

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
ADMIN SVCS	D AND D FINER FOODS	\$ 137.10	5/30/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS	GIORDANOS OF EVANSTON	\$ 188.78	6/20/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS/311	TARGET 00009274	\$ 100.00	6/14/2018	64505 TELCOMMUNICATIONS	311 BUILDING INSPECTION GIFT CARDS
ADMIN SVCS/311	WALGREENS #4218	\$ 50.00	6/14/2018	64505 TELCOMMUNICATIONS	311 GIFT CARDS
ADMIN SVCS/FAC MGMT	PANINO S PIZZERIA OR	\$ 45.54	5/28/2018	65095 OFFICE SUPPLIES	FLEET LUNCH
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 278.52	5/30/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	SQU*SQ *BENNISON S BAK	\$ 15.04	5/30/2018	65095 OFFICE SUPPLIES	COFFEE FOR CREW
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 209.26	5/30/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 60.80	5/31/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC MAINTENANCE
ADMIN SVCS/FAC MGMT	INTERSTATE ALL BATTERY	\$ 173.90	5/31/2018	65050 BUILDING MAINTENANCE MATERIAL	ALARM PANEL BATTERIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 466.28	5/31/2018	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 396.00	5/31/2018	65050 BUILDING MAINTENANCE MATERIAL	PARKING LOT LAMPS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 13.27	5/31/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKER ROOM REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 50.63	5/31/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	UFIRST *LAUNDRY SVCS	\$ 164.39	5/31/2018	62225 BLDG MAINT SVCS	MONTHLY MAT SERVICE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 304.49	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	DREISILKER ELECTRIC MO	\$ 203.02	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	EXHAUST REPAIRS
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 119.36	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP MATERIALS
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 179.13	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC BELTS
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 437.40	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC MAINTENANCE
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 126.18	6/1/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	\$ 130.00	6/1/2018	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	\$ 130.00	6/1/2018	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	PAYPAL *TIME4AMAC	\$ 129.99	6/1/2018	65085 MINOR EQUIP & TOOLS	LASER MEASURE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 79.00	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 179.17	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	INSULATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 125.45	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 298.06	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 53.16	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET SEATS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 141.91	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 158.97	6/1/2018	65085 MINOR EQUIP & TOOLS	PORTABLE SAW
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 31.88	6/1/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	\$ 109.27	6/4/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	\$ 113.52	6/4/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 261.54	6/4/2018	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 138.39	6/4/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING AND CLEANING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 4.97	6/4/2018	65085 MINOR EQUIP & TOOLS	GLOVES
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	\$ 68.96	6/5/2018	62225 BLDG MAINT SVCS	PEST CONTROL

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ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	\$ 432.62	6/5/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 221.60	6/5/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHT UPGRADE
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 507.60	6/5/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 511.74	6/5/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	\$ 21.99	6/5/2018	65050 BUILDING MAINTENANCE MATERIAL	PROPANE TANK
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	\$ 14.21	6/5/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	NSC*NORTHERN SAFETY CO	\$ 363.10	6/5/2018	65090 SAFETY EQUIPMENT	SUMMER PERSONAL PROTECTION EQUIPMENT
ADMIN SVCS/FAC MGMT	RGB LIGHTS	\$ 364.00	6/5/2018	62225 BLDG MAINT SVCS	VENDOR SERVICE TO TROUBLESHOOT LAGOON LIGHTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 1,059.05	6/5/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	\$ 1,477.00	6/5/2018	62225 BLDG MAINT SVCS	FIRE PROTECTION PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 12.95	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	AC INSTALLATION
ADMIN SVCS/FAC MGMT	LOWES #01748*	\$ 99.94	6/6/2018	65085 MINOR EQUIP & TOOLS	TOOL FOR WATER DEPT JOB
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 113.59	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 42.08	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 40.97	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER APT REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 137.82	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 139.92	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 25.31	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	STEEL PLATE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 90.48	6/6/2018	65050 BUILDING MAINTENANCE MATERIAL	WINDOW SCREENS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 149.88	6/6/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 500.00	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 520.55	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	RADIATOR REPLACEMENT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 180.98	6/7/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	BODALA LLC	\$ 974.10	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	\$ 974.10	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 216.29	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 1,000.00	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 1,000.00	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 73.72	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL MATERIALS
ADMIN SVCS/FAC MGMT	SHOPBACKFLOW.COM	\$ 703.81	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	RPZ TEST
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 59.00	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCET
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 48.93	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 68.91	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 137.82	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	CONCRETE REPAIRS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 10.72	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 28.10	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 136.18	6/7/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 89.91	6/7/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR WATER DEPT JOB

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ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 28.21	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	THERMOSTAT COVER
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 727.69	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER MATERIALS
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	\$ 82.98	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR PAINT
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	\$ 12.75	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	WHEELCHAIR LIFT KEYS
ADMIN SVCS/FAC MGMT	PHOENIX FIRE SYSTEMS	\$ 895.00	6/8/2018	62225 BLDG MAINT SVCS	FIRE PROTECTION PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 35.47	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 125.19	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER DAMAGE REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 50.06	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	WASHING MACHINE INSTALLATION
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	\$ 100.62	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	\$ 336.46	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 277.43	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 114.90	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR WATER DEPT JOB
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 96.95	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 216.04	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	PRIMER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 29.12	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 342.06	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	ZIP WALL
ADMIN SVCS/FAC MGMT	NATIONWIDE COILS IN	\$ 1,000.00	6/12/2018	65050 BUILDING MAINTENANCE MATERIAL	ART GALLERY COILS
ADMIN SVCS/FAC MGMT	NATIONWIDE COILS IN	\$ 1,500.00	6/12/2018	65050 BUILDING MAINTENANCE MATERIAL	COIL FOR ART GALLERY UNIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 302.67	6/12/2018	65050 BUILDING MAINTENANCE MATERIAL	HOT WATER PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 85.30	6/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PIPE FOR DOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 365.45	6/12/2018	65050 BUILDING MAINTENANCE MATERIAL	PUMP INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 92.72	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC MAINTENANCE
ADMIN SVCS/FAC MGMT	BODALA LLC	\$ 859.50	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	BODALA LLC	\$ 859.50	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 670.56	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER MATERIALS
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 397.60	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER PAINT
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	\$ 791.52	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	ART GALLERY HEAT PUMP
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	\$ 772.50	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	ART GALLERY HEAT PUMPS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	\$ 298.06	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	ART GALLERY HEAT PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 999.75	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 1,069.70	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 35.80	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCET INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 133.97	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCET INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 1,000.00	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER FOUNTAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 1,000.00	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER FOUNTAIN
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 1,000.00	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 264.31	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 80.81	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GUTTER REPAIRS

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ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 68.35	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	METAL FOR FLASHING
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 178.00	6/13/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	\$ 681.36	6/14/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC LADDERS
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	\$ 391.70	6/14/2018	65625 FURNITURES AND FIXTURES	CABINET FOR FLEET
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	\$ 2.00	6/14/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRIC GATE MATERIALS
ADMIN SVCS/FAC MGMT	NSC*NORTHERN SAFETY CO	\$ 328.77	6/14/2018	65090 SAFETY EQUIPMENT	SUMMER PERSONAL PROTECTION EQUIPMENT
ADMIN SVCS/FAC MGMT	SAMSLUB #6444	\$ 35.30	6/14/2018	65090 SAFETY EQUIPMENT	SAFETY WATER
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	\$ 150.00	6/14/2018	62225 BLDG MAINT SVCS	MONTHLY PEST CONTROL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 161.66	6/14/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 93.44	6/14/2018	65085 MINOR EQUIP & TOOLS	DRILL BITS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 126.00	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC MAINTENANCE
ADMIN SVCS/FAC MGMT	APL* ITUNES.COM/BILL	\$ 0.99	6/15/2018	65085 MINOR EQUIP & TOOLS	ICLOUD STORAGE
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 126.00	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIRS
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 42.18	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SHOP STOCK
ADMIN SVCS/FAC MGMT	EPIC BURGER - SHERMAN	\$ 38.71	6/15/2018	65095 OFFICE SUPPLIES	LUNCH MEETING
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 189.99	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	ART GALLERY HEAT PUMP
ADMIN SVCS/FAC MGMT	GRAINGER	\$ 208.80	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC MAINTENANCE
ADMIN SVCS/FAC MGMT	LAPORT INC	\$ 837.62	6/15/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	NORTHSHORE PHYSICIAN	\$ 29.00	6/15/2018	65090 SAFETY EQUIPMENT	RESPIRATORY TESTING
ADMIN SVCS/FAC MGMT	NORTHSHORE PHYSICIAN	\$ 29.00	6/15/2018	65090 SAFETY EQUIPMENT	RESPIRATORY TESTING
ADMIN SVCS/FAC MGMT	NORTHSHORE PHYSICIAN	\$ 29.00	6/15/2018	65090 SAFETY EQUIPMENT	RESPIRATORY TESTING
ADMIN SVCS/FAC MGMT	PANINO S PIZZERIA OR	\$ 31.68	6/15/2018	65095 OFFICE SUPPLIES	MEETING WITH CIVIC CENTER FACILITIES STAFF
ADMIN SVCS/FAC MGMT	PANINO S PIZZERIA OR	\$ 15.95	6/15/2018	65095 OFFICE SUPPLIES	STAFF RECOGNITION LUNCH
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	\$ 120.63	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 130.00	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE BIB PARTS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 24.32	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 29.97	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER HOSES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 209.30	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND CARPET SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 39.98	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 148.68	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	TUCK POINTING CEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 43.13	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	WEED CONTROL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 65.36	6/15/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	\$ 60.00	6/18/2018	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT DESK KEYS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	\$ 25.15	6/18/2018	65050 BUILDING MAINTENANCE MATERIAL	THEATER REPAIRS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	\$ 130.00	6/18/2018	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	\$ 130.00	6/18/2018	62225 BLDG MAINT SVCS	CHEMICAL MAINTENANCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 17.04	6/18/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAIN REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 21.72	6/18/2018	65050 BUILDING MAINTENANCE MATERIAL	THEATER REPAIR

