WORKS/SERVICE	#2830 PAN AM PLAZA	110.00	5/10/2018	62295 TRAINING & TRAVEL	APWA - SNOW CONFERENCE PARKING
PUBLIC WORKS/SERVICE	71930 - MLK SELF PARK	23.00	5/10/2018	62295 TRAINING & TRAVEL	PARKING FEE FOR LIGHT FAIR
PUBLIC WORKS/SERVICE	LIGHTFAIR INTERNATIONA	99.00	5/10/2018	62295 TRAINING & TRAVEL	ADMISSION FEE FOR LIGHT FAIR
PUBLIC WORKS/SERVICE	REHRIG PACIFIC COMPANY	1325.00	5/10/2018	65625 FURNITURES AND FIXTURES	BLUE 95 GALLON RECYCLING CART LIDS
PUBLIC WORKS/SERVICE	SAVOR-MCCORMICK PLACE	20.61	5/10/2018	62295 TRAINING & TRAVEL	LUNCH COST FOR LIGHT FAIR
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	46.38	5/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TOOLS SHOP/PARTS EQUIPMENT
PUBLIC WORKS/SERVICE	CROWNE PLAZA UNION STA	758.16	5/11/2018	62295 TRAINING & TRAVEL	APWA - SNOW CONFERENCE HOTEL
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	31.36	5/11/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARK GARBAGE CAN POST
PUBLIC WORKS/SERVICE	KROMER CO. LLC	273.97	5/11/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	25.85	5/11/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	IRRIGATION EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	WHITAKERBROTHERS.COM	340.00	5/11/2018	65625 FURNITURES AND FIXTURES	LETTER FOLDER FOR DIVISIONS
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	367.20	5/14/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT BEACH SIGNS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	86.49	5/16/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PARTS FOR BEACH SIGN PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	199.67	5/17/2018	62385 TREE SERVICES	PLYWOOD
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	99.96	5/17/2018	65625 FURNITURES AND FIXTURES	OFFICE FAN
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	41.60	5/18/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FOSTER FIELD BLEACHERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	251.64	5/18/2018	65115 TRAFFIC CONTROL SUPPLIES	ANCHORING ADHESIVE FOR BIKE DELINEATORS
PUBLIC WORKS/SERVICE	USPS PO 1626220204	20.10	5/18/2018	62315 POSTAGE	POSTAGE
PUBLIC WORKS/SERVICE	ANTONS GREENHOUSES AND	46.40	5/23/2018	65005 AGRIB/BOTANICAL SUPPLIES	LEVY GARDEN PLANTS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	72.00	5/23/2018	65005 AGRIB/BOTANICAL SUPPLIES	JAMES PARK PATH
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	180.00	5/23/2018	65005 AGRIB/BOTANICAL SUPPLIES	JAMES PARK PATH
PUBLIC WORKS/SERVICE	AM LEONARD	75.33	5/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT PARTS
PUBLIC WORKS/SERVICE	GRAINGER	402.44	5/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRAFFIC SIGNAL CONTROLLER VENTING FANS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	72.00	5/24/2018	65005 AGRIB/BOTANICAL SUPPLIES	JAMES PARK PATH
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	144.00	5/24/2018	65005 AGRIB/BOTANICAL SUPPLIES	JAMES PARK PATH
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	72.00	5/25/2018	65005 AGRIB/BOTANICAL SUPPLIES	JAMES PARK PATH
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	112.80	5/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LAKEFRONT BEACH SIGNS
PUBLIC WORKS/SERVICE	WPY*CONTINENTAL FENCE	1475.00	5/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	ARBORETUM FENCE
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	879.45	4/26/2018	65515 OTHER IMPROVEMENTS	ELECTRIC WIRE FOR THE MILBURN STREET GATE AT THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	68.25	4/26/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE TEES.
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	128.86	4/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK CORES.
PUBLIC WORKS/WTR PROD	APPLETON PACKING & G	464.97	4/27/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	GASKET MATERIAL.
PUBLIC WORKS/WTR PROD	INESTEIN BROS-ONLINE C	84.27	4/27/2018	62295 TRAINING & TRAVEL	BAGELS AND COFFEE FOR CMMS TRAINING FOR 10 PEOPLE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	211.56	4/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION CORDS.
PUBLIC WORKS/WTR PROD	TRANSDUCERS DIRECT LLC	216.10	4/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE TRANSMITTERS.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	1220.00	5/1/2018	65080 MERCHANDISE FOR RESALE	10" X 6" TAPPING SLEEVE AND VALVE.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	497.50	5/2/2018	65515 OTHER IMPROVEMENTS	ELECTRIC CONDUIT FOR THE MILBURN STREET GATE AT THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	CDW GOVT #MPJ5603	474.26	5/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCADA MONITORS.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3325	257.16	5/3/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STORTZ FITTINGS (MALE).
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	348.75	5/3/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CHECK VALVES FOR DRINKING FOUNTAINS.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	78.24	5/3/2018	65085 MATERIALS TO MAINTAIN IMPROVEMENTS	1" CORP FOR METER TESTING.