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ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 45.90	6/19/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC MAINTENANCE
ADMIN SVCS/FAC MGMT	DISPLAYS2GO	\$ 35.59	6/19/2018	65050 BUILDING MAINTENANCE MATERIAL	FRAMES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	\$ 10.50	6/19/2018	65050 BUILDING MAINTENANCE MATERIAL	GYM REPAIRS
ADMIN SVCS/FAC MGMT	NSC*NORTHERN SAFETY CO	\$ 84.82	6/19/2018	65090 SAFETY EQUIPMENT	PPE TEST KIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 16.85	6/19/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET TRIP LEVER
ADMIN SVCS/FAC MGMT	WALGREENS #2619	\$ 12.25	6/19/2018	65090 SAFETY EQUIPMENT	WATER FOR HEAT ADVISORY
ADMIN SVCS/FAC MGMT	4TE*ILST FIRE MARSHAL	\$ 210.00	6/20/2018	62225 BLDG MAINT SVCS	BOILER CERTIFICATIONS WITH STATE FIRE MARSHALL
ADMIN SVCS/FAC MGMT	4TE*ILST FIREMARSLFEE	\$ 4.94	6/20/2018	62225 BLDG MAINT SVCS	BOILER CERTIFICATIONS WITH STATE FIRE MARSHALL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 188.67	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	CONDENSER REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 70.29	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE PARK AIR CONDITIONING
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 92.46	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	LOVELACE PARK AIR CONDITIONING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	\$ 783.55	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	STUDIO 104 LOCKS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	\$ 5.74	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	TEMPORARY LOCKS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 104.49	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	BASEMENT OUTLET INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 180.31	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL MATERIALS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	\$ 225.00	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	SCONCE REPAIRS
ADMIN SVCS/FAC MGMT	EVANSTON GLASS AND MIR	\$ 680.00	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	SCREEN REPAIRS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	\$ 53.46	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	BOOSTER PUMP
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	\$ 106.51	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	BOOSTER PUMP
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 56.21	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	DRYER VENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 96.82	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 65.31	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	POWER SOURCE SUPPLIES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 61.14	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	ART GALLERY HEAT PUMP
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 351.51	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIRS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	\$ 28.13	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	TUBING
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	\$ 193.17	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR PULLS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	\$ 201.52	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 199.99	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	\$ 1,004.62	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	GREENWAYS SHOP LIGHT INSTALLATION
ADMIN SVCS/FAC MGMT	JC LICHT - 1252 - EVAN	\$ 85.00	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS FOR PDHQ
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	\$ 82.73	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 27.54	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	DATA CENTER MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 101.41	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	LAMPS FOR INTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	\$ 574.74	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	\$ 796.37	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	COMPRESSOR FOR NOYES THEATER
ADMIN SVCS/FAC MGMT	SOUTHSIDE CONTROL	\$ 134.35	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC TRUCK STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	\$ 21.31	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	GRID STRAINER
ADMIN SVCS/FAC MGMT	SUPPLYHOUSE.COM	\$ 141.95	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	BOOSTER FAN FOR DRYER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 19.95	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	DRYER VENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 77.89	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINTING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 111.90	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	TUCK POINTING CEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	\$ 452.80	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	VACUUM, BATTERIES AND TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 54.06	6/25/2018	65050 BUILDING MAINTENANCE MATERIAL	ART GALLERY HEAT PUMP
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	\$ 28.33	6/25/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING MAINTENANCE MATERIALS
ADMIN SVCS/FLEET	HOLIDAY INN	\$ 216.20	6/8/2018	62295 TRAINING & TRAVEL	PIERCE TRAINING LUCAS LARRY
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	\$ 40.00	6/8/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS REPLENISHMENT
ADMIN SVCS/FLEET	SHELL OIL 57444168702	\$ 569.27	6/15/2018	65035 PETROLEUM PRODUCTS	EPD MOTORCYCLE FUEL
ADMIN SVCS/FLEET	THRIVEMARKETYEARLYFEE	\$ 59.95	6/19/2018	65060 MATERIALS TO MAINTAIN AUTOS	DISINFECTANT
ADMIN SVCS/FLEET	MARTIN ENGINEERING COM	\$ 709.85	6/20/2018	65060 MATERIALS TO MAINTAIN AUTOS	VIBRATOR FOR TRUCK BED
ADMIN SVCS/FLEET	ZORO TOOLS INC	\$ 109.98	6/21/2018	65085 MINOR EQUIP & TOOLS	BATTERY CHARGER FOR BEACHES (BOATS)
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	\$ 33.94	6/22/2018	65060 MATERIALS TO MAINTAIN AUTOS	GREASE FITTINGS
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 15.00	6/1/2018	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	\$ 30.00	6/6/2018	65125 OTHER COMMODITIES	SERVICE PLAQUES
ADMIN SVCS/HUMAN RES	GRAND HYATT SAN ANTONI	\$ 620.00	6/8/2018	62295 TRAINING & TRAVEL	ASSE CONFERENCE - CCASTELLON
ADMIN SVCS/HUMAN RES	NATIONAL EMPLOYMENT LA	\$ 661.50	6/14/2018	62295 TRAINING & TRAVEL	EMPLOYMENT LAW CONFERENCE - JLIN
ADMIN SVCS/HUMAN RES	ACCURATE BIOMETRICS IN	\$ 2,500.00	6/15/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYMENT FINGERPRINTING
ADMIN SVCS/HUMAN RES	ACCURATE BIOMETRICS IN	\$ 1,500.00	6/19/2018	62160 EMPLOYMENT TESTING SERVICES	EMPLOYEE FINGERPRINTING
ADMIN SVCS/HUMAN RES	YOURMEMBER-CAREERS	\$ 279.00	6/21/2018	62512 RECRUITMENT SERVICES	JOB POSTING - HR
ADMIN SVCS/INFO SYS	BIZNESSAPPS	\$ 59.00	6/8/2018	62662 BUSINESS RETENTION/EXPANSION	MONTHLY CHARGE FOR EVANSTON EXPLORERS APP
ADMIN SVCS/INFO SYS	ASANA.COM	\$ 112.50	6/22/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA.COM
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	\$ 94.88	6/22/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOFAX
ADMIN SVCS/INFO SYS	ISSUU	\$ 19.00	6/25/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	\$ 1,379.82	5/28/2018	62250 COMPUTER EQUIPMENT MAINT	DELL LAPTOP HITESH DESAI 19875
ADMIN SVCS/INFO SYS	KNACK.COM	\$ 79.00	5/28/2018	64545 PERSONAL COMPUTER SOFTWARE	MONTHLY CHARGE FOR KNACK.COM
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	\$ 2,879.90	5/30/2018	62250 COMPUTER EQUIPMENT MAINT	FOUNTAIN SQUARE SECURITY CAMERA
ADMIN SVCS/INFO SYS	ORBITZ*7355564101633	\$ 1,019.96	5/30/2018	62295 TRAINING & TRAVEL	AIRFARE AND HOTEL. AWS PUBLIC SECTOR CONFERENCE IN WASHINGTON DC JUNE 19-21, 2018
ADMIN SVCS/INFO SYS	DNH*GODADDY.COM	\$ 119.98	5/31/2018	62341 INTERNET SOLUTION PROVIDERS	SSL CERTIFICATE FOR VPN.CITYOFEVANSTON.ORG
ADMIN SVCS/INFO SYS	ZOHO CORPORATION	\$ 2,395.00	5/31/2018	62340 IS SUPPORT FEES	MANAGEENGINE ADSELSERVICE ANNUAL LICENSE RENEWAL COMCAST PAYMENT TO RESTORE SERVICES SUSPENDED IN ERROR BY COMCAST, PARTIAL REFUND EXPECTED SOON
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 960.00	6/1/2018	62341 INTERNET SOLUTION PROVIDERS	
ADMIN SVCS/INFO SYS	AVITRU FORMERLY ARCOM	\$ 1,248.30	6/5/2018	64545 PERSONAL COMPUTER SOFTWARE	MASTERSPEC LICENSE - AIA
ADMIN SVCS/INFO SYS	ONEREAACH	\$ 198.00	6/6/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR 311 TEXTING SERVICES
ADMIN SVCS/INFO SYS	WEVIDEO FLEX	\$ 29.99	6/6/2018	62490 OTHER PROGRAM COSTS OTHER PROGRAM COSTS	VIDEO EDITING SOFTWARE FOR PRCS
ADMIN SVCS/INFO SYS	PLUG N PAY INC	\$ 30.00	6/7/2018	62340 IS SUPPORT FEES	PRCS CREDIT CARD PROCESSING FEES
ADMIN SVCS/INFO SYS	CDW GOVT #M2K4776	\$ 446.24	6/8/2018	62250 COMPUTER EQUIPMENT MAINT	EPD COMMUNICATIONS ROOM KVM DONGLES
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	\$ 3,684.60	6/11/2018	62250 COMPUTER EQUIPMENT MAINT	DELL POWEREDGE R330 SERVER - VMWARE SERVER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	\$ 1,282.40	6/11/2018	65095 OFFICE SUPPLIES	10 MONITORS
ADMIN SVCS/INFO SYS	CDW GOVT #MZR4795	\$ 1,214.83	6/12/2018	62250 COMPUTER EQUIPMENT MAINT	EPD COMMUNICATIONS ROOM KVM CONSOLE
ADMIN SVCS/INFO SYS	CDW GOVT #MZ57124	\$ 735.24	6/12/2018	62250 COMPUTER EQUIPMENT MAINT	AVOCENT KVM DONGLES - DATACENTER
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	\$ 1,816.70	6/12/2018	65555 PERSONAL COMPUTER EQ	19677 CELLEBRITE WORKSTATION FOR PD
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 961.96	6/14/2018	62250 COMPUTER EQUIPMENT MAINT	CONTROL MANAGED POE SWITCH - DEWEY AND PAYNE CAMERA PROJECT
ADMIN SVCS/INFO SYS	TAIT UST TRAINING	\$ 970.00	6/14/2018	62295 TRAINING & TRAVEL	ILLINOIS AB & C UST TRAINING COURSE
ADMIN SVCS/INFO SYS	CDW GOVT #NBS7025	\$ 876.65	6/15/2018	62250 COMPUTER EQUIPMENT MAINT	OPENGear OOBM APPLIANCE FOR WARD #5 CAMERA NODE.
ADMIN SVCS/INFO SYS	CDW GOVT #NCD6366	\$ 74.60	6/15/2018	62250 COMPUTER EQUIPMENT MAINT	FIBER OPTIC PATCH CABLES - FOGHOUSE NETWORK
ADMIN SVCS/INFO SYS	LANSHACK	\$ 301.22	6/15/2018	64505 TELCOMMUNICATIONS	FIBER CABLES
ADMIN SVCS/INFO SYS	PARKINGMETER1 87724279	\$ 4.00	6/15/2018	62295 TRAINING & TRAVEL	STREET PARKING - 415 HOWARD - CAMERA MAINTENANCE
ADMIN SVCS/INFO SYS	PARKINGMETER1 87724279	\$ 3.00	6/15/2018	62295 TRAINING & TRAVEL	STREET PARKING - 415 HOWARD CAMERA MAINTENANCE
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 247.62	6/19/2018	62250 COMPUTER EQUIPMENT MAINT	1823 CHURCH COMCAST BILL
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	\$ 279.70	6/19/2018	62250 COMPUTER EQUIPMENT MAINT	745 HOWARD COMCAST BILL
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	\$ 1.99	6/20/2018	62340 IS SUPPORT FEES	MONTHLY GOOGLE PHOTOS STORAGE
ADMIN SVCS/INFO SYS	UBER TRIP ZSBTR	\$ 19.62	6/20/2018	62295 TRAINING & TRAVEL	UBER TRIP - WASHINGTON DC AWS PUBLIC SECTOR CONFERENCE
ADMIN SVCS/INFO SYS	EXPRESS SYSTEMS&PERIPH	\$ 97.95	6/21/2018	62250 COMPUTER EQUIPMENT MAINT	POWER SUPPLY FOR DEWEY AND PAYNE CONTROL
ADMIN SVCS/INFO SYS	SENTINEL TECHNOLOGIES	\$ 445.00	6/21/2018	62250 COMPUTER EQUIPMENT MAINT	FOR DOWNTOWN CAMMRA
ADMIN SVCS/INFO SYS	UA INFLT	\$ 8.99	6/21/2018	62295 TRAINING & TRAVEL	UNITED FLIGHT TO DC - INFLIGHT WIFI
ADMIN SVCS/INFO SYS	BISTRO ATELIER	\$ 16.83	6/22/2018	62295 TRAINING & TRAVEL	TRAVEL - MEAL - AWS PUBLIC SECTOR SUMMIT
ADMIN SVCS/INFO SYS	CITYTECH	\$ 390.00	6/22/2018	62360 MEMBERSHIP DUES	CITY TECH SUPPORT (PURCHASED FOR JEN LIN
ADMIN SVCS/INFO SYS	LOT E	\$ 42.00	6/22/2018	62295 TRAINING & TRAVEL	O'HARE AIRPORT - LONG TERM ECONOMY PARKING - AWS PUBLIC SECTOR CONFERENCE
ADMIN SVCS/INFO SYS	NO 10 THOMAS	\$ 11.90	6/22/2018	62295 TRAINING & TRAVEL	WASHINGTON DC METRO RAIL PASS - AWS PUBLIC SECTOR CONFERENCE
ADMIN SVCS/INFO SYS	REREN	\$ 35.70	6/22/2018	62295 TRAINING & TRAVEL	TRAVEL MEAL - AWS PUBLIC SECTOR CONFERENCE
ADMIN SVCS/INFO SYS	SMARTSIGN	\$ 647.92	6/22/2018	62250 COMPUTER EQUIPMENT MAINT	ASSET TAGS FOR PUBLIC WORKS
ADMIN SVCS/INFO SYS	SMK*WUFOO.COM CHARGE	\$ 1,929.00	6/22/2018	62340 IS SUPPORT FEES	WUFOO ANNUAL SUPPORT RENEWAL
ADMIN SVCS/INFO SYS	UBER TRIP IRNDY	\$ 54.35	6/22/2018	62295 TRAINING & TRAVEL	UBER CAR SERVICE TO AIRPORT
ADMIN SVCS/INFO SYS	UBER TRIP QJCILL	\$ 14.29	6/22/2018	62295 TRAINING & TRAVEL	UBER CAR SERVICE AIRPORT TRIP - WASHINGTON DC AWS PUBLIC SECTOR CONFERENCE
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	\$ 379.99	6/25/2018	62250 COMPUTER EQUIPMENT MAINT	IPAD (211030 CHIEF EDDINGTON)
ADMIN SVCS/PARKING	GALLS	\$ 95.00	5/28/2018	65020 CLOTHING	FLEECE PEO JACKET
ADMIN SVCS/PARKING	LAB DEVELOPMENT	\$ 425.00	5/30/2018	62245 OTHER EQ MAINT	REPLACEMENT LED LAMPS FOR CHURCH ST, GARAGE.
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	\$ 35.62	6/8/2018	62245 OTHER EQ MAINT	LOCKS, SCREWS AND DRILL BITS.
CITY MGR OFFICE	TRADER JOE S #702 QPS	\$ 12.97	5/30/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER/MEETING MAY 29, 2018
CITY MGR OFFICE	JEWEL-OSCO	\$ 63.94	6/1/2018	62605 OTHER CHARGES	FOOD FOR COMMUNITY AMBASSADOR'S MEETINGS MAY 30 AND 31, 2018
CITY MGR OFFICE	D AND D FINER FOODS	\$ 8.48	6/5/2018	65025 FOOD	FRUIT FOR RULES/HUMAN SERVICES DINNER/MEETING JUNE 4, 2018
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	\$ 24.23	6/5/2018	62605 OTHER CHARGES	FOOD FOR CITY MANAGER/ALDERMAN MEETING ON JUNE 4, 2018
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	\$ 36.78	6/7/2018	62605 OTHER CHARGES	FOOD FOR CITY MANAGER LUNCH MEETING WITH TWO ALDERMEN
CITY MGR OFFICE	SOUTHWES	\$ 15.00	6/13/2018	62295 TRAINING & TRAVEL	FLIGHT CHECK-IN FOR JENNIFER LASIK- ATTENDING AMERICANS FOR THE ARTS CONFERENCE
CITY MGR OFFICE	SOUTHWES	\$ 15.00	6/13/2018	62295 TRAINING & TRAVEL	FLIGHT CHECK-IN FOR LASIK - ATTENDING AMERICANS FOR THE ARTS CONFERENCE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
CITY MGR OFFICE	SOUTHWES	\$ 15.00	6/13/2018	62295 TRAINING & TRAVEL	FLIGHT CHECK-IN FOR LASIK RETURNING FROM AMERICANS FOR THE ARTS CONFERENCE
CITY MGR OFFICE	SOUTHWES	\$ 15.00	6/13/2018	62295 TRAINING & TRAVEL	FLIGHT CHECK-IN FOR PATRICIA EFIOM RETURNING FROM AMERICANS FOR THE ARTS CONFERENCE
CITY MGR OFFICE	INT*IN *NATIONAL AWARD	\$ 109.50	6/15/2018	62605 OTHER CHARGES	KEY TO THE CITY TO OUTGOING ROTARY INTERNATIONAL PRESIDENT, IAN RISELEY
CITY MGR OFFICE	DOUBLETREE COLLINSVILL	\$ 379.32	6/18/2018	62295 TRAINING & TRAVEL	HOTEL FOR KIMBERLY RICHARDSON STAY DURING ILCMA SPRING CONFERENCE IN COLLINSVILLE
CITY MGR OFFICE	DOUBLETREE COLLINSVILL	\$ 252.88	6/18/2018	62295 TRAINING & TRAVEL	HOTEL STAY FOR CINDY PLANTE DURING ILCMA SPRING CONFERENCE IN COLLINSVILLE
CITY MGR OFFICE	TRADER JOE S #702 QPS	\$ 19.94	6/19/2018	65025 FOOD	FRUIT/FOOD FOR CITY COUNCIL DINNER/MEETING JUNE 18, 2018
CITY MGR OFFICE	HYATT REGENCY DENVER C	\$ 1,344.42	6/20/2018	62295 TRAINING & TRAVEL	HOTEL FOR PATRICIA EFIOM - AMERICANS FOR THE ARTS CONFERENCE. EFIOM REIMBURSED CITY FOOD COSTS.
CITY MGR OFFICE	HYATT REGENCY DENVER C	\$ 1,246.64	6/20/2018	62295 TRAINING & TRAVEL	HOTEL STAY FOR JENNIFER LASIK - AMERICANS FOR THE ARTS CONFERENCE IN DENVER.
CITY MGR OFFICE	JIMMY JOHNS - 44 - MOT	\$ 25.37	6/21/2018	62605 OTHER CHARGES	FOOD FOR CITY MANAGER/ALDERMAN LUNCH MEETING JUNE 20, 2018
CITY MGR OFFICE	UNITED	\$ 658.40	6/22/2018	62295 TRAINING & TRAVEL	FLIGHT FOR JESSICA WINGADER TO ATTEND SEED TRAINING IN CALIFORNIA. COSTS TO BE FULLY REIMBURSED.
CITY MGR OFFICE	WELLESLEY COLLEGE	\$ 1,500.00	6/22/2018	62295 TRAINING & TRAVEL	DEPOSIT FOR HEMINGWAY, THOMAS SMITH, WINGADER TO ATTEND SEED TRAINING. COSTS TO BE FULLY REIMBURSED.
CMO/CITY CLERK	NATIONBUILDER	\$ 319.00	5/29/2018	65175 ELECTION SUPPLIES	VOTER OUTREACH
CMO/CITY CLERK	BLAZE PIZZA CHICAG	\$ 27.56	6/13/2018	65025 FOOD	OFFICE LUNCH
CMO/CITY CLERK	TST* VIET NOM NOM-	\$ 48.40	6/21/2018	65025 FOOD	OFFICE LUNCH
CMO/CITY COUNCIL	SOUTHWES	\$ 267.95	6/4/2018	62295 TRAINING & TRAVEL	AIRFARE FOR MAYOR'S TRIP TO BOSTON, MA FOR USCM CONFERENCE JUNE 7-12, 2018
CMO/CITY COUNCIL	SOUTHWES	\$ 15.00	6/4/2018	62295 TRAINING & TRAVEL	AIRFARE FOR MAYOR'S TRIP TO BOSTON, MA FOR USCM JUNE 7-12, 2018 (TO BE REIMBURSED BY HAGERTY)
CMO/CITY COUNCIL	SOUTHWES	\$ 15.00	6/4/2018	62295 TRAINING & TRAVEL	AIRFARE FOR MAYOR'S TRIP TO BOSTON, MA, USCM CONF. JUNE 7-12, 2018 (TO BE REIMBURSED BY HAGERTY)
CMO/CITY COUNCIL	22 - LOU MALNATIS PIZZ	\$ 154.45	6/5/2018	65025 FOOD	DINNER FOR JUNE 4, 2018 RULES COMMITTEE MEETING
CMO/CITY COUNCIL	MARRIOTT COPLY PLACE	\$ 1,888.45	6/14/2018	62295 TRAINING & TRAVEL	HOTEL ACCOMODATIONS FOR MAYOR'S TRIP TO BOSTON, MA FOR USCM JUNE 7-12, 2018
CMO/COM ENGAGEMENT	TV ACADEMY CHICAGO/MID	\$ 250.00	6/8/2018	62295 TRAINING & TRAVEL	TWO SUBMISSIONS FOR CHICAGOLAND EMMY AWARDS. PUBLIC SERVICE ANNOUNCEMENTS- HEALTH DEPT. PROGRAMS
CMO/FINANCE	AUTHORIZENET	\$ 15.00	6/5/2018	62705 BANK SERVICE CHARGES	MONTHLY ACCOUNT CHARGE FOR CREDIT CARD PROCESSOR GATEWAY
CMO/FINANCE	TRIBUNE PUBLISHING COM	\$ 75.78	6/5/2018	65515 OTHER IMPROVEMENTS	AD NOTICE BID #18-33 HARBERT PARK RENOVATIONS
CMO/FINANCE	FIRST SLICE PIE CAFE -	\$ 1,013.00	6/8/2018	66040 GENERAL ADMINISTRATION & SUPPORT	LUNCH FOR BEYOND DIVERSITY JUNE 8, 2018
CMO/FINANCE	PANERA BREAD #600645	\$ 240.37	6/8/2018	66040 GENERAL ADMINISTRATION & SUPPORT	BREAKFAST FOR BEYOND DIVERSITY JUNE 7, 2018
CMO/FINANCE	PANERA BREAD #600645	\$ 271.31	6/8/2018	66040 GENERAL ADMINISTRATION & SUPPORT	BREAKFAST FOR BEYOND DIVERSITY JUNE 8, 2018
CMO/FINANCE	SQ *SQ *LA COCINITA RE	\$ 950.00	6/8/2018	66040 GENERAL ADMINISTRATION & SUPPORT	LUNCH FOR BEYOND DIVERSITY JUNE 7, 2018
CMO/FINANCE	TRIBUNE PUBLISHING COM	\$ 117.38	6/8/2018	62205 ADVERTISING	AD NOTICE BID #18-34 2018 ALLEY AND STREET IMPROVEMENT PROJECT
CMO/FINANCE	TRIBUNE PUBLISHING COM	\$ 83.49	6/8/2018	65010 BOOKS, PUBLICATIONS, MAPS	AD NOTICE RFP 18-35 POLICE DEPARTMENT ADMINISTRATIVE/COMMUNITY SERVICES REVIEW
CMO/FINANCE	CITY OF EVANSTON COLLE	\$ 6.00	6/12/2018	62705 BANK SERVICE CHARGES	TEST OF ONLINE CREDIT CARD GATEWAY. THIS MONEY GETS DEPOSITED INTO OUR BANK ACCOUNT.
CMO/FINANCE	ILLINOIS GOVERNMENT FI	\$ 225.00	6/15/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR ILGFOA PROFESSIONAL ACADEMY II SEMINAR.
CMO/FINANCE	CITY OF EVANSTON COLLE	\$ 6.60	6/19/2018	62705 BANK SERVICE CHARGES	TEST OF ONLINE LIQUOR TAX PAGE.
CMO/FINANCE	EXXONMOBIL 97471890	\$ 29.80	6/20/2018	62295 TRAINING & TRAVEL	GAS FOR CAR FOR ILGFOA SEMINAR
CMO/FINANCE	HYATT PLACE CHAMPAIGN	\$ 458.55	6/22/2018	62295 TRAINING & TRAVEL	HOTEL STAY FOR A ILGFOA SEMINAR, DATES OF STAY WERE 6-19 AND 6-20.
CMO/FINANCE	MCDONALD S F31787	\$ 6.33	6/22/2018	62295 TRAINING & TRAVEL	LUNCH AT ILGFOA SEMINAR
COMM ECON DEV	CUPITOL	\$ 9.33	5/28/2018	62662 BUSINESS RETENTION/EXPANSION	CUPITOL COFFEE & EATERY MTG WITH PROP OWNER TO DISCUSS DISPOSITION
COMM ECON DEV	CITY OF EVANSTON MOBIL	\$ 2.31	5/31/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING RECEIPT FOR MEETING WITH CONVENTION VISITORS BUREAU

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
COMM ECON DEV	KAPLAN-JYMONK-DEARBORN	\$ 599.00	6/1/2018	62662 BUSINESS RETENTION/EXPANSION	KAPLAN FINANCIAL ENTREPRENEURSHIP GRANT FOR HUBRIS WEALTH APPROVED MAY 14 2018
COMM ECON DEV	TOOLUP.COM	\$ 599.00	6/1/2018	62662 BUSINESS RETENTION/EXPANSION	TOOL UP RECEIPT FOR BEST 1 BUILT ENTREPRENEURSHIP GRANT CITY COUNCIL APPROVED 5-14-18
COMM ECON DEV	CENTRAL REST PRODUCTS	\$ 1,819.00	6/4/2018	62662 BUSINESS RETENTION/EXPANSION	CENTRAL RESTAURANT PRODUCTS - C&W MARKET EQUIPMENT ENTREPRENEUR GRANT
COMM ECON DEV	CITY OF EVANSTON MOBIL	\$ 1.60	6/6/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING RECEIPT- PARK EVANSTON CENTRAL STREET MERCHANT MEETING
COMM ECON DEV	PANERA BREAD #600645	\$ 218.40	6/8/2018	65025 FOOD	CITY MANAGER'S SEMI-ANNUAL CHECK-IN WITH CD AND PUBLIC SERVICE BREAKFAST
COMM ECON DEV	FEDEX 781443402375	\$ 15.70	6/18/2018	62490 OTHER PROGRAM COSTS	HOUSING REHAB LEAD SAMPLES - 2309 FOSTER AND 743 BRUMMEL
COMM ECON DEV	SQ *SQ *CAFE CORALIE	\$ 50.77	6/21/2018	62662 BUSINESS RETENTION/EXPANSION	CAFE CORALIE MTG - FRENCH DELEGATION CONCEPTION INDUSTRIELLE TECH FUTURES
FIRE DEPARTMENT	THE HOME DEPOT #1902	\$ 13.18	5/29/2018	65040 JANITORIAL SUPPLIES	REPAIR PARTS
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	\$ 194.33	5/30/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	\$ 247.17	6/1/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	GFS STORE #1915	\$ 13.98	6/5/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	GREY S APPLIANCE REPAI	\$ 210.00	6/7/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	\$ 129.47	6/8/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	\$ 259.77	6/8/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	\$ 258.13	6/8/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	ROAD RANGER #132	\$ 31.82	6/11/2018	62295 TRAINING & TRAVEL	FUEL TRAINING
FIRE DEPARTMENT	INT L ASSOC OF FIRE CH	\$ 209.00	6/13/2018	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	\$ 111.28	6/14/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	FOOD4LESS #0558	\$ 33.74	6/15/2018	62295 TRAINING & TRAVEL	TRAINING GROUND REFRESHMENTS
FIRE DEPARTMENT	LEMOI ACE HARDWARE	\$ 51.81	6/15/2018	65085 MINOR EQUIP & TOOLS	REPAIR PARTS
FIRE DEPARTMENT	LE PEEP EVANSTON #8533	\$ 55.42	6/19/2018	65125 OTHER COMMODITIES	TRAINING MEETING REFRESHMENTS
FIRE DEPARTMENT	OHD, LLLP	\$ 810.00	6/19/2018	62521 MEDICAL EQ MAINT AGREEMENTS	FIT TEST MACHINE CALIBRATION
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	\$ 164.36	6/19/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	\$ 192.54	6/19/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	\$ 162.62	6/20/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	VALLI PRODUCE	\$ 23.47	6/20/2018	62295 TRAINING & TRAVEL	TRAINING GROUND WATER
FIRE DEPARTMENT	PAYPAL *GOLDMONSTER	\$ 49.95	6/21/2018	65040 JANITORIAL SUPPLIES	STATION SUPPLIES
FIRE DEPARTMENT	PAYPAL *TEDVANDEREN	\$ 54.99	6/21/2018	65040 JANITORIAL SUPPLIES	STATION SUPPLIES
FIRE DEPARTMENT	MASTER FOG LLC	\$ 150.00	6/22/2018	65625 FURNITURES AND FIXTURES	LIQUID SMOKE
FIRE DEPARTMENT	MASTER FOG LLC	\$ 925.00	6/22/2018	65625 FURNITURES AND FIXTURES	TRAINING SMOKE MACHINE
FIRE DEPARTMENT	MASTER FOG LLC	\$ 925.00	6/22/2018	65625 FURNITURES AND FIXTURES	TRAINING SMOKE MACHINE
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	\$ 53.63	6/22/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
HEALTH/HUMAN SVCS	SSP* CMBWN	\$ 350.00	5/30/2018	62295 TRAINING & TRAVEL	40 HOUR TRAINING FOR DOMESTIC VIOLENCE
HEALTH/HUMAN SVCS	SSP* CMBWN	\$ 350.00	5/30/2018	62295 TRAINING & TRAVEL	TRAINING FOR DOMESTIC VIOLENCE 40 HOURS
HEALTH/HUMAN SVCS	AMERICAN	\$ 374.40	6/1/2018	62295 TRAINING & TRAVEL	NACCHO ANNUAL CONFERENCE ETHOMAS-SMITH
HEALTH/HUMAN SVCS	CITY OF EVANSTON	\$ 2.00	6/14/2018	62295 TRAINING & TRAVEL	OPIOD PANEL AT LIBRARY
HEALTH/HUMAN SVCS	MARRIOTT NORMAL	\$ 433.44	6/15/2018	62476 CRI GRANT EXPENSE (HHS)	ELASITER ATTENDANCE TO PREPAREDNESS SUMMITT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
HEALTH/HUMAN SVCS	MARRIOTT NORMAL	\$ 577.92	6/18/2018	62477 PHEP GRANT-EXPENSE	ATTENDING THE PREPAREDNESS SUMMIT-HOTEL
HEALTH/HUMAN SVCS	SSP* CMBWN	\$ 350.00	6/19/2018	62295 TRAINING & TRAVEL	KNELSON DOMESTIC VIOLENCE TRAINING
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	\$ 22.00	5/31/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	\$ 16.00	6/1/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	IICLE	\$ 1,625.00	6/8/2018	62360 MEMBERSHIP DUES	IICLE CONTINUING EDUCATION SUBSCRIPTION FOR THE ATTORNEYS
LEGAL DEPARTMENT	PAYPAL *CHICAGOBARA	\$ 120.00	6/8/2018	62295 TRAINING & TRAVEL	CONTINUING LEGAL EDUCATION FOR FOIA
LEGAL DEPARTMENT	PAYPAL *CHICAGOBARA	\$ 112.00	6/8/2018	62360 MEMBERSHIP DUES	CHICAGO BAR ASSOCIATION (ALEX) MEMBERSHIP
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	\$ 15.00	6/8/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	US COURTS.COM	\$ 3.95	6/14/2018	62345 COURT COSTS/LITIGATION	FILING FEE - CROSBY V. COE
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	\$ 20.00	6/15/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	\$ 22.00	6/19/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	\$ 22.00	6/21/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	\$ 22.00	6/22/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR COURT
POLICE DEPARTMENT	LEGACY EVENTS, LLC	\$ 630.00	5/28/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN OUTING
POLICE DEPARTMENT	UBER TRIP DRDOW	\$ 28.98	5/30/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	EB COOK COUNTY REGION	\$ 90.00	6/1/2018	62295 TRAINING & TRAVEL	COOK COUNTY REGIONAL ORGANIZED CRIME CONFERENCE FOR INTEL UNIT
POLICE DEPARTMENT	ILLINOIS ASSOCIATION O	\$ 57.00	6/1/2018	62770 MISCELLANEOUS	ILLINOIS ASSOCIATION OF CHIEFS OF POLICE - POSTER
POLICE DEPARTMENT	NATIONAL NIGHT OUT	\$ 562.89	6/1/2018	62490 OTHER PROGRAM COSTS	NATIONAL NIGHT OUT SUPPLIES
POLICE DEPARTMENT	US FLEET TRACKING	\$ 149.80	6/4/2018	41420 RESERVE NARCOTIC ENFORCEMENT	JUNE GPS SERVICE
POLICE DEPARTMENT	AMERICAN TAXI DISPATCH	\$ 42.00	6/5/2018	62295 TRAINING & TRAVEL	TRANSPORT TO AIRPORT FOR SGT FOR AXON ACCELERATE BWC CONFERENCE
POLICE DEPARTMENT	INT*IN *POWERPHONE, IN	\$ 129.00	6/5/2018	62295 TRAINING & TRAVEL	EMD (EMERGENCY MEDICAL DISPATCH) RECERTIFICATION TRAINING - ALLEN