PUBLIC WORKS/WTR PROD	AGRI DRAIN CORP.	90.82	5/4/2018	65515 OTHER IMPROVEMENTS	TILE DRAIN TAPE.
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	33.97	5/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ENTRY SWITCH FOR GARAGE #7 AT THE WATER PLANT.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	152.00	5/4/2018	62295 TRAINING & TRAVEL	ISAWWA WATER DISTRIBUTION & SEWER COLLECTION SEMINAR FOR PAUL BRUNGER AND TIM BARTUS.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	200.00	5/4/2018	62295 TRAINING & TRAVEL	ISAWWA WATERCON2018 SEMINAR FOR TED VIRGILIO AND PABLO SARINANA.
PUBLIC WORKS/WTR PROD	AMITY HOSPITAL SERVI	366.96	5/4/2018	65075 MEDICAL & LAB SUPPLIES	PARTS FOR THE AUTOCLAVE.
PUBLIC WORKS/WTR PROD	DWYER INSTRUMENTS, INC	541.22	5/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LEVEL SENSORS FOR HIGH LIFT CHANNEL.
PUBLIC WORKS/WTR PROD	ENVIRONMENTAL RESOURCE	612.20	5/4/2018	65075 MEDICAL & LAB SUPPLIES	YEARLY PT SAMPLES.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	114.88	5/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BEAM CLAMPS.
PUBLIC WORKS/WTR PROD	MSC	48.00	5/4/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	CABLE FOR LEAK LOGGERS.
PUBLIC WORKS/WTR PROD	PLATT ELECTRIC 800	93.35	5/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2" STRAIGHT LIQUIDTIGHT CONNECTOR.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI HUS	1439.64	5/4/2018	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS.
PUBLIC WORKS/WTR PROD	UPS*1ZTG50480397642790	11.19	5/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HACH SHIPMENT CHARGE.
PUBLIC WORKS/WTR PROD	WW GRAINGER	276.13	5/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TUBING CENTER, BEARINGS AND DUCT TAPE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	126.46	5/4/2018	65040 JANITORIAL SUPPLIES	HAND SOAP.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	137.29	5/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BLOWER SHAFT CARGOCAIRE FAN.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CHI	717.72	5/7/2018	65075 MEDICAL & LAB SUPPLIES	MEMBRANE FILTERS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	64.08	5/7/2018	65515 OTHER IMPROVEMENTS	WOOD AND REBAR FOR THE MILBURN STREET GATE AT THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	UPS*294450BD7I	5.80	5/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS PICK UP CHARGE.
PUBLIC WORKS/WTR PROD	UPS*2944642F5HJ	5.80	5/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	UPS PICK UP CHARGE.
PUBLIC WORKS/WTR PROD	2101 SOUTH MICHIGAN	11.00	5/8/2018	62295 TRAINING & TRAVEL	PARKING FOR ON THE TABLE DISCUSSION-EQUITY AND EXPEDIENCY IN RESOLVING LEAD ISSUES IN NORTHEASTER
PUBLIC WORKS/WTR PROD	INT*IN *REPAIR SERVICE	2680.00	5/8/2018	62180 STUDIES	LABOR AND RESCUE SERVICE FOR INSPECTION OF THE PHOSPHATE STORAGE TANK.
PUBLIC WORKS/WTR PROD	FULL SOURCE LLC	50.17	5/9/2018	65090 SAFETY EQUIPMENT	SAFETY RAINWEAR.
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3326	334.50	5/10/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	STORTZ FITTINGS (FEMALE).
PUBLIC WORKS/WTR PROD	SIUE EMARKET	20.00	5/10/2018	62295 TRAINING & TRAVEL	CCCDI RENEWAL.
PUBLIC WORKS/WTR PROD	WW GRAINGER	333.28	5/10/2018	65515 OTHER IMPROVEMENTS	2" CONDUIT FOR MILBURN GATE AT THE WATER PLANT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	99.99	5/10/2018	65085 MINOR EQUIP & TOOLS	CONSTRUCTION LEVEL.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	52.00	5/11/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR MONITOR PARTS.
PUBLIC WORKS/WTR PROD	PURE ELECTRIC	260.50	5/11/2018	65515 OTHER IMPROVEMENTS	CONDUIT FITTINGS.
PUBLIC WORKS/WTR PROD	ROARK SUPPLY INC	28.79	5/11/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL BRUSHES.
PUBLIC WORKS/WTR PROD	WW GRAINGER	62.52	5/11/2018	65090 SAFETY EQUIPMENT	SAFETY GLASS CLEANERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	53.68	5/11/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DUCT TAPE AND V-BELT.
PUBLIC WORKS/WTR PROD	PANERA BREAD #600645	130.46	5/14/2018	62295 TRAINING & TRAVEL	LUNCH FOR STAFF (9 EMPLOYEES) WORKING THE PUBLIC TOURS OF THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CHI	397.48	5/14/2018	65075 MEDICAL & LAB SUPPLIES	PH 10. PHENYLARSINE OXIDE.
PUBLIC WORKS/WTR PROD	TOOLUP.COM	456.00	5/14/2018	65085 MINOR EQUIP & TOOLS	CORDLESS TOOL BATTERIES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	24.37	5/14/2018	65090 SAFETY EQUIPMENT	HEARING PROTECTION EAR MUFFS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	29.94	5/15/2018	65515 OTHER IMPROVEMENTS	STAINLESS PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	124.00	5/15/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL FITTINGS.
PUBLIC WORKS/WTR PROD	WATER RESOURCES INCORP	640.00	5/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATER METER FOR THE WATER TREATMENT FACILITY.
PUBLIC WORKS/WTR PROD	GRAINGER	519.75	5/16/2018	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND GLASS CLEANER.
PUBLIC WORKS/WTR PROD	GRAINGER	26.70	5/16/2018	65040 JANITORIAL SUPPLIES	TOILET BOWL CLEANER.
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	860.10	5/16/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RPZ'S FOR DRINKING FOUNTAINS.
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	860.10	5/16/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RPZ'S FOR DRINKING FOUNTAINS.
PUBLIC WORKS/WTR PROD	SHOPBACKFLOW.COM	1146.80	5/16/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	RPZ'S FOR DRINKING FOUNTAINS.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI CCH	-717.72	5/16/2018	65075 MEDICAL & LAB SUPPLIES	CREDIT FOR RETURN OF MEMBRANE FILTERS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	368.91	5/16/2018	65085 MINOR EQUIP & TOOLS	LAWN MOWER.
PUBLIC WORKS/WTR PROD	WVR INTERNATIONAL INC	141.21	5/16/2018	65075 MEDICAL & LAB SUPPLIES	S. AUREUS.
PUBLIC WORKS/WTR PROD	WIDESPREAD ELECTRICAL	75.36	5/16/2018	65515 OTHER IMPROVEMENTS	MILBURN STREET GATE POWER CIRCUIT BREAKER.
PUBLIC WORKS/WTR PROD	GRAINGER	11.00	5/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	GRAINGER	227.86	5/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	WVR INTERNATIONAL INC	110.37	5/17/2018	65075 MEDICAL & LAB SUPPLIES	POTASSIUM IODIDE.
PUBLIC WORKS/WTR PROD	CAMLOCKDIRECT.COM	61.92	5/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSE FITTINGS.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	32.78	5/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAVERS FOR OUTSIDE 48" VAULT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	247.96	5/18/2018	65085 MINOR EQUIP & TOOLS	EXTENTION CORDS.
PUBLIC WORKS/WTR PROD	FASTENAL COMPANY01	58.02	5/22/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" SQUARE HEAD BOLTS AND NUTS.
PUBLIC WORKS/WTR PROD	FASTENAL COMPANY01	68.75	5/22/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	1" SQUARE HEAD BOLTS AND NUTS.
PUBLIC WORKS/WTR PROD	MOTION INDUSTRIES IL33	1446.47	5/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER BASIN BEARING.
PUBLIC WORKS/WTR PROD	SAF-T-GARD INTERNATION	566.23	5/22/2018	65090 SAFETY EQUIPMENT	REPLACEMENT ELECTRIC SAFETY GLOVES.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	79.77	5/22/2018	65090 SAFETY EQUIPMENT	HARD HATS.
PUBLIC WORKS/WTR PROD	GRAINGER	16.40	5/23/2018	65085 MINOR EQUIP & TOOLS	V-BELTS FOR DRILL PRESS.
PUBLIC WORKS/WTR PROD	EIS INC 678-255-3600	312.67	5/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SOLDER.
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	183.85	5/24/2018	62230 IMPROVEMENT MAINT SERVICE	DIVE GEAR.
PUBLIC WORKS/WTR PROD	ANDERSON LOCK CO	48.80	5/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LOCK CYLINDER FOR VALVE VAULT.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	COST ALLOCATION - EXPENSE OBJECT	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	DUPAGE SWIMMING CENTER	1856.00	5/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GRANULAR CHLORINE.
PUBLIC WORKS/WTR PROD	GRAINGER	175.71	5/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PRESSURE GAUGES FOR FIRE HYDRANT TESTING.
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	581.00	5/25/2018	65090 SAFETY EQUIPMENT	AIR MONITOR REPAIR.
PUBLIC WORKS/WTR PROD	METAL SUPERMARKETS NIL	51.39	5/25/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	METAL STOCK.
PUBLIC WORKS/WTR PROD	NORTH SHORE UNIFORM IN	262.85	5/25/2018	65020 CLOTHING	SUPERVISOR'S UNIFORMS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	254.48	5/25/2018	65085 MINOR EQUIP & TOOLS	SLEDGE HAMMERS.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	44.98	5/25/2018	65085 MINOR EQUIP & TOOLS	TORX TOOLS.
	<b>ALL OTHER MAY 2018 TOTAL</b>	<b>\$ 226,485.16</b>			