POLICE DEPARTMENT	MAYFLOWER CAB CO LLC	\$ 61.63	6/5/2018	62295 TRAINING & TRAVEL	CAB TO HOTEL FOR SGT AND CMDR FOR AXON ACCELERATE BWC CONFERENCE IN AZ CHECKED BAG FEE FOR SGT FOR FLIGHT TO AZ FOR AXON ACCELERATE BODY WORN CAMERA CONFERENCE
POLICE DEPARTMENT	AMERICAN	\$ 25.00	6/6/2018	62295 TRAINING & TRAVEL	
POLICE DEPARTMENT	7-ELEVEN 33031	\$ 55.98	6/8/2018	62295 TRAINING & TRAVEL	FUEL FOR TRAVEL TO TRAINING WITH POLICE DOG
POLICE DEPARTMENT	JEWEL-OSCO	\$ 17.64	6/8/2018	65025 FOOD	PRISONER FOOD
POLICE DEPARTMENT	SONITROL GREAT LAKES I	\$ 650.88	6/8/2018	65085 MINOR EQUIP & TOOLS	DISTRICT 65 KEY FOBS
POLICE DEPARTMENT	UBER IBL6N	\$ 15.16	6/8/2018	62295 TRAINING & TRAVEL	TRANSPORTATION IN AZ FOR SGT AND CMDR
POLICE DEPARTMENT	AMERICAN	\$ 25.00	6/11/2018	62295 TRAINING & TRAVEL	BAGGAGE FEE FOR RETURN FLIGHT FROM AZ FOR AXON CONFERENCE
POLICE DEPARTMENT	AMERICAN	\$ 25.00	6/11/2018	62295 TRAINING & TRAVEL	BAGGAGE FEE RETURN TRIP FOR AXON CONFERENCE IN AZ
POLICE DEPARTMENT	AMERICAN TAXI DISPATCH	\$ 42.00	6/11/2018	62295 TRAINING & TRAVEL	TRANSPORTATION RETURN FROM AIRPORT FOR SGT FOR AXON CONFERENCE AZ
POLICE DEPARTMENT	JEWEL-OSCO	\$ 10.96	6/11/2018	62490 OTHER PROGRAM COSTS	CHIEF MCHUGH VISIT & LUNCH WITH STAFF
POLICE DEPARTMENT	PANINO S PIZZERIA OR	\$ 142.00	6/11/2018	62370 EXPENSE ALLOWANCE	PIZZA LUNCH WITH STAFF AND RETIRED CHIEF MCHUGH
POLICE DEPARTMENT	WESTIN KIERLAND RESORT	\$ 638.28	6/11/2018	62295 TRAINING & TRAVEL	COMMANDER HOTEL ROOM FOR AXON TRAINING CONFERENCE, SCOTTSDALE AZ
POLICE DEPARTMENT	WESTIN KIERLAND RESORT	\$ 638.28	6/11/2018	62295 TRAINING & TRAVEL	SGT HOTEL ROOM FOR AXON TRAINING CONFERENCE, SCOTTSDALE AZ
POLICE DEPARTMENT	NU CPS REGISTRATION	\$ 1,050.00	6/12/2018	65120 POLICE DUI EXPENSE	2 TECHNICAL CDR COURSES FOR TRAFFIC UNIT/MCAT MEMBER
POLICE DEPARTMENT	JC LICHT - 1252 - EVAN	\$ 101.17	6/15/2018	65050 BUILDING MAINTENANCE MATERIAL	SPECIALITY PAINT FOR CELL FLOORS, SANDPAPER, CHIPPER, BRUSH
POLICE DEPARTMENT	SETCOM CORPORATION	\$ 121.63	6/15/2018	62770 MISCELLANEOUS	TRAFFIC HEADSETS REPAIRS
POLICE DEPARTMENT	THE UPS STORE #0511	\$ 28.93	6/20/2018	62490 OTHER PROGRAM COSTS	OVERNIGHT SHIPPING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
POLICE DEPARTMENT	UBER DSHD2	\$ 14.38	6/20/2018	62490 OTHER PROGRAM COSTS	RIDER TO SHELTER
POLICE DEPARTMENT	UBER NBXLC	\$ 18.38	6/20/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	JC LICHT - 1252 - EVAN	\$ 36.93	6/21/2018	65050 BUILDING MAINTENANCE MATERIAL	SPECIALITY PAINT FOR CELL FLOORS
POLICE DEPARTMENT	PAYPAL *POLICE RECO	\$ 195.00	6/21/2018	62295 TRAINING & TRAVEL	POLICE RECORDS BUREAU MANAGEMENT TRAINING FOR BUREAU SUPERVISOR
POLICE DEPARTMENT	ENTERPRISE RENT-A-CAR	\$ 1,045.35	6/22/2018	41420 RESERVE NARCOTIC ENFORCEMENT	SPECIAL OPERATIONS CAR RENTAL CHARGES.
POLICE DEPARTMENT	UBER TRIP HVY37	\$ 30.55	6/22/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
PRCS/ADMINISTRATION	SUBWAY 03466141	\$ 38.90	5/28/2018	65110 REC PROGRAM SUPPLIES	FOOD FOR STAFF ASSIGNED TO WORK PARKING AREA (COULD NOT LEAVE THE SITE)
PRCS/ADMINISTRATION	SUBWAY 03466141	\$ 19.45	5/29/2018	65110 REC PROGRAM SUPPLIES	FOOD FOR WORKERS ASSIGNED TO JAMES PARK TOURNAMENT (COULD NOT LEAVE THE SITE)
PRCS/ADMINISTRATION	DME ACCESS LLC	\$ 375.00	5/31/2018	62245 OTHER EQ MAINT	WHEELCHAIR LIFT SERVICE
PRCS/ADMINISTRATION	BLUESTONE	\$ 37.73	6/1/2018	65025 FOOD	LUNCH WITH OAKPARK PRK DIST TO DISCUSS FUNDRAISING AND PROGRAMMATIC IDEAS AND THEMES
PRCS/ADMINISTRATION	TARGET 00032839	\$ 9.56	6/4/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT BATTERIES FOR MICROPHONE USED FOR SOUND SYSTEM
PRCS/ADMINISTRATION	NRPA HOUSING	\$ 221.13	6/7/2018	62295 TRAINING & TRAVEL	HOUSING DEPOSIT FOR NRPA CONFERENCE IN INDIANA
PRCS/ADMINISTRATION	NRPA HOUSING	\$ 209.43	6/7/2018	62295 TRAINING & TRAVEL	HOUSING FOR NATIONAL PARKS AND RECREATION TRAINING CONFERENCE - MAURICE WILKERSON
PRCS/ADMINISTRATION	NRPA HOUSING	\$ 209.43	6/7/2018	62295 TRAINING & TRAVEL	NATIONAL PARKS AND RECREATION CONFERENCE TRAINING-RAY DOERNER
PRCS/ADMINISTRATION	NRPA HOUSING	\$ 209.43	6/7/2018	62295 TRAINING & TRAVEL	NATIONAL PARKS AND RECREATION TRAINING CONFERENCE HOUSING FOR BOB DORNEKER
PRCS/ADMINISTRATION	NRPA HOUSING	\$ 209.43	6/7/2018	62295 TRAINING & TRAVEL	NRPA MICHELLE TOMPKINS HOTEL
PRCS/ADMINISTRATION	NRPA-CONGRESS	\$ 565.00	6/7/2018	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION - B DORNEKER
PRCS/ADMINISTRATION	NRPA-CONGRESS	\$ 645.00	6/7/2018	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION - L HEMINGWAY
PRCS/ADMINISTRATION	NRPA-CONGRESS	\$ 565.00	6/7/2018	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION - M TOMPKINS
PRCS/ADMINISTRATION	NRPA-CONGRESS	\$ 565.00	6/7/2018	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION - M WILKERSON
PRCS/ADMINISTRATION	NRPA-CONGRESS	\$ 565.00	6/7/2018	62295 TRAINING & TRAVEL	NRPA CONFERENCE REGISTRATION - R DOERNER
PRCS/ADMINISTRATION	LOWES #01748*	\$ 479.00	6/8/2018	65110 REC PROGRAM SUPPLIES	REFRIGERATOR FOR FOG HOUSE - CAMP
PRCS/ADMINISTRATION	DME ACCESS LLC	\$ 1,110.00	6/15/2018	62245 OTHER EQ MAINT	ACCESSIBLE LIFT MAINTENANCE
PRCS/ADMINISTRATION	THE HOME DEPOT #1902	\$ 116.11	6/18/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES
PRCS/ADMINISTRATION	HOMEDEPOT.COM	\$ 2.94	6/19/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES
PRCS/ADMINISTRATION	HOMEDEPOT.COM	\$ 6.18	6/20/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES
PRCS/ADMINISTRATION	HOMEDEPOT.COM	\$ 6.70	6/20/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES
PRCS/ADMINISTRATION	HOMEDEPOT.COM	\$ 2.75	6/21/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP SUPPLIES
PRCS/ADMINISTRATION	AMERICAN	\$ 464.50	6/22/2018	62295 TRAINING & TRAVEL	TRANSPORTATION FOR THE SEED NEW LEADERS TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	AMERICAN	\$ 168.29	6/22/2018	62295 TRAINING & TRAVEL	TRANSPORTATION TO THE SEED NEW LEADERS WEEK TRAINING IN SEATTLE, WA
PRCS/ADMINISTRATION	DME ACCESS LLC	\$ (515.00)	6/22/2018	62245 OTHER EQ MAINT	REFUND - LIFT DID NOT NEED CAT 1 PRESSURE TEST
PRCS/CHAND NEWB CNTR	ULINE *SHIP SUPPLIES	\$ 142.45	6/1/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 50.85	6/5/2018	65110 REC PROGRAM SUPPLIES	SNACKS FOR STAFF TRAINING AND HAND SANITIZE FOR CAMP COUNSELOR FIRST AID KITS
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1998	\$ 158.00	6/5/2018	65110 REC PROGRAM SUPPLIES	10X10 TENTS FOR SPORTS CAMP GROUPS
PRCS/CHAND NEWB CNTR	DSS*ACHIEVEMNTPRODUCTS	\$ 44.99	6/6/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 157.73	6/6/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	WRISTBANDS MEDTECH USA	\$ 198.18	6/6/2018	65110 REC PROGRAM SUPPLIES	IDENTIFICATION BRACELETS FOR SUMMER CAMP FIELD TRIPS (CAMPER IDENTIFICATION FOR SAFETY)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
PRCS/CHAND NEWB CNTR	BLICK ART 800 447 1892	\$ 22.03	6/8/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	GIGIOS	\$ 304.35	6/8/2018	65025 FOOD	FOOD FOR LAKEFRONT STAFF TRAINING/SCHEDULING SESSION
PRCS/CHAND NEWB CNTR	JEWEL-OSCO	\$ 7.98	6/8/2018	65025 FOOD	CAMP SNACK SUPPLIES
PRCS/CHAND NEWB CNTR	OFFICEMAX/DEPOT 6212	\$ 13.99	6/8/2018	65095 OFFICE SUPPLIES	GLUE
PRCS/CHAND NEWB CNTR	SAMS CLUB #6444	\$ 461.06	6/8/2018	65025 FOOD	CAMP SNACKS
PRCS/CHAND NEWB CNTR	SSI*SCHOOL SPECIALTY	\$ 223.58	6/8/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ 150.10	6/8/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	TARGET 00009274	\$ (39.96)	6/8/2018	65110 REC PROGRAM SUPPLIES	REFUND OF CAMP SUPPLIES
PRCS/CHAND NEWB CNTR	THOR GUARD INC	\$ 218.50	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT LIGHT FOR THORGUARD SYSTEM AT BEACH OFFICE
PRCS/CHAND NEWB CNTR	ARC*SERVICES/TRAINING	\$ 200.00	6/11/2018	62490 OTHER PROGRAM COSTS	CPR CERTIFICATION FOR SUMMER CAMP STAFF
PRCS/CHAND NEWB CNTR	WM SUPERCENTER #1998	\$ 131.60	6/13/2018	65110 REC PROGRAM SUPPLIES	BOARD GAMES FOR SPORTS CAMP AFTER CARE AND TENT FOR SPORTS CAMP GROUPINGS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 397.01	6/14/2018	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP CLEANING CREW
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 103.55	6/15/2018	65110 REC PROGRAM SUPPLIES	SPRAY PAINT, MEASURING WHEEL AND MARKING WAND FOR WAMF
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	\$ 74.67	6/21/2018	62490 OTHER PROGRAM COSTS	SUPPLIES FOR MSYEP CLEANING CREW
PRCS/CHAND NEWB CNTR	PUMP IT UP OF GLENVIEW	\$ 268.00	6/22/2018	62507 FIELD TRIPS	SPORTS CAMP FIELD TRIP
PRCS/ECOLOGY CNTR	LLREPTILE AND SUPPLY	\$ 46.94	5/31/2018	62490 OTHER PROGRAM COSTS	LIVE FOOD FOR ANIMALS
PRCS/ECOLOGY CNTR	ACT*SCHAUMBURG PARK	\$ 160.00	6/1/2018	62507 FIELD TRIPS	ECO TRAVELERS FIELD TRIP
PRCS/ECOLOGY CNTR	HOUZZ INC.	\$ 450.04	6/1/2018	65110 REC PROGRAM SUPPLIES	CAMP CLASSROOM RUGS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 11.15	6/1/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 74.39	6/6/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/ECOLOGY CNTR	DOLLARTREE	\$ 23.00	6/7/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	DOLLARTREE	\$ 5.00	6/8/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	DOMINO S 9175	\$ 371.82	6/8/2018	65025 FOOD	CAMP STAFF TRAINING LUNCH
PRCS/ECOLOGY CNTR	FOSTER SMITH MAIL ORDR	\$ 44.19	6/8/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE HAY
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 181.43	6/8/2018	65110 REC PROGRAM SUPPLIES	CAMPSITE SET UP SUPPLIES
PRCS/ECOLOGY CNTR	CVS/PHARMACY #08760	\$ 16.06	6/11/2018	65025 FOOD	CIT PRIZES
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 128.03	6/11/2018	65025 FOOD	TRAVELERS CAMPOUT AND WILDLFLOWER SNACK
PRCS/ECOLOGY CNTR	WAL-MART #1998	\$ 366.83	6/11/2018	65110 REC PROGRAM SUPPLIES	CAMP SET UP AND ACTIVITY SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 31.92	6/12/2018	65005 AGRI/BOTANICAL SUPPLIES	COMMUNITY GARDEN PLASTIC
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 5.13	6/12/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	MUSEUM OF SCIENCE & IN	\$ 313.25	6/13/2018	62507 FIELD TRIPS	ECOEXPLORERS FIELD TRIP
PRCS/ECOLOGY CNTR	PETSMART # 0427	\$ 44.86	6/13/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 9.67	6/13/2018	65025 FOOD	CAMP SITE SUPPLIES AND CAMP SNACKS
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 87.08	6/13/2018	65110 REC PROGRAM SUPPLIES	CAMP SITE SUPPLIES AND CAMP SNACKS
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 17.33	6/13/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	FISH TECH	\$ 79.84	6/14/2018	65110 REC PROGRAM SUPPLIES	FISHING PROGRAM
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 11.09	6/15/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 7.81	6/15/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 119.17	6/18/2018	65025 FOOD	CAMPFIRE SUPPLIES, FISHING DRINKS, AND WILDFLOWER SNACK
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 53.00	6/18/2018	65025 FOOD	CAMPFIRE SUPPLIES, FISHING DRINKS, AND WILDFLOWER SNACK
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	\$ 13.66	6/19/2018	65025 FOOD	WILDFLOWER SNACK
PRCS/ECOLOGY CNTR	COSLEY ZOO GIFT SHOP	\$ 344.50	6/21/2018	62507 FIELD TRIPS	ECOQUEST FIELD TRIP
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 22.65	6/21/2018	65110 REC PROGRAM SUPPLIES	EXPLORERS TRIP SUPPLIE AND TENT BINS
PRCS/ECOLOGY CNTR	TARGET 00009274	\$ 29.97	6/21/2018	65110 REC PROGRAM SUPPLIES	EXPLORERS TRIP SUPPLIE AND TENT BINS
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 3.17	6/21/2018	62490 OTHER PROGRAM COSTS	COOKOUT FOOD AND ANIMAL FOOD
PRCS/ECOLOGY CNTR	VALLI PRODUCE	\$ 35.88	6/21/2018	65025 FOOD	COOKOUT FOOD AND ANIMAL FOOD
PRCS/ECOLOGY CNTR	FMNH - FIELD MUSEUM	\$ 247.00	6/22/2018	62507 FIELD TRIPS	ECO TRAVELERS FIELD TRIP
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 441.80	6/22/2018	65025 FOOD	CAMPOUT AND COOKOUT SHOPPING
PRCS/ECOLOGY CNTR	GFS STORE #1915	\$ 5.99	6/22/2018	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/ECOLOGY CNTR	PETSMART # 0427	\$ 18.99	6/22/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE BEDDING
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 139.94	6/22/2018	65110 REC PROGRAM SUPPLIES	CAMP COOKOUT SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	\$ 29.12	6/22/2018	65110 REC PROGRAM SUPPLIES	CAMP PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	WALGREENS #2619	\$ 31.55	6/22/2018	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WAL-MART #1998	\$ 86.96	6/22/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/ECOLOGY CNTR	WM SUPERCENTER #1998	\$ 64.17	6/22/2018	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 90.98	5/28/2018	65025 FOOD	AFTERSCHOOL PARENT MEETING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 79.96	5/28/2018	65050 BUILDING MAINTENANCE MATERIAL	TARPS FOR GYM FLOOR COVERAGE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 202.90	5/29/2018	65025 FOOD	YEAR END PARTY
PRCS/FLEETWOOD CNTR	AMERICAN CAMPING ASSO-	\$ 205.00	5/31/2018	62295 TRAINING & TRAVEL	B JENKINS MID-STATES TRAINING
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 206.46	6/1/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN JUICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 100.93	6/1/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN JUICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 57.96	6/1/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN JUICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 110.47	6/1/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN JUICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 19.56	6/1/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. FJCC MILK3. RCC MILK4. RCC SNACKS. KAMEN JUICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 59.58	6/1/2018	65025 FOOD	1. SENIOR ITEMS2. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 77.14	6/1/2018	65110 REC PROGRAM SUPPLIES	1. SENIOR ITEMS2. FJCC SUPPER
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	\$ 31.96	6/1/2018	65110 REC PROGRAM SUPPLIES	BINDERS FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD CNTR	POTBELLY #5	\$ 107.25	6/1/2018	65025 FOOD	TRAINING
PRCS/FLEETWOOD CNTR	SQU*SQ *EVANSTON CHICK	\$ 85.48	6/1/2018	65025 FOOD	TRAINING LUNCH
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 95.64	6/1/2018	65110 REC PROGRAM SUPPLIES	TOTES FOR SUMMER FOOD PROGRAM
PRCS/FLEETWOOD CNTR	EINSTEIN BROS BAGELS13	\$ 30.58	6/4/2018	65025 FOOD	SUMMER STAFF TRAINING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 150.00	6/4/2018	65040 JANITORIAL SUPPLIES	DEPOSIT FOR FLOOR MAINTAINER FOR STRIPPING FLOORS TOTAL CAME OUT TO \$58.30
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 27.90	6/4/2018	65040 JANITORIAL SUPPLIES	MATERIAL FOR SPRING CLEANING
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ (91.70)	6/4/2018	65040 JANITORIAL SUPPLIES	REFUND FROM DEPOSIT FOR FLOOR MAINTAINER FOR STRIPPING FLOOR TOTAL CAME OUT TO \$58.30
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 25.00	6/4/2018	65040 JANITORIAL SUPPLIES	WET DRY VACUUM FOR STRIPPING FLOORS
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 0.30	6/4/2018	65040 JANITORIAL SUPPLIES	WET VACUUM FOR STRIPPING FLOORS

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PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 150.00	6/4/2018	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT FOR TILLER FOR GARDEN TOTAL CAME OUT TO \$52.80
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ (97.20)	6/4/2018	65050 BUILDING MAINTENANCE MATERIAL	TILLER FOR GARDEN
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 117.38	6/4/2018	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	\$ 33.22	6/4/2018	65025 FOOD	SUMMER CAMP STAFF TRAINING
PRCS/FLEETWOOD CNTR	DOLLARTREE	\$ 44.00	6/5/2018	65110 REC PROGRAM SUPPLIES	SENIOR BINGO
PRCS/FLEETWOOD CNTR	NOTEBAERT MUSEUM ACCT	\$ 197.00	6/6/2018	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 42.72	6/6/2018	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 135.54	6/7/2018	65025 FOOD	1. SENIOR BINGO2. SENIOR BINGO/LAST DAY OF SCHOOL
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 255.99	6/7/2018	65025 FOOD	1. SENIOR BINGO2. SENIOR BINGO/LAST DAY OF SCHOOL
PRCS/FLEETWOOD CNTR	NRPA HOUSING	\$ 209.43	6/7/2018	62295 TRAINING & TRAVEL	NRPA
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 38.97	6/8/2018	65025 FOOD	1. KITCHEN ITEMS2. PRE CAMP NEEDS3. PRE CAMP NEEDS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 169.15	6/8/2018	65025 FOOD	1. KITCHEN ITEMS2. PRE CAMP NEEDS3. PRE CAMP NEEDS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 154.51	6/8/2018	65110 REC PROGRAM SUPPLIES	1. KITCHEN ITEMS2. PRE CAMP NEEDS3. PRE CAMP NEEDS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 29.52	6/8/2018	65110 REC PROGRAM SUPPLIES	SUMMER NON FOOD ITEMS
PRCS/FLEETWOOD CNTR	JET BLUE PRINT	\$ 780.00	6/8/2018	62210 PRINTING	SUMMER FOOD MENUS/YARD SIGNS
PRCS/FLEETWOOD CNTR	TARGET 00009274	\$ 157.34	6/8/2018	65110 REC PROGRAM SUPPLIES	MASON PARK RECREATION SUPPLIES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 68.87	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	SUMMER FOOD PROGRAM SUPPLIES/GYM FLOOR MAINTENANCE BATTERIES FOR MICROPHONES
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 190.99	6/8/2018	65110 REC PROGRAM SUPPLIES	SUMMER FOOD PROGRAM SUPPLIES/GYM FLOOR MAINTENANCE BATTERIES FOR MICROPHONES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 42.52	6/11/2018	65025 FOOD	PRECAMP ITEM
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 761.44	6/12/2018	65025 FOOD	1. SUMMER FOOD NON FOOD ITEMS 2. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 110.45	6/12/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD NON FOOD ITEMS 2. SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	DOLLARTREE	\$ 30.00	6/13/2018	65110 REC PROGRAM SUPPLIES	THEATRE SHOW PROPS/ACTOR'S PROPERTY BAGES
PRCS/FLEETWOOD CNTR	GUITAR CENTER #334	\$ 47.99	6/13/2018	65110 REC PROGRAM SUPPLIES	THEATRE MUSICAL PROP (HARMONICA)
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 1,145.83	6/14/2018	65025 FOOD	SUMMER FOOD BREAKFAST (389.78) ON FOLLOWING RECEIPTS.... OVER THE 1500 LIMIT AND NEEDED TO BE BROKEN
PRCS/FLEETWOOD CNTR	LEMOI ACE HARDWARE	\$ 29.99	6/14/2018	65110 REC PROGRAM SUPPLIES	SET BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	MEDIEVAL TIMES SCHA TI	\$ 957.78	6/14/2018	62507 FIELD TRIPS	CAMP TRIP
PRCS/FLEETWOOD CNTR	MEDIEVAL TIMES SCHA TI	\$ 957.78	6/14/2018	62507 FIELD TRIPS	MEDIEVAL TIMES DINNER & TOURNAMENT FIELD TRIP
PRCS/FLEETWOOD CNTR	CHICAGO COSTUME WAREHO	\$ 50.00	6/15/2018	65110 REC PROGRAM SUPPLIES	COSTUME FOR CAMP DEMONSTRATION
PRCS/FLEETWOOD CNTR	DOLLARTREE	\$ 28.00	6/15/2018	65110 REC PROGRAM SUPPLIES	SCAVENGER HUNT ITEMS
PRCS/FLEETWOOD CNTR	GFS STORE #1915	\$ 34.74	6/15/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR OPENING NIGHT RECEPTION FOR THE PLAY FROM THE MISSISSIPPI DELTA
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 213.36	6/15/2018	65025 FOOD	1. SUMMER FOOD ITEMS2. CAMP COOKOUT3. FROM PREVIOUS RECEIPT4. SUMMER FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 389.78	6/15/2018	65025 FOOD	1. SUMMER FOOD ITEMS2. CAMP COOKOUT3. FROM PREVIOUS RECEIPT4. SUMMER FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 128.03	6/15/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD ITEMS2. CAMP COOKOUT3. FROM PREVIOUS RECEIPT4. SUMMER FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 145.83	6/15/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER FOOD ITEMS2. CAMP COOKOUT3. FROM PREVIOUS RECEIPT4. SUMMER FOOD
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	\$ 56.74	6/15/2018	65025 FOOD	FOOD FOR FROM THE MISSISSIPPI DELTA PRODUCTION CREW, ACTORS AND VOLUNTEERS DURING TECH WEEK
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 95.32	6/15/2018	65040 JANITORIAL SUPPLIES	BUILDING MATERIAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 1,077.00	6/15/2018	65110 REC PROGRAM SUPPLIES	AIR CONDITIONING UNITS (2), AND DEHUMIDIFIER FOR THEATRE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
PRCS/FLEETWOOD CNTR	WAL-MART #1998	\$ 144.89	6/15/2018	65110 REC PROGRAM SUPPLIES	FANS (4) FOR THEATRE
PRCS/FLEETWOOD CNTR	WM SUPERCENTER #1998	\$ 52.17	6/15/2018	65095 OFFICE SUPPLIES	THEATRE BUILDING SUPPLIES (CHURCH HAND FANS)
PRCS/FLEETWOOD CNTR	CVS/PHARMACY #05978	\$ 11.11	6/18/2018	65095 OFFICE SUPPLIES	BOX OFFICE SUPPLIES
PRCS/FLEETWOOD CNTR	FOOD4LESS #0558	\$ 66.97	6/18/2018	65025 FOOD	FOOD & BEVERAGES FOR OPENING NIGHT RECEPTION FOR THE PLAY FROM THE MISSISSIPPI DELTA
PRCS/FLEETWOOD CNTR	GFS STORE #1915	\$ 19.86	6/18/2018	65025 FOOD	BAGS OF ICE FOR HEAT ADVISORY DAY AT THEATRE/FOOD FOR OPENING NIGHT RECEPTION OF THE PLAY DELTA
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	\$ 44.00	6/18/2018	62375 RENTALS	RENTAL-DRAPES FOR THEATRE LOBBY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 145.00	6/19/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	WALGREENS #2619	\$ 5.78	6/19/2018	65110 REC PROGRAM SUPPLIES	BREAD BAKING PROJECT
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ 150.00	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	DEPOSIT FOR GARDEN TOOL RENTAL
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	\$ (78.50)	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	TOTAL FOR GARDEN TILLER RENTAL
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 602.26	6/21/2018	65025 FOOD	1. SUMMER NON FOOD ITEMS2. SUMMER FOOD ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 18.29	6/21/2018	65110 REC PROGRAM SUPPLIES	1. SUMMER NON FOOD ITEMS2. SUMMER FOOD ITEMS
PRCS/FLEETWOOD CNTR	HOUSE OF RENTAL	\$ 44.00	6/21/2018	62375 RENTALS	RENTAL-THEATRE LOBBY DRAPES
PRCS/FLEETWOOD CNTR	RITE LOCK & SAFE	\$ 30.30	6/21/2018	65040 JANITORIAL SUPPLIES	766 AND OTHER BUS KEYS
PRCS/FLEETWOOD CNTR	AMC VILLAGE CR 18 #687	\$ 899.00	6/22/2018	62507 FIELD TRIPS	CAMP MOVIE DAY
PRCS/FLEETWOOD CNTR	ANTONS GREENHOUSES AND	\$ 170.25	6/22/2018	65110 REC PROGRAM SUPPLIES	FJCC GARDEN
PRCS/FLEETWOOD CNTR	ANTONS GREENHOUSES AND	\$ 38.00	6/22/2018	65110 REC PROGRAM SUPPLIES	FJCC GARDEN
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 92.37	6/22/2018	65025 FOOD	1. MASON SNACK2.DISCOVERY SUPPLIES3. SUMMER NON FOOD ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 786.91	6/22/2018	65025 FOOD	SUMMER FOOD BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 90.58	6/22/2018	65110 REC PROGRAM SUPPLIES	1. MASON SNACK2.DISCOVERY SUPPLIES3. SUMMER NON FOOD ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	\$ 36.58	6/22/2018	65110 REC PROGRAM SUPPLIES	1. MASON SNACK2.DISCOVERY SUPPLIES3. SUMMER NON FOOD ITEMS
PRCS/FLEETWOOD CNTR	MEDIAEVAL TIMES SCHA TI	\$ 831.00	6/22/2018	62507 FIELD TRIPS	MEDIAEVAL CAMP TRIP
PRCS/FLEETWOOD CNTR	MEDIAEVAL TIMES SCHA TI	\$ 831.03	6/22/2018	62507 FIELD TRIPS	MEDIAEVAL TIMES DINNER & TOURNAMENT FIELD TRIP
PRCS/FLEETWOOD CNTR	PAPA JOHN S #1012	\$ 97.18	6/22/2018	65025 FOOD	PIZZA FOR MASON PARK
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	\$ 36.23	6/22/2018	65025 FOOD	ICE CREAM MASON PARK
PRCS/FLEETWOOD CNTR	WINDY CITY GARDEN CENT	\$ 26.28	6/22/2018	65110 REC PROGRAM SUPPLIES	FJCC GARDEN
PRCS/FLEETWOOD CNTR	MICHAELS STORES 5151	\$ 34.17	6/25/2018	65095 OFFICE SUPPLIES	POSTER PICTURE FRAMES FOR DISPLAY CASE
PRCS/GIBBS MORRISON	OFFICE DEPOT #510	\$ 126.99	6/1/2018	65095 OFFICE SUPPLIES	PRINTER INK-OFFICE SUPPLIES
PRCS/GIBBS MORRISON	GFS STORE #1915	\$ 20.27	6/21/2018	62490 OTHER PROGRAM COSTS	SUPPLIES FOR THE ICE CREAM SOCIAL
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 66.97	5/31/2018	65040 JANITORIAL SUPPLIES	WAX FOR THE FLOOR
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 19.75	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET GLUE
PRCS/LEVY SEN CNTR	DRURY LANE	\$ 112.00	6/13/2018	62507 FIELD TRIPS	FEB 13 SENIOR TRIP TO MAMMA MIA AT DRURY LANE
PRCS/LEVY SEN CNTR	LAKE GENEVA CRUISE	\$ 603.46	6/13/2018	62507 FIELD TRIPS	JULY 18 SENIOR TRIP TO LAKE GENEVA CRUISE
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	\$ 498.04	6/15/2018	65110 REC PROGRAM SUPPLIES	GLASS FOR GLASS FUSION CLASS
PRCS/LEVY SEN CNTR	DME ACCESS LLC	\$ 620.00	6/15/2018	62509 SERVICE AGREEMENTS/CONTRACTS	ELEVATOR PRESSURE TEST
PRCS/LEVY SEN CNTR	IPRA	\$ 20.00	6/15/2018	62295 TRAINING & TRAVEL	IPRA CEU TRAINING ON JUNE 29
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	\$ 17.94	6/19/2018	65040 JANITORIAL SUPPLIES	CARPET CLEANER SOLUTION
PRCS/LEVY SEN CNTR	MOUSER ELECTRONICS INC	\$ 97.79	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	FUSES FOR THE AMPS IN THE GYM SOUND SYSTEM

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PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 119.88	6/22/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR FRONT PARKING PILLARS, FANS FOR PROGRAMS, BUILDING MAINTENANCE SUPPLIES
PRCS/LEVY SEN CNTR	THE HOME DEPOT 1902	\$ 121.30	6/22/2018	65110 REC PROGRAM SUPPLIES	PAINT FOR FRONT PARKING PILLARS, FANS FOR PROGRAMS, BUILDING MAINTENANCE SUPPLIES
PRCS/NOYES CNTR	STAMP CONNECTION	\$ 62.35	5/30/2018	65110 REC PROGRAM SUPPLIES	ZOMBIE CAMP STAMP
PRCS/NOYES CNTR	WALGREENS #2619	\$ 52.50	5/31/2018	65110 REC PROGRAM SUPPLIES	ART SUPPLIES
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 45.42	6/1/2018	65110 REC PROGRAM SUPPLIES	ARTS CAMP SUPPLIES
PRCS/NOYES CNTR	MUSEUM OF SCIENCE & IN	\$ 830.50	6/8/2018	62507 FIELD TRIPS	IMMERSION AND YAP FIELD TRIP
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ (10.14)	6/8/2018	65050 BUILDING MAINTENANCE MATERIAL	RETURN BUILDING SUPPLIES
PRCS/NOYES CNTR	INT*IN *ROUGH HOUSE TH	\$ 275.00	6/12/2018	62507 FIELD TRIPS	YAP FIELD TRIP
PRCS/NOYES CNTR	D AND D FINER FOODS	\$ 15.95	6/14/2018	65025 FOOD	SNACKS EARLY CHILDHOOD CAMP
PRCS/NOYES CNTR	LEMOI ACE HARDWARE	\$ 27.38	6/14/2018	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES ROYCEMORE TERRACE
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 120.40	6/15/2018	65110 REC PROGRAM SUPPLIES	SLIME SUPPLIES IMMERSION/TASTE
PRCS/NOYES CNTR	MUSEUM OF SCIENCE & IN	\$ 123.00	6/15/2018	62507 FIELD TRIPS	YAP AND IMMERSION/TASTE FIELD TRIP ADDITIONAL PEOPLE FIELD TRIP
PRCS/NOYES CNTR	TARGET 00009274	\$ 38.89	6/15/2018	65110 REC PROGRAM SUPPLIES	CLEANING SUPPLIES FOR ROYCEMORE
PRCS/NOYES CNTR	THE HOME DEPOT #1902	\$ 31.35	6/18/2018	65050 BUILDING MAINTENANCE MATERIAL	PPE EQUIPMENT
PRCS/NOYES CNTR	BLICK ART 800 447 1892	\$ 243.48	6/19/2018	65110 REC PROGRAM SUPPLIES	ARTS SUPPLIES FOR CAMPS
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	\$ 27.16	6/19/2018	65110 REC PROGRAM SUPPLIES	ARTS THROUGH CREATION SUPPLIES
PRCS/NOYES CNTR	ADLER PLANETARIUM	\$ 666.00	6/22/2018	62507 FIELD TRIPS	IMMERSION IN THE ARTS FIELD TRIP
PRCS/NOYES CNTR	CENTURY THEATRES 439	\$ 654.00	6/22/2018	62507 FIELD TRIPS	FIELD TRIP FOR IMMERSION AND YAP CAMPS
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 248.93	5/28/2018	62245 OTHER EQ MAINT	CONCRETE PATCHER
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 9.00	5/30/2018	65110 REC PROGRAM SUPPLIES	FOODSERVICE SUPPLIES
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 30.94	5/30/2018	65110 REC PROGRAM SUPPLIES	GIFT CARD FOR JUDGE
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 17.57	5/31/2018	65025 FOOD	FOODSERVICE SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 50.00	6/1/2018	65110 REC PROGRAM SUPPLIES	AFTERSCHOOL PROGRAM SUPPLIES
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	\$ 114.26	6/1/2018	65025 FOOD	AFTERSCHOOL PARTY
PRCS/RBT CROWN CNTR	INCCRRA	\$ 130.00	6/1/2018	62295 TRAINING & TRAVEL	TRAINING CREDENTIAL FOR PRESCHOOL STAFF MEMBERS
PRCS/RBT CROWN CNTR	LEARN TO SKATE USA	\$ 261.94	6/1/2018	65110 REC PROGRAM SUPPLIES	SKATE SCHOOL PATCHES
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 22.51	6/1/2018	65050 BUILDING MAINTENANCE MATERIAL	MAINTENANCE MATERIALS
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 67.30	6/4/2018	65110 REC PROGRAM SUPPLIES	THEATRE ON ICE EVENT SUPPLIES
PRCS/RBT CROWN CNTR	FIVE BELOW 709	\$ 74.00	6/6/2018	65110 REC PROGRAM SUPPLIES	UMBRELLAS FOR CAMP BEACH DAYS
PRCS/RBT CROWN CNTR	PROFESSIONAL SKATERS A	\$ 160.00	6/7/2018	62490 OTHER PROGRAM COSTS	TOI COACH PSA CEUS
PRCS/RBT CROWN CNTR	WIX.COM*252379563	\$ 16.50	6/7/2018	65110 REC PROGRAM SUPPLIES	WEBSITE NAME PAYMENT
PRCS/RBT CROWN CNTR	MYSTIC WATERS FAMILY A	\$ 50.00	6/8/2018	62507 FIELD TRIPS	WATER PARK FIELD TRIP DEPOSIT
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	\$ 301.54	6/8/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 11.94	6/8/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP PROGRAMS
PRCS/RBT CROWN CNTR	WAL-MART #1998	\$ 30.20	6/8/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WIX.COM*252379253	\$ 8.00	6/8/2018	65110 REC PROGRAM SUPPLIES	WEBSITE PAYMENT
PRCS/RBT CROWN CNTR	WM SUPERCENTER #3725	\$ 92.78	6/8/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
PRCS/RBT CROWN CNTR	OFFICE DEPOT #510	\$ 174.37	6/11/2018	65110 REC PROGRAM SUPPLIES	CAMP OFFICE SUPPLIES
PRCS/RBT CROWN CNTR	OFFICEMAX/DEPOT 6212	\$ 39.33	6/11/2018	65110 REC PROGRAM SUPPLIES	BULLETIN BOARD DISPLAY
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 71.83	6/11/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WAL-MART #2816	\$ 355.72	6/12/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	WALMART.COM	\$ 1,258.60	6/12/2018	65110 REC PROGRAM SUPPLIES	SUMMER CAMP SUPPLIES
PRCS/RBT CROWN CNTR	DOLLARTREE	\$ 47.00	6/13/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	PUMP IT UP OF GLENVIEW	\$ 158.00	6/15/2018	62507 FIELD TRIPS	PRESCHOOL SUMMER FIELD TRIP
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 33.74	6/15/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CAMP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 17.64	6/15/2018	65110 REC PROGRAM SUPPLIES	PVC PIPE FOR TOI BACKDROP
PRCS/RBT CROWN CNTR	THE HOME DEPOT #1902	\$ 134.15	6/15/2018	65110 REC PROGRAM SUPPLIES	PVC PIPE FOR TOI BACKDROP
PRCS/RBT CROWN CNTR	WALGREENS #4218	\$ 9.90	6/15/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	S&S WORLDWIDE-ONLINE	\$ 192.90	6/18/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES \$19.99 REMAINING ON BACKORDER
PRCS/RBT CROWN CNTR	BEST BUY 00003137	\$ 59.99	6/20/2018	65110 REC PROGRAM SUPPLIES	PORTABLE SPEAKER FOR CAMP
PRCS/RBT CROWN CNTR	JETS PIZZA IL-005	\$ 60.47	6/20/2018	65025 FOOD	LUNCH FOR DIRECTOR'S MEETING
PRCS/RBT CROWN CNTR	RITE LOCK & SAFE	\$ 19.00	6/20/2018	65050 BUILDING MAINTENANCE MATERIAL	KEYS CUT FOR FACILITY DOORS
PRCS/RBT CROWN CNTR	TARGET 00009274	\$ 83.11	6/21/2018	65110 REC PROGRAM SUPPLIES	CAMP SUPPLIES
PRCS/RBT CROWN CNTR	BB *KOHL CHILDREN S M.	\$ 315.00	6/22/2018	62507 FIELD TRIPS	FUN FACTORY FIELD TRIP
PRCS/RBT CROWN CNTR	ENCHANTED CASTLE - IL	\$ 1,195.00	6/22/2018	62507 FIELD TRIPS	KID CITY AND TWEEN FIELD TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	\$ 161.03	6/22/2018	65025 FOOD	EXTRA SNACKS / FOODSERVICE SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	TST* GO BANANAS	\$ 593.34	6/22/2018	62507 FIELD TRIPS	SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	WALMART.COM	\$ (99.28)	6/22/2018	65110 REC PROGRAM SUPPLIES	REFUND FOR NETS WE DID NOT PICK-UP.
PRCS/RECREATION	CLASSIC BOWL	\$ 208.00	5/28/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	\$ 14.65	5/30/2018	65085 MINOR EQUIP & TOOLS	REPLACEMENT 2-WAY RADIO ANTENNA
PRCS/RECREATION	LEMOI ACE HARDWARE	\$ 63.28	5/30/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR LAKEFRONT OPERATIONS
PRCS/RECREATION	CARBONLESS FORMS PRINT	\$ 139.00	5/31/2018	65110 REC PROGRAM SUPPLIES	BEACH TOKEN ORDER FORMS FOR SALES.
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 92.85	5/31/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES FOR LAKEFRONT OPERATIONS
PRCS/RECREATION	PAPA JOHN S #01012	\$ 72.99	6/1/2018	65025 FOOD	PIZZA FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	WEST MARINE #1305	\$ 346.66	6/1/2018	65110 REC PROGRAM SUPPLIES	RESIN, HARDENER NEW FUEL TANK
PRCS/RECREATION	WEST MARINE #1305	\$ (99.98)	6/1/2018	65110 REC PROGRAM SUPPLIES	RETURN OF FUEL TANK (WRONG SIZE)
PRCS/RECREATION	BP#8608770CIRCLE K QPS	\$ 56.12	6/4/2018	62295 TRAINING & TRAVEL	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS BIG BLUE TRAINING IN DECATUR
PRCS/RECREATION	BURGER KING #5364 Q07	\$ 16.48	6/4/2018	62295 TRAINING & TRAVEL	LUNCH FOR 3 STAFF FOR SPECIAL OLYMPICS BIG BLUE TRAINING
PRCS/RECREATION	JEWEL-OSCO	\$ 37.08	6/4/2018	65025 FOOD	MEMORY CAFE REFRESHMENTS
PRCS/RECREATION	JIMMY JOHNS - 3639	\$ 14.09	6/4/2018	65025 FOOD	LUNCH FOR STAFF ATTENDING SPECIAL OLYMPICS BIG BLUE TRAINING
PRCS/RECREATION	LEARN TO SKATE USA	\$ 17.25	6/4/2018	62360 MEMBERSHIP DUES	JAMES FAEDTKE MEMBERSHIP DUES
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 94.85	6/4/2018	65110 REC PROGRAM SUPPLIES	SANDING DISCS
PRCS/RECREATION	WALGREENS #5388	\$ 21.35	6/4/2018	65025 FOOD	SNACKS AND SUPPLIES FOR STAFF ATTENDING SPECIAL OLYMPICS BIG BLUE TRAINING
PRCS/RECREATION	WWW.PARTS.AIRHEAD.COM	\$ 641.93	6/4/2018	65110 REC PROGRAM SUPPLIES	NEW TUBES AND REPLACEMENT INSERTS FOR TUBES
PRCS/RECREATION	RESTAURANT DEPOT	\$ 5.77	6/7/2018	65110 REC PROGRAM SUPPLIES	PIZZA CIRCLES FOR CRAFT ACTIVITY

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PRCS/RECREATION	WEST MARINE #1305	\$ 223.16	6/7/2018	65110 REC PROGRAM SUPPLIES	SHACKLES, HARDENER, FASTENERS ETC
PRCS/RECREATION	COMCAST CHICAGO CS 1X	\$ 165.98	6/8/2018	62511 ENTERTAIN/PERFORMER SERV	COMCAST CABLE PAYMENT FOR LEVY SENIOR CENTER
PRCS/RECREATION	GUNZO S MORTON GROVE	\$ 112.00	6/8/2018	65110 REC PROGRAM SUPPLIES	HOCKEY PUCKS
PRCS/RECREATION	JEWEL-OSCO	\$ 69.87	6/8/2018	65025 FOOD	MONSTER IN THE MIND FILM SHOWING EVANSTON PUBLIC LIBRARY--REFRESHMENTS FOR COMMUNITY MEETING-COA
PRCS/RECREATION	THE HOME DEPOT #1902	\$ 32.49	6/8/2018	62235 OFFICE EQUIPMENT MAIN	ACETONE AND BRUSHES
PRCS/RECREATION	BLICK ART 800 447 1892	\$ 12.32	6/11/2018	65110 REC PROGRAM SUPPLIES	MARKERS
PRCS/RECREATION	WALMART.COM	\$ 315.24	6/11/2018	65110 REC PROGRAM SUPPLIES	HOCKEY CAMP OFF ICE EQUIPMENT
PRCS/RECREATION	DOLLARTREE	\$ 12.00	6/12/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	TARGET 00009274	\$ 45.27	6/12/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 529.50	6/13/2018	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PRCS/RECREATION	EMERGENCY MEDICAL PROD	\$ 65.02	6/13/2018	65075 MEDICAL & LAB SUPPLIES	MEDICAL SUPPLIES FOR CAMP
PRCS/RECREATION	SERVICE SANITATION	\$ 470.00	6/13/2018	62375 RENTALS	PORTA POTTY RENTAL FOR THE FARMERS MARKET
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 76.22	6/13/2018	65095 OFFICE SUPPLIES	PERIPHERALS FOR RECTRAC POS SALES SYSTEM
PRCS/RECREATION	WWW.NEWEGG.COM	\$ 81.46	6/13/2018	65095 OFFICE SUPPLIES	PERIPHERALS FOR RECTRAC POS SALES SYSTEM
PRCS/RECREATION	JEWEL-OSCO	\$ 56.92	6/14/2018	65025 FOOD	REFRESHMENTS FOR MONSTER IN THE MIND FILM NIGHT - COA SPONSORED EVENT - EVANSTON PUBLIC LIBRARY
PRCS/RECREATION	WALMART.COM	\$ 211.20	6/14/2018	65110 REC PROGRAM SUPPLIES	YOGA MATS FOR LTS CAMPS
PRCS/RECREATION	DOLLAR TREE	\$ 26.00	6/15/2018	65110 REC PROGRAM SUPPLIES	4 OF JULY DECORATIONS
PRCS/RECREATION	KROGER #856	\$ 47.34	6/15/2018	65110 REC PROGRAM SUPPLIES	SPECIAL OLYMPICS SUPPLIES FOR STATE GAMES
PRCS/RECREATION	WALGREENS #15364	\$ 15.76	6/15/2018	65025 FOOD	CANDY
PRCS/RECREATION	ALEXANDERS STEAKHOUSE	\$ 757.29	6/18/2018	65025 FOOD	TEAM DINNER FOR SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	JEWEL-OSCO	\$ 17.98	6/18/2018	65025 FOOD	COOKIES FOR POWER OF ATTORNEY WORKSHOP AT JACOB BLAKE MANOR
PRCS/RECREATION	MARATHON PETRO12385	\$ 63.50	6/18/2018	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	POTBELLY #80	\$ 40.15	6/18/2018	65025 FOOD	LUNCH FOR POWERLIFTING TEAM AT SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	SHELL OIL 574268032QPS	\$ 73.00	6/19/2018	62507 FIELD TRIPS	GAS FOR VAN RETURNING FROM SPECIAL OLYMPICS SUMMER GAMES
PRCS/RECREATION	WEST MARINE #1305	\$ 178.26	6/19/2018	65110 REC PROGRAM SUPPLIES	FILLER, DOCKLINE AND FENDERS
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	\$ 1,758.70	6/20/2018	62402 VEHICLE LEASE CHARGES	VEHICLE RENTAL FOR SUMMER PROGRAMMING STAFF
PRCS/RECREATION	ENTERPRISE RENT-A-CAR	\$ 1,758.70	6/20/2018	65110 REC PROGRAM SUPPLIES	VAN RENTAL FOR SUMMER PROGRAMMING STAFF
PRCS/RECREATION	WEST COAST SAILING ONL	\$ 229.97	6/20/2018	65110 REC PROGRAM SUPPLIES	EASY RITE KIT
PRCS/RECREATION	KARDWELL INTERNATIONAL	\$ 157.95	6/21/2018	65110 REC PROGRAM SUPPLIES	LINK TOKENS
PRCS/RECREATION	OFFICEMAX/DEPOT 6212	\$ 49.76	6/21/2018	65110 REC PROGRAM SUPPLIES	FILE HOLDERS
PRCS/RECREATION	SPOTHERO 844-324-7768	\$ 22.00	6/21/2018	62295 TRAINING & TRAVEL	LEVEL I OMBUDSMAN TRAINING - LAF - CHICAGO
PRCS/RECREATION	WEST COAST SAILING ONL	\$ 125.04	6/21/2018	65110 REC PROGRAM SUPPLIES	DRAIN PLUG AND BLOCK
PRCS/RECREATION	WEST COAST SAILING ONL	\$ 188.00	6/21/2018	65110 REC PROGRAM SUPPLIES	RUDDER CASTING
PRCS/RECREATION	DOLLARTREE	\$ 5.00	6/22/2018	65110 REC PROGRAM SUPPLIES	WATER BALLOONS
PRCS/RECREATION	JEWEL-OSCO	\$ 20.44	6/22/2018	65025 FOOD	CANDY
PRCS/RECREATION	PETSMART # 0427	\$ 10.58	6/22/2018	65110 REC PROGRAM SUPPLIES	WORMS
PRCS/RECREATION	PLAYITAGAINSP #11655	\$ 552.00	6/22/2018	62490 OTHER PROGRAM COSTS	SKATE SHARPENING (JUNE)

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PRCS/RECREATION	TARGET 00009274	\$ 129.97	6/22/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR LET'S PLAY TRAILER
PRCS/RECREATION	UNDERGROUND PRINTING	\$ 1,159.20	6/22/2018	65110 REC PROGRAM SUPPLIES	T-SHIRTS FOR CAMP PRIZES
PRCS/RECREATION	WALMART.COM	\$ 154.11	6/22/2018	65110 REC PROGRAM SUPPLIES	CREATIVE MOVEMENT PROPS
PRCS/RECREATION	JEWEL-OSCO	\$ 68.52	6/25/2018	65025 FOOD	SUPPLIES FOR CAMP MEETING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	6/4/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	6/4/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	WAL-MART #1998	\$ 16.02	6/7/2018	62490 OTHER PROGRAM COSTS	OFFICE SUPPLIES
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	6/8/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 2.35	6/8/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	\$ 29.00	6/8/2018	62490 OTHER PROGRAM COSTS	MAYORS SUMMER YOUTH EMPLOYMENT EMPLOYER SURVEY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.85	6/12/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.85	6/12/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 0.85	6/13/2018	62295 TRAINING & TRAVEL	METER FEE FOR PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	\$ 1.85	6/14/2018	62490 OTHER PROGRAM COSTS	MEMORABILIA FOR CHICAGO MUSEUM FOR KINGIAN SUMMER INSTITUTE
PRCS/YTH ENGAGEMENT	PAYLESS SHOES00020537	\$ 74.98	6/14/2018	62490 OTHER PROGRAM COSTS	SAFETY SHOES FOR MSYEP
PRCS/YTH ENGAGEMENT	JEWEL-OSCO	\$ 25.95	6/15/2018	65025 FOOD	BREAKFAST / REFRESHMENTS WITH LOCAL BUSINESSES PERTAINING TO WORKFORCE DEVELOPMENT
PRCS/YTH ENGAGEMENT	PANERA BREAD #600645	\$ 663.08	6/15/2018	65025 FOOD	LUNCHEON FOR MAYOR'S BUSINESS COMMITTEE FOR WORKFORCE DEVELOPMENT
PRCS/YTH ENGAGEMENT	TST* DAVE S NEW KITCHE	\$ 150.50	6/15/2018	62490 OTHER PROGRAM COSTS	FOOD
PRCS/YTH ENGAGEMENT	TST* DAVE S NEW KITCHE	\$ (150.50)	6/15/2018	62490 OTHER PROGRAM COSTS	FOOD
PRCS/YTH ENGAGEMENT	TST* DAVE S NEW KITCHE	\$ 70.00	6/15/2018	62490 OTHER PROGRAM COSTS	MSYEP MENTAL HEALTH / AWARENESS WORKSHOPS FOOD
PRCS/YTH ENGAGEMENT	OFFICE DEPOT #510	\$ 95.65	6/19/2018	62490 OTHER PROGRAM COSTS	MATERIALS FOR MSYEP KINGIAN NONVIOLENCE PROGRAM
PRCS/YTH ENGAGEMENT	CHICAGO HISTORY MUSEUM	\$ 65.47	6/22/2018	62490 OTHER PROGRAM COSTS	CHICAGO HISTORY MUSEUM FIELD TRIP FOR KINGIAN NONVIOLENCE SUMMER INSTITUTE EXHBIT ENTRANCE FEE
PRCS/YTH ENGAGEMENT	CHICAGO HISTORY MUSEUM	\$ 1.93	6/22/2018	62490 OTHER PROGRAM COSTS	MEMORABILIA FOR KINGIAN NONVIOLENCE SUMMER INSTITUTE GROUP
PRCS/YTH ENGAGEMENT	CHICAGO HISTORY MUSEUM	\$ 12.93	6/22/2018	65025 FOOD	CHICAGO HISTORY MUSEUM FIELD TRIP (FOOD) FOR KIDS WITHOUT LUNCH
PRCS/YTH ENGAGEMENT	MARTPARC WELLS	\$ 10.00	6/25/2018	62490 OTHER PROGRAM COSTS	PARKING FOR VEHICLE 1 OF 2 DOWNTOWN CHICAGO TSPP MSYEP MENTAL HEALTH AWARENESS TRAINING
PRCS/YTH ENGAGEMENT	MARTPARC WELLS	\$ 49.00	6/25/2018	62490 OTHER PROGRAM COSTS	PARKING FOR VEHICLE 2. NO PARKING DISCOUNT WAS AVAILABLE FOR MSYEP MENTAL HEALTH TRAINING AT TSPP
PRCS/YTH ENGAGEMENT	POTBELLY #44	\$ 56.05	6/25/2018	62490 OTHER PROGRAM COSTS	MSYEP EMPLOYER COMMITTEE WITH MAYOR
PUBLIC WORKS AGENCY	GIH*GLOBALINDUSTRIALEQ	\$ (79.95)	5/30/2018	65625 FURNITURES AND FIXTURES	CREDIT
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	\$ 488.44	6/11/2018	65085 MINOR EQUIP & TOOLS	PAINT SUPPLIES, TRASH BAGS, PAINT TARPS
PUBLIC WORKS AGENCY	JC LICHT - 1252 - EVAN	\$ 593.26	6/20/2018	65085 MINOR EQUIP & TOOLS	NIFTY NABBERS, BUG SPRAY, CLEANING SUPPLIES
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	\$ 120.40	6/20/2018	65085 MINOR EQUIP & TOOLS	PAINT FOR STREET LIGHTS
PUBLIC WORKS AGENCY	THE HOME DEPOT #1902	\$ 185.43	6/22/2018	65085 MINOR EQUIP & TOOLS	TRASH BAGS, STRING TRIMMER BLADES, DISPOSAL GLOVES
PUBLIC WORKS/PLAN-ENG	WWW.NORTHERNSAFETY.COM	\$ 54.54	5/31/2018	65090 SAFETY EQUIPMENT	SAFETY EQUIPMENT.
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	\$ 1,568.00	6/14/2018	62230 IMPROVEMENT MAINT SERVICE	LEGAL ADVERTISING FOR THE STORMWATER MANAGEMENT PROJECT.
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	\$ 21.73	5/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO SANDPRO PARTS
PUBLIC WORKS/SERVICE	CONNEXION	\$ 660.24	5/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	\$ 271.70	5/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO SANDPRO PARTS

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PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	\$ 424.76	5/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TORO SANDPRO PARTS
PUBLIC WORKS/SERVICE	ANTONS GREENHOUSES AND	\$ 10.50	6/1/2018	65005 AGRI/BOTANICAL SUPPLIES	PLANTS LAWSON
PUBLIC WORKS/SERVICE	CONNEXION	\$ 1,054.60	6/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FUSES, ELECTRICAL TAPE, LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	VANDJ LANDSCAPING/SVCS	\$ 280.00	6/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPARE WHEEL FOR AERATOR TOW BEHIND
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	\$ 84.95	6/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	EXTENSION CORDS FOR VEHICLE MAINTENANCE ARE
PUBLIC WORKS/SERVICE	HEXARMOR	\$ 124.28	6/8/2018	65085 MINOR EQUIP & TOOLS	NEEDLE GLOVES
PUBLIC WORKS/SERVICE	HEXARMOR	\$ 175.30	6/8/2018	65085 MINOR EQUIP & TOOLS	NEEDLE GLOVES
PUBLIC WORKS/SERVICE	WPY*CONTINENTAL FENCE	\$ 345.00	6/8/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE REPAIR FOSTER FIELD
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	\$ 260.35	6/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	WATER BAGS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	\$ 1,099.00	6/12/2018	62385 TREE SERVICES	WATER BAGS
PUBLIC WORKS/SERVICE	INT*IN *TRASSIG CORP.	\$ 129.00	6/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	POUR N PLAY PATCH
PUBLIC WORKS/SERVICE	CARQUEST 2759	\$ 224.16	6/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SPEED SIGN BATTERIES
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	\$ 77.94	6/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 MOWER PARTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	\$ 9.97	6/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WIRE RING
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	\$ (18.14)	6/13/2018	65090 SAFETY EQUIPMENT	CREDIT TAXES
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	\$ 150.40	6/14/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 MOWER PARTS
PUBLIC WORKS/SERVICE	BSN*SPORT SUPPLY GROUP	\$ 418.17	6/15/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	VOLLEY BALL NETS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	\$ 286.60	6/18/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	ROADKILL SUPPLIES
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	\$ 25.80	6/21/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LEE STREET BEACH VOLLEYBALL POST
PUBLIC WORKS/SERVICE	SPICE HOUSE - EVANSTON	\$ 26.28	6/21/2018	65005 AGRI/BOTANICAL SUPPLIES	PLANTS ERG BED
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	\$ 3.96	6/21/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LEE STREET BEACH VOLLEYBALL POSTS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	\$ 176.43	6/21/2018	65115 TRAFFIC CONTROL SUPPLIES	STAPLES AND HAMMER TACKER
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	\$ 1,350.00	6/21/2018	65115 TRAFFIC CONTROL SUPPLIES	BARRICADE RENTAL FOR CUSTER FAIR SPECIAL EVENT
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	\$ 1,350.00	6/21/2018	65115 TRAFFIC CONTROL SUPPLIES	BRARRICADE RENTAL FOR CUSTER FAIR SPECIAL EVENT
PUBLIC WORKS/SERVICE	INT*IN *TRASSIG CORP.	\$ 365.00	6/22/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PLAYGROUND RUBBER PATCH
PUBLIC WORKS/SERVICE	JC LICHT - 1252 - EVAN	\$ 164.51	6/22/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT FIREMANS
PUBLIC WORKS/SERVICE	PAYPAL *TOOLEQUIPME	\$ 60.00	6/22/2018	65085 MINOR EQUIP & TOOLS	CLUTCH DRIVERS
PUBLIC WORKS/SERVICE	REINDERS - SUSSEX CS	\$ 31.61	6/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3280 MOWER PARTS
PUBLIC WORKS/SERVICE	SOLID WASTE ASSOCIA	\$ 49.00	6/22/2018	62295 TRAINING & TRAVEL	YEARLY MEMBERSHIP FEE FOR SOLID WASTE ORGANIZATION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	\$ 31.98	6/22/2018	62385 TREE SERVICES	WATER TRUCK SUPPLIES/PARTS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	\$ 1,212.90	5/28/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" PARTS FOR 721 HOWARD STREET.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	\$ 261.31	5/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING SUPPLIES, BUG REPELLENT AND SUNSCREEN.
PUBLIC WORKS/WTR PROD	GRAINGER	\$ 61.90	5/30/2018	65515 OTHER IMPROVEMENTS	MASONRY CUTTERS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	\$ 83.65	5/30/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DEHUMIDISTAT.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	\$ 120.11	5/31/2018	65515 OTHER IMPROVEMENTS	GALVANIZED BOLTS.
PUBLIC WORKS/WTR PROD	GRAINGER	\$ 45.00	5/31/2018	65515 OTHER IMPROVEMENTS	MASONRY CUTTERS.
PUBLIC WORKS/WTR PROD	SECURITY EQUIPMENT SUP	\$ 717.18	5/31/2018	65085 MINOR EQUIP & TOOLS	UPS FOR 48" MAG VAULT.
PUBLIC WORKS/WTR PROD	ANALYNK WIRELESS, LLC	\$ 633.92	6/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT WIRELESS LINK FOR THE GROSS POINT ROAD METER.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
PUBLIC WORKS/WTR PROD	B&B ELECTRONICS LTD	\$ 649.80	6/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT WIRELESS LINK FOR THE NORTH STANDPIPE.
PUBLIC WORKS/WTR PROD	BRISTOL HOSE AND F	\$ 243.97	6/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	HOSES FOR VEHICLE 932.
PUBLIC WORKS/WTR PROD	THERMO/CENSE, INC.	\$ 273.28	6/1/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPLACEMENT GAUGES FOR FIRE HYDRANT TESTING.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	\$ 98.82	6/1/2018	65075 MEDICAL & LAB SUPPLIES	ETHYL ALCOHOL FOR MENDO.
PUBLIC WORKS/WTR PROD	VWR INTERNATIONAL INC	\$ 1,349.92	6/1/2018	65075 MEDICAL & LAB SUPPLIES	PETRI DISHES FOR MEMBRANE FILTRATION.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	\$ 78.16	6/4/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS.
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI ATL	\$ 76.97	6/4/2018	65075 MEDICAL & LAB SUPPLIES	GAS TUBES FOR COLIFORM CONFIRMATION.
PUBLIC WORKS/WTR PROD	MID AMERICAN WATER WAU	\$ 1,375.00	6/5/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	OLD STYLE B-BOX REPAIR LIDS.
PUBLIC WORKS/WTR PROD	BOLT DEPOT, INC.	\$ 157.55	6/6/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL BOLTS.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	\$ 684.40	6/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	\$ 154.54	6/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	AIR HANDLER FILTERS.
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	\$ 94.00	6/7/2018	62295 TRAINING & TRAVEL	AWWA SEMINAR: SAFETY SUMMIT FOR ROBERT PARTEE.
PUBLIC WORKS/WTR PROD	SMARTSIGN	\$ 129.90	6/7/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	SIGNS FOR METER VAULT PROJECT.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	\$ 87.93	6/7/2018	65515 OTHER IMPROVEMENTS	GROUT.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	\$ 1,962.25	6/7/2018	65080 MERCHANDISE FOR RESALE	B-BOXES.
PUBLIC WORKS/WTR PROD	LEMOI ACE HARDWARE	\$ 14.97	6/8/2018	65085 MINOR EQUIP & TOOLS	PAINT.
PUBLIC WORKS/WTR PROD	M & M RADIO LAB	\$ 289.50	6/8/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TRACING UNIT REPAIRS.
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	\$ 122.10	6/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE ADAPTERS.
PUBLIC WORKS/WTR PROD	OPE	\$ 58.87	6/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	REPAIR PARTS FOR THE HIGH LIFT VACUUM PUMP ENGINE.
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	\$ 129.80	6/13/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT.
PUBLIC WORKS/WTR PROD	GORDON ELECTRIC SUPPLY	\$ 39.67	6/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL CORD GRIPS.
PUBLIC WORKS/WTR PROD	SAF-T-GARD INTERNATION	\$ 76.10	6/13/2018	65090 SAFETY EQUIPMENT	TESTING OF ELECTRIC SAFETY GLOVES.
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	\$ 957.33	6/15/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHING MACHINE/PICNIC PROPANE.
PUBLIC WORKS/WTR PROD	WALGREENS #2619	\$ 2.94	6/15/2018	65095 OFFICE SUPPLIES	3 POCKET SIZE MEMO PADS.
PUBLIC WORKS/WTR PROD	MCMMASTER-CARR	\$ 63.32	6/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BOLTS FOR 30" VALVE ACTUATOR.
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	\$ 420.00	6/18/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HYDRANT GREASE.
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	\$ 518.98	6/18/2018	65035 PETROLEUM PRODUCTS	CUTTING FLUID, AND ALTERNATOR.
PUBLIC WORKS/WTR PROD	FREDPRYOR CAREERTRACK	\$ 256.00	6/19/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR 2 MICROSOFT EXCEL CLASSES FOR 2 EMPLOYEES.
PUBLIC WORKS/WTR PROD	GRAINGER	\$ 354.37	6/19/2018	65035 PETROLEUM PRODUCTS	CUTTING FLUID, NITRILE GLOVES.
PUBLIC WORKS/WTR PROD	NUTTY COMPANY	\$ 706.27	6/19/2018	65515 OTHER IMPROVEMENTS	GALVANIZED U BOLTS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	\$ 29.75	6/19/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	\$ 151.10	6/19/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL FITTINGS.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	\$ 1,420.89	6/19/2018	65080 MERCHANDISE FOR RESALE	BRASS FITTINGS.
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	\$ 2,012.50	6/19/2018	65080 MERCHANDISE FOR RESALE	TAPPING SADDLES.
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	\$ 448.32	6/19/2018	65090 SAFETY EQUIPMENT	RESPIRATORY TESTING KIT.
PUBLIC WORKS/WTR PROD	WALGREENS #2619	\$ 1.96	6/20/2018	65095 OFFICE SUPPLIES	2 POCKET SIZE MEMO PADS.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	\$ 24.97	6/21/2018	65515 OTHER IMPROVEMENTS	SHIPPING CHARGE FOR STAINLESS STEEL PIPE.
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	\$ 1,430.00	6/21/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE.

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	Posting Date	COST ALLOCATION - EXPENSE OBJECT	Expense Description
PUBLIC WORKS/WTR PROD	CVENT*NEPTUNE TECH GRO	\$ 195.00	6/21/2018	62295 TRAINING & TRAVEL	REGISTRATION FOR THE NEPTUNE USER CONFERENCE IN SEMPTEMBER.
PUBLIC WORKS/WTR PROD	JIMMY JOHNS # 44 - EC	\$ 81.48	6/21/2018	62295 TRAINING & TRAVEL	LUNCH FOR 9 PEOPLE FOR CONFINED SPACE TRAINING.
PUBLIC WORKS/WTR PROD	SQU*SQ *GURNEE DONUTS	\$ 12.00	6/21/2018	62295 TRAINING & TRAVEL	DONUTS FOR CONFINED SPACE TRAINING CLASS FOR 9 PEOPLE..
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	\$ 23.80	6/21/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	\$ 30.46	6/21/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	\$ 54.75	6/21/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	BLT*HYPERIKON LED LIG	\$ 254.85	6/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WATERPROOF LED WALL LIGHT.
PUBLIC WORKS/WTR PROD	COVERALLSDI	\$ 119.94	6/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DISPOSABLE COVERALLS.
PUBLIC WORKS/WTR PROD	FALCON ELECTRIC INC	\$ 615.00	6/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ALARM CARDS FOR UPS UNITS.
PUBLIC WORKS/WTR PROD	FAST MRO SUPPLIES	\$ 205.76	6/22/2018	65515 OTHER IMPROVEMENTS	ANTI-GRAFFITI COATING.
PUBLIC WORKS/WTR PROD	ISA	\$ 120.00	6/22/2018	62360 MEMBERSHIP DUES	MEMBERSHIP RENEWAL FEE.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	\$ 29.75	6/22/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
PUBLIC WORKS/WTR PROD	U.S. PLASTIC CORPORATI	\$ 21.73	6/22/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLASTIC TUBING.
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	\$ 59.50	6/25/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS.
	<b>JUNE ALL OTHER TOTALS</b>	<b>\$ 205,283.75</b>			